

THOMAS - FAY - CUSTER
EMERGENCY MEDICAL SERVICE BOARD
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

THOMAS - FAY - CUSTER
EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF CUSTER
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY Britton, Kuykendall & Miller, CPA's, P.C.	
SUBMITTED TO THE CUSTER COUNTY EXCISE BOARD THIS AND DAY OF	2018
EXCISE BOARD THIS MADDAT OF U DOGT	_ 2018

EMERGENCY MED	OICAL SERVICE BOARD
Chairman Madelleh	Member Mouca Frans
Member Patty Schmmer	Member Lagran Dullan
- Sulli Belly	10
Member Kaff all of Yaping	Member
Clerk Muln	a Palo

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

#### **INDEX**

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" -	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 CUSTER COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

CUSTER COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF CUSTER, 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 Thomas Fay Custer, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the County Clerk, at , Oklahoma, this	anday of October, 2018.
Brother	Monica Frans
Chairman	Member
Patty Schimmer Member	Member Auklener
adda lon Hay	Member y Y U
Member	Member
Melina	Pule
Clerk	
	SAN ON THE

Filed this 2 Liay of Debber, 2018 Secretary and Clerk of Excise Board, Thomas Fay Custer County, Oklahoma

#### Independent Accountant's Compilation Report

Honorable Thomas Fay Custer EMS Board Custer County, Oklahoma

Management is responsible for the accompanying 2017-2018 prescribed financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-2019 Estimate of Needs (SA&I Form 268BR98) and Publication Sheet (SA&I Form 268BR98, Exhibit 'Z') for the Thomas Fay Custer EMS Board, Custer 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 Thomas Fay Custer EMS Board, the Custer County Excise Board, management of Custer 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, CPA's, P.C.

Britton, Kuykendall & Miller

Weatherford, Oklahoma

August 27, 2018

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF CUSTER

Personally appeared before me, the undersigned Notary Public, Melista County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the 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.

Mulia Pala County Clerk

Subscribed and sworn to before me this 2nd day of October , 2018.

Notary Public

08/05/20

My Commission Expires

### **PROOF OF PUBLICATION**

The Thomas Tribune PO Box 10 Thomas, OK 73669

Custer County Clerk EMS Board Estimate of Needs

FY 2019

(580) 661-3524

I, Tami Adams, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of The Thomas Tribune, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Thomas, for the County of Custer, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES: September 13, 2018

PUBLICATION FEES: \$260.25

State of Oklahoma County of Custer

Signed and sworn to before me this 20 day of 20.

by Tami Adams, Editor.

NOTARY PUBLIC State of OK CHRISTINE TOMLINSON Comm. # 17009131

Expires 10-02-2021

My Commission expires: 10/2, 20 2/2

Commission # 17009/3/

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018			
	Amount		
ASSETS:			
Cash Balance June 30, 2018	\$ 110,998.37		
Investments	-		
TOTAL ASSETS	\$ 110,998.37		
LIABILITIES AND RESERVES:			
Warrants Outstanding	<u> </u>		
Reserve for Interest on Warrants			
Reserves From Schedule 8	\$ -		
TOTAL LIABILITIES AND RESERVES	-		
CASH FUND BALANCE JUNE 30, 2018	\$ 110,998.37		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 110,998.37		

Schedule 2, Revenue and Requirements - 2017-2018				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2017	s	86,531.15		
Cash Fund Balance Transferred From Prior Years	S	20,636.19		
Current Ad Valorem Tax Apportioned	S	\$ 126,022.22		
Miscellaneous Revenue Apportioned	portioned \$ 305.63			
TOTAL REVENUE			\$	233,495.19
REQUIREMENTS:				
Claims Paid by Warrants Issued	· \$	122,496.82		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	122,496.82
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$	110,998.37
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	233,495.19

