

**FILED**  
NOV 03 2020  
State Auditor & Inspector

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

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

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 30th DAY OF Oct 2020.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Dorothy Butler  
Member Jay Dawby  
Member Mary Vernon

Member K. R. Lutz  
Member Jim & Handwerd  
Member \_\_\_\_\_

Clerk Robin Booker



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

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<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	.1
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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
Exhibit "F" Emergency Medical Service Fund . . . . .	Filed Yes <u>X</u> No <u>  </u>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <u>  </u> No <u>X</u>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <u>X</u> No <u>  </u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <u>X</u> No <u>  </u>
Publication Sheet Filed With County Budget. . . . .	Filed Yes <u>  </u> No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) . . . . .	Filed Yes <u>X</u> No <u>  </u>

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

JACKSON COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 JACKSON, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at ALTUS, Oklahoma, this 29<sup>th</sup> day of Oct, 2020.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Dorothy Butler

Member

[Signature]

Member

[Signature]

Member

[Signature]

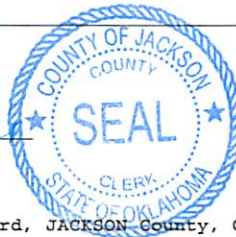
Member

[Signature]

Member

Clerk

Robin Booker



Filed this 29<sup>th</sup> day of Oct, 2020 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Booker,  
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:  
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2020 and ending June 30, 2021 published in one issue of ALTUS TIMES  
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 "2" and made a part  
of hereof.

Robin Booker  
County Clerk



Subscribed and sworn to before me this 30 day of October, 2020.

Jennifer Sunday  
Notary Public

8-24-24  
My Commission Expires

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020		*E. M. S. Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2020		\$ 256,579	32
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 256,579	32
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		4,404	82
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		2,924	47
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 7,329	29
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b>		\$ 249,250	03

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,865,507 32	1. Cash Balance on Hand June 30, 2020	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,865,507 32	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 249,250 03	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	1,171,000 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,420,250 03	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 445,257 29	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	\$ 1,100,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	71,000 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 1,171,000 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		<b>SINKING FUND REQUIREMENTS FOR 2020-21</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		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 4-1-21	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

EXHIBIT "Z"

JACKSON COUNTY, OKLAHOMA

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned Emergency Medical Service Board of JACKSON County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Dorothy Butler  
Chairman of Board

Sam E. Hardwick  
Member

[Signature]  
Member

Wayne Vernon  
Member

[Signature]  
Member

[Signature]  
Member

Attest Robin Booker  
County Clerk



Subscribed and sworn to before me this 22 day of October, 2020.

Jennifer Sunday  
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  
JACKSON County

We have compiled the 2019-20 financial statements and 2020-21 Estimate of Needs (S.A.&I. Form 268BR98) and 2020-21 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of JACKSON County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K & COMPANY, PLLC

A handwritten signature in dark ink that reads "PK & Company, PLLC". The signature is written in a cursive, flowing style with a horizontal line underneath the text.

October 22, 2020

Schedule 1, Current Balance Sheet - June 30, 2020			Amount	
<b>ASSETS:</b>				
Cash Balance June 30, 2020			\$ 256,579	32
Investments			0	00
<b>TOTAL ASSETS</b>			<b>\$ 256,579</b>	<b>32</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding			4,404	82
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			2,924	47
<b>TOTAL LIABILITIES AND RESERVES</b>			<b>\$ 7,329</b>	<b>29</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>			<b>\$ 249,250</b>	<b>03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>			<b>\$ 256,579</b>	<b>32</b>

