

EMERGENCY MEDICAL SERVICE BOARD OCT 2 9 2019
2019-2020
ESTIMATE OF NEEDS State Auditor & Inspector
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF CARTER
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

# EMERGENCY MEDICAL SERVICE BOARD OF CARTER COUNTY 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

**FISCAL YEAR 2018-2019** 

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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	No.
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	Yes
Exhibit "Z" Publication Sheet	Yes

## EMERGENCY MEDICAL SERVICE BOARD OF CARTER COUNTY 2019-2020

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

#### CARTER COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF CARTER, 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 Carter, 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 Ardmore,	OK, Oklahoma, this _	day of	, 2019.
	ley	Sinn alelando	
Chairman	Member		
Day Grown	Poht (	22	
Member	Member		
Janotha V. Jofton	Member	My F-M/M	
Member	1110111001	•	
Clerk		-	
Filed this day of, 2019 Se	ecretary and Clerk of E	xcise Board, Carter County, Oklahoma	•



Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Carter County

We have compiled the 2018-2019 financial statements and 2019-2020 Estimate of Needs (S.A.&I. Form 268BR98) and 2019-2020 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Carter 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

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 Carter Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Carter County Emergency Medical Service District, the Carter County Excise Board, management of Carter 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

Rahhal Henderson Willis, PLLC

Ardmore, Oklahoma

		AFFI	DAVIT OF PU	BLICATION		
STATE OF O	KLAHOMA, COU	NTY OF CARTE	ER			
County Clerk of That he/she county the estimated rule July 1, 2019 are published - of	omplied with the law needs and the estimend ending June 30,	State aforesaid, who by having the finated income from 2020 published in said county (st	ho being first d nancial stateme sources other none issue of the trike inapplical	ent for the fiscal you than ad valorem to be Daily Ardmore tole phrase) a copy	ing to law, deposes a ear ending June 30, axes, for the fiscal y ite a legally-qualifie of which together w	2019, and car beginning d newspaper
			County Cle	:rk	<del></del>	
	Subscribed and sw	orn to before me	this day o	of	, 2019.	
	Notary	Public		My Commission	n Expires	
· · · · · · · · · · · · · · · · · · ·						

#### The Ardmoreite

117 West Broadway Ardmore, OK 73401 (580) 223-2200

State of Oklahoma

I, MARY BUTLER, of lawful age, being duly sworn upon oath, deposed and says: That I am the Clerk of the Daily Ardmoreite, a daily newspaper printed and published in the City of Ardmore, County of Carter, and State of Oklahoma, and that the advertisement referred to, upon which a true and printed copy is hereunto attached, was published in said Ardmoreite in consecutive issues on the following dates:

1<sup>st</sup> insertion

10/17/19

2<sup>nd</sup> insertion

3<sup>rd</sup> insertion

4<sup>th</sup> insertion

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publication (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publication.

Legal No. 29879

Case No.

Publication Fee: \$175.00

, Authorized Agent

SUBSCRIBED and sworn to before me on the

17th day of OCTOBER, 2019.

