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OCT 22 2022

STATE AUDITOR & INSPECTOR

Seiling EMS

EMERGENCY MEDICAL SERVICE BOARD
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF Dewey County
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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY Britton, Kuykendall & Miller, CPA's, P.C.
SUBMITTED TO THE COMMUNITY AMBULANCE SERVICE, Dewey County
EXCISE BOARD THIS 4 DAY OF October 2022

EMERGENCY MEDICAL SERVICE BOARD

Chairman <u>Wendy Manning</u>	Member <u>Colity Bratten</u>
Member <u>Nancy Hunt</u>	Member <u>W. R. E. [Signature]</u>
Member <u>[Signature]</u>	Member _____
Clerk <u>[Signature]</u>	

Dewey

EMERGENCY MEDICAL SERVICE BOARD
 OF
 COMMUNITY AMBULANCE SERVICE COUNTY
 2022-2023
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2021-2022

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health 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

EMERGENCY MEDICAL SERVICE BOARD
OF
COMMUNITY AMBULANCE SERVICE COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

COMMUNITY AMBULANCE SERVICE COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF COMMUNITY AMBULANCE SERVICE, 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 Community Ambulance Service, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at Seiling, Oklahoma, this 4 day of October, 2022.

[Signature]
Chairman

Coleta Bratton
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

Member

[Signature]
Clerk

Filed this 13th day of October, 2022 Secretary and Clerk of Excise Board, Community Ambulance Service County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COMMUNITY AMBULANCE SERVICE

Personally appeared before me, the undersigned Notary Public, Julie Nance 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the Publication Name 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.

Julie Nance
County Clerk



Subscribed and sworn to before me this 4 day of October, 2022.

Shara Feuerborn 08/18/2024
Notary Public My Commission Expires



Continued from page 1

OERB looking to honor 20 great teachers

are passionate about recognizing teachers for their efforts in creating the next generation of leaders."

During the 2021-2022 school year, the people of Oklahoma Oil and Natural Gas recognized ten teachers for their outstanding work. Due to the number of deserving nominations, the program was extended to 20 this academic year.

If you know a teacher who should be recognized, please visit OERB.com to nominate OERB members and their families.

The OERB is funded

by the more than 2,500 producers and thousands of royalty owners across Oklahoma through a voluntary one-tenth of 1 percent assessment on oil and natural gas production. The mission is centered on a simple idea: empowering unlimited opportunity for all Oklahomans. We are committed to the well-being and prosperity of all.

Visit OERB.com to learn more about the investment that the people of Oklahoma Oil & Natural Gas are making in our state.

Continued from page 1

How to Support Local Farmers on National Farmer's Day

Agriculture to explore trails, tastings, field trips and local farms can create an educational and entertaining opportunity for the whole family.

Supporting farmers without going to their markets or farms is possible too. Eating seasonal food, spreading the word

about farmers' events and requesting local products at local institutions benefit farmers nearby while fueling the local economy. Hospitals, schools, grocery stores, food banks, and local governments have a high demand for food and can be perfect recipients of local farmers' products.

Give a Gift Subscription!

Okeene Record / Canton Times
Hennessey Clipper • Dewey Co. Record

SUBSCRIPTION RATES

LOCAL (Blaine, Major, Dewey, Kingfisher Counties).....\$40
IN-STATE\$46
OUT-OF-STATE.....\$50

MAIL TO:
PO Box 664, Okeene, OK 73763
CALL:
(To Pay By Credit Card) 580-822-4401

Legal Notice

Published in The Dewey County Record, Thurs., Oct. 13, 2022

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICANT: CRAWLEY PETROLEUM CORPORATION

