

FILED
OCT 26 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 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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2018.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Dorothy J. Butler
Member Ed Darby
Member K. R. Thomas

Member Yally Verna
Member Sam J. Hardin
Member _____

Clerk Robin Booker



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

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

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, 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 ALTUS, Oklahoma, this 27 day of Sept, 2018.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Dorothy Butler

Member J. S. Dauby

Member Tom E. Hardison

Member Wayne Verner

Member K. R. [Signature]

Member _____

Clerk Robin Booker



Filed this 27 day of Sept, 2018 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, 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 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 27 day of September, 2018.

Kirstie English
 Notary Public

08-21-20
 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, 2018, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

EXHIBIT "Z"

JACKSON COUNTY, OKLAHOMA

Page 1

| STATEMENT OF FINANCIAL CONDITION | | *E. M. S. | |
|--|--|-------------------|-----------|
| AS OF JUNE 30, 2018 | | Detail | |
| ASSETS: | | | |
| Cash Balance June 30, 2018 | | \$ 395,664 | 95 |
| Investments | | 0 | 00 |
| TOTAL ASSETS | | \$ 395,664 | 95 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | 6,016 | 83 |
| Reserve for Interest on Warrants | | 0 | 00 |
| Reserves From Schedule 8 | | 2,679 | 28 |
| TOTAL LIABILITIES AND RESERVES | | \$ 8,696 | 11 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2018 | | \$ 386,968 | 84 |

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 | \$ 1,973,747 23 | 1. Cash Balance on Hand June 30, 2018 | \$ 0 00 |
| Reserve for Int. on Warrants & Revaluation | 0 00 | 2. Legal Investments Properly Maturing | 0 00 |
| Total Required | \$ 1,973,747 23 | 3. Judgments Paid To Recover by Tax Levy | 0 00 |
| FINANCED: | | 4. Total Liquid Assets | \$ 0 00 |
| Cash Fund Balance | \$ 386,968 84 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | 1,176,500 00 | 5. a. Past-Due Coupons | \$ 0 00 |
| Total Deductions | \$ 1,563,468 84 | 6. b. Interest Accrued Thereon | 0 00 |
| Balance to Raise from Ad Valorem Tax | \$ 410,278 39 | 7. c. Past-Due Bonds | 0 00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | 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 | 6,000 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 | 70,500 00 | Deduct Accrual Reserve If Assets Sufficient: | |
| 6111 Contributions From Other Funds | 0 00 | 13. g. Earned Unmatured Interest | \$ 0 00 |
| Total Estimated Revenue | \$ 1,176,500 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 |
| | | SINKING FUND REQUIREMENTS FOR 2018-19 | |
| | | 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 4-1-19 | \$ 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 |

Honorable Emergency Medical Service Board
JACKSON 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 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

PK & Company, PLLC

August 29, 2018

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

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018

| | Amount | |
|--|------------|----|
| ASSETS: | | |
| Cash Balance June 30, 2018 | \$ 395,664 | 95 |
| Investments | 0 | 00 |
| TOTAL ASSETS | \$ 395,664 | 95 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | 6,016 | 83 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule 8 | 2,679 | 28 |
| TOTAL LIABILITIES AND RESERVES | \$ 8,696 | 11 |
| CASH FUND BALANCE JUNE 30, 2018 | \$ 386,968 | 84 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 395,664 | 95 |

Schedule 2, Revenue and Requirements - 2018-19

| | Detail | | Total | |
|--|--------------|----|--------------|----|
| REVENUE: | | | | |
| Cash Balance June 30, 2017 | \$ 249,463 | 17 | | |
| Cash Fund Balance Transferred From Prior Years | 3,666 | 93 | | |
| Current Ad Valorem Tax Apportioned | 427,493 | 82 | | |
| Miscellaneous Revenue Apportioned | 1,531,540 | 56 | | |
| TOTAL REVENUE | | | \$ 2,212,164 | 48 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | \$ 1,822,516 | 36 | | |
| Reserves From Schedule 8 | 2,679 | 28 | | |
| Interest Paid on Warrants | 0 | 00 | | |
| Reserve for Interest on Warrants | 0 | 00 | | |
| TOTAL REQUIREMENTS | | | \$ 1,825,195 | 64 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18 | | | \$ 386,968 | 84 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | \$ 2,212,164 | 48 |

