

EMERGENCY MEDICAL SERVICE BOARD
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

FILED

NOV 05 2024

EMERGENCY MEDICAL SERVICE BOARD OF
THE COUNTY OF ROGER MILLS
STATE OF OKLAHOMA

STATE AUDITOR & INSPECTOR

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

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 17 DAY OF September 2024.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

Member

Member

Member

Clerk

Roger Mills

EMERGENCY MEDICAL SERVICE BOARD
OF
ROGER MILLS COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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Letters and Certifications:

Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

Exhibit "F" Emergency Medical Service Fund	Filed Yes <u>X</u>	No <u> </u>
Exhibit "G" Sinking Fund.	Filed Yes <u> </u>	No <u>X</u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </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
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the 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, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the County Clerk, at CHEYENNE, Oklahoma, this 17 day of September, 2024.

EMERGENCY MEDICAL SERVICE BOARD	
Chairman <u>Susan Powers</u>	Member <u>Lela Swartz</u>
Member <u>Bolfer</u>	Member <u>Blocker</u>
Member <u>Phil's Butch</u>	Member _____
Clerk <u>Kristy Martini</u>	

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

Gymay McNeal



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public, _____,
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2024 and ending June 30, 2025 published in one issue of 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.

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2024.

Notary Public

My Commission Expires

PUBLISHER'S AFFIDAVIT**Roger Mills County, Oklahoma**Cheyenne, Oklahoma September 26, 2024

I, Amber Whiteneck, 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 26, 2024**

Amber Whiteneck
Amber Whiteneck, Publisher

Subscribed and sworn before me on this
26th day of September, 2024.

Melanie A. Anspaugh
Melanie A. Anspaugh, Notary Public

MELANIE A. ANSPAUGH
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES JUN. 18, 2028
COMMISSION # 20007324

Publication Fees \$ 92.40

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "2"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		*F. M. S. Detail
ASSETS:		
Cash Balance June 30, 2024		\$ 1,233,028.56
INVESTMENTS		0.00
TOTAL ASSETS		\$ 1,233,028.56
LIABILITIES AND RESERVES:		
Warrants Outstanding		152.00
Reserve for Interest on Warrants		0.00
Reserves From Schedule 1		10,845.92
TOTAL LIABILITIES AND RESERVES		\$ 10,997.92
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$ 1,222,101.64

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
*EMERGENCY MEDICAL SERVICE FUND	*F. M. S. FUND	*SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,551,230.56	1. Cash Balance on Hand June 30, 2024	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
Total Required	\$ 1,551,230.56	3. Judgments Paid To Recover by Tax Levy	0.00
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 1,222,101.64	5. a. Past-Due Coupons	0.00
Estimated Miscellaneous Revenue	0.00	6. b. Interest Accrued Thereon	0.00
Total Deductions	\$ 1,222,101.64	7. c. Past-Due Bonds	0.00
Balance to Raise from Ad Valorem Tax	\$ 329,129.52	8. d. Interest Thereon After Last Coupon	0.00
ESTIMATED MISCELLANEOUS REVENUE:		9. e. Fiscal Agency Commissions on Above	0.00
1000 Charges For Services	0.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
3000 Local Sources of Revenue	0.00	11. Total Items a. Through f.	\$ 0.00
3000 State Sources of Revenue	0.00	12. Balance of Assets Subject to Accruals	\$ 0.00
4000 Federal Sources of Revenue	0.00	13. Deduct Accrual Reserve if Assets Sufficient:	
5000 Miscellaneous Revenues	0.00	14. g. Maturity Unmatured Interest	0.00
6000 Contributions From Other Funds	0.00	14. h. Accrual on Final Coupons	0.00
Total Estimated Revenue	\$ 0.00	15. i. Accrued on Maturity 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, 2024, and ending June 30, 2025, 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 Kate Swartz Phillip Bull
Chairman of Board Member Member
Bob Blackburn
Member Member
Jaymie M. Roal
County Clerk Seal

Subscribed and sworn to before me this 17 day of Sept., 2024.

