

VICI-CAMARGO
EMERGENCY MEDICAL SERVICE BOARD
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

FILED
OCT 16 2018
State Auditor & Inspector

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. 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, Suite 107, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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: JENNIFER C MCCORMICK, CPA

SUBMITTED TO THE DEWEY COUNTY
EXCISE BOARD THIS 8 DAY OF October 2018.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Tom Casman

Member [Signature]

Member [Signature]

Member _____

Member [Signature]

Member _____

Clerk [Signature]

**VICI-CAMARGO
EMERGENCY MEDICAL SERVICE BOARD
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018**

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Certificate of Excise Board	Exhibit "Y" – Page 1

Exhibits:

Exhibit "E" Emergency Medical Service Fund	Filed	Yes	<u>X</u>	No	_____
Exhibit "G" Sinking Fund	Filed	Yes	_____	No	<u>X</u>
Exhibit "J" Capital Project Funds	Filed	Yes	_____	No	<u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed	Yes	<u>X</u>	No	_____
Publication Sheet Filed With County Budget	Filed	Yes	_____	No	<u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed	Yes	<u>X</u>	No	_____

**VICI-CAMARGO
EMERGENCY MEDICAL SERVICE BOARD
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018**

DEWEY COUNTY, VICI-CAMARGO EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY'S:

To the County Excise Board of said County and State, Greeting:

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Dewey, 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. 1991 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. 1991 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 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 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 Taloga, Oklahoma, this 8 day of October, 2018.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Jam Casman

Member [Signature]

Member [Signature]

Member _____

Member [Signature]

Member _____

Clerk [Signature]

Filed this 9th day of October, 2018 Secretary and Clerk of Excise Board, Dewey County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DEWEY

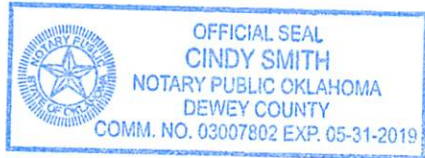
Personally appeared before me, the undersigned Notary Public, Katrina Bryant, Clerk of the Vici-Camargo EMS, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs 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 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.

Katrina Bryant
Clerk

Subscribed and sworn to before me this 9th day of October, 2018.

Cindy Smith
Notary Public

May 31, 2019
My Commission Expires



AFFIDAVIT OF PUBLICATION

County of Dewey, State of Oklahoma

The Vici Vision

107 East Broadway/PO Box 2
Vici, OK 73859
(580) 995-3425

Vici Camargo EMS
Financial Statement &
Estimate of Needs

I, Jennifer McCormick, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Vici Vision, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Vici, for the County of Dewey, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

October 11 2018

PUBLICATION FEE: \$95.50

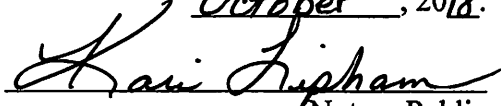
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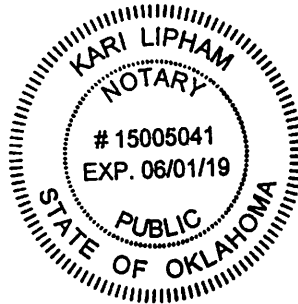
37 tabular lines x 2.5 column(s)


Jennifer McCormick, Publisher

Signed and sworn to before me on this 11 day of
October, 2018.


Kari Lipham
Notary Public

(SEAL) My Commission expires: 6-1-, 2019.
Commission # 15005041



(Published in The Vici Vision on October 11, 2018)

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DEWEY COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018,
 AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE VICI-CAMARGO EMERGENCY MEDICAL SER-
 VICE BOARD OF
 DEWEY COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	* E.M.S Detail
ASSETS:	
Cash Balance June 30, 2018	155,228.79
Investments	0.00
TOTAL ASSETS	155,228.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	7,615.81
Reserve for Interest on Warrants	
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	7,615.81
CASH FUND BALANCE (DEFICIT) JUNE 30, 2018	147,612.98

