

State Auditor & Inspector

THOMAS - FAY - CUSTER
EMERGENCY MEDICAL SERVICE BOARD
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Britton, Kuykendall & Miller, CPA's, P.C.	
SUBMITTED TO THE CUSTER COUNTY	
SUBMITTED TO THE CUSTER COUNTY EXCISE BOARD THIS _7, DAY OF	_2019

Clerk Contract Contract Clerk Contract Contract

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

Friday, August 30, 2019

OCT 0 8 2019

State Auditor and inspector

### EMERGENCY MEDICAL SERVICE BOARD

OF

## CUSTER COUNTY 2019-2020

### ESTIMATE OF NEEDS

# AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

#### INDEX

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Letter To Excise Board	1
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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 2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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, 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 , Oklahoma,	this _ 7, day of, 2019
Browfell	Monica Frans
Chairman	Member \
Janual Welver	Patty Schimmer
Member	Member ()
Tallalant Tro	
Member	Member
Mele	na Graha
Clerk	
	AND ON THE PROPERTY OF THE PARTY OF THE PART

Filed this 7 day of Octob 1, 2019 Secretary and Clerk of Excise Board, Thomas Fay Custer County, Oklahoma.

#### AFFIDAVIT OF PUBLICATION

### STATE OF OKLAHOMA, COUNTY OF CUSTER

Melina Graha

Subscribed and sworn to before me this 2 day of \_\_\_\_\_

, 2019.

Notary Public

My Commission Evnires

### PROOF OF PUBLICATION

The Thomas Tribune PO Box 10 Thomas, OK 73669 (580) 661-3524

Custer County Clerk
TFC 522 EMS Board Estimate of Needs
FY 2020

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 12, 2019

State of Oklahoma County of Custer

Signed and sworn to before me this 10 day of 2014

by Tami Adams, Editor.

#05006974 EXP 07/29/21

OF OK AND THE PROPERTY OF OKANING MINING MINING

My Commission expires: 1-29, 2021

Commission # <u>0500697</u>4

### **September is School Attendance Awareness Month**

OKLAHOMA CITY (September 5, 2019) - The Oklahoma State Depart-ment of Education (OSDE) has joined a nationwide initiative celebrating Attendance Awareness Month this September. The campaign seeks to emphasize the value of regular school attendance and reduce

chronic absenteeism in the

LEGAL NOTICE (Published in The Thomas Tribune on September 12, 2019)

new school year.
"Attendance is critical to academic success," said State Superintendent of Public Instruction Joy Hofmeister. "If we can ensure our students are taking full advantage of instructional time, we can narrow the achievement gap, reduce dropout rates and become a Top 10 state in high school

graduation. But we must begin by highlighting the importance of attendance in early elementary grades. None of our efforts to improve outcomes will matter if kids aren't in school, whether they are kindergartners or high school seniors"

Chronic absenteeism represents lost instruc-

IPYIP

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EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CUSTER COUNTY, OKLAHOMA NCIAL 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 ROARD OF

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EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CUSTER COUNTY, OKLAHOM TAL STATEMENT OF THE YARRIS FIREDS FOR THE FECAL YEAR ENDING JUNE 34, 2013, AND ESTIMATE FOR THE FISCAL YUAR PUNDING JUNE 10, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

CUSTER COUNTY, OKLAHOMA	
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STATE OF OKLAHOMA, COUNTY OF CUSTER, 44



tional time for students. In Oklahoma and many other s, chronic abser is defined as missing 10 percent of the school year for any reason. Oklahoma and 37 other states are using chronic absenteeism as the school quality or student success indicator in their state accountability systems required under the Every Student Succeeds Act (ESSA).

Research shows that missing school days is a strong early warning indicator that students are at risk for falling behind academically. Students who are chronically absent in third grade are much less likely to read on grade level. Similarly, students who are chronically absent in middle school are more likely to drop out of high school.

Schools and districts can have an impact on stu-dent absenteeism rates by building a culture around good attendance and esablishing meaningful relationships with students and families.

