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State Auditor & Inspector

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

BOARD OF COUNTY HEALTH OF
THE COUNTY OF KINGFISHER
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 Storm & Hauser, P.C.
SUBMITTED TO THE KINGFISHER COUNTY

EXCISE BOARD THIS 18 DAY OF September 2024

BOARD OF COUNTY HEALTH

Chairman Marty Horn J

Member _____

Member Coy D. D.

Member _____

Member Ann Finley

Member _____

Clerk _____

Kingfisher

BOARD OF COUNTY HEALTH
OF
KINGFISHER COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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Publication Sheet Filed With County Budget _____	No
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) _____	Yes

BOARD OF COUNTY HEALTH
OF
KINGFISHER COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

KINGFISHER COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF KINGFISHER, 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 Board of Health, County of Kingfisher, 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:

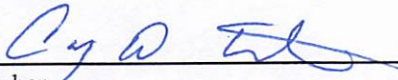
1. We, the members of the Board of County Health of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Board of Health for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate 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 Board of County Health 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 Kingfisher, Oklahoma, this 13 day of September, 2024.

BOARD OF COUNTY HEALTH


Chairman

Member


Member

Member


Member

Member

Clerk

Filed this 18 day of September, 2024 Secretary and Clerk of Excise Board, Kingfisher County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Health
Kingfisher County, Oklahoma

We have compiled the Health Department of Kingfisher County 2023-2024 Financial Statements, 2024-2025 Estimate of Needs (S.A.&I. Form 2631R97) and 2024-2025 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet 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 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011.

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 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011 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 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the Kingfisher County Health Department.

This report is intended solely for the information and use of the management of the Kingfisher County Health Department, the Kingfisher County Excise Board, management of Kingfisher 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.

Storm & Hamer, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

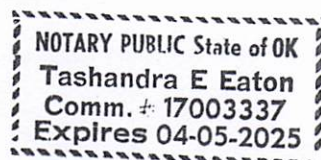
Personally appeared before me, the undersigned Notary Public, Jeannie Reeves County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and 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 Kingfisher Times & Free Press 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.

Jeannie Reeves
County Clerk

Subscribed and sworn to before me this 18 day of September, 2024.

Tashandra E Eaton
Notary Public

04-05-2025
My Commission Expires



PROOF OF PUBLICATION**Case/Cause CD No.**

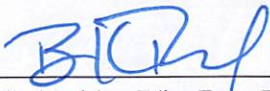
Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, 405-375-3220, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S):**September 15, 2024**

(ran as 3x6)

PUBLICATION FEE: \$125.10

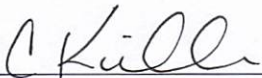
(This Affidavit Also Serves as Your Statement)



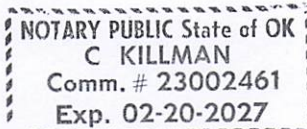
Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma)
County of Kingfisher) ss.

Signed and sworn to before me this 16
day of September, 2024
by Michael Swisher, Editor/Barry Reid, Publisher



Notary Public



(Published Sunday, September 15, 2024, in the Kingfisher Times & Free Press)

BOARD OF HEALTH PUBLICATION SHEET - KINGFISHER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND
ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE BOARD OF HEALTH OF
KINGFISHER COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION	
AS OF JUNE 30, 2023	
ASSETS	HEALTH FUND
Cash Balance June 30, 2021	DETAIL
TOTAL ASSETS	\$ 2,140,033.30
LIABILITIES AND RESERVES	2,140,033.30
Warrants Outstanding	\$ 2,556.38
Reserves From Schedule 8	113,892.06
TOTAL LIABILITIES AND RESERVES	\$ 116,448.44
CASH FUND BALANCE (Deficit) JUNE 30, 2021	2,023,584.86
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024	
HEALTH FUND	HEALTH FUND
Current Expense	\$ 3,123,400.23
Total Required	\$ 3,123,400.23
FINANCED:	
Cash Fund Balance	\$ 2,023,584.86
Estimated Miscellaneous Revenue	0.00
Total Deductions	\$ 2,023,584.86
Balance to Raise from Ad Valorem Tax	\$ 1,099,815.37
COUNTY HEALTH BUDGET ACCOUNT:	
Personal Services	\$ 498,716.74
Travel	37,250.00
Maintenance and Operation	233,592.00
Capital Outlay	2,354,041.49
Other	0.00
Total	\$ 3,123,400.23

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

We, the undersigned Board of Health of KINGFISHER County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by Law for Counties and pursuant to the provisions of 58 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County 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 Board of Health, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the sources during the preceding fiscal year.

/s/ Ann Finley
Member

/s/ Max Thomas
Member

/s/ Cory Wilson
Member

/s/ Drew Hendrix, D.D.S.
Member

/s/ Jeremy Eaton
Member

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

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 Board of County Health, and those directly under, or in contractual relationship with, the Board of County Health; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Health of Kingfisher 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 ____% for delinquent taxes.

