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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 OTTAWA
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, 4200 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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE OTTAWA COUNTY
EXCISE BOARD THIS 3rd DAY OF October 2023

EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Clerk [Signature]

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State Auditor
and Inspector

Ottawa

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

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Emergency Medical Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	Yes

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

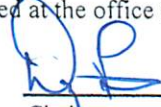
OTTAWA COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

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

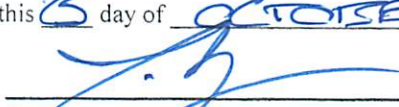
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Ottawa, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together 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. 1991 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. 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, 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.

Dated at the office of the County Clerk, at Miami, Oklahoma, this 15 day of OCTOBER, 2023.



Chairman



Member



Member



Member



Member



Member



Clerk

Filed this 31st day of October, 2023 Secretary and Clerk of Excise Board, Ottawa County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board
Ottawa County

Management is responsible for the 2022-2023 financial statements as of and for the fiscal year ended June 30, 2023 and the 2023-2024 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Miami EMS, Ottawa County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs and publication sheet included in the prescribed form.

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 Ottawa County.

This report is intended solely for the information and use of management of Miami EMS, Ottawa County, Oklahoma, Ottawa County Excise Board, 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.

Turner & Associates, PLC

TURNER & ASSOCIATES, PLC

October 17, 2023

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OTTAWA

Personally appeared before me, the undersigned Notary Public, Robyn Mitchell 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, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Miami News Record 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.

Robyn Mitchell
County Clerk

Subscribed and sworn to before me this 31st day of October, 2023.

Natasha L Brunner
Notary Public My Commission Expires



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	109,929.50
Investments	\$	232,032.51
TOTAL ASSETS	\$	341,962.01
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	460.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	460.00
CASH FUND BALANCE JUNE 30, 2023	\$	341,502.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	341,962.01

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 318,652.84	
Cash Fund Balance Transferred From Prior Years	\$ 19,024.03	
Current Ad Valorem Tax Apportioned	\$ 580,738.60	
Miscellaneous Revenue Apportioned	\$ 145.71	
TOTAL REVENUE		\$ 918,561.18
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 577,059.17	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 577,059.17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$ 341,502.01
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 918,561.18

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	145.71
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	419,502.01
Fiscal Year 2021-2022 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	27,685.63
Prior Years Ad Valorem Tax	\$	19,024.03
TOTAL ADDITIONS	\$	466,357.38
DEDUCTIONS:		
Supplemental Appropriations	\$	124,855.37
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	124,855.37
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	341,502.01
Composition of Cash Fund Balance:		
Cash	\$	341,502.01
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	341,502.01

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue SOURCE	2022-2023 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other - Protest Tax	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 16.25
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other - 5 year exempt	\$ -	\$ -
3216 Other - State Land Reimbursement	\$ -	\$ 5.33
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 21.58

Continued on page 2b

See Accountant's Report

Tuesday, October 17, 2023

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2022-2023 ACCOUNT	
	SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111	Federal Grants	\$ -	\$ -
4112	Reimbursement - Federal	\$ -	\$ -
4113	Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114	Other -	\$ -	\$ -
4115	Other -	\$ -	\$ -
4116	Other -	\$ -	\$ -
4117	Other -	\$ -	\$ -
4118	Other -	\$ -	\$ -
4119	Other -	\$ -	\$ -
4120	Other -	\$ -	\$ -
4121	Other -	\$ -	\$ -
4122	Other -	\$ -	\$ -
4123	Other -	\$ -	\$ -
4124	Other -	\$ -	\$ -
4125	Other -	\$ -	\$ -
4126	Other -	\$ -	\$ -
4127	Other -	\$ -	\$ -
4128	Other -	\$ -	\$ -
Total Federal Sources		\$ -	\$ -
Grand Total Intergovernmental Revenues		\$ -	\$ 21.58
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ -	\$ 124.13
5112	Rental or Lease of Property	\$ -	\$ -
5113	Sale of Property	\$ -	\$ -
5114	Subscription Sales (Memberships)	\$ -	\$ -
5115	Insurance Recoveries	\$ -	\$ -
5116	Insurance Reimbursement	\$ -	\$ -
5117	Return Check Charges	\$ -	\$ -
5118	Utility Reimbursements	\$ -	\$ -
5119	Vending Machine Commissions	\$ -	\$ -
5120	Other Concessions	\$ -	\$ -
5121	Other -	\$ -	\$ -
5122	Other -	\$ -	\$ -
5123	Other -	\$ -	\$ -
5124	Other -	\$ -	\$ -
5125	Other -	\$ -	\$ -
5126	Other -	\$ -	\$ -
5127	Other -	\$ -	\$ -
5128	Other -	\$ -	\$ -
5129	Other -	\$ -	\$ -
5130	Other -	\$ -	\$ -
5131	Other -	\$ -	\$ -
5132	Other -	\$ -	\$ -
Total Miscellaneous Revenue		\$ -	\$ -
Grand Total Emergency Medical Fund		\$ -	\$ 145.71
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Fund		\$ -	\$ 145.71

