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OCT 18 2024

STATE AUDITOR & INSPECTOR

Seiling

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

PREPARED BY Britton, Kuykendall & Miller, CPA's, P.C.  
SUBMITTED TO THE COMMUNITY AMBULANCE SERVICE, Dewey County  
EXCISE BOARD THIS 3rd DAY OF September 2024

EMERGENCY MEDICAL SERVICE BOARD

Chairman Wanda Manning Member Colita Bratton  
Member Janet Mitchell Member \_\_\_\_\_  
Member Chula R. Wells Member \_\_\_\_\_

Clerk

Dana Anderson

Dewey

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STATE AUDITOR & INSPECTOR

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

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

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, 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 Seiling, Oklahoma, this 3rd day of September, 2024.

Wendy Manning  
Chairman

Colita Bratton  
Member

James L. Christ  
Member

\_\_\_\_\_  
Member

Charles R. Woods  
Member

\_\_\_\_\_  
Member

Donda D. Dunder  
Clerk

Filed this 3rd day of September, 2024 Secretary and Clerk of Excise Board, Community Ambulance Service County, Oklahoma.

[illegible][illegible]

On 11/11/1964, the following information was received from the Bureau of the Census, Washington, D.C.:

On 10/10/1964, the following information was received from the Bureau of the Federal Bureau of Investigation, Washington, D.C.:

the 1990s, the number of people in the United States who are 65 years of age or older is projected to increase from 20 million to 35 million, and the number of people 75 years of age or older is projected to increase from 10 million to 15 million (U.S. Census Bureau, 1996).

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

Start Date: \_\_\_\_\_

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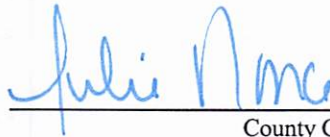
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[illegible]

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COMMUNITY AMBULANCE SERVICE

Personally appeared before me, the undersigned Notary Public, \_\_\_\_\_ 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 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.



County Clerk



Subscribed and sworn to before me this 2<sup>nd</sup> day of September, 2024.



Notary Public

08/18/2028

My Commission Expires



Published in The Denver County Record, Thurs., Sept. 12, 1924

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - COMMUNITY AMBULANCE SERVICE 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  
COMMUNITY AMBULANCE SERVICE COUNTY, OKLAHOMA

COMMUNITY AMBULANCE SERVICE COUNTY, OKLAHOMA		Page 1
STATEMENT OF FINANCIALS		
AS OF JUNE 30, 2024		
AMOUNT	DATE	
ASSETS		
Cash Balance June 30, 2024		\$ 468,141.47
TOTAL ASSETS		\$ 468,141.47
LIABILITIES AND RESERVES		
Accounts Payable		\$ 41,248.83
Accounts Receivable		\$ -
Accounts Payable - Long Term		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 41,248.83
NET ASSETS		\$ 426,892.64