Commission No: 08010898

Expires: 10/21/2020

KATHY KEETON

Notary Public - State of Oklahoma
Commission Number 08010898

My Commission Expires Oct 21, 2020

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

STATEMENT OF FINANCIAL CONDITAS OF JUNE 30, 2019	TION		E.M.S. Detail
ASSETS:			
Cash Balance June 30, 2018			\$435,122.46
Investments			-
TOTAL ASSETS:			\$435,122.46
LIABILITIES AND RESERVES:			, ,
Warrants Outstanding			-
Reserve for Interest on Warrants			-
Reserves from Schedule 8			
TOTAL LIABILITIES AND RESERVES			_
CASH FUND BALANCE (Deficit) JUNE	30, 2019		\$435,122.46
ESTIMATE	D NEEDS FOR	FISCAL YEAR ENDING JUNE 30, 2019	φ455,122.40
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$714,737.67		
Reserve for Int. on Warrants	Ψ114,101.01	1. Cash Balance on Hand June 30, 2019	-
& Revaluation		2 Logal Investments Preparly Materia	
Total Required	\$714,737.37	2. Legal Investments Properly Maturing	-
FINANCED	\$714,737.37	3. Judgments Paid to Recover by Tax Levy	-
	<b>#405 400 40</b>	Total Liquid Assets	
Cash Fund Balance	\$435,122.46	Deduct Matured Indebtedness:	
Estimated Misc. Revenue	\$ 1,586.61	<ol><li>a. Past-Due Coupons</li></ol>	1. <del>5</del>
Total Deductions	\$436,709.07	<ol><li>b. Interest Accrued Thereon</li></ol>	<del>-</del>
Balance to Raise from Ad Valorem Tax	\$278,028.60	7. c. Past-Due Bonds	-
ESTIMATED MISC. REVENUE:		<ol><li>d. Interest Thereon After Last Coupon</li></ol>	-
1000 Charges for Services	: <del>-</del>	<ol><li>e. Fiscal Agency Commissions on Above</li></ol>	// <b>■</b>
2000 Local Sources of Revenue	-	10.f.Judgments and Int. Levied for/Unpaid	
3000 State Sources of Revenue	2.=	11. Total Items a. through f.	-
4000 Federal Sources of Revenue	: <del>-</del>	12. Balance of Assets Subject to Accruals	-
5000 Misc. Revenue	\$ 1,586.61	Deduct Accrual Reserve if Assets Sufficient	
6111 Contributions from Other Funds		13.g. Earned Unmatured Interest	: :
Total Estimated Revenue	\$ 1,586.61	14.h. Accrual on Final Coupons	
Total Zollinatoa Hotoriao	Ψ 1,000.01	15. i. Accrued on Unmatured Bonds	_
		16. Total Items g. through i.	
		17. Excess of Assets Over Accrual Reserve	·c** -
		SINKING FUND REQUIREMENTS FOR 20	
		Interest Earnings on Bonds	-
		2. Accrual on Unmatured Bonds	_
		3. Annual Accrual on "Prepaid" Judgments	
		4. Annual Accrual on "Unnaid" Judgments	-
		4. Annual Accrual on "Unpaid" Judgments	
		5. Interest on Unpaid Judgments	
		6. Annual Accrual From Exhibit KK	. 2 <del></del>
		Total Sinking Fund Requirements	-
		Deduct:	
		<ol> <li>Excess of Assets Over Liabilities</li> </ol>	<del>-</del>
		<ol><li>Surplus Building Fund Cash</li></ol>	-
		Balance to Raise By Tax Levy	
	Published in The	Ardmoreite October 17, 2019)	

EXHIBIT "E" PAGE I

Schedule 1, Current Balance Sheet - June 30, 2019			
		Amount	
ASSETS:			
Cash Balance June 30, 2018	s	435,122.46	
Investments	\$	-	
TOTAL ASSETS	\$	435,122.46	
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$		
Reserve for Interest on Warrants	\$	•	
Reserves From Schedule 8	\$	•	
TOTAL LIABILITIES AND RESERVES	\$	_	
CASH FUND BALANCE JUNE 30, 2019	\$	435,122.46	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	435,122.46	

Schedule 2, Revenue and Requirements - 2019-2020				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2018	\$	-		
Cash Fund Balance Transferred From Prior Years	s	365,212.25		
Current Ad Valorem Tax Apportioned	\$	260,695.56		
Miscellaneous Revenue Apportioned	\$	1,762.90		
TOTAL REVENUE			\$ 6	27,670.71
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	192,548.25		
Reserves From Schedule 8	\$			
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$ 1	92,548.25
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$ 4.	35,122.46
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 6	27,670.71

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	1,009.20
Warrants Estopped, Cancelled or Converted	ss	-
Fiscal Year 2018-2019 Lapsed Appropriations	S	428,460.04
Fiscal Year 2017-2018 Lapsed Appropriations	\$	
Ad Valorem Tax Collections in Excess of Estimate		-
Prior Years Ad Valorem Tax	\$	15,030.58
TOTAL ADDITIONS	S	444,499.82
DEDUCTIONS:		
Supplemental Appropriations	s	-
Current Tax in Process of Collection	<u>s</u>	9,377.36
TOTAL DEDUCTIONS		9,377.36
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	435,122.46
Composition of Cash Fund Balance:		
Cash	s	435,122.46
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	435,122.46

S.A.&I. Form 268BR98 Entity: Carter EMS Board, 10

EXHIBIT "E"