RELIEF SOUGHT: LOCATION EXCEPTION

LEGAL DESCRIPTION: SECTION 1, TOWNSHIP 18 NORTH, RANGE 16 WEST, DEWEY COUNTY, OKLAHOMA
CAUSE CD: 2022-003775

AMENDED NOTICE OF HEARING

STATE OF OKLAHOMA TO All persons, owners, producers, operators, purchasers and takers of oil and gas and all other interested persons, particularly in Dewey County, Oklahoma. NOTICE IS HEREBY GIVEN that the Applicant in this Cause is requesting that the Commission grant a well location for a well to be drilled and produced from the Mississippi Lime common source of supply spaced as a 640-acre drilling and spacing unit underlying Section 1, Township 18 North, Range 16 West, Dewey County, Oklahoma, at a location as follows:

Completion Interval: To be located within the subsurface interval as set forth below. Not closer than 165 feet from the North line and not closer than 165 feet from the South line and not closer than 330 feet from the East line of the unit described for a well in Township 18 North, Range 16 West, Dewey County, Oklahoma.

as exception to Order No 201213. A request will be made to designate the Applicant or some other party as the operator of the proposed well. The proposed location exception well is moving toward the following well names and operators:

Well Name Operator
Derald 16/26-18-16 HH Tapsone Energy LLC
McClain 31/30-19N-15 Tapsone Energy LLC

NOTICE IS FURTHER GIVEN that the drilling and spacing unit described in the caption hereof underlies Section 1, Township 18 North, Range 16 West, and the sections adjacent are Sections 2, 11 and 12, Township 18 North, Range 16 West, Sections 35 and 36, Township 19 North, Range 16 West, Section 31, Township 19 North, Range 15 West, and Sections 6 and 7, Township 18 North, Range 15 West, all in Dewey County, Oklahoma.

IT IS ORDERED that this Cause be referred to an Administrative Law Judge for hearing, taking of evidence and reporting to the Commission.

IT IS ORDERED AND NOTICE IS HEREBY GIVEN that this Cause will be heard before an Administrative Law Judge on the Merits Docket at the Corporation Commission, First Floor, Jim Thorpe Building, Oklahoma City, Oklahoma, at 8:30 a.m. on the 1st day of November, 2022, and that this notice be published as required by law and the Rules of the Commission.

NOTICE IS FURTHER GIVEN that the Applicant and interested parties may present testimony by telephone. The cost of telephone communication shall be paid by the person or persons requesting its use. Interested parties who wish to participate by telephone shall contact the Applicant or Applicant's attorney, prior to the hearing date, and provide their name and phone number.

NOTICE IS FURTHER GIVEN that Applicant may request the Order to be entered in this cause be made effective prior to the Order being signed.

NOTICE IS FURTHER GIVEN that due to the COVID-19 pandemic, access to the Jim Thorpe Building is restricted. The referenced hearing may be conducted via teleconference or videoconference. Before coming to the building for this hearing, please visit the Oklahoma Corporation Commission website at www.occcweb.com to determine the status of building access. Instructions for participating via teleconference or videoconference are available on the Commission's website.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information concerning this action, contact JENNA SIMMONS, Crawley Petroleum Corporation, 105 North Hudson, HighTower Building, Suite 800, Oklahoma City, Oklahoma, 73102, (405) 232-9700, or CHARLES L HELMSTIEPHEN T GARY, Attorneys, 400 North Walker, Suite 200, Oklahoma City, Oklahoma, 73102, (405) 232-9000. Please refer to Cause CD Number

CORPORATION COMMISSION OF OKLAHOMA
DANA L MURPHY, CHAIRMAN
BOB ANTHONY, VICE-CHAIRMAN
J TODD HETT, COMMISSIONER

/s/ Charles L. Helm

Legal Notice

Published in The Dewey County Record, Thurs., Oct. 13, 2022

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICANT: COMANCHE EXPLORATION COMPANY, L.L.C.