Schedule 3, Cash Fund Balance Analysis - June 30, 2018

| | Amount | |
|--|------------|----|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 431,540 | 56 |
| Warrants Estopped, Cancelled or Converted | 0 | 00 |
| Fiscal Year 2017-18 Lapsed Appropriations | -84,499 | 67 |
| Fiscal Year 2016-17 Lapsed Appropriations | 0 | 00 |
| Ad Valorem Tax Collections in Excess of Estimate | 36,261 | 02 |
| Prior Years Ad Valorem Tax | 3,666 | 93 |
| TOTAL ADDITIONS | \$ 386,968 | 84 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ 0 | 00 |
| Current Tax in Process of Collection | 0 | 00 |
| TOTAL DEDUCTIONS | \$ 0 | 00 |
| Cash Fund Balance as per Balance Sheet 6-30-18 | \$ 386,968 | 84 |
| Composition of Cash Fund Balance: | | |
| Cash | 386,968 | 84 |
| Cash Fund Balance as per Balance Sheet 6-30-18 | \$ 386,968 | 84 |

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "F"

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| Schedule 4, Miscellaneous Revenue | | | | |
|--|-----------------|--------------|-----------|--------------|
| SOURCE | 2017-18 ACCOUNT | | | |
| | AMOUNT | | ACTUALLY | |
| | ESTIMATED | | COLLECTED | |
| 1000 CHARGES FOR SERVICES: | | | | |
| 1111 Service Fees, Ambulance Runs | \$ | 960,000 00 | \$ | 1,384,911 46 |
| 1112 Service Fees | | 0 00 | | 0 00 |
| 1113 Training Fees | | 0 00 | | 0 00 |
| 1114 Other - | | 0 00 | | 0 00 |
| Total Charges For Services | \$ | 960,000 00 | \$ | 1,384,911 46 |
| 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 | | 69,000 00 | | 61,155 70 |
| 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 - Farm Implement Stamps | | 500 00 | | 1,120 97 |
| Total State Sources | \$ | 69,500 00 | \$ | 62,276 67 |
| 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 | \$ | 69,500 00 | \$ | 62,276 67 |
| 5000 MISCELLANEOUS REVENUE: | | | | |
| 5111 Interest on Investments | \$ | 500 00 | \$ | 1,079 52 |
| 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 - Misc. | | 0 00 | | 3,433 19 |
| 5122 Other - Kiowa Tax | | 70,000 00 | | 79,839 72 |
| Total Miscellaneous Revenue | \$ | 70,500 00 | \$ | 84,352 43 |
| 6000 NON-REVENUE RECEIPTS: | | | | |
| 6111 Contributions from Other Funds | \$ | 0 00 | \$ | 0 00 |
| Grand Total Emergency Medical Service Fund | \$ | 1,100,000 00 | \$ | 1,531,540 56 |

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

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 | | |
| | | | | | | | | | |
| \$ | 424,911 46 | 79.43% | \$ | | \$ | 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 | |
| \$ | 424,911 46 | | \$ | | \$ | 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 | |
| | -7,844 30 | 8.99 | | | | 5,500 00 | | 5,500 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 | |
| | 620 97 | 44.60 | | | | 500 00 | | 500 00 | |
| \$ | -7,223 33 | | \$ | | \$ | 6,000 00 | \$ | 6,000 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 | |
| \$ | -7,223 33 | | \$ | | \$ | 6,000 00 | \$ | 6,000 00 | |
| | | | | | | | | | |
| \$ | 579 52 | 46.32% | \$ | | \$ | 500 00 | \$ | 500 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 | 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 | |
| | 3,433 19 | 0.00 | | | | 0 00 | | 0 00 | |
| | 9,839 72 | 87.68 | | | | 70,000 00 | | 70,000 00 | |
| \$ | 13,852 43 | | \$ | | \$ | 70,500 00 | \$ | 70,500 00 | |
| | | | | | | | | | |
| \$ | 0 00 | 90.00% | \$ | | \$ | 0 00 | \$ | 0 00 | |
| | | | | | | | | | |
| \$ | 431,540 56 | | \$ | | \$ | 1,176,500 00 | \$ | 1,176,500 00 | |

