

State

FILED 9:25 A.M. 11/05/2018

Leanne Coffman, Greer County Clerk

State of Oklahoma

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

FILED

NOV 06 2018

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD OF
THE COUNTY OF GREER
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, Suite 106, 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 P K AND COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 5th DAY OF December 2018.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Steven Slaton

Member Mike RO

Member _____

Member John Dool

Member David Felt

Member _____

Clerk Leanne Coffman

RECEIVED

NOV 06 2018

State Auditor
and Inspector

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

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Letters and Certifications:

Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

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

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

GREER COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF GREER, ss:

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 GREER, 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 a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the County Clerk, at MANGUM, Oklahoma, this 5th day of November, 2018.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Steven Slaton

Member

John Good

Member

Mike Rood

Member

David Felt

Member

Member

Clerk

Janne Coleman

Filed this 5th day of November, 2018 Secretary and Clerk of Excise Board, GREER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

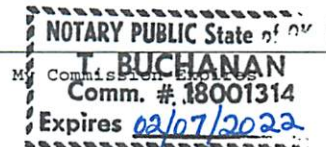
Personally appeared before me, the undersigned Notary Public, Leanne Coffman,
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018,
and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

Leanne Coffman
County Clerk

Subscribed and sworn to before me this 5th day of November, 2018.

T Buchanan

Notary Public



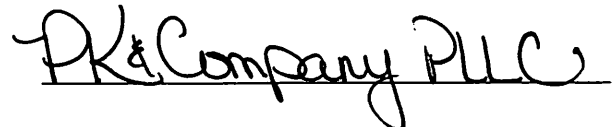
Honorable Emergency Medical Service Board
GREER County

We have compiled the 2017-18 financial statements and 2018-19 Estimate of Needs (S.A.&I. Form 268BR98) and 2018-19 Publication Sheet (S.A.&I. Form 268BR98, 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 the 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 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 GREER 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.

P K AND COMPANY, PLLC

A handwritten signature in dark ink that reads "PK&Company PLLC". The signature is written in a cursive, flowing style. The "P" and "K" are large and prominent, followed by "&Company" and "PLLC". A horizontal line is drawn underneath the signature.

October 31, 2018

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		
	Amount	
ASSETS:		
Cash Balance June 30, 2018	\$ 3,716	88
Investments	0	00
TOTAL ASSETS	\$ 3,716	88
LIABILITIES AND RESERVES:		
Warrants Outstanding	8,922	14
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	52,157	25
TOTAL LIABILITIES AND RESERVES	\$ 61,079	39
CASH FUND BALANCE JUNE 30, 2018	\$ -57,362	51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,716	88

Schedule 2, Revenue and Requirements - 2018-19			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2017	\$ 15,977	56	
Cash Fund Balance Transferred From Prior Years	2,222	36	
Current Ad Valorem Tax Apportioned	51,232	75	
Miscellaneous Revenue Apportioned	422,977	58	
TOTAL REVENUE			\$ 492,410 25
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 497,615	51	
Reserves From Schedule 8	52,157	25	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 549,772 76
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			\$ -57,362 51
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 492,410 25

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -163,122	42
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2017-18 Lapsed Appropriations	100,952	54
Fiscal Year 2016-17 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	2,585	01
Prior Years Ad Valorem Tax	2,222	36
TOTAL ADDITIONS	\$ -57,362	51
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-18	\$ -57,362	51
Composition of Cash Fund Balance:		
Cash	-57,362	51
Cash Fund Balance as per Balance Sheet 6-30-18	\$ -57,362	51

S.A.&I. Form 268BR98 Entity: GREER County EMS Dist., 028

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "F"

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Schedule 4, Miscellaneous Revenue				
SOURCE	2017-18 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	486,000 00	\$	355,201 75
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
Total Charges For Services	\$	486,000 00	\$	355,201 75
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Local Contributions	\$	0 00	\$	0 00
2112 Local Governmental Reimbursements		0 00		0 00
2113 Local Payments in Lieu of Tax Revenue		0 00		0 00
2114 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	0 00	\$	0 00
3112 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	0 00	\$	0 00
3211 State Grants		100,000 00		0 00
3212 State Payments in Lieu of Tax Revenue		0 00		0 00
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 Other -		0 00		0 00
3216 Other -		0 00		0 00
Total State Sources	\$	100,000 00	\$	0 00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$	0 00	\$	0 00
4112 Reimbursement - Federal		0 00		0 00
4113 Federal Payments in Lieu of Tax Revenue		0 00		0 00
4114 Other -		0 00		0 00
Total Federal Sources	\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues	\$	100,000 00	\$	0 00
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	100 00	\$	57 08
5112 Rental or Lease of Property		0 00		0 00
5113 Sale of Property		0 00		0 00
5114 Subscription Sales (Memberships)		0 00		0 00
5115 Insurance Recoveries		0 00		0 00
5116 Insurance Reimbursement		0 00		0 00
5117 Return Check Charges		0 00		0 00
5118 Utility Reimbursements		0 00		0 00
5119 Vending Machine Commissions		0 00		0 00
5120 Other Concessions		0 00		0 00
5121 Other - Loan		0 00		67,718 75
5122 Other -		0 00		0 00
Total Miscellaneous Revenue	\$	100 00	\$	67,775 83
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	586,100 00	\$	422,977 58

