

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

GARFIELD COUNTY 522 EMERGENCY MEDICAL SERVICE BOARD THE COUNTY OF GARFIELD STATE OF OKLAHOMA

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

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

PREPARED BY COUNTY	BUDGETING SERVICES, LLC	
SUBMITTED TO THE	HE GARFIELD COUNTY	
EXCISE BOARD THIS DAY	Y OF2020	
Chairman What All Member Member Cong	Member Holly Hagest Steels Member Holly Hagest Steels Member	
Secretary		

EMERGENCY MEDICAL SERVICE BOARD

OF

GARFIELD COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

INDEX

Letter To Excise Board				
Affidavit of Publication		1201		
Certificate of Excise Board	1111	n et ricely, the s	LULE A	Exhibit "Y" - Pa
nibits:				-27 1 2 - gin
Exhibit "E" Emergency Medical Se	ervice Fund			
Exhibit "G" Sinking Fund				
Exhibit "J" Special Revenue Funds	3	1831 p 1834 1111 76		
Exhibit "Y" Certificate of Excise B	soard Estimate of Needs			
Publication Sheet Filed With Coun	ty Budget			
Exhibit "Z" Publication Sheet				

EMERGENCY MEDICAL SERVICE BOARD

OF

GARFIELD COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

GARFIELD COUNTY 522, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF GARFIELD, 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 Garfield, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at Garfield, Oklahon	na, this day of, 2020.
Chairman Cla	Member Dela
Member	Hatly Hugher shul
Member Valegory	Member

Secretary

Filed this 12 day of Journal, 2020 Secretary and Clerk of Excise Board, Garfield County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GARFIELD

Subscribed and sworn to betore this that of November,

My Commission Expires

PROOF OF PUBLICATION GARBER-BILLINGS NEWS

516 MAIN, P.O. BOX 5 GARBER, OKLAHOMA 73738 TELEPHONE (580) 863-2240

AFFIDAVIT

State of Oklahoma, Counties of Garfield and Noble, ss:

Lacey Deeds, of lawful age, being duly sworn and authorized, says that she is the publisher of the Garber-Billings News, a weekly newspaper of general circulation in Garber, Breckenridge, and Fairmont, Oklahoma, Garfield County, and Billings, Oklahoma, Noble County, printed in the English language, and published in the city of Garber, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided by Section 106 of Title 25, Oklahoma Statutes 1961, 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:

	DATE: 11-05-2020
Insertion Dates: 10.29.2020 Publisher's Fee \$ 90 Date Paid:	Editor - Publisher
	Subscribed and sworn to before me this 5th day of November 2020. Shelli Waupin Notary Public
	# 00004896 EXP. 03/17/24 My Commission expires: 3-/7-24 OF OKLAROmmission # OCOO 4896



Tuesday's Election: All The Information You Need

polls Tuesday for the November 3, 2020 General Election and Lahoma Special Election, Garfield County Election Board Secretary Michael Frisbie said today.Please keep the following information and tips in mind as the election approaches.

- Early Voting will be Thursday, October 29, and Friday, October 30th from 8 -6. There will also be Saturday voting from

- Polls are open from 7 a.m. to 7 p.m. Tuesday. Lines are possible at peak voting times. Wait times will likely be shortest at mid-morning and mid-afternoon. Anyone in line to vote at 7 p.m. will be allowed to cast a ballot.

Anyone who needs to look up their polling place, verify their registration information, or view a sample ballot can do so online. The Online Voter Tool can be accessed on the Oklahoma State Election Board's website: www.elections. ok.gov. Those who vote by mail can also check the status of their ballot using the Online Voter Tool Sample ballots are also available at the County Election Board office.

