

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

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

PREPARED BY Wilson, Dotson & Associates, PLLC

EMERGENCY MEDICAL SERVICE BOARD

OF

COAL COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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	Letter To Excise Board	1
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	Certificate of Excise Board Exhibit "Y" -	Page 1
∃xh	ibits:	Filed
	Exhibit "E" Emergency Medical 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	Yes
	Exhibit "Z" Publication Sheet	No

OF COAL COUNTY

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

COAL COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF COAL, 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 Coal, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries 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, 2020.

Dated at the office of the County Clerk, at Coalgate, Oklai	homa, this & day of btober	_, 2020.
Koden Wilson	Winds Htto Rock	
Chairman	Member	
C Whi	Ano Lol.	
Member	Member	
Bonne Lamons		
Member	Member	
•		
Clerk		
Clerk		

Filed this Lud day of Decoretary and Clerk of Excise Board, Coal County, Oklahoma.

WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board **Coal County**

We have compiled the 2019-2020 financial statements and 2020-2021 Estimate of Needs (S.A.&I. Form 268BR98) and 2020-2021 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Coal 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 Coal Emergency Medical Service District.

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

Wilson, Doton & assic.

Wilson, Dotson & Associates

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804 (405)273-4838 1-800-550-2948 FAX(405)273-5846

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COAL

Personally appeared before me, the undersigned Notary Public, Floring Outdown IK. County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Publication Name 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 19 day of Ortole ,2020.

Notary Public

My Commission Expires

2011/2/12 Of NELDS 1 OK 2020-2021		
EXHIBIT "E"		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2019	s	118,827.32
Investments	s	
TOTAL ASSETS	\$	118,827.32
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	-
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	s	-
TOTAL LIABILITIES AND RESERVES	S	
CASH FUND BALANCE JUNE 30, 2020	\$	118,827.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	118,827,32

Schedule 2, Revenue and Requirements - 2020-2021			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2019	s	65,036.85	
Cash Fund Balance Transferred From Prior Years	\$	2,515.63	
Current Ad Valorem Tax Apportioned	\$	317,122.69	
Miscellaneous Revenue Apportioned	\$	14,652.15	
TOTAL REVENUE			\$ 399,327.32
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	280,500.00	
Reserves From Schedule 8	\$	•	
Interest Paid on Warrants	\$	•	
Reserve for Interest on Warrants	\$	•	
TOTAL REQUIREMENTS			\$ 280,500.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$ 118,827.32
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 399,327.32

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	14,652.15
Warrants Estopped, Cancelled or Converted		•
Fiscal Year 2019-2020 Lapsed Appropriations	\$	98,110.02
Fiscal Year 2018-2019 Lapsed Appropriations	\$	•
Ad Valorem Tax Collections in Excess of Estimate	\$	3,549.52
Prior Years Ad Valorem Tax	\$	2,515.63
TOTAL ADDITIONS	<u> </u>	118,827.32
DEDUCTIONS:		
Supplemental Appropriations	\$	•
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS	\$	•
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	118,827.32
Composition of Cash Fund Balance:		
Cash	\$	118,827.32
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	118,827.32