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	305.63
Warrants Estopped, Cancelled or Converted	s	•
Fiscal Year 2017-2018 Lapsed Appropriations	\$	92,162.58
Fiscal Year 2016-2017 Lapsed Appropriations	s	-
Ad Valorem Tax Collections in Excess of Estimate	s	-
Prior Years Ad Valorem Tax	S	20,636.19
TOTAL ADDITIONS		113,104.40
DEDUCTIONS:		
Supplemental Appropriations	\$	•
Current Tax in Process of Collection	\$	2,106.03
TOTAL DEDUCTIONS	\$	2,106.03
Cash Fund Balance as per Balance Sheet 6-30-2018	S	110,998.37
Composition of Cash Fund Balance:		
Cash	\$	110,998.37
Cash Fund Balance as per Balance Sheet 6-30-2018	S	110,998.37

S.A.&I. Form 268BR98 Entity: Thomas Fay Custer EMS Board,

EXHIBIT "E"

EARIBIT E			2a
Schedule 4, Miscellaneous Revenue			
2017-2018 ACCOUNT		JNT	
SOURCE	AMOU		ACTUALLY
	ESTIMA	TED	COLLECTED
1000 CHARGES FOR SERVICES			
1111 Service Fees	\$	- \$	
1112 Service Fees	S	- \$	
1113 Training Fees	S	- S	
1114 Other -	s	- \$	•
1115 Other -	\$	- \$	-
1116 Other -	\$	- \$	-
1117 Other -	\$	- <b>s</b>	-
1118 Other -	s	- \$	
1119 Other -	s	- \$	-
1120 Other -	\$	- \$	-
1121 Other -	\$	- S	
1122 Other -	\$	- <b>s</b>	-
1123 Other -	s	- s	-
1124 Other -	\$	- \$	_
1125 Other -	s	- s	_
Total Charges For Services	s	- S	-
INTERGOVERNMENTAL REVENUE			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Local Contributions		- s	
2112 Local Governmental Reimbursements	s	- s	
2113 Local Payments in Lieu of Tax Revenue	s	- s	-
2114 Other -	-   s	- s	-
2115 Other -	-   s	-   s	-
2116 Other -	s	-   \$	
2117 Other -	- s	- s	_
2118 Other -	- s	- \$	
2124 Other -	- s	- s	
Total - Local Sources		- s	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
		- s	
3111 County Sales Tax - OTC	<del></del>	<del>-  </del> -	-
3112 Other - OTC Sub-Total - OTC	<u>  S</u>	-   S	-
3211 State Grants	\$ \$	-   S -   S	-
3212 State Payments in Lieu of Tax Revenue 3213 Homestead Exemption Reimbursement		- S - S	-
3214 Additional Homestead Exemption Reimbursement	\$	-   3	<u>-</u>
			-
3215 Other -	<u>\$</u>	-   \$	
3216 Other -	<u> </u>	- S	<u> </u>
3217 Other -	<u> </u>	- S - S	
3218 Other -	\$		-
3219 Other -	<u> </u>	- s	
3220 Other -	<u> </u>	- s	<u>-</u> _
3221 Other -	\$	- S	<u>-</u>
3222 Other -	\$	- <u>\$</u>	
3223 Other -	<u> </u>	<u> </u>	-
3224 Other -	<u> </u>	<u> </u>	-
3225 Other -	\$	- \$	
Total - State Sources	\$	<u>-   \$</u>	-

