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

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 19 DAY OF September 2023.

EMERGENCY MEDICAL SERVICE BOARD

Chairman *Susan Powers*

Member _____

Member *Phillip Butth*

Member _____

Member *Janice Chappin*

Member _____

Clerk *Kristy Martin*

Roger Mills

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

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

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

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, 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 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 CHEYENNE, Oklahoma, this 19 day of September, 2023.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Susan Preece Member _____
Member Phillip Bath Member _____
Member Janice Thompson Member _____

Clerk Kristy Martin



Filed this 20 19 day of September, 2023 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

Dymay m. Ford

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, 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 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 19 day of September, 2023.

Kristy Martin
Notary Public

5-4-2026
My Commission Expires



PUBLISHER'S AFFIDAVIT

Roger Mills County, Oklahoma

Cheyenne, Oklahoma SEPTEMBER 28, 2023

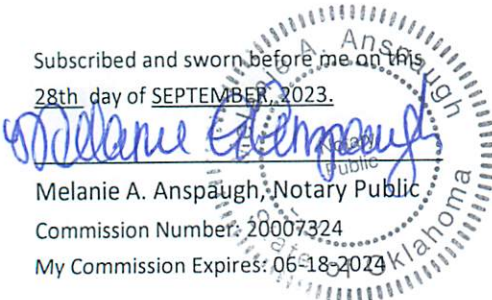
I, Amber Whitneck, of lawful age, being duly sworn on oath states that I am the Publisher of THE CHEYENNE STAR, Cheyenne, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 Title 25, Oklahoma Statutes 1971, as amended, and complies 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 SEPTEMBER 28, 2023.

Amber Whitneck

Amber Whitneck, Publisher

Subscribed and sworn before me on this 28th day of SEPTEMBER, 2023.



Melanie A. Anspaugh, Notary Public
Commission Number: 20007324
My Commission Expires: 06-18-2024

Publication Fees \$ 108,600

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS 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 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "2" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023

		*E. M. S. Detail
ASSETS:		
Cash Balance June 30, 2023		\$ 1,223,975 72
Investments		0 00
TOTAL ASSETS		\$ 1,223,975 72
LIABILITIES AND RESERVES:		
Warrants Outstanding		68 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES		\$ 68 00
CASH FUND BALANCE (Deficit) JUNE 30, 2023		\$ 1,223,907 72

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,604,117 52	1. Cash Balance on Hand June 30, 2023	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,604,117 52	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 1,223,907 72	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,223,907 72	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 380,209 80	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		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
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2023-24	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

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, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

Susan Powers Chairman of Board
Phillip Bull Member
James [unclear] Member
Attest *Jenny M. Hod* County Clerk
Subscribed and sworn to before me this 19 day of Sept., 2023.
Kristy Martin Notary Public



Honorable Emergency Medical Service Board
ROGER MILLS County

We have compiled the 2022-23 financial statements and 2023-24 Estimate of Needs (S.A.&I. Form 268BR98) and 2023-24 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

PK & Company, PLLC

August 14, 2023

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

EXHIBIT "P"

ESTIMATE OF NEEDS FOR 2023-24

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		Amount	
ASSETS:			
Cash Balance June 30, 2023		\$ 1,223,975	72
Investments			0 00
TOTAL ASSETS		\$ 1,223,975	72
LIABILITIES AND RESERVES:			
Warrants Outstanding			68 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	68 00
CASH FUND BALANCE JUNE 30, 2023		\$ 1,223,907	72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,223,975	72

Schedule 2, Revenue and Requirements - 2023-24		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 1,282,556 13	
Cash Fund Balance Transferred From Prior Years	562 67	
Current Ad Valorem Tax Apportioned	389,090 87	
Miscellaneous Revenue Apportioned	6,050 37	
TOTAL REVENUE		\$ 1,678,260 04
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 454,352 32	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 454,352 32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-23		\$ 1,223,907 72
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,678,260 04

