

**FILED**

**OCT 07 2019**

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

EMERGENCY MEDICAL SERVICE BOARD  
**THE COUNTY OF ELLIS**  
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 ELLIS COUNTY  
EXCISE BOARD THIS 9<sup>th</sup> DAY OF September 2019

EMERGENCY MEDICAL SERVICE BOARD

Chairman Kay Torrance

Member James Stevens

Member Landi Hunter

Member Ted Thibault

Member Dana Burdick

Member John R. Cully

Clerk Dee Maye Evers

**RECEIVED**

**OCT 07 2019**

**State Auditor  
and Inspector**

EMERGENCY MEDICAL SERVICE BOARD  
OF  
ELLIS COUNTY  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

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

ELLIS COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF ELLIS, 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 Ellis, 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 9<sup>th</sup> day of September, 2019.

Kay Torrance  
Chairman

James Stevens  
Member

Lauri Hunter  
Member

Ted Thibault  
Member

Lana Burghs  
Member

John R. Cully  
Member

[Signature]  
Clerk

[Signature]  
Member

Filed this 23 day of Sept, 2019 Secretary and Clerk of Excise Board, Ellis County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ELLIS

Personally appeared before me, the undersigned Notary Public, Lynn Smith  
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, 2019, and the  
estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July  
1, 2019 and ending June 30, 2020 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.

Lynn Smith  
County Clerk

Subscribed and sworn to before me this 9th day of September, 2019.

[Signature]  
Notary Public

4/3/22  
My Commission Expires





# AFFIDAVIT OF PUBLICATION

State of Oklahoma )  
 )ss.  
 County of Ellis )

Jerry L. Denson, of lawful age, being duly sworn and authorized, says that he is the owner of The Ellis County Capital, a weekly newspaper printed in the Town of Arnett, Ellis County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates.

Issue of September 19, 2019

Issue of \_\_\_\_\_

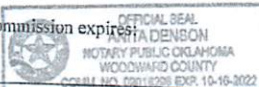
Issue of \_\_\_\_\_

Jerry L. Denson  
 Subscribed and sworn to before me this

19 day of September, 2019

Anta L. Denson  
 Notary Public

My commission expires



Publisher's fee \$165.75

## EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ELLIS COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF ELLIS COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		Page 1
ASSETS	LIABILITIES AND RESERVES	
Cash Balance June 30, 2019	Warrants Outstanding	
Investments	Reserve for Interest on Warrants	
TOTAL ASSETS	Reserves From Schedule 8	
	TOTAL LIABILITIES AND RESERVES	
	CASH FUND BALANCE (DEBIT) JUNE 30, 2019	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020		SINKING FUND BALANCE SHEET	SINKING FUND
GENERAL FUND	GENERAL FUND		
Current Expense	1. Cash Balance on Hand June 30, 2019		
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Property Maturing		
Total Required	3. Judgments Paid to Recover by Tax Levy		
FINANCED	4. Total Liquid Assets		
Cash Fund Balance	5. a. Past-Due Coupons		
Finance Miscellaneous Revenues	6. b. Interest Accrued Thereon		
Total Debentures	7. c. Past-Due Bonds		
Balance to Raise from Ad Valorem Tax	8. d. Interest Thereon After Last Coupon		
ESTIMATED MISCELLANEOUS REVENUES	9. e. Fiscal Agency Contributions on Above		
1000 Charges for Services	10. f. Judgments and Int. Levied for Unpaid		
2000 Local Sources of Revenue	11. Total Items a. Through f.		
3000 State Sources of Revenue	12. Balance of Assets Subject to Accruals		
4000 Federal Sources of Revenue	13. Judicial Accrual Reserve if Assets Sufficient		
5000 Miscellaneous Revenues	14. e. Accrual on Past Coupons		
6111 Contributions from Other Funds	15. f. Accrual on Unmatured Bonds		
Total Estimated Revenue	16. Total Items g. Through i.		
	17. Excess of Assets Over Accrual Reserves		
	SINKING FUND REQUIREMENTS FOR 2019-2020		
	1. Interest 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		
	Excess		
	1. Excess of Assets Over Liabilities		
	2. Surplus Building Fund Cash		
	Balance to Raise by Tax Levy		

