

FILED 08:00 AM 11/02/2020  
Leanne Coffman, Greer County Clerk  
State of Oklahoma

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

**FILED**  
NOV 04 2020  
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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 30<sup>th</sup> DAY OF October 2020.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

Member

Member

Member

Clerk

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

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<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	.1
Affidavit of Publication. . . . .	.2
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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
 <b>Exhibits:</b>	
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  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

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, 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. 1991 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. 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, 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 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 MANGUM, Oklahoma, this 30<sup>th</sup> day of October, 2020.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

Member

Member

Member

Clerk

Filed this 2<sup>nd</sup> day of November, 2020 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, 2020,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2020 and ending June 30, 2021 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 2nd day of November, 2020.

Jessica Wetzel 3-7-2021  
Notary Public My Commission Expires



Honorable Emergency Medical Service Board  
GREER County

We have compiled the 2019-20 financial statements and 2020-21 Estimate of Needs (S.A.&I. Form 268BR98) and 2020-21 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

*PK & Company, PLLC*

October 27, 2020

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "P"

ESTIMATE OF NEEDS FOR 2020-21

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2020	\$ 21,198	64
Investments		0 00
<b>TOTAL ASSETS</b>	\$ 21,198	64
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		560 48
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		149,117 76
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 149,678	24
<b>CASH FUND BALANCE JUNE 30, 2020</b>	\$ -128,479	60
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 21,198	64

Schedule 2, Revenue and Requirements - 2020-21		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ -64,482 05	
Cash Fund Balance Transferred From Prior Years	3,920 09	
Current Ad Valorem Tax Apportioned	49,456 43	
Miscellaneous Revenue Apportioned	264,973 29	
<b>TOTAL REVENUE</b>		\$ 253,867 76
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 233,229 60	
Reserves From Schedule 8	149,117 76	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		\$ 382,347 36
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20</b>		\$ -128,479 60
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 253,867 76

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 41,973	29
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2019-20 Lapsed Appropriations		-173,304 85
Fiscal Year 2018-19 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate		0 00
Prior Years Ad Valorem Tax		3,920 09
<b>TOTAL ADDITIONS</b>	\$ -127,411	47
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection		1,068 13
<b>TOTAL DEDUCTIONS</b>	\$ 1,068	13
<b>Cash Fund Balance as per Balance Sheet 6-30-20</b>	\$ -128,479	60
<b>Composition of Cash Fund Balance:</b>		
Cash		-128,479 60
<b>Cash Fund Balance as per Balance Sheet 6-30-20</b>	\$ -128,479	60



## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

## ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

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Schedule 4, Miscellaneous Revenue				
SOURCE	2019-20 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	223,000 00	\$	234,572 70
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
Total Charges For Services	\$	223,000 00	\$	234,572 70
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		0 00		0 00
3212 State Payments in Lieu of Tax Revenue		0 00		242 45
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	\$	0 00	\$	242 45
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	\$	0 00	\$	242 45
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	22 14
5112 Rental or Lease of Property		0 00		0 00
5113 Sale of Property		0 00		30,000 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		136 00
5119 Vending Machine Commissions		0 00		0 00
5120 Other Concessions		0 00		0 00
5121 Other -		0 00		0 00
5122 Other -		0 00		0 00
Total Miscellaneous Revenue	\$	0 00	\$	30,158 14
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	223,000 00	\$	264,973 29

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

## ESTIMATE OF NEEDS FOR 2020-21

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Page 2b

2019-20 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	11,572 70	89.52%	\$		\$	210,000 00	\$	210,000 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	
\$	11,572 70		\$		\$	210,000 00	\$	210,000 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	
	0 00	90.00				0 00		0 00	
	242 45	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	
\$	242 45		\$		\$	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	
\$	242 45		\$		\$	0 00	\$	0 00	
\$	22 14	0.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	30,000 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	
	136 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	
\$	30,158 14		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	41,973 29		\$		\$	210,000 00	\$	210,000 00	



## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

## ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

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Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	
Cash Balance Reported to Excise Board 6-30-19	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		-64,482 05
Adjusted Cash Balance	\$	-64,482 05
Ad Valorem Tax Apportioned To Year In Caption		49,456 43
Miscellaneous Revenue (Schedule 4)		264,973 29
Cash Fund Balance Forward From Preceding Year		3,920 09
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	318,349 81
TOTAL RECEIPTS AND BALANCE	\$	253,867 76
Warrants of Year in Caption		232,669 12
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	232,669 12
CASH BALANCE JUNE 30, 2020	\$	21,198 64
Reserve for Warrants Outstanding		560 48
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		149,117 76
TOTAL LIABILITIES AND RESERVE	\$	149,678 24
DEFICIT: (Red Figure)	\$	128,479 60
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 6-30-19 of Year in Caption	\$	6,767 00
Warrants Registered During Year		291,246 22
TOTAL	\$	298,013 22
Warrants Paid During Year		297,452 74
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	297,452 74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	560 48

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board \$ 17,393,256.00	3.20 Mills	Amount
Total Proceeds of Levy as Certified	\$	55,658 42
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	55,658 42
Less Reserve for Delinquent Tax		5,133 86
Reserve for Protest Pending		0 00
Balance Available Tax	\$	50,524 56
Deduct 2019 Tax Apportioned		49,456 43
Net Balance 2019 Tax in Process of Collection or	\$	1,068 13
Excess Collections	\$	0 00

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

## ESTIMATE OF NEEDS FOR 2020-21

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Schedule 5, (Continued)							
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL	
\$ 301 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 301 57	
-64,482 05	0 00	0 00	0 00	0 00	0 00	-64,482 05	
0 00	0 00	0 00	0 00	0 00	0 00	-64,482 05	
\$ 64,783 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 301 57	
3,920 09	0 00	0 00	0 00	0 00	0 00	53,376 52	
0 00	0 00	0 00	0 00	0 00	0 00	264,973 29	
0 00	0 00	0 00	0 00	0 00	0 00	3,920 09	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 3,920 09	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 322,269 90	
\$ 68,703 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 322,571 47	
64,783 62	0 00	0 00	0 00	0 00	0 00	297,452 74	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 64,783 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 297,452 74	
\$ 3,920 09	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,118 73	
0 00	0 00	0 00	0 00	0 00	0 00	560 48	
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	149,117 76	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 149,678 24	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 124,559 51	
\$ 3,920 09	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 6, (Continued)							
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	
\$ 0 00	\$ 6,767 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
233,229 60	58,016 62	0 00	0 00	0 00	0 00	0 00	
\$ 233,229 60	\$ 64,783 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
232,669 12	64,783 62	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	
\$ 232,669 12	\$ 64,783 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 560 48	\$ 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, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020	
			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, 2019, to JUNE 30, 2020

## ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures									
				FISCAL YEAR ENDING JUNE 30, 2019					
DEPARTMENTS OF GOVERNMENT				RESERVES		WARRANTS		BALANCE	
APPROPRIATED ACCOUNTS				6-30-19		SINCE		LAPSED	
						ISSUED		APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:									
92a Personal Services				\$	58,016 62	\$	58,016 62	\$	0 00
92b Part Time Help					0 00		0 00		0 00
92c Travel					0 00		0 00		0 00
92d Maintenance and Operation					0 00		0 00		0 00
92e Capital Outlay					0 00		0 00		0 00
92f Intergovernmental					0 00		0 00		0 00
92g Other - Lease Payments					0 00		0 00		0 00
92 Total				\$	58,016 62	\$	58,016 62	\$	0 00
93									
93a Personal Services				\$	0 00	\$	0 00	\$	0 00
93b Part Time Help					0 00		0 00		0 00
93c Travel					0 00		0 00		0 00
93d Maintenance and Operation					0 00		0 00		0 00
93e Capital Outlay					0 00		0 00		0 00
93f Intergovernmental					0 00		0 00		0 00
93g Other -					0 00		0 00		0 00
93 Total				\$	0 00	\$	0 00	\$	0 00
94									
94a Personal Services				\$	0 00	\$	0 00	\$	0 00
94b Part Time Help					0 00		0 00		0 00
94c Travel					0 00		0 00		0 00
94d Maintenance and Operation					0 00		0 00		0 00
94e Capital Outlay					0 00		0 00		0 00
94f Intergovernmental					0 00		0 00		0 00
94g Other -					0 00		0 00		0 00
94 Total				\$	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
95b Intergovernmental					0 00		0 00		0 00
95 Total				\$	0 00	\$	0 00	\$	0 00
98 OTHER USES:									
98a Other Deductions				\$	0 00	\$	0 00	\$	0 00
98 Total				\$	0 00	\$	0 00	\$	0 00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT				\$	58,016 62	\$	58,016 62	\$	0 00
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants				\$	0 00	\$	0 00	\$	0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND				\$	58,016 62	\$	58,016 62	\$	0 00