"Oklahoma has made great strides in ensuring we are working with strong data to inform local decision-making and practice," said Hofmeister. "Oklahoma schools, families and community partners must continue to work together to identify and work to correct the root causes of chronic absenteeism if we hope to decrease chronic absenteeism and, more importantly, lift academic outcomes for all students "

Attendance Works, a national initiative that works to build public awareness around the importance of regular school attendance, suggests simple ways community partners can support local school attendance efforts:

Faith leaders can educate their congregations about the importance of school nce and recognize students and families who

have improved attendance.
Business leaders can encourage employees to serve as attendance "bud-dies" for chronically absent students and nurture a culture of attendance by working with schools to provide incentives for improved attendance.

Health care providers can encourage families to make medical appointments for school-aged children before or after school and partner with local schools to address chronic health issues in the

school community.

The OSDE Chronic Absenteeism web page includes resources to supnort schools, families and communities as they work together to improve atten-dance. Resources include best practices for schools, attendance toolkits, local success stories, sample presentations, parent handouts and more. Visit Attendance Works for additional resources and information about Attendance Awareness Month.

### **TFC Menu**

Week of Sept 16 - 20

#### Breakfast

Monday: Asst. cereal, fruit smoothie, juice, milk Tuesday: Chicken Biscuit, fruit, juice, milk Wednesday: Biscuit, gravy, sausage patty, fruit. inice milk

Thursday: Muffin, yogurt cup, fruit, juice, milk Friday: No School

#### Lunch

Lunch
Monday: Chicken Fajitas, rice, refried beans,
shredded cheese, apple slices, milk
Tuesday: Hamburgers, French fries, cheese, peanut butter cookie, strawberry cup, milk
Wednesday: Chicken Nuggets, mashed potatoes,
steamed carrots, tropical fruit salad, hot roll, milk
Thursday: Baked potato, shredded cheese, diced ham, steamed broccoli, mandarin oranges, milk Friday: No School

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LEGAL NOTICE (Published in The Thomas Tribune on September 12, 2019)

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#### Independent Accountant's Compilation Report

Honorable Thomas Fay Custer EMS Board Custer County, Oklahoma

Management is responsible for the accompanying 2018-2019 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-2020 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.

Britten, Kuykendall & Miller

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

August 30, 2019

EXHIBIT "E" PAGE 1

	PAGE
	Amount
s	59,591.21
\$	
\$	59,591.21
s	-
. \$	•
\$	•
\$	•
\$	59,591.21
\$	59,591.21
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Schedule 2, Revenue and Requirements - 2018-2019			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2018	s	86,531.15	
Cash Fund Balance Transferred From Prior Years	\$	26,726.63	
Current Ad Valorem Tax Apportioned	\$	130,960.79	
Miscellaneous Revenue Apportioned	\$	489.81	
TOTAL REVENUE			\$ 244,708.38
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	185,117.17	
Reserves From Schedule 8	\$	-	 
Interest Paid on Warrants	\$	_	 
Reserve for Interest on Warrants	\$		
TOTAL REQUIREMENTS			\$ 185,117.17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$ 59,591.21
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 244,708.38

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		489.81
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2018-2019 Lapsed Appropriations	S	57,373.31
Fiscal Year 2017-2018 Lapsed Appropriations	\$	
Ad Valorem Tax Collections in Excess of Estimate	s	-
Prior Years Ad Valorem Tax		2,259.43
TOTAL ADDITIONS	\$	60,122.55
DEDUCTIONS:		
Supplemental Appropriations	\$	•
Current Tax in Process of Collection	\$	531.32
TOTAL DEDUCTIONS	<u> </u>	531.32
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	59,591.21
Composition of Cash Fund Balance:		
Cash	\$	59,591.21
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	59,591.21

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

EXHIBIT "E"

