

EMERGENCY MEDICAL SERVICE BOARD  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

**FILED**  
**OCT 23 2019**  
State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD OF  
THE COUNTY OF BECKHAM  
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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2018-2019

*Kellie*  
*580-225-8877*

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 27 DAY OF Sept. 2019.

EMERGENCY MEDICAL SERVICE BOARD

Chairman	<u>Hubert Pipkin</u>	Member	_____
Member	<u>Greg D. Walker</u>	Member	_____
Member	<u>[Signature]</u>	Member	_____
Clerk	<u>Leasa Hartman</u>		

EMERGENCY MEDICAL SERVICE BOARD  
OF  
BECKHAM COUNTY  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

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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>

EMERGENCY MEDICAL SERVICE BOARD  
OF  
BECKHAM COUNTY  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

BECKHAM COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF BECKHAM, 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 BECKHAM, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2019, 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, 2019.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 27 day of Sept., 2019.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Hubert Piskin

Member

Member

Randy D. Walker

Member

Member

[Signature]

Member

Clerk

Leasa Hartman



Filed this 27 day of Sept., 2019 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public, Leasa Hartman,  
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, 2019,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2019 and ending June 30, 2020 published in one issue of ELK CITY DAILY NEWS  
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.

Leasa Hartman  
County Clerk



Subscribed and sworn to before me this 27 day of Sept.

Julie Swaner  
Notary Public

5/24/23

My Commission Expires



# AFFIDAVIT OF PUBLICATION

COUNTY OF BECKHAM, STATE OF OKLAHOMA

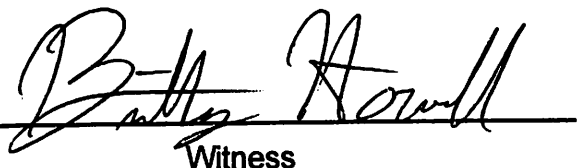
**The Elk City News**

109 W. Broadway  
Elk City, OK 73644  
580.225.3000

I, Brittany Howell, of lawful age, being duly sworn upon oath, deposes and says that I am the (Legal representative) of the Elk City News, a twice weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. 106, as amended to date, for the City of Elk City, for the County of Beckham, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

**PUBLICATION DATES:**

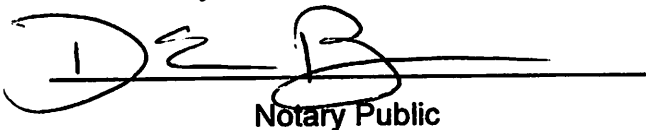
October 4, 2019

  
\_\_\_\_\_  
Witness

Signed and sworn to before me on this 4  
day of October, 2019.

09-04-2023

My Commission expires

  
\_\_\_\_\_  
Notary Public

Tabular Lines: 69

Words: 53

Publication Fee: 135.00



**EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA**  
**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF**  
**BECKHAM COUNTY, OKLAHOMA**

EXHIBIT "E"

Page 1

STATEMENT OF FINANCIAL CONDITION		"E. M. S."	
AS OF JUNE 30, 2019		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2019		\$	590,621.62
Investments			0.00
<b>TOTAL ASSETS</b>		\$	590,621.62
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			0.00
Reserve for Interest on Warrants			0.00
Reserves From Schedule 9			0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$	0.00
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2019</b>		\$	590,621.62

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020			
"E. M. S. FUND"		SINKING FUND BALANCE SHEET	
		SINKING FUND	
Emergency Medical Service Fund			
Current Expense	\$ 1,340,632.73	1. Cash Balance on Hand June 30, 2019	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
<b>Total Required</b>	\$ 1,340,632.73	3. Judgments Paid To Recover by Tax Levy	0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 590,621.62	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0.00	5. a. Past-Due Coupons	\$ 0.00
<b>Total Deductions</b>	\$ 590,621.62	6. b. Interest Accrued Thereon	0.00
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 750,011.11	7. c. Past-Due Bonds	0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0.00
1000 Charges For Services	\$ 0.00	9. e. Fiscal Agency Commissions on Above	0.00
2000 Local Sources of Revenue	0.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
3000 State Sources of Revenue	0.00	11. Total Items a. Through f.	\$ 0.00
4000 Federal Sources of Revenue	0.00	12. Balance of Assets Subject to Accruals	\$ 0.00
5000 Miscellaneous Revenues	0.00	Deduct Accrual Reserve IF Assets Sufficient:	
6111 Contributions From Other Funds	0.00	13. g. Earned Unmatured Interest	\$ 0.00
<b>Total Estimated Revenue</b>	\$ 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
		<b>SINKING FUND REQUIREMENTS FOR 2019-20</b>	
		1. Interest Earnings on Bonds	\$ 0.00
		2. Accrual on Unmatured Bonds	0.00
		3. Annual Accrual on "Prepaid" Judgments	0.00
		4. Annual Accrual on Unpaid Judgments	0.00
		5. Interest on Unpaid Judgments	0.00
		6. Annual Accrual From Exhibit KK	0.00
		<b>Total Sinking Fund Requirements</b>	\$ 0.00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0.00
		2. Surplus Building Fund Cash	0.00
		<b>Balance To Raise By Tax Levy</b>	\$ 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 4-1-20		\$	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 16d Above).			0.00
18d. Remaining Deficit is for Exhibit KK Line F.		\$	0.00

