State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF ELLIS
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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Jana A. Walker, CPA, PLLC
SUBMITTED TO THE ELLIS COUNTY
EXCISE BOARD THIS 2 DAY OF SEPTEMBLE

2023

EMERGENCY MEDICAL SERVICE BOARD

Chairman Kay Torrance

Member Dalle Dawes

Member \

Member Dunk Wary

Member

Member Jana Burgton

Clerk

&I. Form 268BR98 Entity: Ellis EMS Board, 45

Monday, October 9, 2023

Ellis

EMERGENCY MEDICAL SERVICE BOARD

OF

ELLIS COUNTY

2023-2024

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

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Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication_	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fu <u>nd</u>	
Exhibit "J" Capital Project Funds	
Exhibit "Y" Certificate of Excise Board Estimate of Needs	
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	

EMERGENCY MEDICAL SERVICE BOARD

OF

ELLIS COUNTY

2023-2024

ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2022-2023

ELLIS COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF ELLIS, 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 Ellis, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. 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, 2023, 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2023, 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, 2023.

ted at the office of the County Clerk, at Ellis County, Okla	ahoma, this 2 day of September, 2023.
Kay Torrance	200, Davies
Chairman	Member
Larry & Zerrer	Danley 12
Member	Member 7
Jahn R Cully	Lana Surgtar
Member	Member /
Tal The	in Pin

Filed this 21 day of 2023 Secretary and Clerk of Excise Board, Ellis County, Oklahoma.

Clerk

Da

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ELLIS

County Clerk

Subscribed and sworn to before me this

′_day of ∫

, 2023

Notary Public

My Commission Expires

AFFIDAVIT OF PUBLICATION

State of Oklahoma)
SS.
County of Ellis)

Mark Carson, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the Northwest Oklahoman, a weekly newspaper printed in the City of Arnett, Ellis County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Sector 106 of Title 25, Oklahoma Statutes 1961, as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication not in supplement, on the following dates

September 28, 2023

Subscribed and sworn to before me this

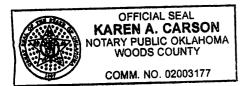
Sept. 28, 2023

My commission expires: 03/24/2026

Comm. #: 02003177

Publishing Fee_

_\$210.00



- PUBLIC NOTICE -

(Published in the Northwest Oklahoman one time, September 28, 2023)

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ELLIS COUNTY, OKLAHOMA

1NANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
ELLIS COUNTY, OKLAHOMA

Page I

EXHIBIT "X"