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019	
*Emergency Medical Service Fund	E.M.S. FUND
Current Expense	259,031.67
Reserve for Int on Warrants & Revaluation	0.00
Total Required	259,031.67
FINANCED:	
Cash Fund Balance	147,612.98
Estimated Miscellaneous Revenue	56,208.92
Total Deductions	203,821.90
Balance to Raise from Ad Valorem Tax	55,209.77
ESTIMATED MISCELLANEOUS REVENUE:	
1100 Charges For Services	5,642.48
2000 Local Sources of Revenue	0.00
3000 State Sources of Revenue	11,481.89
4000 Federal Sources of Revenue	39,083.63
5000 Miscellaneous Revenues	0.92
6111 Contributions From Other Funds	0.00
Total Estimated Revenue	56,208.92

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DEWEY, ss.

We the undersigned Vici-Camargo Emergency Medical Service Board of Dewey County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the provided time by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

S/Tom Carman, Chairman; S/Jeff Cole, Member; S/Otis Hughen, Member; S/Sandra McManus, Member; Attest S/Katrina Bryant, Clerk

Subscribed and sworn to before me this 9th day of October, 2018

S/Cindy Smith, Notary Public – Commission # 03007802 – Commission Expires 5/31/19

Jennifer C. McCormick CPA


October 1, 2018

Honorable Emergency Medical Service Board
of The Vici-Camargo EMS

We have compiled the 2017-2018 financial statements and the 2018-2019 Estimate of Needs and 2018-2019 Publication Sheet (Exhibit Z) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and accordingly; do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma and are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of Dewey County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.


Jennifer C McCormick CPA

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2018		155,228.79
Investments		
TOTAL ASSETS		155,228.79
LIABILITIES AND RESERVES:		
Warrants Outstanding		7,615.81
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES		7,615.81
CASH FUND BALANCE JUNE 30, 2018		147,612.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		155,228.79

Schedule 2, Revenue and Requirements - 2017-18		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	182,488.17	
Cash Fund Balance Transferred From Prior Years		
Current Ad Valorem Tax Apportioned	52,560.25	
Miscellaneous Revenue Apportioned	68,767.58	
TOTAL REVENUE		303,816.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	156,203.02	
Reserves From Schedule 8	0.00	
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		156,203.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18		147,612.98
TOTAL REQUIREMENTS AND CASH FUND BALANCE		303,816.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		-25,924.46
Interest income adjustment for prior year		
Fiscal Year 2017-18 Lapsed Appropriations		168,747.12
Fiscal Year 2016-17 Lapsed Appropriations		0.00
Ad Valorem Tax Collections in Excess of Estimate		4,790.32
Prior Years Ad Valorem Tax		0.00
TOTAL ADDITIONS		147,612.98
DEDUCTIONS		
Supplemental Appropriations		0.00
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		0.00
Cash Fund Balance as per Balance Sheet 6-30-18		
Composition of Cash Fund Balance:		
Cash		147,612.98
Cash Fund Balance as per Balance Sheet 6-30-18		147,612.98