S.A.&I. Form 258BR98 Entity: Ellis EMS Board

Friday, September 06, 2019

## EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ELLIS COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF ELLIS COUNTY, OKLAHOMA

EXHIBIT "Z"

SINKING FUND	
133.1. Unmatured Coupons Due 4-1-2022	
144.1. Unmatured Bonds So Due	
154.1. Whatever Remains to for Exhibit K.K. Line 1.	
164. Deficit to Show on Sinking Fund Balance Sheet	
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)	
184. Rebalancing Deficit for Exhibit K.K. Line 1.	

### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS, ss:

Kay Tansie Chairman of Board  
Terri Bengtson Member  
John R. Kelly Member  
Anta L. Denson Member  
Andi Smith Member  
Maya Grew Member  
James Shivers Member  
James Smith County Clerk

Subscribed and sworn to before me this 19 day of September, 2019

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or on the front page of a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 258BR98 Entity: Ellis EMS Board

Friday, September 06, 2019

Publish in The Ellis County Capital, September 19, 2019.



## Independent Accountant's Compilation Report

Honorable Ellis EMS Board  
Ellis 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 Ellis EMS Board, Ellis 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 Ellis EMS Board, the Ellis County Excise Board, management of Ellis 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*

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

September 6, 2019

EXHIBIT "E"

PAGE 1

## Schedule 1, Current Balance Sheet - June 30, 2019

	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2019	\$ 1,170,264.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,170,264.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 1,170,264.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,170,264.08</b>

## Schedule 2, Revenue and Requirements - 2018-2019

	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 1,235,090.46	
Current Ad Valorem Tax Apportioned	\$ 309,855.11	
Miscellaneous Revenue Apportioned	\$ 630,232.74	
<b>TOTAL REVENUE</b>		<b>\$ 2,175,178.31</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,004,914.23	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,004,914.23</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$ 1,170,264.08</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,175,178.31</b>

## Schedule 3, Cash Fund Balance Analysis - June 30, 2019

	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 630,232.74
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 587,083.00
Fiscal Year 2017-2018 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 36,106.90
<b>TOTAL ADDITIONS</b>	<b>\$ 1,253,422.64</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ 83,158.56
<b>TOTAL DEDUCTIONS</b>	<b>\$ 83,158.56</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$ 1,170,264.08</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ 1,170,264.08
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$ 1,170,264.08</b>



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees	\$ -	\$ 294,602.57
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 294,602.57
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ 330,525.39
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 330,525.39
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 330,525.39

Continued on page 2b

Friday, September 06, 2019

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



### ESTIMATE OF NEEDS FOR 2019-2020

Page 2a

2018-2019 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
OVER	CHARGEABLE		ESTIMATED BY	APPROVED BY	
(UNDER)	INCOME		GOVERNING BOARD	EXCISE BOARD	
\$ 294,602.57	64.70%	\$ -	\$ 190,600.46	\$ 190,600.46	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
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\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 294,602.57		\$ -	\$ 190,600.46	\$ 190,600.46	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
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\$ -		\$ -	\$ -	\$ -	
\$ 330,525.39	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 330,525.39	0.00%	\$ -	\$ -	\$ -	
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\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 330,525.39		\$ -	\$ -	\$ -	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 330,525.39
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 4,684.38
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Donations	\$ -	\$ 250.00
5122 Other - Miscellaneous	\$ -	\$ 170.40
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 5,104.78
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 630,232.74

### ESTIMATE OF NEEDS FOR 2019-2020

Page 2b

[illegible]