RELIEF SOUGHT: INCREASED DENSITY

LANDS DESCRIPTION: ALL OF SECTION 32, TOWNSHIP 20 NORTH, RANGE 14 WEST, MAJOR AND DEWEY COUNTY, OKLAHOMA
CAUSE CD: 2022-004075

AMENDED NOTICE OF HEARING

STATE OF OKLAHOMA TO All persons, owners, producers, operators, purchasers and takers of oil and gas and all other interested persons, particularly in Major, Oklahoma, and more particularly, Alva H. Kluckner, Jr., Amy M. Davenport Living Trust dated 8/16/2019, Arnold Oil Properties, L.L.C.; D.D. Eddie Enterprises, L.L.C.; Barbara Gale Collins, Beams Minerals Company, Bear Resources, L.L.C.; Blair Energy, L.L.C.; Blair Royalties, Ltd.; Brad Schick, Brady Energy Investments, L.L.C.; Brazos Resources, L.P.; BSM, L.L.C.; Boulder Farms, L.L.C.; Burke T. Edwards, Cameron L. Home, Cameron L. Horne, Chaco Energy Company, Cheatham Production, L.L.C.; Chess Oil Properties, L.L.C.; Galy L. Fore, Crawley Petroleum Corporation, Darrell Drilling, Inc.; David A. Robertson, II, and Sheila A. Robertson; Donald R. Martin; E.H. Enterprises, L.L.C.; Elder Blair Ventures, L.L.C.; Farmers United Cooperative Pool; Galsky Oil Properties, L.L.C.; Gary C. Pearson Revocable Trust, General Board of Higher Education and Ministry of the United Methodist Church; Good Twin Energy, L.L.C.; Hall Capital, L.L.C.; DBA Hall Energy Company, L.L.C.; Jaguar Resources, L.L.C.; James W. Spellman, Janet E. Martin, John Randolph Becker, Kaiser-Francis Oil Company, Kansas City Royalty Company, L.L.C.; Katherine E. Martin; Kay-Rice Investment Co., L.L.C.; Keeton Family Minerals, L.L.C.; Kinmet Partners, L.L.C.; Kridler Revocable Trust, Larry Ralph McMillan, Larry Vaughn Kluckner, LDJ, L.L.C. and/or James A. Totoro, Malanne Lynne Becker or the Heirs, Successors and Assigns, whether known or unknown of Malanne Lynne Becker, Manowar Investments, L.L.C.; Martin C. Fry; Mary Helen Koehn, Melissa A. Gregory, MGV Properties L.L.C., Midwestern State University, Nancy L. Zehner Trust No. 1, dated March 1, 2013, Nancy Pope Fry, Nicole Joette Fry, Ovation USA, Inc.; Partners Exploration, L.L.C.; Perseus Exploration, L.L.C.; Peter Boorle, Phillips University Legacy Foundation, Red Cloud Ventures, L.L.C.; Roberts Oil Company, Inc.; Sabine Royalty Trust; Salket Oklahoma, L.L.C.; SandRidge Exploration and Production, L.L.C. and/or SandRidge Holding, Inc.; Sedro, L.L.C.; Shakti Exploration, L.L.C.; Sherrill L. Penter (aka Sherrill L. Kluckner), Spindletop Royalty Interests, L.L.C.; Stagnor Petroleum II, L.L.C.; Stokes Family, L.L.C.; Tascosa Exploration, L.L.C.; Tascosa Exploration, L.L.C.; The Osborne Mineral Trust; Thomas A. Bray and Trust 1, Bray, Thomas Edward TPEB, L.L.C.; Two Arrows Exploration, L.L.C.; Vega, Inc.; Wake Energy, L.L.C.; Walsh Mineral Properties, L.L.C.; Warren E. Jones, William S. Fry, and if any of the above are deceased, the unknown heirs, executors, administrators, devisees, trustees and assigns, immediate and remote, of the above-named parties; and if any of the above are corporations which do not continue to have legal existence, the unknown trustees or assigns of such corporations.

NOTICE IS HEREBY GIVEN that the Applicant in this cause is requesting that the Commission amend Order No. 692735 to authorize the drilling of an additional well on the unit comprised of Section 32, Township 20 North, Range 14 West, Major County, Oklahoma, to test and to produce Mississippi (less Chester Lime) common source of supply, and to designate applicant or some other party as operator.

NOTICE IS FURTHER GIVEN that this Cause will be heard before an Administrative Law Judge on the Initial Hearing Docket at the Corporation Commission, First Floor, Jim Thorpe Building, Oklahoma City, Oklahoma, at 8:30 a.m., on the 1st day of November, 2022, and that this notice be published as required by law and the Rules of the Commission.

