

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

EMERGENCY MEDICAL SERVICE BOARD OF
THE COUNTY OF JACKSON
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 24th DAY OF NOV 2021.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Dorothy Butler

Member

Jim S. Harshbarger

Member

Lyndy Parker

Member

Member

Mary E. Vannoy

Member

Clerk

Robin Booker



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DEC 22 2021

State Auditor
and Inspector

Jackson

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

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "F" Emergency Medical Service Fund	Filed Yes <u>X</u> No <u> </u>
Exhibit "G" Sinking Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "J" Capital Project Funds	Filed Yes <u>X</u> No <u> </u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u> No <u> </u>
Publication Sheet Filed With County Budget.	Filed Yes <u> </u> No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <u>X</u> No <u> </u>

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

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

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

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

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries 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, 2021.

Dated at the office of the County Clerk, at ALTUS, Oklahoma, this 24th day of NOV, 2021.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Dorothy Butler

Member

Jim S. Hamilton

Member

Tracy D. Aubrey

Member

Member

Walter E. Vannoy

Member

Clerk

Robin Booker

Filed this 29th day of NOV, 2021 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Booker,
 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, 2021,
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
 beginning July 1, 2021 and ending June 30, 2022 published in one issue of ALTUS TIMES
 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.

Robin Booker
 County Clerk



Subscribed and sworn to before me this 29 day of November, 2021.

Randi Graham
 Notary Public

5-5-2025
 My Commission Expires
21006181

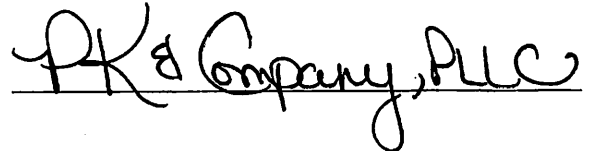
Honorable Emergency Medical Service Board
JACKSON County

We have compiled the 2020-21 financial statements and 2021-22 Estimate of Needs (S.A.&I. Form 268BR98) and 2021-22 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of JACKSON County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K & COMPANY, PLLC

A handwritten signature in dark ink, reading "PK & Company, PLLC", written over a horizontal line.

November 23, 2021

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021			Amount	
ASSETS:				
Cash Balance June 30, 2021			\$ 29,792	86
Investments			0	00
TOTAL ASSETS			\$ 29,792	86
LIABILITIES AND RESERVES:				
Warrants Outstanding			19,028	95
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			21,639	93
TOTAL LIABILITIES AND RESERVES			\$ 40,668	88
CASH FUND BALANCE JUNE 30, 2021			\$ -10,876	02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$ 29,792	86

Schedule 2, Revenue and Requirements - 2021-22						
			Detail		Total	
REVENUE:						
Cash Balance June 30, 2020			\$ 249,250	03		
Cash Fund Balance Transferred From Prior Years			3,736	18		
Current Ad Valorem Tax Apportioned			485,663	59		
Miscellaneous Revenue Apportioned			1,468,527	01		
TOTAL REVENUE					\$ 2,207,176	81
REQUIREMENTS:						
Claims Paid by Warrants Issued			\$ 2,196,412	90		
Reserves From Schedule 8			21,639	93		
Interest Paid on Warrants			0	00		
Reserve for Interest on Warrants			0	00		
TOTAL REQUIREMENTS					\$ 2,218,052	83
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-21					\$ -10,876	02
TOTAL REQUIREMENTS AND CASH FUND BALANCE					\$ 2,207,176	81

Schedule 3, Cash Fund Balance Analysis - June 30, 2021			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 297,527	01
Warrants Estopped, Cancelled or Converted			0	00
Fiscal Year 2020-21 Lapsed Appropriations			-352,545	51
Fiscal Year 2019-20 Lapsed Appropriations			0	00
Ad Valorem Tax Collections in Excess of Estimate			40,406	30
Prior Years Ad Valorem Tax			3,736	18
TOTAL ADDITIONS			\$ -10,876	02
DEDUCTIONS:				
Supplemental Appropriations			\$ 0	00
Current Tax in Process of Collection			0	00
TOTAL DEDUCTIONS			\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-21			\$ -10,876	02
Composition of Cash Fund Balance:				
Cash			-10,876	02
Cash Fund Balance as per Balance Sheet 6-30-21			\$ -10,876	02

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "P"