Schedule 2, Revenue and Requirements - 2020-21				
		Detail		Total
<b>REVENUE:</b>				
Cash Balance June 30, 2019		\$ 366,687	48	
Cash Fund Balance Transferred From Prior Years		35,817	82	
Current Ad Valorem Tax Apportioned		458,550	29	
Miscellaneous Revenue Apportioned		1,600,872	16	
<b>TOTAL REVENUE</b>				<b>\$ 2,461,927 75</b>
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued		\$ 2,209,753	25	
Reserves From Schedule 8		2,924	47	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
<b>TOTAL REQUIREMENTS</b>				<b>\$ 2,212,677 72</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20</b>				<b>\$ 249,250 03</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				<b>\$ 2,461,927 75</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020			Amount	
<b>ADDITIONS:</b>				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 540,372	16
Warrants Estopped, Cancelled or Converted			31,608	98
Fiscal Year 2019-20 Lapsed Appropriations			-358,120	13
Fiscal Year 2018-19 Lapsed Appropriations			0	00
Ad Valorem Tax Collections in Excess of Estimate			31,180	18
Prior Years Ad Valorem Tax			4,208	84
<b>TOTAL ADDITIONS</b>			<b>\$ 249,250</b>	<b>03</b>
<b>DEDUCTIONS:</b>				
Supplemental Appropriations			\$ 0	00
Current Tax in Process of Collection			0	00
<b>TOTAL DEDUCTIONS</b>			<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-20</b>			<b>\$ 249,250</b>	<b>03</b>
<b>Composition of Cash Fund Balance:</b>				
Cash			249,250	03
<b>Cash Fund Balance as per Balance Sheet 6-30-20</b>			<b>\$ 249,250</b>	<b>03</b>

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

ESTIMATE OF NEEDS FOR 2020-21

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EXHIBIT "F"

Schedule 4, Miscellaneous Revenue				
SOURCE	2019-20 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	1,000,000 00	\$	1,361,094 31
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
Total Charges For Services	\$	1,000,000 00	\$	1,361,094 31
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		73,610 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		540 45
Total State Sources	\$	0 00	\$	74,150 45
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$	0 00	\$	50,991 49
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	\$	50,991 49
Grand Total Intergovernmental Revenues	\$	0 00	\$	125,141 94
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	500 00	\$	2,788 60
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		8,731 34
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 - Miscellaneous		0 00		12,430 29
5122 Other - Kiowa Tax		60,000 00		90,685 68
Total Miscellaneous Revenue	\$	60,500 00	\$	114,635 91
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	1,060,500 00	\$	1,600,872 16

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

Page 2b

Page 2b

2019-20 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	361,094 31	80.82%	\$		\$	1,100,000 00	\$	1,100,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	361,094 31		\$		\$	1,100,000 00	\$	1,100,000 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
	73,610 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	
	540 45	0.00				0 00		0 00	
\$	74,150 45		\$		\$	0 00	\$	0 00	
\$	50,991 49	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	
\$	50,991 49		\$		\$	0 00	\$	0 00	
\$	125,141 94		\$		\$	0 00	\$	0 00	
\$	2,288 60	35.86%	\$		\$	1,000 00	\$	1,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	8,731 34	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	
	12,430 29	0.00				0 00		0 00	
	30,685 68	77.19				70,000 00		70,000 00	
\$	54,135 91		\$		\$	71,000 00	\$	71,000 00	
\$	0 00	0.00%	\$		\$	0 00	\$	0 00	
\$	540,372 16		\$		\$	1,171,000 00	\$	1,171,000 00	

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

## ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	
Cash Balance Reported to Excise Board 6-30-19	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		366,687 48
Adjusted Cash Balance	\$	366,687 48
Ad Valorem Tax Apportioned To Year In Caption		458,550 29
Miscellaneous Revenue (Schedule 4)		1,600,872 16
Cash Fund Balance Forward From Preceding Year		35,817 82
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	2,095,240 27
TOTAL RECEIPTS AND BALANCE	\$	2,461,927 75
Warrants of Year in Caption		2,205,348 43
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	2,205,348 43
CASH BALANCE JUNE 30, 2020	\$	256,579 32
Reserve for Warrants Outstanding		4,404 82
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		2,924 47
TOTAL LIABILITIES AND RESERVE	\$	7,329 29
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	249,250 03

