

**FILED**  
OCT 28 2022  
STATE AUDITOR & INSPECTOR

EMERGENCY MEDICAL SERVICE BOARD  
2022-2023  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

EMERGENCY MEDICAL SERVICE BOARD OF  
THE COUNTY OF ROGER MILLS  
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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 20 DAY OF September 2022.

EMERGENCY MEDICAL SERVICE BOARD

Chairman \_\_\_\_\_

Member Jennie Thompson

Member \_\_\_\_\_

Member W. McCallay

Member Bob Perry

Member \_\_\_\_\_

Clerk Kristy Martin

EMERGENCY MEDICAL SERVICE BOARD  
 OF  
 ROGER MILLS COUNTY  
 2022-2023  
 ESTIMATE OF NEEDS  
 AND FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2021-2022

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Letter To Excise Board. . . . .	.1
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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
 <b>Exhibits:</b>	
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>  </u> No <u>X</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  
ROGER MILLS COUNTY  
2022-2023  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

ROGER MILLS COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS , 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 ROGER MILLS , State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at CHEYENNE, Oklahoma, this 20 day of September, 2022.

EMERGENCY MEDICAL SERVICE BOARD

Chairman _____	Member <u>Vic McCalley</u>
Member <u>Jennie Thompson</u>	Member <u>Bob [Signature]</u>
Member _____	Member _____

Clerk Kristy Martini

Filed this 20 day of September, 2022 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public, Jymay McLeod, 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of CHEYENNE STAR 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.



Jymay McLeod  
County Clerk

Subscribed and sworn to before me this 20 day of September, 2022.

Kristy Martin  
Notary Public

5-4-2026

My Commission Expires



# PUBLISHER'S AFFIDAVIT

Roger Mills County, Oklahoma

Cheyenne, Oklahoma SEPTEMBER 29, 2022

I, Juanita Nevarez, of lawful age, being duly sworn on oath states that I am the Publisher of THE CHEYENNE STAR, Cheyenne, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is hereto attached, was published in the regular edition of said newspaper for One (1) time with the publication being on the 29th day of SEPTEMBER, 2022.

Amber Whitneck  
Amber Whitneck, Publisher

Subscribed and sworn before me on this 29th day of SEPTEMBER, 2022  
Melanie A. Anspaugh  
Melanie A. Anspaugh, Notary Public  
Commission Number: 20007324  
My Commission Expires: 06-18-2024

Publication Fees \$ 13.80

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE EMERGENCY MEDICAL SERVICE BOARD OF ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z" Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.
AS OF JUNE 30, 2022		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2022		\$ 1,519,386 13
Investments		0 00
<b>TOTAL ASSETS</b>		\$ 1,519,386 13
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule F		236,830 60
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 236,830 60
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>		\$ 1,282,556 13

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
*Emergency Medical Service Fund	*E. M. S. FUND	STINKING FUND BALANCE SHEET	STINKING FUND
Current Expense	1,678,379 72	1. Cash Balance on Hand June 30, 2022	0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	\$ 1,678,379 72	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. <b>Total Liquid Assets</b>	\$ 0 00
Cash Fund Balance	1,282,556 13	<b>Deduct Matured Indebtedness:</b>	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	0 00
<b>Total Deductions</b>	\$ 1,282,556 13	6. b. Interest Accrued Thereon	0 00
Balance to Rates from Ad Valorem Tax	395,822 56	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	0 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. <b>Total Items a. Through f.</b>	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. <b>Balance of Assets Subject to Accruals</b>	\$ 0 00
5000 Miscellaneous Revenues	0 00	<b>Deduct Accrual Reserve if Assets Sufficient:</b>	
Bill Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	0 00
<b>Total Estimated Revenue</b>	\$ 0 00	14. h. Accrued on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned Emergency Medical Service Board of ROGER MILLS 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, 2022, and ending June 30, 2023, 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.