NOTICE IS FURTHER GIVEN that the Applicant and interested parties may present testimony by telephone. The cost of telephone communication shall be paid by the person or persons requesting its use. Interested parties who wish to participate by telephone shall contact the Applicant or Applicant's attorney, prior to the hearing date, and provide their name and phone number.

Due to the COVID-19 pandemic, access to the Jim Thorpe Building is restricted. The referenced hearing may be conducted via teleconference or video conference. Before coming to the building for this hearing, please visit the Oklahoma Corporation Commission website at www.occcweb.com to determine the status of building access. Instructions for participating via teleconference or video conference are available on the Commission's website.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information concerning this action, contact ANNA CADDELL, Comanche Exploration Company, L.L.C., 6520 N. Western, Suite 308, Oklahoma City, Oklahoma 73116, Telephone: (405) 755-5900, Ext. #817, OR JOHN C. MORICOLI, JR., Attorney, One Leadership Square, 211 N. Robinson, Suite 1350, Oklahoma City, Oklahoma 73102, Telephone: (405) 235-3357.

CORPORATION COMMISSION OF OKLAHOMA
DANA L MURPHY, CHAIRMAN
BOB ANTHONY, VICE-CHAIRMAN
J TODD HETT, COMMISSIONER

BY ORDER OF THE COMMISSION:
/s/ Amy Cummings
Commission Secretary

Legal Notice

Published in The Dewey County Record, Thurs., Oct. 13, 2022

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - COMMUNITY AMBULANCE SERVICE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF COMMUNITY AMBULANCE SERVICE COUNTY, OKLAHOMA

ACCOUNT	DEBIT	CREDIT	PERIOD
1000 - Balance June 30, 2021		9,584,513.19	
1001 - Receipts		1,187,814.19	
1002 - Disbursements	1,187,814.19		
1003 - Other		1,187,814.19	
1004 - Retained Earnings		9,584,513.19	
1005 - Total	1,187,814.19	11,954,654.56	

CERTIFICATE - GOVERNING BOARD
STATE OF OKLAHOMA, COUNTY OF COMMUNITY AMBULANCE SERVICE, ss

We, the undersigned Emergency Medical Service Board of Community Ambulance Service, Dewey 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 the purpose and in the presence of all of its members, the foregoing statement was presented and in a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing contains the correct expense for the fiscal year ended on the date above, as shown as reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Financial Statement to be attached hereon accords with all records and does not contain the falsified information of the various accounts of the same during the preceding fiscal year.

[Signatures]

Notarized and sworn to before me this 4th day of OCTOBER, 2022
Shona Robinson
Notary Public
State of Oklahoma



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http://www.cowpokes.com

"They're a hardy breed all right or they couldn't survive that brandin'!"

CSB CSB
of Canton of Canton

P.O. BOX 549 CANTON, OK 580-886-2231

SELLING BRANCH
COMMUNITY STATE BANK OF CANTON
P.O. BOX 788 • SELLING, OKLAHOMA 73663

Independent Accountant's Compilation Report

Honorable Community Ambulance Service
Dewey County, Oklahoma

Management is responsible for the accompanying 2021-2022 prescribed financial statements of the Community Ambulance Service, Dewey County, which comprise of the 2022-2023 Estimate of Needs (SA&I Form 268BR98) and Publication Sheet (SA&I Form 268BR98, Exhibit 'Z') as of and for the fiscal year ended June 30, 2022, included in the accompanying prescribed form. 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 AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 and as defined by rules promulgated by 19 OS § 1708-1721 of the Oklahoma Statutes, and are not intended to be a complete presentation of the EMS Board's assets and liabilities. As a result, the financial statements may not be suitable for another purpose.

This report is intended solely for the information and use of management of the Community Ambulance Service, the Dewey County Excise Board, management of Dewey County, 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.

