CLEORA EMERGENCY MEDICAL SERVICE BOARD 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

CLEORA EMERGENCY MEDICAL SERVICE BOARD THE COUNTY OF DELAWARE 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, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY Tu	irner & Associates, PLC
SUBMITTED TO THI	E DELAWARE COUNTY
EXCISE BOARD THIS DAY	OF2021
	MEDICAL SERVICE BOARD Member Member
Member Jos Sodhen - Konsse	Member Modes
Clerk	ne ce

S.A.&I. Form 268BR98 Entity: Delaware EMS Board, 21

See Accountant's Report

Friday, October 15, 2021 NOV 0 1 2021

NOV, 0°1 2021 State Auditor and inspector

Delawan

CLEORA EMERGENCY MEDICAL SERVICE BOARD

OF DELAWARE COUNTY 2021-2022

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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Certificate of Excise Board Exhibit "Y"	 - Page 1
Exhibits:	Filed
Exhibit "E" Emergency Medical Fund	Yes
Exhibit "G" Sinking Fund	 No
Exhibit "J" Capital Project Funds	 No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	Yes

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CLEORA EMERGENCY MEDICAL SERVICE BOARD

OF

DELAWARE COUNTY

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2020-2021

CLEORA EMERGENCY MEDICAL SERVICE BOARD" STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Cleora Emergency Medical Service Board, County of Delaware, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Cleora 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, 2021, 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. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Cleora Emergency Medical Service Board as of the first Monday in July 2021, 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
- 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, 2021.

Dated at the office of the	County Clerk, Jay, Oklahoma, this	Total of Contract of the contr	, 2021.
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Member Jodi	lens. Rousse	Member W	Miles Sim
Member		Member	COUNTERA
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	Lawalla k	OU VIO	* * * *
	Clerk		* * * * * * * * * * * * * * * * * * * *
71 11	ACT		* * *
Filed this Zothday of	, 2021 Secretary	and Clerk of Excise Board, Delaware	County, Oklahoma

Independent Accountant's Compilation Report

Honorable Cleora Emergency Medical Service Board Delaware County

Management is responsible for the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021 and the 2021-2022 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Cleora EMS, Delaware County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms 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 the financial statements, estimate of needs and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publicaton sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of Delaware County.

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

Turner & Associates, PLC

TURNER & Associates, PLC

September 22, 2015

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DELAWARE

Excise Trust Board Clerk

Subscribed and sworn to before me this 21th day of October 2021.

Notary Public

My Commission Expires

PUBLIC NOTICE

(Published in the Afton Fairland American October 28, 2021)

CLEORA EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
DELAWARE COUNTY, OKLAHOMA