- Oklahoma law requires every voter who votes in person at the precinct polling place or during early voting at the County Election Board to show proof of identity before receiving a ballot. There are three ways for voters to prove their identity under the law (only one proof of identity is required): Show a valid photo ID issued by federal, state, or tribal transfer their registration

free voter identification card issued to every voter by the County Election Board: or sign an affidavit and vote a provisional ballot. (If the information on the affidavit matches official voter registration records, the ballot will be counted after Election

- Physically disabled voters who cannot enter the polling place, need help marking their ballots, blind or visually disabled voters and illiterate voters may be assisted by a person the voter chooses. In all cases, a person providing such assistance may not be the voter's employer or an agent of the employer or an officer or agent of the voter's union A person providing assistance also must swear or affirm that the voter's ballots will be marked in accordance with the voter's wishes. Alternatively, all blind, visually impaired, and physically disabled voters in Garfield County may use the audio-tactile interface (ATI), a feature offered on all Oklahoma voting devices, to vote privately and indepen-

place on election day - Voters who have moved since the last election, but who have not transferred their voter registration to their new address, may do so on Election Day by going to vote at the polling place where their registration has been in the past While voting, they may fill out a form instructing the County Election Board to

dently, either at Garfield

County Election Board

during early voting or

at their assigned polling

Attention:

Any Date Sensitive News will need to be submitted by email (gbnews@pldi.net) or in my drop box BEFORE Mondays at 5pm.

Thank you, Lacey Deeds

- Those who became an emergency absentee ballot. Those who might qualify for an emergency absentee ballot should contact the County Election Board office at 580 237-6016 as soon as possible for more informa-

- Any violation of election law will be reported to the proper law enforcement authorities Electioneering is not allowed within 300 feet of a ballot box. It is also unlawful to remove a ballot from the polling location, possess intoxicating liquors within half a mile of a polling place or to disclose how you voted while within

For additional election related information, visit:

the next election

physically incapacitated after 5 p.m. Tuesday October27th still can request

sistance. the election enclosure

www.elections.ok.gov

News Release

More Than \$7 Billion Paid in Second Round of USDA Coronavirus Food Assistance Program

(Washington, D.C., Oct. 26, 2020) - U.S. Secretary of Agriculture Sonny Perdue today announced that in the first month of the application period, the USDA Farm Service Agency (FSA) approved more than \$7 billion in payments to producers in the second round of the Coronavirus Food Assistance Program. CFAP provides agricultural producers with financial assistance to help absorb some of the increased marketing costs associ-ated with the COVID-19 pandemic.

"America's agriculture communities are resilient, but still face many challenges due to the COVID-19 pandemic These payments directed by President Trump will ntinue to help this critical industry recoup some of their losses from ongoing market disruptions and associated costs," said Secretary Perdue. "This program builds upon the over \$10 billion disbursed under the first round of CFAP. Agricultural producers who have been impacted by the pandemic since April 2020 are encouraged to apply for as-

Since CFAP 2 enrollment began on September 21, FSA has approved more than 443,000 applications. The top five states for payments are Iowa, Nebraska, Minnesota. Illinois and Kansas USDA has released a data dashboard on application progress and payments and will re-

Public Notice

Published in the Garber-Billings News on 10-29-2020.

lease further updates each Monday at 2:00 p.m. ET. The report can be viewed

at farmers gov/cfap. Through CFAP 2, USDA is making avail-able up to \$14 billion for agricultural producers who continue to face market disruptions and associated costs because of COVID-19. CFAP 2 is a separate program from the first iteration of CFAP (CFAP 1). Farmers and ranchers who participated in CFAP 1 will not be automatically enrolled and must complete a new application for CFAP 2 FSA will accept CFAP 2 applications through December 11, 2020.

Eligible Commodities CFAP 2 supports eligible producers of row crops, livestock, specialty crops, dairy, aquaculture, and many other commodities, including many that were ineligible for CFAP 1. FSA's CFAP 2 Eligible Commodities Finder makes finding eligible commodities and payment rates simple. Access this tool and other resources at farmers gov/

Getting Help from FSA New customers seeking one-on-one support with the CFAP 2 application process can call 877-508-8364 to speak directly with a USDA employee ready to offer general assistance. This is a recommended first step before producer engages the team at the FSA county office at their local USDA Service Center

FSA offers multiple op-

tions for producers to apply for CFAP 2. Producers with an eAuthentication account can apply online through the CFAP 2 Application Portal. Also available is a payment calculator and application generator that is an Excel workbook that allows producers to input information specific to their operation to determine estimated payments and populate the application form, which can be printed, signed, and submitted to the local FSA office Producers can also download the CFAP 2 application and other eligibility forms from farmers.gov cfap.