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

ESTIMATE OF NEEDS FOR 2018-19

3

EXHIBIT "F"

| Schedule 5, Expenditures Emergency Medical Service 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 | | 249,463 17 |
| Adjusted Cash Balance | \$ | 249,463 17 |
| Ad Valorem Tax Apportioned To Year In Caption | | 427,493 82 |
| Miscellaneous Revenue (Schedule 4) | | 1,531,540 56 |
| Cash Fund Balance Forward From Preceding Year | | 3,666 93 |
| Prior Expenditures Recovered | | 0 00 |
| TOTAL RECEIPTS | \$ | 1,962,701 31 |
| TOTAL RECEIPTS AND BALANCE | \$ | 2,212,164 48 |
| Warrants of Year in Caption | | 1,816,499 53 |
| Interest Paid Thereon | | 0 00 |
| TOTAL DISBURSEMENTS | \$ | 1,816,499 53 |
| CASH BALANCE JUNE 30, 2018 | \$ | 395,664 95 |
| Reserve for Warrants Outstanding | | 6,016 83 |
| Reserve for Interest on Warrants | | 0 00 |
| Reserves From Schedule 8 | | 2,679 28 |
| TOTAL LIABILITIES AND RESERVE | \$ | 8,696 11 |
| DEFICIT: (Red Figure) | \$ | 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 386,968 84 |

| Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years | | |
|---|-------|--------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL | |
| Warrants Outstanding 6-30-17 of Year in Caption | \$ | 3,513 83 |
| Warrants Registered During Year | | 1,826,935 40 |
| TOTAL | \$ | 1,830,449 23 |
| Warrants Paid During Year | | 1,824,432 40 |
| Warrants Converted to Bonds or Judgments | | 0 00 |
| Warrants Cancelled | | 0 00 |
| Warrants Estopped by Statute | | 0 00 |
| TOTAL WARRANTS RETIRED | \$ | 1,824,432 40 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2018 | \$ | 6,016 83 |

| Schedule 7, 2017 Ad Valorem Tax Account | | |
|---|------------|------------|
| 2017 Net Valuation Certified To County Excise Board \$ 141,100,355.00 | 3.05 Mills | Amount |
| Total Proceeds of Levy as Certified | \$ | 430,356 08 |
| Additions: | | 0 00 |
| Deductions: | | 0 00 |
| Gross Balance Tax | \$ | 430,356 08 |
| Less Reserve for Delinquent Tax | | 39,123 28 |
| Reserve for Protest Pending | | 0 00 |
| Balance Available Tax | \$ | 391,232 80 |
| Deduct 2017 Tax Apportioned | | 427,493 82 |
| Net Balance 2017 Tax in Process of Collection or | \$ | 0 00 |
| Excess Collections | \$ | 36,261 02 |

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

PAGE 3

| Schedule 5, (Continued) | | | | | | | | | | | | | |
|-------------------------|------------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|--------------|
| 2016-17 | | 2015-16 | | 2014-15 | | 2013-14 | | 2012-13 | | 2011-12 | | TOTAL | |
| \$ | 257,396 04 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 257,396 04 |
| | 249,463 17 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 249,463 17 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 249,463 17 |
| \$ | 7,932 87 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 257,396 04 |
| | 3,666 93 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 431,160 75 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 1,531,540 56 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 3,666 93 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 3,666 93 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,966,368 24 |
| \$ | 11,599 80 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 2,223,764 28 |
| | 7,932 87 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 1,824,432 40 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 7,932 87 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 1,824,432 40 |
| \$ | 3,666 93 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 399,331 88 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 6,016 83 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 2,679 28 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 8,696 11 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 3,666 93 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 390,635 77 |