STATEM	ENT OF FIN	VANICAL CON	NOTION		E.M.S.
AS OF JUNE 30, 2021					
SSETS:					1011
ash Balance June 30, 2021				S	16,714.9
Investments	A CONTRACTOR			5	Mary 1
TOTAL ASSETS				S	16,714.9
LABILITIES AND RESERVES:				Contract of the last	
Warrants Outstanding				S	-
Reserve for Interest on Warrants				5	
Reserves From Schedule 8				5	
TOTAL LIABILITIES AND RESERVES				5	•
CASH FUND BALANCE (Deficit) JUNE 30, 2		threal Boom Anno ab	WINNESS OF THE TOTAL PROPERTY OF THE PROPERTY	5	16,714.9
ESTIMAT	ED NEEDS	FOR FISCAL	YEAR ENDING JUNE 30, 2021		92.50
JENERAL FUND	GEN	VERAL FUND	SINKING FUND BALANCE SHEET	SINS	ING FUND
Current Expense	S	162,228.04	1. Cash Balance on Hand June 30, 2021	5	
Reserve for Int. on Warrants & Revaluation	S	and the	2. Legal Investments Properly Maturing	5	- manus
Total Required	S	162,228,04	3. Judgements Paid to Recover by Tax Levy	S	
FINANCED			4. Total Liquid Assets	5	•
Cash Fund Balance	S	16,714.94	Deduct Matured Indebtedness:		- Processor
Estimated Miscellaneous Revenue	S		5. a. Past-Due Coupons	S	
Total Deductions	S		6. b. Interest Accrued Thereon	5	
Balance to Raise from Ad Valorem Tax	S	145,494,46		5	
STIMATED MISCELLANEOUS REVENUE:		Mary San Day 2	8. d. Interest Thereon After Last Coupon	S	
1000 Charges for Services 2000 Local Sources of Revenue	S		9. c. Fiscal Agency Commissions on Above	S	
3000 State Sources of Revenue	S		10. f. Judgements and Int. Levied for/Unpaid	15	
4000 Federal Sources of Revenue	S		11. Total Items a, Through f.	S	0.00
5000 Miscellaneous Revenue	S		12. Balance of Assets Subject to Accruals	S	The second second
6111 Contributions from Other Funds	. 5	•	Deduct Accrual Reserve If Assets Sufficient:		
Total Estimated Revenue	\$		13. g. Earned Unmatured Interest	S	
	13		14. h. Accrual on Final Coupons	S	
			15. i. Accrued on Unmatured Bonds	S	•
			16. Total Items g. Through i.	\$	-
			17. Excess of Assets Over Accrual Reserves ** SINKING FUND REQUIREMENTS FOR 2021-202	\$	
	TO SHE		1. Interest Earnings on Bonds	-	
			2. Accrual on Unmatured Bonds	\$	
			3. Annual Accrual on "Prepaid" Judgements	2	
			4. Annual Accrual on "Unpaid" Judgements	S	•
			5. Interest on Unpaid Judgements	S	
			6. Annual Accrual From Exhibit KK	S	-
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			ALC: NO THE RESERVE OF THE PARTY OF THE PART		THE PARTY NAMED IN
			Total Sinking Fund Requirements		COLUMN TO THE REAL PROPERTY.
			Deduct:	S	
			Exces of Assets Over Liabilities		
			Exces of Assets Over Liabilities Surplus Building Fund Cash	S	
No. of Contract of the Contrac		100	Balance to Raise By Tax Levy		EXPERIENCE NO.
				S	

CLEORA EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF DELAWARE COUNTY, OKLAHOMA

If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". d. i. Ummanned Coupons Due 4-1-2022	SINKING
d. k. Unmatured Bonds So Dass	S
d. I. Whatever Remains is for Eyhibit VV Lina P.	c
Detricit as Shown on Sinking Fund Balance Sheet.	5
Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). Remaining Deficit is for Exhibit KK Line F.	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, 55:

We, the undersigned Emergency Medical Service Board of Delaware County Oklahoma, do hereby certifythat 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. 1991 Sec. 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 fixed year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the

EXHIBIT "E"

ASSETS:		Amount
Cash Balance June 30, 2020	c	16.511.01
Investments	3	16,714.94
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:	3	16,714.94
Warrants Outstanding		
Reserve for Interest on Warrants	3	-
Reserves From Schedule 8	3	-
TOTAL LIABILITIES AND RESERVES	2	-
CASH FUND BALANCE JUNE 30, 2021	5	16.714.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3	16,714.94 16,714.94

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	\$ 53,638.24	
Cash Fund Balance Transferred From Prior Years	\$ 6,998.07	
Current Ad Valorem Tax Apportioned	\$ 147,973.54	
Miscellaneous Revenue Apportioned	\$ 18.64	
TOTAL REVENUE		\$ 208,628.49
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 191,913.55	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 191,913.55
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		\$ 16,714.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 208,628.49