	OF HINANICAL CO	NOTHION	E.M.S.	
ASSITIS:	OF JUNE 30, 2023		Detail	
Cash Belance June 30, 2023			\$ 1,220,212,4	
Investments			5 -	
HOTAL ASSETS	· · · · · · · · · · · · · · · · · · ·		3 1.220,212,4	
EIABILITIES AND RESERVES:				
Warrants Outstanding			<u> </u>	
Reserve for Interest on Warrants				
Reserves From Schedule 8			5	
TOTAL CABILITIES AND RESERVES				
CASH FUND BALANCE (Delicit) JUNE 30.			\$ T.ZW212.	
		YEAR ENDING JUNE 30, 2023		
GENERAL FUND		SINKING FUND BALANCE SHEET	SINKING FUN	
Current Expense Reserve for Int. on Warrants & Revaluation	3	1. Cash Balance on Hand June 30, 2023 2. Legal Investments Properly Maturing	3	
Total Required	1 S -	3. Judgements Paid to Recover by Tax Levy		
FINANCED	-	4. Total Liquid Assets	 }	
Cash Fund Balance	\$ 1,220.212.44	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$ 416.536.00	5. a. Past-Duc Coupons	8 -	
Total Deductions	\$ 1.636.748.44	6. b. Interest Accrued Thereon	\$	
Balance to Raise from Ad Valorem Tax	5 (1.636,748,44)	7. c. Past-Due Bonds		
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	3	
1000 Charges for Services	\$ 200,838,17	9. e. Fiscal Agency Commissions on Above	3	
2000 Local Sources of Revenue	3	10. f. Judgements and Int. Levied for/Unpaid	3 .	
3000 State Sources of Revenue 4000 Federal Sources of Revenue	3 -	11. Total Items a. Through f. 12. Balance of Assets Subject to Accruals	5 :	
5000 Miscellaneous Revenue	3 -	Deduct Accrual Reserve II Assets Sufficient:	 	
6111 Contributions from Other Funds	3	13. g. Earned Unmatured Interest	\$.	
Total Estimated Revenue	\$ 200,838.17	4. h. Accrusi on Final Coupons	3	
		15. i. Accrued on Ummatured Bonds	\$.	
1		16. Total Items g. Through i.	\$	
		17. Expess of Assets Over Accrual Reserves *		
1	į	INKING FUND REQUIREMENTS FOR 2023-AU		
I		1. Interest Earnings on Bonds		
1		2. Accrual on Unmatured Bonds	3	
		Annual Accrual on "Propeid" Judgements Annual Accrual on "Unpaid" Judgements	\$ -	
		Annual Accruation "Unpeter Judgements Interest on Unpeter Judgements		
		6. Annual Accrual From Exhibit KK	 }	
1		And Annial Lane and Links Transfer and	1 -	
			1	
			1	
1				
			<u></u>	
†			15 :	
Total Sinking Fund Requirements				
J	•	I. Exces of Assets Over Liabilities	3 -	
1		2. Surplus Building Fund Cash	 - 	
		Balance to Kaise By Tax Levy	<u> </u>	
			SINKING	
If time 1215 less than line 16 ulter omitting in dedu	ici ine iniowing			
cach in turn from line 4, "Total Liquid Assets". 13d. J. Unmanused Coupains Due 4-1-2024			FUND	
14d. k. Unmatured Bands So Due			· ·	
113d. L. Whatever Remains is for Exhibit KK Line F.			, 	
The sale of the company of the comment of the part of the control				
Tot. Deficit as Shown on Staking Fund Balance Sheet			• 1	
16a. Defect as Shown on Staking Fund Balance Sheet 17d. Less Cash Requirements for Current Fiscal Year 18d. Remaining Defect to for Exhibit KK Line F.	n Execss of Cash or	n Hand (From Line 15d Above).	•	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS, 58:

We, the undersigned Emergency Medical Service Board of Ellis County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the furgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the propertionalist of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than advalurem taxationaloes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Kay Torrance

Mombor.

Thin

Member 1

Mana Russes

dember 0

Younty Ch

Subscribed and sworn to before me this 20 day of June

Required to be published in a legally-qualified newspaper processing the published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 268BR98 Entity: Ellis EMS Board, 45

Wednesday, September 20, 2023

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Ellis County

We have compiled the 2022-2023 financial statements and 2023-2024 Estimate of Needs (S.A.&I. Form 268BR98) and 2023-2024 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Ellis County Emergency Medical Service included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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

This report is intended solely for the information and use of the management of the Ellis County Emergency Medical Service District, the Ellis County Excise Board, management of Ellis 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.

Jana A. Walker, CPA, PLLC Woodward, Oklahoma October 9, 2023

S.A.&I. Form 268BR98 Entity: Ellis EMS Board, 45

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023				
	Amount			
ASSETS:				
Cash Balance June 30, 2023	\$ 1,220.212.44			
Investments	s -			
TOTAL ASSETS	\$ 1,220,212.44			
LIABILITIES AND RESERVES:				
Warrants Outstanding	s -			
Reserve for Interest on Warrants	S -			
Reserves From Schedule 8	s -			
TOTAL LIABILITIES AND RESERVES	S -			
CASH FUND BALANCE JUNE 30, 2023	\$ 1,220,212.44			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,220,212.44			

Schedule 2, Revenue and Requirements - 2023-2024				
		Detail Tota		
REVENUE:				
Cash Balance June 30, 2022	S	-		
Cash Fund Balance Transferred From Prior Years	S	1,220,034.49		
Current Ad Valorem Tax Apportioned	\$	518,806.79		
Miscellaneous Revenue Apportioned		416,536.00		
TOTAL REVENUE			\$ 2,155,377	7.28
REQUIREMENTS:				
Claims Paid by Warrants Issued	S	935,164.84		
Reserves From Schedule 8	S	<u> </u>		
Interest Paid on Warrants	S	•		
Reserve for Interest on Warrants	s			
TOTAL REQUIREMENTS			\$ 935,164	4.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023			\$ 1,220,212	2.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,155,37	7.28