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

Page 2b

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	-130,798 25	90.09%	\$		\$	320,000 00	\$	320,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	-130,798 25		\$		\$	320,000 00	\$	320,000 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
	-100,000 00	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	-100,000 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	-100,000 00		\$		\$	0 00	\$	0 00	
\$	-42 92	0.00%	\$		\$	0 00	\$	0 00	
	0 00	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	67,718 75	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	67,675 83		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	-163,122 42		\$		\$	320,000 00	\$	320,000 00	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

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EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		15,977 56
Adjusted Cash Balance	\$	15,977 56
Ad Valorem Tax Apportioned To Year In Caption		51,232 75
Miscellaneous Revenue (Schedule 4)		422,977 58
Cash Fund Balance Forward From Preceding Year		2,222 36
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	476,432 69
TOTAL RECEIPTS AND BALANCE	\$	492,410 25
Warrants of Year in Caption		488,693 37
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	488,693 37
CASH BALANCE JUNE 30, 2018	\$	3,716 88
Reserve for Warrants Outstanding		8,922 14
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		52,157 25
TOTAL LIABILITIES AND RESERVE	\$	61,079 39
DEFICIT: (Red Figure)	\$	57,362 51
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0 00

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	\$	43 86
Warrants Registered During Year		497,615 51
TOTAL	\$	497,659 37
Warrants Paid During Year		488,737 23
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	488,737 23
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	8,922 14

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$ 16,722,659.00	3.20 Mills	Amount
Total Proceeds of Levy as Certified	\$	53,512 51
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	53,512 51
Less Reserve for Delinquent Tax		4,864 77
Reserve for Protest Pending		0 00
Balance Available Tax	\$	48,647 74
Deduct 2017 Tax Apportioned		51,232 75
Net Balance 2017 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	2,585 01

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

PAGE 3

Schedule 5, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
\$	16,021 42	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,021 42
	15,977 56		0 00		0 00		0 00		0 00		0 00		15,977 56
	0 00		0 00		0 00		0 00		0 00		0 00		15,977 56
\$	43 86	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,021 42
	2,222 36		0 00		0 00		0 00		0 00		0 00		53,455 11
	0 00		0 00		0 00		0 00		0 00		0 00		422,977 58
	0 00		0 00		0 00		0 00		0 00		0 00		2,222 36
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	2,222 36	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	478,655 05
\$	2,266 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	494,676 47
	43 86		0 00		0 00		0 00		0 00		0 00		488,737 23
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	43 86	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	488,737 23
\$	2,222 36	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,939 24
	0 00		0 00		0 00		0 00		0 00		0 00		8,922 14
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		52,157 25
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	61,079 39
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	55,140 15
\$	2,222 36	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 6, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
\$	0 00	\$	43 86	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	497,615 51		0 00		0 00		0 00		0 00		0 00		0 00
\$	497,615 51	\$	43 86	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	488,693 37		43 86		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	488,693 37	\$	43 86	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	8,922 14	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "F"

4

EXHIBIT "F"									
Schedule 8(a), Report Of Prior Year's Expenditures									
		FISCAL YEAR ENDING JUNE 30, 2017							
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-17		SINCE		LAPSED		APPROPRIATIONS	
				ISSUED		APPROPRIATIONS			
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:									
92a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	415,250 00
92b Part Time Help			0 00		0 00		0 00		0 00
92c Travel			0 00		0 00		0 00		11,000 00
92d Maintenance and Operation			0 00		0 00		0 00		119,940 91
92e Capital Outlay			0 00		0 00		0 00		100,000 00
92f Intergovernmental			0 00		0 00		0 00		0 00
92g Other - Loan Payments			0 00		0 00		0 00		0 00
92 Total		\$	0 00	\$	0 00	\$	0 00	\$	646,190 91
93									
93a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
93b Part Time Help			0 00		0 00		0 00		0 00
93c Travel			0 00		0 00		0 00		0 00
93d Maintenance and Operation			0 00		0 00		0 00		0 00
93e Capital Outlay			0 00		0 00		0 00		0 00
93f Intergovernmental			0 00		0 00		0 00		0 00
93g Other -			0 00		0 00		0 00		0 00
93 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
94									
94a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
94b Part Time Help			0 00		0 00		0 00		0 00
94c Travel			0 00		0 00		0 00		0 00
94d Maintenance and Operation			0 00		0 00		0 00		0 00
94e Capital Outlay			0 00		0 00		0 00		0 00
94f Intergovernmental			0 00		0 00		0 00		0 00
94g Other -			0 00		0 00		0 00		0 00
94 Total		\$	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	\$	4,534 39
95b Intergovernmental			0 00		0 00		0 00		0 00
95 Total		\$	0 00	\$	0 00	\$	0 00	\$	4,534 39
98 OTHER USES:									
98a Other Deductions		\$	0 00	\$	0 00	\$	0 00	\$	0 00
98 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT		\$	0 00	\$	0 00	\$	0 00	\$	650,725 30
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants		\$	0 00	\$	0 00	\$	0 00	\$	0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND		\$	0 00	\$	0 00	\$	0 00	\$	650,725 30