Continued on page 2b

08/27/2018

2a

Page 2a

2017-201	8 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
	VER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY		APPROVED BY
	NDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$	<u>-</u>	90.00%	<u>-</u>	<u> </u>	<u>s</u> -
\$		90.00%		-	s -
\$		90.00%	s -	s -	-
\$		90.00%	<u>-</u>	<u>s</u> -	<u>s</u> -
\$		90.00%	<u> -                                   </u>	s ) -	-
\$	-	90.00%	-	<u> </u>	-
\$		90.00%	<u>s</u> -	\$ <u>-</u>	\$
\$		90.00%	-	-	-
\$		90.00%	<u>-</u>	<u> </u>	<u>s</u> -
\$	·	90.00%	-	-	-
\$	-	90.00%	-	-	<u>s</u> .
\$	-	90.00%	-	<u>-</u>	-
\$	-	90.00%	<u>-</u>	\$ -	\$ -
\$	-	90.00%	<u>-</u>	-	S -
\$	-	90.00%	<u> </u>	s -	s -
\$			-	\$ -	<u> </u>
\$	-	90.00%	<u>s</u> -	s -	\$ .
\$	<u> </u>	90.00%	-	<u> </u>	\$ -
\$	-	90.00%		<u> </u>	<u>s</u>
\$		90.00%		-	<u> </u>
\$			\$ -	<u>-</u>	<u>s</u> -
\$		90.00%		-	\$ -
\$		90.00%		<u> </u>	s -
\$		90.00%		-	s -
\$		90.00%	-	<b>S</b> -	S -
\$	-		-	-	<u>s</u> -
\$		90.00%		S -	\$ -
\$		90.00%		-	<u>s</u> -
<u> </u>	-	90.00%		<u> </u>	\$ -
\$		90.00%		-	\$ -
\$		90.00%		<b>\$</b> -	<b>s</b> -
\$		90.00%		-	\$
\$		90.00%		-	s -
\$	-	90.00%		\$ -	<u>s</u> -
\$		90.00%		\$ -	\$ -
\$	<u>-</u>	90.00%		-	\$
\$	-	90.00%		-	\$
\$	<u>·</u>	90.00%		<u>s</u> -	\$ -
\$		90.00%		<u>s</u> -	\$
\$		90.00%		<u>s</u> -	\$
\$		90.00%		-	\$
\$	-	90.00%		\$ -	\$
\$		90.00%		-	\$
\$	-	90.00%	l s -	s -	s

	1		
govinan	2017-2018 ACCOUNT		
SOURCE Continued from page 2a		OUNT	ACTUALLY
	ESTIN	MATED	COLLECTED
1000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
1111 Federal Grants	<u> </u>	<u>-   \$</u>	<u></u>
112 Reimbursement - Federal	<u>\$</u>	- \$	<u> </u>
1113 Federal Payments in Lieu of Tax Revenue	\$	- \$	<u>•</u>
1114 Other -	<u> </u>	<u>- \$</u>	-
115 Other -	<u> </u>	<u>-   \$</u>	<u> </u>
1116 Other -	<u> </u>	<u> </u>	
1117 Other -	s	-   \$	
1118 Other -	\$	-   \$	•
1119 Other -	\$	- \$	-
1120 Other -	<u> </u>	-   \$	-
1121 Other -	<u> </u>	- \$	•
122 Other -	<u> </u>	-   \$	•
1123 Other -	<u> </u>	<u> </u>	
124 Other -	<u> </u>	- \$	•
125 Other -	\$	- \$	•
126 Other -	<u> </u>	- \$	<u>.</u>
127 Other -	\$	- \$	-
128 Other -	\$	- \$	•
Total Federal Sources	\$	- \$	
Grand Total Intergovernmental Revenues	\$	- \$	-
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	S	- \$	305.6
112 Rental or Lease of Property	\$	- \$	•
5113 Sale of Property	S	- \$	-
5114 Subscription Sales (Memberships)	\$	- \$	-
il 15 Insurance Recoveries	\$	- \$	
5116 Insurance Reimbursement	\$	- \$	-
5117 Return Check Charges	\$	- \$	-
5118 Utility Reimbursements	\$	- \$	-
5119 Vending Machine Commissions	S	- \$	•
5120 Other Concessions	\$	- \$	•
5121 Other - Donations	\$	- \$	-
5122 Other - Miscellaneous	\$	- \$	-
5123 Other -	s	- \$	-
5124 Other -	s	- \$	-
5125 Other -	\$	- s	-
5126 Other -	\$	- S	
5127 Other -	\$	- <b>s</b>	
5128 Other -	\$	- s	
5129 Other -	- s	- s	
5130 Other -	\$	- \$	
5131 Other -	\$	- s	
5132 Other -	\$	- s	
Total Miscellaneous Revenue	\$	- s	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	s	- s	-
*** Commonment item canot i and	<del> -</del>		
Grand Total Health Fund		- s	305.0