2

Schedule 4, Miscellaneous Revenue				
SOURCE	2020-21 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	1,100,000 00	\$	1,277,373 39
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
Total Charges For Services	\$	1,100,000 00	\$	1,277,373 39
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Local Contributions	\$	0 00	\$	0 00
2112 Local Governmental Reimbursements		0 00		0 00
2113 Local Payments in Lieu of Tax Revenue		0 00		0 00
2114 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	0 00	\$	0 00
3112 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	0 00	\$	0 00
3211 State Grants		0 00		0 00
3212 State Payments in Lieu of Tax Revenue		0 00		0 00
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 Other -		0 00		0 00
3216 Other -		0 00		176 17
Total State Sources	\$	0 00	\$	176 17
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$	0 00	\$	0 00
4112 Reimbursement - Federal		0 00		0 00
4113 Federal Payments in Lieu of Tax Revenue		0 00		0 00
4114 Other -		0 00		0 00
Total Federal Sources	\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues	\$	0 00	\$	176 17
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	1,000 00	\$	208 36
5112 Rental or Lease of Property		0 00		0 00
5113 Sale of Property		0 00		0 00
5114 Subscription Sales (Memberships)		0 00		0 00
5115 Insurance Recoveries		0 00		0 00
5116 Insurance Reimbursement		0 00		112,734 42
5117 Return Check Charges		0 00		0 00
5118 Utility Reimbursements		0 00		0 00
5119 Vending Machine Commissions		0 00		0 00
5120 Other Concessions		0 00		0 00
5121 Other - Miscellaneous		0 00		6,490 96
5122 Other - Kiowa Tax		70,000 00		71,543 71
Total Miscellaneous Revenue	\$	71,000 00	\$	190,977 45
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	1,171,000 00	\$	1,468,527 01

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

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2020-21 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2021-22 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	177,373 39	90.19%	\$		\$	1,179,000 00	\$	1,179,000 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	177,373 39		\$		\$	1,179,000 00	\$	1,179,000 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	176 17	0.00				0 00		0 00
\$	176 17		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	176 17		\$		\$	0 00	\$	0 00
\$	-791 64	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	112,734 42	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	6,490 96	0.00				0 00		0 00
	1,543 71	41.93				30,000 00		30,000 00
\$	119,977 45		\$		\$	30,000 00	\$	30,000 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	297,527 01		\$		\$	1,209,000 00	\$	1,209,000 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "F"

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Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	
Cash Balance Reported to Excise Board 6-30-20	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		249,250 03
Adjusted Cash Balance	\$	249,250 03
Ad Valorem Tax Apportioned To Year In Caption		485,663 59
Miscellaneous Revenue (Schedule 4)		1,468,527 01
Cash Fund Balance Forward From Preceding Year		3,736 18
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	1,957,926 78
TOTAL RECEIPTS AND BALANCE	\$	2,207,176 81
Warrants of Year in Caption		2,177,383 95
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	2,177,383 95
CASH BALANCE JUNE 30, 2021	\$	29,792 86
Reserve for Warrants Outstanding		19,028 95
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		21,639 93
TOTAL LIABILITIES AND RESERVE	\$	40,668 88
DEFICIT: (Red Figure)	\$	10,876 02
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0 00

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-20 of Year in Caption	\$	4,404 82
Warrants Registered During Year		2,199,337 37
TOTAL	\$	2,203,742 19
Warrants Paid During Year		2,184,713 24
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	2,184,713 24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	19,028 95

Schedule 7, 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified To County Excise Board \$ 160,584,597.00	3.05 Mills	Amount
Total Proceeds of Levy as Certified		\$ 489,783 02
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 489,783 02
Less Reserve for Delinquent Tax		44,525 73
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 445,257 29
Deduct 2020 Tax Apportioned		485,663 59
Net Balance 2020 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 40,406 30

S.A.&I. Form 268BR98 Entity: JACKSON County EMS Dist., 033

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

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Schedule 5, (Continued)

