State Auditor & Inspector

ARPHOMORE TO BE 522

EMERGENCY MEDICAL SERVICE BOARD 2018-2019

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

EMERGENCY MEDICAL SERVICE BOARD

THE COUNTY OF BLAINE

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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

		RECEIVEL
	D BY Linda S. Woodruff, CPA D TO THE BLAINE COUNTY	NOV U 2 2018
EXCISE BOARD THIS 1	DAY OF OCTOBER 20	18 State Auditor
EMERGENCY	Y MEDICAL SERVICE BOARD	and Inspector
Z. I.S. K. C.		Surgestines CA Ap Ding
Chairman	Member Jell Mem	S RAY PUBLICON
Member Eng Shows	Member	Z 200MM.#
		1000
Member	Member Chin Ward	with the state of
MINITY CLAMA		The state of the s
Helerk	Sign	ned before me this day of
		Personally
A.&I. Form 268BR98 Entity: Blaine EMS Board, 6	ann	eared D. JENNIFFO HAIAIFR.

### EMERGENCY MEDICAL SERVICE BOARD

OF

#### BLAINE COUNTY 2018-2019

#### ESTIMATE OF NEEDS

## AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

#### INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - Pa	ige 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	Yes

# EMERGENCY MEDICAL SERVICE BOARD OF BLAINE COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

BLAINE COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Blaine, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2018, 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 of county officers and the deputies 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, 2018.

Dated at the office of the County Clerk, at Emergency Mo	edical Service Board, Oklahoma, this 131 day of October, 2018.
	Que diener
Chairman	Member
Enger Road	af ha
Member	Member
	alin Woohreff
Member	Member CAMO
	TAN PUBLO
Filed this 15th day of Choly, 2018 Secret	ary and Clerk of Excise Board, Blaine County, Oklahoma.0000259
	Signed before me this dow / St
A.&I. Form 268BR98 Entity: Blaine EMS Board, 6	October 20 18 Personally AINE COUNTY
	appeared D. JENNIFER HAIGLER
	BLAINE COUNTY CLERK
	My Cammissian Eurisea (h. ) /4 2/11/1



AICPA . OSCPA

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Blaine County Watonga, OK 73772

We have compiled the 2017-2018 financial statements and 2018-2019 Estimate of Needs (S.A.&I. Form 268BR98) and 2018-2019 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Blaine County Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Blaine Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Blaine County Emergency Medical Service District, the Blaine County Excise Board, management of Blaine County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Linda S. Woodruff, CPA, P.C.

Sinda S. Woodruff), CPA, P.C.

September 14, 2018

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF BLAINE

Personally appeared before me, the undersigned Notary Public. Public County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Watonga Republican a legally-qualified newspaper published of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this

Notary Public

My Commission Expires

#### Your Legal Notices are LEGAL When Published In The Watonga Republican

104 East Main PO Box 30 Watonga OK 73772 Phone: (580) 623-4922 Fax: (580)623-4925 e-mail: editor@watongarepublican.com

Case/Cause #

estimate of needs

I, Shawnna Northern, of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of Watonga Republican, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City Of Watonga for the County of Blaine, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what published in said legal newspaper in consecutive issues on the following dates:

10/17/2018

Publication Fee: \$86.75

**Authorized Agent** 

State of Oklahoma County of Blaine

Signed and sworn to before me this 17th day of October 2018 by Shawnna Northern, Authorized Agent.

Notary PublicuMIA

(Seal) X ON TE OF OK ON

#### LEGAL NOTICE

0. 2

(Published in the Watonga Republican on, October 17, 2018)

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018, and

Estimate of Needs for the Fiscal Year Ending June 30, 2019, of the Emergency Medical Service

Board of Blaine County, Oklahoma.