| Schedule 6, (Continued) | | | | | | | | | | | | | |
|-------------------------|--------------|---------|----------|---------|------|---------|------|---------|------|---------|------|---------|------|
| 2017-18 | | 2016-17 | | 2015-16 | | 2014-15 | | 2013-14 | | 2012-13 | | 2011-12 | |
| \$ | 0 00 | \$ | 3,513 83 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 1,822,516 36 | | 4,419 04 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 1,822,516 36 | \$ | 7,932 87 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 1,816,499 53 | | 7,932 87 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 1,816,499 53 | \$ | 7,932 87 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 6,016 83 | \$ | 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, 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 SERVICE 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 | | LAPSED | | APPROPRIATIONS | | | |
| | | ISSUED | | APPROPRIATIONS | | | | | |
| 92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT: | | | | | | | | | |
| 92a Personal Services | \$ 3,513 83 | \$ 3,513 83 | | \$ 0 00 | | \$ 1,385,000 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 | 0 00 | 0 00 | | 0 00 | | 245,409 51 | | | |
| 92e Capital Outlay | 0 00 | 0 00 | | 0 00 | | 35,000 00 | | | |
| 92f Intergovernmental | 0 00 | 0 00 | | 0 00 | | 0 00 | | | |
| 92g Other - Contract Services | 0 00 | 0 00 | | 0 00 | | 17,500 00 | | | |
| 92 Total | \$ 3,513 83 | \$ 3,513 83 | | \$ 0 00 | | \$ 1,682,909 51 | | | |
| 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 | | \$ 57,786 46 | | | |
| 95b Intergovernmental | 0 00 | 0 00 | | 0 00 | | 0 00 | | | |
| 95 Total | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 57,786 46 | | | |
| 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 | \$ 3,513 83 | \$ 3,513 83 | | \$ 0 00 | | \$ 1,740,695 97 | | | |
| SUBJECT TO WARRANT ISSUE: | | | | | | | | | |
| 99 Provision for Interest on Warrants | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | | |
| GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND | \$ 3,513 83 | \$ 3,513 83 | | \$ 0 00 | | \$ 1,740,695 97 | | | |

| |
|---|
| 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, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

Page 4

| FISCAL YEAR ENDING JUNE 30, 2018 | | | | | | | | | | Governmental Budget Accounts | | | |
|----------------------------------|-----------|----------------|----|--------------|----|----------|----|----------------|----|------------------------------|----|--------------|----|
| FISCAL YEAR ENDING JUNE 30, 2018 | | | | | | | | | | FISCAL YEAR 2018-19 | | | |
| 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 | \$ 1,385,000 | 00 | \$ 1,332,150 | 42 | \$ 2,679 | 28 | \$ 50,170 | 30 | \$ 1,460,000 | 00 | \$ 1,460,000 | 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 | 245,409 | 51 | 373,206 | 40 | 0 00 | | ***,*** | ** | 426,153 | 56 | 426,153 | 56 |
| 0 00 | 0 00 | 35,000 | 00 | 87,034 | 24 | 0 00 | | -52,034 | 24 | 35,000 | 00 | 35,000 | 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 17,500 | 00 | 15,676 | 15 | 0 00 | | 1,823 | 85 | 17,500 | 00 | 17,500 | 00 |
| \$ 0 00 | \$ 0 00 | \$ 1,682,909 | 51 | \$ 1,808,067 | 21 | \$ 2,679 | 28 | \$ ***,** | ** | \$ 1,938,653 | 56 | \$ 1,938,653 | 56 |
| | | | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | |
| | | | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | |
| | | | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 57,786 | 46 | \$ 14,449 | 15 | \$ 0 00 | | \$ 43,337 | 31 | \$ 35,093 | 67 | \$ 35,093 | 67 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 57,786 | 46 | \$ 14,449 | 15 | \$ 0 00 | | \$ 43,337 | 31 | \$ 35,093 | 67 | \$ 35,093 | 67 |
| | | | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | |
| | | | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 1,740,695 | 97 | \$ 1,822,516 | 36 | \$ 2,679 | 28 | \$ -84,499 | 67 | \$ 1,973,747 | 23 | \$ 1,973,747 | 23 |
| | | | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 1,740,695 | 97 | \$ 1,822,516 | 36 | \$ 2,679 | 28 | \$ -84,499 | 67 | \$ 1,973,747 | 23 | \$ 1,973,747 | 23 |