ESTIMATE 002-000000		FISCAL YEAR ENDING JUNE 30, 2025		84257254	
EXPENSE FONDS	EXPENSE FONDS	EXPENSE FONDS	EXPENSE FONDS	EXPENSE FONDS	EXPENSE FONDS
General Services	1	1011 238.24	1	1011 238.24	1
Supplies and Services	2	1012 202.50	2	1012 202.50	2
Capital Equipment	3	1013 202.50	3	1013 202.50	3
Debt Service	4	1014 202.50	4	1014 202.50	4
Capital Equipment	5	1015 202.50	5	1015 202.50	5
Capital Equipment	6	1016 202.50	6	1016 202.50	6
Capital Equipment	7	1017 202.50	7	1017 202.50	7
Capital Equipment	8	1018 202.50	8	1018 202.50	8
Capital Equipment	9	1019 202.50	9	1019 202.50	9
Capital Equipment	10	1020 202.50	10	1020 202.50	10
Capital Equipment	11	1021 202.50	11	1021 202.50	11
Capital Equipment	12	1022 202.50	12	1022 202.50	12
Capital Equipment	13	1023 202.50	13	1023 202.50	13
Capital Equipment	14	1024 202.50	14	1024 202.50	14
Capital Equipment	15	1025 202.50	15	1025 202.50	15
Capital Equipment	16	1026 202.50	16	1026 202.50	16
Capital Equipment	17	1027 202.50	17	1027 202.50	17
Capital Equipment	18	1028 202.50	18	1028 202.50	18
Capital Equipment	19	1029 202.50	19	1029 202.50	19
Capital Equipment	20	1030 202.50	20	1030 202.50	20
Capital Equipment	21	1031 202.50	21	1031 202.50	21
Capital Equipment	22	1032 202.50	22	1032 202.50	22
Capital Equipment	23	1033 202.50	23	1033 202.50	23
Capital Equipment	24	1034 202.50	24	1034 202.50	24
Capital Equipment	25	1035 202.50	25	1035 202.50	25
Capital Equipment	26	1036 202.50	26	1036 202.50	26
Capital Equipment	27	1037 202.50	27	1037 202.50	27
Capital Equipment	28	1038 202.50	28	1038 202.50	28
Capital Equipment	29	1039 202.50	29	1039 202.50	29
Capital Equipment	30	1040 202.50	30	1040 202.50	30
Capital Equipment	31	1041 202.50	31	1041 202.50	31
Capital Equipment	32	1042 202.50	32	1042 202.50	32
Capital Equipment	33	1043 202.50	33	1043 202.50	33
Capital Equipment	34	1044 202.50	34	1044 202.50	34
Capital Equipment	35	1045 202.50	35	1045 202.50	35
Capital Equipment	36	1046 202.50	36	1046 202.50	36
Capital Equipment	37	1047 202.50	37	1047 202.50	37
Capital Equipment	38	1048 202.50	38	1048 202.50	38
Capital Equipment	39	1049 202.50	39	1049 202.50	39
Capital Equipment	40	1050 202.50	40	1050 202.50	40
Capital Equipment	41	1051 202.50	41	1051 202.50	41
Capital Equipment	42	1052 202.50	42	1052 202.50	42
Capital Equipment	43	1053 202.50	43	1053 202.50	43
Capital Equipment	44	1054 202.50	44	1054 202.50	44
Capital Equipment	45	1055 202.50	45	1055 202.50	45
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Capital Equipment	48	1058 202.50	48	1058 202.50	48
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Capital Equipment	51	1061 202.50	51	1061 202.50	51
Capital Equipment	52	1062 202.50	52	1062 202.50	52
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Capital Equipment	57	1067 202.50	57	1067 202.50	57
Capital Equipment	58	1068 202.50	58	1068 202.50	58
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Capital Equipment	60	1070 202.50	60	1070 202.50	60
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Capital Equipment	76	1086 202.50	76	1086 202.50	76