Producers of acreagebased commodities will use acreage and yield information provided by FSA through the annual acreage reporting process. Producers have the option to complete their application by working directly with their local FSA staff or online through the CFAP 2 Application Por-

CFAP 2 is not a loan program, and there is no cost to apply.

To find the latest information on CFAP 2, visit farmers.gov/CFAP or call 877-508-8364.

All USDA Service Centers are open for business, including some that are open to visitors to conduct business in person by appointment only. All Service Center visitors wishing to conduct business with FSA, Natural Resources Conservation Service, or any other Service Center agency should call ahead and schedule an appointment. Service Centers that are open for appointments will prescreen visitors based on health concerns or recent travel, and visitors must adhere to social distancing guidelines. Visitors are also required to wear a face covering during their appointment. Our program delivery staff will be in the office, and they will be working with our producers in the office, by phone, and using online tools. More information can be found at farmers gov/coronavirus.

252,248 398,347,1 Sommie Boots

Ouiet Time with God... IS NOT CANCELLED! Praying for the Sick... IS NOT CANCELLED! Checking on a Friend ... IS NOT CANCELLED!

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2019	s	252,248.46
Investments	S	-
TOTAL ASSETS	s	252,248.46
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	s	•
TOTAL LIABILITIES AND RESERVES	S	
CASH FUND BALANCE JUNE 30, 2020	s	252,248.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	252,248.46

Schedule 2, Revenue and Requirements - 2020-2021					
		Detail		Total	
REVENUE:					
Cash Balance June 30, 2019	s	190,832.97			
Cash Fund Balance Transferred From Prior Years	s	3,746.44			
Current Ad Valorem Tax Apportioned	s	264,052.68			
Miscellaneous Revenue Apportioned	S	57,724.66			
TOTAL REVENUE			\$	516,356.75	
REQUIREMENTS:					
Claims Paid by Warrants Issued	s	264,108.29			
Reserves From Schedule 8	S	-			
Bank Charges /Payment by County Treasurers Check	S	-			
Reserve for Interest on Warrants	s	•			
TOTAL REQUIREMENTS			\$	264,108.29	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			S	252,248.46	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	516,356.75	

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 57,724.66
Warrants Estopped, Cancelled or Converted	s -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 206,226.09
Fiscal Year 2018-2019 Lapsed Appropriations	
Ad Valorem Tax Collections in Excess of Estimate	s
Prior Years Ad Valorem Tax	\$ 3,746.44
TOTAL ADDITIONS	\$ 267,697.19
DEDUCTIONS:	
Supplemental Appropriations	s -
Current Tax in Process of Collection	\$ 32,268.52
TOTAL DEDUCTIONS	\$ 32,268.52
Cash Fund Balance as per Balance Sheet 6-30-2020	S 252,248.46
Composition of Cash Fund Balance:	
Cash	\$ 252,248.46
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 252,248.46

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
Solicado 4, Miscondicad Revella	2019-202	0 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	s -	s -
1112 Service Fees	\$ -	s -
1113 Training Fees	s -	s -
1114 Other -	\$ -	s -
1115 Other -	S -	1.
1116 Other -	s -	S -
1117 Other -	s -	\$.
1118 Other -	8 -	s
1119 Other -		\
1120 Other -	\$ -	S .
1121 Other -	s .	\$.
1122 Other -		\$ -
1123 Other -		1
1124 Other -	<u>s</u> -	<u>s</u> .
	<u> </u>	<u>s</u> -
1125 Other -	S ·	<u>s</u> -
Total Charges For Services	<u> </u>	<u>s</u> -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	<u>s</u> -	\$ -
2112 Local Governmental Reimbursements		S -
2113 Local Payments in Lieu of Tax Revenue	<u> </u>	<u> </u>
2114 Other -	s -	<u>\$</u> -
2115 Other -	<u> </u>	s -
2116 Other -	<u> </u>	
2117 Other -	<u>s</u> -	<u>s</u> -
2118 Other -	\$ -	- 2
2124 Other -		\$
Total - Local Sources	\$	<u>s</u> -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		-
3111 County Sales Tax - OTC	<u> </u>	<u>s</u> -
3112 Other - OTC	s -	<u> </u>
Sub-Total - OTC	s -	s -
3211 State Grants	<u>s</u> -	\$ ·
3212 State Payments in Lieu of Tax Revenue	S -	<u>s</u> -
3213 Homestead Exemption Reimbursement	. 2	S -
3214 Additional Homestead Exemption Reimbursement	S -	<u> </u>
3215 Other - Five (5) Year Manufactureres Reimbursement	<u>s</u> -	\$ 57,586 05
3216 Other - State Land Reimbursement	<u> </u>	\$ 12.31
3217 Other -	<u>s</u> -	\$ -
3218 Other -	\$ -	. 2
3219 Other -	S -	<u>s</u> -
3220 Other -	\$ -	<u>s</u> .
3221 Other -	s ·	s <u>-</u>
3222 Other -	<u> </u>	· s
3223 Other -	s -	s -
3224 Other -	s -	<u>s</u> -
3225 Other -	S -	S -
Total - State Sources	s -	\$ 57,598.36