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 Service Fund

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

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-19			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 415,250 00	\$ 354,255 99	\$ 39,877 79	\$ 21,116 22	\$ 230,000 00	\$ 230,000	00	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	11,000 00	15,440 79	0 00	-4,440 79	8,000 00	8,000	00	00
0 00	0 00	119,940 91	69,950 86	12,279 46	37,710 59	70,606 12	70,606	12	12
0 00	0 00	100,000 00	29,252 89	0 00	70,747 11	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	27,071 19	0 00	-27,071 19	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 646,190 91	\$ 495,971 72	\$ 52,157 25	\$ 98,061 94	\$ 308,606 12	\$ 308,606	12	12
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 4,534 39	\$ 1,643 79	\$ 0 00	\$ 2,890 60	\$ 4,629 93	\$ 4,629	93	93
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 4,534 39	\$ 1,643 79	\$ 0 00	\$ 2,890 60	\$ 4,629 93	\$ 4,629	93	93
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 650,725 30	\$ 497,615 51	\$ 52,157 25	\$ 100,952 54	\$ 313,236 05	\$ 313,236	05	05
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 650,725 30	\$ 497,615 51	\$ 52,157 25	\$ 100,952 54	\$ 313,236 05	\$ 313,236	05	05

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 313,236	05	\$ 313,236	05
\$ 0 00		\$ 0 00	
\$ 313,236	05	\$ 313,236	05

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF GREER

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

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		\$	313,236 05	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$	-57,362 51	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			320,000 00	0 00
Est. Value of Surplus Tax in Process			0 00	0 00
			0 00	0 00
			0 00	0 00
Total Other Than 2018 Tax		\$	262,637 49	\$ 0 00
Balance Required		\$	50,598 56	\$ 0 00
Add Allocation For Delinquency		\$	5,059 86	\$ 0 00
Total Required for 2018 Tax		\$	55,658 42	\$ 0 00
Rate of Levy Required and Certified:			3.20 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 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Greer County	\$ 13,677,943 00	\$ 3,030,804 00	\$ 684,509 00	\$ 17,393,256 00
Total Valuation	\$ 13,677,943 00	\$ 3,030,804 00	\$ 684,509 00	\$ 17,393,256 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:

*Emergency Medical Service Fund 3.20 Mills Sinking Fund 0.00 Mills; Total 3.20 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 Mangum, Oklahoma, this 5th day of November, 2018.

D. L. B. B. B.
Excise Board Member
St. Mark
Excise Board Member

Ernest R. B. B.
Excise Board Chairman
Alton
Excise Board Secretary

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GREER 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 EMERGENCY MEDICAL SERVICE BOARD OF
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.
AS OF JUNE 30, 2018		Detail
ASSETS:		
Cash Balance June 30, 2018		\$ 3,716 88
Investments		0 00
TOTAL ASSETS		\$ 3,716 88
LIABILITIES AND RESERVES:		
Warrants Outstanding		8,922 14
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		52,157 25
TOTAL LIABILITIES AND RESERVES		\$ 61,079 39
CASH FUND BALANCE (Deficit) JUNE 30, 2018		\$ -57,362 51

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	\$ 313,236 05	1. Cash Balance on Hand June 30, 2018	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 313,236 05	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ -57,362 51	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	320,000 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 262,637 49	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 50,598 56	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 320,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 320,000 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2018-19	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** 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 4-1-19	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GREER 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 EMERGENCY MEDICAL SERVICE BOARD OF
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned Emergency Medical Service Board of GREER County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided 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 Service Board as reflected by the records 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.

Steven Slaton Chairman of Board
Mike R. Member
Pat Gual Member
Pat H. Member

Attest Deanne Gibson County Clerk

Subscribed and sworn to before me this 5th day of November, 2018.

T. Buchanan

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