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 18.64
Warrants Estopped, Cancelled or Converted	s -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 16,714.94
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 8,997.06
Prior Years Ad Valorem Tax	\$ 6,998.07
TOTAL ADDITIONS	\$ 32,728.71
DEDUCTIONS:	
Supplemental Appropriations	\$ 16,013.77
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 16,013.77
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 16,714.94
Composition of Cash Fund Balance:	
Cash	\$ 16,714.94
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 16,714.94

EXHIBIT "E"		
Schedule 4, Miscellaneous Revenue	II 2020 2021	ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$	\$ -
1112 Service Fees	- \$	\$ -
1113 Training Fees	-	\$ -
1114 Other -	s -	\$.
1115 Other -	\$ -	\$
1116 Other -	\$ -	\$
1117 Other -	\$ -	\$
1118 Other -	\$ -	\$
1119 Other -	\$ -	
1120 Other -	- s -	\$
1121 Other -	<u> </u>	
1122 Other -		\$
1123 Other -	\$ -	\$
1124 Other -	<u> </u>	
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions		
	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other - Protest Tax	\$ -	s -
2115 Other -	\$ -	6
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	•
2118 Other -	\$ -	
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		<u> </u>
3111 County Sales Tax - OTC	\$ -	
3112 Other - OTC		<u> </u>
Sub-Total - OTC	\$ - \$ -	\$ -
3211 State Grants		\$ -
3212 State Payments in Lieu of Tax Revenue	<u> </u>	\$ -
3213 Homestead Exemption Reimbursement	<u>s</u> -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other - 5 year exempt	\$ -	\$ -
3216 Other - State Land Reimbursement	\$ -	\$ -
2217 Other -	\$ -	\$ 18.6
218 Other -	\$	\$ -
219 Other -	\$	\$ -
220 Other -	\$	\$ -
221 Other -	\$ -	\$ -
222 Other -	\$ -	\$ -
223 Other -	\$ -	\$ -
224 Other -	\$ -	\$ -
225 Other -	\$ -	\$ -
	s -	\$ -
Total - State Sources	\$ -	\$ 18.64

Continued on page 2b

See Accountant's Report

2020	-2021 ACCOUNT	BASIS AND				2004 000		
	OVER	LIMIT OF ENSUING	<u> </u>			2021-2022 ACCOUNT		
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EXHIBIT "E"

EXHIBIT "E"					
Schedule 4, Miscellaneous Revenue		2020-2021 A	ACCOUNT		
SOURCE	AMO	AMOUNT			
		ATED		JALLY ECTED	
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 -	\$		\$	<u> </u>	
4119 Other -	\$	-	\$		
4120 Other - 4121 Other -	\$		\$		
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4122 Other -	<u> </u>	-	\$	-	
4123 Other -	<u>\$</u>		\$		
4124 Other -	<u> </u>	-	\$	-	
4125 Other -	\$	-	\$	-	
4126 Other - 4127 Other -	\$		\$	-	
4127 Other -	\$	•	\$	-	
Total Federal Sources	\$	<u>-</u>	\$	-	
Grand Total Intergovernmental Revenues	\$	<u> </u>	\$		
5000 MISCELLANEOUS REVENUE:	\$		\$	18.64	
5111 Interest on Investments					
5112 Rental or Lease of Property	<u> </u>		\$		
5113 Sale of Property	\$	_	\$	<u>.</u>	
5114 Subscription Sales (Memberships)	\$	-	\$	<u> </u>	
5115 Insurance Recoveries	<u> </u>		\$	-	
5116 Insurance Reimbursement	\$	-	\$	<u> </u>	
5117 Return Check Charges	\$		\$		
5118 Utility Reimbursements	\$	•	\$		
5119 Vending Machine Commissions	\$	-	\$		
5120 Other Concessions		-	\$	-	
5121 Donations	\$		\$		
5122 Other -	\$	-	\$		
5123 Other -	\$		\$	-	
5124 Other -	\$		\$		
5125 Other -	\$	-	\$	-	
5126 Other -	\$		\$	-	
5127 Other -	\$		\$		
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5129 Other -	\$		\$	<u> </u>	
5130 Other -	\$		\$		
5131 Other -	\$		\$	-	
5132 Other -	\$		\$		
Total Miscellaneous Revenue		-	\$	•	
6000 NON-REVENUE RECEIPTS:			\$		
6111 Contributions from Other Funds			Φ		
	\$		\$	-	
Grand Total Health Fund					
S A &I Form 200DD00 Facility D. I	\$		\$	18.64	