EXHIBIT "E" 2a

EXHIBIT "E"		2a	
Schedule 4, Miscellaneous Revenue	2010.20	O ACCOUNT	
COLIDOR	2019-2020 ACCOUNT		
SOURCE	. AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES		-	
1111 Service Fees	- \$	\$	
1112 Service Fees	- \$ -	<u>s</u> -	
1113 Training Fees	<u>\$</u>	\$ -	
1114 Other -	\$	-	
1115 Other -	<u> </u>		
1116 Other -	\$ -	-	
1117 Other -	<u> </u>		
1118 Other -	\$		
1119 Other -	<u>\$</u>	<u> </u>	
1120 Other -	\$	- 3	
1121 Other -		- 3	
1122 Other -		<u> </u>	
1123 Other -	- \$		
1124 Other -	\$ -		
1125 Other -	\$ -	s -	
Total Charges For Services	- \$	S -	
INTERGOVERNMENTAL REVENUE			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Local Contributions	s -	s -	
2112 Local Governmental Reimbursements	s -	s -	
2113 Local Payments in Lieu of Tax Revenue	\$ -	s -	
2114 Other -	\$ -	s -	
2115 Other -	\$ -	3 -	
2116 Other -	s -	\$ -	
2117 Other -	\$ -	s -	
2118 Other -	\$ -	- S -	
2124 Other -	\$ -	s -	
Total - Local Sources	\$ -	\$ -	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	s -	s -	
3112 Other - OTC	\$ -	\$ -	
Sub-Total - OTC	\$ -	\$ -	
3211 State Grants	\$ -		
3212 State Payments in Lieu of Tax Revenue	\$ -		
3213 Homestead Exemption Reimbursement	<u> </u>	\$ 2.02	
3214 Additional Homestead Exemption Reimbursement			
	\$ -		
3215 Other -	<u>\$</u>	<u> </u>	
3216 Other -		\$ -	
3217 Other -	<u> </u>	<u> </u>	
3218 Other -	\$	<u> </u>	
3219 Other -	\$		
3220 Other -	\$	<u>s</u> -	
3221 Other -	\$ -	<u> </u>	
3222 Other -			
3223 Other -	\$	<u> </u>	
3224 Other -	\$ -	S -	
3225 Other -	\$ -	\$ -	
Total - State Sources	- \$	\$ 2.02	

Continued on page 2b

2019-2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT				
OVER	LIMIT OF ENSUING	CHARGEABLE .	ESTIMATED BY	APPROVED BY		
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
•	90.00%	\$ -	-	\$		
-	90.00%	-		\$		
•	90.00%	\$ -		\$		
•	90.00%	\$ -	<u> </u>	<u>s</u>		
•	90.00%	-	-	\$		
•	90.00%	-		\$		
-	90.00%	\$ -	<u> </u>	<u> </u>		
•	90.00%	-	-	\$		
•	90.00%	-	<u> </u>	\$		
	90.00%	-		\$		
-	90.00%		\$ -	\$		
-	90.00%] 	-	\$		
	90.00%		<u> </u>	\$		
-	90.00%			\$		
•	90.00%	-	- \$	\$		
•		-		\$		
•	90.00%	\$ -		\$		
•	90.00%	\$ -	- \$	<u>s</u>		
•	90.00%	\$	- \$	\$		
•	90.00%	\$ -		\$		
-	90.00%	\$ -	s	\$		
-	90.00%	\$ -	- \$	\$		
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	90.00%	-		\$		
•	90.00%	-	-	\$		
-		-		\$		
•	90.00%	\$ -	\$ -	\$		
-	90.00%		-	\$		
•	90.00%	\$ -	s -	\$		
•	90.00%	\$ -	- \$	\$		
2.02	0.00%		\$ -	\$		
-	90.00%		\$ -	\$		
-	90.00%	\$ -	\$ -	\$		
-	90.00%		s -	\$		
-	90.00%		s -	\$		
-	90.00%		\$ -	\$		
	90.00%		\$ -	\$		
-	90.00%		\$ -	\$		
-				S		
•	90.00%			\$		
•	90.00%		\$ -	\$		
-	90.00%			\$		
•	90.00%			\$		
- 1	70,0074	· -	11 7			

2b

EXHIBIT "E"