Capital Equipment	77	1087 202.50	77	1087 202.50	77
Capital Equipment	78	1088 202.50	78	1088 202.50	78
Capital Equipment	79	1089 202.50	79	1089 202.50	79
Capital Equipment	80	1090 202.50	80	1090 202.50	80
Capital Equipment	81	1091 202.50	81	1091 202.50	81
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Capital Equipment	95	1105 202.50	95	1105 202.50	95
Capital Equipment	96	1106 202.50	96	1106 202.50	96
Capital Equipment	97	1107 202.50	97	1107 202.50	97
Capital Equipment	98	1108 202.50	98	1108 202.50	98
Capital Equipment	99	1109 202.50	99	1109 202.50	99
Capital Equipment	100	1110 202.50	100	1110 202.50	100
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Capital Equipment	122	1132 202.50	122	1132 202.50	122
Capital Equipment	123	1133 202.50	123	1133 202.50	123
Capital Equipment	124	1134 202.50	124	1134 202.50	124
Capital Equipment	125	1135 202.50	125	1135 202.50	125
Capital Equipment	126	1136 202.50	126	1136 202.50	126
Capital Equipment	127	1137 202.50	127	1137 202.50	127
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Capital Equipment	132	1142 202.50	132	1142 202.50	132
Capital Equipment	133	1143 202.50	133	1143 202.50	133
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Capital Equipment	135	1145 202.50	135	1145 202.50	135
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Capital Equipment	137	1147 202.50	137	1147 202.50	137
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Capital Equipment	143	1153 202.50	143	1153 202.50	143
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Capital Equipment	147	1157 202.50	147	1157 202.50	147
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Capital Equipment	158	1168 202.50	158	1168 202.50	158
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Capital Equipment	164	1174 202.50	164	1174 202.50	164
Capital Equipment	165	1175 202.50	165	1175 202.50	165
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Capital Equipment	167	1177 202.50	167	1177 202.50	167
Capital Equipment	168	1178 202.50	168	1178 202.50	168
Capital Equipment	169	1179 202.50	169	1179 202.50	169
Capital Equipment	170	1180 202.50	170	1180 202.50	170
Capital Equipment	171	1181 202.50	171	1181 202.50	171
Capital Equipment	172	1182 202.50	172	1182 202.50	172
Capital Equipment	173	1183 202.50	173	1183 202.50	173
Capital Equipment	174	1184 202.50	174	1184 202.50	174
Capital Equipment	175	1185 202.50	175	1185 202.50	175
Capital Equipment	176	1186 202.50	176	1186 202.50	176
Capital Equipment	177	1187 202.50	177	1187 202.50	177
Capital Equipment	178	1188 202.50	178	1188 202.50	178
Capital Equipment	179	1189 202.50	179	1189 202.50	179
Capital Equipment	180	1190 202.50	180	1190 202.50	180
Capital Equipment	181	1191 202.50	181	1191 202.50	181
Capital Equipment	182	1192 202.50	182	1192 202.50	182
Capital Equipment	183	1193 202.50	183	1193 202.50	183
Capital Equipment	184	1194 202.50	184	1194 202.50	184
Capital Equipment	185	1195 202.50	185	1195 202.50	185
Capital Equipment	186	1196 202.50	186	1196 202.50	186
Capital Equipment	187	1197 202.50	187	1197 202.50	187
Capital Equipment	188	1198 202.50	188	1198 20	