Continued on page 2b

Page 2a 2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE** ESTIMATED BY APPROVED BY (UNDER) ESTIMATE INCOME GOVERNING BOARD **EXCISE BOARD** 90.00% S 90.00% 90.00% 90.00% 90.00% 90.00% \$ 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% \$ S 90.00% 90.00% 90.00% 90.00% 90.00% \$ 90.00% 90.00% 90.00% \$ 90.00% \$ \$ \$ 90.00% 90.00% 90.00% S S 90.00% 90.00% 90.00% 90.00% 57,586.05 0.00% 12.31 0.00% S 90.00% \$ \$ 90.00% 90.00% 90.00% 90.00% 90.00% \$ 90.00% 90.00% \$ 90.00% S \$ 57,598.36 s

EXHIBIT "E"

2b

CALLA		······	
Schedule 4, Miscellaneous Revenue	1	2010-2020 ACCOL	INIT
SOURCE	2019-2020 ACCOUNT		ACTUALLY
Continued from page 2a			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	ESTIMA	ATED	COLLECTED
4111 Federal Grants			
	S	- 5	•
4112 Reimbursement - Federal	S	- 5	
4113 Federal Payments in Lieu of Tax Revenue	<u> </u>	<u>s</u>	<u> </u>
4114 Other -	S	- S	-
4115 Other -	S	- S	
4116 Other -	s	- S	
4117 Other -	\$	- S	<u>.</u>
4118 Other -	2	- S	· · ·
4119 Other -	<u>S</u>	- \$	· · · · · · · · ·
4120 Other -	s	- S	·
4121 Other -		- \$	•
4122 Other -	S	· S	-
4123 Other -	s	- s	•
4124 Other -	\$	- S	•
4125 Other -	s	- S	•
4126 Other -	S	- S	-
4127 Other -	s	- S	-
4128 Other -	\$	- S	-
Total Federal Sources	S	- s	
Grand Total Intergovernmental Revenues	s	- s	57,598.36
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	s	- S	126.30
5112 Rental or Lease of Property	S	- S	-
5113 Sale of Property	S	- S	
5114 Subscription Sales (Memberships)	S	- s	•
5115 Insurance Recoveries	S	- 5	
5116 Insurance Reimbursement	S	- s	•
5117 Return Check Charges	S	- \$	·
5118 Utility Reimbursements	S	- s	
5119 Vending Machine Commissions	S	——————————————————————————————————————	
5120 Other Concessions	s	- S	-
5121 Other -	s		
5122 Other -	s	· S	·
		- S	•
5123 Other - 5124 Other -	S	- 5	•
	S	- S	
5125 Other -	S	- S	•
5126 Other -	S	- S	-
5127 Other -	<u>s</u>	- S	•
5128 Other -	s	- S	•
5129 Other -	S	- s	•
5130 Other -	S	· · s	
5131 Other -	<u>s</u>	- \$	<u>.</u>
5132 Other -	S	- s	<u> </u>
Total Miscellaneous Revenue	<u>s</u>	- s	126.30
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	S	- S	
Grand Total Health Fund	s	- s	57,724.66