EXHIBIT "E"		20		
Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT				
SOURCE .	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
Continued from page 2a	ESTIMATED	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		-		
4111 Federal Grants	<u> </u>	- \$		
4112 Reimbursement - Federal	\$ -	-		
4113 Federal Payments in Lieu of Tax Revenue	<u> </u>	<u> </u>		
4114 Other -	\$ -	\$ -		
4115 Other -	\$ -	\$ -		
4116 Other -	<u> </u>	\$ -		
4117 Other -	<u> </u>	\$ -		
4118 Other -	<u> </u>			
4119 Other -	<u> </u>	\$ -		
4120 Other -	<u> </u>	<u> </u>		
4121 Other -	<u> </u>	\$ -		
4122 Other -	<u> </u>	\$ -		
4123 Other -	\$ <u>-</u>	\$ -		
4124 Other -	\$ -	\$ -		
4125 Other -	\$ -	\$ -		
4126 Other -	<u> </u>	<u> </u>		
4127 Other -	<u> </u>	<u>s</u> -		
4128 Other -	<u> </u>	<u>s</u> -		
Total Federal Sources	<u> </u>	\$ -		
Grand Total Intergovernmental Revenues	\$ -	\$ 2.02		
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	\$ 58.54		
5112 Rental or Lease of Property	-	\$ -		
5113 Sale of Property	<u>s -</u>	-		
5114 Subscription Sales (Memberships)	<u> </u>	_ \$ -		
5115 Insurance Recoveries	\$ <u>-</u>	\$ -		
5116 Insurance Reimbursement	\$ -	\$ -		
5117 Return Check Charges	<u> </u>			
5118 Utility Reimbursements	\$ -			
5119 Vending Machine Commissions	\$			
5120 Other Concessions	\$ <u>-</u>	\$ -		
5121 Other - 5 Year Manufacturing	\$ -	\$ 14,591.56		
5122 Other -	\$	_ `		
5123 Other -				
5124 Other -	<u> </u>			
5125 Other -	s			
5126 Other -	s			
5127 Other -	s	- 8		
5128 Other -	\$	<u>s</u> -		
5129 Other -	\$			
5130 Other -	s			
5131 Other -				
5132 Other -	\$ -			
Total Miscellaneous Revenue	\$ -	\$ 14,650.10		
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$ -	\$ 0.03		
Grand Total Health Fund	\$ -	\$ 14,652.15		

Page 2b

2019	9-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
OVER LIMIT OF ENSUING		. CHARGEABLE	ESTIMATED BY	APPROVED BY	
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$	•	90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	-	\$ -
\$	-	90.00%	\$ -	\$ -	\$ -
\$	•	90.00%		\$ -	s -
\$	-	90.00%		\$ -	\$ -
\$		90.00%		\$ -	s -
\$	-	90.00%		s -	s -
\$		90.00%		\$ -	\$ -
\$		90.00%		\$ -	s -
\$		90.00%		\$ -	\$ -
\$	-	90.00%		\$ -	\$ -
\$	•	90.00%		<u>s</u> -	\$ -
\$		90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
\$ \$	<u>-</u>	90.00%		\$ -	s -
\$		90.00%		\$ -	\$.
\$		90.00%		\$ -	\$ -
<u>s</u>		90.0078	\$ -	\$ -	\$ -
	202			\$ -	\$ -
\$	2.02		\$ -	-	-
				<u> </u>	
\$	58.54	0.00%		\$ - \$ -	\$ - \$ -
\$	•	90.00%		1	
<u>\$</u>	-	90.00%		\$ -	\$ -
\$	-	90.00%		<u> </u>	<u>s</u> -
\$	•	90.00%		\$ -	-
\$	•	90.00%		\$ -	-
\$	•	90.00%		-	-
\$	-	90.00%	<u>s</u> -	<u> </u>	-
\$	•	90.00%		<u> </u>	<u> </u>
\$		90.00%		\$ -	\$
\$	14,591.56	0.00%		\$ -	<u>s</u> -
\$	•	90.00%		<u> </u>	-
\$	•	90.00%		<u> </u>	\$ -
S	•	90.00%		S -	\$ -
\$	•	90.00%		\$	\$ -
\$	•	90.00%	\$ -	\$ -	\$
\$	•	90.00%		\$ -	\$
S	-	90.00%		-	\$.
\$	-	90.00%		\$ -	\$
\$	-	90.00%		\$ -	\$
\$	-	90.00%		\$ -	s .
\$	•	90.00%		\$ -	\$
\$	14,650.10		\$ -	\$ -	\$
\$	0.03	0.00%	s -	\$ -	\$
9	0.03	0.0070			
\$	14,652.15		\$ -	\$ -	\$

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	. \$	-
Cash Fund Balance Transferred Out	S	•
Cash Fund Balance Transferred In	s	65,036.85
Adjusted Cash Balance	\$	65,036.85
Ad Valorem Tax Apportioned To Year In Caption	\$	317,122.69
Miscellaneous Revenue (Schedule 4)	\$	14,652.15
Cash Fund Balance Forward From Preceding Year	s	2,515.63
Prior Expenditures Recovered	S	•
TOTAL RECEIPTS	\$	334,290.47
TOTAL RECEIPTS AND BALANCE	\$	399,327.32
Warrants of Year in Caption	\$	280,500.00
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	280,500.00
CASH BALANCE JUNE 30, 2020	\$	118,827.32
Reserve for Warrants Outstanding	\$	
Reserve for Interest on Warrants	S	•
Reserves From Schedule 8	\$	•
TOTAL LIABILITES AND RESERVE	\$	•
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	118,827.32