Source: U.S. Census Bureau, *Current Population Reports*, 1990, 1995, 2000, 2005, 2010, 2015, 2020, 2025, 2030, 2035, 2040, 2045, 2050, 2055, 2060, 2065, 2070, 2075, 2080, 2085, 2090, 2095, 2100, 2105, 2110, 2115, 2120, 2125, 2130, 2135, 2140, 2145, 2150, 2155, 2160, 2165, 2170, 2175, 2180, 2185, 2190, 2195, 2200, 2205, 2210, 2215, 2220, 2225, 2230, 2235, 2240, 2245, 2250, 2255, 2260, 2265, 2270, 2275, 2280, 2285, 2290, 2295, 2300, 2305, 2310, 2315, 2320, 2325, 2330, 2335, 2340, 2345, 2350, 2355, 2360, 2365, 2370, 2375, 2380, 2385, 2390, 2395, 2400, 2405, 2410, 2415, 2420, 2425, 2430, 2435, 2440, 2445, 2450, 2455, 2460, 2465, 2470, 2475, 2480, 2485, 2490, 2495, 2500, 2505, 2510, 2515, 2520, 2525, 2530, 2535, 2540, 2545, 2550, 2555, 2560, 2565, 2570, 2575, 2580, 2585, 2590, 2595, 2600, 2605, 2610, 2615, 2620, 2625, 2630, 2635, 2640, 2645, 2650, 2655, 2660, 2665, 2670, 2675, 2680, 2685, 2690, 2695, 2700, 2705, 2710, 2715, 2720, 2725, 2730, 2735, 2740, 2745, 2750, 2755, 2760, 2765, 2770, 2775, 2780, 2785, 2790, 2795, 2800, 2805, 2810, 2815, 2820, 2825, 2830, 2835, 2840, 2845, 2850, 2855, 2860, 2865, 2870, 2875, 2880, 2885, 2890, 2895, 2900, 2905, 2910, 2915, 2920, 2925, 2930, 2935, 2940, 2945, 2950, 2955, 2960, 2965, 2970, 2975, 2980, 2985, 2990, 2995, 3000, 3005, 3010, 3015, 3020, 3025, 3030, 3035, 3040, 3045, 3050, 3055, 3060, 3065, 3070, 3075, 3080, 3085, 3090, 3095, 3100, 3105, 3110, 3115, 3120, 3125, 3130, 3135, 3140, 3145, 3150, 3155, 3160, 3165, 3170, 3175, 3180, 3185, 3190, 3195, 3200, 3205, 3210, 3215, 3220, 3225, 3230, 3235, 3240, 3245, 3250, 3255, 3260, 3265, 3270, 3275, 3280, 3285, 3290, 3295, 3300, 3305, 3310, 3315, 3320, 3325, 3330, 3335, 3340, 3345, 3350, 3355, 3360, 3365, 3370, 3375, 3380, 3385, 3390, 3395, 3400, 3405, 3410, 3415, 3420, 3425, 3430, 3435, 3440, 3445, 3450, 3455, 3460, 3465, 3470, 3475, 3480, 3485, 3490, 3495, 3500, 3505, 3510, 3515, 3520, 3525, 3530, 3535, 3540, 3545, 3550, 3555, 3560, 3565, 3570, 3575, 3580, 3585, 3590, 3595, 3600, 3605, 3610, 3615, 3620, 3625, 3630, 3635, 3640, 3645, 3650, 3655, 3660, 3665, 3670, 3675, 3680, 3685, 3690, 3695, 3700, 3705, 3710, 3715, 3720, 3725, 3730, 3735, 3740, 3745, 3750, 3755, 3760, 3765, 3770, 3775, 3780, 3785, 3790, 3795, 3800, 3805, 3810, 3815, 3820, 3825, 3830, 3835, 3840, 3845, 3850, 3855, 3860, 3865, 3870, 3875, 3880, 3885, 3890, 3895, 3900, 3905, 3910, 3915, 3920, 3925, 3930, 3935, 3940, 3945, 3950, 3955, 3960, 3965, 3970, 3975, 3980, 3985, 3990, 3995, 4000, 4005, 4010, 4015, 4020, 4025, 4030, 4035, 4040, 4045, 4050, 4055, 4060, 4065, 4070, 4075, 4080, 4085, 4090, 4095, 4100, 4105, 4110, 4115, 4120, 4125, 4130, 4135, 4140, 4145, 4150, 4155, 4160, 4165, 4170, 4175, 4180, 4185, 4190, 4195, 4200, 4205, 4210, 4215, 4220, 4225, 4230, 4235, 4240, 4245, 4250, 4255, 4260, 4265, 4270, 4275, 4280, 4285, 4290, 4295, 4300, 4305, 4310, 4315, 4320, 4325, 4330, 4335, 4340, 4345, 4350, 4355, 4360, 4365, 4370, 4375, 4380, 4385, 4390, 4395, 4400, 4405, 4410, 4415, 4420, 4425, 4430, 4435, 4440, 4445, 4450, 4455, 4460, 4465, 4470, 4475, 4480, 4485, 4490, 4495, 4500, 4505, 4510, 4515, 4520, 4525, 4530, 4535, 4540, 4545, 4550, 4555, 4560, 4565, 4570, 4575, 4580, 4585, 4590, 4595, 4600, 4605, 4610, 4615, 4620, 4625, 4630, 4635, 4640, 4645, 4650, 4655, 4660, 4665, 4670, 4675, 4680, 4685, 4690, 4695, 4700, 4705, 4710, 4715, 4720, 4725, 4730, 4735, 4740, 4745, 4750, 4755, 4760, 4765, 4770, 4775, 4780, 4785, 4790, 4795, 4800, 4805, 4810, 4815, 4820, 4825, 4830, 4835, 4840, 4845, 4850, 4855, 4860, 4865, 4870, 4875, 4880, 4885, 4890, 4895, 4900, 4905, 4910, 4915, 4920, 4925, 4930, 4935, 4940, 4945, 4950, 4955, 4960, 4965, 4970, 4975, 4980, 4985, 4990, 4995, 5000, 5005, 5010, 5015, 5020, 5025, 5030, 5035, 5040, 5045, 5050, 5055, 5060, 5065, 5070, 5075, 5080, 5085, 5090, 5095, 5100, 5105, 5110, 5115, 5120, 5125, 5130, 5135, 5140, 5145, 5150, 5155, 5160, 5165, 5170, 5175, 5180, 5185, 5190, 5195, 5200, 5205, 5210, 5215, 5220, 5225, 5230, 5235, 5240, 5245, 5250, 5255, 5260, 5265, 5270, 5275, 5280, 5285, 5290, 5295, 5300, 5305, 5310, 5315, 5320, 5325, 5330, 5335, 5340, 5345, 5350, 5355, 5360, 5365, 5370, 5375, 5380, 53

