

FILED

OCT 17 2018

State Auditor & inspector

EMERGENCY MEDICAL SERVICE BOARD  
2018-2019

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

EMERGENCY MEDICAL SERVICE BOARD OF  
THE COUNTY OF HARMON  
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 HAIR ACCOUNTING & TAX SERVICE

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 4 DAY OF September 2018.

EMERGENCY MEDICAL SERVICE BOARD

Chairman *Bob Johnson*

Member *Eddie W. W. W.*

Member *Robin Ward*

Member *[Signature]*

Member *Lane Williams*

Member \_\_\_\_\_

Clerk \_\_\_\_\_

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

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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  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

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, 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 Hollis, Oklahoma, this 4 day of September, 2018.

EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]  
Member [Signature]  
Member Robin Ward

Member Eddie Wato  
Member [Signature]  
Member \_\_\_\_\_

Clerk \_\_\_\_\_

Filed this 4 day of September, 2018 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, 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 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 4 day of September, 2018.



Elizabeth Jones  
Notary Public

March 8, 2019  
My Commission Expires

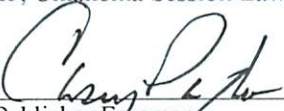


**PUBLISHER'S  
AFFIDAVIT**

Mangum, Oklahoma  
September 13, 2018

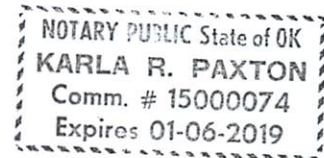
I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide 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 for 1 consecutive week(s), the first publication being on the 13th day of September 2018 and the last publication being on the 13th day of September, 2018 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, 22<sup>nd</sup> Legislature.

  
\_\_\_\_\_  
Publisher Foreman

Subscribed and sworn to before me this the 13th day of September 2018.

  
\_\_\_\_\_  
Notary Public



Publication Fee 207.00

**EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARMON 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**  
**HARMON COUNTY, OKLAHOMA**

EXHIBIT "A"

Page 1

STATEMENT OF FINANCIAL CONDITION			*H. M. S.	
AS OF JUNE 30, 2018			Detail	
ASSETS:				
Cash Balance June 30, 2018			\$	195,866 96
Investments				0 00
TOTAL ASSETS			\$	195,866 96
LIABILITIES AND RESERVES:				
Warrants Outstanding				4,983 91
Reserve for Interest on Warrants				0 00
Reserves From Schedule B				0 00
TOTAL LIABILITIES AND RESERVES			\$	4,983 91
CASH FUND BALANCE (Deficit) JUNE 30, 2018			\$	190,883 05

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019				SINKING FUND BALANCE SHEET		SINKING FUND	
<b>*Emergency Medical Service Fund</b>		<b>*H. M. S. FUND</b>					
Current Expense		\$	278,722 69	1. Cash Balance on Hand June 30, 2018		\$	0 00
Reserve for Int. on Warrants & Revaluation			62,998 81	2. Legal Investments Properly Maturing			0 00
<b>Total Required</b>		\$	341,721 50	3. Judgments Paid To Recover by Tax Levy			0 00
<b>FINANCED:</b>				4. <b>Total Liquid Assets</b>		\$	0 00
Cash Fund Balance		\$	190,863 05	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue			87,859 63	5. a. Past-Due Coupons		\$	0 00
<b>Total Deductions</b>		\$	278,722 68	6. b. Interest Accrued Thereon			0 00
Balance to Raise from Ad Valorem Tax		\$	62,998 82	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		\$	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. <b>Total Items a. Through f.</b>		\$	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:			
All Contributions From Other Funds			0 00	13. g. Earned Unmatured Interest		\$	0 00
<b>Total Estimated Revenue</b>		\$	87,859 63	14. h. Accrual on Final Coupons			0 00
				15. i. Accrued on Unmatured Bonds			0 00
				16. <b>Total Items g. Through i.</b>		\$	0 00
				17. Excess of Assets Over Accrual Reserves **		\$	0 00
				<b>SINKING FUND REQUIREMENTS FOR 2018-19</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".		SINKING FUND	
13d. j. Unmatured Coupons Due Before 6-1-19		\$	0 00
14d. k. Unmatured Bonds So Due			0 00
15d. l. Whatever Remains is for Exhibit KK line 8.		\$	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 7.		\$	0 00


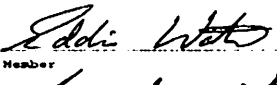
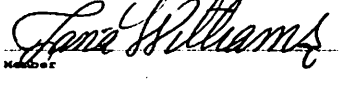


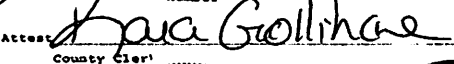
EXHIBIT "B"



Page 2

**CERTIFICATE - GOVERNING BOARD**

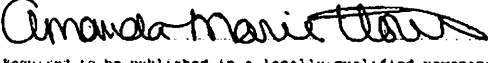
STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

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, 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.