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		TOTAL		
Warrants Outstanding 6-30-2019 of Year in Caption	\$	•		
Warrants Registered During Year	\$	385,551.70		
TOTAL	\$	385,551.70		
Warrants Paid During Year	\$	385,551.70		
Warrants Converted to Bonds or Judgements	\$			
Warrants Cancelled	\$	•		
Warrants Estopped by Statute	\$	•		
TOTAL WARRANTS RETIRED	\$	385,551.70		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	•		

Schedule 7, 2019 Ad Valorem Tax Account					
2019 Net Valuation Certified To County Excise Board	\$	112,722,382.00	3.060 Mills	Amount	
Total Proceeds of Levy as Certified				\$	344,930.49
Additions:				s	•
Deductions:				S	-
Gross Balance Tax				\$	344,930.49
Less Reserve for Delinqent Tax				\$	31,357.32
Reserve for Protest Pending	_			ŝ	-
Balance Available Tax				\$	313,573.17
Deduct 2019 Tax Apportioned				\$	317,122.69
Net Balance 2019 Tax in Process of Collection or				\$	-
Excess Collections				\$	3,549.52

S.A.&I. Form 268BR98 Entity: Coal EMS Board, 15

3

Sch	edule 5, (Continue	<u></u>				 					Page 3
	2018-2019	2017-2018		2016-2017	20	15-2016	2014	-2015	2013-2014		TOTAL
\$	170,088.55	\$ -	\$	-	\$		S		s -	\$	170,088.55
S	65.036.85	\$ -	\$	-	\$	•	\$		\$ -	\$	65,036.85
\$		\$ -	\$	•	\$	-	\$	•	\$ -	\$	65,036.85
\$	105,051.70	\$ -	\$	•	\$	•	\$	•	\$ -	\$	170,088.55
\$	2,515.63	- \$	\$	•	\$	•	\$	•	\$ -	\$	319,638.32
\$	•	-	\$	_	\$		\$		\$ -	\$	14,652.15
\$	•	\$ -	S	-	\$	•	\$	•	\$ -	\$	2,515.63
5		s -	s	•	\$	•	S	•	\$ -	\$	•
\$	2,515.63	\$ -	\$	•	\$		\$	-	\$ -	\$	336,806.10
\$	107,567.33	\$ -	\$		\$		\$	•	\$ -	\$	506,894.65
\$	105,051.70	\$ -	\$	-	\$	-	\$	-	\$ -	\$	385,551.70
\$		\$ -	S	-	\$	-	S	-	\$ -	\$	•
\$	105,051.70	\$ -	\$	•	\$		\$	•	\$ -	\$	385,551.70
\$	2,515.63	\$ -	\$	•	\$	-	\$		\$ -	\$	121,342.95
\$		\$ -	\$	-	\$	-	\$	•	\$ -	\$	•
\$		\$ -	\$	-	\$	-	\$	•	\$ -	\$	•
\$		\$ -	S	-	\$		\$	-	\$ -	\$	
\$	-	\$ -	\$	-	\$	•	S	-	\$ -	\$	-
\$	-	\$ -	S	-	\$	-	S	•	\$ -	\$	-
\$	2,515.63	\$ -	S	-	\$	-	\$	-	\$ -	\$	121,342.95

Scl	Schedule 6, (Continued)												
	2019-2020		2018-2019		2017-2018	2	2016-2017	20	015-2016	2014	4-2015	2	013-2014
\$	-	\$	•	S	-	\$	-	\$	-	\$	-	\$	-
S	280.500.00	\$	105,051.70	\$		\$	-	\$	-	\$	-	\$	
\$	280,500.00	\$	105,051.70	\$	-	\$	-	\$	-	\$	-	\$	•
S	280.500.00	\$	105,051.70	\$	-	\$	-	\$	-	\$	-	\$	
\$	•	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	•	\$	-	\$	-	\$	-	\$		\$	•
\$	•	\$	-	S	-	\$	-	\$	-	\$		\$	•
\$	280,500.00	\$	105,051.70	\$	•	\$	-	\$	-	\$	•	\$	
\$	•	\$	•	\$	•	\$		\$	-	\$	•	\$	•

