

FILED
OCT 29 2019
State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY HAIR ACCOUNTING & TAX SERVICE

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 6 DAY OF August 2019.

EMERGENCY MEDICAL SERVICE BOARD

Chairman *Bob Jeff*

Member _____

Member _____

Member *Robin Ward*

Member *Jana Williams*

Member _____

Clerk _____

RECEIVED

OCT 29 2019

State Auditor
and Inspector

EMERGENCY MEDICAL SERVICE BOARD
OF
HARMON COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

INDEX

	Page
Letters and Certifications:	
Letter To Excise Board.	1
Affidavit of Publication.	2
Accountant's Letter	3
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
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2019, 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, 2019.

Dated at the office of the County Clerk, at Hollis, Oklahoma, this 6 day of August, 2019.

EMERGENCY MEDICAL SERVICE BOARD

Chairman



Member

Robin Ward

Member

Member

Lana Williams

Member

Member

Clerk

Filed this 3 day of September, 2019 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 Gollitare,
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, 2019,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2019 and ending June 30, 2020 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 Gollitare
County Clerk

Subscribed and sworn to before me this 3 day of September, 2019.

Kandis Gollitare

Notary Public

10/25/22

My Commission Expires

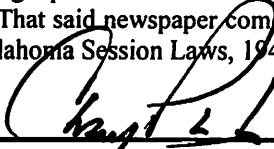


PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma September 12, 2019

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 12th day of September, 2019 and the last publication being on the 12th day of September, 2019. 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.

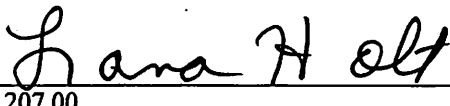
That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.



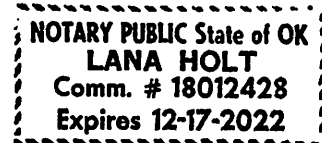
Publisher Foreman

Subscribed and sworn to before me this the 12th day of September, 2019.

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, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

EXHIBIT "2"

HARMON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.
AS OF JUNE 30, 2019		Detail
ASSETS:		
Cash Balance June 30, 2019		\$ 136,500 42
Investments		0 00
TOTAL ASSETS		\$ 136,500 42
LIABILITIES AND RESERVES:		
Warrants Outstanding		4,582 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES		\$ 4,582 00
CASH FUND BALANCE (Deficit) JUNE 30, 2019		\$ 131,918 42

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 215,302 45	1. Cash Balance on Hand June 30, 2019	\$ 0 00
Reserve for Int. on Warrants & Revaluation	72,105 41	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 287,407 86	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 131,918 42	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	87,425 65	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 219,344 07	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 68,063 79	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 87,425 65	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	\$ 87,425 65	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 2019-20	
		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 4-1-20	\$ 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

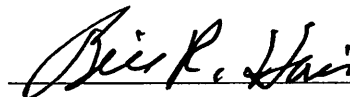
Honorable Emergency Medical Service Board
Harmon County

We have compiled the 2018-19 financial statements and 2019-20 Estimate of Needs (S.A.&I. Form 268BR98) and 2019-20 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, reading "Bill R. Hair", is written over a horizontal line.

October 23, 2019

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019			Amount	
ASSETS:				
Cash Balance June 30, 2019			\$ 136,500	42
Investments				0 00
TOTAL ASSETS			\$ 136,500	42
LIABILITIES AND RESERVES:				
Warrants Outstanding			4,582	00
Reserve for Interest on Warrants				0 00
Reserves From Schedule 8				0 00
TOTAL LIABILITIES AND RESERVES			\$ 4,582	00
CASH FUND BALANCE JUNE 30, 2019			\$ 131,918	42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$ 136,500	42

Schedule 2, Revenue and Requirements - 2019-20				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2018	\$	190,863	05	
Cash Fund Balance Transferred From Prior Years		4,983	91	
Current Ad Valorem Tax Apportioned		59,852	45	
Miscellaneous Revenue Apportioned		82,643	00	
TOTAL REVENUE				\$ 338,342 41
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	206,423	99	
Reserves From Schedule 8		0	00	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
TOTAL REQUIREMENTS				\$ 206,423 99
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19				\$ 131,918 42
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 338,342 41