 Chairman of Board  
 Member  
 Member  
 Member  
 Member  
 County Clerk

Attest:  Notary Public  
 Seal

Subscribed and sworn to before me this 26 day of July, 2018.

 Notary Public

Required to be published in a legally-qualified newspaper printed in the County of Harmon, Oklahoma, published in a legally-qualified newspaper of general circulation in the County.


Honorable Emergency Medical Service Board  
Harmon 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 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 dark ink, appearing to read "Peter R. Hair", is written over a horizontal line.

July 26, 2018

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

**EXHIBIT "F"**

**ESTIMATE OF NEEDS FOR 2018-19**

**PAGE 1**

Schedule 1, Current Balance Sheet - June 30, 2018		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2018	\$ 195,846	96
Investments		0 00
<b>TOTAL ASSETS</b>	\$ 195,846	96
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		4,983 91
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 4,983	91
<b>CASH FUND BALANCE JUNE 30, 2018</b>	\$ 190,863	05
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 195,846	96

Schedule 2, Revenue and Requirements - 2018-19			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2017	\$ 190,863	05	
Cash Fund Balance Transferred From Prior Years	4,983	91	
Current Ad Valorem Tax Apportioned	69,190	58	
Miscellaneous Revenue Apportioned	111,817	23	
<b>TOTAL REVENUE</b>			\$ 376,854 77
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 185,991	72	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
<b>TOTAL REQUIREMENTS</b>			\$ 185,991 72
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18</b>			\$ 190,863 05
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$ 376,854 77

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 12,550	46
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2017-18 Lapsed Appropriations		164,508 55
Fiscal Year 2016-17 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate		5,991 85
Prior Years Ad Valorem Tax		0 00
<b>TOTAL ADDITIONS</b>	\$ 183,050	86
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection		0 00
<b>TOTAL DEDUCTIONS</b>	\$ 0	00
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>	\$ 183,050	86
<b>Composition of Cash Fund Balance:</b>		
Cash		183,050 86
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>	\$ 183,050	86



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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue				
SOURCE	2017-18 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	93,161 59	\$	100,988 52
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		6,105 18		10,378 77
Total Charges For Services	\$	99,266 77	\$	111,367 29
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	\$	449 94
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	\$	449 94
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Fund	\$	99,266 77		111,817 23

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

Page 2b

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		
\$	7,826 93	90.00%	\$		\$	90,889 67	\$	87,425 65	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	4,273 59	90.00				9,340 89		433 98	
\$	12,100 52		\$		\$	100,230 56	\$	87,859 63	
\$	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	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	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	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	449 94	90.00%	\$		\$	404 95	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	449 94		\$		\$	404 95	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	12,550 46		\$		\$	100,635 51	\$	87,859 63	

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

EXHIBIT "F"

ESTIMATE OF NEEDS FOR 2018-19

3

Schedule 5, Expenditures Emergency Medical 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		190,863 05
Adjusted Cash Balance	\$	190,863 05
Ad Valorem Tax Apportioned To Year In Caption		69,190 58
Miscellaneous Revenue (Schedule 4)		111,817 23
Cash Fund Balance Forward From Preceding Year		4,983 91
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	185,991 72
TOTAL RECEIPTS AND BALANCE	\$	376,854 77
Warrants of Year in Caption		181,007 81
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	181,007 81
CASH BALANCE JUNE 30, 2018	\$	195,846 96
Reserve for Warrants Outstanding		4,983 91
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	4,983 91
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	190,863 05

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	\$	0 00
Warrants Registered During Year		185,991 72
TOTAL	\$	185,991 72
Warrants Paid During Year		181,007 81
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	181,007 81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	4,983 91

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$ 22,037,428.00	3.14 Mills	Amount
Total Proceeds of Levy as Certified	\$	69,197 52
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	69,197 52
Less Reserve for Delinquent Tax		5,998 79
Reserve for Protest Pending		0 00
Balance Available Tax	\$	63,198 73
Deduct 2017 Tax Apportioned		69,190 58
Net Balance 2017 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	5,991 85