Schedule 9, Emergency M	Schedule 9, Emergency Medical Fund Investments									
	Investments		LIQUID	ATIONS	Barred	Investments				
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand				
	June 30, 2019	Purchased	of Cost	Premium	Court Order	June 30, 2020				
	\$ -	\$ -	s -	\$ -	\$ -	\$ -				
	\$ -	\$ -	S -	\$ -	\$ -	\$ -				
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	\$ -	\$ -	<u>s</u> -	s -	s -	\$ -				
	\$ <u>-</u>	\$ -	<u>s</u> -	\$ -	\$ -	\$ -				
TOTAL INVESTMENTS	\$ -	-	\$ -	-	S -	-				

EXHIBIT "E"

EXHIBIT "E"	<u></u> -						
Schedule 8(a), Report Of Prior Year's Expenditures							
		FISCAL	<u> </u>				
DEPARTMENTS OF GOVERNMENT	_	SERVES		WARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-2019		SINCE	LAPSED	APPI	ROPRIATIONS
				ISSUED	APPROPRIATIONS	-	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:							
92a Personal Services	\$		\$		\$ -	\$	•
92b Part Time Help	\$		\$	-	\$	\$	•
92c Travel	\$	-	\$	-	\$ -	\$	-
92d Maintenance and Operation	\$	105,051.70	S	105,051.70	s -	\$	341,835.72
92e Capital Outlay	\$		S	-	<u> </u>	\$	•
92f Intergovernmental	\$	-	S	-	\$ -	\$	**
92g Other -	\$		\$	-	<u>-</u>	\$	•
92h Other –	\$	-	S	-	\$ -	\$	
92j Other -	\$		\$	-	\$ -	\$	-
92 Total	\$	105,051.70	\$	105,051.70	\$ -	\$	341,835.72
93							
93a Personal Services	\$	-	\$	-	\$ -	\$	-
93b Part Time Help	\$		S	+	\$ -	\$	
93c Travel	\$	-	\$	•	\$ -	\$	•
93d Maintenance and Operation	\$	•	S	•	\$ -	S	•
93e Capital Outlay	\$	•	\$	-	\$ -	\$	•
93f Intergovernmental	\$	•	\$	-	\$ -	\$	•
93g Other -	\$	-	\$	-	\$ -	\$	•
93h Other -	\$	-	\$	•	\$ -	\$	_
93 Total	\$	-	\$	•	\$ -	\$	•
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:							
95a Salaries and Expense of Audit and Report	\$	•	\$	-	\$ -	\$	36,774.30
95b Intergovernmental	\$	•	S	•	\$ -	\$	_
95c Other -	\$	•	\$	-	\$ -	\$	•
95d Other -	\$	-	\$		\$ -	\$	•
95e Other -	\$	•	\$	•	\$ -	\$	-
95f Other -	\$	•	\$		\$ -	\$	-
95g Other -	\$	•	\$	-	\$ -	\$	-
95h Other -	\$	-	\$	•	\$ - \$ -	\$	*
95 Total	\$	•	\$	•	\$ -	\$	36,774.30
98 OTHER USES:							
98a Other Deductions	\$	•	ŝ	•	\$ -	\$	•
98 Total	\$	•	\$	•	\$ -	\$	•
TOTAL GENERAL FUND ACCOUNT		105,051.70	- s	105,051.70	<u> </u>	\$	378,610.02
SUBJECT TO WARRANT ISSUE:	┪		ř	,		Ť	,
99 Provision for Interest on Warrants	-\ s		\$		\$ -	\$	
GRAND TOTAL GENERAL FUND	\$	105,051.70		105,051.70		\$	378,610.02