	20-2021 ACCOUNT	BASIS AND			2021-20	22 ACCOUNT			
	OVER	LIMIT OF ENSUING	2021-2022 ACCOUNT CHARGEABLE ESTIMATED BY				I		
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EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-2021
Cash Balance Reported to Excise Board 6-30-2020	\$	•
Cash Fund Balance Transferred Out	\$	•
Cash Fund Balance Transferred In	\$	53,638.24
Adjusted Cash Balance	\$	53,638.24
Ad Valorem Tax Apportioned To Year In Caption	\$	147,973.54
Miscellaneous Revenue (Schedule 4)	\$	18.64
Cash Fund Balance Forward From Preceding Year	\$	6,998.07
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	s	154,990.25
TOTAL RECEIPTS AND BALANCE	\$	208,628.49
Warrants of Year in Caption	\$	191,913.55
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	\$	191,913.55
CASH BALANCE JUNE 30, 2021	\$	16,714.94
Reserve for Warrants Outstanding	S	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	<u>-</u>
TOTAL LIABILITES AND RESERVE		
DEFICIT: (Red Figure)		
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	16,714.94

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		mom. v
Warrants Outstanding 6-30-2020 of Year in Caption		TOTAL
Warrants Registered During Year	\$	•
TOTAL	\$	191,914.72
Warrants Paid During Year	\$	191,914.72
Warrants Converted to Bonds or Judgements	\$	191,914.72
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	191,914.72
STARTION WARDOWN SOUTSTANDING JUNE 30, 2021	\$	

Schedule 7, 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified To County Excise Board \$ 50,958,043,00 2,000 3,000		
Total Proceeds of Levy as Certified \$ 50,958,043.00 3.000 Mills	<u> </u>	Amount
Additions:	\$	152,874.13
Deductions:	\$	-
Gross Balance Tax	\$	•
Less Reserve for Delingent Tax	\$	152,874.13
Reserve for Protest Pending	\$	13,897.65
Balance Available Tax	\$	<u> </u>
Deduct 2020 Tax Apportioned	\$	138,976.48
Net Balance 2020 Tax in Process of Collection or	\$	147,973.54
Excess Collections	\$	
S.A.&I. Form 268BR98 Entity: Delaware EMS Board, 21	\$	8,997.06

See Accountant's Report

Scl	nedule 5, (Contin	nued)											Page 3
	2019-2020	2018-2	019	2017-2	018	2016-	2017	201	2016				
\$	53,639.41			\$.010		2017		5-2016	_	4-2015		TOTAL
\$	53,638.24	\$		•		\$		\$		\$		\$	53,639.41
\$	-	S		9		13		\$	-	\$	•	\$	53,638.24
\$	1.17	\$		\$		\$	-	\$	-	\$		\$	53,638.24
\$	6,998.07	\$		\$		\$		\$	-	\$		\$	53,639.41
\$	0,998.07			\$		\$		\$	-	\$		\$	154,971.61
-		\$		\$		\$	-	\$	-	\$	-	\$	18.64
\$		\$		\$		\$	_	\$	-	\$	-	\$	6,998.07
\$		\$		\$		\$	-	\$		\$		\$	-
\$	6,998.07	\$		\$	-	\$	_	\$		\$	•	\$	161,988.32
\$	6,999.24	\$		\$	_	\$	-	\$	-	\$	-	\$	215,627.73
\$	1.17	\$		\$	-	\$	-	\$	-	\$	-	\$	191,914.72
\$	<u> </u>	\$		\$	-	\$	-	\$	-	\$		\$	-
\$	1.17	\$	-	\$		\$	_	\$	_	\$	-	\$	191,914.72
\$	6,998.07	\$	-	\$	-	\$	-	\$	-	\$	-	\$	23,713.01
\$	-	\$	- 1	\$		\$		\$		s		S	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	
\$		\$		\$	_	\$	_	\$		\$		\$	
\$		\$		\$	-	\$		\$		\$		\$	
\$	-	\$		\$	-	\$		\$		\$		\$	
\$	6,998.07	\$		\$		\$	_	\$		\$	-	\$	23,713.01