S.A.&I. Form 268BR98 Entity: Thomas Fay Custer EMS Board,

08/27/2018

Page 2b

OVER (UNDER)  S - S - S - S - S - S - S - S - S - S	90.00%	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
S - S - S - S - S - S - S - S - S - S -	90.00% 90.00%		GOVERNING BOARD	EXCISE BOARD
S - S - S - S - S - S - S - S - S - S -	90.00%			
S - S - S - S - S - S - S - S - S - S -	90.00%		JI	
S - S - S - S - S - S - S - S - S - S -		\$	\$ -	s -
S - S - S - S - S - S - S - S - S - S -		s -	s -	s -
S - S - S - S - S - S - S - S - S - S -	90.00%	s -	s -	\$ -
S - S - S - S - S - S - S - S - S - S -	90.00%	s -	s -	s -
S - S - S - S - S - S -	90.00%	s -	s -	s -
S - S - S - S - S -	90.00%		s -	s -
S - S - S - S -	90.00%		s -	\$ -
S - S - S -	90.00%		\$ -	s -
\$ - \$ - \$ -		s -	\$ -	s
s - s -	90.00%	\$ -	\$ -	l's
s -	90.00%	\$ -	s -	s
	90.00%	S -	s -	s -
ຫ -  }	90.00%	\$ -	\$ -	<del> </del>
				·
-	90.00%		<u> </u>	<u> </u>
<u>-</u>	90.00%	<u> </u>	<u> </u>	<u> </u>
<u> </u>		<u> </u>	-	\$
<u>s</u> -	90.00%	<u> </u>	<u>s</u> -	<u>s</u> -
<u>-</u>	90.00%	-	-	\$ -
\$ -		\$ -	<u> </u>	-
\$ -		<b>S</b> -	<u> </u>	-
\$ 305.63	0.00%	-	\$ -	<u>s</u> -
\$ -	90.00%	-	\$ -	-
\$ -	90.00%	\$ -	s -	s -
\$ -	90.00%	s -	\$ -	<b>S</b> -
<b>S</b> -	90.00%	<b>S</b> -	<b>S</b> -	\$
s -	90.00%	\$ -	\$ -	\$
\$ -	90.00%	-	\$ -	\$
\$ -	90.00%	<b>S</b> -	\$ -	S
s -	90.00%	\$ -	s -	s .
s -	90.00%	\$ -	\$ -	\$ -
s -	90.00%	<b>S</b> -	s -	s
s -	90.00%	<b>s</b> -	s -	s
s -	90.00%		\$ -	\$ .
<u>-</u>	90.00%		\$ -	s
<u> </u>	90.00%		\$ -	s
<u>s</u> -	90.00%		\$ -	s
<u>s</u> -	90.00%			1 .
\$ -	90.00%		•	
	90.00%			<del></del>
			\$ -	\$
-	90.00%		-	\$
<u> </u>	90.00% 90.00%		\$ -	\$
	90.00%			S
\$ 305.63		<u>s</u> -	-	\$
	20.000		1	1
<u>-</u>	90.00%	\$ -	-	<u>s</u>
\$ 305.63		\$ -	\$ -	\$

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Year	8
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	3 -
Cash Fund Balance Transferred Out	<b>S</b> -
Cash Fund Balance Transferred In	\$ 86,531.15
Adjusted Cash Balance	\$ 86,531.15
Ad Valorem Tax Apportioned To Year In Caption	\$ 126,022.22
Miscellaneous Revenue (Schedule 4)	\$ 305.63
Cash Fund Balance Forward From Preceding Year	\$ 20,636.19
Prior Expenditures Recovered	S -
TOTAL RECEIPTS	\$ 146,964.04
TOTAL RECEIPTS AND BALANCE	\$ 233,495.19
Warrants of Year in Caption	\$ 122,496.82
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 122,496.82
CASH BALANCE JUNE 30, 2018	\$ 110,998.37
Reserve for Warrants Outstanding	- 3
Reserve for Interest on Warrants	-
Reserves From Schedule 8	- 3
TOTAL LIABILITES AND RESERVE	s -
DEFICIT: (Red Figure)	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 110,998.37

CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	s	-
Warrants Registered During Year	\$	122,496.82
TOTAL	\$	122,496.82
Warrants Paid During Year	\$	122,496.82
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	•
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	S	122,496.82
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	•

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board	\$ 46,980,359.00	3.000 Mills		Amount
Total Proceeds of Levy as Certified			\$	140,941.08
Additions:			s	-
Deductions:			s	-
Gross Balance Tax			\$	140,941.08
Less Reserve for Delingent Tax	 		\$	12,812.83
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	128,128.25
Deduct 2017 Tax Apportioned			\$	126,022.22
Net Balance 2017 Tax in Process of Collection or			s	2,106.03
Excess Collections			\$	-

S.A.&I. Form 268BR98 Entity: Thomas Fay Custer EMS Board,

Page 3

2	016-2017	20	15-2016	2014	-2015	2013	3-2014	2012	2-2013	2010-2011		TOTAL
\$	86,531.15		-	S	-	\$	•	\$	-	s -	S	86,531.1
\$	86,531.15	S		\$	•	\$		\$	•	\$ -	S	86,531.1
S	-	S	-	\$	-	\$	-	S	-	<b>S</b> -	S	86,531.
S	<u>-</u>	S	-	\$	-	\$	-	\$		\$ -	S	86,531.1
S	20,636.19	S	•	\$	-	\$	-	\$		<b>s</b> -	S	146,658.4
S	-	S	-	\$	-	\$	-	\$	•	<b>S</b> -	\$	305.6
S	-	S	-	\$	-	S	-	\$	-	<b>S</b> -	\$	20,636.1
S	-	\$	-	\$	-	\$	-	\$	-	\$ -	S	-
\$	20,636.19	<b>S</b>		\$	•	\$	-	S	-	<b>s</b> -	S	167,600.2
\$	20,636.19	S	-	\$		\$	-	S	-	\$ -	\$	254,131.3
S	<u>-</u>	S	-	\$	-	\$	-	S	-	<b>s</b> -	\$	122,496.
\$	-	S	•	S	-	\$	•	\$	-	\$ -	s	-
S	-	S		\$	<u>-</u>	\$	- 1	\$	-	\$ -	\$	122,496.
\$	20,636.19	\$		\$	-	\$	-	\$	-	<b>s</b> -	\$	131,634.
S		\$		\$	•	\$	-	\$	•	\$ -	\$	-
\$	-	\$	•	\$	•	\$	•	\$		\$ -	S	_
S		S	•	\$		\$	-	\$	-	\$ -	s	-
\$	-	S	•	\$	-	\$	-	\$	-	\$ -	s	-
\$	-	S		\$	•	\$		\$	-	s -	s	•
\$	20,636.19	S	-	\$	-	\$	-	\$	-	\$ -	\$	131,634.5

Sche	edule 6, (Continue	d)											
	2017-2018	8 2016-2017		20	15-2016	20	14-2015	201	3-2014	2012	2-2013	201	1-2012
S	-	\$	•	S	•	\$	-	\$	-	\$	-	S	-
\$_	122,496.82	S	•	\$	•	\$	•	\$		\$	•	\$	-
\$	122,496.82	\$	-	\$	-	S	-	\$		\$	-	\$	-
S	122,496.82	S	•	\$	<b>-</b>	\$	-	\$	_	\$	-	S	•
S	-	S	•	\$	-	\$	-	\$	•	\$	•	\$	•
S	•	\$	•	\$	•	\$	-	\$	<u>-</u>	\$	•	S	•
S	-	\$	•	\$	-	\$	•	\$	•	\$	-	S	-
\$	122,496.82	S		\$	-	\$	-	\$	-	\$	-	\$_	-
\$	-	\$	-	\$	-	\$		S	-	\$	-	\$	-

