

**FILED**  
NOV 05 2019  
State Auditor & Inspector

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

EMERGENCY MEDICAL SERVICE BOARD  
THE COUNTY OF BLAINE (OKEENE)  
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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Britton, Kuykendall & Miller, CPA's, P.C.  
SUBMITTED TO THE BLAINE (OKEENE) COUNTY  
EXCISE BOARD THIS 29 DAY OF August 2019

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

Member

Member

Member

Clerk

**RECEIVED**  
NOV 05 2019  
State Auditor  
and Inspector

EMERGENCY MEDICAL SERVICE BOARD  
OF  
BLAINE (OKEENE) COUNTY  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

INDEX

Letters and Certifications:	Page
Letter To Excise Board .....	1
Affidavit of Publication .....	2
Accountant's Letter .....	3
Certificate of Excise Board .....	Exhibit "Y" - Page 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 (OKEENE) COUNTY  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

BLAINE (OKEENE) COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF BLAINE (OKEENE), 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 (Okeene), State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2019, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries 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, 2019.

Dated at the office of the County Clerk, at Okeene, Oklahoma, this 29 day of August, 2019.

Chairman

Member

Member

Member

Member

Member

Clerk

Filed this 5th day of September, 2019 Secretary and Clerk of Excise Board, Blaine (Okeene) County, Oklahoma.



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BLAINE (OKEENE)

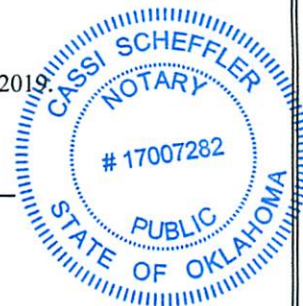
Personally appeared before me, the undersigned Notary Public, D Jennifer Haigler County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the The Okeene Record 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.

D Jennifer Haigler  
County Clerk

Subscribed and sworn to before me this 7 day of October, 2019.

Cassie Scheffler  
Notary Public

August 7, 2021  
My Commission Expires



Case/Cause # Estimate of needs

Financial Statement

I, Shawna 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:

9/18/2019


Publication Fee: \$85.00

  
Authorized Agent

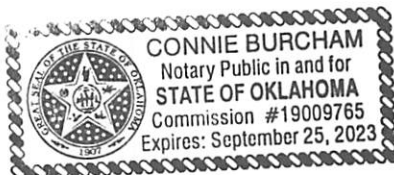
State of Oklahoma

County of Blaine

Signed and sworn to before me this 18th day of September 2019, Shawna Northern, Authorized Agent.

  
Notary Public

(Seal)



Case/Cause # Est of Needs

Est of Needs

I, Shawna 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:

9/25/2019

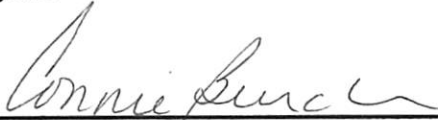
Publication Fee: \$211.25

Authorized Agent

State of Oklahoma

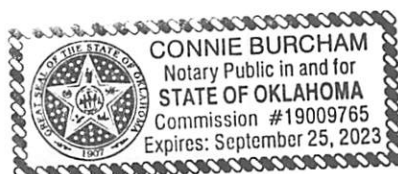
County of Blaine

Signed and sworn to before me this 18th day of September 2019 , Shawna Northern, Authorized Agent.



Notary Public

(Seal)



**LEGAL NOTICE**  
(Published in Watonga Republican September 25, 2019)

**SUPPLEMENTAL ESTIMATE FOR**  
**Okeene EMS**

County of Blaine City of Blaine Town of Blaine or Board of Education

With Exhibits showing the Financial Condition of the GENERAL FUND at the close of the month ending June, 2019

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2019

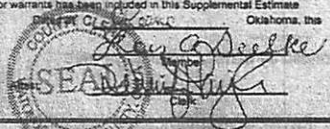
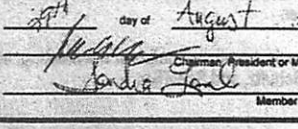
To the County Excise Board  
County of Blaine, State of Oklahoma

Gentlemen:

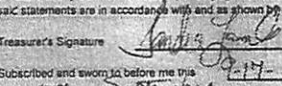
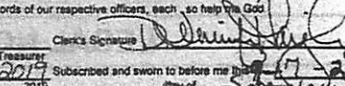
Pursuant to the requirements of 68 O.S. 1901, § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of the Okeene EMS, County of Blaine, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2018, and ending with the close of business on the last day of the month of June, 2019, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2019. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax as fixed by the excise board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year; that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that not past of the revenue of this or a previous year against which there are any outstanding claims, contracts, or warrants has been included in this Supplemental Estimate.

