

FILED
NOV 04 2021
State Auditor & Inspector

Leedey
EMERGENCY MEDICAL SERVICE BOARD
2021-2022

ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

Leedey
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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 6 DAY OF October 2021.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Ken Curren

Member

Darin L. Sore

Member

Salma Kauh

Member

[Signature]

Member

Kandi Sauder

Member

Clerk

Dyann McLeod



Leedey
 EMERGENCY MEDICAL SERVICE BOARD
 OF
 ROGER MILLS COUNTY
 2021-2022
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2020-2021

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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>

Leedey
EMERGENCY MEDICAL SERVICE BOARD
OF
ROGER MILLS COUNTY
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

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, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2021, 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, 2021.

Dated at the office of the County Clerk, at CHEYENNE, Oklahoma, this 6 day of October, 2021.

Leedey
EMERGENCY MEDICAL SERVICE BOARD

Chairman Kim Cunniff

Member Darin L. Jare

Member Salma Kauh

Member [Signature]

Member Kandi Lander

Member _____

Clerk Joyce McLeod



Filed this 13 day of October, 2021 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

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

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, 2021,
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
 beginning July 1, 2021 and ending June 30, 2022 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 13 day of October, 2021.



Kathy Crum
 Notary Public

02/09/25
 My Commission Expires

PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma **OCTOBER 21, 2021**

I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for **ONE (1)** time with the publication being on the **21st** day of **OCTOBER, 2021**. That said newspaper has been continuously and uninterruptedly published in Roger Mills County during a period of One Hundred and Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Cheyenne Star has a paid circulation in said Roger Mills County and meets all requirements of law with reference to legal publication.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Amber Whitbeck
Amber Whitbeck, Publisher

Subscribed and sworn to before me on the
21st day of **OCTOBER, 2021**.

Melanie A. Anspaugh
Melanie A. Anspaugh, Notary Public

Commission Number: 20087324

My Commission Expires: 06-18-2024

Publication Fees \$ 61.20

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "2"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021		Page 1
ASSETS	*E. M. S. FUND	Detail
Cash Balance June 30, 2021	\$ 458,058.14	
Investments	0.00	
TOTAL ASSETS	\$ 458,058.14	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 233.79	
Reserve for Interest on Warrants	0.00	
Reserves From Schedule 1	0.00	
TOTAL LIABILITIES AND RESERVES	\$ 233.79	
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 457,824.35	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
*Emergency Medical Service Fund	*E. M. S. FUND	SHOWING FUND BALANCE SHEET	SHOWING FUND
Current Expense	\$ 554,670.64	1. Cash Balance on Hand June 30, 2021	\$ 0.00
Reserve for Int. on Warrants & Evaluation	0.00	2. Legal Investments Properly Maturing	0.00
Total Required	\$ 554,670.64	3. Judgments Paid To Recover by Tax Levy	0.00
FINANCING:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 457,824.35	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0.00	5. a. Past-Due Coupons	0.00
Total Deductions	\$ 457,824.35	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 101,828.08	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
1005 Local Sources of Revenue	0.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
1070 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
1070 Miscellaneous Revenues	0.00	13. Deduct Accrual Reserve if Assets Sufficient	
4111 Contributions From Other Funds	0.00	14. g. Earned Unmatured Interest	0.00
Total Estimated Revenue	\$ 0.00	15. h. Accrual on Matured 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 Townships and pursuant to the provisions of § 9 O. S. 1991 Sec. 1002, 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, 2021, and ending June 30, 2022, 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.

Kim Currier Chairman of Board
Kandi Kauder Member
Salmon Kauh Member
David L. Lee Member

Attest: James H. Reed
County Clerk



Subscribed and sworn to before me this 13 day of October, 2021.

James H. Reed County Clerk
Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a

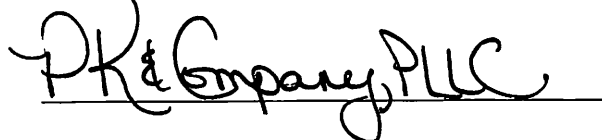
Honorable Emergency Medical Service Board (Leedey)
ROGER MILLS County

We have compiled the 2020-21 financial statements and 2021-22 Estimate of Needs (S.A.&I. Form 268BR98) and 2021-22 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

A handwritten signature in black ink that reads "PK & Company, PLLC". The signature is written in a cursive, flowing style and is positioned above a horizontal line.