Schedule 3, Cash Fund Balance Analysis - June 30, 2019			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -14,351	85		
Warrants Estopped, Cancelled or Converted		0 00		
Fiscal Year 2018-19 Lapsed Appropriations		150,582	79	
Fiscal Year 2017-18 Lapsed Appropriations		5,792	56	
Ad Valorem Tax Collections in Excess of Estimate			0 00	
Prior Years Ad Valorem Tax			0 00	
TOTAL ADDITIONS			\$ 142,023	50
DEDUCTIONS:				
Supplemental Appropriations	\$	0	00	
Current Tax in Process of Collection		2,513	41	
TOTAL DEDUCTIONS			\$ 2,513	41
Cash Fund Balance as per Balance Sheet 6-30-19			\$ 139,510	09
Composition of Cash Fund Balance:				
Cash			139,510	09
Cash Fund Balance as per Balance Sheet 6-30-19			\$ 139,510	09

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue				
SOURCE	2018-19 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	90,889 67	\$	82,193 06
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		6,105 18		0 00
Total Charges For Services	\$	96,994 85	\$	82,193 06
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	\$	96,994 85		82,643 00

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 2b

2018-19 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	-8,696 61	90.00%	\$		\$	73,973 75	\$	87,425 65
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-6,105 18	90.00				0 00		0 00
\$	-14,801 79		\$		\$	73,973 75	\$	87,425 65
\$	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
	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	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
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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
\$	-14,351 85		\$		\$	74,378 70	\$	87,425 65

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-19
Cash Balance Reported to Excise Board 6-30-18	\$	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		59,852 45
Miscellaneous Revenue (Schedule 4)		82,643 00
Cash Fund Balance Forward From Preceding Year		4,983 91
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	147,479 36
TOTAL RECEIPTS AND BALANCE	\$	338,342 41
Warrants of Year in Caption		201,841 99
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	201,841 99
CASH BALANCE JUNE 30, 2019	\$	136,500 42
Reserve for Warrants Outstanding		4,582 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	4,582 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	131,918 42

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-18 of Year in Caption	\$	0 00
Warrants Registered During Year		206,423 99
TOTAL	\$	206,423 99
Warrants Paid During Year		201,841 99
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	201,841 99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	4,582 00

Schedule 7, 2018 Ad Valorem Tax Account		
2018 Net Valuation Certified To County Excise Board \$ 22,068,598.00	3.14 Mills	Amount
Total Proceeds of Levy as Certified	\$	69,295 40
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	69,295 40
Less Reserve for Delinquent Tax		6,929 54
Reserve for Protest Pending		0 00
Balance Available Tax	\$	62,365 86
Deduct 2018 Tax Apportioned		59,852 45
Net Balance 2018 Tax in Process of Collection or	\$	2,513 41
Excess Collections	\$	0 00

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

PAGE 3

Schedule 5, (Continued)													PAGE 3							
2017-18			2016-17			2015-16			2014-15			2013-14			2012-13			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		59,852	45
	0	00		0	00		0	00		0	00		0	00		0	00		82,643	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
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	147,479	36
\$	4,983	91	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	343,326	32
	0	00		0	00		0	00		0	00		0	00		0	00		201,841	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	\$	201,841	99
\$	4,983	91	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	141,484	33
	0	00		0	00		0	00		0	00		0	00		0	00		4,582	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	4,582	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	\$	136,902	33

Schedule 6, (Continued)													
2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		2012-13	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
206,423	99		0 00		0 00		0 00		0 00		0 00		0 00
\$ 206,423	99	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
201,841	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
\$ 201,841	99	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$ 4,582	00	\$	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, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			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, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018							
	RESERVES		WARRANTS		BALANCE		ORIGINAL	
	6-30-18		SINCE		LAPSED		APPROPRIATIONS	
			ISSUED		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	\$	5,792 56	\$	0 00	\$	5,792 56	\$	5,792 56
95b Intergovernmental		0 00		0 00		0 00		0 00
95 Total	\$	5,792 56	\$	0 00	\$	5,792 56	\$	5,792 56
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	\$	5,792 56		\$ 0 00		5,792 56		352,779 82
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00
GRAND TOTAL EMERGENCY MEDICAL FUND	\$	5,792 56		\$ 0 00		5,792 56		352,779 82