S.A.C. Form 266298 Entity: BECKHAM County EMS Dist., 005

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "2"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Emergency Medical Service Board of BECKHAM 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, 2019, and ending June 30, 2020, 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.

Hubert F. Pickett Burg D. Walker  
Chairman of Board Member

[Signature]  
Member

Member

Member

Attest

Leasa Hastman  
County Clerk

Subscribed and sworn to before me this 27 day of Sept, 2019.

[Signature]  
Notary Public

Required to be published in a legally-qualified newspaper printed in the County, and one issue published in a legally-qualified newspaper of general circulation in the County.



Honorable Emergency Medical Service Board  
BECKHAM County

We have compiled the 2018-19 financial statements and 2019-20 Estimate of Needs (S.A.&I. Form 268BR98) and 2019-20 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 BECKHAM 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 AND COMPANY, PLLC

*PK & Company, PLLC*

August 26, 2019

Schedule 1, Current Balance Sheet - June 30, 2019			Amount	
<b>ASSETS:</b>				
Cash Balance June 30, 2019			\$ 590,621	62
Investments			0	00
<b>TOTAL ASSETS</b>			<b>\$ 590,621</b>	<b>62</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding			0	00
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			0	00
<b>TOTAL LIABILITIES AND RESERVES</b>			<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>			<b>\$ 590,621</b>	<b>62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>			<b>\$ 590,621</b>	<b>62</b>

Schedule 2, Revenue and Requirements - 2019-20					
		Detail		Total	
<b>REVENUE:</b>					
Cash Balance June 30, 2018		\$ 485,678	78		
Cash Fund Balance Transferred From Prior Years		0	00		
Current Ad Valorem Tax Apportioned		815,092	31		
Miscellaneous Revenue Apportioned		1,058	19		
<b>TOTAL REVENUE</b>				<b>\$ 1,301,829</b>	<b>28</b>
<b>REQUIREMENTS:</b>					
Claims Paid by Warrants Issued		\$ 711,207	66		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
<b>TOTAL REQUIREMENTS</b>				<b>\$ 711,207</b>	<b>66</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19</b>				<b>\$ 590,621</b>	<b>62</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				<b>\$ 1,301,829</b>	<b>28</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019			Amount	
<b>ADDITIONS:</b>				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 1,058	19
Warrants Estopped, Cancelled or Converted			0	00
Fiscal Year 2018-19 Lapsed Appropriations			519,933	68
Fiscal Year 2017-18 Lapsed Appropriations			0	00
Ad Valorem Tax Collections in Excess of Estimate			69,629	75
Prior Years Ad Valorem Tax			0	00
<b>TOTAL ADDITIONS</b>			<b>\$ 590,621</b>	<b>62</b>
<b>DEDUCTIONS:</b>				
Supplemental Appropriations			\$ 0	00
Current Tax in Process of Collection			0	00
<b>TOTAL DEDUCTIONS</b>			<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-19</b>			<b>\$ 590,621</b>	<b>62</b>
<b>Composition of Cash Fund Balance:</b>				
Cash			590,621	62
<b>Cash Fund Balance as per Balance Sheet 6-30-19</b>			<b>\$ 590,621</b>	<b>62</b>