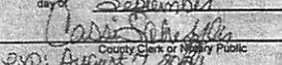
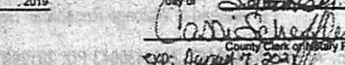
Okeene, Oklahoma, this 18th day of August, 2019

 Chairman, President or Mayor  
 Member

**CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITIONS AND CASH ON HAND**  
We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M," and "Y" reflect a true and correct statement of Condition of the GENERAL FUND for each of the stated Fiscal Accounts of the Okeene EMS (municipality) of Blaine County, Oklahoma, at the close of business on June 30, 2019; that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by records of our respective offices, each, so help us God.

Treasurer's Signature  Clerk's Signature 



Subscribed and sworn to before me this 17th day of September, 2019. Subscribed and sworn to before me this 17th day of September, 2019.

 County Clerk or Notary Public  
 County Clerk or Notary Public

exp. August 1, 2021 exp. August 1, 2021

(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE VALID)

NOTE: The same officers shall sign this application as by law required to sign the Financial Statement and Estimate of Needs for county or any subdivision thereof when the same is filed in July with the County Excise Board.

# LEGAL NOTICE

(Published in the Watonga Republican on September 18, 2019)

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

## Exhibit "Z"

Statement of Financial Condition As of June 30, 2019

ASSETS:	E.M.S. Detail
Cash Balance June 30, 2019	
Investments	\$40,726.58
Total Assets	-0-
	\$40,726.58
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	-0-
Reserves From Schedule 8	-0-
TOTAL LIABILITIES AND RESERVES	-0-
CASH FUND BALANCE (Deficit) June 30, 2019	\$40,726.58

## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

<b>GENERAL FUND</b>	
Current Expense	
Reserve for Int. on Warrants & Revaluation	\$183,680.37
Total Required	-0-
FINANCED:	\$183,680.37
Cash Fund Balance	
Estimated Miscellaneous Revenue	\$40,726.58
Total Deductions	\$76,000.51
Balance to Raise from Ad Valorem Tax	\$116,727.09
ESTIMATED MISCELLANEOUS REVENUE	\$66,953.28
1000 Charges for Services	
2000 Local Sources of Revenue	\$34,297.00
3000 State Sources of Revenue	-0-
4000 Federal Sources of Revenue	\$41,703.51
5000 Miscellaneous Revenue	-0-
6111 Contributions from Other Funds	-0-
Total Estimated Revenue	\$76,000.51

## SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2018	-0-
2. Legal Investments Properly Maturing	-0-
3. Judgements Paid to Recover by Tax Levy	-0-
4. Total Liquid Assets	-0-
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	-0-
6. b. Interest Accrued Thereon	-0-
7. c. Past-Due Bonds	-0-
8. d. Interest Thereon After Last Coupon	-0-
9. e. Fiscal Agency Commissions on Above	-0-
10. f. Judgements and Int. Levied for/Unpaid	-0-
11. Total Items a. Through f.	-0-
12. Balance of Assets Subject to Accruals	-0-
DEDUCT ACCRUAL RESERVE IF ASSETS SUFFICIENT:	
13. g. Earned Unmatured Interest	-0-
14. h. Accrual on Final Coupons	#DIV/0!
15. i. Accrued on Unmatured Bonds	#DIV/0!
16. Total Items g. through i.	#DIV/0!
17. Excess of Assets Over Accrual Reserves **	#DIV/0!
<b>SINKING FUND REQUIREMENTS FOR 2018-2019</b>	
1. Interest Earnings on Bonds	#DIV/0!
2. Accrual on Unmatured Bonds	#DIV/0!
3. Annual Accrual on "Prepaid" Judgements	-0-
4. Annual Accrual on "Unpaid" Judgements	-0-
5. Interest on Unpaid Judgements	-0-
6. Annual Accrual From Exhibit KK	-0-
Total Sinking Fund Requirements	#DIV/0!
DEDUCT:	
1. Exces of Assets Over Liabilities	#DIV/0!
2. Surplus Building Fund Cash	-0-
Balance to Raise By Tax Levy	#DIV/0!