October 5, 2021

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

EXHIBIT "F"

ESTIMATE OF NEEDS FOR 2021-22

PAGE 1

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021		
	Amount	
ASSETS:		
Cash Balance June 30, 2021	\$ 458,055	74
Investments		0 00
TOTAL ASSETS	\$ 458,055	74
LIABILITIES AND RESERVES:		
Warrants Outstanding		5,213 79
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$ 5,213	79
CASH FUND BALANCE JUNE 30, 2021	\$ 452,841	95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 458,055	74

Schedule 2, Revenue and Requirements - 2021-22				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2020	\$	445,118 03		
Cash Fund Balance Transferred From Prior Years		0 00		
Current Ad Valorem Tax Apportioned		81,572 49		
Miscellaneous Revenue Apportioned		6,782 71		
TOTAL REVENUE			\$	533,473 23
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	80,631 28		
Reserves From Schedule 8		0 00		
Interest Paid on Warrants		0 00		
Reserve for Interest on Warrants		0 00		
TOTAL REQUIREMENTS			\$	80,631 28
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-21			\$	452,841 95
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	533,473 23

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	6,782	71
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2020-21 Lapsed Appropriations		469,682	10
Fiscal Year 2019-20 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS	\$	476,464	81
DEDUCTIONS:			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		23,622	86
TOTAL DEDUCTIONS	\$	23,622	86
Cash Fund Balance as per Balance Sheet 6-30-21	\$	452,841	95
Composition of Cash Fund Balance:			
Cash		452,841	95
Cash Fund Balance as per Balance Sheet 6-30-21	\$	452,841	95

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue				
SOURCE	2020-21 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	0 00	\$	1,610 82
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	\$	1,610 82
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Local Contributions	\$	0 00	\$	1,840 29
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	\$	1,840 29
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	\$	1,840 29
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	3,331 60
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	\$	3,331 60
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	0 00	\$	6,782 71

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

Page 2b

Page 2b

2020-21 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2021-22 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	1,610 82	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	
\$	1,610 82		\$		\$	0 00	\$	0 00	
\$	1,840 29	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	
\$	1,840 29		\$		\$	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	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	
\$	1,840 29		\$		\$	0 00	\$	0 00	
\$	3,331 60	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	
\$	3,331 60		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	6,782 71		\$		\$	0 00	\$	0 00	

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	
Cash Balance Reported to Excise Board 6-30-20	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		445,118 03
Adjusted Cash Balance	\$	445,118 03
Ad Valorem Tax Apportioned To Year In Caption		81,572 49
Miscellaneous Revenue (Schedule 4)		6,782 71
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	88,355 20
TOTAL RECEIPTS AND BALANCE	\$	533,473 23
Warrants of Year in Caption		75,417 49
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	75,417 49
CASH BALANCE JUNE 30, 2021	\$	458,055 74
Reserve for Warrants Outstanding		5,213 79
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	5,213 79
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	452,841 95

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-20 of Year in Caption	\$	0 00
Warrants Registered During Year		80,631 28
TOTAL	\$	80,631 28
Warrants Paid During Year		75,417 49
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	75,417 49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	5,213 79

Schedule 7, 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified To County Excise Board \$ 34,092,779.00	3.11 Mills	Amount
Total Proceeds of Levy as Certified	\$	106,028 54
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	106,028 54
Less Reserve for Delinquent Tax		833 19
Reserve for Protest Pending		0 00
Balance Available Tax	\$	105,195 35
Deduct 2020 Tax Apportioned		81,572 49
Net Balance 2020 Tax in Process of Collection or	\$	23,622 86
Excess Collections	\$	0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

PAGE 3

Schedule 5, (Continued)									
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL			
\$ 445,118 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 445,118	03		
445,118 03	0 00	0 00	0 00	0 00	0 00	445,118	03		
0 00	0 00	0 00	0 00	0 00	0 00	445,118	03		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 445,118	03		
0 00	0 00	0 00	0 00	0 00	0 00	81,572	49		
0 00	0 00	0 00	0 00	0 00	0 00	6,782	71		
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 88,355	20		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 533,473	23		
0 00	0 00	0 00	0 00	0 00	0 00	75,417	49		
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 75,417	49		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 458,055	74		
0 00	0 00	0 00	0 00	0 00	0 00	5,213	79		
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,213	79		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 452,841	95		