DEPARTMENT OF GOVERNMENT APPROPRIATED ACCOUNTS		12/01/01 AS GOVERNMENTAL ACCOUNTS	APPROPRIATED BY COUNTY FISCAL BOARD
<b>21 BUILDING MAINTENANCE ACCOUNT:</b>			
2101 Building Maintenance			
2101 Post Year Total	2	495,049.70	495,049.70
2102 Maintenance and Operation			
2102 General Disburs.			
2102 Post Year Total			
2103 Maintenance and Operation			
2103 General Disburs.			
2103 Post Year Total			
2104 Maintenance and Operation			
2104 General Disburs.			
2104 Post Year Total			
2105 Maintenance and Operation			
2105 General Disburs.			
2105 Post Year Total			
2106 Maintenance and Operation			
2106 General Disburs.			
2106 Post Year Total			
2107 Maintenance and Operation			
2107 General Disburs.			
2107 Post Year Total			
2108 Maintenance and Operation			
2108 General Disburs.			
2108 Post Year Total			
2109 Maintenance and Operation			
2109 General Disburs.			
2109 Post Year Total			
2110 Maintenance and Operation			
2110 General Disburs.			
2110 Post Year Total			
2111 Maintenance and Operation			
2111 General Disburs.			
2111 Post Year Total			
2112 Maintenance and Operation			
2112 General Disburs.			
2112 Post Year Total			
2113 Maintenance and Operation			
2113 General Disburs.			
2113 Post Year Total			
2114 Maintenance and Operation			
2114 General Disburs.			
2114 Post Year Total			
2115 Maintenance and Operation			
2115 General Disburs.			
2115 Post Year Total			
2116 Maintenance and Operation			
2116 General Disburs.			
2116 Post Year Total			
2117 Maintenance and Operation			
2117 General Disburs.			
2117 Post Year Total			
2118 Maintenance and Operation			
2118 General Disburs.			
2118 Post Year Total			
2119 Maintenance and Operation			
2119 General Disburs.			
2119 Post Year Total			
2120 Maintenance and Operation			
2120 General Disburs.			
2120 Post Year Total			
2121 Maintenance and Operation			
2121 General Disburs.			
2121 Post Year Total			
2122 Maintenance and Operation			
2122 General Disburs.			
2122 Post Year Total			
2123 Maintenance and Operation			
2123 General Disburs.			
2123 Post Year Total			
2124 Maintenance and Operation			
2124 General Disburs.			
2124 Post Year Total			
2125 Maintenance and Operation			
2125 General Disburs.			
2125 Post Year Total			
2126 Maintenance and Operation			
2126 General Disburs.			
2126 Post Year Total			
2127 Maintenance and Operation			
2127 General Disburs.			
2127 Post Year Total			
2128 Maintenance and Operation			
2128 General Disburs.			
2128 Post Year Total			
2129 Maintenance and Operation			
2129 General Disburs.			
2129 Post Year Total			
2130 Maintenance and Operation			
2130 General Disburs.			
2130 Post Year Total			
2131 Maintenance and Operation			
2131 General Disburs.			
2131 Post Year Total			
2132 Maintenance and Operation			
2132 General Disburs.			
2132 Post Year Total			
2133 Maintenance and Operation			
2133 General Disburs.			
2133 Post Year Total			
2134 Maintenance and Operation			
2134 General Disburs.			
2134 Post Year Total			
2135 Maintenance and Operation			
2135 General Disburs.			
2135 Post Year Total			
2136 Maintenance and Operation			
2136 General Disburs.			
2136 Post Year Total			
2137 Maintenance and Operation			
2137 General Disburs.			
2137 Post Year Total			
2138 Maintenance and Operation			
2138 General Disburs.			

