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~~OCT 18 2017~~
~~State Auditor & Inspector~~

FILED
OCT 31 2017
State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

EMERGENCY MEDICAL SERVICE BOARD OF
THE COUNTY OF HARMON
STATE OF OKLAHOMA

RECEIVED
OCT 17 2017
STATE AUDITOR & INSPECTOR

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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY HAIR ACCOUNTING & TAX SERVICE

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 3 DAY OF October 2017.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

Member

Member

Member

Clerk

EMERGENCY MEDICAL SERVICE BOARD
OF
HARMON COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

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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 <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

EMERGENCY MEDICAL SERVICE BOARD
OF
HARMON COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

HARMON COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF HARMON, 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 Harmon, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2017, 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, 2017.

Dated at the office of the County Clerk, at Hollis, Oklahoma, this 3 day of September, 2017.

EMERGENCY MEDICAL SERVICE BOARD


Chairman



Member



Member



Member

Member



Member

Clerk _____

Filed this 3 day of October, 2017 Secretary and Clerk of Excise Board, Harmon County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gollihare,
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, 2017,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2017 and ending June 30, 2018 published in one issue of Hollis 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.

Kara Gollihare
County Clerk

Subscribed and sworn to before me this 3 day of October, 2017.



Elizabeth Jones
Notary Public

March 8, 2019
My Commission Expires

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma October 12, 2017

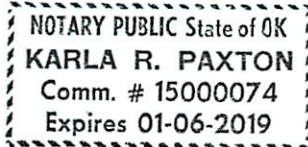
I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bona-fide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof 1 consecutive week(s), the first publication being on the 12th day of October, 2017 and the last publication being on the 12th day of October, 2017. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.


Publisher Foreman

Subscribed and sworn to before me this the 12th day of October, 2017.


Notary Public



207.00

Publication Fee \$ _____

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

EXHIBIT "Z"

HARMON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		*E. M. S.
		Detail
ASSETS:		
Cash Balance June 30, 2017		\$ 191,059 24
Investments		0 00
TOTAL ASSETS		\$ 191,059 24
LIABILITIES AND RESERVES:		
Warrants Outstanding		755 26
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES		\$ 755 26
CASH FUND BALANCE (Deficit) JUNE 30, 2017		\$ 190,303 98

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018			
*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 278,163 61	1. Cash Balance on Hand June 30, 2017	\$ 0 00
Reserve for Int. on Warrants & Revaluation	62,906 84	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 341,070 45	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 190,303 98	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	87,859 63	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 278,163 61	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 62,906 84	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 87,859 63	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	\$ 87,859 63	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 2017-18	
		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 4-1-18		\$ 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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned Emergency Medical Service Board of Harmon 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, 2017, and ending June 30, 2018, 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.

[Signature]
Chairman of Board

[Signature]
Member

[Signature]
Member

Member

Member

Member

Attest [Signature]
County Clerk

Subscribed and sworn to before me this 2 day of September, 2017.

Elizabeth Jones



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.



Honorable Emergency Medical Service Board
Harmon County

We have compiled the 2016-17 financial statements and 2017-18 Estimate of Needs (S.A.&I. Form 268BR98) and 2017-18 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 Harmon 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.

Hair Accounting & Tax Service

A handwritten signature in cursive script, appearing to read "Peter Hair", is written over a horizontal line.

September 2, 2017

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "F"

ESTIMATE OF NEEDS FOR 2017-18

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
ASSETS:		
Cash Balance June 30, 2017	\$ 191,059	24
Investments		0 00
TOTAL ASSETS	\$ 191,059	24
LIABILITIES AND RESERVES:		
Warrants Outstanding		755 26
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$ 755	26
CASH FUND BALANCE JUNE 30, 2017	\$ 190,303	98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 191,059	24

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2016	\$ 185,814	28	
Cash Fund Balance Transferred From Prior Years		1,531 94	
Current Ad Valorem Tax Apportioned		66,092 06	
Miscellaneous Revenue Apportioned		97,621 81	
TOTAL REVENUE			\$ 351,060 09
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 160,756	11	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 160,756 11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$ 190,303 98
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 351,060 09