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue							
Source	2017-18 ACCOUNT			BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	2018-19 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	OVER (UNDER)			ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1100 CHARGES FOR SERVICES:							
1111 Service Fees, Ambulance Runs	15,849.69	6,269.42	(9,580.27)	90.00%		5,642.48	5,642.48
1112 Service Fees	0.00	0.00	0.00	90.00%		0.00	0.00
1113 Training Fees	0.00	0.00	0.00	90.00%		0.00	0.00
1114 Other -	0.00	0.00	0.00	90.00%		0.00	0.00
Total Charges For Services	15,849.69	6,269.42	(9,580.27)		0.00	5,642.48	5,642.48
INTERGOVERNMENTAL REVENUES:							
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:							
2111 Local Contributions	0.00	0.00	0.00	90.00%		0.00	0.00
2112 Local Governmental Reimbursements	0.00	0.00	0.00	90.00%		0.00	0.00
2113 Local Payments in Lieu of Tax Revenue	0.00	0.00	0.00	90.00%		0.00	0.00
2114 Other -	0.00	0.00	0.00	90.00%		0.00	0.00
Total - Local Sources	0.00	0.00	0.00		0.00	0.00	0.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:							
3111 County Sales Tax - OTC	35,196.44	12,757.65	(22,438.79)	90.00%		11,481.89	11,481.89
3112 Other - OTC	0.00	0.00	0.00	90.00%		0.00	0.00
Sub-Total OTC	35,196.44	12,757.65	(22,438.79)		0.00	11,481.89	11,481.89
3211 State Grants	0.00	1,844.50	1,844.50	0.00%		0.00	0.00
3212 State Payments in Lieu of Tax Revenue	0.00	0.00	0.00	0.00%		0.00	0.00
3213 Homestead Exemption Reimbursement	0.00	0.00	0.00	90.00%		0.00	0.00
3214 Additional Homestead Exemption Reimbursement	0.00	0.00	0.00	0.00%		0.00	0.00
3215 Other -	0.00	0.00	0.00	0.00%		0.00	0.00
3216 Other -	0.00	0.00	0.00	90.00%		0.00	0.00
Total State Sources	35,196.44	14,602.15	(20,594.29)		0.00	11,481.89	11,481.89
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:							
4111 Federal Grants	0.00	0.00	0.00	90.00%		0.00	0.00
4112 Reimbursement - Federal	43,636.91	43,426.25	(210.66)	90.00%		39,083.63	39,083.63
4113 Federal Payments in Lieu of Tax Revenue	0.00	0.00	0.00	0.00%		0.00	0.00
4114 Other -	0.00	0.00	0.00	90.00%		0.00	0.00
Total Federal Sources	43,636.91	43,426.25	(210.66)		0.00	39,083.63	39,083.63
Grant Total Intergovernmental Revenues	78,833.35	58,028.40	(20,804.95)	0.00	0.00	50,565.52	50,565.52
5000 MISCELLANEOUS REVENUE:							
5111 Interest on Investments	0.00	1,628.74	1,628.74	0.00%		0.00	0.00
5112 Rental or Lease of Property	0.00	0.00	0.00	90.00%		0.00	0.00
5113 Sale of Property	0.00	0.00	0.00	0.00%		0.00	0.00
5114 Subscription Sales (Memberships)	0.00	0.00	0.00	90.00%		0.00	0.00
5115 Insurance Recoveries	0.00	0.00	0.00	90.00%		0.00	0.00
5116 Insurance Reimbursement	0.00	0.00	0.00	90.00%		0.00	0.00
5117 Return Check Charges	0.00	0.00	0.00	90.00%		0.00	0.00
5118 Utility Reimbursements	0.00	0.00	0.00	90.00%		0.00	0.00
5119 Vending Machine Commissions	0.00	0.00	0.00	90.00%		0.00	0.00
5120 Other Concessions	0.00	0.00	0.00	90.00%		0.00	0.00
5121 Other -Donations received	0.00	2,840.00	2,840.00	0.00%		0.00	0.00
5122 Other - Refund Bank Chg	9.00	1.02	(7.98)	90.00%		0.92	0.92
Total Miscellaneous Revenue	9.00	4,469.76	4,460.76		0.00	0.92	0.92
6000 NON-REVENUE RECEIPTS:							
6111 Contribution from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Emergency Medical Service Fund	94,692.04	68,767.58	(25,924.46)	0.00	0.00	56,208.92	56,208.92

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	2015-16	2014-15	2013-14	Total
Cash Balance Reported to Excise Board 6-30-17	0.00	182,488.17				182,488.17
Cash Fund Balance Transferred Out	0.00	182,488.17				182,488.17
Cash Fund Balance Transferred In	182,488.17					182,488.17
Adjusted Cash Balance	182,488.17					52,560.25
Ad Valorem Tax Apportioned To Year In Caption	52,560.25					52,560.25
Miscellaneous Revenue (Schedule 4)	68,767.58					68,767.58
Cash Fund Balance Forward From Preceding Year	0.00					0.00
Prior Expenditures Recovered	0.00					0.00
TOTAL RECEIPTS	121,327.83					121,327.83
TOTAL RECEIPTS AND BALANCE	303,816.00					303,816.00
Warrants of Year in Caption	148,587.21					148,587.21
Interest Paid Thereon	0.00					0.00
TOTAL DISBURSEMENTS	148,587.21					148,587.21
CASH BALANCE JUNE 30, 2018	155,228.79					155,228.79
Reserve for Warrants Outstanding	7,615.81					7,615.81
Reserve for Interest on Warrants	0.00					0.00
Reserves From Schedule 8	0.00					0.00
TOTAL LIABILITIES AND RESERVE	7,615.81					7,615.81
DEFICIT: (Red Figure)	0.00					0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	147,612.98					147,612.98