Sc	hedule 6, (Contin	ued)											
	2020-2021	20	19-2020	201	8-2019	201	7-2018	201	6-2017	201	5-2016	201	4-2015
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
\$	191,913.55		1.17	\$	•	\$	•	\$	-	\$	-	\$	-
\$	191,913.55	\$	1.17	\$	-	\$		\$		\$	-	\$	-
\$	191,913.55	\$	1.17	\$		\$	-	\$		\$	-	\$	•
\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	•
\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-
\$		\$		\$	•	\$	-	\$	-	\$	-	\$	-
\$	191,913.55	\$	1.17	\$	-	\$	-	\$	-	\$	•	\$	-
\$	-	\$		\$	_	\$	•	\$	•	\$	-	\$	_

	Inv	estments				LIQUID	ATION	S	Ba	rred	Investment			
INVESTED IN	11	on Hand June 30, 2020		Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2021		
	\$		\$		\$	-	\$		\$	-	\$	•		
	\$	•	\$	•	\$	•	\$	-	\$	-	\$			
	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-		
	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-		
	\$	•	\$		\$	-	\$		\$	-	\$	-		
	\$		\$		\$	-	\$	•	\$	<u>.</u>	\$	-		
	\$		\$		\$	-	\$		\$	-	\$			
	\$	•	\$	<u>-</u>	\$	-	\$	-	\$	-	\$	-		
	\$	•	\$	-	\$	-	\$		\$		\$	-		
	\$	-	\$	-	\$	-	\$	-	\$	•	\$			
TAL INVESTMEN	I \$	-	\$	-	\$	-	\$	-	\$	-	\$			

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures	1	FISCAL	YEAR F	NDING JUN	E 30, 202	20	<u> </u>	
DEPARTMENTS OF GOVERNMENT	PE.	SERVES		ARRANTS		LANCE	<u> </u>	ORIGINAL
APPROPRIATED ACCOUNTS		30-2020		SINCE		PSED	† 	ROPRIATION
ALL ROLRIATED ACCOUNTS	 0- .	JU-2U2U	+	SSUED		PRIATIONS	AFF	MOLIMITON
	+		· ·	33050	AFFRO	PRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:								
92a Personal Services	\$	-	\$		\$	-	\$	-
92b Part Time Help	\$	•	\$	-	\$	-	\$	
92c Travel	\$	-	\$	-	\$	•	\$	
92d Maintenance and Operation	\$	-	\$	-	\$		\$	180,299.0
92e Capital Outlay	\$	-	\$	-	\$		s	
92f Intergovernmental	\$		\$	-	\$	•	\$	
92g Revaluation	\$	1.17	\$	1.17	\$	-	\$	2,146.1
92h .1 Mill Audit Fee	\$	-	\$		\$		\$	10,169.5
92j Other -	\$	-	\$	-	\$	-	\$	10,107.
92 Total	\$	1.17	\$	1.17	\$		\$	192,614.7
93							۳	172,011.7
93a Personal Services	\$	-	\$	-	\$		\$	
93b Part Time Help	\$		\$	-	\$			•
93c Travel	\$	-	\$		\$		\$	······································
93d Maintenance and Operation	\$	<u>-</u>	\$		\$	-		
93e Capital Outlay	\$	<u>-</u>	\$		\$	-	\$	-
93f Intergovernmental	\$		\$			-	\$	-
93g Other -	\$		\$		\$	-	\$	
93h Other -	\$		\$		\$		\$	-
93 Total	\$		\$		\$ \$		\$	•
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:	Ť		الم		3		\$	-
95a Salaries and Expense of Audit and Report	\$	-	\$		•		<u> </u>	
95b Intergovernmental	\$		\$	 -	\$		\$	<u> </u>
95c Other -	\$	-	\$		\$		\$	
95d Other -	\$		\$		\$		\$	
95e Other -	\$		\$		\$		\$	
95f Other -	\$				\$		\$_	-
95g Other -	\$		\$		\$	-	\$	-
95h Other -	\$		\$		\$	-	\$	-
95 Total	\$		\$		\$	-	\$	•
98 OTHER USES:	1 0	-	\$		\$	·_	\$	
98a Other Deductions	-							
98 Total	\$		\$		\$	-	\$	
	12	-	\$		\$		\$	
TOTAL GENERAL FUND ACCOUNT	\$	115	•					
SUBJECT TO WARRANT ISSUE:	1 3	1.17	<u>s</u>	1.17	\$		\$	192,614.72
99 Provision for Interest on Warrants	-							
GRAND TOTAL GENERAL FUND	\$		\$		\$		\$	
VVIII ODVIDICALI L'UND	\$	1.17	\$	1.17	\$		\$	192,614.