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 6,050	37
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2022-23 Lapsed Appropriations		1,224,027	40
Fiscal Year 2021-22 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax		562	67
TOTAL ADDITIONS		\$ 1,230,640	44
DEDUCTIONS:			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			6,732 72
TOTAL DEDUCTIONS		\$	6,732 72
Cash Fund Balance as per Balance Sheet 6-30-23		\$ 1,223,907	72
Composition of Cash Fund Balance:			
Cash		1,223,907	72
Cash Fund Balance as per Balance Sheet 6-30-23		\$ 1,223,907	72

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		2022-23 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
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
Total Charges For Services	\$ 0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Local Contributions	\$ 0 00	\$	0 00
2112 Local Governmental Reimbursements	0 00		0 00
2113 Local Payments in Lieu of Tax Revenue	0 00		0 00
2114 Other -	0 00		0 00
Total - Local Sources	\$ 0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$ 0 00	\$	0 00
3112 Other - OTC	0 00		0 00
Sub-Total - OTC	\$ 0 00	\$	0 00
3211 State Grants	0 00		0 00
3212 State Payments in Lieu of Tax Revenue	0 00		658 73
3213 Homestead Exemption Reimbursement	0 00		0 00
3214 Additional Homestead Exemption Reimbursement	0 00		0 00
3215 Other - State Land Reimbursement	0 00		27 83
3216 Other -	0 00		0 00
Total State Sources	\$ 0 00	\$	686 56
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$ 0 00	\$	0 00
4112 Reimbursement - Federal	0 00		0 00
4113 Federal Payments in Lieu of Tax Revenue	0 00		0 00
4114 Other -	0 00		0 00
Total Federal Sources	\$ 0 00	\$	0 00
Grand Total Intergovernmental Revenues	\$ 0 00	\$	686 56
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 0 00	\$	5,363 81
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
Total Miscellaneous Revenue	\$ 0 00	\$	5,363 81
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$ 0 00	\$	6,050 37

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
 ESTIMATE OF NEEDS FOR 2023-24

2022-23 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2023-24 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		\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
658 73	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
27 83	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 686 56		\$	\$ 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	
\$ 686 56		\$	\$ 0 00	\$ 0 00	
\$ 5,363 81	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	
\$ 5,363 81		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
\$ 6,050 37		\$	\$ 0 00	\$ 0 00	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-23
Cash Balance Reported to Excise Board 6-30-22	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	1,282,556 13
Adjusted Cash Balance	\$ 1,282,556 13
Ad Valorem Tax Apportioned To Year In Caption	389,090 87
Miscellaneous Revenue (Schedule 4)	6,050 37
Cash Fund Balance Forward From Preceding Year	562 67
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 395,703 91
TOTAL RECEIPTS AND BALANCE	\$ 1,678,260 04
Warrants of Year in Caption	454,284 32
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 454,284 32
CASH BALANCE JUNE 30, 2023	\$ 1,223,975 72
Reserve for Warrants Outstanding	68 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 68 00
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,223,907 72

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-22 of Year in Caption	\$ 0 00
Warrants Registered During Year	691,182 32
TOTAL	\$ 691,182 32
Warrants Paid During Year	691,114 32
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 691,114 32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ 68 00

Schedule 7, 2022 Ad Valorem Tax Account		
2022 Net Valuation Certified To County Excise Board \$ 137,352,036.00	3.17 Mills	Amount
Total Proceeds of Levy as Certified		\$ 435,405 95
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 435,405 95
Less Reserve for Delinquent Tax		39,582 36
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 395,823 59
Deduct 2022 Tax Apportioned		389,090 87
Net Balance 2022 Tax in Process of Collection or Excess Collections		\$ 6,732 72
		\$ 0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Schedule 5, (Continued)							
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	TOTAL	
\$ 1,519,386 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,519,386 13	
1,282,556 13	0 00	0 00	0 00	0 00	0 00	1,282,556 13	
0 00	0 00	0 00	0 00	0 00	0 00	1,282,556 13	
\$ 236,830 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,519,386 13	
562 67	0 00	0 00	0 00	0 00	0 00	389,653 54	
0 00	0 00	0 00	0 00	0 00	0 00	6,050 37	
0 00	0 00	0 00	0 00	0 00	0 00	562 67	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 562 67	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 396,266 58	
\$ 237,392 67	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,915,652 71	
236,830 00	0 00	0 00	0 00	0 00	0 00	691,114 32	
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	\$ 691,114 32	
\$ 562 67	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,224,538 39	
0 00	0 00	0 00	0 00	0 00	0 00	68 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 68 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 562 67	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,224,470 39	