Schedule 6, (Continued)							
2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
80,631 28	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 80,631 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
75,417 49	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 75,417 49	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 5,213 79	\$ 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, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2021
			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, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures								
	FISCAL YEAR ENDING JUNE 30, 2020							
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-20		SINCE		LAPSED	APPROPRIATIONS		
			ISSUED		APPROPRIATIONS			
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:								
92a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	20,000 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		80,000 00
92e Capital Outlay		0 00		0 00		0 00		427,165 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	\$	527,165 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	\$	23,147 83
95b Intergovernmental		0 00		0 00		0 00		0 00
95 Total	\$	0 00	\$	0 00	\$	0 00	\$	23,147 83
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	\$	550,313 38
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	\$	550,313 38

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, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

Page 4

FISCAL YEAR ENDING JUNE 30, 2021										Governmental Budget Accounts			
										FISCAL YEAR 2021-22			
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	\$ 20,000 00		\$ 31,831 46		\$ 0 00		\$ -11,831 46		\$ 40,000 00		\$ 40,000 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	80,000 00		42,099 11		0 00		37,900 89		50,000 00		50,000 00	
0 00	0 00	427,165 55		0 00		0 00		427,165 55		442,456 82		442,456 82	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		3,000 00		0 00		-3,000 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 527,165 55		\$ 76,930 57		\$ 0 00		\$ 450,234 98		\$ 532,456 82		\$ 532,456 82	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 23,147 83		\$ 3,700 71		\$ 0 00		\$ 19,447 12		\$ 22,213 22		\$ 22,213 22	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 23,147 83		\$ 3,700 71		\$ 0 00		\$ 19,447 12		\$ 22,213 22		\$ 22,213 22	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 550,313 38		\$ 80,631 28		\$ 0 00		\$ 469,682 10		\$ 554,670 04		\$ 554,670 04	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 550,313 38		\$ 80,631 28		\$ 0 00		\$ 469,682 10		\$ 554,670 04		\$ 554,670 04	

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 554,670 04	\$ 554,670 04
	\$ 0 00	\$ 0 00
	\$ 554,670 04	\$ 554,670 04

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-22

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 2021-22

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		\$ 554,670 04	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities		\$ 452,841 95	\$ 0 00
Unclaimed Protest Tax Refunds		0 00	0 00
Miscellaneous Estimated Revenues		0 00	0 00
Est. Value of Surplus Tax in Process		23,622 86	0 00
		0 00	0 00
		0 00	0 00
Total Other Than 2021 Tax		\$ 476,464 81	\$ 0 00
Balance Required		\$ 78,205 23	\$ 0 00
Add Allocation For Delinquency		\$ 7,820 52	\$ 0 00
Total Required for 2021 Tax		\$ 86,025 76	\$ 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 2021-22 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Roger Mills County	\$ 1,831,903 00	\$ 5,608,308 00	\$ 1,614,840 00	\$ 9,055,051 00
Total Valuation	\$ 7,399,734 00	\$ 14,783,211 00	\$ 5,478,070 00	\$ 27,661,015 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 2021 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 15 day of October, 2021.

Excise Board Member

Betty Can
Excise Board Member

Excise Board Chairman

Taph
Johnny McLeod
Excise Board Secretary



Leeday

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2021		Detail	
ASSETS:			
Cash Balance June 30, 2021		\$ 458,055	74
Investments		0	00
TOTAL ASSETS		\$ 458,055	74
LIABILITIES AND RESERVES:			
Warrants Outstanding		5,213	79
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 5,213	79
CASH FUND BALANCE (Deficit) JUNE 30, 2021		\$ 452,841	95

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 554,670 04	1. Cash Balance on Hand June 30, 2021	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 554,670 04	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 452,841 95	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 452,841 95	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 101,828 09	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 2021-22	
		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 4-1-22	\$ 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, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2021, and ending June 30, 2022, 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.

Ken Curren

Chairman of Board

Kandi Gauder

Member

[Signature]

Member

Salma Kaul

Member

Darin L. Jore

Member

Member

Attest

County Clerk

[Signature]



Subscribed and sworn to before me this 13 day of October, 2021.

[Signature]



Notary Public

County Clerk

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.