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	

Page 4

	Page 4														
							·						Governmental	Budg	et Accounts
				F	SCAL YEAR I	NDI	NG JUNE 30, 20	20				FISCAL YEAR 2020-2021			
				NE	T AMOUNT	V	VARRANTS	RE	SERVES	. L	APSED]	NEEDS AS	API	PROVED BY
SUPPLEMENTAL OF				ISSUED			BA	LANCE	ES'	TIMATED BY	(COUNTY			
	ADJUST	MENTS		APPR	OPRIATIONS					KNO	WN TO BE	G	OVERNING	EXC	CISE BOARD
AI	DDED	CANCEL	LED							UNEN	CUMBERED		BOARD		
S		\$	-	\$	•	\$	-	\$		\$	-	\$	-	\$	•
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
S	-	\$	-	\$		\$		\$	-	\$	-	\$	-	\$	•
S	-	\$	_	\$	341,835.72	s	280,500.00	\$		\$	61,335.72	\$	538,558.92	\$	538,558.92
S	-	\$	-	\$	-	\$	-	\$		s	-	\$	_	\$	
s	-	\$	-	\$	-	\$		\$	-	s	•	\$	-	\$	•
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s		\$	-	\$		\$		\$		\$	-	\$		\$	•
S		\$	<u> </u>	\$	341,835.72	S	280,500.00		······································	\$	61,335.72	\$	538,558.92	\$	538,558.92
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\$	<u> </u>	\$	-	\$_	36,774.30	\$	•	\$	-	\$	36,774.30	\$	53,796.55	\$	53,796.55
S		\$	-	\$	•	\$	-	\$	-	\$	-	\$	•	\$	•
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\$		\$		\$	36,774.30	\$	•	\$	•	\$	36,774.30	\$	53,796.55	\$	53,796.55
												_		<u> </u>	
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\$		\$	-	\$	•	\$	•	\$		\$		\$	•	\$	
				1											
\$	-	\$	-	\$	378,610.02	\$	280,500.00	\$	-	\$	98,110.02	\$	592,355.47	\$	592,355.47
				ii ii											
\$		\$	-	\$		\$		\$		\$	•	\$		\$	
\$		s	-	\$	378,610.02	ا	280,500.00		•	\$	98,110.02		592,355.47		592,355.47
P	-	JI	-	ال	370,010.02	ے ا	200,200.00	ال			,-10.00	_ئار			

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 592,355.47	\$ 592,355.47
\$ -	\$ -
\$ 592,355.47	\$ 592,355.47

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF COAL

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 Governing Board of 2019 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 ______% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2

County Excise Board's Appropriation	E.M.S	Sir	iking Fund
of Income and Revenue	Fund	(Exc.	Homesteads
Appropriation Approved & Provision Made	\$ 592,355.47	\$	-
Appropriation of Revenues	\$ -	\$	-
Excess of Assets Over Liabilities	\$ 118,827.32	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$	-
Miscellaneous Estimated Revenues	\$ -	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$	-
Sinking Fund Contributions	\$ -	\$	-
Surplus Builing Fund Cash	\$ -	\$	
Total Other Than 2019 Tax	\$ 118,827.32	\$	-
Balance Required	\$ 473,528.15	\$	-
Add 10% for Delinquency	\$ 47,352.82	\$	
Total Required for 2019 Tax	\$ 520,880.97	\$	
Rate of Levy Required and Certified (in Mills)	3.06		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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 22,757,408.00	\$ 108,744,453.00	\$ 38,720,677.00	\$ 170,222,538.00

and that the assessed valuations nerein 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:

Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) Public Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills) County Health Fund (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills) Total County Wide Levy 3.06 Mills; Total County Wide Levy	General Fui	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
	Free Fair In Free Fair A Library Buc Cooperative County Cer Public Buil County Hee Emergency Total Coun County Wic	nprovement Budditional Improduct Account (Ne County/City-Contery (Prior Todings Budget Andth Fund (Not Medical Servicty Levies de Levy For Sch	dget Account (Net Provement Budget Account Proceeds of 1/2 of County Library Budget Aug. 15, 1933) Buddecount (Not To Exceed 2.50 Mills the (Not To Exceed 3.50).	oceeds of 1.00 Mills) unt (Net Proceeds 1.00 Mill) tt Account (1.00 to get Account (Net ed 5.00 Mills)	o 4.00 Mill)	I.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 3.06 Mills; 3.06 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Constitute Oklahoma, this 10th day of , 2020.

Excise/Board Member

xeise Board Member

Excise Board Chairman

Excise Board Secretary

Thinnin min

COAL COUNTY, 15 STATISTICAL DATA FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	24,580,836.00 1,823,428.00
Total Real Property	\$	22,757,408.00
Total Personal Property Total Public Service Property	\$ \$	108.744.453.00 38,720,677.00
Total Valuation of Property	\$	170,222,538.00