Schedule 6, (Continued)							
2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
454,352 32	236,830 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 454,352 32	\$ 236,830 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
454,284 32	236,830 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 454,284 32	\$ 236,830 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 68 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, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-22	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
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	236,830 00	236,830 00	0 00	1,079,296 22
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other - Contract Services	0 00	0 00	0 00	500,000 00
92 Total	\$ 236,830 00	\$ 236,830 00	\$ 0 00	\$ 1,629,296 22
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 49,083 50
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 49,083 50
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT				
	\$ 236,830 00	\$ 236,830 00	\$ 0 00	\$ 1,678,379 72
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 236,830 00	\$ 236,830 00	\$ 0 00	\$ 1,678,379 72

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-24			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 15,000 00	\$ 5,465 40	\$ 0 00	\$ 9,534 60	\$ 15,000 00	\$ 15,000 00	\$ 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	0 00	0 00
0 00	0 00	35,000 00	11,252 54	0 00	23,747 46	35,000 00	35,000 00	35,000 00	35,000 00
0 00	0 00	1,079,296 22	0 00	0 00	***,*** **	997,708 62	997,708 62	997,708 62	997,708 62
0 00	0 00	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	500,000 00	500,000 00
\$ 0 00	\$ 0 00	\$ 1,629,296 22	\$ 448,717 94	\$ 0 00	\$ ***,*** **	\$ 1,547,708 62	\$ 1,547,708 62	\$ 1,547,708 62	\$ 1,547,708 62
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 49,083 50	\$ 5,634 38	\$ 0 00	\$ 43,449 12	\$ 56,408 90	\$ 56,408 90	\$ 56,408 90	\$ 56,408 90
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 49,083 50	\$ 5,634 38	\$ 0 00	\$ 43,449 12	\$ 56,408 90	\$ 56,408 90	\$ 56,408 90	\$ 56,408 90
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,678,379 72	\$ 454,352 32	\$ 0 00	\$ ***,*** **	\$ 1,604,117 52	\$ 1,604,117 52	\$ 1,604,117 52	\$ 1,604,117 52
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,678,379 72	\$ 454,352 32	\$ 0 00	\$ ***,*** **	\$ 1,604,117 52	\$ 1,604,117 52	\$ 1,604,117 52	\$ 1,604,117 52

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,604,117 52	\$ 1,604,117 52	\$ 1,604,117 52	\$ 1,604,117 52
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,604,117 52	\$ 1,604,117 52	\$ 1,604,117 52	\$ 1,604,117 52

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-24

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.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS 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

ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		*E. M. S. Detail
ASSETS:		
Cash Balance June 30, 2023		\$ 1,223,975 72
Investments		0 00
TOTAL ASSETS		\$ 1,223,975 72
LIABILITIES AND RESERVES:		
Warrants Outstanding		68 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES		\$ 68 00
CASH FUND BALANCE (Deficit) JUNE 30, 2023		\$ 1,223,907 72

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,604,117 52	1. Cash Balance on Hand June 30, 2023	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,604,117 52	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 1,223,907 72	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,223,907 72	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 380,209 80	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		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
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2023-24	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-24	\$ 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, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

Susan Powers Chairman of Board
Janice Chapman Member
Phillip's Burt Member
Member

Attest Jynay McLeod County Clerk Seal

Subscribed and sworn to before me this 19 day of Sept. 2023.

Kristy Martin 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.