EXHIBIT "E"		
Schedule 4, Miscellaneous Revenue	11 0010 201	0.4.CCOLDET
		9 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		<b></b>
1111 Service Fees	<u> </u>	<u> </u>
1112 Service Fees		
1113 Training Fees		S -
1114 Other -	s	<u>s</u> -
1115 Other -	\$ -	<u> </u>
1116 Other -	\$ -	<b>S</b> -
1117 Other -	s -	\$ -
1118 Other -	-	<b>s</b> -
1119 Other -	\$ -	s -
1120 Other -	s -	\$ -
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1122 Other -	\$ -	s -
1123 Other -	s -	s -
1125 Other -	\$ -	\$ -
1124 Other -	- s -	s -
Total Charges For Services	\$ -	\$ -
		<u> </u>
INTERGOVERNMENTAL REVENUE		<u> </u>
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	<u> </u>	<u> </u>
2112 Local Governmental Reimbursements	<u> </u>	-
2113 Local Payments in Lieu of Tax Revenue	<u> </u>	<u> </u>
2114 Other -	<u> </u>	<u> </u>
2115 Other -		<u> </u>
2116 Other -	- \$	-
2117 Other -		<b>s</b> -
2118 Other -	-	<b>s</b> -
2124 Other -	-	\$ -
Total - Local Sources	-	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	s -	s -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	s -	s -
3212 State Payments in Lieu of Tax Revenue	- s -	\$ 3.60
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	<u>s</u> -	\$ -
3215 Other -		
3216 Other -		
3217 Other -	<u> </u>	<u> </u>
3218 Other -	\$ - \$ -	\$ - \$ -
3219 Other -		
3220 Other -	<u> </u>	<u> </u>
3221 Other -	<u> </u>	<u> </u>
	<u> </u>	s -
3222 Other -	<u>\$</u>	-
3223 Other -	\$	<u> </u>
3224 Other -	<u> </u>	
3225 Other -	s	<u>s</u> -
Total - State Sources	-	\$ 3.60

Continued on page 2b

Friday, August 30, 2019

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

				Page 2a
2018-2019 ACCOUNT	BASIS AND		2010 2020 4 0001 PT	
	<del>{</del>	0111707177	2019-2020 ACCOUNT	
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIVATE	INCOME	GOVERNING BOARD	EXCISE BOARD
s -	90.00%	s -	S -	\$ -
\$ -	90.00%			
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\$ -	90.0076	\$ -	\$ -	\$ -
		•	-	
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\$ 3.60			\$ -	\$ -
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\$ -	90.00%		s -	\$ -
\$ -	90.00%		<u>s</u> -	s -
\$ -	90.00%		\$ -	\$ -
s	90.00%		s -	s -
s -	90.00%		\$ -	\$ -
\$ -	90.00%		s -	\$ -
\$ 3.60		\$ -	\$ -	s -

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	11 2010 2010	A COOLINE
·		ACCOUNT
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		1
4111 Federal Grants	<u> </u>	<u> </u>
4112 Reimbursement - Federal	<u> </u>	<u> </u>
4113 Federal Payments in Lieu of Tax Revenue	<u> </u>	s -
4114 Other -	\$ .	<u>s</u> -
4115 Other -	\$ -	s -
4116 Other -	\$ -	-
4117 Other -	s -	-
4118 Other -	-	-
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	-
4121 Other -	\$ -	\$ -
4122 Other -	s -	\$ -
4123 Other -	\$ -	\$ .
4124 Other -	<u>s</u> -	s -
4125 Other -	\$ -	s -
4126 Other -	\$ -	s -
4127 Other -	<u>s</u> -	\$ -
4128 Other -	\$ -	\ <u>\</u> \$ .
Total Federal Sources	\$ -	<b>∀</b> s -
Grand Total Intergovernmental Revenues	\$ -	\$ 3.60
5000 MISCELLANEOUS REVENUE:		3.00
5111 Interest on Investments		\$ 486.21
5112 Rental or Lease of Property	<u> </u>	\$ 486.21
5113 Sale of Property	<u> </u>	
5114 Subscription Sales (Memberships) 5115 Insurance Recoveries	<u> </u>	
	<u> </u>	
5116 Insurance Reimbursement	<u> </u>	
5117 Return Check Charges	<u> </u>	<u>s</u> -
5118 Utility Reimbursements	\$ -	-
5119 Vending Machine Commissions	<u> </u>	<u> </u>
5120 Other Concessions	<u> </u>	\$ -
5121 Other - Donations	<u> </u>	<u> </u>
5122 Other - Miscellaneous	<u> </u>	
5123 Other -	<u> </u>	<u> </u>
5124 Other -	<u>s</u> -	<u> </u>
5125 Other -	<u> </u>	<u> </u>
5126 Other -	<u> </u>	
5127 Other -	-	-
5128 Other -	<u> </u>	<u> </u>
5129 Other -	-	<u> </u>
5130 Other -	<u> </u>	<u>s</u> -
5131 Other -	<u> </u>	-
5132 Other -		<u> </u>
Total Miscellaneous Revenue	\$	\$ 486.21
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds		-
Grand Total Health Fund	\$ -	\$ 489.81