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		
S.A.&I. Form 268BR98 Entity: Delaware EMS Board, 21	See Accountant's Report	

																Page 4
				FIG	SCAL YEAR E	ימחו	C II DIE 20 C	00:					Go	vernmental Bu	dget	Accounts
				NI	ET AMOUNT			$\overline{}$					_	FISCAL YEA	R 20	021-2022
	SUPPLE	MEN	NTAL.	 ```	OF	- W	ARRANTS		ESERVI	ES		LAPSED	NEEDS AS			PROVED BY
\vdash	ADJUST			ADE	PROPRIATIONS		ISSUED	 			7	ALANCE		FIMATED BY	L	COUNTY
Г	ADDED		NCELLED	AT	ROPRIATIONS	├						OWN TO BE	G	OVERNING	EX	CISE BOARD
┌								_			UNE	CUMBERED		BOARD	<u></u>	
\$		\$		\$		\$	***************************************	<u> </u>			<u> </u>				<u> </u>	
\$		\$	-	\$		\$		\$		-	\$		\$		\$:_
\$		\$		\$		\$		\$	 -		\$		\$		\$	-
\$	18,159.90	\$		\$	198,458.92	\$	186,663.68	\$			\$	-	\$	-	\$	
\$	-	\$		\$	170,430.92	\$	100,003.08	\$			\$	11,795.24	\$	151,571.04		151,571.04
\$		\$		\$		\$		\$			\$		\$	<u>-</u>	\$	-
\$	•	\$	2,146.13	\$	<u>-</u> _	\$		\$		\dashv	\$		\$		\$	
\$		\$	2,1,0.13	\$	10,169.57	\$	5,249.87	\$		-	\$	4,919.70	<u>\$</u>	10 657 00	\$	10 (57.00
\$		\$		\$	10,109.57	\$	J,247.0/	\$		_	\$	4,919.70	<u>\$</u>	10,657.00	\$ \$	10,657.00
\$	18,159.90	\$	2,146.13	\$	208,628.49	\$	191,913.55	\$		\exists	\$	16,714.94	\$	162,228.04	\$	162,228.04
F						<u> </u>				퓍	-	10,717.27	Ψ	102,220.07	Ψ_	102,220.04
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\$		\$	-	\$	_	\$		\$		_	\$	-	\$	-	\$	-
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															<u> </u>	
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\$	-	\$		\$	•	\$		\$		-	\$		\$		\$	•
											<u> </u>		_	160 650 0	Ļ	160.000.00
\$	18,159.90	\$	2,146.13	\$	208,628.49	\$	191,913.55	\$		-	\$	16,714.94	\$	162,228.04	<u> </u>	162,228.04
								<u> </u>			<u> </u>		_		<u> </u>	
\$	-	\$	-	\$		\$	-	\$		-	\$	-	\$		\$	
\$	18,159.90	\$	2,146.13	\$	208,628.49	\$	191,913.55	\$		-	\$	16,714.94	\$	162,228.04	\$	162,228.04