Britton, Kuykendall & Miller

Britton, Kuykendall & Miller, CPA's, P.C.
Weatherford, Oklahoma

September 30, 2022

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	758,723.73
Investments	\$	-
TOTAL ASSETS	\$	758,723.73
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	758,723.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	758,723.73

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	\$ 773,495.90	
Cash Fund Balance Transferred From Prior Years	\$ 1,100.88	
Current Ad Valorem Tax Apportioned	\$ 309,647.33	
Miscellaneous Revenue Apportioned	\$ 338,923.96	
TOTAL REVENUE		\$ 1,423,168.07
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 664,444.34	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 664,444.34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022		\$ 758,723.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,423,168.07

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	242,685.08
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2021-2022 Lapsed Appropriations	\$	612,631.36
Fiscal Year 2020-2021 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	1,100.88
TOTAL ADDITIONS	\$	856,417.32
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	97,693.59
TOTAL DEDUCTIONS	\$	97,693.59
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	758,723.73
Composition of Cash Fund Balance:		
Cash	\$	758,723.73
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	758,723.73

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 96,238.88	\$ 93,183.70
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
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	\$ 96,238.88	\$ 93,183.70
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ 214,809.00
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 214,809.00
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
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	\$ -	\$ 214,809.00

Continued on page 2b

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

2021-2022 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2022-2023 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (3,055.18)	90.00%	\$ -	\$ 83,865.33	\$ 83,865.33
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ (3,055.18)		\$ -	\$ 83,865.33	\$ 83,865.33
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 214,809.00		\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2021-2022 ACCOUNT	
SOURCE		AMOUNT	ACTUALLY
		ESTIMATED	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 - OKAMA Cares	\$	-	\$ -
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	\$	-	\$ 214,809.00
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	-	\$ 1,238.26
5112 Rental or Lease of Property	\$	-	\$ -
5113 Sale of Property	\$	-	\$ 21,100.00
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	\$	-	\$ 6,405.00
5122 Other - Miscellaneous	\$	-	\$ -
5123 Other - Refunds	\$	-	\$ 2,188.00
5124 Other -	\$	-	\$ -
5125 Other -	\$	-	\$ -
5126 Other -	\$	-	\$ -
5127 Other -	\$	-	\$ -
5128 Other -	\$	-	\$ -
5129 Other -	\$	-	\$ -
5130 Other -	\$	-	\$ -
5131 Other -	\$	-	\$ -
5132 Other -	\$	-	\$ -
Total Miscellaneous Revenue	\$	-	\$ 30,931.26
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	-	\$ -
Grand Total Health Fund	\$	96,238.88	\$ 338,923.96

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

2021-2022 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2022-2023 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 214,809.00		\$ -	\$ -	\$ -
\$ 1,238.26	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,100.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,405.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,188.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 30,931.26		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 242,685.08		\$ -	\$ 83,865.33	\$ 83,865.33

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 773,495.90
Adjusted Cash Balance	\$ 773,495.90
Ad Valorem Tax Apportioned To Year In Caption	\$ 309,647.33
Miscellaneous Revenue (Schedule 4)	\$ 338,923.96
Cash Fund Balance Forward From Preceding Year	\$ 1,100.88
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 649,672.17
TOTAL RECEIPTS AND BALANCE	\$ 1,423,168.07
Warrants of Year in Caption	\$ 664,444.34
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 664,444.34
CASH BALANCE JUNE 30, 2022	\$ 758,723.73
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 758,723.73

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$ -
Warrants Registered During Year	\$ 664,444.34
TOTAL	\$ 664,444.34
Warrants Paid During Year	\$ 664,444.34
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 664,444.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ -

Schedule 7, 2021 Ad Valorem Tax Account			
2021 Net Valuation Certified To County Excise Board	\$	144,540,325.00	3.100 Mills
	Amount		
Total Proceeds of Levy as Certified	\$	448,075.01	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	448,075.01	
Less Reserve for Delinquent Tax	\$	40,734.09	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	407,340.92	
Deduct 2021 Tax Apportioned	\$	309,647.33	
Net Balance 2021 Tax in Process of Collection or	\$	97,693.59	
Excess Collections	\$	-	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Schedule 5, (Continued)						
2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2014-2015	TOTAL
\$ 773,495.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,495.90
\$ 773,495.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,495.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,495.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,495.90
\$ 1,100.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,748.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,923.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,100.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,773.05
\$ 1,100.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,424,268.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,444.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,444.34
\$ 1,100.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,824.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,100.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,824.61

