

**FILED**

**NOV 03 2021**

**State Auditor & Inspector**

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

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 21 DAY OF September 2021.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Hubert Pyskin

Member

Curry D. Walker

Member

Jerman Roberson

Member

Member

Member

Clerk

**RECEIVED**

**NOV 03 2021**

**State Auditor  
and Inspector**

*Beckham*

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

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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

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2020-2021

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, 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 SAYRE, Oklahoma, this 21 day of September, 2021.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Hubert P. Perkins

Member

Bruce D. Walker

Member

James Richards

Member

Member

Member

Clerk

Leasa Hartman

Filed this 14 day of OCT., 2021 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, 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 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 21 day of September, 2021.

Julie Swaner  
Notary Public

5/24/2023  
My Commission Expires





EXHIBIT "C"

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. 1022, 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.

Hubert P. Phipps Chairman of Board  
Paul D. Walker Member  
Jim R. Riden Member

Member Member Member

Attest: Leasa Hartman  
County Clerk

Subscribed and sworn to before me this 29 day of September, 2021.

Julie Swanner 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.



# Proof of Publication

Beckham County, State of Oklahoma

Publication Dates

September 29, 2021

## Affidavit of Publication

State of Oklahoma, County of Beckham,  
SS:

I, Madison Spicer, an Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

That, *The Beckham County Record*, in the city of Sayre, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of 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 attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the ABOVE LISTED DATE(S).

Madison Spicer, Authorized Agent

Subscribed and sworn before me this 29 day of September

D'Ann Brasuell, Notary Public

Commission Number  
19008923  
My Commission Expires  
09/04/2023

Cost of Publication \$

Publisher's Address:

*The Beckham County Record*  
112 E. Main Street, Sayre, Oklahoma 73662  
580-928-5540



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BECKHAM 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  
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "B"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021		*E. M. S.
		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2021		\$ 694,774.59
Investments		0.00
<b>TOTAL ASSETS</b>		<b>\$ 694,774.59</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		57,274.00
Reserve for Interest on Warrants		0.00
Reserves From Schedule B		0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 57,274.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>		<b>\$ 637,500.59</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
<b>*Emergency Medical Service Fund</b>		<b>*E. M. S. FUND</b>	<b>SINKING FUND BALANCE SHEET</b>
Current Expense	\$ 1,323,717.13	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
<b>Total Required</b>	<b>\$ 1,323,717.13</b>	3. Judgments Paid To Recover by Tax Levy	0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 637,500.59	<b>Deduct Matured Indebtedness:</b>	
Estimated Miscellaneous Revenue	0.00	5. a. Past-Due Coupons	\$ 0.00
<b>Total Deductions</b>	<b>\$ 637,500.59</b>	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 686,216.54	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	<b>Deduct Accrual Reserve If Assets Sufficient:</b>	
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

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 EE	0.00
<b>Total Sinking Fund Requirements</b>	<b>\$ 0.00</b>
<b>Deduct:</b>	
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 4-1-22		\$ 0.00
14d. k. Unmatured Bonds So Due		0.00
15d. l. Whatever Remains is for Exhibit EE 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 EE Line F.		\$ 0.00

Honorable Emergency Medical Service Board  
BECKHAM 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 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 30, 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

Schedule 1, Current Balance Sheet - June 30, 2021		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$ 694,774	59
Investments		0 00
<b>TOTAL ASSETS</b>	\$ 694,774	59
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		57,274 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 57,274	00
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 637,500	59
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 694,774	59

Schedule 2, Revenue and Requirements - 2021-22		
	Detail	
<b>REVENUE:</b>		
Cash Balance June 30, 2020	\$ 518,078	62
Cash Fund Balance Transferred From Prior Years		0 00
Current Ad Valorem Tax Apportioned	845,049	63
Miscellaneous Revenue Apportioned	147	64
<b>TOTAL REVENUE</b>		\$ 1,363,275 89
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 725,775	30
Reserves From Schedule 8		0 00
Interest Paid on Warrants		0 00
Reserve for Interest on Warrants		0 00
<b>TOTAL REQUIREMENTS</b>		\$ 725,775 30
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-21</b>		\$ 637,500 59
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 1,363,275 89