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 14,859.66
Warrants Estopped, Cancelled or Converted	S -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 791,533.99
Fiscal Year 2021-2022 Lapsed Appropriations	s -
Ad Valorem Tax Collections in Excess of Estimate	\$ 170,677.38
Prior Years Ad Valorem Tax	s
TOTAL ADDITIONS	\$ 977,071.03
DEDUCTIONS:	
Supplemental Appropriations	S -
Current Tax in Process of Collection	S -
TOTAL DEDUCTIONS	S
Cash Fund Balance as per Balance Sheet 6-30-2023	\$ 1,220,212.44
Composition of Cash Fund Balance:	
Cash	\$ 1,220,212.44
Cash Fund Balance as per Balance Sheet 6-30-2023	\$ 1,220,212.44

S.A.&I. Form 268BR98 Entity: Ellis EMS Board, 45

EXHIBIT "E" 2a

INTERGOVERNMENTAL REVENUE	Schedule 4, Miscellaneous Revenue				_
ESTIMATED COLLECTED	and the second s		1 		
1000 CHARGIS FOR SERVICES	SOURCE				
1111 Service Fees		E	STIMATED	C	DLLECTED
1112 Service Fees					
1111 Toller			155,534,93	\$	401,676,34
1114 Other-		<u>S</u>	-	5	
1115 Other-	1113 Training Fees	5	<u> </u>	8	-
1117 Other-	1114 Other -		-	5	
1117 Other -			•	`	_
1118 Other	1116 Other -	Š	-	7	-
1119 Other-	1117 Other -	5	-	4	-
1120 Other	1118 Other -	`	-	` .	
1121 Other -	1119 Other -		-	`	
1122 Other -	1120 Other -	5	-	\$	
1123 Other -	1121 Other -	\$	•	`>	-
1124 Other -	1122 Other -		-	,	
1125 Other -	1123 Other -	\ \		5	-
Total Charges For Services S 158,534.93 S 401,676.3 INTERGOVERNMENTAL REVENUE	1124 Other -	`		5	
INTERGOVERNMENTAL REVENUE	1125 Other -		-	,	-
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:	Total Charges For Services	S	158,534.93	\$	401,676.34
2111 Local Contributions	INTERGOVERNMENTAL REVENUE				
2112 Local Governmental Reimbursements	2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2112 Local Governmental Reimbursements	2111 Local Contributions	,		`	
2113 Local Payments in Lieu of Tax Revenue		`		`	-
2114 Other -		S	-	,	-
2115 Other -		, ,	-	S	
2116 Other -		5	-	5	-
2117 Other -		S		`	-
2118 Other -		5	-	5	-
2124 Other -		` `	-	`	÷
Total - Local Sources			-	``	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		s		s	-
3111 County Sales Tax - OTC					
3112 Other - OTC		\	-	<u> </u>	2,028,03
Sub-Total - OTC		5	-	`	-
3211 State Grants		s	-	\$	2,028.03
3212 State Payments in Lieu of Tax Revenue Sacrate Sacrate		,		S	-
3213 Homestead Exemption Reimbursement No. No.		,	-	,	-
3214 Additional Homestead Exemption Reimbursement No. No. No.		8	-	ς.	ai.
3215 Other - 3216 Other - 3217 Other - 3218 Other - 3219 Other - 3220 Other - 3221 Other - 3222 Other - 3223 Other - 3224 Other - 3224 Other -		,	-	``	-
3216 Other -				5	
3217 Other -		5	<u> </u>		-
3218 Other -				Ś	-
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3221 Other		i	-		-
3222 Other			-	5	-
3223 Other				<u> </u>	-
3224 Other -					-
				Ι ,	-
		,		5	
5225 Ottet					2,028.03

Continued on page 2b

Page	: 2a

2022-2023 ACCOUNT	BASIS AND	I	2022 2024 ACCOUNT	
		2023-2024 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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\$ 2,028.03		-		Monday October 9, 2023

EXHIBIT "E"