Kristy Martin
Notary Public

Honorable Emergency Medical Service Board
ROGER MILLS County

We have compiled the 2023-24 financial statements and 2024-25 Estimate of Needs (S.A.&I. Form 268BR98) and 2024-25 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 21, 2024

Schedule 1, Current Balance Sheet - June 30, 2024		
	Amount	
ASSETS:		
Cash Balance June 30, 2024	\$ 1,233,098	96
Investments	0	00
TOTAL ASSETS	\$ 1,233,098	96
LIABILITIES AND RESERVES:		
Warrants Outstanding	152	00
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	10,845	92
TOTAL LIABILITIES AND RESERVES	\$ 10,997	92
CASH FUND BALANCE JUNE 30, 2024	\$ 1,222,101	04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,233,098	96

Schedule 2, Revenue and Requirements - 2024-25			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2023	\$ 1,223,907	72	
Cash Fund Balance Transferred From Prior Years	75,211	61	
Current Ad Valorem Tax Apportioned	378,354	24	
Miscellaneous Revenue Apportioned	6,806	83	
TOTAL REVENUE			\$ 1,684,280 40
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 451,333	44	
Reserves From Schedule 8	10,845	92	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 462,179 36
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-24			\$ 1,222,101 04
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,684,280 40

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 6,806	83
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2023-24 Lapsed Appropriations	1,141,938	16
Fiscal Year 2022-23 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	0	00
Prior Years Ad Valorem Tax	75,211	61
TOTAL ADDITIONS	\$ 1,223,956	60
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	1,855	56
TOTAL DEDUCTIONS	\$ 1,855	56
Cash Fund Balance as per Balance Sheet 6-30-24	\$ 1,222,101	04
Composition of Cash Fund Balance:		
Cash	1,222,101	04
Cash Fund Balance as per Balance Sheet 6-30-24	\$ 1,222,101	04

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue			
SOURCE	2023-24 ACCOUNT		
	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	705 69
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 81
3216 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 733 50
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	\$ 733 50
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	0 00	\$ 6,073 33
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	\$ 6,073 33
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	0 00	\$ 0 00
Grand Total Emergency Medical Service Fund	\$	0 00	\$ 6,806 83

2023-24 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2024-25 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		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	
	705 69	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	27 81	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	733 50		\$		\$	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	
\$	733 50		\$		\$	0 00	\$	0 00	
\$	6,073 33	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	
\$	6,073 33		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	6,806 83		\$		\$	0 00	\$	0 00	

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	
Cash Balance Reported to Excise Board 6-30-23	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		1,223,907 72
Adjusted Cash Balance	\$	1,223,907 72
Ad Valorem Tax Apportioned To Year In Caption		378,354 24
Miscellaneous Revenue (Schedule 4)		6,806 83
Cash Fund Balance Forward From Preceding Year		75,211 61
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	460,372 68
TOTAL RECEIPTS AND BALANCE	\$	1,684,280 40
Warrants of Year in Caption		451,181 44
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	451,181 44
CASH BALANCE JUNE 30, 2024	\$	1,233,098 96
Reserve for Warrants Outstanding		152 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		10,845 92
TOTAL LIABILITIES AND RESERVE	\$	10,997 92
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,222,101 04

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-23 of Year in Caption	\$	0 00
Warrants Registered During Year		451,401 44
TOTAL	\$	451,401 44
Warrants Paid During Year		451,249 44
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	451,249 44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	152 00

Schedule 7, 2023 Ad Valorem Tax Account		
2023 Net Valuation Certified To County Excise Board \$ 129,597,726.00	3.17 Mills	Amount
Total Proceeds of Levy as Certified	\$	410,824 79
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	410,824 79
Less Reserve for Delinquent Tax		30,614 99
Reserve for Protest Pending		0 00
Balance Available Tax	\$	380,209 80
Deduct 2023 Tax Apportioned		378,354 24
Net Balance 2023 Tax in Process of Collection or	\$	1,855 56
Excess Collections	\$	0 00

Schedule 5, (Continued)													
2022-23		2021-22		2020-21		2019-20		2018-19		2017-18		TOTAL	
\$ 1,223,975	72	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,223,975	72
1,223,907	72	0 00		0 00		0 00		0 00		0 00		1,223,907	72
0 00		0 00		0 00		0 00		0 00		0 00		1,223,907	72
\$ 68 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,223,975	72
75,211	61	0 00		0 00		0 00		0 00		0 00		453,565	85
0 00		0 00		0 00		0 00		0 00		0 00		6,806	83
0 00		0 00		0 00		0 00		0 00		0 00		75,211	61
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 75,211	61	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 535,584	29
\$ 75,279	61	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,759,560	01
68 00		0 00		0 00		0 00		0 00		0 00		451,249	44
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		\$ 451,249	44
\$ 75,211	61	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,308,310	57
0 00		0 00		0 00		0 00		0 00		0 00		152 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		10,845	92
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 10,997	92
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		0 00	
\$ 75,211	61	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,297,312	65