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 147	64
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2020-21 Lapsed Appropriations		541,695 14
Fiscal Year 2019-20 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate		95,657 81
Prior Years Ad Valorem Tax		0 00
<b>TOTAL ADDITIONS</b>	\$ 637,500	59
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection		0 00
<b>TOTAL DEDUCTIONS</b>	\$ 0	00
<b>Cash Fund Balance as per Balance Sheet 6-30-21</b>	\$ 637,500	59
<b>Composition of Cash Fund Balance:</b>		
Cash		637,500 59
<b>Cash Fund Balance as per Balance Sheet 6-30-21</b>	\$ 637,500	59

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

Schedule 4, Miscellaneous Revenue				
SOURCE	2020-21 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	0 00	\$	0 00
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Local Contributions	\$	0 00	\$	0 00
2112 Local Governmental Reimbursements		0 00		0 00
2113 Local Payments in Lieu of Tax Revenue		0 00		0 00
2114 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	0 00	\$	0 00
3112 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	0 00	\$	0 00
3211 State Grants		0 00		0 00
3212 State Payments in Lieu of Tax Revenue		0 00		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	\$	0 00
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	147 64
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	\$	147 64
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	0 00	\$	147 64



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 (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		\$		\$	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	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	147 64	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	
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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	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	147 64		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	147 64		\$		\$	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	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		518,078 62
Adjusted Cash Balance	\$	518,078 62
Ad Valorem Tax Apportioned To Year In Caption		845,049 63
Miscellaneous Revenue (Schedule 4)		147 64
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	845,197 27
TOTAL RECEIPTS AND BALANCE	\$	1,363,275 89
Warrants of Year in Caption		668,501 30
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	668,501 30
CASH BALANCE JUNE 30, 2021	\$	694,774 59
Reserve for Warrants Outstanding		57,274 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	57,274 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	637,500 59

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	\$	58,092 50
Warrants Registered During Year		725,775 30
TOTAL	\$	783,867 80
Warrants Paid During Year		726,593 80
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	726,593 80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	57,274 00

Schedule 7, 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified To County Excise Board \$ 269,154,362.00	3.00 Mills	Amount
Total Proceeds of Levy as Certified	\$	807,463 09
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	807,463 09
Less Reserve for Delinquent Tax		58,071 27
Reserve for Protest Pending		0 00
Balance Available Tax	\$	749,391 82
Deduct 2020 Tax Apportioned		845,049 63
Net Balance 2020 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	95,657 81

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-22

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Schedule 5, (Continued)													
2019-20		2018-19		2017-18		2016-17		2015-16		2014-15		TOTAL	
\$	576,171 12	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	576,171 12
	518,078 62		0 00		0 00		0 00		0 00		0 00		518,078 62
	0 00		0 00		0 00		0 00		0 00		0 00		518,078 62
\$	58,092 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	576,171 12
	0 00		0 00		0 00		0 00		0 00		0 00		845,049 63
	0 00		0 00		0 00		0 00		0 00		0 00		147 64
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	845,197 27
\$	58,092 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,421,368 39
	58,092 50		0 00		0 00		0 00		0 00		0 00		726,593 80
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	58,092 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	726,593 80
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	694,774 59
	0 00		0 00		0 00		0 00		0 00		0 00		57,274 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	57,274 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	637,500 59