Page 2b 2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD 90.00% 90.00% \$ \$ 90.00% s \$ 90.00% 90.00% \$ 90.00% \$ \$ 90.00% s \$ 90.00% \$ 90,00% 5 S 90.00% 90.00% \$ 90.00% S \$ 90.00% \$ \$ 90.00% 90.00% s S 90.00% S 90.00% S 90.00% \$ \$ 57,598.36 \$ S 126.30 0.00% S 90.00% Ş \$ 90.00% S \$ 90.00% 5 \$ 90.00% \$ 90.00% S S 90.00% 90.00% S S 90.00% \$ \$ 90.00% S S 90.00% S 90.00% S \$ 90.00% \$ \$ S 90.00% \$ \$ \$ 90.00% S \$ S 90.00% \$ 90.00% 90.00% \$ 90.00% s S 90.00% \$ \$ 90.00% 90.00% \$ S 126.30 \$ \$ S 90.00% \$ \$ \$ \$ 57,724.66

EXHIBIT "E"

EXHIBIT E	· · · · · · · · · · · · · · · · · · ·	3
Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	S	•
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	190,832.97
Adjusted Cash Balance		190,832.97
Ad Valorem Tax Apportioned To Year In Caption	S	264,052.68
Miscellaneous Revenue (Schedule 4)	S	57,724.66
Cash Fund Balance Forward From Preceding Year	s	3,746.44
Prior Expenditures Recovered	S	
TOTAL RECEIPTS	\$	325,523.78
TOTAL RECEIPTS AND BALANCE	\$	516,356.75
Warrants of Year in Caption	S	264,108.29
Interest	S	-
TOTAL DISBURSEMENTS	\$	264,108.29
CASH BALANCE JUNE 30, 2020	S	252,248.46
Reserve for Warrants Outstanding	S	
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	S	•
TOTAL LIABILITES AND RESERVE	S	
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	252,248.46

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	s	-
Warrants Registered During Year	s	264,108.29
TOTAL	S	264,108.29
Warrants Paid During Year	S	264,108.29
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	s	-
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	S	264,108.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	•

Schedule 7, 2019 Ad Valorem Tax Account					
2019 Net Valuation Certified To County Excise Board	S	108,651,107.00	3.000 Mills		Amount
Total Proceeds of Levy as Certified				S	325,953.32
Additions:				S	•
Deductions:				s	-
Gross Balance Tax				s	325,953.32
Less Reserve for Delinqent Tax				S	29,632.12
Reserve for Protest Pending				S	
Balance Available Tax				s	296,321.20
Deduct 2019 Tax Apportioned				\$	264,052.68
Net Balance 2019 Tax in Process of Collection or				S	32,268.52
Excess Collections				S	-

S.A.&I. Form 268BR98 Entity: Garfield EMS Board, 24

Sch	redule 5, (Continue	d)					Page 3
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$	190,832.97	S -	S .	s .	s -	s -	\$ 190,832.97
\$	190,832,97	\$ -	\$ -	s -	s -	s -	\$ 190,832.97
S	•_	S -	s -	s -	s -	s -	\$ 190,832.97
\$	<u>-</u>	s -	s -	s -	s -	s -	\$ 190,832.97
s	3,746.44	s .	s ·	s .	s -	s -	\$ 267,799.12
S	•	\$ -	<u>s</u> .	s -	\$ -	s -	\$ 57,724.66
s	•	s -	s -	s .	s -	5 -	\$ 3,746.44
5	-	s -	S -	s .	s -	s -	s -
\$	3,746.44	s -	s -	s -	s -	s -	\$ 329,270.22
S	3,746.44	s -	s -	s -	s -	s -	\$ 520,103.19
S	-	s -	<u>s</u> .	s -	s -	s -	\$ 264,108.29
\$	-	s -	<u>s</u> .	<u> </u>	s -	\$ -	s -
\$	•	<u> </u>	<u>s</u> -	s -	s -	s -	\$ 264,108.29
\$_	3,746.44	s -	<u> </u>	-	<u>s</u> -	s -	\$ 255,994.90
s	-	s -	s -	s .	s -	S -	s -
\$	-	s -	S .	s .	s .	\$ -	s -
S	-	\$ -	s .	s .	S -	s -	s -
s	-	s -	<u> </u>	s -	s -	s -	s -
S	-	s -	s -	s .	s -	s .	s -
\$	3,746.44	s -	s -	s -	s -	s -	\$ 255,994.90