2b

		2022-2023 ACCOUNT			
SOURCE	AM	IOUNT	ACTUALLY		
Continued from page 2a		MATED	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	`	- 5			
4112 Reimbursement - Federal		- 5			
4113 Federal Payments in Lieu of Tax Revenue	<u> </u>	- 5			
4114 Other -COVID		. ,	1,113.0		
4115 Other -		- 5			
4116 Other -	ζ.	. \	*		
4117 Other -					
4118 Other -		. \	-		
4119 Other -					
4120 Other -		. \			
4121 Other -		. ,			
4122 Other -		,			
4123 Other -	- ;	- 			
4124 Other -					
4125 Other -					
4126 Other -			<u></u>		
4127 Other -		- :			
4128 Other -		- S			
Total Federal Sources		158,534.93			
Grand Total Intergovernmental Revenues	\$	138,334.93 3	3,141.0		
5000 MISCELLANEOUS REVENUE:			44 Total		
5111 Interest on Investments		- 3			
5112 Rental or Lease of Property					
5113 Sale of Property	<u>``</u>				
5114 Subscription Sales (Memberships)		<u>_</u>			
5115 Insurance Recoveries			· -		
5116 Insurance Reimbursement					
5117 Return Check Charges			<u></u>		
5118 Utility Reimbursements		· ` `	-		
5119 Vending Machine Commissions)		
5120 Other Concessions					
5121 Other -Miscellaneous			1.057.		
5122 Other - Donations			880.		
5123 Other -					
5124 Other -					
5125 Other -		<u>-</u>			
5126 Other -	<u> </u>				
5127 Other -			· -		
5128 Other -	``	<u>-</u>	· ·		
5129 Other -		<u>-</u> <u>-</u>	-		
5130 Other -	S		<u> </u>		
5131 Other -	`		<u> </u>		
5132 Other -	5		`		
Total Miscellaneous Revenue	<u> </u>		\$ 11,718		
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	``		<u> </u>		
Grand Total Health Fund	\$	158,534.93	\$ 416,5 <u>36</u>		

Page 2b

2022-20	023 ACCOUNT	BASIS AND		2023-2024 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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	3,141.03		3	200,838.17	200,838.
S	9,781.19	0.00%	`		s -
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S		90.00%	· -	` .	s -
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\$ \$	-	90.00%		\(\frac{1}{2}\)	\$
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S	880.00	0.00%	<u> </u>	S -	<u>s</u> -
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<u>s</u>	_	90.00%			\$ -
<u>s</u> S		90.00%			s -
<u>s</u> S		90.00%		, .	\$
<u>s</u> S		90.00%			s -
<u>s</u> S		90.00%		,	s -
s		90.00%			s -
<u>s</u> S		90.00%			s -
<u>s</u>		90.00%		· · · · · · · · · · · · · · · · · · ·	s -
<u>s</u> S	11,718.63	70.0070	s -	s -	S
	11,710.03				
S		90.00%			s -
		70.0070		 	<u> </u>
S	14,859.66		s -	\$ 200,838.17	S 200,838.

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Year	'S
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	5
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	S -
Adjusted Cash Balance	S -
Ad Valorem Tax Apportioned To Year In Caption	\$ 518,806.79
Miscellaneous Revenue (Schedule 4)	\$ 416,536.00
Cash Fund Balance Forward From Preceding Year	S 1,220,034.49
Prior Expenditures Recovered	, j
TOTAL RECEIPTS	S 2,155,377.28
TOTAL RECEIPTS AND BALANCE	\$ 2,155,377.28
Warrants of Year in Caption	\$ 935,164.84
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	S 935,164.84
CASH BALANCE JUNE 30, 2023	\$ 1,220,212.44
Reserve for Warrants Outstanding	S -
Reserve for Interest on Warrants	
Reserves From Schedule 8	s -
TOTAL LIABILITES AND RESERVE	S -
DEFICIT: (Red Figure)	, .
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,220,212.44

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		TOTAL			
Warrants Outstanding 6-30-2022 of Year in Caption	S	-			
Warrants Registered During Year	S	935,164.84			
TOTAL	S	935,164.84			
Warrants Paid During Year	\$	935,164.84			
Warrants Converted to Bonds or Judgements	S	•			
Warrants Cancelled	S	<u>-</u>			
Warrants Estopped by Statute	S	•			
TOTAL WARRANTS RETIRED	S	935,164.84			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	S	•			

Schedule 7, 2022 Ad Valorem Tax Account					
2022 Net Valuation Certified To County Excise Board	```	120,944,623.00	3 190 Mills		Amount
Total Proceeds of Levy as Certified				S	382,942.35
Additions:				S	-
Deductions:				\$	-
Gross Balance Tax			-	S	382,942.35
Less Reserve for Delinqent Tax				5	34,812.94
Reserve for Protest Pending				S	
Balance Available Tax				s	348,129.41
Deduct 2022 Tax Apportioned				5	518,806,79
Net Balance 2022 Tax in Process of Collection or				S	-
Excess Collections				s	170,677.38