2 of 2

## 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".

FUND	SINKING
13d. j. Unmatured Coupons Due 4-1-2019	-0-
14d. k. Unmatured Bonds So Due	-0-
15d. l. Whatever Remains Is for Exhibit KK Line E.	-0-
16d. Deficit as Shown on Sinking Fund Balance Sheet.	-0-
17d. Less Cash Requirements for Current Fiscal Year	-0-
In Excess of Cash on Hand (From Line 15d Above).	-0-
18d. Remaining Deficit is for Exhibit KK Line F.	-0-

## 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 preceding fiscal year.

/s/ John Biggs  
Chairman of Board  
/s/ John Clester  
Member

/s/ Lois Seelke  
Member  
/s/ Darrel Burghardt  
Member

/s/ Sandra Lamle  
Member

Attest: /s/  
Jennifer Haigler  
County Clerk (Seal)

Subscribed and sworn to before me this 5th day of September, 2019  
/s/ Cassi Scheffler, #17007282 Notary Public (Seal)

LPXLP



## Independent Accountant's Compilation Report

Honorable Blaine (Okeene) EMS Board  
Blaine County, Oklahoma

Management is responsible for the accompanying 2016-2017 prescribed financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-2018 Estimate of Needs (SA&I Form 268BR98) and Publication Sheet (SA&I Form 268BR98, Exhibit 'Z') for the Blaine (Okeene) EMS Board, Blaine County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 and as defined by rules promulgated by 19 OS § 1708-1721 of the Oklahoma Statutes, and are not intended to be a complete presentation of the EMS Board's assets and liabilities.

This report is intended solely for the information and use of management of the Blaine (Okeene) EMS Board, 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.

*Britton, Kuykendall & Miller*

Britton, Kuykendall & Miller, CPA's, P.C.  
Weatherford, Oklahoma

August 26, 2019



EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2019	
Investments	\$ 40,726.58
<b>TOTAL ASSETS</b>	\$ -
	\$ 40,726.58
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
	\$ -
<b>CASH FUND BALANCE JUNE 30, 2019</b>	\$ 40,726.58
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 40,726.58

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 31,251.05	
Current Ad Valorem Tax Apportioned	\$ 60,954.25	
Miscellaneous Revenue Apportioned	\$ 115,964.65	
<b>TOTAL REVENUE</b>		\$ 208,169.95
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 167,443.37	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 167,443.37
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		\$ 40,726.58
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 208,169.95

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 65,631.65
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 6,224.21
Fiscal Year 2017-2018 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ 933.75
<b>TOTAL ADDITIONS</b>		\$ 72,789.61
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 32,000.00
Current Tax in Process of Collection		\$ 63.03
<b>TOTAL DEDUCTIONS</b>		\$ 32,063.03
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>		\$ 40,726.58
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 40,726.58
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>		\$ 40,726.58

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

2a

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees	\$ 50,333.00	\$ 38,107.99
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other - Management Fees	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ 50,333.00</b>	<b>\$ 38,107.99</b>
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ 76,680.27
3112 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ -</b>	<b>\$ 76,680.27</b>
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
<b>Total - State Sources</b>	<b>\$ -</b>	<b>\$ 76,680.27</b>

Continued on page 2b

Monday, August 26, 2019

[illegible]

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 76,680.27
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 58.50
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Patronage Dividends	\$ -	\$ -
5122 Other - Miscellaneous	\$ -	\$ -
5123 Other - Refunds & Reimb	\$ -	\$ 17.89
5124 Other - Donations	\$ -	\$ 1,100.00
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 1,176.39
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 50,333.00	\$ 115,964.65



[illegible]

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

3

**EXHIBIT "E"**

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		2018-2019
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board 6-30-2018	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	-
Adjusted Cash Balance	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	60,954.25
Miscellaneous Revenue (Schedule 4)	\$	115,964.65
Cash Fund Balance Forward From Preceding Year	\$	31,251.05
Prior Expenditures Recovered	\$	-
<b>TOTAL RECEIPTS</b>	\$	208,169.95
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	208,169.95
Warrants of Year in Caption	\$	167,443.37
Interest Paid Thereon	\$	-
<b>TOTAL DISBURSEMENTS</b>	\$	167,443.37
<b>CASH BALANCE JUNE 30, 2019</b>	\$	40,726.58
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	-
DEFICIT: (Red Figure)	\$	-
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	40,726.58