| | | Estimate of | Approved by |
|--|--|-----------------|-----------------|
| | | Needs by | County |
| | | Governing Board | Excise Board |
| | | \$ 1,973,747 23 | \$ 1,973,747 23 |
| | | \$ 0 00 | \$ 0 00 |
| | | \$ 1,973,747 23 | \$ 1,973,747 23 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

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 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 | | | \$ 1,973,747 23 | \$ 0 00 |
| Appropriation of Revenues: | | | | |
| Excess of Assets Over Liabilities | | | \$ 386,968 84 | \$ 0 00 |
| Unclaimed Protest Tax Refunds | | | 0 00 | 0 00 |
| Miscellaneous Estimated Revenues | | | 1,176,500 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 2018 Tax | | | \$ 1,563,468 84 | \$ 0 00 |
| Balance Required | | | \$ 410,278 39 | \$ 0 00 |
| Add Allocation For Delinquency | | | \$ 41,027 84 | \$ 0 00 |
| Total Required for 2018 Tax | | | \$ 451,306 22 | \$ 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 2018-19 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|-------------------|------------------|------------------|-------------------|
| County | Real | Personal | Public Service | Total |
| This County Jackson County | \$ 117,206,063 00 | \$ 17,021,648 00 | \$ 13,741,543 00 | \$ 147,969,254 00 |
| Total Valuation | \$ 117,206,063 00 | \$ 17,021,648 00 | \$ 13,741,543 00 | \$ 147,969,254 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;

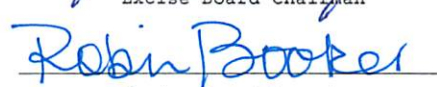
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 27 day of Sept, 2018.


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, 2018, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018 | | *E. M. S. Detail | |
|---|--|---------------------|----|
| ASSETS: | | | |
| Cash Balance June 30, 2018 | | \$ 395,664 | 95 |
| Investments | | 0 | 00 |
| TOTAL ASSETS | | \$ 395,664 | 95 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | 6,016 | 83 |
| Reserve for Interest on Warrants | | 0 | 00 |
| Reserves From Schedule 8 | | 2,679 | 28 |
| TOTAL LIABILITIES AND RESERVES | | \$ 8,696 | 11 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2018 | | \$ 386,968 | 84 |

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 | \$ 1,973,747 23 | 1. Cash Balance on Hand June 30, 2018 | \$ 0 00 |
| Reserve for Int. on Warrants & Revaluation | 0 00 | 2. Legal Investments Properly Maturing | 0 00 |
| Total Required | \$ 1,973,747 23 | 3. Judgments Paid To Recover by Tax Levy | 0 00 |
| FINANCED: | | 4. Total Liquid Assets | \$ 0 00 |
| Cash Fund Balance | \$ 386,968 84 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | 1,176,500 00 | 5. a. Past-Due Coupons | \$ 0 00 |
| Total Deductions | \$ 1,563,468 84 | 6. b. Interest Accrued Thereon | 0 00 |
| Balance to Raise from Ad Valorem Tax | \$ 410,278 39 | 7. c. Past-Due Bonds | 0 00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | 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 | 6,000 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 | 70,500 00 | Deduct Accrual Reserve If Assets Sufficient: | |
| 6111 Contributions From Other Funds | 0 00 | 13. g. Earned Unmatured Interest | \$ 0 00 |
| Total Estimated Revenue | \$ 1,176,500 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 |
| | | SINKING FUND REQUIREMENTS FOR 2018-19 | |
| | | 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 4-1-19 | \$ 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 - JACKSON 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
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, 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.

Dorothy Butler
Chairman of Board

Member

Member

Member

Member

Member

Attest

Robin Booker
County Clerk



Subscribed and sworn to before me this 29 day of August, 2018.

Kirstie English

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.