S.A.&I. Form 268BR98 Entity: Ellis EMS Board, 45

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Page	
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Schedule 5, (Continue	Schedule 5, (Continued)								
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	TOTAL			
S 1,220,034,49	5 -	S .	`		\$	S 1,220,034.49			
	``			> -	× .	S -			
S -	\$ -	s -	s -	s -	\$ -	S -			
S 1,220,034.49	s -	s -	s -	s -	s -	S 1,220.034.49			
	Š <u>-</u>	· .		` -	<u>></u> -	\$ 518,806.79			
5 -	<u>\$</u> -	× .	-	· ·	S -	\$ 416,536.00			
<u>\$</u> -		` .	``	` -	5 -	S 1,220,034.49			
<u> </u>		`	-	` -		s -			
S -	s -	s -	s -	s -	s -	S 2,155,377.28			
S 1,220,034.49	S -	S -	s -	S -	S -	S 3,375,411.77			
S -	s -	s -	S -	s -	S -	\$ 935,164.84			
		` <u> </u>	S -		Š .	s -			
s -	s -	s -	S -	s -	S -	\$ 935,164.84			
S 1,220,034.49	s -	s -	S -	S -	S -	S 2,440,246.93			
· -	S -	`	`		, .	s -			
5 -	5	S	· -	> -	Š -	s -			
	· ·	2		Š .	× .	s -			
s -	\$ -	s -	s -	s -	S -	s -			
		Ś	\	· S	· ·	s -			
S 1,220,034.49	S -	S -	S -	S -	s -	\$ 2,440,246.93			

-	2022-2023	2021	-2022	2020	-2021	2019	9-2020	2018	3-2019	201.	7-2018	2016	-2017
	1022-2023	202	-2022	1020		1	/ 2020	1	1	2011	1	2010	2017
)	·	2		<u> </u>		<u> ` </u>		<u> </u>		<u> </u>			-
8	935,164,84	>	-	\		<u> </u>		5	- [\$	-	S	-
\$	935,164.84	S	•	\$		S		s		\$	-	\$	
Ś	935,164,84	\$	-	5	-	`		5	-	S		5	-
S	-	,	-	\	-	S		8	-	S		\$	-
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\$		\$	-	,	-	`	-	\$	-	S	-	S	-
S	935,164.84	\$	•	S	-	S	•	S	-	\$	-	\$	•
5	_	S	-	T _S		l s	_	S	- 1	S		S	

Schedule 9, Emergency M	Schedule 9, Emergency Medical Fund Investments										
	Investments		LIQUID	ATIONS	Barred	Investments					
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand					
_	June 30, 2022		of Cost	Premium	Court Order	June 30, 2023					
	S -	· -	` -	· -	S -	` -					
	S -	5		` -	\$ -	\$ -					
	S		`	\$ -	\$ -						
	š -	``	Š -	\$ -	\$ -	5 -					
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	` .		`	> -		`					
	` -	`		`	\$ -	S -					
	8 -		` -	` -	5 -	`					
TOTAL INVESTMENTS	S -	S -	S -	S -	S -	S -					

S.A.&I. Form 268BR98 Entity: Ellis EMS Board, 45

EXHIBIT "E"

EXHIBIT				
Schedule 8(a), Report Of Prior Year's Expenditures			F 20 2022	
		YEAR ENDING JUN		0.510.0.11
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2022	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	· -	Š -	\$ -	\$ 1,049,390.80
92b Part Time Help		Š -	\$ -	\$ -
92c Travel	5	S -	\$ -	· \$
92d Maintenance and Operation	5	5	\$ -	\$ 298,383.78
92e Capital Outlay		5	\$ -	> 300,000.00
92f Intergovernmental			\$ -	`
92g Other -	` .		\$ -	Š -
92h Other -			-	\$ -
92j Other -		\$ -	s -	<u>.</u>
92 Total	S -	s -	s -	S 1,647,774.58
93				
93a Personal Services		\ \	\$ -	
93b Part Time Help		\ .	\$ -	` .
93c Travel		S .	\$ -	· .
93d Maintenance and Operation	, -	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ -	. 5
93c Capital Outlay	-	· -	\$ -	-
93f Intergovernmental	5	8 -	\$ -	,
93g Other -	· ·	S .	\$ -	S -
93h Other -		S	\$ -	\$ -
93 Total	\$ -	S -	s -	S -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\	\$ -	s -	5 78,924,25
95b Intergovernmental		8 .	s -	· ·
95c Other -		<u> </u>	s -	· ·
95d Other -		ŝ .	-	S -
95e Other -	> -	\	s -	
95f Other -	,		\$ -	-
95g Other -	8	, .	\$ -	5 -
95h Other -	\$ -	· -	\$ -	· .
95 Total	s -	S -	S -	\$ 78,924.25
98 OTHER USES:				
98a Other Deductions	5 -	5 -	s -	\$.
98 Total	\$ -	s -	s -	s -
TOTAL GENERAL FUND ACCOUNT	\$ -	S -	s -	\$ 1,726,698.83
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants			\$ -	\$ -
GRAND TOTAL GENERAL FUND	s -	S -	\$ -	\$ 1,726,698.83