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		2022-2023
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2022	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	318,652.84
Adjusted Cash Balance	\$	318,652.84
Ad Valorem Tax Apportioned To Year In Caption	\$	580,738.60
Miscellaneous Revenue (Schedule 4)	\$	145.71
Cash Fund Balance Forward From Preceding Year	\$	19,024.03
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	599,908.34
TOTAL RECEIPTS AND BALANCE	\$	918,561.18
Warrants of Year in Caption	\$	576,599.17
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	576,599.17
CASH BALANCE JUNE 30, 2023	\$	341,962.01
Reserve for Warrants Outstanding	\$	460.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITES AND RESERVE	\$	460.00
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	341,502.01

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2022 of Year in Caption	\$	-
Warrants Registered During Year	\$	577,059.17
TOTAL	\$	577,059.17
Warrants Paid During Year	\$	576,599.17
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	576,599.17
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	460.00

Schedule 7, 2022 Ad Valorem Tax Account			
2022 Net Valuation Certified To County Excise Board	\$	3.070 Mills	Amount
Total Proceeds of Levy as Certified	\$		608,358.27
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		608,358.27
Less Reserve for Delinquent Tax	\$		55,305.30
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		553,052.97
Deduct 2022 Tax Apportioned	\$		580,738.60
Net Balance 2022 Tax in Process of Collection or Excess Collections	\$		27,685.63

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,500.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 831,782.49
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Audit Expense	\$ -	\$ -	\$ -	\$ -
92g Revaluation	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 833,282.49
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 38,423.32
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 38,423.32
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ -	\$ -	\$ -	\$ 871,705.81
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 871,705.81

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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 2,400.00	\$ -	\$ 3,900.00	\$ 1,500.00	\$ -	\$ 2,400.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 88,181.89	\$ -	\$ 919,964.38	\$ 560,533.50	\$ -	\$ 359,430.88	\$ 493,920.00	\$ 900,279.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,500.00	\$ -	\$ 18,500.00	\$ 8,934.56	\$ -	\$ 9,565.44	\$ 9,500.00	\$ 9,199.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 109,081.89	\$ -	\$ 942,364.38	\$ 570,968.06	\$ -	\$ 371,396.32	\$ 504,920.00	\$ 910,978.97
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,773.48	\$ -	\$ 54,196.80	\$ 6,091.11	\$ -	\$ 48,105.69	\$ 42,500.00	\$ 21,163.00
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\$ 15,773.48	\$ -	\$ 54,196.80	\$ 6,091.11	\$ -	\$ 48,105.69	\$ 42,500.00	\$ 21,163.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 124,855.37	\$ -	\$ 996,561.18	\$ 577,059.17	\$ -	\$ 419,502.01	\$ 547,420.00	\$ 932,141.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 124,855.37	\$ -	\$ 996,561.18	\$ 577,059.17	\$ -	\$ 419,502.01	\$ 547,420.00	\$ 932,141.97

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 538,220.66	\$ 922,942.63
	\$ 9,199.34	\$ 9,199.34
	\$ 547,420.00	\$ 932,141.97

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

COUNTY OF OTTAWA, STATE OF OKLAHOMA

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the 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.

See Accountant's Report

OTTAWA COUNTY, 58
STATISTICAL DATA
FISCAL YEAR 2022-2023

Total Valuation

Total Gross Valuation Real Property	\$	152,547,487.00
Homestead Exemption	\$	(5,368,522.00)
Other Exemptions	\$	(3,133,428.00)
Total Real Property	\$	<u>144,045,537.00</u>

Total Personal Property	\$	35,653,521.00
Total Public Service Property	\$	<u>31,930,897.00</u>

Total Valuation of Property	\$	<u><u>211,629,955.00</u></u>
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See Accountant's Report

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - OTTAWA 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 EMERGENCY MEDICAL SERVICE BOARD OF
 OTTAWA COUNTY, OKLAHOMA

EXHIBIT "Z"

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2024	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. 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 OTTAWA, ss:

We, the undersigned Emergency Medical Service Board of Ottawa 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 Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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 ration of the revenue derived from the same sources during the preceding fiscal year.



Chairman of Board



Member



Member



Member



Member



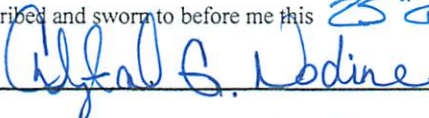
Member

Attest



Clerk

Subscribed and sworn to before me this 25th day of October 2023



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.