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

ESTIMATE OF NEEDS FOR 2018-19

PAGE 3

Schedule 5, (Continued)

PAGE 3

2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
\$	195,846 96	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	195,846 96
	190,863 05		0 00		0 00		0 00		0 00		0 00		190,863 05
	0 00		0 00		0 00		0 00		0 00		0 00		190,863 05
\$	4,983 91	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	195,846 96
	0 00		0 00		0 00		0 00		0 00		0 00		69,190 58
	0 00		0 00		0 00		0 00		0 00		0 00		111,817 23
	0 00		0 00		0 00		0 00		0 00		0 00		4,983 91
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	185,991 72
\$	4,983 91	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	381,838 68
	0 00		0 00		0 00		0 00		0 00		0 00		181,007 81
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	181,007 81
\$	4,983 91	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	200,830 87
	0 00		0 00		0 00		0 00		0 00		0 00		4,983 91
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,983 91
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	4,983 91	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	195,846 96

Schedule 6, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	185,991 72		0 00		0 00		0 00		0 00		0 00		0 00
\$	185,991 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	181,007 81		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	181,007 81	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	4,983 91	\$	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, 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 FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	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	
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 AUDIT BUDGET ACCOUNT:					
95a Salaries and Expense of Audit and Report	\$ 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	
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 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	
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, 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	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE	
		APPROPRIATIONS						UNENCUMBERED	
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 279,180	21	\$ 101,716	79	\$ 0 00	\$ 177,463	42	\$ 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	60,807	05	80,761	92	0 00	-19,954	87	60,982 99
0 00	0 00	5,000	00	0 00		0 00	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	\$ 346,987	26	\$ 182,478	71	\$ 0 00	\$ 164,508	55	\$ 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	\$ 346,987	26	\$ 182,478	71	\$ 0 00	\$ 164,508	55	\$ 120,982 99
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00
\$ 0 00	\$ 0 00	\$ 346,987	26	\$ 182,478	71	\$ 0 00	\$ 164,508	55	\$ 120,982 99

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 278,722	69	\$ 278,722	69
\$ 62,995	81	\$ 62,995	81
\$ 341,718	50	\$ 341,718	50



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-19

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 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		\$ 341,718 50	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities		\$ 190,863 05	\$ 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 2018 Tax		\$ 278,722 68	\$ 0 00
Balance Required		\$ 62,995 82	\$ 0 00
Add Allocation For Delinquency		\$ 6,299 58	\$ 0 00
Total Required for 2018 Tax		\$ 69,295 40	\$ 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 2018-19 is as follows:

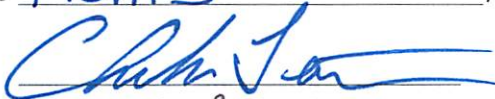
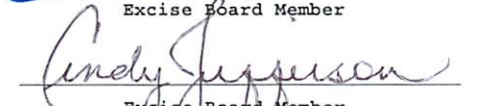
VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Harmon County	\$ 13,567,626 00	\$ 4,325,217 00	\$ 3,182,697 00	\$ 21,075,540 00
Total Valuation	\$ 14,371,892 00	\$ 4,462,469 00	\$ 3,234,237 00	\$ 22,068,598 00

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 2018 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 4 day of September, 2018.

  
Excise Board Member  
  
Excise Board Member

  
Excise Board Chairman  
  
Excise Board Secretary

*Hollis  
County  
Total  
value*

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARMON 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

EXHIBIT "Z"

HARMON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2018		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2018		\$ 195,846	96
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 195,846</b>	<b>96</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		4,983	91
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 4,983</b>	<b>91</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>		<b>\$ 190,863</b>	<b>05</b>

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	\$ 278,722 69	1. Cash Balance on Hand June 30, 2018	\$ 0 00
Reserve for Int. on Warrants & Revaluation	62,995 81	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 341,718 50</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 190,863 05	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	87,859 63	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 278,722 68</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 62,995 82	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	\$ 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
<b>Total Estimated Revenue</b>	<b>\$ 87,859 63</b>	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 2018-19</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>	<b>\$ 0 00</b>
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

** 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 - HARMON 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  
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

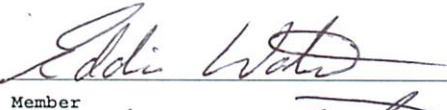
Page 2

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, 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.

  
Chairman of Board

  
Member

  
Member

  
Member

  
Member

  
Attest  
County Clerk

Subscribed and sworn to before me this 26 day of July, 2018.

  
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.