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, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 4

FISCAL YEAR ENDING JUNE 30, 2019										Governmental Budget Accounts			
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	\$ 100,433	36	\$ 0 00	\$ 178,746	85	\$ 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	97,371	22	0 00	-36,564	17	60,982	99	60,982	99	
0 00	0 00	5,000	00	6,500	00	0 00	-1,500	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		
\$ 0 00	\$ 0 00	\$ 346,987	26	\$ 204,304	58	\$ 0 00	\$ 142,682	68	\$ 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		
\$ 2,107	55	\$ 0 00		\$ 7,900	11	\$ 0 00	\$ 7,900	11	\$ 0 00		\$ 0 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		0 00		
\$ 2,107	55	\$ 0 00		\$ 7,900	11	\$ 0 00	\$ 7,900	11	\$ 0 00		\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		
\$ 2,107	55	\$ 0 00		\$ 354,887	37	\$ 204,304	58	\$ 150,582	79	\$ 120,982	99	\$ 120,982	99
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		
\$ 2,107	55	\$ 0 00		\$ 354,887	37	\$ 204,304	58	\$ 150,582	79	\$ 120,982	99	\$ 120,982	99

				Estimate of		Approved by	
				Needs by		County	
				Governing Board		Excise Board	
				\$ 213,634	84	\$ 213,634	84
				\$ 72,105	41	\$ 72,105	41
				\$ 285,740	25	\$ 285,740	25

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-20

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 2019-20

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		\$ 285,740 25	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities		\$ 131,918 42	\$ 0 00
Unclaimed Protest Tax Refunds		0 00	0 00
Miscellaneous Estimated Revenues		87,425 65	0 00
Est. Value of Surplus Tax in Process		2,513 41	0 00
		0 00	0 00
		0 00	0 00
Total Other Than 2019 Tax		\$ 221,857 48	\$ 0 00
Balance Required		\$ 63,882 77	\$ 0 00
Add Allocation For Delinquency		\$ 6,388 28	\$ 0 00
Total Required for 2019 Tax		\$ 70,271 05	\$ 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 2019-20 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Harmon County	\$ 13,885,086 00	\$ 4,548,442 00	\$ 2,962,078 00	\$ 21,395,606 00
Total Valuation	\$ 14,694,363 00	\$ 4,675,354 00	\$ 3,009,597 00	\$ 22,379,314 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 2019 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 September, 2019.

Andy Lyperson
Excise Board Member

Excise Board Chairman

[Signature]
Excise Board Member

Excise Board Secretary

*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 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2019		\$ 136,500	42
Investments		0	00
TOTAL ASSETS		\$ 136,500	42
LIABILITIES AND RESERVES:			
Warrants Outstanding		4,582	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 4,582	00
CASH FUND BALANCE (Deficit) JUNE 30, 2019		\$ 131,918	42

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 213,634 84	1. Cash Balance on Hand June 30, 2019	\$ 0 00
Reserve for Int. on Warrants & Revaluation	72,105 41	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 285,740 25	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 131,918 42	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	87,425 65	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 219,344 07	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 66,396 18	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 87,425 65	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	\$ 87,425 65	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 2019-20	
		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 4-1-20		\$ 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, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

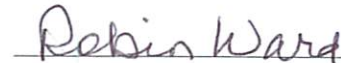
CERTIFICATE - GOVERNING BOARD

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, 2019, and ending June 30, 2020, 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

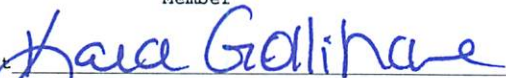

Member

Member

Member

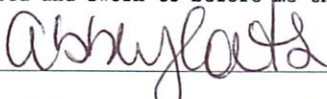
Member

Attest


County Clerk

Seal

Subscribed and sworn to before me this 23 day of October, 2019.



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.