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 159,918.67	\$ 159,918.67
\$ 2,309.37	\$ 2,309.37
\$ 162,228.04	\$ 162,228.04

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

COUNTY OF DELAWARE, STATE OF OKLAHOMA

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 provided; and (5) then and only thereafter. -

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 2020 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 10% for delinquent taxes.

See Accountant's Report

EXHIBIT "Y"			
County Excise Board's Appropriation		E.M.S	Sinking Fund
of Income and Revenue		Fund	(Exc. Homesteads)
Appropriation Approved & Provision Made	S	162,228.04	\$ -
Appropriation of Revenues		\$ -	\$ -
Excess of Assets Over Liabilities	9	16,714.94	\$ -
Unclaimed Protest Tax Refunds		\$ -	\$ -
Miscellaneous Estimated Revenues		\$ -	\$ -
Est. Value of Surplus Tax in Process		\$ -	\$ -
Sinking Fund Contributions		\$ -	\$ -
Surplus Builing Fund Cash		\$ -	\$ -
Total Other Than 2020 Tax		\$ 16,714.94	\$ -
Balance Required		\$ 145,513.10	\$ -
Add 10% for Delinquency		\$ 14,551.31	\$ -
Total Required for 2020 Tax		\$ 160,064.41	\$ -
Rate of Levy Required and Certified (in Mills)		3.00	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 have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMEST	EADS					_	
County		Real	Personal	F	ublic Service		Total
This County	\$	50,116,743.00	\$ 1,283,157.00	\$	1,935,219.00	\$	53,335,119.00
Craig County	\$	16,474.00	\$ -	\$	3,210.00	\$	19,684.00
Total Valuation,	\$	50,133,217.00	\$ 1,283,157.00	\$	1,938,429.00	\$	53,354,803.00

and that the assessed valuations herein certified have been used in computing the fales of thin textes and the proceeds increas 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:

EMS Fund	3.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	3.00 Mills;
Free Fair Imported Free Fair Additionary Budge Cooperative County Cemet Public Buildin County Health Emergency Me Total County Wide I Total County V	ovement Budge tional Improver t Account (Net ounty/City-Cou ery (Prior To Ar gs Budget Acco Fund (Not To I edical Service (levies Levy For School Vide Levy	Exceed 2.50 Mills) Not To Exceed 3.00 Is (4.00 Mills)	eeds of 1.00 Mill) t (Net Proceeds of 00 Mill) Account (1.00 to 4 Account (Net Pro 5.00 Mills) Mills)	f 1.00 Mill)			0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 3.00 Mills; 3.00 Mills;

ith by the Secretary of this Board to the County Assessor of said County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 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 _____ day of ____

Dated at

Excise Board Member

Excise Board Member

Board Chairman

Excise Board Secretary

S.A.&I. Form 268BR98 Entity: Delaware EMS Board, 21

Friday, October 15, 2021

2021.