**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019**  
**ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue				
SOURCE	2018-19 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>				
1111 Service Fees, Ambulance Runs	\$	0 00	\$	0 00
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
<b>Total Charges For Services</b>	\$	0 00	\$	0 00
<b>INTERGOVERNMENTAL REVENUES:</b>				
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>				
2111 Local Contributions	\$	0 00	\$	0 00
2112 Local Governmental Reimbursements		0 00		0 00
2113 Local Payments in Lieu of Tax Revenue		0 00		0 00
2114 Other -		0 00		0 00
<b>Total - Local Sources</b>	\$	0 00	\$	0 00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>				
3111 County Sales Tax - OTC	\$	0 00	\$	0 00
3112 Other - OTC		0 00		0 00
<b>Sub-Total - OTC</b>	\$	0 00	\$	0 00
3211 State Grants		0 00		0 00
3212 State Payments in Lieu of Tax Revenue		0 00		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
<b>Total State Sources</b>	\$	0 00	\$	0 00
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>				
4111 Federal Grants	\$	0 00	\$	0 00
4112 Reimbursement - Federal		0 00		0 00
4113 Federal Payments in Lieu of Tax Revenue		0 00		0 00
4114 Other -		0 00		0 00
<b>Total Federal Sources</b>	\$	0 00	\$	0 00
<b>Grand Total Intergovernmental Revenues</b>	\$	0 00	\$	0 00
<b>5000 MISCELLANEOUS REVENUE:</b>				
5111 Interest on Investments	\$	0 00	\$	1,058 19
5112 Rental or Lease of Property		0 00		0 00
5113 Sale of Property		0 00		0 00
5114 Subscription Sales (Memberships)		0 00		0 00
5115 Insurance Recoveries		0 00		0 00
5116 Insurance Reimbursement		0 00		0 00
5117 Return Check Charges		0 00		0 00
5118 Utility Reimbursements		0 00		0 00
5119 Vending Machine Commissions		0 00		0 00
5120 Other Concessions		0 00		0 00
5121 Other -		0 00		0 00
5122 Other -		0 00		0 00
<b>Total Miscellaneous Revenue</b>	\$	0 00	\$	1,058 19
<b>6000 NON-REVENUE RECEIPTS:</b>				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
<b>Grand Total Emergency Medical Service Fund</b>	\$	0 00	\$	1,058 19

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

Page 2b

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2018-19 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT						
OVER	(UNDER)		CHARGEABLE		ESTIMATED BY		APPROVED BY		
			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	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	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	
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\$	1,058 19	0.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	1,058 19		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	1,058 19		\$		\$	0 00	\$	0 00	

**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019**  
**ESTIMATE OF NEEDS FOR 2019-20**

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	
Cash Balance Reported to Excise Board 6-30-18	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		485,678 78
Adjusted Cash Balance	\$	485,678 78
Ad Valorem Tax Apportioned To Year In Caption		815,092 31
Miscellaneous Revenue (Schedule 4)		1,058 19
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	816,150 50
TOTAL RECEIPTS AND BALANCE	\$	1,301,829 28
Warrants of Year in Caption		711,207 66
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	711,207 66
CASH BALANCE JUNE 30, 2019	\$	590,621 62
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	\$	590,621 62

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-18 of Year in Caption	\$	59,099 06
Warrants Registered During Year		711,207 66
TOTAL	\$	770,306 72
Warrants Paid During Year		770,306 72
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	770,306 72
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	0 00

Schedule 7, 2018 Ad Valorem Tax Account		
2018 Net Valuation Certified To County Excise Board \$ 273,336,271.00	3.00 Mills	Amount
Total Proceeds of Levy as Certified		\$ 820,008 81
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 820,008 81
Less Reserve for Delinquent Tax		74,546 25
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 745,462 56
Deduct 2018 Tax Apportioned		815,092 31
Net Balance 2018 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 69,629 75

S.A.&I. Form 268BR98 Entity: BECKHAM County EMS Dist., 005

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

PAGE 3

Schedule 5, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		TOTAL	
\$	544,777 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	544,777 84
	485,678 78		0 00		0 00		0 00		0 00		0 00		485,678 78
	0 00		0 00		0 00		0 00		0 00		0 00		485,678 78
\$	59,099 06	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	544,777 84
	0 00		0 00		0 00		0 00		0 00		0 00		815,092 31
	0 00		0 00		0 00		0 00		0 00		0 00		1,058 19
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	816,150 50
\$	59,099 06	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,360,928 34
	59,099 06		0 00		0 00		0 00		0 00		0 00		770,306 72
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	59,099 06	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	770,306 72
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	590,621 62
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	590,621 62