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 2,140,033.30
Investments	\$ -
TOTAL ASSETS	\$ 2,140,033.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,556.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 113,892.06
TOTAL LIABILITIES AND RESERVES	\$ 116,448.44
CASH FUND BALANCE JUNE 30, 2024	\$ 2,023,584.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,140,033.30

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 1,402,695.08	
Cash Fund Balance Transferred From Prior Years	\$ 92,999.93	
All Ad Valorem Tax Apportioned	\$ 1,079,905.65	
Miscellaneous Revenue Apportioned	\$ 117,110.39	
TOTAL REVENUE		\$ 2,692,711.05
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 555,234.13	
Reserves From Schedule 8	\$ 113,892.06	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 669,126.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 2,023,584.86
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,692,711.05

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (24,647.90)
Warrants Estopped, Cancelled or Converted	\$ 47.00
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,990,771.42
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 92,952.93
Ad Valorem Tax Collections in Excess of Estimate	\$ 189,728.35
TOTAL ADDITIONS	\$ 2,248,851.80
DEDUCTIONS:	
Supplemental Appropriations	\$ 116,324.44
Current Tax in Process of Collection	\$ 108,942.50
TOTAL DEDUCTIONS	\$ 225,266.94
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 2,023,584.86

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 834,075.10	\$ 999,119.80	\$ 890,177.30	\$ (108,942.50)
9002 Prior Year	\$ 191,928.56	\$ -	\$ 139,124.78	\$ 139,124.78
9003 Back Year	\$ 53,236.48	\$ -	\$ 50,603.57	\$ 50,603.57
Ad Valorem Tax Total	\$ 1,079,240.14	\$ 999,119.80	\$ 1,079,905.65	\$ 80,785.85
9100, Local Revenues				
9112 Farm Implements	\$ 1,060.99	\$ 954.89	\$ 739.66	\$ (215.23)
9115 Health Fees	\$ 156,402.55	\$ 140,762.30	\$ 116,324.44	\$ (24,437.86)
Total for Local Revenues	\$ 157,463.54	\$ 141,717.19	\$ 117,064.10	\$ (24,653.09)
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 30.78	\$ 27.70	\$ 31.36	\$ 3.66
9224 State Land Reimbursement	\$ 14.89	\$ 13.40	\$ 14.93	\$ 1.53
Total for State Revenues	\$ 45.67	\$ 41.10	\$ 46.29	\$ 5.19
9300, Federal Revenues				
9317 CARES Act	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9401	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 157,509.21	\$ 141,758.29	\$ 117,110.39	\$ (24,647.90)
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 157,509.21	\$ 141,758.29	\$ 117,110.39	\$ (24,647.90)
Ad Valorem Tax	\$ 1,079,240.14	\$ 999,119.80	\$ 1,079,905.65	\$ 80,785.85
Grand Total of All Revenues	\$ 1,236,749.35	\$ 1,140,878.09	\$ 1,197,016.04	\$ 56,137.95

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	111.31%	\$ 990,872.87	\$ 990,872.87
9002 Prior Year	78.31%	\$ 108,942.50	\$ 108,942.50
9003 Back Year			
Ad Valorem Tax Total		\$ 1,099,815.37	\$ 1,099,815.37
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ 665.69	
9115 Health Fees	90.00%	\$ 104,692.00	
Total for Local Revenues		\$ 105,357.69	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ 28.22	
9224 State Land Reimbursement	90.00%	\$ 13.44	
Total for State Revenues		\$ 41.66	\$ -
9300, Federal Revenues			
9317 CARES Act	90.00%	\$ -	
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9401	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ -	
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 105,399.35	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 105,399.35	\$ -
Ad Valorem Tax		\$ 1,099,815.37	\$ 1,099,815.37
Grand Total of All Revenues		\$ 1,205,214.72	\$ 1,099,815.37
Surplus Cash from Schedule 3		\$ 2,023,584.86	\$ 2,023,584.86
Total Budget for Health Fund		\$ 3,228,799.58	\$ 3,228,799.58

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,641,199.18
Opening Balance from Prior Year	\$ 1,402,695.08	\$ 1,402,695.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,402,695.08	\$ 238,504.10
Ad Valorem Tax Apportioned	\$ 1,079,905.65	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 117,110.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 92,999.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,290,015.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,692,711.05	\$ 238,504.10
Warrants of Year in Caption	\$ 552,677.75	\$ 145,504.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 552,677.75	\$ 145,504.17
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,140,033.30	\$ 92,999.93
Reserve for Warrants Outstanding	\$ 2,556.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 113,892.06	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 116,448.44	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,023,584.86	\$ 92,999.93