Exhibit "Z" Statement of Financial Condition As of June 30, 2018	EMS.
Statement of Financial Condition As of Julie 30, 2010	Detail
ASSETS:	\$169,748,44
Cash Balance June 30, 2018 Investments	-0-
Total Assets	\$169,748.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	-0-
Reserve for Interest on Warrants	4
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	÷
CASH FUND BALANCE (Deficit) June 30, 2018	\$169,748.44
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE	20 2049
GENERAL FUND	GENERAL FUND *
Current Expense	\$217,934.60
Reserve for Int. on Warrants & Revaluation Total Required	-0- \$217,934.60
FINANCED:	
Cash Fund Balance	\$169,748.44 -0-
Estimated Miscellaneous Revenue Total Deductions	\$169,748.44
Balance to Raise from Ad Valorem Tax	\$48,186.16
ESTIMATED MISCELLANEOUS REVENUE	
1000 Charges for Services 2000 Local Sources of Revenue	4
3000 State Sources of Revenue	4.
4000 Federal Sources of Revenue 5000 Miscellaneous Revenue	
6111 Contributions from Other Funds	<b>.</b>
Total Estimated Revenue	
SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2018	*
Legal Investments Properly Maturing     Judgements Paid to Recover by Tax Levy	4
4. Total Liquid Assets	-
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons 6. b. Interest Accrued Thereon	4
7. c. Past-Due Bonds	
8. d. Interest Thereon After Last Coupon 9. e. Fiscal Agency Commissions on Above	\$ \$ \$ \$ \$
10. f. Judgements and Int. Levied for/Unpaid	•
11. Total Items a. Through f.	-0-
12. Balance of Assets Subject to Accruals DEDUCT ACCRUAL RESERVE IF ASSETS SUFFICIENT:	
13. g. Earned Unmatured Interest	-0- -0-
14. h. Accrual on Final Coupons 15. i. Accrued on Unmatured Bonds	4.
16 Total Items g. through i.	•
17. Excess of Assets Over Accrual Reserves **	•
SINKING FUND REQUIREMENTS FOR 2018-2019 1. Interest Earnings on Bonds	-0-
2 Accrual on Unmatured Bonds	-0- -0-
Annual Accrual on "Prepaid" Judgements     Annual Accrual on "Unpaid" Judgements	4
5. Interest on Unpaid Judgements	-0- -0- -0- -0-
6. Annual Accrual From Exhibit KK	-0-
Total Sinking Fund Requirements	-0-
DEDUCT:	-0-
Exces of Assets Over Liabilities     Surplus Building Fund Cash	.0.
Balance to Raise By Tax Levy	-0-
	ARROGUED DV COUNTY

NEEDS AS REQUESTED

BY GOVERNING BOARD

DEPARTMENT OF GOVERNMENT

APPROPRIATED ACCOUNTS

APPROVED BY COUNTY

**EXCISE BOARD** 

92 BUILDING MAINTENANCE ACCOUNT 92a Personal Services 92b Part Time Help	-0- -0-	-0- -0-
92c Travel	-0-	4
92d Maintenance and Operation 92e Capital Outlay 92f Intergovernmental	0- 0- 0-	÷
92g Other	-0-	
92h Other 92j Other	-0- -0-	-0- -0-
92 Total	<b></b>	
93		
93a Personal Services 93b Part Time Help	-0- -0-	-0- -0-
93c Travel	-0-	-0-
93d Maintenance and Operation	-0-	-0-
93e Capital Outlay	-0-	-0-
93f Intergovernmental	-0-	-0-
93g Other 93h Other	-0- -0-	-0-
93 Total	-0-	-0-
94 94a Personal Services 94b Part Time Help	-0- -0-	-0-
94c Travel	-0-	-0-
94d Maintenance and Operation 94e Capital Outlay 94f Intergovernmental	\$207,762.95 -0- -0-	\$207,762.95 -0- -0-
94g Other 94h Other	\$2,100.00 \$8,074.65	\$2,100.00 \$8,074.65
94 Total	\$217,937.60	\$217,937.60
98 OTHER USE: 98a Other Deductions	-0-	•
98 Total	-0-	- 4-
TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE:	\$217,937.60	\$217,937.60
99 Provision for Interest on Warrants	-0-	-0-
GRAND TOTAL GENERAL FUND	\$217,937.60	\$217,937.60
Exhibit "Z"  ** If line 12 is less than line 16 after omit each in turn from line 4, "Total Liquid As	ting "h" deduct the followin sets".	9 SINKING
FUND 13d. j. Unmatured Coupons Due 4-1-2019	)	-0-
14d. k. Unmatured Bonds So Due 15d. I. Whatever Remains is for Exhibit M		-0- -0-
16d. Deficit as Shown on Sinking Fund E	Salance Sheet.	ė.
17d. Less Cash Requirements for Currer in Excess of Cash on Hand (From L 18d. Remaining Deficit is for Exhibit KK	line 15d Above).	