**S.A.A.I. Form 2463-06** Entry Community Assistance Service 3-5 Years - Entry Change

[illegible]**CERTIFICATE - CONTRACTING BOARD**

## STATE OF OKLAHOMA, COUNTY OF COMALDUTY AMBULANCE SERVICE. —

3 We, the undersigned Emergency Medical Service Board of Community Ambulance Service, Dewey County, Oklahoma, do hereby certify that as a  
4 meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Creation and pursuant to the provisions of  
5 48 O.S. Section 1063, the foregoing statement was prepared and is in true and correct statement of the Financial Affairs of said Emergency Medical Board  
6 to reflect by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year as  
7 stated above, so shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, and the Estimated  
8 income to be derived from sources other than that of volunteer taxation does not exceed the lawfully authorized source of the revenue derived from the same  
9 source during the preceding fiscal year.

During the preceding fiscal year,

<u>Wanda Murray</u> Chairman of Board	<u>Celia Brown</u> Member	<u>Frank Dickert</u> Member
<u>Celia Brown</u>		

ASAS *Lupat Pandai*



Subscribed and sworn to before me this 9 day of September, 2019 at  
Shona (Youngborn)

STATE OF OKLAHOMA  
JAN 21 1968

Required to be published in a legally-qualified newspaper printed in the County, or one more established as a legal publication.

S.A.I. Form 242206 Entry, Community, Antismoking, Science, Fact Based, 10-1-1

**Index**



## Independent Accountant's Compilation Report

Honorable Community Ambulance Service  
Dewey County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements of the Community Ambulance Service, Dewey County, which comprise of the 2024-2025 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, 2024, 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, CPA's, P.C.  
Weatherford, Oklahoma

August 27, 2024



Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 665,141.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 665,141.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 41,568.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 41,568.63</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 623,572.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 665,141.47</b>

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2023	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 682,902.73	
Current Ad Valorem Tax Apportioned	\$ 364,412.35	
Miscellaneous Revenue Apportioned	\$ 118,887.54	
<b>TOTAL REVENUE</b>		<b>\$ 1,166,202.62</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 542,629.78	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 542,629.78</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024</b>		<b>\$ 623,572.84</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,166,202.62</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 12,129.94	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 583,264.14	
Fiscal Year 2022-2023 Lapsed Appropriations	\$ -	
Ad Valorem Tax Collections in Excess of Estimate	\$ 26,406.70	
Prior Years Ad Valorem Tax	\$ 1,772.06	
<b>TOTAL ADDITIONS</b>	<b>\$ 623,572.84</b>	
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ -	
Current Tax in Process of Collection	\$ -	
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>	
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 623,572.84	
<b>Composition of Cash Fund Balance:</b>		
Cash	\$ 623,572.84	
<b>Cash Fund Balance as per Balance Sheet 6-30-2024</b>	<b>\$ 623,572.84</b>	

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
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees	\$ 106,757.60	\$ 112,527.13
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	\$ 106,757.60	\$ 112,527.13
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
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	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
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	\$ -	\$ -

Continued on page 2b

Tuesday, August 27, 2024

## ESTIMATE OF NEEDS FOR 2024-2025

Page 2a

[illegible]

## 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		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
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	\$ -	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 4,860.41
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	\$ -	\$ 1,500.00
5122 Other - Miscellaneous	\$ -	\$ -
5123 Other - Refunds	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 6,360.41
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 106,757.60	\$ 118,887.54



## Page 2b

**Tuesday, August 27, 2024**

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	\$ 364,412.35
Miscellaneous Revenue (Schedule 4)	\$ 118,887.54
Cash Fund Balance Forward From Preceding Year	\$ 682,902.73
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,166,202.62
TOTAL RECEIPTS AND BALANCE	\$ 1,166,202.62
Warrants of Year in Caption	\$ 501,061.15
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 501,061.15
CASH BALANCE JUNE 30, 2024	\$ 665,141.47
Reserve for Warrants Outstanding	\$ 41,568.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 41,568.63
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 623,572.84