Schedule 6, (Continued)													
2020-21		2019-20		2018-19		2017-18		2016-17		2015-16		2014-15	
\$	0 00	\$	58,092 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	725,775 30		0 00		0 00		0 00		0 00		0 00		0 00
\$	725,775 30	\$	58,092 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	668,501 30		58,092 50		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	668,501 30	\$	58,092 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	57,274 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					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-20	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	00
92c Travel	0 00	0 00	0 00	0 00	00
92d Maintenance and Operation	0 00	0 00	0 00	1,103,806	34
92e Capital Outlay	0 00	0 00	0 00	0 00	00
92f Intergovernmental	0 00	0 00	0 00	0 00	00
92g Other -	0 00	0 00	0 00	0 00	00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,113,806	34
93					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
93b Part Time Help	0 00	0 00	0 00	0 00	00
93c Travel	0 00	0 00	0 00	0 00	00
93d Maintenance and Operation	0 00	0 00	0 00	0 00	00
93e Capital Outlay	0 00	0 00	0 00	0 00	00
93f Intergovernmental	0 00	0 00	0 00	0 00	00
93g Other -	0 00	0 00	0 00	0 00	00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
94					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
94b Part Time Help	0 00	0 00	0 00	0 00	00
94c Travel	0 00	0 00	0 00	0 00	00
94d Maintenance and Operation	0 00	0 00	0 00	0 00	00
94e Capital Outlay	0 00	0 00	0 00	0 00	00
94f Intergovernmental	0 00	0 00	0 00	0 00	00
94g Other -	0 00	0 00	0 00	0 00	00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:					
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 153,664	10
95b Intergovernmental	0 00	0 00	0 00	0 00	00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 153,664	10
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,267,470	44
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,267,470	44

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	\$ 10,000 00	\$ 5,250 00	\$ 0 00	\$ 4,750 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	1,103,806 34	720,525 30	0 00	383,281 04	1,134,891 83	1,134,891 83				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 1,113,806 34	\$ 725,775 30	\$ 0 00	\$ 388,031 04	\$ 1,144,891 83	\$ 1,144,891 83				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 153,664 10	\$ 0 00	\$ 0 00	\$ 153,664 10	\$ 178,825 30	\$ 178,825 30				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 153,664 10	\$ 0 00	\$ 0 00	\$ 153,664 10	\$ 178,825 30	\$ 178,825 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	\$ 1,267,470 44	\$ 725,775 30	\$ 0 00	\$ 541,695 14	\$ 1,323,717 13	\$ 1,323,717 13				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 1,267,470 44	\$ 725,775 30	\$ 0 00	\$ 541,695 14	\$ 1,323,717 13	\$ 1,323,717 13				

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,323,717 13	\$ 1,323,717 13	\$ 1,323,717 13	\$ 1,323,717 13
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,323,717 13	\$ 1,323,717 13	\$ 1,323,717 13	\$ 1,323,717 13



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-22

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 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			\$ 1,323,717	13
Appropriation of Revenues:				
Excess of Assets Over Liabilities			\$ 637,500	59
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 2021 Tax			\$ 637,500	59
Balance Required			\$ 686,216	54
Add Allocation For Delinquency			\$ 68,621	65
Total Required for 2021 Tax			\$ 754,838	20
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 2021-22 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 145,462,683 00	\$ 60,952,935 00	\$ 45,197,115 00	\$ 251,612,733 00
Total Valuation	\$ 145,462,683 00	\$ 60,952,935 00	\$ 45,197,115 00	\$ 251,612,733 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 2021 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 14 day of Oct., 2021.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Member

[Signature]  
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, 2021, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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, 2021		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2021		\$ 694,774	59
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 694,774</b>	<b>59</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		57,274	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 57,274</b>	<b>00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>		<b>\$ 637,500</b>	<b>59</b>

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	\$ 1,323,717 13	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	\$ 1,323,717 13	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 637,500 59	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 637,500 59	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 686,216 54	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
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
		<b>SINKING FUND REQUIREMENTS FOR 2021-22</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
		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 - BECKHAM 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  
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, 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.

Robert P. Phipps Chairman of Board  
James R. Ralston Member  
Quincy D. Walker Member

Member Member Member

Attest Leasa Hartman  
County Clerk Seal

Subscribed and sworn to before me this 21 day of September, 2021.

Julie Swaner 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.