2019-20		2018-19		2017-18		2016-17		2015-16		2014-15		TOTAL	
\$	256,579 32	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	256,579 32
	249,250 03		0 00		0 00		0 00		0 00		0 00		249,250 03
	0 00		0 00		0 00		0 00		0 00		0 00		249,250 03
\$	7,329 29	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	256,579 32
	3,736 18		0 00		0 00		0 00		0 00		0 00		489,399 77
	0 00		0 00		0 00		0 00		0 00		0 00		1,468,527 01
	0 00		0 00		0 00		0 00		0 00		0 00		3,736 18
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,736 18	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,961,662 96
\$	11,065 47	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,218,242 28
	7,329 29		0 00		0 00		0 00		0 00		0 00		2,184,713 24
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	7,329 29	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,184,713 24
\$	3,736 18	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	33,529 04
	0 00		0 00		0 00		0 00		0 00		0 00		19,028 95
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		21,639 93
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	40,668 88
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,139 84
\$	3,736 18	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 6, (Continued)													
2020-21		2019-20		2018-19		2017-18		2016-17		2015-16		2014-15	
\$	0 00	\$	4,404 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
2,196,412	90	2,924	47	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,196,412	90	\$ 7,329	29	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2,177,383	95	7,329	29	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,177,383	95	\$ 7,329	29	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 19,028	95	\$ 0 00	0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2021
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures									
		FISCAL YEAR ENDING JUNE 30, 2020							
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-20		SINCE		LAPSED		APPROPRIATIONS	
				ISSUED		APPROPRIATIONS			
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:									
92a Personal Services		\$	2,924 47	\$	2,924 47	\$	0 00	\$	1,500,000 00
92b Part Time Help			0 00		0 00		0 00		0 00
92c Travel			0 00		0 00		0 00		0 00
92d Maintenance and Operation			0 00		0 00		0 00		310,821 12
92e Capital Outlay			0 00		0 00		0 00		0 00
92f Lease			0 00		0 00		0 00		16,500 00
92g Other - Contract Services			0 00		0 00		0 00		0 00
92 Total		\$	2,924 47	\$	2,924 47	\$	0 00	\$	1,827,321 12
93									
93a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
93b Part Time Help			0 00		0 00		0 00		0 00
93c Travel			0 00		0 00		0 00		0 00
93d Maintenance and Operation			0 00		0 00		0 00		0 00
93e Capital Outlay			0 00		0 00		0 00		0 00
93f Intergovernmental			0 00		0 00		0 00		0 00
93g Other -			0 00		0 00		0 00		0 00
93 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
94									
94a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
94b Part Time Help			0 00		0 00		0 00		0 00
94c Travel			0 00		0 00		0 00		0 00
94d Maintenance and Operation			0 00		0 00		0 00		0 00
94e Capital Outlay			0 00		0 00		0 00		0 00
94f Intergovernmental			0 00		0 00		0 00		0 00
94g Other -			0 00		0 00		0 00		0 00
94 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:									
95a Salaries and Expense of Audit and Report		\$	0 00	\$	0 00	\$	0 00	\$	38,186 20
95b Intergovernmental			0 00		0 00		0 00		0 00
95 Total		\$	0 00	\$	0 00	\$	0 00	\$	38,186 20
98 OTHER USES:									
98a Other Deductions		\$	0 00	\$	0 00	\$	0 00	\$	0 00
98 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT		\$	2,924 47	\$	2,924 47	\$	0 00	\$	1,865,507 32
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants		\$	0 00	\$	0 00	\$	0 00	\$	0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND		\$	2,924 47	\$	2,924 47	\$	0 00	\$	1,865,507 32

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 Service Fund
S.A.&I. Form 268BR98 Entity: JACKSON County EMS Dist., 033

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

Page 4

FISCAL YEAR ENDING JUNE 30, 2021										Governmental Budget Accounts			
										FISCAL YEAR 2021-22			
		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 1,500,000 00		\$ 1,606,493 62		\$ 11,447 98		\$ *** , *** **		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	310,821 12		390,348 57		10,191 95		-89,719 40		0 00		0 00	
0 00	0 00	0 00		174,510 00		0 00		*** , *** **		0 00		0 00	
0 00	0 00	16,500 00		25,060 71		0 00		-8,560 71		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 1,827,321 12		\$ 2,196,412 90		\$ 21,639 93		\$ *** , *** **		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 38,186 20		\$ 0 00		\$ 0 00		\$ 38,186 20		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 38,186 20		\$ 0 00		\$ 0 00		\$ 38,186 20		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,865,507 32		\$ 2,196,412 90		\$ 21,639 93		\$ *** , *** **		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,865,507 32		\$ 2,196,412 90		\$ 21,639 93		\$ *** , *** **		\$ 0 00		\$ 0 00	

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 1,656,875 87	\$ 1,656,875 87	\$ 1,656,875 87	\$ 1,656,875 87
		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
		\$ 1,656,875 87	\$ 1,656,875 87	\$ 1,656,875 87	\$ 1,656,875 87