Schedule 9, Emergency N	fedical Fund Investmen	nts				
	Investments		LIQUID	DATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2018
	\$ -	\$ -	\$ -	\$ -	s -	<b>s</b> -
	<b>s</b> -	<b>s</b> -	\$ -	\$ -	s -	<b>s</b> -
	<b>S</b> -	<b>S</b> -	<b>s</b> -	\$ -	s -	\$ -
	<b>S</b> -	<b>S</b> -	<b>s</b> -	\$ -	s -	S -
	<b>S</b> -	<b>s</b> -	<b>s</b> -	\$ -	s -	\$ -
	<b>s</b> -	<b>S</b> -	\$ -	\$ -	s -	s -
	s -	\$ -	s -	\$ -	s -	s -
	<b>S</b> -	<b>S</b> -	\$ -	\$ -	s -	s -
	s -	s -	S -	\$ -	s -	s -
		\$ -	\$ -	\$ -	s -	<b>S</b> -
TOTAL INVESTMENTS	<b>S</b> -	<b>s</b> -	\$ -	<b>S</b> -	<b>S</b> -	-

S.A.&I. Form 268BR98 Entity: Thomas Fay Custer EMS Board,

EXHIBIT "E"

EXHIBIT "E"					<del>}</del> ,
Schedule 8(a), Report Of Prior Year's Expenditures					]
	FISCA	L YEAR ENDING JUN	E 30, 2017		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		$-\parallel$
92 EMERGENCY MEDICAL BUDGET ACCOUNT:	1				┪
92a Personal Services	s -	s -	s -	\$ -	
92b Part Time Help	s -	s -	s -	\$ -	1
92c Travel	s -	s -	s -	\$ -	]
92d Maintenance and Operation	s -	s -	-	\$ 77,783.86	
92e Capital Outlay	s -	s -	s -	\$ -	1
92f Intergovernmental	s -	s -	s -	<b>s</b> -	bracket
92g Other - Contracted Services	s -	s -	s -	\$ 120,000.00	
92h Other -	s -	s -	s -	\$ -	1
92j Other -	s -	s -	s -	\$ -	]
92 Total	\$ -	\$ -	s -	\$ 197,783.86	
93					]
93a Personal Services	\$ -	s -	s -	\$ -	]
93b Part Time Help	s -	s -	s -	s -	1
93c Travel	s -	s -	s -	s -	1
93d Maintenance and Operation	s -	s -	s -	s -	$\mathbb{I}$
93e Capital Outlay	s -	s -	s -	s -	]
93f Intergovernmental	s -	<b>S</b> -	<b>s</b> -	s -	][
93g Other -	s -	s -	s <u>-</u> .	\$ -	]
93h Other -	\$ -	s -	\$ -	s -	][
93 Total	- \$	-	<u> </u>	\$ -	╝
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:					]
95a Salaries and Expense of Audit and Report	s -	s -	\$ -	\$ 16,875.54	
95b Intergovernmental	<b>s</b> -	s -	\$ -	s -	
95c Other -	s -	\$ -	\$ -	s -	
95d Other -	\$ -	s -	s -	\$ -	
95e Other -	s -	s <u>-</u>	<b>S</b> -	s -	╝
95f Other -	s -	s -	s -	<b>S</b> -	
95g Other -	-	s -	s <u>-</u>	s -	╝
95h Other -	\$ -	<b>S</b> -	<b>S</b> -	s -	╝
95 Total	<u>s</u> -	-	s -	\$ 16,875.54	ij
98 OTHER USES:					]
98a Other Deductions	s -	\$ -	s <u>-</u>	s -	
98 Total	-	-	-	s -	]
TOTAL GENERAL FUND ACCOUNT	s -	s -	s -	\$ 214,659.40	<u>)</u>
SUBJECT TO WARRANT ISSUE:					$\prod$
99 Provision for Interest on Warrants		s -	-	<b>s</b> -	╝
GRAND TOTAL GENERAL FUND	\$ -	S -	\$ -	\$ 214,659.4	데

