

EMERGENCY MEDICAL SERVICE BOARD
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF CIMARRON
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY Bledsoe, Hewett & Gullekson CPAs
SUBMITTED TO THE CIMARRON COUNTY
EXCISE BOARD THIS 11 DAY OF September 2024

EMERGENCY MEDICAL SERVICE BOARD

Chairman	<u>Ralph J. Jewell</u>	Member	_____
Member	<u>Levy R. Rii</u>	Member	_____
Member	<u>Susan J. Janner</u>	Member	_____
Clerk	<u>Paul K. Rodman</u>		

noted: not a state

EMERGENCY MEDICAL SERVICE BOARD
OF
CIMARRON COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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Exhibit "G" Sinking Fund	No
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EMERGENCY MEDICAL SERVICE BOARD
OF
CIMARRON COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

CIMARRON COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF CIMARRON, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Cimarron, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the County Clerk, at Boise City, Oklahoma, this _____ day of _____, 2024.

Renee Hurd
Chairman

Spencer Revi
Member

Member

Susan Turner
Member

Member

Member

Paula K Rodman
Clerk

Filed this 31 day of October, 2024 Secretary and Clerk of Excise Board, Cimarron County, Oklahoma.



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Independent Accountant's Compilation Report

September 16, 2024

Honorable Board of Cimarron County Emergency Medical Service
Cimarron County

Management is responsible for the accompanying financial statements and supporting information of the Cimarron County Emergency Medical Services Board, Oklahoma, as of and for the year ended June 30, 2024, and the Estimate of Needs for the fiscal year ended June 30, 2025, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, Cimarron County Excise Board and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson
Certified Public Accounts

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CIMARRON

Personally appeared before me, the undersigned Notary Public, Paula K Rodman County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Paula K Rodman

County Clerk

Subscribed and sworn to before me this 31 day of October, 2024.

Kristin M. Turner

Notary Public

021826

My Commission Expires



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October 21

2012

K. K. K.

AFFIDAVIT OF PUBLICATION

County of Cimarron, State of Oklahoma

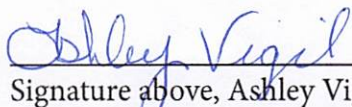
Cimarron News
19 N Cimarron PO Box 278
Boise City, OK 73933
(580) 544-2222

I, Ashley Vigil, of lawful age, being duly sworn upon oath, deposes and says that I am the Owner/Editor of Cimarron News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Boise City, for the County of Cimarron, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

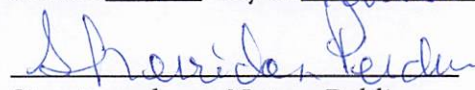
PUBLICATION DATES:

October 24, 2024

October 31, 2024


Signature above, Ashley Vigil, Owner/Editor

Signed and sworn to before me
on this 1 day of November, 2024.


Signature above, Notary Public

My Commission expires:

Commission #

(SEAL)

PUBLICATION FEE: \$192.20

Calculation measurement:

Lines -108

Words - 160



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
CIMARRON COUNTY, OKLAHOMA

EXHIBIT "2"

CIMAIRON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2024

ASSETS:		EMMS		
Cash Balance June 30, 2024		Delin		
Investments		\$	80,608.96	
TOTAL ASSETS		\$	80,608.96	
LIABILITIES AND RESERVES:				
Warrants Outstanding		\$	-	
Reserve for Interest on Warrants		\$	-	
Reserves From Schedule B		\$	-	
TOTAL LIABILITIES AND RESERVES		\$	-	
CASH FUND BALANCE (JUNE 30, 2024)		\$	80,608.96	
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024				
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND	
Current Expense	\$ 313,178.84	1. Cash Balance on Hand June 30, 2024	\$ -	
Reserve for Int. on Warrants & Refutation	\$ -	2. Legal Liabilities Properly Matured	\$ -	
Total Required	\$ 313,178.84	3. Judgments Paid to Recover by Tax Levy	\$ -	
FINANCIAL		4. Total Liquid Assets	\$ -	
Cash Fund Balance	\$ 80,608.96	5. a. Paid-Due Coupons	\$ -	
Estimated Miscellaneous Revenue	\$ 40,448.07	6. b. Interest Accrued Thereon	\$ -	
Total Indefinite	\$ 160,956.98	7. c. Paid-Due Bonds	\$ -	
Balance to Carry From Ad Valorem Tax	\$ 122,221.85	8. d. Interest Thereon After Last Coupon	\$ -	
ESTIMATED MISCELLANEOUS REVENUE		9. e. Fiscal Agency Commissions on Above	\$ -	
1000 Charges for Services	\$ 80,348.02	10. f. Judgments and Int. Levied Not Unpaid	\$ -	
2000 Local Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -	
3000 State Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -	
4000 Federal Sources of Revenue	\$ -	13. a. Earned Unmatured Interest	\$ -	
5000 Miscellaneous Revenue	\$ -	14. b. Accrued Reserve if Assets Sufficient	\$ -	
6111 Contributions from Other Funds	\$ -	15. c. Earned Unmatured Interest	\$ -	
Total Estimated Revenue	\$ 80,348.02	16. d. Accrued on Unmatured Bonds	\$ -	
		17. Total Items a. Through i.	\$ -	
		18. Excess of Assets Over Accrual Reserves	\$ -	
SINKING FUND REQUIREMENTS FOR 2024-2025				
		1. Interest Earnings on Bonds	\$ -	
		2. Accrual on Unmatured Bonds	\$ -	
		3. Annual Accrual on "Prepaid" Judgments	\$ -	
		4. Annual Accrual on "Unpaid" Judgments	\$ -	
		5. Interest on Unpaid Judgments	\$ -	
		6. Annual Accrual From Exhibit KK	\$ -	
		Total Sinking Fund Requirements	\$ -	
		Deficit:	\$ -	
		1. Excess of Assets Over Liabilities	\$ -	
		2. Surplus Building Fund Cash	\$ -	
		Balance to Carry by Tax Levy	\$ -	