Schedule 6, (Continued)													
2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		2012-13	
\$	0 00	\$	59,099 06	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	711,207 66		0 00		0 00		0 00		0 00		0 00		0 00
\$	711,207 66	\$	59,099 06	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	711,207 66		59,099 06		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	711,207 66	\$	59,099 06	\$	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, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			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, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 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	1,111,361 16	
92e Capital Outlay	0 00	0 00	0 00	0 00	
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	\$ 1,121,361 16	
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	\$ 109,780 18	
95b Intergovernmental	0 00	0 00	0 00	0 00	
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 109,780 18	
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	\$ 1,231,141 34	
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	\$ 1,231,141 34	

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, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

Page 4

FISCAL YEAR ENDING JUNE 30, 2019										Governmental Budget Accounts	
										FISCAL YEAR 2019-20	
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED	CANCELLED									BOARD	APPROVED BY
											COUNTY
											EXCISE BOARD
\$ 0 00	\$ 0 00	\$ 10,000 00		\$ 3,300 00		\$ 0 00		\$ 6,700 00		\$ 10,000 00	\$ 10,000 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	1,111,361 16		701,176 91		0 00		410,184 25		1,199,396 59	1,199,396 59
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,121,361 16		\$ 704,476 91		\$ 0 00		\$ 416,884 25		\$ 1,209,396 59	\$ 1,209,396 59
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 109,780 18		\$ 6,730 75		\$ 0 00		\$ 103,049 43		\$ 131,219 30	\$ 131,219 30
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
\$ 0 00	\$ 0 00	\$ 109,780 18		\$ 6,730 75		\$ 0 00		\$ 103,049 43		\$ 131,219 30	\$ 131,219 30
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,231,141 34		\$ 711,207 66		\$ 0 00		\$ 519,933 68		\$ 1,340,615 89	\$ 1,340,615 89
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,231,141 34		\$ 711,207 66		\$ 0 00		\$ 519,933 68		\$ 1,340,615 89	\$ 1,340,615 89

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 1,340,615 88	\$ 1,340,615 88
		\$ 0 00	\$ 0 00
		\$ 1,340,615 88	\$ 1,340,615 88

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-20

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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 BECKHAM 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 2019-20

Page 2

EXHIBIT "Y"		*E. M. S.	Sinking Fund
County Excise Board's Appropriation of Income and Revenue		Fund	(Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 1,340,615 88	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities		\$ 590,621 62	\$ 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 2019 Tax		\$ 590,621 62	\$ 0 00
Balance Required		\$ 749,994 26	\$ 0 00
Add Allocation For Delinquency		\$ 74,999 43	\$ 0 00
Total Required for 2019 Tax		\$ 824,993 69	\$ 0 00
Rate of Levy Required and Certified:		3.00 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 2019-20 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 141,409,742 00	\$ 96,133,928 00	\$ 37,454,227 00	\$ 274,997,897 00
Total Valuation	\$ 141,409,742 00	\$ 96,133,928 00	\$ 37,454,227 00	\$ 274,997,897 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 3.00 Mills      Sinking Fund 0.00 Mills;      Total 3.00 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 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Sayre, Oklahoma, this 27 day of Sept., 2019.

Doug Prather  
Excise Board Member

Robert M. ...  
Excise Board Member

Ludhrentz  
Excise Board Chairman

Leasa Hartman  
Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2019		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2019		\$ 590,621	62
Investments			0 00
<b>TOTAL ASSETS</b>		<b>\$ 590,621</b>	<b>62</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2019</b>		<b>\$ 590,621</b>	<b>62</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,340,632 73	1. Cash Balance on Hand June 30, 2019	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,340,632 73</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 590,621 62	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 590,621 62</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 750,011 11	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>\$ 0 00</b>	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		<b>SINKING FUND REQUIREMENTS FOR 2019-20</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-20	\$ 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 - BECKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
BECKHAM COUNTY, OKLAHOMA


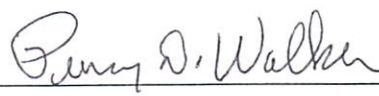
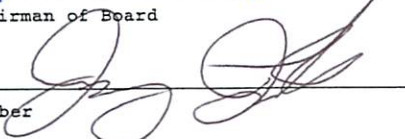
EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

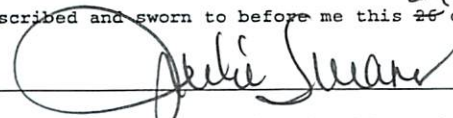

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Emergency Medical Service Board of BECKHAM 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, 2019, and ending June 30, 2020, 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 <sup>27</sup>~~26~~ day of <sup>Sept</sup>~~August~~, 2019.

 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.