08/27/2018

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

S.A.&I. Form 268BR98 Entity: Thomas Fay Custer EMS Board,

Pa	oe	4

			_		= = =						<del></del>				Fage 4
													Governmental		
							NG JUNE 30, 20						FISCAL YEA		
	···		$\Box$	NE	T AMOUNT	ν	VARRANTS		RESERVES		LAPSED		NEEDS AS	API	PROVED BY
	SUPPLE	MENTAL			OF		ISSUED			В	ALANCE	ES	TIMATED BY		COUNTY
	ADJUST	MENTS		APPF	ROPRIATIONS					KNO	OWN TO BE	0	OVERNING	EXC	CISE BOARD
A	DDED	CANCELLE	D							UNEN	CUMBERED		BOARD		
\$		s -		\$	-	\$	-	\$		\$	_	s	-	\$	
S	_	s -		s	_	s	-	s		s	-	s		S	
s	_	s -		\$	-	s	-	\$	•	\$		s		s	
\$	_	\$ -	┪	\$	77,783.86	s	3,984.55	\$	-	\$	73,799.31	s	84,659.27	s	84,659.2
s	_	s -	ᅦ	s		s		\$	-	S	- 10,122101	s	0.,000.27	s	0 1,000.2
\$	•	\$ -	ᅦ	\$		S	_	s		s		\$		\$	
\$			ᅱ	\$	120,000,00	\$	114 646 56	\$		\$	5 252 44	_	140,000,00	_	140,000,0
			$\dashv$		120,000.00	_	114,646.56		•		5,353.44	\$	140,000.00	\$	140,000.0
\$		<u>s</u> -	$\dashv$	\$	-	\$	-	\$	-	\$	-	S	<u>.</u>	\$	•
\$	-	\$ -	┥	\$	-	\$		\$		\$		\$	-	\$	-
\$	-	s -	닉	\$	197,783.86	S	118,631.11	\$	-	\$	79,152.75	\$	224,659.27	\$	224,659.2
			4	<u> </u>		ļ		┞		ļ					
<u>\$</u>		<b>s</b> -	_	\$	-	\$		\$	-	\$	-	\$	-	\$	<b>-</b>
\$	-	\$ -	_	\$	-	\$	•	\$	-	\$	-	\$	-	\$	-
<b>S</b>		\$ <u>-</u>		\$		<u></u>	-	S	-	\$	-	\$	<u>.</u>	\$	-
\$	-	<b>S</b> -		\$	-	S	-	\$	•	\$	•	\$	•	\$	
\$	-	s -	$\neg$	\$	-	\$	-	\$		\$	•	\$	-	\$	-
s		s -		\$	-	\$	-	S	•	\$	•	s	-	\$	-
\$	-	s -		s	-	s	-	\$	-	\$		\$	-	s	
\$		\$ -	ヿ	\$	-	s	-	s	-	\$	-	\$		s	•
S	-	s -		\$	-	\$	-	s	-	\$	-	\$	-	s	•
			╡												
\$		\$ -	ᅦ	\$	16,875.54	\$	3,865.71	\$		s	13,009.83	\$	17,831.21	s	17,831.2
s		s -	┨	s	10,075.51	s		\$		s	-	\$	- 1,001.21	s	
\$		s -	$\dashv$	\$		\$		\$	-	s	-	\$		s	<u>-</u>
			$\dashv$	\$		\$		\$		\$	-	\$		\$	
\$	•		$\dashv$		-	-	•	ı⊢–	-	\$		3	•	\$	
\$	•	<u>s</u> -	$\dashv$	\$	-	\$	•	\$	-	<del> </del>	-	-	-	_	-
\$	-	<u>s</u> -	4	\$	-	\$	<u> </u>	\$		\$	-	\$	-	\$	•
S		<u>s</u> -	_	\$_	-	\$	•	\$	-	\$	-	\$	<del></del>	\$	<del></del>
\$	-	<u>s</u> -	_	\$		<u>\$</u>		\$	-	\$	- 12.000.02	<u>s</u>	17.001.01	\$	10.001.0
\$	-	\$ -	_	\$	16,875.54	\$	3,865.71	15		\$	13,009.83	\$	17,831.21	\$	17,831.2
								<u> </u>		<b> </b>		Щ_		<u> </u>	
\$		<u>s</u> -		\$	-	\$	-	<u>s</u>	-	S	<del></del> -	\$	-	\$	<u> </u>
\$	-	<b>S</b> -		\$	•	\$	-	\$	-	\$		\$	•	\$	<u> </u>
S		s -		S	214,659.40	\$	122,496.82	\$		S	92,162.58	S	242,490.48	\$	242,490.4
												╓			
s	-	\$ -		s	•	\$	-	\$	-	s	-	\$	-	\$	-
s		\$ -		S	214,659.40		122,496.82		-	S	92,162.58	-	242,490.48	_	242,490.4
		IL		11.	,		,	ا			. ,		,		