Page 2b

	<del></del>				Page 2
2018	-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
				00.12.0	DACIBL BOARD
<u> </u>		90.00%	s -	s -	s -
\$		90.00%		\$ -	\$ -
\$		90.00%		s -	s -
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<u>s</u>			\$ -	<u>s</u> -	\$ -
<u> </u>			\$ -	s -	\$ -
<u>s</u>			\$ -	\$ -	\$ -
<u> </u>			\$ -	s -	s -
<u>s</u> S			\$ -	s -	
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<u>\$</u> \$		90.00%		1	\$ - \$ -
	-				1} <del></del>
<u>s</u>			\$ - \$ -	\$ - \$ -	\$ - \$ -
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\$		90.00%		<del>                                   </del>	
\$			<u>-</u>		<del> </del>
<u>\$</u>	3.60		<b>S</b> -	\$ -	-
\$	486.21	0.00%		\$ -	-
\$		90.00%		<u>s</u> -	-
<u>\$</u>		90.00%		-	-
\$		90.00%		-	<u>\$</u>
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\$		90.00%		<u>s</u> -	<u>s</u> -
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\$	<u> </u>	90.00%		<u> </u>	
\$	-	90.00%		\$ -	<u>s</u> -
\$	<u> </u>	90.00%	<u>s</u> -	<u>s</u> -	<u>s</u>
\$	· .	90.00%		<u> </u>	\$ -
\$		90.00%		<u>s</u> -	-
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\$	-	90.00%		-	\$
\$	-	90.00%		-	<u>s</u> -
\$	•	90.00%		<u>s</u> -	<u> </u>
\$	-	90.00%		<u>s</u> -	\$
\$	•	90.00%		\$ -	\$
\$	•	90.00%		\$ -	\$
\$	486.21		<u> </u>	\$ 30,600.00	\$ 30,600.
					<del> </del>
\$	•	90.00%	<u>s</u> -	\$	<u>s</u> .
\$	489.81		\$ -	\$ 30,600.00	\$ 30,600.

(1)

EVU	TIGI	HEH

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	<u>s</u> -
Cash Fund Balance Transferred Out	<u> </u>
Cash Fund Balance Transferred In	\$ 86,531.15
Adjusted Cash Balance	\$ 86,531.15
Ad Valorem Tax Apportioned To Year In Caption	\$ 130,960.79
Miscellaneous Revenue (Schedule 4)	\$ 489.81
Cash Fund Balance Forward From Preceding Year	\$ 26,726.63
Prior Expenditures Recovered	<u> </u>
TOTAL RECEIPTS	\$ 158,177.23
TOTAL RECEIPTS AND BALANCE	\$ 244,708.38
Warrants of Year in Caption	\$ 185,117.17
Interest Paid Thereon	- \$
TOTAL DISBURSEMENTS	\$ 185,117.17
CASH BALANCE JUNE 30, 2019	\$ 59,591.21
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 8	<b>S</b> -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	<b>S</b> -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 59,591.21