EXHIBIT "E"				
Schedule 4, Miscellaneous Revenue		2012 2010 : 200	TOT .	
		2018-2019 ACCOUNT		
SOURCE			ACTUALLY	
	ESTIM	ATED   CO	DLLECTED	
1000 CHARGES FOR SERVICES				
1111 Service Fees	\$	- \$	-	
1112 Service Fees	<u> </u>	- <u>\$</u>		
1113 Training Fees	\$	- 5	-	
1114 Other -	s	\$	<del></del>	
1115 Other -	\$	- 5	<u> </u>	
1116 Other -	\$	-   \$	<u>-</u> _	
1117 Other -	\$	- \$		
1118 Other -	\$	-   \$		
1119 Other -	\$	- S	-	
1120 Other -	\$	-   \$		
1121 Other -	\$ 5	-   \$		
1122 Other -	\$	-   \$	·	
1123 Other -	<u> </u>	- \$	-	
1124 Other -	<u> </u>	-   \$		
1125 Other -	<u> </u>	-   \$		
Total Charges For Services	\$	<u> </u>		
INTERGOVERNMENTAL REVENUE				
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		<u> </u>		
2111 Local Contributions	5	- \$		
2112 Local Governmental Reimbursements	· \$	-   \$	-	
2113 Local Payments in Lieu of Tax Revenue		-   \$	•	
2114 Other -	\$	- \$	-	
2115 Other -	\$	-   \$	-	
2116 Other -		s		
2117 Other -	5	- \$	•	
2118 Other -	<u> </u>	- <u>\$</u>	•	
2124 Other -	<u>s</u>	- S		
Total - Local Sources	\$	<u> </u>		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	-   \$	-	
3112 Other - OTC	\$	- \$	-	
Sub-Total - OTC	\$	- [ \$		
3211 State Grants	\$	- <u>\$</u>		
3212 State Payments in Lieu of Tax Revenue	<u>\$</u>	- \$	· · ·	
3213 Homestead Exemption Reimbursement	\$	- 5	-	
3214 Additional Homestead Exemption Reimbursement	\$	- S	-	
3215 Other -	Š	- \$	•	
3216 Other -	\$	- \$	•	
3217 Other -	\$	- \$	•	
3218 Other -	<u>\$</u>	- \$	•	
3219 Other -	\$	-   \$	•	
3220 Other -	\$ \$	- S - S		
3221 Other -	\$	- \$	•	
3222 Other -		<del></del>	-	
3223 Other -	. \$	-   \$	*	
3224 Other -	<u> </u>	- \$	•	
3225 Other -	\$	-   \$	<u> </u>	
Total - State Sources	\$	- <b>S</b>		

Continued on page 2b

Page 2a 2019-2020 ACCOUNT 2018-2019 ACCOUNT **BASIS AND** OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% 90.00% S \$ 90.00% 90.00% \$ \$ \$ 90.00% \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ -90.00% 90.00% \$ \$ 90.00% \$ 90.00% 5 \$ --90.00% 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% 90.00% 90.00% 90.00% \$ \_ 90.00% \$ 90.00% \$ 90.00% \$ 90.00% \$ ... -90.00% \$ \$ \$ 90.00% \$ 90.00% 90.00% \$ \$ 90.00% \$ 90.00% \$ 90.00% 90.00% \$ -90.00% . \$ 90.00% 90.00% \$ 90.00% S \$ • 90.00% \$ 90.00% \$ 90.00% \$ -\$ 90.00% S \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	G989	2018-2019	ACCOUNT	16
SOURCE	A	MOUNT	ACTUALLY	
Continued from page 2a	The state of the s	TIMATED		LECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	10			
4111 Federal Grants	S S	-	\$	-
4112 Reimbursement - Federal	\$	-	\$	-
4113 Federal Payments in Lieu of Tax Revenue		-	5	-
4114 Other -	\$	-	\$	
4115 Other -	\$	-	\$	
4116 Other -	\$	-	.\$	-
4117 Other -	\$	-	Ś	
4118 Other -	\$	-	\$	-
4119 Other -	\$	-	\$ -	
4120 Other -	\$		Ś	-
4121 Other -	\$	~	\$	-
4122 Other -	\$	_	\$	
4123 Other -	\$	-	\$	
4124 Other -	\$	-	\$	
4125 Other -	\$	-	\$	_
4126 Other -	S	-	\$	-
4127 Other -	\$	-	\$	
4128 Other -	\$	-	\$	
Total Federal Sources	\$	-	\$	-
Grand Total Intergovernmental Revenues	\$	-	\$	-
5000 MISCELLANEOUS REVENUE:	- Constitution of the cons			
5111 Interest on Investments	Ś	753.70	S	1,762.9
5112 Rental or Lease of Property	\$		\$	-
5113 Sale of Property	8	-	5	
5114 Subscription Sales (Memberships)	\$		\$	
5115 Insurance Recoveries	\$		\$	-
5116 Insurance Reimbursement	S		\$	-
5117 Return Check Charges	Ś	-	\$	-
5118 Utility Reimbursements	\$	-	\$	-
5119 Vending Machine Commissions	\$		8	
5120 Other Concessions	Ś		Ś	-
5121 Other -	\$ ===	-	\$	
5122 Other -	\$		\$	
5123 Other -	\$	-	\$	
5124 Other -	\$ 400		\$	
5125 Other -	\$		\$	-
5126 Other -	5		\$	
5127 Other -	\$		\$	-
5128 Other -	\$		\$	
5129 Other -	5		5	-
130 Other -	\$		\$	
131 Other -	\$		\$	
132 Other -	\$		5	
Total Miscellaneous Revenue	\$	753.70	\$	1,762.9
000 NON-REVENUE RECEIPTS:	- 4		1	
111 Contributions from Other Funds	Ś		\$	-
	Little O			
Grand Total Health Fund	s	753.70	\$	1,762.90