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		TOTAL
<b>CURRENT AND ALL PRIOR YEARS</b>		
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-
Warrants Registered During Year	\$	167,443.37
<b>TOTAL</b>	\$	167,443.37
Warrants Paid During Year	\$	167,443.37
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
<b>TOTAL WARRANTS RETIRED</b>	\$	167,443.37
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	\$	-

Schedule 7, 2018 Ad Valorem Tax Account				Amount
2018 Net Valuation Certified To County Excise Board	\$	21,240,193.00	3.160 Mills	
Total Proceeds of Levy as Certified	\$			67,119.01
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			67,119.01
Less Reserve for Delinquent Tax	\$			6,101.73
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			61,017.28
Deduct 2018 Tax Apportioned	\$			60,954.25
Net Balance 2018 Tax in Process of Collection or	\$			63.03
Excess Collections	\$			-

### ESTIMATE OF NEEDS FOR 2019-2020

Schedule 5, (Continued)

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 167,443.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 167,443.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 167,443.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 167,443.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

4

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 EMERGENCY MEDICAL BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 125,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,317.86
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92i Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 137,317.86
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 4,349.72
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 4,349.72
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$ -	\$ -	\$ -	\$ 141,667.58
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ 141,667.58

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
<b>GRAND TOTAL - Emergency Medical Fund</b>



FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 125,000.00	\$ 123,774.82	\$ -	\$ 1,225.18	\$ 130,000.00	\$ 130,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,000.00	\$ -	\$ 29,000.00	\$ 28,774.74	\$ -	\$ 225.26	\$ 31,000.00	\$ 31,000.00
\$ 13,000.00	\$ -	\$ 15,317.86	\$ 14,893.81	\$ -	\$ 424.05	\$ 16,000.00	\$ 16,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,000.00	\$ -	\$ 169,317.86	\$ 167,443.37	\$ -	\$ 1,874.49	\$ 177,000.00	\$ 177,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,349.72	\$ -	\$ -	\$ 4,349.72	\$ 6,680.37	\$ 6,680.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,349.72	\$ -	\$ -	\$ 4,349.72	\$ 6,680.37	\$ 6,680.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,000.00	\$ -	\$ 173,667.58	\$ 167,443.37	\$ -	\$ 6,224.21	\$ 183,680.37	\$ 183,680.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,000.00	\$ -	\$ 173,667.58	\$ 167,443.37	\$ -	\$ 6,224.21	\$ 183,680.37	\$ 183,680.37

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 183,680.37	\$ 183,680.37
	\$ -	\$ -
	\$ 183,680.37	\$ 183,680.37

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF BLAINE (OKEENE)

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 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 Emergency Medical Service Board of Blaine (Okeene) County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

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	\$ 183,680.37	#DIV/0!
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 40,726.58	#DIV/0!
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 76,000.51	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2019 Tax	\$ 116,727.09	#DIV/0!
Balance Required	\$ 66,953.28	#DIV/0!
Add 10% for Delinquency	\$ 6,695.33	#DIV/0!
Total Required for 2019 Tax	\$ 73,648.61	#DIV/0!
Rate of Levy Required and Certified (in Mills)	3.16	#DIV/0!

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 9,993,790.00	\$ 9,291,053.00	\$ 4,021,679.00	\$ 23,306,522.00

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	3.16 Mills;	Building Fund	0.00 Mills;	Sinking Fund	#DIV/0! Mills;	Sub-Total	#DIV/0! Mills;
--------------	-------------	---------------	-------------	--------------	----------------	-----------	----------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.16 Mills;
Total County Levies	3.16 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.16 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Watonga, Oklahoma, this 7th day of October, 2019.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary

S.A.&I. Form 268BR98 Entity: Blaine (Okeene) EMS Board, District 2

Monday, August 26, 2019

Signed before me this day 7 of October, 2019. Personally appeared D. Jennifer Haider

My Commission Expires August 7, 2021

Cassie Scheffler  
Notary Public



BLAINE (OKEENE) COUNTY, District 2  
STATISTICAL DATA  
FISCAL YEAR 2019-2020

**Total Valuation**

Total Gross Valuation Real Property	\$	10,357,413.00
Total Homestead Exemption	\$	363,623.00
Total Real Property	\$	9,993,790.00
Total Personal Property	\$	9,291,053.00
Total Public Service Property	\$	4,021,679.00
Total Valuation of Property	\$	23,306,522.00