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OCT 21 2020

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 16 DAY OF Sept. 2020.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Hubert J. Fisk

Member

James R. Ralston

Member

[Signature]

Member

\_\_\_\_\_

Member

\_\_\_\_\_

Member

\_\_\_\_\_

Clerk

Leasa Hartman

EMERGENCY MEDICAL SERVICE BOARD  
OF  
BECKHAM COUNTY  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

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Accountant's Letter . . . . .	3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "F" Emergency Medical Service Fund . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

EMERGENCY MEDICAL SERVICE BOARD  
OF  
BECKHAM COUNTY  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

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, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2020, 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, 2020.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 16 day of Sept., 2020.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

Member

Member

Member

Clerk

Leasa Hartman



Filed this 16 day of Sept., 2020 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, 2020,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2020 and ending June 30, 2021 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 15 day of September, 2020.

Julie Swanner  
Notary Public

My Commission Expires 5/24/2023



STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020		*B. N. S. Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2020		\$ 576,171 12
Investments		0 00
<b>TOTAL ASSETS</b>		\$ 576,171 12
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		50,092 50
Reserve for Interest on Warrants		0 00
Reserves From Schedule B		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 50,092 50
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b>		\$ 516,078 62

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021		*B. N. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
<b>*Emergency Medical Service Fund</b>				
Current Expense	\$ 1,267,470 44	44	1. Cash Balance on Hand June 30, 2020	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,267,470 44	44	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>			4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 516,078 62	62	5. a. Past-Due Coupons	\$ 0 00
Estimated Miscellaneous Revenue	0 00	00	6. b. Interest Accrued Thereon	0 00
Total Deductions	\$ 516,078 62	62	7. c. Past-Due Bonds	0 00
Balance to Raise from Ad Valorem Tax	\$ 749,391 82	82	8. d. Interest Thereon After Last Coupon	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>			9. e. Fiscal Agency Commissions on Above	0 00
1000 Charges For Services	\$ 0 00	00	10. f. Judgments and Int. Levied for/Unpaid	0 00
2000 Local Sources of Revenue	0 00	00	11. Total Items a. Through f.	\$ 0 00
3000 State Sources of Revenue	0 00	00	12. Balance of Assets Subject to Accruals	\$ 0 00
4000 Federal Sources of Revenue	0 00	00	13. g. Earned Unmatured Interest	\$ 0 00
5000 Miscellaneous Revenues	0 00	00	14. h. Accrual on Final Coupons	0 00
6111 Contributions From Other Funds	0 00	00	15. i. Accrued on Unmatured Bonds	0 00
Total Estimated Revenue	\$ 0 00	00	16. Total Items g. Through i.	\$ 0 00
			17. Excess of Assets Over Accrual Reserves **	\$ 0 00
			<b>SINKING FUND REQUIREMENTS FOR 2020-21</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 "b" deduct the following each in turn from line 4, "Total Liquid Assets".		<b>SINKING FUND</b>
13d. j. Unmatured Coupons Due Before 4-1-21	\$ 0 00	0 00
14d. k. Unmatured Bonds So Due	\$ 0 00	0 00
15d. l. Whatever Remains is for Exhibit KK Line 2.	\$ 0 00	0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ 0 00	0 00
18d. Remaining Deficit is for Exhibit KK Line 2.	\$ 0 00	0 00

S.A.G. Form 368238 Entity: BECKHAM County EMS Dist., 005

**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. 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, 2020, and ending June 30, 2021, 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. Papp* Chairman of Board  
*Jim R. Rouse* Member  
*[Signature]* Member

Attest: *Leasa Hartman* County Clerk

Subscribed and sworn to before me this 24th day of September 2020.

*[Signature]* Notary Public

Required to be published in a legally-qualified newspaper of general circulation 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  
Case No. \_\_\_\_\_

Publication Dates \_\_\_\_\_  
September 23, 2020

## Affidavit of Publication

State of Oklahoma, County of Beckham,  
ss:

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

1st Publication

September 23, 2020

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).