Sche	edule 6, (Continue	d)											
	2019-2020	201	8-2019	201	17-2018	201	6-2017	201	5-2016	2014	4-2015	201:	3-2014
s	•	\$	-	S	•	\$	•	s	•	\$	•	S	•
\$	264,108.29	s		S	•	\$	-	s		S	•	S	
S	264,108.29	\$	•	\$	•	S	•	\$		\$	-	\$	•
\$	264,108,29	\$	•	\$		\$	•	S	-	S	-	S	•
s	-	\$	-	S		\$	-	s		\$	-	S	
S	•	\$	-	S	•	\$		s		\$		S	
S	-	\$	-	\$	•	S	•	s	•	S		S	
s	264,108.29	\$	-	S	•	S	•	S	•	\$		\$	
s	- 1	S		S	. •	S		S		\$	-	S	•

Schedule 9, Emergency M	fedical Fund Investmen	ts			·	
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2019	Purchased	of Cost	Premium	Court Order	June 30, 2020
	s -	s .	S -	s -	\$ -	s -
	s -	s -	\$ -	\$ -	s -	s -
	s -	s -	\$ -	\$ -	s -	s -
	s -	s -	s -	s -	s -	s .
	s -	s .	s .	s -	s -	s -
	s -	s -	s .	s .	S -	s -
	s -	s -	\$ -	s -	S -	s -
	S -	s -	S -	s -	\$ -	s -
	s -	s -	s -	\$ -	s -	S -
	s -	s -	s -	s -	s -	S -
TOTAL INVESTMENTS	s -	s -	s -	s -	s -	s -

S.A.&I. Form 268BR98 Entity: Garfield EMS Board, 24

EXHIBIT "E"

EXHIBIT "E"							
Schedule 8(a), Report Of Prior Year's Expenditures							
	FISCAL YEAR ENDING JUNE 30, 2019						
DEPARTMENTS OF GOVERNMENT	RESEI	RVES	WARRANTS	B	ALANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-30-	2019	SINCE	L	.APSED	APPF	OPRIATION
			ISSUED	APPRO	OPRIATIONS		
O EMERCENCY MEDICAL DUDCET ACCOUNT				<u> </u>			
92 EMERGENCY MEDICAL BUDGET ACCOUNT: 92a Personal Services	5					┢	
	- S	•	5	— -		S	1.0
92b Part Time Help 92c Travel			S	———	•	S	1.0
	<u>s</u>		\$	- *		5	1.0
92d Maintenance and Operation	<u>s</u>		S	 	<u> </u>	\$	217,780 1
92e Capital Outlay	<u> </u>	<u>:</u>	\$	٦ <u>٠ </u>	<u> </u>	S	1.0
92f Intergovernmental	s	-	S		<u> </u>	\$	<u>.</u>
92g Other - EMS Contracted Services	\$		S	— <u> </u>	•	\$	251,873.0
92h Other -	<u>s</u>	-	S	— J	•	\$	
92j Other -	<u> </u>	<u> </u>	S	— -	•	\$	<u> </u>
92 Total	s		\$. <u> S</u>	<u> </u>	\$	469,657.1
93	<u> </u>			_			
93a Personal Services	s	-	S	<u> </u>	-	\$	
93b Part Time Help	s	-	\$	<u> </u>	-	\$	<u> </u>
93c Travel	S		S	· s		\$	
93d Maintenance and Operation	s	· .	s	<u> </u>		\$	
93e Capital Outlay	s		S	s	-	\$	-
93f Intergovernmental	\$		\$	<u> </u>		s	
93g Other -	s		S	<u> </u>	•	S	
93h Other -	\$	-	\$	<u> </u>		\$	
93 Total	s		s	. <u>s</u>	•	\$	
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:							
95a Salaries and Expense of Audit and Report	S	-	S	s		\$	1,989 5
95b Intergovernmental	\$		S	s		\$	
95c Other -	S	•	S	S	•	S	
95d Other -	s		5	s	•	s	
95e Other -	s		s	s	•	s	
95f Other -	s		\$. s		5	
95g Other -	s		s	. s		s	
95h Other -	s		s	s		s	
95 Total	s		\$	s	•	s	1,989.5
98 OTHER USES:							
98a Other Deductions	s	-	S	. s		\$	
98 Total	s	-	\$	— <u>†</u>	•	s	•
TOTAL GENERAL FUND ACCOUNT	s		s	. s	•	s	471,646.7
SUBJECT TO WARRANT ISSUE:				╅			471,040.7
99 Bank Charges/Payment by County Treasurers Check	- s		s	- s		s	
GRAND TOTAL GENERAL FUND	, s		s	· \$	-	S	471,646.7