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -1,644	96
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2016-17 Lapsed Appropriations		185,844 75
Fiscal Year 2015-16 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate		6,104 19
Prior Years Ad Valorem Tax		0 00
TOTAL ADDITIONS	\$ 190,303	98
DEDUCTIONS:		
Supplemental Appropriations	\$	0 00
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$	0 00
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 190,303	98
Composition of Cash Fund Balance:		
Cash		190,303 98
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 190,303	98

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue				
SOURCE	2016-17 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	93,161 59	\$	97,139 61
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		6,105 18		482 20
Total Charges For Services	\$	99,266 77	\$	97,621 81
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		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	\$	0 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	\$	0 00	\$	0 00
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	0 00
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 -		0 00		0 00
5122 Other -		0 00		0 00
Total Miscellaneous Revenue	\$	0 00	\$	0 00
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Fund	\$	99,266 77		97,621 81

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

Page 2b

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	3,978 02	90.00%	\$		\$	87,425 65	\$	87,425 65	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	-5,622 98	90.00				433 98		433 98	
\$	-1,644 96		\$		\$	87,859 63	\$	87,859 63	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
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	0 00	90.00							

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "P"

ESTIMATE OF NEEDS FOR 2017-18

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-17
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		185,814 28
Adjusted Cash Balance	\$	185,814 28
Ad Valorem Tax Apportioned To Year In Caption		66,092 06
Miscellaneous Revenue (Schedule 4)		97,621 81
Cash Fund Balance Forward From Preceding Year		1,531 94
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	165,245 81
TOTAL RECEIPTS AND BALANCE	\$	351,060 09
Warrants of Year in Caption		160,000 85
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	160,000 85
CASH BALANCE JUNE 30, 2017	\$	191,059 24
Reserve for Warrants Outstanding		755 26
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	755 26
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	190,303 98

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00
Warrants Registered During Year		160,756 11
TOTAL	\$	160,756 11
Warrants Paid During Year		160,000 85
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	160,000 85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	755 26

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$	21,014,860.00	3.14 Mills
		Amount
Total Proceeds of Levy as Certified	\$	65,986 66
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	65,986 66
Less Reserve for Delinquent Tax		5,998 79
Reserve for Protest Pending		0 00
Balance Available Tax	\$	59,987 87
Deduct 2016 Tax Apportioned		66,092 06
Net Balance 2016 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	6,104 19

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

PAGE 3

Schedule 5, (Continued)

PAGE 3

2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
\$	187,346 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	187,346 22
	185,814 28		0 00		0 00		0 00		0 00		0 00		185,814 28
	0 00		0 00		0 00		0 00		0 00		0 00		185,814 28
\$	1,531 94	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	187,346 22
	0 00		0 00		0 00		0 00		0 00		0 00		66,092 06
	0 00		0 00		0 00		0 00		0 00		0 00		97,621 81
	0 00		0 00		0 00		0 00		0 00		0 00		1,531 94
	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	\$	165,245 81
\$	1,531 94	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	352,592 03
	0 00		0 00		0 00		0 00		0 00		0 00		160,000 85
	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	\$	160,000 85
\$	1,531 94	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	192,591 18
	0 00		0 00		0 00		0 00		0 00		0 00		755 26
	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	\$	755 26
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,531 94	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	191,835 92

Schedule 6, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	160,756 11		0 00		0 00		0 00		0 00		0 00		0 00
\$	160,756 11	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	160,000 85		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
\$	160,000 85	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	755 26	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Emergency Medical Fund Investments							
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017	
			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 FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "F"

ESTIMATE OF NEEDS FOR 2017-18

4

Schedule 8(a), Report Of Prior Year's Expenditures						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				ORIGINAL APPROPRIATIONS	
	RESERVES	WARRANTS	BALANCE			
	6-30-16	SINCE ISSUED	LAPSED	APPROPRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:						
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 279,180	21	
92b Part Time Help	0 00	0 00	0 00		0 00	
92c Travel	0 00	0 00	0 00		0 00	
92d Maintenance and Operation	0 00	0 00	0 00	60,807	05	
92e Capital Outlay	0 00	0 00	0 00	5,000	00	
92f Intergovernmental	0 00	0 00	0 00	2,000	00	
92g Other -	0 00	0 00	0 00		0 00	
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 346,987	26	
93						
93a Personal Services	\$ 0 00	\$ 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	0 00	
94						
94a Personal Services	\$ 0 00	\$ 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	0 00	
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:						
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
95b Intergovernmental	0 00	0 00	0 00		0 00	
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
98 OTHER USES:						
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
TOTAL EMERGENCY MEDICAL FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 346,987	26	
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
GRAND TOTAL EMERGENCY MEDICAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 346,987	26	