#### **CERTIFICATE - GOVERNING BOARD**

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, County of Blaine, ss:

We, the undersigned Emergency Medical Service Board of Blaine 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 Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 preceeding fiscal year.

Isl Mary Lee Jones Chairman of Board Isl Eugene Roach Member

/s/ Jill Driever Member Isl Alvin Woodruff Member

/s/ Thad Schenk Member

Attest: /a/ Jennifor Haigler County Clerk (Seal)

Subscribed and sworn to before me this 1st day of October, 2018 Isl Kristi L. Campos, #10000259 Notary Public (Seel)
LPXLP

#### EXHIBIT "E"

EXHIBIT "E"		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2018		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	169,748.44
Investments	\$	•
TOTAL ASSETS	\$	169,748.44
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	•
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2018	\$	169,748.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	169,748.44

Schedule 2, Revenue and Requirements - 2018-2019			
	Detail		
REVENUE:			
Cash Balance June 30, 2017	\$ 		
Cash Fund Balance Transferred From Prior Years	\$ 121,834.72		
Current Ad Valorem Tax Apportioned	\$ •		
Miscellaneous Revenue Apportioned	\$ •		
TOTAL REVENUE		\$	121,834.72
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 141,399.83		
Reserves From Schedule 8	\$ •		
Interest Paid on Warrants	\$ •		
Reserve for Interest on Warrants	\$ •		
TOTAL REQUIREMENTS		\$	141,399.83
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$	169,748.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	311,148.27

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	. \$	-
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2017-2018 Lapsed Appropriations	\$	32,768.66
Fiscal Year 2016-2017 Lapsed Appropriations	s	•
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	152,063.98
TOTAL ADDITIONS	\$	184,832.64
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection		4,206.99
TOTAL DEDUCTIONS	\$	4,206.99
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	169,748.44
Composition of Cash Fund Balance:		
Cash	\$	169,748.44
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	169,748.44

S.A.&I. Form 268BR98 Entity: Blaine EMS Board, 6

#### EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"		3
Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$	•
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	•
Adjusted Cash Balance	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	189,313.55
Miscellaneous Revenue (Schedule 4)	\$	•
Cash Fund Balance Forward From Preceding Year	\$	121,834.72
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	311,148.27
TOTAL RECEIPTS AND BALANCE	\$	311,148.27
Warrants of Year in Caption	\$	141,399.83
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	141,399.83
CASH BALANCE JUNE 30, 2018	\$	169,748.44
Reserve for Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	-
TOTAL LIABILITES AND RESERVE	\$	•
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	169,748.44

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -
Warrants Registered During Year	\$ 141,399.83
TOTAL	\$ 141,399.83
Warrants Paid During Year	\$ 141,399.83
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	\$
Warrants Estopped by Statute	\$ •
TOTAL WARRANTS RETIRED	\$ 141,399.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$ 64,506,847.00	3.000 Mills	 Amount
Total Proceeds of Levy as Certified			\$ 193,520.54
Additions:	 		\$ •
Deductions:			\$ -
Gross Balance Tax			\$ 193,520.54
Less Reserve for Delingent Tax			
Reserve for Protest Pending			\$ •
Balance Available Tax			\$ 193,520.54
Deduct 2017 Tax Apportioned	-		\$ 189,313.55
Net Balance 2017 Tax in Process of Collection or			\$ 4,206.99
Excess Collections	 		\$ •

