

Leedey
EMERGENCY MEDICAL SERVICE BOARD
2024-2025

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

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

FILED

NOV 05 2024

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 ____ DAY OF _____ 2024.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Kandi Lauder

Member Darin L. Jore

Member _____

Member [Signature]

Member Salena Kaul

Member Kenny W. Rouse

Clerk _____

Roger Mills

Leedey
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
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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>

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

Leedey
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 ____ day of _____, 2024.

Leedey
EMERGENCY MEDICAL SERVICE BOARD

Chairman Kandi Rauder

Member [Signature]

Member Dawn L. Mc

Member Salmon Kaul

Member _____

Member Kenny W. Rouse

Clerk _____

Filed this 22 day of August, 2024 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

[Signature]



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS Leedey EMS

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 19, 2024

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 19, 2024**

Amber Whitneck
Amber Whitneck, Publisher

Subscribed and sworn before me on this
19th 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 \$ 85.40

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		*E. M. S. Detail
ASSETS:		
Cash Balance June 30, 2024		\$ 429,948 10
Investments		0 00
TOTAL ASSETS		\$ 429,948 10
LIABILITIES AND RESERVES:		
Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 6		0 00
TOTAL LIABILITIES AND RESERVES		\$ 0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$ 429,948 10

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025		SINKING FUND BALANCE SHEET	
*Emergency Medical Service Fund	*E. M. S. FUND	1. Cash Balance on Hand June 30, 2024	\$ 0 00
Current Expense	\$ 503,425 34	2. Legal Investments Properly Maturing	0 00
Reserve for Int. on Warrants & Revaluation	0 00	3. Judgments Paid To Recover by Tax Levy	0 00
Total Required	\$ 503,425 34	4. Total Liquid Assets	\$ 0 00
FINANCED:		Deduct Matured Indebtedness:	
Cash Fund Balance	\$ 429,948 10	5. a. Past-Due Coupons	0 00
Estimated Miscellaneous Revenue	0 00	6. b. Interest Accrued Thereon	0 00
Total Deductions	\$ 429,948 10	7. c. Past-Due Bonds	0 00
Balance to Raise from Ad Valorem Tax	\$ 73,477 24	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
2000 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	Deduct Accrual Reserve If Assets Sufficient:	
5000 Miscellaneous Revenues	0 00	13. g. Earned Unmatured Interest	0 00
6111 Contributions From Other Funds	0 00	14. h. Accrual on Final Coupons	0 00
Total Estimated Revenue	\$ 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

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.

Kandi Lander
Chairman of Board

Darin L. Jore
Member

Member
Kenny W. Rouse
Member

Member
Salome Koun
Member

Attest: Jenny McLeod by Kristy Martin
County Clerk 1st Deputy Seal

Subscribed and sworn to before me this 22 day of August, 2024.

Kristy Martin
Notary Public



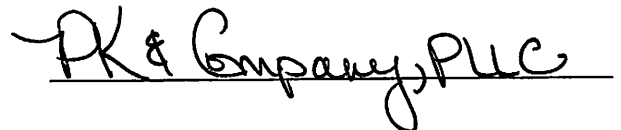
Honorable Emergency Medical Service Board (Leedey)
ROGER MILLS County

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



August 22, 2024

Schedule 1, Current Balance Sheet - June 30, 2024		
	Amount	
ASSETS:		
Cash Balance June 30, 2024	\$ 429,948	10
Investments	0	00
TOTAL ASSETS	\$ 429,948	10
LIABILITIES AND RESERVES:		
Warrants Outstanding	0	00
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	\$ 0	00
CASH FUND BALANCE JUNE 30, 2024	\$ 429,948	10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 429,948	10

Schedule 2, Revenue and Requirements - 2024-25			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2023	\$ 414,917	00	
Cash Fund Balance Transferred From Prior Years	0	00	
Current Ad Valorem Tax Apportioned	118,747	90	
Miscellaneous Revenue Apportioned	41,246	45	
TOTAL REVENUE			\$ 574,911 35
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 144,963	25	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 144,963 25
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-24			\$ 429,948 10
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 574,911 35

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 41,246	45
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2023-24 Lapsed Appropriations	349,455	76
Fiscal Year 2022-23 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	39,245	89
Prior Years Ad Valorem Tax	0	00
TOTAL ADDITIONS	\$ 429,948	10
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-24	\$ 429,948	10
Composition of Cash Fund Balance:		
Cash	429,948	10
Cash Fund Balance as per Balance Sheet 6-30-24	\$ 429,948	10

Schedule 4, Miscellaneous Revenue			
SOURCE	2023-24 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1111 Service Fees, Ambulance Runs	\$	0 00	\$ 24,125 77
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	\$ 24,125 77
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Local Contributions	\$	0 00	\$ 4,585 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	\$ 4,585 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	0 00
3213 Homestead Exemption Reimbursement		0 00	0 00
3214 Additional Homestead Exemption Reimbursement		0 00	0 00
3215 Other -		0 00	0 00
3216 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 0 00
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	\$ 4,585 00
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	0 00	\$ 12,441 26
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	94 42
5122 Other -		0 00	0 00
Total Miscellaneous Revenue	\$	0 00	\$ 12,535 68
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	0 00	\$ 0 00
Grand Total Emergency Medical Service Fund	\$	0 00	\$ 41,246 45

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Page 2b

2023-24 ACCOUNT			BASIS AND LIMIT OF ENSUING ESTIMATE	2024-25 ACCOUNT					
OVER		CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY			
(UNDER)				GOVERNING BOARD		EXCISE BOARD			
\$	24,125 77	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	
\$	24,125 77		\$		\$	0 00	\$	0 00	
\$	4,585 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	
\$	4,585 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	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	
\$	4,585 00		\$		\$	0 00	\$	0 00	
\$	12,441 26	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	
	94 42	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	12,535 68		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	41,246 45		\$		\$	0 00	\$	0 00	