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "J"

1

Capital Project Fund Accounts:		JCPFA		
		Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2021		2020-21	2020-21	2020-21
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2021	\$	0 00	\$ 0 00	\$ 0 00
Investments		0 00	0 00	0 00
TOTAL ASSETS	\$	0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding		0 00	0 00	0 00
Reserve for Interest on Warrants		0 00	0 00	0 00
Reserves From Schedule 8		0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2021	\$	0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2020-21		
		Amount	Amount	Amount
CURRENT YEAR				
Cash Balance Reported to Excise Board 6-30-20	\$	0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out		0 00	0 00	0 00
Cash Fund Balance Transferred In		14,918 86	0 00	0 00
Adjusted Cash Balance	\$	14,918 86	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)		0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year		0 00	0 00	0 00
Prior Expenditures Recovered		0 00	0 00	0 00
TOTAL RECEIPTS	\$	0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$	14,918 86	\$ 0 00	\$ 0 00
Warrants of Year in Caption		14,918 86	0 00	0 00
Interest Paid Thereon		0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$	14,918 86	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2021	\$	0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding		0 00	0 00	0 00
Reserve for Interest on Warrants		0 00	0 00	0 00
Reserves From Schedule 8		0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$	0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0 00	\$ 0 00	\$ 0 00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year		2020-21		
		Amount	Amount	Amount
CURRENT YEAR				
Warrants Outstanding 6-30-20 of Year in Caption	\$	0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year		14,918 86	0 00	0 00
TOTAL	\$	14,918 86	\$ 0 00	\$ 0 00
Warrants Paid During Year		14,918 86	0 00	0 00
Warrants Converted to Bonds or Judgments		0 00	0 00	0 00
Warrants Cancelled		0 00	0 00	0 00
Warrants Estopped by Statute		0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$	14,918 86	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	0 00	\$ 0 00	\$ 0 00

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

Page 1

Fund		Fund		Fund		Fund		Fund		Fund			
2020-21		2020-21		2020-21		2020-21		2020-21		2020-21			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2020-21		2020-21		2020-21		2020-21		2020-21		2020-21			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		14,918 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	14,918 86
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	14,918 86
	0 00		0 00		0 00		0 00		0 00		0 00		14,918 86
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	14,918 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2020-21		2020-21		2020-21		2020-21		2020-21		2020-21			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		14,918 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	14,918 86
	0 00		0 00		0 00		0 00		0 00		0 00		14,918 86
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	14,918 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-22

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 therefor; (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 JACKSON 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 2021-22

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	\$ 1,656,875 87	\$	0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ -10,876 02	\$	0 00
Unclaimed Protest Tax Refunds	0 00		0 00
Miscellaneous Estimated Revenues	1,209,000 00		0 00
Est. Value of Surplus Tax in Process	0 00		0 00
	0 00		0 00
	0 00		0 00
Total Other Than 2021 Tax	\$ 1,198,123 98	\$	0 00
Balance Required	\$ 458,751 89	\$	0 00
Add Allocation For Delinquency	\$ 45,875 19	\$	0 00
Total Required for 2021 Tax	\$ 504,627 08	\$	0 00
Rate of Levy Required and Certified:	3.05 Mills		0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-22 is as follows:



VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Jackson County	\$ 125,955,824 00	\$ 22,557,834 00	\$ 16,937,843 00	\$ 165,451,501 00
Total Valuation	\$ 125,955,824 00	\$ 22,557,834 00	\$ 16,937,843 00	\$ 165,451,501 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:

*Emergency Medical Service Fund 3.05 Mills Sinking Fund 0.00 Mills; Total 3.05 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 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 29th day of Nov


Excise Board Member

Excise Board Member


Excise Board Chairman

Excise Board Secretary



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

JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2021		Detail	
ASSETS:			
Cash Balance June 30, 2021		\$ 29,792	86
Investments		0	00
TOTAL ASSETS		\$ 29,792	86
LIABILITIES AND RESERVES:			
Warrants Outstanding		19,028	95
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		21,639	93
TOTAL LIABILITIES AND RESERVES		\$ 40,668	88
CASH FUND BALANCE (Deficit) JUNE 30, 2021		\$ -10,876	02

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,656,875 87	1. Cash Balance on Hand June 30, 2021	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,656,875 87	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ -10,876 02	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	1,209,000 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,198,123 98	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 458,751 89	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 1,179,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	30,000 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 1,209,000 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2021-22	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** 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 Before 4-1-22	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

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

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned Emergency Medical Service Board of JACKSON 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. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Dorothy Butler

Chairman of Board

Mary Gannon

Member

Member

Jy Dabney

Member

Jim Hardwick

Member

Member

Attest

Robin Booker

County Clerk



Subscribed and sworn to before me this 23 day of November, 2021.