Saturday, October 3, 2020

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: Garfield EMS Board, 24

Page 4 Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 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 \$ 1.00 1.00 1.00 1.00 \$ S 1.00 \$ \$ 1.00 s 1.00 | \$ 1.00 S 1.00 s ŝ \$ 1.00 1.00 1.00 \$ 217,780.14 \$ 12,235.25 S \$ 205,544.89 217,780.14 271,152,45 \$ \$ 1.00 S \$ 1.00 1.00 \$ 1.00 S S s \$ \$ 251,873.02 251,873,04 (0.02)S 251,873.02 251,873.02 \$ \$ s S \$ S S \$ 5 s \$ 469,657.16 264,108.29 S 205,548.87 S 469,657.16 \$ 523,029.47 S S \$ \$ s S S S 5 s \$ 5 \$ S S S s \$ \$ \$ S \$ \$ S S S 5 S \$ S S S S \$ \$ S S \$ s s s S S 1,989.57 S 1,989.57 17,497,01 17,497.01 S \$ S \$ S S S . \$ \$ s \$ S S S S S \$ \$ \$ 5 \$ s \$ \$ \$ S ς S \$ 5 5 S S \$ 1,989.57 s \$ S 1,989.57 S 17,497.01 17,497.01 S s s s S S 471,646.73 s 264,108.29 \$ S 207,538.44 \$ 487,154.17 \$ 540,526.48 \$ 1,312 35 \$ (1,312,35) S 265,420.64 \$ 471,646.73 \$ S \$ 206,226.09 \$ S 487,154.17 S 540,526.48

	Estimate of	-	Approved by
	Needs by		County
Go	overning Board	I	Excise Board
s	487,154.17	\$	540,522.48
\$		S	
s	487,154.17	S	540,522.48

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF GARFIELD

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation		E.M.S	Sir	iking Fund
of Income and Revenue		Fund		Homesteads)
Appropriation Approved & Provision Made	\$	540,522.48	S	-
Appropriation of Revenues	\$	-	S	-
Excess of Assets Over Liabilities	\$	252,248,46	S	-
Unclaimed Protest Tax Refunds	S	-	S	-
Miscellaneous Estimated Revenues	S	-	S	-
Est. Value of Surplus Tax in Process	\$	-	S	-
Sinking Fund Contributions	S		S	-
Surplus Builing Fund Cash	\$	-	\$	-
Total Other Than 2020 Tax	\$	252,248.46	\$	-
Balance Required	\$	288,274.02	\$	-
Add 10% for Delinquency	\$	28,827.40	\$	-
Total Required for 2020 Tax	\$	317,101.42		-
Rate of Levy Required and Certified (in Mills)		3.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 16,843,674.00	\$ 68,134,116.00	\$ 20,722,682.00	\$ 105,700,472.00

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	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair In Free Fair A Library Buc Cooperative County Cer Public Built County Hea Emergency Total Count County Wic	nprovement Budditional Improduct Account (Ne County/City-Conetery (Prior Todings Budget Aulth Fund (Not Tode) Medical Servicty Levies	(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 Count (Not To Exceed 2.50 Mills) e (Not To Exceed 3.60 Mills)	oceeds of 1.00 Mi unt (Net Proceeds 1.00 Mill) t Account (1.00 to get Account (Net ed 5.00 Mills)	o 4.00 Mills)	00 Mill)		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;

Excise Board Member

Excise Board Member

Excise Board Chairman

Txoise Board Secretary

GARFIELD COUNTY, 24 STATISTICAL DATA FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property	\$ 17.707,160.00
Total Homestead Exemption	\$ 863,486.00
Total Real Property	\$ 16,843,674.00
Total Personal Property	\$ 68,134,116.00
Total Public Service Property	\$ 20,722.682.00
Total Valuation of Property	\$ 105,700,472.00