S.A. Form 2480898 Entity: Cimarron EMS Board, 13

Monday, September 23, 2024

S.A.#1. Form 268BR98 Entity: Cimarron EMS Board, 13

EXHIBIT "2"		Governmental Budget Accounts		18
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY	
		GOV. BOARD	EXCISE BOARD	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services		\$ 120,000.00	\$ 120,000.00	
92b Part Time Help		\$ -	\$ -	
92c Travel		\$ 5,000.00	\$ 5,000.00	
92d Maintenance and Operation		\$ 72,000.00	\$ 72,000.00	
92e Capital Outlay		\$ 31,678.84	\$ 31,678.84	
92f Intergovernmental - Asset		\$ 40,000.00	\$ 40,000.00	
92g Other - Health Insurance Benefits		\$ 23,500.00	\$ 23,500.00	
92h Other - Budget		\$ 1,000.00	\$ 1,000.00	
92i Other -		\$ -	\$ -	
92j Total		\$ 313,178.84	\$ 313,178.84	
93				
93a Personal Services		\$ -	\$ -	
93b Part Time Help		\$ -	\$ -	
93c Travel		\$ -	\$ -	
93d Maintenance and Operation		\$ -	\$ -	
93e Capital Outlay		\$ -	\$ -	
93f Intergovernmental		\$ -	\$ -	
93g Other -		\$ -	\$ -	
93h Other -		\$ -	\$ -	
93i Total		\$ -	\$ -	
94				
94a Personal Services		\$ -	\$ -	
94b Part Time Help		\$ -	\$ -	
94c Travel		\$ -	\$ -	
94d Maintenance and Operation		\$ -	\$ -	
94e Capital Outlay		\$ -	\$ -	
94f Intergovernmental		\$ -	\$ -	
94g Other -		\$ -	\$ -	
94h Other -		\$ -	\$ -	
94i Total		\$ -	\$ -	
95 OTHER USE:				
95a Other Deductions		\$ -	\$ -	
95b Total		\$ -	\$ -	
TOTAL GENERAL FUND ACCOUNT		\$ 313,178.84	\$ 313,178.84	
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants		\$ -	\$ -	
GRAND TOTAL GENERAL FUND		\$ 313,178.84	\$ 313,178.84	

Monday, September 16, 2024



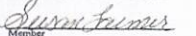
EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
CIMARRON COUNTY, OKLAHOMA

EXHIBIT "2"		SINKING FUND	
If line 12 is less than line 16, after deducting "b" deduct the following cash in form from line 4, "Total Liquid Assets"			
11d. 1. Unmatured Coupons Due 4-1-2024		\$	-
11d. 2. Unmatured Bonds Due		\$	-
11d. 3. Unmatured Judgments in for Exhibit KK Line 11		\$	-
11d. 4. Deficit as shown on sinking fund finance sheet		\$	-
11d. 5. Line Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)		\$	-
11d. 6. Balance Deficit as of Exhibit KK Line 11		\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CIMARRON, ss:

We, the undersigned Emergency Medical Service Board of Cimarron County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 2002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the respective fiscal year.

 Chairman of Board
 Member
 Member

Member Member Member

Attest
County Clerk Seal

Subscribed and sworn to before me this 20 day of June, 2024.

 Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.#1. Form 268BR98 Entity: Cimarron EMS Board, 13

Monday, September 16, 2024

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
CIMARRON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		E.M.S.
		Detail
ASSETS:		
Cash Balance June 30, 2024		\$ 80,608.96
Investments		\$ -
TOTAL ASSETS		\$ 80,608.96
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$ 80,608.96

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 313,178.84	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 313,178.84	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 80,608.96	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 80,348.02	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 160,956.98	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 152,221.86	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 80,348.02	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 80,348.02	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 2024-2025:	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

\$

EXHIBIT "Z"

1k

Governmental Budget Accounts		
	\$	-
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ 120,000.00	\$ 120,000.00
92b Part Time Help	\$ -	\$ -
92c Travel	\$ 5,000.00	\$ 5,000.00
92d Maintenance and Operation	\$ 72,000.00	\$ 72,000.00
92e Capital Outlay	\$ 51,678.84	\$ 51,678.84
92f Intergovernmental - Audit	\$ 40,000.00	\$ 40,000.00
92g Other - Health Insurance Benefits	\$ 23,500.00	\$ 23,500.00
92h Other - Budget	\$ 1,000.00	\$ 1,000.00
92j Other -	\$ -	\$ -
92 Total	\$ 313,178.84	\$ 313,178.84
93		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 313,178.84	\$ 313,178.84
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 313,178.84	\$ 313,178.84

Monday, September 16, 2024

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
CIMARRON COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. i. Unmatured Coupons Due 4-1-2025		\$ -
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.		\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.		\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CIMARRON, ss:

We, the undersigned Emergency Medical Service Board of Cimarron County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Katherine D. Fowler
Chairman of Board

Larry Rice
Member

Susan Turner
Member

Member

Member

Member

Attest Paula K Redman
County Clerk



Subscribed and sworn to before me this 20 day of June, 2024.

Kristin M. Turner Notary Public



Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 80,608.96
Investments	\$ -
TOTAL ASSETS	\$ 80,608.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 80,608.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 80,608.96

Schedule 2, Revenue and Requirements - 2024-2025		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2023	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 107,411.55	
Current Ad Valorem Tax Apportioned	\$ 165,591.91	
Miscellaneous Revenue Apportioned	\$ 103,958.32	
TOTAL REVENUE		\$ 376,961.78
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 296,352.82	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 296,352.82
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024		\$ 80,608.96
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 376,961.78

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 16,759.95
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 54,845.52
Fiscal Year 2022-2023 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 9,003.52
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 80,608.99
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 80,608.96
Composition of Cash Fund Balance:	
Cash	\$ 80,608.96
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 80,608.96

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees Ambulance	\$ 87,198.37	\$ 89,275.58
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other - Membership dues	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ 87,198.37	\$ 89,275.58
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ 618.22
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 618.22
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 812.14
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 812.14

Continued on page 2b

Monday, September 16, 2024

ESTIMATE OF NEEDS FOR 2024-2025

Page 2a

2023-2024 ACCOUNT		2024-2025 ACCOUNT		
OVER	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
(UNDER)				
\$ 2,077.21	90.00%	\$ -	\$ 80,348.02	\$ 80,348.02
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,077.21	90.00%	\$ -	\$ 80,348.02	\$ 80,348.02
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 618.22	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,695.43	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 812.14	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 812.14	90.00%	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 87,198.37	\$ 1,430.36
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Donations	\$ -	\$ 12,188.59
5122 Other - Misc	\$ -	\$ -
5123 Other - United Way -	\$ -	\$ -
5124 Other - Reimb Hurricane	\$ -	\$ -
5125 Other - Misc	\$ -	\$ 1,063.79
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 13,252.38
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 87,198.37	\$ 103,958.32

ESTIMATE OF NEEDS FOR 2024-2025

Page 2b

[illegible]

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-2024
Cash Balance Reported to Excise Board 6-30-2023	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 165,591.91
Miscellaneous Revenue (Schedule 4)	\$ 103,958.32
Cash Fund Balance Forward From Preceding Year	\$ 107,411.55
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 376,961.78
TOTAL RECEIPTS AND BALANCE	\$ 376,961.78
Warrants of Year in Caption	\$ 296,352.82
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 296,352.82
CASH BALANCE JUNE 30, 2024	\$ 80,608.96
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 80,608.96

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$ -
Warrants Registered During Year	\$ 296,352.82
TOTAL	\$ 296,352.82
Warrants Paid During Year	\$ 296,352.82
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 296,352.82
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ -

Schedule 7, 2023 Ad Valorem Tax Account			
2023 Net Valuation Certified To County Excise Board	\$ 68,898,891.00	2.500 Mills	Amount
Total Proceeds of Levy as Certified	\$ 172,247.23		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 172,247.23		
Less Reserve for Delinquent Tax	\$ 15,658.84		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 156,588.39		
Deduct 2023 Tax Apportioned	\$ 165,591.91		
Net Balance 2023 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 9,003.52		