EXHIBIT "F"

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		414,917 00
Adjusted Cash Balance	\$	414,917 00
Ad Valorem Tax Apportioned To Year In Caption		118,747 90
Miscellaneous Revenue (Schedule 4)		41,246 45
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	159,994 35
TOTAL RECEIPTS AND BALANCE	\$	574,911 35
Warrants of Year in Caption		144,963 25
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	144,963 25
CASH BALANCE JUNE 30, 2024	\$	429,948 10
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	429,948 10

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	\$	100 00
Warrants Registered During Year		144,963 25
TOTAL	\$	145,063 25
Warrants Paid During Year		145,063 25
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	145,063 25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	0 00

Schedule 7, 2023 Ad Valorem Tax Account		
2023 Net Valuation Certified To County Excise Board \$ 26,605,244.00	3.11 Mills	Amount
Total Proceeds of Levy as Certified	\$	82,742 31
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	82,742 31
Less Reserve for Delinquent Tax		3,240 30
Reserve for Protest Pending		0 00
Balance Available Tax	\$	79,502 01
Deduct 2023 Tax Apportioned		118,747 90
Net Balance 2023 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	39,245 89

Schedule 5, (Continued)							
2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	TOTAL	
\$ 415,017 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 415,017 00	00
414,917 00	0 00	0 00	0 00	0 00	0 00	414,917 00	00
0 00	0 00	0 00	0 00	0 00	0 00	414,917 00	00
\$ 100 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 415,017 00	00
0 00	0 00	0 00	0 00	0 00	0 00	118,747 90	00
0 00	0 00	0 00	0 00	0 00	0 00	41,246 45	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 159,994 35	00
\$ 100 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 575,011 35	00
100 00	0 00	0 00	0 00	0 00	0 00	145,063 25	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
\$ 100 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 145,063 25	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 429,948 10	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 429,948 10	00

Schedule 6, (Continued)							
2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	
\$ 0 00	\$ 100 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
144,963 25	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 144,963 25	\$ 100 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
144,963 25	100 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 144,963 25	\$ 100 00	\$ 0 00	\$ 0 00	\$ 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, 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			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-23	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 75,000 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	65,000 00
92e Capital Outlay	0 00	0 00	0 00	332,949 55
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 472,949 55
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	\$ 21,469 46
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 21,469 46
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	\$ 494,419 01
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	\$ 494,419 01

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	\$	75,000 00	\$	62,921 18	\$	0 00	\$	12,078 82	\$	75,000 00	\$	75,000 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		65,000 00		76,442 07		0 00		-11,442 07		90,000 00		90,000 00
	0 00		0 00		332,949 55		5,600 00		0 00		327,349 55		314,357 00		314,357 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	472,949 55	\$	144,963 25	\$	0 00	\$	327,986 30	\$	479,357 00	\$	479,357 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	21,469 46	\$	0 00	\$	0 00	\$	21,469 46	\$	24,068 34	\$	24,068 34
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	21,469 46	\$	0 00	\$	0 00	\$	21,469 46	\$	24,068 34	\$	24,068 34
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	494,419 01	\$	144,963 25	\$	0 00	\$	349,455 76	\$	503,425 34	\$	503,425 34
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	494,419 01	\$	144,963 25	\$	0 00	\$	349,455 76	\$	503,425 34	\$	503,425 34

				Estimate of	Approved by
				Needs by	County
				Governing Board	Excise Board
				\$ 503,425 34	\$ 503,425 34
				\$ 0 00	\$ 0 00
				\$ 503,425 34	\$ 503,425 34

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-25

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS (Leedey EMS)

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			\$ 503,425 34	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities			\$ 429,948 10	\$ 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 2024 Tax			\$ 429,948 10	\$ 0 00
Balance Required			\$ 73,477 24	\$ 0 00
Add Allocation For Delinquency			\$ 7,347 72	\$ 0 00
Total Required for 2024 Tax			\$ 80,824 97	\$ 0 00
Rate of Levy Required and Certified:			3.11 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	\$ 2,052,578 00	\$ 5,787,332 00	\$ 260,400 00	\$ 8,100,310 00
Total Valuation	\$ 8,225,547 00	\$ 14,936,517 00	\$ 2,826,671 00	\$ 25,988,735 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 3.11 Mills Sinking Fund 0.00 Mills; Total 3.11 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 October, 2024.

Excise Board Member
[Signature]
Excise Board Member

Excise Board Chairman
[Signature]
Excise Board Secretary



*Joint Counties	Real Estate	Personal	Public Service	Total
Custer County	957,125	1,859,236	865,340	3,681,701
Dewey County	5,519,302	7,289,949	1,700,931	14,510,182

*Note: The actual millage levy for Roger Mills County is 3.21, Dewey County is 3.11, Custer County is 3.11

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		\$ 429,948	10
Investments		0	00
TOTAL ASSETS		\$ 429,948	10
LIABILITIES AND RESERVES:			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$ 429,948	10

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	\$ 503,425 34	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	\$ 503,425 34	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 429,948 10	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 429,948 10	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 73,477 24	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.

Kandi Rander

Chairman of Board

Member

Member

Darin Z. Are

Member

Kenny W. Rouse

Member

Adana Kaul

Member



Attest

Jymay McLeod

County Clerk

Seal

Subscribed and sworn to before me this 22 day of August, 2024.

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.