Schedule 6, (Continued)													
2023-24		2022-23		2021-22		2020-21		2019-20		2018-19		2017-18	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	451,333 44		68 00		0 00		0 00		0 00		0 00		0 00
\$	451,333 44	\$	68 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	451,181 44		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		0 00		0 00		0 00		0 00		0 00		0 00
\$	451,181 44	\$	68 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	152 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, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 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	0 00
3.	0 00	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	0 00
5.	0 00	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	0 00
7.	0 00	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	0 00
9.	0 00	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	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-23	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	0 00	0 00	0 00	997,708 62
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,547,708 62
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	\$ 56,408 90
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 56,408 90
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,604,117 52
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,604,117 52

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, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-25			
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	\$ 6,509 53	\$ 0 00	\$ 8,490 47	\$ 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	12,823 91	0 00	22,176 09	35,000 00	35,000 00		
0 00	0 00	997,708 62	0 00	10,845 92	986,862 70	933,465 15	933,465 15		
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	\$ 1,547,708 62	\$ 451,333 44	\$ 10,845 92	\$ ***,**	\$ 1,483,465 15	\$ 1,483,465 15		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 56,408 90	\$ 0 00	\$ 0 00	\$ 56,408 90	\$ 67,765 41	\$ 67,765 41		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 56,408 90	\$ 0 00	\$ 0 00	\$ 56,408 90	\$ 67,765 41	\$ 67,765 41		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 1,604,117 52	\$ 451,333 44	\$ 10,845 92	\$ ***,**	\$ 1,551,230 56	\$ 1,551,230 56		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 1,604,117 52	\$ 451,333 44	\$ 10,845 92	\$ ***,**	\$ 1,551,230 56	\$ 1,551,230 56		

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,551,230	56	\$ 1,551,230	56
\$ 0	00	\$ 0	00
\$ 1,551,230	56	\$ 1,551,230	56

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-25

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 2024-25

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue		*E. M. S. Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 1,551,230 56	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities		\$ 1,222,101 04	\$ 0 00
Unclaimed Protest Tax Refunds		0 00	0 00
Miscellaneous Estimated Revenues		0 00	0 00
Est. Value of Surplus Tax in Process		1,855 56	0 00
		0 00	0 00
		0 00	0 00
Total Other Than 2024 Tax		\$ 1,223,956 60	\$ 0 00
Balance Required		\$ 327,273 96	\$ 0 00
Add Allocation For Delinquency		\$ 32,727 40	\$ 0 00
Total Required for 2024 Tax		\$ 360,001 36	\$ 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 2024-25 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Roger Mills County	\$ 24,903,661 00	\$ 79,259,300 00	\$ 9,402,136 00	\$ 113,565,097 00
Total Valuation	\$ 24,903,661 00	\$ 79,259,300 00	\$ 9,402,136 00	\$ 113,565,097 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 2024 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 7 day of Oct., 2024.

Excise Board Member

Excise Board Member

Excise Board Chairman

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, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		*E. M. S.	
		Detail	
ASSETS:			
Cash Balance June 30, 2024		\$ 1,233,098	96
Investments			0 00
TOTAL ASSETS		\$ 1,233,098	96
LIABILITIES AND RESERVES:			
Warrants Outstanding			152 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			10,845 92
TOTAL LIABILITIES AND RESERVES		\$ 10,997	92
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$ 1,222,101	04

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,551,230 56	1. Cash Balance on Hand June 30, 2024	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,551,230 56	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 1,222,101 04	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,222,101 04	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 329,129 52	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 2024-25	
		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 4-1-25	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

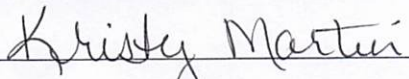
CERTIFICATE - GOVERNING BOARD

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, 2024, and ending June 30, 2025, 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	Member	Member
		
Member	Member	Member
		
	Attest	County Clerk
		Seal

Subscribed and sworn to before me this 17 day of Sept., 2024.

 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.



THE STATE OF TEXAS,
COUNTY OF DALLAS.I, the undersigned, Clerk of the County of Dallas, Texas, do hereby certify that the within and foregoing is a true and correct copy of the original as the same appears in the records of the County of Dallas, Texas.GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 1st day of May, 1901.

ATTEST:
Clerk of the County of Dallas, Texas.

Witness my hand and seal of office, this 1st day of May, 1901.J. M. [Signature]
Clerk of the County of Dallas, Texas.

ATTEST:
Clerk of the County of Dallas, Texas.

[Signature]
[Signature]
[Signature]

[Signature]
[Signature]



[Signature]
[Signature]