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 98,666.66	\$ 98,666.66
Warrants Registered During Year	\$ 555,234.13	\$ 46,884.51	\$ 602,118.64
TOTAL	\$ 555,234.13	\$ 145,551.17	\$ 700,785.30
Warrants Paid During Year	\$ 552,677.75	\$ 145,504.17	\$ 698,181.92
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 47.00	\$ 47.00
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 552,677.75	\$ 145,551.17	\$ 698,228.92
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 2,556.38	\$ -	\$ 2,556.38

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 536,113,061.00	2.050 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 819,518.97	\$ 461,714.42	\$ 91,108.00	\$ 498,716.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 47,250.00	\$ 12,084.21	\$ 5,300.00	\$ 37,250.00
2000 Total Maintenance & Operations	\$ 441,395.05	\$ 81,435.50	\$ 17,484.06	\$ 233,392.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,351,733.59	\$ -	\$ -	\$ 2,354,041.49

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 130,000.00	\$ 43,730.37	\$ 86,269.63	\$ 819,518.97
1310 Travel	\$ 5,500.00	\$ 1,264.78	\$ 4,235.22	\$ 47,250.00
2005 Maintenance & Operation	\$ 4,337.44	\$ 1,889.36	\$ 2,448.08	\$ 323,392.00
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ 1,678.61
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,351,733.59
Total for Public Health	\$ 139,837.44	\$ 46,884.51	\$ 92,952.93	\$ 2,543,573.17
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 139,837.44	\$ 46,884.51	\$ 92,952.93	\$ 2,543,573.17
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 139,837.44	\$ 46,884.51	\$ 92,952.93	\$ 2,543,573.17

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 819,518.97	\$ 461,714.42	\$ 91,108.00	\$ 266,696.55	\$ 498,716.74	\$ 498,716.74
\$ -	\$ 47,250.00	\$ 12,084.21	\$ 5,300.00	\$ 29,865.79	\$ 37,250.00	\$ 37,250.00
\$ 118,003.05	\$ 441,395.05	\$ 81,435.50	\$ 17,484.06	\$ 342,475.49	\$ 223,392.00	\$ 223,392.00
\$ (1,678.61)	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,351,733.59	\$ -	\$ -	\$ 1,351,733.59	\$ 2,354,041.49	\$ 2,354,041.49
\$ 116,324.44	\$ 2,659,897.61	\$ 555,234.13	\$ 113,892.06	\$ 1,990,771.42	\$ 3,123,400.23	\$ 3,123,400.23
HEALTH FUND ACCOUNT						
\$ 116,324.44	\$ 2,659,897.61	\$ 555,234.13	\$ 113,892.06	\$ 1,990,771.42	\$ 3,123,400.23	\$ 3,123,400.23
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 116,324.44	\$ 2,659,897.61	\$ 555,234.13	\$ 113,892.06	\$ 1,990,771.42	\$ 3,123,400.23	\$ 3,123,400.23

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 3,123,400.23	\$ 3,123,400.23
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
GRAND TOTAL - Health Fund			\$ 3,123,400.23	\$ 3,123,400.23

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made				\$ 3,123,400.23	\$ -
Appropriation of Revenues				\$ -	\$ -
Excess of Assets Over Liabilities				\$ 2,023,584.86	\$ -
Unclaimed Protest Tax Refunds				\$ -	\$ -
Miscellaneous Estimated Revenues				\$ -	\$ -
Est. Value of Surplus Tax in Process				\$ 108,942.50	\$ -
Sinking Fund Contributions				\$ -	\$ -
Surplus Building Fund Cash				\$ -	\$ -
Total Other Than 2023 Tax				\$ 2,132,527.36	\$ -
Balance Required				\$ 990,872.87	\$ -
Add 10% for Delinquency				\$ 99,087.29	\$ -
Total Required for 2023 Tax				\$ 1,089,960.16	\$ -
Rate of Levy Required and Certified (in Mills)				2.05	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 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,	\$ 150,252,159.00	\$ 283,624,473.00	\$ 97,811,252.00	\$ 531,687,884.00

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;
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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)	2.05 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	2.05 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	2.05 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Kingfisher Oklahoma, this 18 day of September, 2024.

Jim Walthers
Excise Board Member

Michael Miller
Excise Board Chairman

Tim Beckelake
Excise Board Member

Glennie Bowen
Excise Board Secretary



KINGFISHER COUNTY, 37
STATISTICAL DATA
FISCAL YEAR 2023-2024

Total Valuation

Total Gross Valuation Real Property	\$	154,132,270.00
Total Homestead Exemption	\$	3,880,111.00
Total Real Property	\$	150,252,159.00
Total Personal Property	\$	283,624,473.00
Total Public Service Property	\$	97,811,252.00
Total Valuation of Property	\$	531,687,884.00