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	TOTAL	2016-17	2015-16	2014-15	2013-14	2012-13
Warrants Outstanding 6-30-17 of Year in Caption	0.00	0.00				
Warrants Registered During Year	156,203.02	156,203.02				
TOTAL	156,203.02	156,203.02				
Warrants Paid During Year	148,587.21	148,587.21				
Warrants Converted to Bonds or Judgments	0.00	0.00				
Warrants Cancelled	0.00	0.00				
Warrants Estopped by Statute	0.00	0.00				
TOTAL WARRANTS RETIRED	148,587.21	148,587.21				
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	7,615.81	7,615.81				

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$ 16,028,333	3.11 Mills	Amount
Total Proceeds of Levy as Certified		52,546.92
Additions:		
Deductions:		
Gross Balance Tax		52,546.92
Less Reserve for Delinquent Tax		4,776.99
Reserve for Protest Pending		
Balance Available Tax		47,769.93
Deduct 2017 Tax Apportioned		52,560.25
Net Balance 2017 Tax in Process of Collection or Excess Collections		4,790.32

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "E"

Schedule 8.(a), Report of Prior Year's Expenditures				Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2017				FISCAL YEAR ENDING JUNE 30, 2018				FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	RESERVES 6/30/2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS	SUPPLEMENTAL ADJUSTMENTS	NET AMOUNT OF	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
APPROPRIATED ACCOUNTS					ADDED	CANCELLED					
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT											
92a Personal Services	0.00	0.00	0.00	70,098.85	8,790.06	0.00	78,888.91	78,888.91	0.00	0.00	102,555.58
92b Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92c Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92d Maintenance and Operation	0.00	0.00	0.00	80,365.28	0.00	0.00	80,365.28	62,866.85	0.00	17,498.43	81,726.91
92e Capital Outlay	0.00	0.00	0.00	172,796.40	0.00	8,790.06	164,006.34	12,757.65	0.00	151,248.69	72,796.42
92f Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92g Other -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 Total	0.00	0.00	0.00	323,260.53	8,790.06	8,790.06	323,260.53	154,513.41	0.00	168,747.12	257,078.91
93											
93a Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93b Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93c Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93d Maintenance and Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93e Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93f Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93g Other -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94											
94a Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94b Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94c Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94d Maintenance and Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94e Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94f Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94g Other -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:											
95a Salaries and Expense of Audit and Report	0.00	0.00	0.00	1,689.61	0.00	0.00	1,689.61	1,689.61	0.00	0.00	1,952.76
95b Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95 Total	0.00	0.00	0.00	1,689.61	0.00	0.00	1,689.61	1,689.61	0.00	0.00	1,952.76
98 OTHER USES:											
98a Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	0.00	0.00	0.00	324,950.14	8,790.06	8,790.06	324,950.14	156,203.02	0.00	168,747.12	259,031.67
SUBJECT TO WARRANT ISSUE:											
99 Provision for Interest on Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	0.00	0.00	0.00	324,950.14	8,790.06	8,790.06	324,950.14	156,203.02	0.00	168,747.12	259,031.67

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	Estimate of	Approved by
PURPOSE:	Needs by	County
	Governing Board	Excise Board
Current Expense	259,031.67	259,031.67
Pro rata share of County Assessor's Budget as determined by County Excise Board	0.00	0.00
GRAND TOTAL - Emergency Medical Service Fund	259,031.67	259,031.67

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, TO JUNE 30, 2018
 ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "E"

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	Liquidations		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
1						0.00
2						0.00
3						0.00
4						0.00
5						0.00
6						0.00
7						0.00
8						0.00
9						0.00
10						0.00
TOTAL INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF DEWEY