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	

Page 4

									Page 4	
							Governmental	· · · · · · · · · · · · · · · · · · ·		
<u> </u>	FISCAL YEAR ENDING JUNE 30, 2023 FISCAL YEAR									
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	_	PROVED BY	
	SUPPLEM		OF	ISSUED		BALANCE	ESTIMATED BY		COUNTY	
	ADJUST		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXC	ISE BOARD	
Al	DDED	CANCELLED				UNENCUMBERED	BOARD			
8	-	<u> </u>	\$ 1,049,390.80	× 601,736.89		\$ 447,603.91	5 1.224,472.83	S	1,224,472.83	
`	-	>	s -	· \$	` .	s -	> -	s		
`		S	S -	8	`	S -	> -	s	-	
`\	-		\$ 298,383.78	\$ 229,329,75	3	\$ 69,053.83	\$ 343,994,93	S	343,994.93	
`	-	5 -	\$ 300,000.00	5 95,892 (iii)		\$ 204,198.00	\$ 300,000,00	s	300,000.00	
S		S +	s -	` .	\ .	S -	\$ -	S	-	
5		· -	\$ -	· ·	\$	s -	Š -	s		
>		S -	\$ -	\$ -	· -	s -	· -	s		
5	-	8 .	\$ -	\$ -	5 -	s -	· \$ -	s	-	
s	-	s -	\$ 1,647,774.58	\$ 926,918.84	s -	\$ 720,855.74	\$ 1,868,467.76	S	1,868,467.76	
5			s -	· .	· ·	s -	\$ -	s		
	$\overline{}$		s -	· ·	S	s -	` -	s	-	
		` -	s -	\$ -	\$	s -	,	s		
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				<u> </u>		s -		S		
S		s -	<u>s</u> -	s -	\$ -	s -	\$ -	S		
<u> -</u> -			· .			# <u>*</u>		ř		
 			5 79.034.35	\$ 2.34.700		\$ 70,678.25	\$ 50,000,00	s	50,000.00	
<u> </u>		<u> </u>	S 78,924.25	S 5,245,00			20,000,00	S	20,000,00	
<u> </u> -		-	<u>s</u> -	<u> </u>	· · ·	S -	,	<u>s</u>	·	
<u> `</u>		· ·	s -	-	<u> </u>	S -	,	1	-	
<u> </u>		3	<u>s</u> -		<u> </u>	S -	<u></u>	S	•	
<u> </u>	<u> </u>	<u> </u>	<u>s</u> -			\$ -		S	-	
2		<u>s</u> -	<u>s</u> -	<u> </u>	<u>-</u>	S -	<u> </u>	S	•	
5		-	<u>s</u> -	-	-	<u>s</u> -	` .	S	-	
S		<u> </u>	<u>s</u> -	<u>S</u>		S -	20 000 00	S	-	
<u>s</u>		<u>s</u> -	\$ 78,924.25	\$ 8,246.00	-	\$ 70,678.25	\$ 50,000.00	\$	50,000.00	
<u> </u>			 		 	 		₩_		
<u> </u>		<u> </u>	<u>s</u> -	<u> </u>		<u>s</u> -	<u> </u>	S	· · · · · ·	
S	-	s -	s -	<u>s</u> -	S -	<u>s</u> -	S -	S	-	
							 	<u> </u>		
S	•	S -	\$ 1,726,698.83	S 935,164.84	S -	S 791,533.99	\$ 1,918,467.76	S	1,918,467.76	
8	-	<u> </u>	s -			S -		s		
s	•	s -	\$ 1,726,698.83	\$ 935,164.84	S -	S 791,533.99	\$ 1,918,467.76	S	1,918,467.76	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,918,467.76	\$ 1,918,467.76
· -	S -
\$ 1,918,467.76	\$ 1,918,467.76