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	\$ 43,998.98
Warrants Registered During Year	\$ 542,629.78
TOTAL	\$ 586,628.76
Warrants Paid During Year	\$ 545,060.13
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 545,060.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 41,568.63

Schedule 7, 2023 Ad Valorem Tax Account			
2023 Net Valuation Certified To County Excise Board	\$	119,937,489.00	3.100 Mills
			Amount
Total Proceeds of Levy as Certified	\$	371,806.22	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	371,806.22	
Less Reserve for Delinquent Tax	\$	33,800.57	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	338,005.65	
Deduct 2023 Tax Apportioned	\$	364,412.35	
Net Balance 2023 Tax in Process of Collection or	\$	-	
Excess Collections	\$	26,406.70	

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

Page 3

Schedule 5, (Continued)						
2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2016-2017	TOTAL
\$ 725,129.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,129.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 725,129.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,129.65
\$ 1,772.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,184.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,887.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,902.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,772.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167,974.68
\$ 726,901.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893,104.33
\$ 43,998.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,060.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43,998.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,060.13
\$ 682,902.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348,044.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,568.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,568.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 682,902.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,306,475.57

Schedule 6, (Continued)						
2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
\$ -	\$ 43,998.98	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 542,629.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 542,629.78	\$ 43,998.98	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 501,061.15	\$ 43,998.98	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 501,061.15	\$ 43,998.98	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,568.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2023	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 EMERGENCY MEDICAL BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 480,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 196,867.34
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 400,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,076,867.34
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 49,026.58
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 49,026.58
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$ -	\$ -	\$ -	\$ 1,125,893.92
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ 1,125,893.92

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



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	
\$ -	\$ -	\$ 480,000.00	\$ 409,336.54	\$ -	\$ 70,663.46	\$ 490,000.00	\$ 490,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 196,867.34	\$ 133,293.24	\$ -	\$ 63,574.10	\$ 407,930.97	\$ 407,930.97
\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,076,867.34	\$ 542,629.78	\$ -	\$ 534,237.56	\$ 997,930.97	\$ 997,930.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 49,026.58	\$ -	\$ -	\$ 49,026.58	\$ 50,377.27	\$ 50,377.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 49,026.58	\$ -	\$ -	\$ 49,026.58	\$ 50,377.27	\$ 50,377.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,125,893.92	\$ 542,629.78	\$ -	\$ 583,264.14	\$ 1,048,308.24	\$ 1,048,308.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,125,893.92	\$ 542,629.78	\$ -	\$ 583,264.14	\$ 1,048,308.24	\$ 1,048,308.24

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 1,048,308.24	\$ 1,048,308.24
		\$ -	\$ -
		\$ 1,048,308.24	\$ 1,048,308.24

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

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 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	\$ 1,048,308.24	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 623,572.84	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 101,274.42	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2024 Tax	\$ 724,847.26	\$ -
Balance Required	\$ 323,460.98	\$ -
Add 10% for Delinquency	\$ 32,346.10	\$ -
Total Required for 2024 Tax	\$ 355,807.08	\$ -
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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 17,485,188	\$ 69,386,456	\$ 27,904,832	\$ 114,776,476

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 Fur	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 2024 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869

Dated at Tulsa, Oklahoma, this 14th day of October, 2024.

Bob H. H. H.  
Excise Board Member

Chad L.  
Excise Board Member

Monte Rain  
Excise Board Chairman

Julie H. H.  
Excise Board Secretary





COMMUNITY AMBULANCE SERVICE COUNTY, Dewey County  
STATISTICAL DATA  
FISCAL YEAR 2024-2025

Total Valuation		TOTAL	Seiling	Taloga
Total Gross Valuation Real Property	\$	18,117,189.00	10,218,192.00	7,898,997.00
Total Homestead Exemption	\$	632,001.00	355,142.00	276,859.00
Total Real Property	\$	17,485,188.00	\$ 9,863,050.00	\$ 7,622,138.00
Total Personal Property	\$	69,386,456.00	36,477,816.00	32,908,640.00
Total Public Service Property	\$	27,904,832.00	21,982,369.00	5,922,463.00
Total Valuation of Property	\$	114,776,476.00	\$68,323,235.00 ✓	\$ 46,453,241.00 ✓