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			·		rage 20
	2018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$	-	90.00%	\$ -	\$ -	s -
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s		90.00%	<u>s</u> -	<u>s</u> -	<u> </u>
\$	•	90.00%	<u>s</u> -	s -	-
<u>\$</u>	•	90.00%	<b>s</b> -	\$ -	-
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\$		90.00%	s -	\$ -	<u>-</u>
\$			<u>s</u> -	<u> </u>	<u> </u>
\$			<u>s</u> -	<u> - </u>	-
\$	1,009.20	90.00%	<u> </u>	\$ 1,586.61	\$ 1,586.61
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	1,000.00			.,	-,
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\$	1,009.20		s -	\$ 1,586.61	\$ 1,586.61
<del>-</del>	.,007.20	INC Pared 10			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Yea	ars
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	- 5
Cash Fund Balance Transferred In	- \$
Adjusted Cash Balance	- \$
Ad Valorem Tax Apportioned To Year In Caption	\$ 260,695.5
Miscellaneous Revenue (Schedule 4)	\$ 1,762.9
Cash Fund Balance Forward From Preceding Year	\$ 365,212.2
Prior Expenditures Recovered	\$
TOTAL RECEIPTS	\$ 627,670.7
TOTAL RECEIPTS AND BALANCE	\$ 627,670.7
Warrants of Year in Caption	\$ 192,548.2
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 192,548.2
CASH BALANCE JUNE 30, 2019	\$ 435,122.4
Reserve for Warrants Outstanding	-
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	<b>s</b> -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 435,122.40

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ •
Warrants Registered During Year	\$ 192,548.25
TOTAL	\$ 192,548.25
Warrants Paid During Year	\$ 192,548.25
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ •
TOTAL WARRANTS RETIRED	\$ 192,548.25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ •

Schedule 7, 2018 Ad Valorem Tax Account					
2018 Net Valuation Certified To County Excise Board	\$	91,409,294.00	3.250 Mills		Amount
Total Proceeds of Levy as Certified				\$	297,080.21
Additions:				\$	•
Deductions:				\$	-
Gross Balance Tax		١		\$	297,080.21
Less Reserve for Delingent Tax				\$	27,007.29
Reserve for Protest Pending				\$	-
Balance Available Tax				\$	270,072.92
Deduct 2018 Tax Apportioned	•			S	260,695,56
Net Balance 2018 Tax in Process of Collection or	•			\$	9,377.36
Excess Collections				\$	-