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-19 of Year in Caption	\$	11,212 18
Warrants Registered During Year		2,246,874 02
TOTAL	\$	2,258,086 20
Warrants Paid During Year		2,222,072 40
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		31,608 98
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	2,253,681 38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	4,404 82

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board \$ 154,133,482.00	3.05 Mills	Amount
Total Proceeds of Levy as Certified	\$	470,107 12
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	470,107 12
Less Reserve for Delinquent Tax		42,737 01
Reserve for Protest Pending		0 00
Balance Available Tax	\$	427,370 11
Deduct 2019 Tax Apportioned		458,550 29
Net Balance 2019 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	31,180 18

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

PAGE 3

Schedule 5, (Continued)													
2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		TOTAL	
\$	415,020 43	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	415,020 43
	366,687 48		0 00		0 00		0 00		0 00		0 00		366,687 48
	0 00		0 00		0 00		0 00		0 00		0 00		366,687 48
\$	48,332 95	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	415,020 43
	4,208 84		0 00		0 00		0 00		0 00		0 00		462,759 13
	0 00		0 00		0 00		0 00		0 00		0 00		1,600,872 16
	0 00		0 00		0 00		0 00		0 00		0 00		35,817 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	4,208 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,099,449 11
\$	52,541 79	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,514,469 54
	16,723 97		0 00		0 00		0 00		0 00		0 00		2,222,072 40
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	16,723 97	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,222,072 40
\$	35,817 82		0 00		0 00		0 00		0 00		0 00	\$	292,397 14
	0 00		0 00		0 00		0 00		0 00		0 00		4,404 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		2,924 47
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,329 29
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	35,817 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	285,067 85

Schedule 6, (Continued)													
2019-20		2018-19		2017-18		2016-17		2015-16		2014-15		2013-14	
\$	0 00	\$	11,212 18	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
2,209,753	25	37,120	77	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,209,753	25	\$ 48,332	95	\$ 0 00	0 00	\$ 0 00	0 00	\$ 0 00	0 00	\$ 0 00	0 00	\$ 0 00	0 00
2,205,348	43	16,723	97	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00		31,608	98	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,205,348	43	\$ 48,332	95	\$ 0 00	0 00	\$ 0 00	0 00	\$ 0 00	0 00	\$ 0 00	0 00	\$ 0 00	0 00
\$ 4,404	82	\$ 0 00		\$ 0 00	0 00	\$ 0 00	0 00	\$ 0 00	0 00	\$ 0 00	0 00	\$ 0 00	0 00

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2019								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-19		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:									
92a Personal Services	\$	14,094 63	\$	14,094 63	\$	0 00	\$	1,500,000	00
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		23,026 14		23,026 14		0 00		271,889	58
92e Capital Outlay		0 00		0 00		0 00		0 00	
92f Lease		0 00		0 00		0 00		30,000	00
92g Other - Contract Services		0 00		0 00		0 00		16,000	00
92 Total	\$	37,120 77	\$	37,120 77	\$	0 00	\$	1,817,889	58
93									
93a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
93b Part Time Help		0 00		0 00		0 00		0 00	
93c Travel		0 00		0 00		0 00		0 00	
93d Maintenance and Operation		0 00		0 00		0 00		0 00	
93e Capital Outlay		0 00		0 00		0 00		0 00	
93f Intergovernmental		0 00		0 00		0 00		0 00	
93g Other -		0 00		0 00		0 00		0 00	
93 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
94									
94a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
94b Part Time Help		0 00		0 00		0 00		0 00	
94c Travel		0 00		0 00		0 00		0 00	
94d Maintenance and Operation		0 00		0 00		0 00		0 00	
94e Capital Outlay		0 00		0 00		0 00		0 00	
94f Intergovernmental		0 00		0 00		0 00		0 00	
94g Other -		0 00		0 00		0 00		0 00	
94 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:									
95a Salaries and Expense of Audit and Report	\$	0 00	\$	0 00	\$	0 00	\$	36,668	01
95b Intergovernmental		0 00		0 00		0 00		0 00	
95 Total	\$	0 00	\$	0 00	\$	0 00	\$	36,668	01
98 OTHER USES:									
98a Other Deductions	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
98 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	\$	37,120 77	\$	37,120 77	\$	0 00	\$	1,854,557	59
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$	37,120 77	\$	37,120 77	\$	0 00	\$	1,854,557	59