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	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

Page 4

FISCAL YEAR ENDING JUNE 30, 2017										Governmental Budget Accounts									
										FISCAL YEAR 2017-18									
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	\$ 279,180	21	\$ 93,671	75	\$ 0 00	\$ 185,508	46	\$ 55,000	00	\$ 55,000	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	60,807	05	66,842	00	0 00	-6,034	95	60,982	99	60,982	99							
0 00	0 00	5,000	00	628	76	0 00	4,371	24	5,000	00	5,000	00							
0 00	0 00	2,000	00	0 00		0 00	2,000	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	\$ 346,987	26	\$ 161,142	51	\$ 0 00	\$ 185,844	75	\$ 120,982	99	\$ 120,982	99							
\$ 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								
\$ 0 00	\$ 0 00	\$ 346,987	26	\$ 161,142	51	\$ 0 00	\$ 185,844	75	\$ 120,982	99	\$ 120,982	99							
\$ 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	\$ 346,987	26	\$ 161,142	51	\$ 0 00	\$ 185,844	75	\$ 120,982	99	\$ 120,982	99							

				Estimate of		Approved by	
				Needs by		County	
				Governing Board		Excise Board	
				\$ 278,163	61	\$ 278,163	61
				\$ 62,906	84	\$ 62,906	84
				\$ 341,070	45	\$ 341,070	45

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-18

STATE OF OKLAHOMA, COUNTY OF HARMON

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 Harmon 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 2017-18

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		\$ 341,070	45	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$ 190,303	98	\$ 0 00
Unclaimed Protest Tax Refunds		0 00		0 00
Miscellaneous Estimated Revenues		87,859	63	0 00
Est. Value of Surplus Tax in Process		0 00		0 00
		0 00		0 00
		0 00		0 00
Total Other Than 2017 Tax		\$ 278,163	61	\$ 0 00
Balance Required		\$ 62,906	84	\$ 0 00
Add Allocation For Delinquency		\$ 6,290	68	\$ 0 00
Total Required for 2017 Tax		\$ 69,197	52	\$ 0 00
Rate of Levy Required and Certified:		3.14 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 2017-18 is as follows:

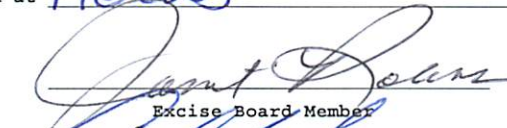
VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Harmon County	\$ 13,660,462 00	\$ 4,153,744 00	\$ 3,218,973 00	\$ 21,033,179 00
Total Valuation	\$ 14,460,959 00	\$ 4,307,705 00	\$ 3,268,764 00	\$ 22,037,428 00

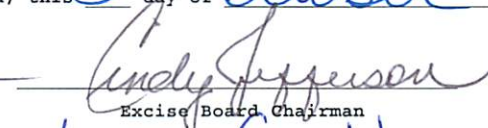
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

*Emergency Medical Service Fund 3.14 Mills Sinking Fund 0.00 Mills; Total 3.14 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 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Hollis, Oklahoma, this 3 day of October, 2017.


Excise Board Member


Excise Board Chairman


Excise Board Member


Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2017		\$ 191,059	24
Investments		0	00
TOTAL ASSETS		\$ 191,059	24
LIABILITIES AND RESERVES:			
Warrants Outstanding		755	26
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 755	26
CASH FUND BALANCE (Deficit) JUNE 30, 2017		\$ 190,303	98

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 278,163 61	1. Cash Balance on Hand June 30, 2017	\$ 0 00
Reserve for Int. on Warrants & Revaluation	62,906 84	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 341,070 45	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 190,303 98	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	87,859 63	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 278,163 61	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 62,906 84	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 87,859 63	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	\$ 87,859 63	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 2017-18	
		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 4-1-18	\$ 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 - HARMON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned Emergency Medical Service Board of Harmon 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, 2017, and ending June 30, 2018, 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.

[Signature]
Chairman of Board

Eddie Watts
Member

[Signature]
Member

Tana Williams
Member

[Signature]
Member

Attest Lara Galichew
County Clerk

Subscribed and sworn to before me this 2 day of September, 2017.

Elizabeth Jones
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.