S.A.&I. Form 268BR98 Entity: Carter EMS Board, 10

Thursday, October 3, 2019

3

Page 3

Schee	lule 5, (Continue	d)					
	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$	350,181 67	\$ -	\$ -	S -	S -	\$ -	\$ 350,181.67
\$		\$ -	S -	\$ -	s -	š -	s -
S	•	s <u>-</u>	s -	s -	<b>s</b> -	s -	<b>S</b> -
\$	350,181.67	s -	s -	<u> </u>	<u> </u>	<u>s</u> -	\$ 350,181.67
S	15,030 58	\$ -	s -	\$	<u>s</u> -	<u>s</u> -	\$ 275,726.14
S		.\$ -	S -	\$ -	s -	s -	\$ 1,762.90
S		<u>s -</u>	\$ -	s -	š -	\$ -	\$ 365,212.25
\$		<u>s</u> -	<u>s</u> -	\$ -	\$ -	š -	s <u>-</u>
\$	15,030.58	s -	-	s -	\$ -	<u>s</u> -	\$ 642,701.29
\$	365,212.25	<u>-</u>	<u> </u>	<u>s</u> -	<u> </u>	<b>s</b> -	\$ 992,882.96
\$		<b>s</b> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -	\$ 192,548.25
\$		.\$ -	\$ -	\$ -	\$ -	s -	-
\$	_	<b>s</b> -	\$ -	s -	<u>s</u> -	<u>s</u> -	\$ 192,548.25
\$	365,212.25	<u> </u>	-	<u> </u>	<u>s</u> -	<b>s</b> -	\$ 800,334.71
\$		\$ -	\$ -	s -	S -	\$ -	\$ -
\$	-	<u> </u>	\$ -	<u>-</u> 2	s -	\$ -	s -
\$		\$ -	<u>s</u> -	\$ -	s -	\$ -	<b>S</b> -
\$		\$ <u>-</u>	s -	<u>s -</u>	s -	<b>s</b> -	s -
\$		<u>s</u> -	\$ -	<u> </u>	s .	\$ -	\$ -
\$	365,212.25	\$ -	-	-		\$ -	\$ 800,334.71

Scl	hedule 6, (Continue	:d)							<u> </u>				
	2018-2019	2	017-2018	20	16-2017	201:	5-2016	201	4-2015	201	3-2014	2	012-2013
Ś		\$	-	S	-	\$	•	S	-	S	•	\$	-
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\$	192,548.25	\$	-	\$	-	S	•	\$	•	\$	-	S	<u> </u>
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S	-	\$	•	\$	•	\$	-	\$	-	\$	-	\$	-

Schedule 9, Emergency	Medical Fund Investmen	nts					
	Investments		LIQUID	ATIONS	Вагтед	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2018	Purchased	of Cost	Premium	Court Order	June 30, 2019	
	S -	\$ -	\$ -	\$ -	\$ -	S -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ ·	\$	s -	
	s -	\$ -	\$	\$ -	\$ -	s -	
TOTAL INVESTMENTS	\$ -	<b>S</b> -	\$ -	<b>S</b> -	\$ -	\$ -	

S.A.&I. Form 268BR98 Entity: Carter EMS Board, 10

EXHIBIT "E" 4

Schedule 8(a), Report Of Prior Year's Expenditures						
	FISCAI	FISCAL YEAR ENDING JUNE 30, 2018				
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATION		
		ISSUED	APPROPRIATIONS			
92 EMERGENCY MEDICAL BUDGET ACCOUNT:						
92a Personal Services	\$ -	\$ -	s -	\$ 5,000.0		
92b Part Time Help	\$ -	\$ -	s -	\$ -		
92c Travel	\$ -	\$ -	s -	\$ -		
92d Maintenance and Operation	s -	ş -	\$ -	\$ -		
92e Capital Outlay	\$ -	<b>.</b>	\$ -	5 -		
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -		
92g Other - Provider Contracts	\$ -	\$ -	s -	\$ 250,000.00		
92h Other -	\$ -	s -	s -	\$ 353,343.11		
92j Other -	\$ -	\$ -	s -	\$ -		
92 Total	<b>S</b> -	s -	\$ -	\$ 608,343.12		
93						
93a Personal Services	\$ -	\$ -	s -	\$ -		
93b Part Time Help	s -	\$ -	s -	\$ -		
93c Travel	\$ -	\$ -	s -	\$ -		
93d Maintenance and Operation	s -	s -	s -	\$ -		
93e Capital Outlay	\$ -	\$ -	s -	\$ -		
93f Intergovernmental	\$ -	s -	\$ -	\$ -		
93g Other -	ş -	\$ -	\$ -	5 -		
93h Other -	\$ -	\$ -	s -	\$ -		
93 Total	\$ -	\$ -	\$ -	\$ -		
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:						
95a Salaries and Expense of Audit and Report	s -	\$ -	s -	\$ 12,665,17		
95b Intergovernmental	\$ -	s -	s -	\$ -		
95c Other -	s -	5 -	s -	s -		
95d Other -	s -	\$ -	s -	\$ -		
95e Other -	\$ -	\$ -	s -	\$ -		
95f Other -	\$ -	\$ -	<b>s</b> -	\$ -		
95g Other -	s -	\$ -	\$ -	\$ -		
95h Other -	\$ -	s -	<b>s</b> -	\$ -		
95 Total	\$ -	\$ -	\$ -	\$ 12,665.17		
98 OTHER USES:						
P8a Other Deductions	\$ -	s -	\$ -	\$ -		
8 Total	\$ -	\$ -	\$ -	s -		
TOTAL GENERAL FUND ACCOUNT	s -	s -	\$ -	\$ 621,008.29		
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	\$ -	\$ -	<u>s</u> -	\$ -		
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 621,008.29		