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 Vici-Camargo Emergency Medical Service Board of Dewey 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 therefore 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 2018-19

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	*E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	259,031.67	
Appropriation of Revenues:		
Excess of Assets Over Liabilities	147,612.98	
Unclaimed Protest Tax Refunds	0.00	
Miscellaneous Estimated Revenues	56,208.92	
Est. Value of Surplus Tax in Process	0.00	
Total Other Than 2018 Tax	203,821.90	
Balance Required	55,209.77	
Add Allocation for Delinquency	5,520.98	
Total Required for 2018 Tax	60,730.75	
Rate of Levy Required and Certified:	3.11 Mills	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Dewey County	6,814,894	8,918,728	3,793,949	19,527,571
Total Valuation				

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 therefore as provided by law as follows:

*Emergency Medical Service Fund 3.11 Mills Sinking Fund 0.00 Mills; Total 3.11 Mills;

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

Dated at Tuloga, Oklahoma, this 9th day of October, 2018.



Excise Board Member



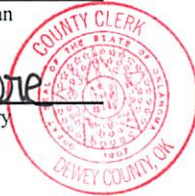
Excise Board Member



Excise Board Chairman



Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - DEWEY COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE VICI-CAMARGO EMERGENCY MEDICAL SERVICE BOARD OF
 DEWEY COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018		* E.M.S Detail
ASSETS:		
Cash Balance June 30, 2018		155,228.79
Investments		0.00
TOTAL ASSETS		155,228.79
LIABILITIES AND RESERVES:		
Warrants Outstanding		7,615.81
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES		7,615.81
CASH FUND BALANCE (DEFICIT) JUNE 30, 2018		147,612.98

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

Emergency Medical Service Fund	E.M.S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	259,031.67	1. Cash Balance on Hand June 30, 2018	
Reserve for Int on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	
Total Required	259,031.67	3. Judgments Paid To Recover by Tax Levy	
FINANCED:		4. Total Liquid Assets	
Cash Fund Balance	147,612.98	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	56,208.92	5. a. Past-Due Coupons	
Total Deductions	203,821.90	6. b. Interest Accrued Thereon	
Balance to Raise from Ad Valorem Tax	55,209.77	7. c. Past-Due Bonds	
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	
1100 Charges For Services	5,642.48	9. 3. Fiscal Agency Commissions on Above	
2000 Local Sources of Revenue	0.00	11. f. Judgments and Int. Levied for/Unpaid	
3000 State Sources of Revenue	11,481.89	11. Total Items a. Through f.	
4000 Federal Sources of Revenue	39,083.63	12. Balance of Assets Subject to Accruals	
5000 Miscellaneous Revenues	0.92	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0.00	13. g. Earned Unmatured Interest	
Total Estimated Revenue	56,208.92	14. h. Accrual on Final Coupons	
		15. i. Accrued on Unmatured Bonds	
		16. Total Items g. Through i.	
		17. Excess of Assets Over Accrual Reserves	
		SINKING FUND REQUIREMENTS FOR 2018-2019	
		1. Interest Earnings on Bonds	
		2. Accrual on Unmatured Bonds	
		3. Annual Accrual on "Prepaid" Judgments	
		4. Annual Accrual on Unpaid Judgments	
		5. Interest on Unpaid Judgments	
		6. Annual Accrual From Exhibit KK	
		Total Sinking Fund Requirements	
		Deduct:	
		1. Excess of Assets Over Liabilities	
		2. Surplus Building Fund Cash	
		Balance To Raise By Tax Levy	
		** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
		13d. J. Unmatured Coupons Due Before 4-1-16	
		14d. K. Unmatured Bonds So Due	
		15d. L. Whatever Remains is for Exhibit KK Line E.	
		16d. Deficit as Shown on Sinking Fund Balance Sheet.	
		17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
		18d. Remaining Deficit is for Exhibit KK Line F.	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DEWEY, ss.

We the undersigned Vici-Camargo Emergency Medical Service Board of Dewey County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the provided time by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Liam Carson
Chairman

[Signature]
Member

Steve Hughes
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Clerk

Subscribed and sworn to before me this 9th day of October, 2018.
[Signature]
Notary Public