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF ELLIS

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2022 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 2023-2024

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation	E.M.S	Sinking Fund
of Income and Revenue	Fund	(Exc. Homesteads)
Appropriation Approved & Provision Made	S 1,918,467.75	\$ -
Appropriation of Revenues	\$ -	S -
Excess of Assets Over Liabilities	S 1.220,212.44	S -
Unclaimed Protest Tax Refunds	S -	S -
Miscellaneous Estimated Revenues	\$ 200,838.17	S -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	S -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -
Total Other Than 2022 Tax	\$ 1,421,050.61	S -
Balance Required	\$ 497,417.14	\$ -
Add 10% for Delinquency	\$ 49,741.71	
Total Required for 2022 Tax	\$ 547,158.85	\$ -
Rate of Levy Required and Certified (in Mills)	3.19	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 34,667,715.00	\$ 115,439,489.00	\$ 21,415,946.00	\$ 171,523,150.00

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 0.00 Mills; **Building Fund** 0.00 Mills; Sinking Fund 0.00 Mills: Sub-Total 0.00 Mills; Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills; Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills: Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills; County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills; Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills; County Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills: Emergency Medical Service (Not To Exceed 3.00 Mills) 3.19 Mills; 3.19 Mills; Total County Levies County Wide Levy For Schools (4.00 Mills) 0.00 Mills; Total County Wide Levy 3.19 Mills:

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies as required by 68 O. S. 1991, Section 2869 Dated at AMPH, Oklahoma, this 35 day of

Excise Board Chairman

cise Board Secretary

,2023

S.A.&I. Form 268BR98 Entity: Ellis EMS Board, 45

ELLIS COUNTY, 45 STATISTICAL DATA FISCAL YEAR 2022-2023

Total Valuation

S	35,997,314.00
S	991,871,00
\$	337,728,00
\$	34,667,715.00
Ŝ	115,439,489,00
\$	21,415,946.00
\$	171,523,150.00
	\$ \$ \$ \$

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ELLIS COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED! FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF ELLIS COUNTY, OKLAHOMA

	LLIS COUNTY,	OKLAHOMA	Paga
EXHIBIT "Z" STATEMENT OF FINANICAL CONDITION			Page I
AS OF JUNE 30, 2023			Detail
ASSETS:			
Cash Balance June 30, 2023			S 1,220,212.44
Investments			<u>\$</u> -
TOTAL ASSETS			S 1,220,212.44
LIABILITIES AND RESERVES:			·
Warrants Outstanding			\$ -
Reserve for Interest on Warrants			\$ - \$ -
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES			\$ -
CASH FUND BALANCE (Deficit) JUNE 30,	7073		S 1,220,212.44
		YEAR ENDING JUNE 30, 2023	0 1,220,212.11
GENERAL FUND	GENERAL FUND		SINKING FUNI
Current Expense	S -	1. Cash Balance on Hand June 30, 2023	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED	 	4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,220,212,44	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue		5. a. Past-Due Coupons	s -
Total Deductions		6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax		7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 200,838.17	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	S -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	S -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	S -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	S -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 200,838.17	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ - \$ -
		16. Total Items g. Through i. 17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 2023-202	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
			1
			l .
		Total Sinking Fund Requirements	\$ -
A.		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash Balance to Raise By Tax Levy	<u> </u>
		Datatice to Naise by Tax Levy	_ <u>-</u>

S.A.&I. Form 268BR98 Entity: Ellis EMS Board, 45

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ELLIS COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF ELLIS COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2024	S -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
T6d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d	Above).
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS, ss:

We, the undersigned Emergency Medical Service Board of Ellis County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

the preceding fiscal year. Kay Towan Ce Chairman of Board	Lance & Zerrens Member	Member O Doug
Member Jahn Rally	Sally Barres Member	Lana Berg Joy
	Attest County C	Jun Mill SINTY OF
	AROL VINON	TO COUNTY OF

Subscribed and sworn to before me this 20 day of June, 202

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

S.A.&I. Form 268BR98 Entity: Ellis EMS Board, 45