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	s	185,117.17	
TOTAL	\$	185,117.17	
Warrants Paid During Year	\$	185,117.17	
Warrants Converted to Bonds or Judgements	\$	-	
Warrants Cancelled	\$		
Warrants Estopped by Statute	\$	•	
TOTAL WARRANTS RETIRED	\$	185,117.17	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	•	

Schedule 7, 2018 Ad Valorem Tax Account	 			
2018 Net Valuation Certified To County Excise Board	*	Amount		
Total Proceeds of Levy as Certified			\$	144,641.32
Additions:			\$	•
Deductions:			s	•
Gross Balance Tax			\$	144,641.32
Less Reserve for Delingent Tax			\$	13,149.21
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	131,492.11
Deduct 2018 Tax Apportioned			\$	130,960.79
Net Balance 2018 Tax in Process of Collection or		-	s	531.32
Excess Collections			\$	•

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

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Page	

Sch	edule 5, (Continue	d)											
	2017-2018	20	16-2017	20	15-2016	20	014-2015	201	13-2014	20	11-2012		TOTAL
\$	110,998.35	\$	•	\$	•	\$	-	\$	•	\$	•	\$	110,998.35
\$	86,531.15	\$	-	\$	-	\$	-	\$	-	\$		\$	86,531.15
S	-	\$		\$	-	\$		\$	•	\$	-	S	86,531.15
\$	24,467.20	\$	•	\$		\$	-	\$	•	\$	-	\$	110,998.35
\$	2,259.43	\$	-	\$		s	•	\$	•	\$	•	\$	133,220.22
\$		\$	-	\$	<u> </u>	s	•	\$	•	\$	•	\$	489.81
S	-	\$	-	\$		S		\$	•	\$	-	\$	26,726.63
\$	-	\$	-	\$	-	s	•	\$	•	\$		\$	•
S	2,259.43	\$	•	\$	•	s	-	\$	-	\$	-	S	160,436.66
\$	26,726.63	\$	-	\$	-	S	•	\$	-	\$	-	S	271,435.01
\$	-	\$	-	\$	-	S	-	\$	•	\$		\$	185,117.17
\$	-	\$	•	\$	-	\$	•	\$	•	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$		\$		\$	185,117.17
\$	26,726.63	S		\$		S	•	\$	•	\$	•	\$	86,317.84
\$	-	\$	-	\$	-	\$	•	\$	•	\$		\$	•
\$	-	\$	<u>-</u>	\$		\$		\$	•	\$	-	\$	
\$	<u>-</u>	\$		\$	-	\$	-	\$	-	\$	•	\$	•
\$	•	\$	•	\$	-	\$	-	s	•	\$	-	S	-
\$		\$	•	\$	•	\$	•	\$	•	\$	•	\$	-
s	26,726.63	S	-	s	-	s	-	s		S	-	\$	86,317.84

Scl	hedule 6, (Continue	d)											
	2018-2019	20	17-2018	201	6-2017	2015	5-2016	201	2014-2015 2013-201		3-2014	2012-2013	
S	-	\$	-	S	•	\$	•	\$	-	\$	-	\$	-
\$	185,117.17	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
\$	185,117.17	\$	•	\$	-	\$		\$	-	\$	•	\$	
S	185,117.17	\$		\$	•	\$	•	S	-	\$	-	\$	
\$	-	\$	•	\$	•	\$	•	\$		\$	-	\$	·
S	-	\$		\$		\$	-	\$		\$		\$	
s	-	\$	-	\$	-	\$	•	\$		\$	•	\$	-
\$	185,117.17	\$	-	\$	-	\$	-	S	-	\$	-	\$	-
\$	•	\$	-	\$	•	\$		\$		\$	-	\$	-