Chairman of Board: W. McCall Member: [Signature]

Member: [Signature] Member: [Signature]

Attest: [Signature] County Clerk Seal

Subscribed and sworn to before me this 20 day of September, 2022.  
Kristy Martin Notary Public

Honorable Emergency Medical Service Board  
ROGER MILLS County

We have compiled the 2021-22 financial statements and 2022-23 Estimate of Needs (S.A.&I. Form 268BR98) and 2022-23 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 ROGER MILLS 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

Handwritten signature in blue ink that reads "PK & Company, PLLC". The signature is written in a cursive style and is positioned above a horizontal line.

September 1, 2022

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2022		\$ 1,519,386	13
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 1,519,386</b>	<b>13</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		236,830	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 236,830</b>	<b>00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>		<b>\$ 1,282,556</b>	<b>13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,519,386</b>	<b>13</b>

Schedule 2, Revenue and Requirements - 2022-23		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2021	\$ 1,533,840	85
Cash Fund Balance Transferred From Prior Years	1,855	44
Current Ad Valorem Tax Apportioned	429,951	04
Miscellaneous Revenue Apportioned	4,387	51
<b>TOTAL REVENUE</b>		<b>\$ 1,970,034</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 450,648	71
Reserves From Schedule 8	236,830	00
Interest Paid on Warrants	0	00
Reserve for Interest on Warrants	0	00
<b>TOTAL REQUIREMENTS</b>		<b>\$ 687,478</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-22</b>		<b>\$ 1,282,556</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,970,034</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 4,387	51
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2021-22 Lapsed Appropriations		1,254,909	37
Fiscal Year 2020-21 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		21,403	81
Prior Years Ad Valorem Tax		1,855	44
<b>TOTAL ADDITIONS</b>		<b>\$ 1,282,556</b>	<b>13</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
Cash Fund Balance as per Balance Sheet 6-30-22		\$ 1,282,556	13
<b>Composition of Cash Fund Balance:</b>			
Cash		1,282,556	13
Cash Fund Balance as per Balance Sheet 6-30-22		\$ 1,282,556	13

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		2021-22 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>			
1111 Service Fees, Ambulance Runs	\$ 0 00	\$	0 00
1112 Service Fees	0 00		0 00
1113 Training Fees	0 00		0 00
1114 Other -	0 00		0 00
<b>Total Charges For Services</b>	\$ 0 00	\$	0 00
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
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
<b>Total - Local Sources</b>	\$ 0 00	\$	0 00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3111 County Sales Tax - OTC	\$ 0 00	\$	0 00
3112 Other - OTC	0 00		0 00
<b>Sub-Total - OTC</b>	\$ 0 00	\$	0 00
3211 State Grants	0 00		0 00
3212 State Payments in Lieu of Tax Revenue	0 00		642 54
3213 Homestead Exemption Reimbursement	0 00		0 00
3214 Additional Homestead Exemption Reimbursement	0 00		0 00
3215 Other -	0 00		28 03
3216 Other -	0 00		0 00
<b>Total State Sources</b>	\$ 0 00	\$	670 57
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
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
<b>Total Federal Sources</b>	\$ 0 00	\$	0 00
<b>Grand Total Intergovernmental Revenues</b>	\$ 0 00	\$	670 57
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111 Interest on Investments	\$ 0 00	\$	3,716 94
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		0 00
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 -	0 00		0 00
5122 Other -	0 00		0 00
<b>Total Miscellaneous Revenue</b>	\$ 0 00	\$	3,716 94
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111 Contributions from Other Funds	\$ 0 00	\$	0 00
<b>Grand Total Emergency Medical Service Fund</b>	\$ 0 00	\$	4,387 51



EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-23

2021-22 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2022-23 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$	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	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
	28 03	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	670 57		\$		\$	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
\$	670 57		\$		\$	0 00	\$	0 00
\$	3,716 94	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
	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
	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
\$	3,716 94		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	4,387 51		\$		\$	0 00	\$	0 00