Schedule 6, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 664,444.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 664,444.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 664,444.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 664,444.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2021	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 440,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 359,924.78
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 440,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,239,924.78
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	\$ -	\$ -	\$ -	\$ 37,150.92
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 37,150.92
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 1,277,075.70
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,277,075.70

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, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

FISCAL YEAR ENDING JUNE 30, 2022					Governmental Budget Accounts FISCAL YEAR 2022-2023		
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 440,000.00	\$ 348,721.33	\$ -	\$ 91,278.67	\$ 480,000.00	\$ 480,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 359,924.78	\$ 93,308.04	\$ -	\$ 266,616.74	\$ 218,854.81	\$ 218,854.81
\$ -	\$ -	\$ 440,000.00	\$ 222,414.97	\$ -	\$ 217,585.03	\$ 440,000.00	\$ 440,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,239,924.78	\$ 664,444.34	\$ -	\$ 575,480.44	\$ 1,138,854.81	\$ 1,138,854.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 37,150.92	\$ -	\$ -	\$ 37,150.92	\$ 49,417.08	\$ 49,417.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 37,150.92	\$ -	\$ -	\$ 37,150.92	\$ 49,417.08	\$ 49,417.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,277,075.70	\$ 664,444.34	\$ -	\$ 612,631.36	\$ 1,188,271.89	\$ 1,188,271.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,277,075.70	\$ 664,444.34	\$ -	\$ 612,631.36	\$ 1,188,271.89	\$ 1,188,271.89

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 1,188,271.89	\$ 1,188,271.89
	\$ -	\$ -
	\$ 1,188,271.89	\$ 1,188,271.89

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF COMMUNITY AMBULANCE SERVICE

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 Emergency Medical Service Board of Community Ambulance Service 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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue		
Appropriation Approved & Provision Made	\$ 1,188,271.89	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 758,723.73	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 83,865.33	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2022 Tax	\$ 842,589.06	\$ -
Balance Required	\$ 345,682.83	\$ -
Add 10% for Delinquency	\$ 34,568.28	\$ -
Total Required for 2022 Tax	\$ 380,251.11	\$ -
Rate of Levy Required and Certified (in Mills)	3.10	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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 16,223,151	\$ 73,317,644	\$ 33,120,853	\$ 122,661,648

and that the assessed valuations herein certified have been used in computing the rates of 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 Fu 3.10 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 3.10 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)	3.10 Mills;
Total County Levies	3.10 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.10 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 order that the County 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 Taloga, Oklahoma, this 13 day of October, 2022.

Charles A. ...
Excise Board Member

Debbi Henderson
Excise Board Member

Monte ...
Excise Board Chairman

Julie Nance
Excise Board Secretary



see next page

COMMUNITY AMBULANCE SERVICE COUNTY, Dewey County
 STATISTICAL DATA
 FISCAL YEAR 2022-2023

Total Valuation		TOTAL	Seiling	Taloga
Total Gross Valuation Real Property	\$	16,810,959.00	9,229,214.00	7,581,745.00
Total Homestead Exemption	\$	587,808.00	314,577.00	273,231.00
Total Real Property	\$	16,223,151.00	\$ 8,914,637.00	\$ 7,308,514.00
Total Personal Property	\$	73,317,644.00	38,660,051.00	34,657,593.00
Total Public Service Property	\$	33,120,853.00	25,000,967.00	8,119,886.00
Total Valuation of Property	\$	122,661,648.00	\$72,575,655.00	\$ 50,085,993.00

Seiling 3.10 mills ??
Taloga 3.00 mills ??
Taloga joins EMS after
personal property removed ????