Schedule 9, Emergency N	hedule 9, Emergency Medical Fund Investments												
	Investments		LIQUID	ATIONS	Barred	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 -	s -	s -	<b>s</b> -							
	\$ -	\$ -	\$ -	<u>-</u>	<u>-</u>	\$ -							
	\$ -	<b>s</b> -	<b>s</b> -	s -	<b>s</b> -	-							
-	s -	s -	\$ -	\$ -	\$ -	-							
	\$ -	\$ -	s -	s -	<b>s</b> -	-							
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	\$ -	s -	\$ -	\$ -	\$ -	\$ -							
	\$ -	<b>s</b> -	<b>s</b> -	-	\$ -	\$ -							
	\$ -	s -	\$ -	\$ -	<u> </u>	<b>s</b> -							
	\$ -	s -	-	s <u>-</u>	<u> </u>	<u> </u>							
TOTAL INVESTMENTS	s -	\$ -	<b>S</b> -	-	\$ -	\$							

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

**EXHIBIT "E"** 

Schedule 8(a), Report Of Prior Year's Expenditures		EICCAL	YEAR ENDING J	INIE 30	2018		
	RESE		WARRANTS		BALANCE		ORIGINAL
DEPARTMENTS OF GOVERNMENT			SINCE	_	LAPSED		ROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-	2018	ISSUED		PPROPRIATIONS	AIII	CONTRACTORS
			1330ED	<del>-   ^</del>	TROTRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:							
92a Personal Services		•	\$	<u>-   \$</u>		\$	-
92b Part Time Help	s		\$	<u>-   \$</u>	•	\$	-
92c Travel	\$		\$	<u>-   \$</u>	-	<u>\$</u>	-
92d Maintenance and Operation	S	-	\$	<u>- S</u>	•	\$	84,659.27
92e Capital Outlay	s	-	\$	- \$	-	\$	
92f Intergovernmental	s	-	\$	<u>-   S</u>	•	\$	•
92g Other - Contracted Services	s	-	\$	<u>- S</u>	•	\$	140,000.00
92h Other -	\$	-	\$	<u>- \$</u>	-	\$	•
92j Other -	s	-	\$	<u>- S</u>		\$	-
92 Total	\$	•	\$	<u>- s</u>	-	\$	224,659.27
93							
93a Personal Services	\$		\$	- \$	•	\$	
93b Part Time Help	s	-	\$	- \$	•	\$	-
93c Travel	\$	•	\$	- \$	-	\$	
93d Maintenance and Operation	\$	•	\$	- \$	-	\$	-
93e Capital Outlay	\$	-	\$	- \$	=	\$	
93f Intergovernmental	s		\$	- \$	-	\$	-
93g Other -	\$	-	\$	- \$	-	\$	•
93h Other -	\$		\$	- \$	-	\$	-
93 Total	\$	•	\$	- \$	-	S	•
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:							
95a Salaries and Expense of Audit and Report	s		s	- 5		\$	17,831.21
95b Intergovernmental	\$	-	s	- s	-	s	•
95c Other -	\$	•	\$	- \$	-	\$	-
95d Other -	\$		s	- S	-	\$	-
95e Other -	\$		s	- S		\$	-
95f Other -	\$	•	s	- S		\$	•
95g Other -	s	-	s	- s	-	s	
95h Other -	S	-	s	- s		\$	•
95 Total	S	-	\$	- S		\$	17,831.21
98 OTHER USES:	i			T			
98a Other Deductions	s	•	s	- \$		s	
98 Total	s	-	s	- s		s	•
				٣		i	
TOTAL GENERAL FUND ACCOUNT	s		s	- s	-	\$	242,490.48
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	s	•	\$	- s	-	\$	•
GRAND TOTAL GENERAL FUND	S	-	S	- s		s	242,490.48