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-23

3

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		2021-22	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-21		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			1,533,840 85
Adjusted Cash Balance		\$	1,533,840 85
Ad Valorem Tax Apportioned To Year In Caption			429,951 04
Miscellaneous Revenue (Schedule 4)			4,387 51
Cash Fund Balance Forward From Preceding Year			1,855 44
Prior Expenditures Recovered			0 00
<b>TOTAL RECEIPTS</b>		\$	436,193 99
<b>TOTAL RECEIPTS AND BALANCE</b>		\$	1,970,034 84
Warrants of Year in Caption			450,648 71
Interest Paid Thereon			0 00
<b>TOTAL DISBURSEMENTS</b>		\$	450,648 71
<b>CASH BALANCE JUNE 30, 2022</b>		\$	1,519,386 13
Reserve for Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			236,830 00
<b>TOTAL LIABILITIES AND RESERVE</b>		\$	236,830 00
<b>DEFICIT: (Red Figure)</b>		\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		\$	1,282,556 13

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-21 of Year in Caption		\$	0 00
Warrants Registered During Year			450,648 71
<b>TOTAL</b>		\$	450,648 71
Warrants Paid During Year			450,648 71
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
<b>TOTAL WARRANTS RETIRED</b>		\$	450,648 71
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>		\$	0 00

Schedule 7, 2021 Ad Valorem Tax Account		
2021 Net Valuation Certified To County Excise Board \$ 141,767,178.00	3.17 Mills	Amount
Total Proceeds of Levy as Certified		\$ 449,401 95
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 449,401 95
Less Reserve for Delinquent Tax		40,854 72
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 408,547 23
Deduct 2021 Tax Apportioned		429,951 04
Net Balance 2021 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 21,403 81

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-23

Schedule 5, (Continued)							
2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	TOTAL	
\$ 1,533,840 85	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,533,840	85
1,533,840 85	0 00	0 00	0 00	0 00	0 00	1,533,840	85
0 00	0 00	0 00	0 00	0 00	0 00	1,533,840	85
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,533,840	85
1,855 44	0 00	0 00	0 00	0 00	0 00	431,806	48
0 00	0 00	0 00	0 00	0 00	0 00	4,387	51
0 00	0 00	0 00	0 00	0 00	0 00	1,855	44
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 1,855 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 438,049	43
\$ 1,855 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,971,890	28
0 00	0 00	0 00	0 00	0 00	0 00	450,648	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	\$ 0 00	\$ 450,648	71
\$ 1,855 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,521,241	57
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	236,830	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 236,830	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 1,855 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,284,411	57

Schedule 6, (Continued)							
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
450,648 71	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 450,648 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
450,648 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	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 450,648 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	\$ 0 00	\$ 0 00	0 00

Schedule 9, Emergency Medical Service Fund Investments							
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022	
			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	
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-21	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS	
<b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$	15,000 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		35,000 00
92e Capital Outlay	0 00	0 00	0 00		1,357,039 79
92f Intergovernmental	0 00	0 00	0 00		0 00
92g Other - Contract Services	0 00	0 00	0 00		500,000 00
<b>92 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>1,907,039 79</b>
<b>93</b>					
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
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>0 00</b>
<b>94</b>					
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
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>0 00</b>
<b>95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:</b>					
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$	35,348 29
95b Intergovernmental	0 00	0 00	0 00		0 00
<b>95 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>35,348 29</b>
<b>98 OTHER USES:</b>					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>0 00</b>
<b>TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT</b>					
	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>1,942,388 08</b>
<b>SUBJECT TO WARRANT ISSUE:</b>					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
<b>GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>1,942,388 08</b>