Randi Graham

Notary Public

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



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-22

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	\$	1,656,875	87	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$	-10,876	02	\$ 0 00
Unclaimed Protest Tax Refunds		0	00	0 00
Miscellaneous Estimated Revenues		1,209,000	00	0 00
Est. Value of Surplus Tax in Process		0	00	0 00
		0	00	0 00
		0	00	0 00
Total Other Than 2021 Tax	\$	1,198,123	98	\$ 0 00
Balance Required	\$	458,751	89	\$ 0 00
Add Allocation For Delinquency	\$	45,875	19	\$ 0 00
Total Required for 2021 Tax	\$	504,627	08	\$ 0 00
Rate of Levy Required and Certified:	3.05 Mills		0.00 Mills	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-22 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real		Personal	
This County Jackson County	\$	125,955,824 00	\$	22,557,834 00
Total Valuation	\$	125,955,824 00	\$	22,557,834 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:

*Emergency Medical Service Fund 3.05 Mills Sinking Fund 0.00 Mills; Total 3.05 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 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 29th day of _____, 2021.


Excise Board Member

Excise Board Member


Excise Board Chairman

Excise Board Secretary

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

EXHIBIT "Z"

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STATEMENT OF FINANCIAL CONDITION		*E. M. S.
AS OF JUNE 30, 2021		Detail
ASSETS:		
Cash Balance June 30, 2021		\$ 29,792 86
Investments		0 00
TOTAL ASSETS		\$ 29,792 86
LIABILITIES AND RESERVES:		
Warrants Outstanding		19,028 95
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		21,639 93
TOTAL LIABILITIES AND RESERVES		\$ 40,668 88
CASH FUND BALANCE (Deficit) JUNE 30, 2021		\$ -10,876 02

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,656,875 87	1. Cash Balance on Hand June 30, 2021	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,656,875 87	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ -10,876 02	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	1,209,000 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,198,123 98	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 458,751 89	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 1,179,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	30,000 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 1,209,000 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2021-22	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** 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 Before 4-1-22	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA
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JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

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CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned Emergency Medical Service Board of JACKSON 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. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Dorothy Butler
Chairman of Board

Mary Gannon
Member

Jay Dabney
Member

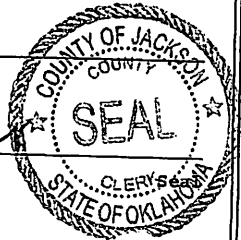
Jim Hardwick
Member

Member

Member

Attest

Robin Booker
County Clerk

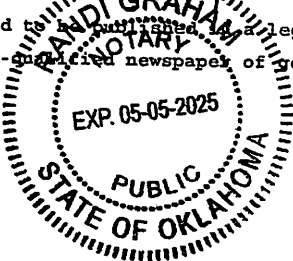


Subscribed and sworn to before me this 23 day of November, 2021.

Randi Graham

Notary Public

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



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-22

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	\$ 1,656,875 87	\$ 0 00
Appropriation of Revenues:		
Excess of Assets Over Liabilities	\$ -10,876 02	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00
Miscellaneous Estimated Revenues	1,209,000 00	0 00
Est. Value of Surplus Tax in Process	0 00	0 00
	0 00	0 00
	0 00	0 00
Total Other Than 2021 Tax	\$ 1,198,123 98	\$ 0 00
Balance Required	\$ 458,751 89	\$ 0 00
Add Allocation For Delinquency	\$ 45,875 19	\$ 0 00
Total Required for 2021 Tax	\$ 504,627 08	\$ 0 00
Rate of Levy Required and Certified:	3.05 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-22 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Jackson County	\$ 125,955,824 00	\$ 22,557,834 00	\$ 16,937,843 00	\$ 165,451,501 00
Total Valuation	\$ 125,955,824 00	\$ 22,557,834 00	\$ 16,937,843 00	\$ 165,451,501 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:

*Emergency Medical Service Fund 3.05 Mills Sinking Fund 0.00 Mills; Total 3.05 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 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 29th day of Nov

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