S.A.&I. Form 268BR98 Entity: Blaine EMS Board, 6

# EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

Sched	ule 5, (Continue	t)					Page 3
	016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$	121,834.72	\$ -	<u> </u>	-	S -	\s .	\$ 121,834.72
S		\$ -	\$ -	\$ -	\$ .	\$	\$ 121,634.72
\$	-	<b>s</b> -	s -	\$ -	s -	\$	\$ -
\$	121,834.72	\$ -	\$ -	\$ -	s -	<u> </u>	\$ 121,834.72
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,313.55
\$	-	\$ -	\$ -	\$ -	s -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,834.72
\$	-	\$ -	s -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	s -	\$ -	\$ 311,148.27
\$	121,834.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,982.99
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,399.83
\$	- ]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$		\$ -	s -	\$ -	\$ -	\$ -	\$ 141,399.83
\$	121,834.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,583.16
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$		\$	s -	\$ -	\$ -	<b>s</b> -	s -
\$		\$	<u>s</u> -	\$ -	s -	\$ -	\$ -
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$		\$ -	<u>s</u> -	\$ -	s -	<b>s</b> -	s -
\$	121,834.72	\$ -		\$ -	-	\$ -	\$ 291,583.16

Scheo	dule 6, (Continue	d)				-							
	2017-2018	201	6-2017	201	5-2016	201	4-2015	201:	3-2014	201	2-2013	201	1-2012
\$		\$	•	\$	-	\$	•	\$	-	\$	-	S	•
\$	141,399.83	\$	-	\$	-	\$		\$		\$		\$	
\$	141,399.83	\$		\$		\$		\$	-	\$	-	\$	-
\$	141,399.83	\$	-	\$	-	\$	•	\$	-	\$	•	\$	
\$	•	\$		\$	•	\$	-	\$	-	\$	-	\$	
\$	-	\$	-	\$	-	\$		\$	-	\$		\$	
\$	-	\$	-	\$	-	\$	-	8		\$		\$	
\$	141,399.83	\$	•	\$	-	\$	-	\$	-	\$		\$	-
\$	•	\$	•	\$	•	S	•	\$		\$	•	\$	•

Schedule 9, Emergency M	ledical Fund Investmen	ts				
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2017		of Cost	Premium	Court Order	June 30, 2018
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ .	\$ -	\$ -	s -	<b>s</b> -	\$ -
	\$ -	\$ -	\$ -	\$ -	<b>S</b> -	\$ -
	\$ -	-	-	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ .
	-	\$ -	\$ -	\$ .	\$ -	\$ -
	\$ -	-	\$ -	-	\$ -	\$ -
	-	\$ -	<u> </u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .
TOTAL INVESTMENTS	-	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 268BR98 Entity: Blaine EMS Board, 6

## EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017 DEPARTMENTS OF GOVERNMENT **RESERVES** WARRANTS **BALANCE** ORIGINAL APPROPRIATED ACCOUNTS 6-30-2017 SINCE **LAPSED APPROPRIATIONS ISSUED APPROPRIATIONS** 92 EMERGENCY MEDICAL BUDGET ACCOUNT: 92a Personal Services \$ \$ \$ 92b Part Time Help \$ \$ \$ \$ \$ \$ \$ \$ 92c Travel 92d Maintenance and Operation \$ \$ 165,717.81 \$ \$ \$ \$ 92e Capital Outlay \$ \$ 92f Intergovernmental \$ \$ \$ \_ \$ 92g Other -Assessor Fee \$ \$ \$ \$ 2,000.00 92h Other -\$ \$ \$ \$ 92j Other -\$ \_ \$ \$ 92 Total \$ \$ \$ \$ 167,717.81 93a Personal Services \$ \$ 93b Part Time Help \$ \$ \$ \$ 93c Travel \$ \_ \$ \$ 93d Maintenance and Operation \$ \$ \$ \$ 93e Capital Outlay \$ \$ \$ \$ 93f Intergovernmental \$ \$ \$ \$ 93g Other -\$ \$ \$ \$ 93 Total \$ \$ \$ 95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT: 95a Salaries and Expense of Audit and Report \$ \$ 6,450,68 \$ 95b Intergovernmental \$ \$ \$ 95c Other -Assessor Fee \$ \_ \$ \$ \$ 95d Other -\$ \$ \$ \$ 95e Other -\$ \$ \$ 95f Other -\$ \$ \$ \$ 95h Other -\$ \$ \$ \$ 95 Total \$ \$ \$ \$ 6,450.68 98 OTHER USES: 98a Other Deductions \$ \$ \$ 98 Total S \$ \$ \$ TOTAL GENERAL FUND ACCOUNT \$ 174,168.49 SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants \$ \$ \$ **GRAND TOTAL GENERAL FUND** \$ 174,168.49 \$ S 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 Fund

S.A.&I. Form 268BR98 Entity: Blaine EMS Board, 6

## EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

Page 4 Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **NET AMOUNT WARRANTS RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED BALANCE ESTIMATED BY** COUNTY APPROPRIATIONS **ADJUSTMENTS** KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED **BOARD** \$ 500.00 \$ 165,217.81 135,269.25 \$ \$ \$ 29,948.56 \$ 207,762.95 \$ 207,762.95 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 500.00 \$ \$ 2,500.00 \$ 2,091.85 \$ 408.15 \$ 2,100,00 \$ 2,100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 500.00 \$ 500.00 \$ 167,717.81 \$ 137,361.10 \$ \$ \$ 30,356.71 \$ 209,862.95 \$ 209,862,95 \$ \$ \$ \$ \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ -. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -S \$ \$ \$ \$ \$ S \$ 6,450.68 4,038.73 \$ \$ \$ \$ 2,411.95 \$ 8,071,65 8,071.65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \_ \$ \$ \$ \$ . \$ 6,450.68 \$ 4,038.73 \$ \$ \$ 2,411.95 \$ 8,071.65 \$ \$ 8,071.65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 500.00 174,168,49 141,399.83 500.00 || \$ \$ \$ S \$ 32,768.66 \$ 217,934.60 \$ 217,934.60 \$ 141,399.83 \$ 500.00 \$ 174,168.49 \$ 500.00 \$ 32,768.66 \$ 217,934.60 217,934.60 \$ \$ \$ Estimate of Approved by Needs by County Governing Board **Excise Board** \$ 217,934.60 \$ 217,934,60 \$ \$ \$ 217,934.60 \$ 217,934.60

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

#### STATE OF OKLAHOMA, COUNTY OF BLAINE

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 U.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 therefore; (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 Governing Board of 2017 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 2018-2019

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation	E.M.S	Si	nking Fund
of Income and Revenue	 Fund	(Exc	. Homesteads)
Appropriation Approved & Provision Made	\$ -	\$	*
Appropriation of Revenues	\$ -	\$	_
Excess of Assets Over Liabilities	\$ -	\$	(28)
Unclaimed Protest Tax Refunds	\$ -	\$	-
Miscellaneous Estimated Revenues	\$ -	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$	
Sinking Fund Contributions	\$ -	\$	
Surplus Builing Fund Cash	\$ -	\$	,
Total Other Than 2017 Tax	\$ -	\$	
Balance Required	\$ 220,135.96	\$	-
Add 10% for Delinquency	\$ 22,013.60	\$/	-
Total Required for 2017 Tax	\$ 242,149.56	<b>/</b> \$	-
Rate of Levy Required and Certified (in Mills)	3.00		0.00

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 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$25,482,763.00	\$ 49,109,221.00	\$ 6,124,537.00	\$ 80,716,521.00

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:

General Fund	0.00 Mills;	Building Fund	0.00 Mil Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
E E D L	(I P A - E L G A					
	(Levy Per Applicable Stat	and the second s				0.00 Mills;
No. 10 Control of the	dget Account (Net Proceed					0.00 Mills;
Free Fair Additional Impro	ovement Budget Account (	Net Proceeds of 1.00	Mill)			0.00 Mills;
Library Budget Account (1	Net Proceeds of 1/2 of 1.00	Mill)				0.00 Mills;
Cooperative County/City-	County Library Budget Ac	count (1.00 to 4.00 N	lills)			0.00 Mills;
County Cemetery (Prior T	o Aug. 15, 1933) Budget A	Account (Net Proceed	s of 1/5 of 1.00 Mill)			0.00 Mills;
Public Buildings Budget A	Account (Not To Exceed 5.	00 Mills)				0.00 Mills;
County Health Fund (Not	To Exceed 2.50 Mills)					0.00 Mills;
Emergency Medical Servi	ce (Not To Exceed 3.00 N	fills)				3.00 Mills;
Total County Levies						3.00 Mills;
County Wide Levy For Sc	hools (4.00 Mills)					0.00 Mills;
Total County Wide Levy						3.00 Mills;
						2

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

Oklahoma, this day of CAMBON AN PUBLISHED ON PUBLISHED ON

ve, 2018, or enoted bornic

La controlled

Excise Board Member

Mutato

TARY STATEMENT ON REVERSESIDE

Notary Public

#### BLAINE COUNTY, 6 STATISTICAL DATA FISCAL YEAR 2017-2018

#### Total Valuation

Total Gross Valuation Real Property	\$ 26,512,131.00
Total Homestead Exemption	\$ 1.029,368.00
Total Real Property	\$ 25,482,763.00
Total Personal Property	\$ 49,109,221.00
Total Public Service Property	\$ 6,124,537.00
Total Valuation of Property	\$ 80,716,521.00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - COUNTY NAME COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF COUNTY NAME COUNTY, OKLAHOMA

EXHIBIT "Z"					Page 1	
STATEMENT C			INDITION		E.M.S.	
	OF JUI	NE 30, 2018			Detail	
ASSETS:						
Cash Balance June 30, 2018				\$	169,748.44	
Investments				\$	-	
TOTAL ASSETS				\$	169,748.44	
LIABILITIES AND RESERVES:						
Warrants Outstanding				\$	<u>.</u>	
Reserve for Interest on Warrants				\$	-	
Reserves From Schedule 8				\$	<u> </u>	
TOTAL LIABILITIES AND RESERVES	7010			\$	160 749 44	
CASH FUND BALANCE (Deticit) JUNE 30, 2				\$	169,748.44	
			YEAR ENDING JUNE 30, 2018			
GENERAL FUND		ERAL FUND			KING FUND	
Current Expense	\$		1. Cash Balance on Hand June 30, 2018	\$		
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	-	
Total Required	\$	217,934.60	3. Judgements Paid to Recover by Tax Levy	\$	<del></del>	
FINANCED	<del> </del>	160 510 11	4. Total Liquid Assets	\$	-	
Cash Fund Balance	\$		Deduct Matured Indebtedness:	<u> </u>		
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$	<u> </u>	
Total Deductions	\$		6. b. Interest Accrued Thereon	\$	•	
Balance to Raise from Ad Valorem Tax	\$		7. c. Past-Due Bonds	\$	<del>.</del>	
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$		
1000 Charges for Services	\$		9. e. Fiscal Agency Commissions on Above	\$		
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	•	
3000 State Sources of Revenue	\$		11. Total Items a. Through f.	\$	-	
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$	-	
5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	-	
Total Estimated Revenue	\$	•	14. h. Accrual on Final Coupons	\$	-	
			15. i. Accrued on Unmatured Bonds	\$	<b>-</b>	
			16. Total Items g. Through i.	\$		
			17. Excess of Assets Over Accrual Reserves **	\$	-	
			SINKING FUND REQUIREMENTS FOR 2017-2018	<u> </u>		
			1. Interest Earnings on Bonds	\$		
			2. Accrual on Unmatured Bonds	\$	<u> </u>	
			3. Annual Accrual on "Prepaid" Judgements	\$	•	
			4. Annual Accrual on "Unpaid" Judgements	\$	-	
			5. Interest on Unpaid Judgements	\$	-	
			6. Annual Accrual From Exhibit KK	\$	-	
				<b> </b>		
				<b>  </b>		
				∥		
				١—		
				<b> </b>		
				<b> </b>		
				<u> </u>		
				<u> </u>		
			Total Sinking Fund Requirements	\$	<del>-</del>	
			Deduct:	1		
1			1. Exces of Assets Over Liabilities	\$		
A.			2. Surplus Building Fund Cash	<u> </u>		
			Balance to Raise By Tax Levy	\$		
			Datatice to Kaise by Tax Levy	<u> </u>		