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, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

Page 4

Governmental Budget Accounts													
FISCAL YEAR ENDING JUNE 30, 2020								FISCAL YEAR 2020-21					
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	\$ 125,000 00		\$ 47,502 17		\$ 142,028 73		\$ -64,530 90		\$ 75,000 00		\$ 75,000 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	5,000 00		11,747 92		0 00		-6,747 92		5,000 00		5,000 00	
0 00	0 00	18,348 06		119,087 05		7,089 03		***,*** **		46,997 36		46,997 36	
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	56,000 00		54,892 46		0 00		1,107 54		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 204,348 06		\$ 233,229 60		\$ 149,117 76		\$ ***,*** **		\$ 126,997 36		\$ 126,997 36	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
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\$ 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	
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\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 4,694 45		\$ 0 00		\$ 0 00		\$ 4,694 45		\$ 6,442 65		\$ 6,442 65	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 4,694 45		\$ 0 00		\$ 0 00		\$ 4,694 45		\$ 6,442 65		\$ 6,442 65	
\$ 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	\$ 209,042 51		\$ 233,229 60		\$ 149,117 76		\$ ***,*** **		\$ 133,440 01		\$ 133,440 01	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 209,042 51		\$ 233,229 60		\$ 149,117 76		\$ ***,*** **		\$ 133,440 01		\$ 133,440 01	

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 133,440 01	\$ 133,440 01	\$ 133,440 01	\$ 133,440 01
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 133,440 01	\$ 133,440 01	\$ 133,440 01	\$ 133,440 01

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-21

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 2020-21

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	\$	133,440	01	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$	-128,479	60	\$ 0 00
Unclaimed Protest Tax Refunds		0	00	0 00
Miscellaneous Estimated Revenues		210,000	00	0 00
Est. Value of Surplus Tax in Process		1,068	13	0 00
		0	00	0 00
		0	00	0 00
Total Other Than 2020 Tax	\$	82,588	53	\$ 0 00
Balance Required	\$	50,851	48	\$ 0 00
Add Allocation For Delinquency	\$	5,085	15	\$ 0 00
Total Required for 2020 Tax	\$	55,936	63	\$ 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 2020-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Greer County	\$ 13,912,734 00	\$ 2,758,228 00	\$ 809,234 00	\$ 17,480,196 00
Total Valuation	\$ 13,912,734 00	\$ 2,758,228 00	\$ 809,234 00	\$ 17,480,196 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 2020 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 2<sup>nd</sup> day of November, 2020.

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Member

  
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, 2020, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020		*E. M. S.	
		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2020		\$	21,198 64
Investments			0 00
<b>TOTAL ASSETS</b>		\$	21,198 64
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			560 48
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			149,117 76
<b>TOTAL LIABILITIES AND RESERVES</b>		\$	149,678 24
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b>		\$	-128,479 60

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 133,440 01	1. Cash Balance on Hand June 30, 2020	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	\$ 133,440 01	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ -128,479 60	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	210,000 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	\$ 81,520 40	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 51,919 61	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 210,000 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
<b>Total Estimated Revenue</b>	\$ 210,000 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
		<b>SINKING FUND REQUIREMENTS FOR 2020-21</b>	
		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
		<b>Total Sinking Fund Requirements</b>	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	\$ 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".	<b>SINKING FUND</b>
13d. j. Unmatured Coupons Due Before 4-1-21	\$ 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, 2020, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

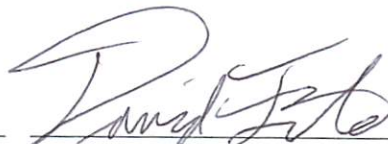
Page 2

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, 2020, and ending June 30, 2021, 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.

  
Chairman of Board

  
Member

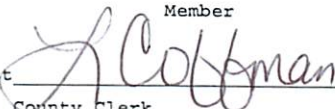
  
Member

Member

Member

Member

Attest

  
County Clerk

Seal

Subscribed and sworn to before me this <sup>2nd</sup> day of November, 2020.



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.