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

SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY CONTROL OF ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING EXCOUNT OF ADDED CANCELLED UNENCUMBERED BOARD	
NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS APP SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY COMMENTED BY COMMENT OF STREET BALANCE BA	PROVED BY COUNTY CISE BOARD
SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY CONTROL OF ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING EXCOUNT OF ADDED CANCELLED UNENCUMBERED BOARD	COUNTY CISE BOARD
ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING EXC ADDED CANCELLED UNENCUMBERED BOARD	ISE BOARD
ADDED CANCELLED UNENCUMBERED BOARD	
	10,000.00
	10,000.00
	10,000.00
\$ -   \$ -   \$ 5,000.00   \$ 5,844.56   \$ -   \$ (899.56)   \$ 10,000.00   \$	
s - s - s - s - s - s	
\$ - \$ - \$ - \$ - \$ - \$	
s - s - s - s - s	
s - s - s - s - s - s	
s - s - s - s - s - s	•
\$ - \$ - \$ 250,000.00 \$ 180,000.00 \$ - \$ 70,000.00 \$ 250,000.00 \$	250,000.00
\$ - \$ - \$ 353,343.12 \$ 6,648.69 \$ - \$ 346,694.43 \$ 432,662.30 \$	432,662.30
s - s - s - s - s - s	-
\$ - \$ - \$ 608,343.12 \$ 192,548.25 \$ - \$ 415,794.87 \$ 692,662.30 \$	692,662.30
5 - 5 - 5 - 5 - 5 - 5	
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S - S - S 12,665.17 S - S - S 12,665.17 S 22,075.37 S	22,075.37
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\$ - \$ - \$ - \$ - \$ - \$	-
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s - s - s - s - s - s	-
\$ - \$ 12,665.17 \$ - \$ 12,665.17 \$ 22,075.37 \$	22,075.37
s - s - s - s - s - s	-
s - s - s - s - s - s	•
\$ - \$ - \$ 621,008.29 \$ 192,548.25 \$ - \$ 428,460.04 \$ 714,737.67 \$	714,737.67
s - s - s - s - s - s	•
\$ - \$ 621,008.29 \$ 192,548.25 \$ - \$ 428,460.04 \$ 714,737.67 \$	714,737.67

	Estimate of		Approved by
Needs by C		County	
 Go	verning Board	Excise Board	
\$	714,737.67	\$	714,737.67
\$	<u>-</u>	\$	-
\$	714,737.67	\$	714,737.67

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

#### STATE OF OKLAHOMA, COUNTY OF CARTER

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

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 2018 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	E.M.S		ig Fund
of Income and Revenue	Fund	Exc. Ho	mesteads
Appropriation Approved & Provision Made	\$ 714,737.67	\$	
Appropriation of Revenues	\$ -	\$	-
Excess of Assets Over Liabilities	\$ 435,122.46	\$	-
Unclaimed Protest Tax Refunds	\$	\$	-
Miscellaneous Estimated Revenues	\$ 1,586.61	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$	-
Sinking Fund Contributions	\$	\$	-
Surplus Builing Fund Cash	\$ -	\$	-
Total Other Than 2018 Tax	\$ -	\$	( <del>**</del>
Balance Required	\$ 278,028.60	\$	-
Add 10% for Delinquency	\$ 27,802.86		-
Total Required for 2018 Tax	\$ 305,831.46	\$	-
Rate of Levy Required and Certified (in Mills)	3.25	0.0	00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions 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
CARTER COUNTY	30,080,216.00	18,863,341.00	31,165,564.00	80,109,121.00
JEFFERSON COUNTY	7,646,727.00	2,220,449.00	4,125,692.00	13,992,868.00
Total Valuation,	\$ 37,726,943.00	\$ 21,083,790.00	\$ 35,291,256.00	\$94,101,989.00