*[Signature]*  
Samantha Rupp, Authorized Agent

Subscribed and sworn before me  
this 24th day of Sept. 2020

*[Signature]*  
Amy Brinkley, Notary Public

Commission Number  
16010784  
My Commission Expires  
11/10/2020

Cost of Publication \$ 232.50

**NOTARY PUBLIC STATE OF OK**  
**AMY BRINKLEY**  
Comm. # 16010784  
Expires 11-10-2020  
Publisher's Address:  
142 E. Main Street, Sayre, Oklahoma 73662  
580-928-5540



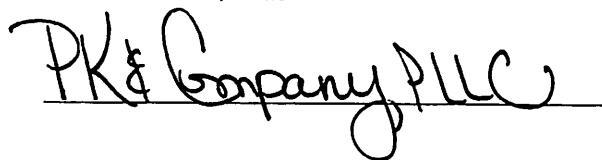
Honorable Emergency Medical Service Board  
BECKHAM County

We have compiled the 2019-20 financial statements and 2020-21 Estimate of Needs (S.A.&I. Form 268BR98) and 2020-21 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

A handwritten signature in dark ink that reads "PK & Company PLLC". The signature is written in a cursive, flowing style. The "P" and "K" are large and prominent, followed by "& Company" and "PLLC". A horizontal line is drawn underneath the signature.

August 28, 2020

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		
ASSETS:	Amount	
Cash Balance June 30, 2020		
Investments	\$ 576,171	12
TOTAL ASSETS		0 00
LIABILITIES AND RESERVES:	\$ 576,171	12
Warrants Outstanding		
Reserve for Interest on Warrants	58,092	50
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES		0 00
CASH FUND BALANCE JUNE 30, 2020	\$ 58,092	50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 518,078	62
	\$ 576,171	12

Schedule 2, Revenue and Requirements - 2020-21		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 590,621	62
Cash Fund Balance Transferred From Prior Years		0 00
Current Ad Valorem Tax Apportioned	734,659	80
Miscellaneous Revenue Apportioned	960	31
TOTAL REVENUE		\$ 1,326,241 73
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 808,163	11
Reserves From Schedule 8		0 00
Interest Paid on Warrants		0 00
Reserve for Interest on Warrants		0 00
TOTAL REQUIREMENTS		\$ 808,163 11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20		\$ 518,078 62
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,326,241 73

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 960	31
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2019-20 Lapsed Appropriations	532,452	78
Fiscal Year 2018-19 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate		0 00
Prior Years Ad Valorem Tax		0 00
TOTAL ADDITIONS	\$ 533,413	09
DEDUCTIONS:		
Supplemental Appropriations	\$	0 00
Current Tax in Process of Collection		15,334 47
TOTAL DEDUCTIONS	\$ 15,334	47
Cash Fund Balance as per Balance Sheet 6-30-20	\$ 518,078	62
Composition of Cash Fund Balance:		
Cash		518,078 62
Cash Fund Balance as per Balance Sheet 6-30-20	\$ 518,078	62

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

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EXHIBIT "F"

Schedule 4, Miscellaneous Revenue				
SOURCE	2019-20 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	\$	935 31
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	\$	25 00
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	0 00	\$	960 31



EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

Page 2b

Page 2b

2019-20 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	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
\$	935 31	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	0.00				0 00		0 00
	25 00	0.00				0 00		0 00
\$	960 31		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	960 31		\$		\$	0 00	\$	0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

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EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-20
Cash Balance Reported to Excise Board 6-30-19	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		590,621 62
Adjusted Cash Balance	\$	590,621 62
Ad Valorem Tax Apportioned To Year In Caption		734,659 80
Miscellaneous Revenue (Schedule 4)		960 31
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	735,620 11
TOTAL RECEIPTS AND BALANCE	\$	1,326,241 73
Warrants of Year in Caption		750,070 61
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	750,070 61
CASH BALANCE JUNE 30, 2020	\$	576,171 12
Reserve for Warrants Outstanding		58,092 50
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	58,092 50
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	518,078 62

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-19 of Year in Caption	\$	0 00
Warrants Registered During Year		808,163 11
TOTAL	\$	808,163 11
Warrants Paid During Year		750,070 61
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	750,070 61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	58,092 50