Friday, August 30, 2019

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,

Page 4 Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 **NET AMOUNT** WARRANTS **RESERVES** LAPSED **NEEDS AS** APPROVED BY **SUPPLEMENTAL ISSUED** OF **BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED **CANCELLED** UNENCUMBERED **BOARD** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ 84,659.27 \$ \$ 8,274.90 \$ 76,384.37 15,015.92 \$ 15,015.92 \$ \$ \$ \$ 56,385.37 \$ \$ \$ (56,385.37) 76,000.00 76,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 140,000.00 \$ 120,456.90 \$ \$ 19,543.10 \$ 135,000.00 \$ 135,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 185,117.17 226,015.92 226,015.92 224,659.27 \$ 39,542.10 \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ --\$ -14,949.79 17,831.21 14,949.79 17,831.21 \$ \$ \$ S \$ -\$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 14,949.79 14,949.79 17,831.21 \$ 17,831.21 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -240,965.71 \$ 240,965.71 \$ 57,373.31 \$ 185,117.17 \$ \$ 242,490.48 \$ \$ \$ \$ \$ \$ \$ 57,373.31 \$ 240,965.71 240,965.71 242,490.48 \$ 185,117.17 \$ \$ \$ \$ \$ \$

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 240,965.71	\$ 240,965.71
\$ -	\$ -
\$ 240,965.71	\$ 240,965.71

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

#### 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 2019-2020

EXHIBIT "Y"			P	age 2
County Excise Board's Appropriation		E 140		
of Income and Revenue		E.M.S	Sinking Fu	ınd
Appropriation Approved & Provision Made		Fund	(Exc. Homest	teads)
Appropriation of Revenues	5	240,965.71	\$	-
Excess of Assets Over Liabilities	\$	-	\$	-
Unclaimed Protest Tax Refunds	3	59,591.21	\$	-
Miscellaneous Estimated Revenues		20 (00 00	\$	-
Est. Value of Surplus Tax in Process	- D	30,600.00	5	-
Sinking Fund Contributions	3		\$	-
Surplus Builing Fund Cash	3		\$	-
Total Other Than 2019 Tax	3	90,191.21	5	-
Balance Required	9	150,774.50	\$	-
Add 10% for Delinquency	3	15,077.45		-
Total Required for 2019 Tax	3	165,851.95		-
Rate of Levy Required and Certified (in Mills)		3.00	0.00	-
(m min)		5.00	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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 15,876,747.00	\$ 32,666,405.00	\$ 6,740,832.00	\$ 55,283,984.00

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 Budge Free Fair Imported Fair Add Library Budge Cooperative County Cemer Public Buildir County Health Emergency M Total County	lget Account ( rovement Bud litional Impro et Account (N County/City-Cetery (Prior To ngs Budget A h Fund (Not To dedical Service Levies Levy For Scl	Levy Per Applicable dget Account (Net Provement Budget Account Proceeds of 1/2 of County Library Budget Aug. 15, 1933) Budget Aug. 15, 1933) Budget Aug. 15, 1933 Budget Aug. 15,	Statute) occeeds of 1.00 Mi unt (Net Proceeds f 1.00 Mill) et Account (1.00 t get Account (Net ed 5.00 Mills)	ill) s of 1.00 Mill) to 4.00 Mills)		Suo-Total	0.00 Mills; 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 2019 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869 Oklahoma, this Dated at Archie

Excise Board Member

Excise Board Secretary

### CUSTER COUNTY, STATISTICAL DATA FISCAL YEAR 2019-2020

Total Valuation	TOTAL	CUSTER COUNT	DEWEY COUNT	BLAINE COUNT	
Total Gross Valuation Real Property Total Homestead Exemption	\$ 16,574,604 697,857	\$ 14,494,244 636,790	\$ 2,080,360 61,067	\$ - -	
Total Real Property	15,876,747	13,857,454	2,019,293	-	
Total Personal Property Total Public Service Property	32,666,405 6,740,832	24,325,321 5,607,793	8,341,084 1,133,039	. / }-	
Total Valuation of Property	\$ 55,283,984	\$ 43,790,568	\$ 11,493,416	s ///	

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