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Emergency Medical Service Fund	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

Page 4

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts			
										FISCAL YEAR 2020-21			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 1,500,000 00		\$ 1,738,304 84		\$ 2,924 47		\$ *** ,*** **		\$ 1,500,000 00		\$ 1,500,000 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	271,889 58		355,469 54		0 00		-83,579 96		310,821 12		310,821 12	
0 00	0 00	0 00		101,181 95		0 00		*** ,*** **		0 00		0 00	
0 00	0 00	30,000 00		0 00		0 00		30,000 00		16,500 00		16,500 00	
0 00	0 00	16,000 00		0 00		0 00		16,000 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 1,817,889 58		\$ 2,194,956 33		\$ 2,924 47		\$ *** ,*** **		\$ 1,827,321 12		\$ 1,827,321 12	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 36,668 01		\$ 14,796 92		\$ 0 00		\$ 21,871 09		\$ 38,186 20		\$ 38,186 20	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 36,668 01		\$ 14,796 92		\$ 0 00		\$ 21,871 09		\$ 38,186 20		\$ 38,186 20	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,854,557 59		\$ 2,209,753 25		\$ 2,924 47		\$ *** ,*** **		\$ 1,865,507 32		\$ 1,865,507 32	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,854,557 59		\$ 2,209,753 25		\$ 2,924 47		\$ *** ,*** **		\$ 1,865,507 32		\$ 1,865,507 32	

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 1,865,507 32		\$ 1,865,507 32	
		\$ 0 00		\$ 0 00	
		\$ 1,865,507 32		\$ 1,865,507 32	

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "J"

1

Capital Project Fund Accounts:		JCPFA		
	Fund	Fund	Fund	
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20	2019-20	2019-20	
CURRENT YEAR	Amount	Amount	Amount	
<b>ASSETS:</b>				
Cash Balance June 30, 2020	\$ 14,918 86	\$ 0 00	\$ 0 00	
Investments	0 00	0 00	0 00	
<b>TOTAL ASSETS</b>	\$ 14,918 86	\$ 0 00	\$ 0 00	
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	0 00	0 00	0 00	
Reserve for Interest on Warrants	0 00	0 00	0 00	
Reserves From Schedule 8	0 00	0 00	0 00	
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 0 00	\$ 0 00	\$ 0 00	
<b>CASH FUND BALANCE JUNE 30, 2020</b>	\$ 14,918 86	\$ 0 00	\$ 0 00	
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 14,918 86	\$ 0 00	\$ 0 00	

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-19	\$ 0 00	\$ 0 00	\$ 0 00	
Cash Fund Balance Transferred Out	0 00	0 00	0 00	
Cash Fund Balance Transferred In	45,840 88	0 00	0 00	
Adjusted Cash Balance	\$ 45,840 88	\$ 0 00	\$ 0 00	
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00	
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00	
Prior Expenditures Recovered	0 00	0 00	0 00	
<b>TOTAL RECEIPTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 45,840 88	\$ 0 00	\$ 0 00	
Warrants of Year in Caption	30,922 02	0 00	0 00	
Interest Paid Thereon	0 00	0 00	0 00	
<b>TOTAL DISBURSEMENTS</b>	\$ 30,922 02	\$ 0 00	\$ 0 00	
<b>CASH BALANCE JUNE 30, 2020</b>	\$ 14,918 86	\$ 0 00	\$ 0 00	
Reserve for Warrants Outstanding	0 00	0 00	0 00	
Reserve for Interest on Warrants	0 00	0 00	0 00	
Reserves From Schedule 8	0 00	0 00	0 00	
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 0 00	\$ 0 00	\$ 0 00	
<b>DEFICIT: (Red Figure)</b>	\$ 0 00	\$ 0 00	\$ 0 00	
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 14,918 86	\$ 0 00	\$ 0 00	