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board \$ 274,997,897.00	3.00 Mills	Amount
Total Proceeds of Levy as Certified	\$	824,993 69
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	824,993 69
Less Reserve for Delinquent Tax		74,999 42
Reserve for Protest Pending		0 00
Balance Available Tax	\$	749,994 27
Deduct 2019 Tax Apportioned		734,659 80
Net Balance 2019 Tax in Process of Collection or	\$	15,334 47
Excess Collections	\$	0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

PAGE 3

Schedule 5, (Continued)									
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL			
\$ 590,621 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	590,621	62	
590,621 62	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		590,621	62	
\$ 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		734,659	80	
0 00	0 00	0 00	0 00	0 00	0 00		960	31	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	735,620	11	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,326,241	73	
0 00	0 00	0 00	0 00	0 00	0 00		750,070	61	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	750,070	61	
\$ 0 00	\$ 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		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	\$	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	\$	518,078	62	

Schedule 6, (Continued)							
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
808,163 11	0 00	0 00	0 00	0 00	0 00		0 00
\$ 808,163 11	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
750,070 61	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 750,070 61	\$ 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	\$	0 00

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			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, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019				ORIGINAL		
	RESERVES	WARRANTS	BALANCE		APPROPRIATIONS		
	6-30-19	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		1,199,396	59	
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		\$ 1,209,396	59	
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		\$ 131,219	30	
95b Intergovernmental	0 00	0 00	0 00		0 00		
95 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 131,219	30	
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		\$ 1,340,615	89	
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		\$ 1,340,615	89	

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, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

Page 4

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts			
										FISCAL YEAR 2020-21			
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		\$ 3,900 00		\$ 0 00		\$ 6,100 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	1,199,396 59		799,017 86		0 00		400,378 73		1,103,806 34		1,103,806 34	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 1,209,396 59		\$ 802,917 86		\$ 0 00		\$ 406,478 73		\$ 1,113,806 34		\$ 1,113,806 34	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 131,219 30		\$ 5,245 25		\$ 0 00		\$ 125,974 05		\$ 153,664 10		\$ 153,664 10	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 131,219 30		\$ 5,245 25		\$ 0 00		\$ 125,974 05		\$ 153,664 10		\$ 153,664 10	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,340,615 89		\$ 808,163 11		\$ 0 00		\$ 532,452 78		\$ 1,267,470 44		\$ 1,267,470 44	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,340,615 89		\$ 808,163 11		\$ 0 00		\$ 532,452 78		\$ 1,267,470 44		\$ 1,267,470 44	

				Estimate of	Approved by
				Needs by	County
				Governing Board	Excise Board
				\$ 1,267,470 44	\$ 1,267,470 44
				\$ 0 00	\$ 0 00
				\$ 1,267,470 44	\$ 1,267,470 44

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-21

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 2020-21

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		\$ 1,267,470 44	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities		\$ 518,078 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		15,334 47	0 00
		0 00	0 00
		0 00	0 00
Total Other Than 2020 Tax		\$ 533,413 09	\$ 0 00
Balance Required		\$ 734,057 35	\$ 0 00
Add Allocation For Delinquency		\$ 73,405 74	\$ 0 00
Total Required for 2020 Tax		\$ 807,463 09	\$ 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 2020-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 142,713,423 00	\$ 84,172,756 00	\$ 42,268,183 00	\$ 269,154,362 00
Total Valuation	\$ 142,713,423 00	\$ 84,172,756 00	\$ 42,268,183 00	\$ 269,154,362 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Sayle, Oklahoma, this 6 day of Oct., 2020.

Bart M. [Signature]  
Excise Board Member

Doug Prather  
Excise Board Member

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, 2020, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

EXHIBIT "Z"

BECKHAM COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020		*E. M. S. Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2020		\$ 576,171	12
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 576,171</b>	<b>12</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		58,092	50
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 58,092</b>	<b>50</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b>		<b>\$ 518,078</b>	<b>62</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,267,470 44	1. Cash Balance on Hand June 30, 2020	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,267,470 44</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 518,078 62	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 518,078 62</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 749,391 82	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 2020-21</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 4-1-21		\$ 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, 2020, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2020, and ending June 30, 2021, 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.

Herbert Papke James R. Ralston  
Chairman of Board Member Member  
Member Member Member

Attest Leasa Hartman Clerk

Subscribed and sworn to before me this 15 day of Sept., 2020



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.