Es	imate of	A	proved by
N	eeds by		County
Gove	Governing Board		
\$	242,490.48	S	242,490.48
S	-	\$	
S	242,490.48	\$	242,490.48

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

#### STATE OF OKLAHOMA, COUNTY OF CUSTER

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)

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

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

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation	E.M.S	Sinking Fund
of Income and Revenue	Fund	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 242,490.48	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 110,998.37	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -
Total Other Than 2018 Tax	\$ 110,998.37	\$ -
Balance Required	\$ 131,492.11	\$ -
Add 10% for Delinquency	\$ 13,149.21	\$ -
Total Required for 2018 Tax	\$ 144,641.32	\$ -
Rate of Levy Required and Certified (in Mills)	3.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 15,334,544.00	\$ 26,807,550.00	\$ 6,071,679.00	\$ 48,213,773.00

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 Fui	3.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	3.00 Mills;	
	Free Fair Im Free Fair Ad Library Bud Cooperative County Cen Public Build County Hea Emergency Total Count County Wid	aprovement Budditional Improduct Account (No County/City-Conterry (Prior Todings Budget Alth Fund (Not Medical Service) Levies	(Levy Per Applicable dget Account (Net Provement Budget Account Provement Budget Account Proceeds of 1/2 of County Library Budge Aug. 15, 1933) Bud Account (Not To Exceed To Exceed 2.50 Mills) te (Not To Exceed 3.6 hools (4.00 Mills)	oceeds of 1.00 Mi unt (Net Proceeds 1.00 Mill) of Account (1.00 t get Account (Net ed 5.00 Mills)	s of 1.00 Mill) to 4.00 Mills)	1.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 3.00 Mills; 3.00 Mills; 3.00 Mills; 3.00 Mills;	_

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Arapa Dklahoma, this 131, Section 280 Laber , 2018

Excise Board Member

Excise Board Secretary

#### CUSTER COUNTY, STATISTICAL DATA FISCAL YEAR 2018-2019

Total Valuation	TOTAL	CU	STER COUNT DEV	VEY COUNT	BLAINE C	OUNT
Total Gross Valuation Real Property	\$ 16,016,841	\$	14,095,730 \$	1,921,111	\$	-
Total Homestead Exemption	682,297		622,782	59,515		-
Total Real Property	15,334,544		13,472,948	1,861,596		-
Total Personal Property	26,807,550		18,157,085	8,650,465		_
Total Public Service Property	6,071,679		4,954,408	1,117,271		-
Total Valuation of Property	\$ 48,213,773	\$	36,584,441 \$	11,629,332	\$	-