Schedule 6, Capital Project Fund Warrant Accounts of Current Year		2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount	
Warrants Outstanding 6-30-19 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00	
Warrants Registered During Year	30,922 02	0 00	0 00	
<b>TOTAL</b>	\$ 30,922 02	\$ 0 00	\$ 0 00	
Warrants Paid During Year	30,922 02	0 00	0 00	
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00	
Warrants Cancelled	0 00	0 00	0 00	
Warrants Estopped by Statute	0 00	0 00	0 00	
<b>TOTAL WARRANTS RETIRED</b>	\$ 30,922 02	\$ 0 00	\$ 0 00	
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	\$ 0 00	\$ 0 00	\$ 0 00	

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

Page 1

Fund	Fund	Fund	Fund	Fund	Fund	
2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,918 86
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,918 86
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,918 86
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,918 86

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	45,840 88
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 45,840 88
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 45,840 88
0 00	0 00	0 00	0 00	0 00	0 00	30,922 02
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,922 02
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,918 86
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,918 86

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	30,922 02
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,922 02
0 00	0 00	0 00	0 00	0 00	0 00	30,922 02
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,922 02
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S.A.&I. Form 268BR98 Entity: JACKSON County EMS Dist., 033

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-21

STATE OF OKLAHOMA, COUNTY OF JACKSON

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-21

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			*E. M. S. Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made			\$ 1,865,507 32	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities			\$ 249,250 03	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			1,171,000 00	0 00
Est. Value of Surplus Tax in Process			0 00	0 00
			0 00	0 00
			0 00	0 00
Total Other Than 2020 Tax			\$ 1,420,250 03	\$ 0 00
Balance Required			\$ 445,257 29	\$ 0 00
Add Allocation For Delinquency			\$ 44,525 73	\$ 0 00
Total Required for 2020 Tax			\$ 489,783 02	\$ 0 00
Rate of Levy Required and Certified:			3.05 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Jackson County	\$ 121,490,934 00	\$ 23,891,554 00	\$ 15,202,109 00	\$ 160,584,597 00
Total Valuation	\$ 121,490,934 00	\$ 23,891,554 00	\$ 15,202,109 00	\$ 160,584,597 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 3.05 Mills      Sinking Fund 0.00 Mills;      Total 3.05 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 29 day of Oct, 2020.

  
Excise Board Member  
  
Excise Board Member

  
Excise Board Chairman  
  
Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020		*E. M. S.	
		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2020		\$ 256,579	32
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 256,579	32
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		4,404	82
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		2,924	47
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 7,329	29
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b>		\$ 249,250	03

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,865,507 32	1. Cash Balance on Hand June 30, 2020	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	\$ 1,865,507 32	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 249,250 03	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	1,171,000 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	\$ 1,420,250 03	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 445,257 29	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	\$ 1,100,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	71,000 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>	\$ 1,171,000 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		<b>SINKING FUND REQUIREMENTS FOR 2020-21</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		<b>Total Sinking Fund Requirements</b>	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-21	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned Emergency Medical Service Board of JACKSON County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Dorothy Butler

Chairman of Board

May Vernon

Member

[Signature]

Member

[Signature]

Member

[Signature]

Member

Member

Attest

Robin Booker

County Clerk



Subscribed and sworn to before me this 22 day of October, 2020.

Jennifer Sunday

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.