ESTIMATE OF NEEDS FOR 2024-2025

Page 3

2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	TOTAL
\$ 107,411.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,411.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 107,411.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,411.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,591.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,958.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,411.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,961.78
\$ 107,411.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,373.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,352.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,352.82
\$ 107,411.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,020.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 107,411.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,020.51

[illegible]

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 131,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 8,000.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 73,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 75,198.34
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Health Insurance Benefits	\$ -	\$ -	\$ -	\$ 23,000.00
92h Other - Budget	\$ -	\$ -	\$ -	\$ 1,000.00
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 311,198.34
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 40,000.00
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 40,000.00
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ -	\$ -	\$ -	\$ 351,198.34
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 351,198.34

Monday, September 16, 2024

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Emergency Medical Fund

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 4

FISCAL YEAR ENDING JUNE 30, 2024						Governmental Budget Accounts	
						FISCAL YEAR 2024-2025	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 131,000.00	\$ 183,699.20	\$ -	\$ (52,699.20)	\$ 120,000.00	\$ 120,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 73,000.00	\$ 112,653.62	\$ -	\$ (39,653.62)	\$ 72,000.00	\$ 72,000.00
\$ -	\$ -	\$ 75,198.34	\$ -	\$ -	\$ 75,198.34	\$ 51,678.84	\$ 51,678.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	\$ 23,500.00	\$ 23,500.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 311,198.34	\$ 296,352.82	\$ -	\$ 14,845.52	\$ 273,178.84	\$ 273,178.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 351,198.34	\$ 296,352.82	\$ -	\$ 54,845.52	\$ 313,178.84	\$ 313,178.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 351,198.34	\$ 296,352.82	\$ -	\$ 54,845.52	\$ 313,178.84	\$ 313,178.84

Monday, September 16, 2024

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 313,178.84	\$ 313,178.84
\$ -	\$ -
\$ 313,178.84	\$ 313,178.84

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025**

STATE OF OKLAHOMA, COUNTY OF CIMARRON

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2023 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 313,178.84	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 80,608.96	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 80,348.02	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2023 Tax	\$ 160,956.98	\$ -
Balance Required	\$ 152,221.86	\$ -
Add 10% for Delinquency	\$ 15,222.19	\$ -
Total Required for 2023 Tax	\$ 167,444.05	\$ -
Rate of Levy Required and Certified (in Mills)	2.50	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 24,376,391.00	\$11,295,613.00	\$ 31,305,617.00	\$ 66,977,621.00

and that the assessed valuations herein certified have been used in computing the rates or mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	2.50 Mills;
Total County Levies	2.50 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	2.50 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at _____, Oklahoma, this 5 day of November 2024

Paula James
Excise Board Member

Excise Board Member

Paul K Rodman
Excise Board Chairman
Paul K Rodman
Excise Board Secretary



**CIMARRON COUNTY, 13
STATISTICAL DATA
FISCAL YEAR 2023-2024**

Total Valuation

Total Gross Valuation Real Property	\$	24,847,453.00
Total Homestead Exemption	\$	471,062.00
Total Real Property	\$	24,376,391.00
Total Personal Property	\$	11,295,613.00
Total Public Service Property	\$	31,305,617.00
Total Valuation of Property	\$	66,977,621.00

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		E.M.S. Detail
ASSETS:		
Cash Balance June 30, 2024		\$ 80,608.96
Investments		\$ -
TOTAL ASSETS		\$ 80,608.96
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE (Deduct) JUNE 30, 2024		\$ 80,608.96

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND		SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 313,178.84	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 313,178.84	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 80,608.96	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 80,348.02	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 160,956.98	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 152,221.86	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 80,348.02	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 80,348.02	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 2024-2025	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

Governmental Budget Accounts		
	\$	-
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ 120,000.00	\$ 120,000.00
92b Part Time Help	\$ -	\$ -
92c Travel	\$ 5,000.00	\$ 5,000.00
92d Maintenance and Operation	\$ 72,000.00	\$ 72,000.00
92e Capital Outlay	\$ 51,678.84	\$ 51,678.84
92f Intergovernmental - Audit	\$ 40,000.00	\$ 40,000.00
92g Other - Health Insurance Benefits	\$ 23,500.00	\$ 23,500.00
92h Other - Budget	\$ 1,000.00	\$ 1,000.00
92j Other -	\$ -	\$ -
92 Total	\$ 313,178.84	\$ 313,178.84
93		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 313,178.84	\$ 313,178.84
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 313,178.84	\$ 313,178.84

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
CIMARRON COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2025		\$ -
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.		\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.		\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CIMARRON, ss:

We, the undersigned Emergency Medical Service Board of Cimarron County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Member

Member

Member

Member

Member

Attest _____
County Clerk Seal

Subscribed and sworn to before me this 20 day of June, 2024.

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.