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-23

FISCAL YEAR ENDING JUNE 30, 2022										Governmental Budget Accounts																			
NET AMOUNT										FISCAL YEAR 2022-23																			
SUPPLEMENTAL					WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					APPROVED BY				
ADJUSTMENTS					ISSUED					KNOWN TO BE					UNENCUMBERED					ESTIMATED BY					COUNTY				
OF					APPROPRIATIONS															GOVERNING					EXCISE BOARD				
ADDED		CANCELLED																		BOARD									
\$	0	00	\$	0	00	\$	15,000	00	\$	5,464	84	\$	0	00	\$	9,535	16	\$	15,000	00	\$	15,000	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		35,000	00		13,183	87		0	00		21,816	13		35,000	00		35,000	00						
	0	00		0	00		1,357,039	79		0	00		236,830	00		***,***	**		1,079,296	22		1,079,296	22						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		500,000	00		432,000	00		0	00		68,000	00		500,000	00		500,000	00						
\$	0	00	\$	0	00	\$	1,907,039	79	\$	450,648	71	\$	236,830	00	\$	***,***	**	\$	1,629,296	22	\$	1,629,296	22						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	35,348	29	\$	0	00	\$	0	00	\$	35,348	29	\$	49,083	50	\$	49,083	50						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
\$	0	00	\$	0	00	\$	35,348	29	\$	0	00	\$	0	00	\$	35,348	29	\$	49,083	50	\$	49,083	50						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	1,942,388	08	\$	450,648	71	\$	236,830	00	\$	***,***	**	\$	1,678,379	72	\$	1,678,379	72						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	1,942,388	08	\$	450,648	71	\$	236,830	00	\$	***,***	**	\$	1,678,379	72	\$	1,678,379	72						

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
\$	1,678,379	72	\$	1,678,379	72
\$	0	00	\$	0	00
\$	1,678,379	72	\$	1,678,379	72

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-23

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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 ROGER MILLS 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 2022-23

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	*E. M. S. Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,678,379 72	\$ 0 00
Appropriation of Revenues:		
Excess of Assets Over Liabilities	\$ 1,282,556 13	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00
Miscellaneous Estimated Revenues	0 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 2022 Tax	\$ 1,282,556 13	\$ 0 00
Balance Required	\$ 395,823 59	\$ 0 00
Add Allocation For Delinquency	\$ 39,582 36	\$ 0 00
Total Required for 2022 Tax	\$ 435,405 95	\$ 0 00
Rate of Levy Required and Certified:	3.17 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 2022-23 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Roger Mills County	\$ 23,627,470 00	\$ 97,940,670 00	\$ 15,783,896 00	\$ 137,352,036 00
Total Valuation	\$ 23,627,470 00	\$ 97,940,670 00	\$ 15,783,896 00	\$ 137,352,036 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 3.17 Mills      Sinking Fund 0.00 Mills;      Total 3.17 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at     Cheyenne    , Oklahoma, this     3     day of     Oct.    , 2022.

    Mike Wilson      
Excise Board Member

    Justin Egan      
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman

    Amy M. Reed      
Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		*E. M. S. Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2022		\$ 1,519,386	13
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 1,519,386</b>	<b>13</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		236,830	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 236,830</b>	<b>00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>		<b>\$ 1,282,556</b>	<b>13</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,678,379 72	1. Cash Balance on Hand June 30, 2022	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,678,379 72</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 1,282,556 13	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 1,282,556 13</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 395,823 59	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 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	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>\$ 0 00</b>	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
		<b>SINKING FUND REQUIREMENTS FOR 2022-23</b>	
		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
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>


** 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 4-1-23	\$ 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



CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned Emergency Medical Service Board of ROGER MILLS 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, 2022, and ending June 30, 2023, 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.

_____	<i>Viv McCallay</i>	_____	<i>[Signature]</i>
Chairman of Board	Member	Member	Member
_____	_____	_____	_____
<i>Jenise Johnson</i>	_____	_____	_____
Member	Member	Member	Member
_____		Attest	<i>[Signature]</i>
_____	_____	County Clerk	Seal

Subscribed and sworn to before me this 20 day of September, 2022.

*Kristy Marten* \_\_\_\_\_ 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.