EXHIBIT "Z"

1k

EXHIBIT Z			<u>IK</u>
	Governmenta	Budget	Accounts
DEPARTMENT OF COLUMN 1	<u> </u>	1	
DEPARTMENTS OF GOVERNMENT	NEEDS AS		ROVED BY
APPROPRIATED ACCOUNTS	REQUESTED B		OUNTY
	GOVERNING	EXCI	SE BOARD
	BOARD	<u> </u>	
92 BUILDING MAINTENANCE ACCOUNT:			
92a Personal Services		\$	-
92b Part Time Help	\$ -	\$	-
92c Travel	\$ -	\$	-
92d Maintenance and Operation	\$ -	\$	-
92e Capital Outlay	\$ -	\$	-
92f Intergovernmental	\$ -	\$	-
92g Other -Assessor	\$ -	\$	-
92h Other -	\$ -	\$	-
92j Other -	\$ -	\$	-
92 Total	- \$	\$	<u> </u>
93			
93a Personal Services		\$	-
93b Part Time Help	\$ -	\$	<u> </u>
93c Travel	\$ -	\$	-
93d Maintenance and Operation	\$ -	\$	-
93e Capital Outlay	\$ -	\$	
93f Intergovernmental	\$ -	\$	
93g Other -	\$ -	\$	-
93h Other	\$ -	\$	
93 Total	\$ -	\$	
94			
94a Personal Services	\$ -	\$	-
94b Part Time Help	\$ -	\$	-
94c Travel	- \$	\$	-
94d Maintenance and Operation	\$ 207,762.9		207,762.95
94e Capital Outlay	\$ -	\$	<u> </u>
94f Intergovernmental	\$ -	\$	-
94g Other - Assessor	\$ 2,100.0		2,100.00
94h Other - State Auditor	\$ 8,074.6		8,074.65
94 Total	\$ 217,937.6	0 \$	217,937.60
98 OTHER USE:			
98a Other Deductions	\$ -	\$	•
98 Total	- \$	\$	
TOTAL GENERAL FUND ACCOUNT	\$ 217,937.6	0 \$	217,937.60
SUBJECT TO WARRANT ISSUE:		7	
99 Provision for Interest on Warrants	\$ -	<b> </b>  \$	
GRAND TOTAL GENERAL FUND	\$ 217,937.6		217,937.60
#	μ 217,337.0	<u> </u>	211,731.00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - COUNTY NAME COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF COUNTY NAME COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	100	KING UND
13d. j. Unmatured Coupons Due 4-1-2018	\$	-
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	-
T6d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF COUNTY NAME, ss:

Subscribed and sworn to before me this day of October

We, the undersigned Emergency Medical Service Board of County Name 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. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources

	the lawfully authorized ration of the revenue deriv	ed from the same sources during the
preceding fiscal year.	mel duning	20h
Chairman of Board	Member	Member
Member Member	Oliver Working	Member
	Attest County Cler	Seal Seal
		TONGA STATE
	CAMBON PUBLOCK	
	SOCONANA #	

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

general circulation in the County.