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 Fu	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair E Free Fair A Library Bu Cooperativ County Ce Public Buil County He Emergency Total Count County Wi	Sudget Account improvement Budditional Improduced Account (Ne County/City-Counterry (Prior Toldings Budget Alth Fund (Not Medical Servicety Levies	(Levy Per Applicable dget Account (Net Provement Budget Account Provement Budget Accounty Library Budget Accounty Library Budget Aug. 15, 1933) Budget Aug. 15, 1933	Statute) oceeds of 1.00 M ount (Net Proceed 1.00 Mill) ot Account (1.00 oget Account (Net ed 5.00 Mills)	(ill) Is of 1.00 Mill) to 4.00 Mills)		Sub-Total	0.00 Mills; 0.00 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 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. 1891, Section 2869

Excise Board Member

Dated at

Excise Board Member

Oklahoma, this

Excise Board Chairman

Excise Board Secretary

0 00 1 ....

#### CARTER COUNTY, 10 STATISTICAL DATA FISCAL YEAR 2018-2019

#### **Total Valuation**

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	37,726,943.00 2,882.991.00
Total Real Property	\$	34,843,952.00
Total Personal Property	\$	23,966,781,00
Total Public Service Property	\$	35,291.256.00
Total Valuation of Property	\$	94,101,989.00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CARTER COUNTY, OKLAHOMA 'INANCIAL STATEMENT OF THE VARIUS 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 CARTER COUNTY, OKLAHOMA

STATEMENT OF FINANICAL CONDITION

AS OF JUNE 30, 2019

<b>EXHIBIT</b>	"Z"
----------------	-----

Investments

Cash Balance June 30, 2019

ASSETS:

E.M.S

Detail

435,122.46

TOTAL ASSETS			\$	435,122.46	
LIABILITIES AND RESERVES:					
Warrants Outstanding				\$	-
Reserve for Interest on Warrants				\$	-
Reserves From Schedule 8				\$	_
TOTAL LIABILITIES AND RESERVES			\$	-	
CASH FUND BALANCE (Deficit) JUNE 30, 2019			3	435,122.46	
ESTIMATED NE	EDS I	OR FISCAL	YEAR ENDING JUNE 30, 2019		
GENERAL FUND	GEN	NERAL FUNL		SIN	KING FUND
Current Expense	\$	714,737.67	1. Cash Balance on Hand June 30, 2019	\$	-
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	714,737.67	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED	1		4. Total Liquid Assets	\$	-
Cash Fund Balance	\$	435,122.46	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	1,586.61	5. a. Past-Due Coupons	\$	-
Total Deductions	\$	436,709.07	6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	<b>  </b> \$	278,028.60	7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:	Ti-		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	\$	1,586.61	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	\$	1,586.61	14. h. Accrual on Final Coupons	\$	-
Total Estimated Tevento	11.	-,	15. i. Accrued on Unmatured Bonds	\$	-
			16. Total Items g. Through i.	\$	-
			17. Excess of Assets Over Accrual Reserves **	\$	-
			INKING FUND REQUIREMENTS FOR 2019-202		
			1. Interest Earnings on Bonds	\$	-
			2. Accrual on Unmatured Bonds	\$	-
			3. Annual Accrual on "Prepaid" Judgements	\$	-
			4. Annual Accrual on "Unpaid" Judgements	\$	-
			5. Interest on Unpaid Judgements	\$	-
			6. Annual Accrual From Exhibit KK	\$	-
			0.71111441 71001441 71011 2.111010 1-1-2	_	
•			, <del></del>	<b>-</b>	
			Total Sinking Fund Requirements	\$	-
			Deduct:	_	
*			Exces of Assets Over Liabilities	\$	
• •		• ,,,,	2. Surplus Building Fund Cash	<del>-</del>	
			Balance to Raise By Tax Levy	\$	
S.A.&I. Form 268BR98 Entity: Carter EMS Board,					October 3, 2019