DELAWARE COUNTY, 21 STATISTICAL DATA FISCAL YEAR 2020-2021

Total Valuation	Delaware	Craig	Total
Total Gross Valuation Real Property Homestead Exemption Other Exemptions	\$ (454,388.00) (259,106.00)	\$ 19,474.00 (3,000.00)	\$ 50,849,711.00 (457,388.00) (259,106.00)
Total Real Property	\$ 50,116,743.00	\$ 16,474.00	\$ 50,133,217.00
Total Personal Property Total Public Service Property	 1,283,157.00 1,935,219.00	 - 3,210.00	1,283,157.00 1,938,429.00
Total Valuation of Property	\$ 53,335,119.00	\$ 19,684.00	\$ 53,354,803.00

CLEORA EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

DELAWARE COUNTY, OKLAHOMA

XHIBIT "Z"	DELAW	ARE COUNT	i, Oldaniona i		Pag
STATEMENT OF FINANICAL CONDITION					
AS OF JUNE 30, 2021					Detail
SSETS:					
ash Balance June 30, 2021				\$	16,714.9
Investments				\$	16,714.
TOTAL ASSETS				2	10,714.
IABILITIES AND RESERVES:				\$	
Varrants Outstanding				\$	
Reserve for Interest on Warrants					
eserves From Schedule 8 TOTAL LIABILITIES AND RESERVES				\$	
CASH FUND BALANCE (Deficit) JUNE 30, 2	2021			\$	16,714.
		EOD EICCAL A	YEAR ENDING JUNE 30, 2021	Ψ	10,711.
ENERAL FUND		ERAL FUND		I CINIZI	NG FUN
urrent Expense					NOTON
eserve for Int. on Warrants & Revaluation	\$		1. Cash Balance on Hand June 30, 2021	\$	
Total Required	\$		Legal Investments Properly Maturing Judgements Paid to Recover by Tax Levy	\$	22
NANCED	J.	102,228.04	4. Total Liquid Assets	\$	_
ash Fund Balance	\$	16 714 04	Deduct Matured Indebtedness:	Φ	
stimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	•	
Total Deductions	\$		6. b. Interest Accrued Thereon	\$	
alance to Raise from Ad Valorem Tax	\$		7. c. Past-Due Bonds	\$	
STIMATED MISCELLANEOUS REVENUE:		110,171.10	8. d. Interest Thereon After Last Coupon	\$	
000 Charges for Services	\$		9. e. Fiscal Agency Commissions on Above	\$	· ·
000 Local Sources of Revenue	\$	_	10. f. Judgements and Int. Levied for/Unpaid	\$	
000 State Sources of Revenue	\$	-	11. Total Items a. Through f.	\$	
000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$	
000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:	Ψ	
111 Contributions from Other Funds	\$	_	13. g. Earned Unmatured Interest	\$	
Total Estimated Revenue	\$	-	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 2021-2022		
			Interest Earnings on Bonds	\$	
			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	\$	-
				1	
			Total Sinking Fund Requirements	\$	
			Deduct:		
			Exces of Assets Over Liabilities	\$	
			2. Surplus Building Fund Cash		
A.&I. Form 268BR98 Entity: Delaware EMS Board, 21			Balance to Raise By Tax Levy	\$	-

CLEORA EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"

in the County.

S.A.&I. Form 268BR98 Entity: Delaware EMS Board, 21

** 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 4-1-2022	2	UND	
14d. k. Unmatured Bonds So Due	3	-	
15d. l. Whatever Remains is for Exhibit KK Line E.	2		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	- 5		
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	- J		
18d. Remaining Deficit is for Exhibit KK Line F.	S		

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE,	ss:
foregoing statement was prepared and is a true and correct record of the Clerk and Treasurer. We further certify that t ending June 30, 2022, as shown are reasonably necessary Estimated Income to be derived from sources other than ac the same sources during the preceding fiscal year. Chairman of Board Addlew - Roadel	f Delaware County Oklahoma, do hereby certifythat at a meetingof the Emergency Medical ded by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the condition of the Financial Affairs of said Emergency Medical Board as reflected by the he forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and for the properconduct of the affairs of the said Emergency Medical Service Board, that the it valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from Member Member Attest Ounty Clerk Seal
	Nator Public
	Notary Public
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