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

3

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	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 309,855.11
Miscellaneous Revenue (Schedule 4)	\$ 630,232.74
Cash Fund Balance Forward From Preceding Year	\$ 1,235,090.46
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,175,178.31</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,175,178.31</b>
Warrants of Year in Caption	\$ 1,004,914.23
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,004,914.23</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 1,170,264.08</b>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,170,264.08</b>

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	\$ 70,155.00
Warrants Registered During Year	\$ 1,004,914.23
<b>TOTAL</b>	<b>\$ 1,075,069.23</b>
Warrants Paid During Year	\$ 1,075,069.23
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,075,069.23</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ -</b>

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$ 135,521,955.00	3.190 Mills	Amount
Total Proceeds of Levy as Certified	\$ 432,315.04		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 432,315.04		
Less Reserve for Delinquent Tax	\$ 39,301.37		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 393,013.67		
Deduct 2018 Tax Apportioned	\$ 309,855.11		
Net Balance 2018 Tax in Process of Collection or	\$ 83,158.56		
Excess Collections	\$ -		

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

Friday, September 06, 2019



### ESTIMATE OF NEEDS FOR 2019-2020

Page 3

[illegible][illegible]

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>92 EMERGENCY MEDICAL BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 609,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ 95,000.00
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 209,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 665,445.03
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,578,445.03
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 13,552.20
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 13,552.20
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	\$ -	\$ -	\$ -	\$ 1,591,997.23
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ 1,591,997.23

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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

Page 4

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 609,000.00	\$ 671,527.85	\$ -	\$ (62,527.85)	\$ 1,092,274.28	\$ 1,092,274.28
\$ -	\$ -	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 209,000.00	\$ 156,206.38	\$ -	\$ 52,793.62	\$ 279,500.00	\$ 279,500.00
\$ -	\$ -	\$ 665,445.03	\$ 177,180.00	\$ -	\$ 488,265.03	\$ 376,500.00	\$ 376,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,578,445.03	\$ 1,004,914.23	\$ -	\$ 573,530.80	\$ 1,748,274.28	\$ 1,748,274.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 13,552.20	\$ -	\$ -	\$ 13,552.20	\$ 27,872.27	\$ 27,872.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 13,552.20	\$ -	\$ -	\$ 13,552.20	\$ 27,872.27	\$ 27,872.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,591,997.23	\$ 1,004,914.23	\$ -	\$ 587,083.00	\$ 1,776,146.55	\$ 1,776,146.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,591,997.23	\$ 1,004,914.23	\$ -	\$ 587,083.00	\$ 1,776,146.55	\$ 1,776,146.55

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 1,776,146.55	\$ 1,776,146.55
		\$ -	\$ -
		\$ 1,776,146.55	\$ 1,776,146.55

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

**STATE OF OKLAHOMA, COUNTY OF ELLIS**

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,776,146.55	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,170,264.08	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 190,600.46	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2019 Tax	\$ 1,360,864.54	\$ -
Balance Required	\$ 415,282.01	\$ -
Add 10% for Delinquency	\$ 41,528.20	\$ -
Total Required for 2019 Tax	\$ 456,810.21	\$ -
Rate of Levy Required and Certified (in Mills)	3.19	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 have 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,	\$ 31,821,667.00	\$ 83,526,063.00	\$ 27,852,962.00	\$ 143,200,692.00

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 Fun	3.19 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	3.19 Mills;
-------------	-------------	---------------	-------------	--------------	-------------	-----------	-------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.19 Mills;
Total County Levies	3.19 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.19 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 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

Dated at Arnett Oklahoma, this 23 day of September, 2019.

Earl Schaubert  
Excise Board Member

Dean Jacob  
Excise Board Member

Curtis Lawrence  
Excise Board Chairman

Lynn Smith  
Excise Board Secretary



**ELLIS COUNTY,  
STATISTICAL DATA  
FISCAL YEAR 2019-2020**

**Total Valuation**

<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>33,100,250.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>1,278,583.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>31,821,667.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>83,526,063.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>27,852,962.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>143,200,692.00</b>