

**FILED**  
**OCT 28 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  
THE COUNTY OF LEFLORE  
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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 PECK, CPA, PC

SUBMITTED TO THE LEFLORE COUNTY  
EXCISE BOARD THIS 21 DAY OF October 2019

EMERGENCY MEDICAL SERVICE BOARD OF TRUSTEES

Chairman \_\_\_\_\_

Member Kevin R. Hamby

Member Donald Faulkner

Member Timothy Davis

Member [Signature]

Member \_\_\_\_\_

Clerk Alicia Petree

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

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Letter To Excise Board _____	1
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Certificate of Excise Board _____	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "F" Emergency Medical Service Fund _____	Yes
Exhibit "Y" Certificate of Excise Board _____	Yes
Exhibit "Z" Publication Sheet _____	Yes

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

Page 1

EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF LEFLORE, ss

To the EMS Board of Trustees 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 County of LeFlore, 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 EMS Board of Trustees 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 County 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 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 Board of Trustees 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 of county officers and the deputies 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 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 Poteau, Oklahoma, this 21 day of October, 2019

Chairman

Member

Member

Clerk

Filed this 21 day of October, 2019 Secretary and Clerk of Excise Board, LeFlore County, Oklahoma.

**Independent Accountant's Compilation Report**

**Honorable Emergency Medical Service Board of Trustees  
Leflore County, Oklahoma**

We have compiled the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 Estimate of Needs (SA&I Form 2631 R97) and Publication Sheet (SA&I Form 2631 R97, Exhibit 'Z') for Leflore County, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and accordingly do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Leflore County.

This report is intended solely for the information and use of management of Leflore County Emergency Medical Service Board, Oklahoma, Leflore County Excise Board and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone.

**Peck, CPA, PC**

**September 25, 2019**

S.A.&I. Form 2631R97 Entity: Leflore County, 40

**Wednesday, September 25, 2019**

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

Personally appeared before me, the undersigned Notary Public, Kelli Ford 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 statements 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 the Publication Name a legally-qualified newspaper published – of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Kelli Ford  
County Clerk

Subscribed and sworn to before me this 28 day of Oct. 2019

Jedd Kirby  
Notary Public

6-27-2020  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

*County of LeFlore, State of Oklahoma*

Legal is Attached

Published in the Poteau Daily News on October 31, 2019(30694)  
LPXLP

**Poteau Daily News**  
**804 N. Broadway**  
**Poteau, OK 74953**  
**(918) 647-3188**

I, Elaine Fox, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Clerk of Poteau Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Poteau, for the County of LeFlore, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

## PUBLICATION DATE(S):

October 31, 2019



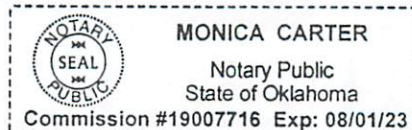
Elaine Fox, Legal Clerk

Signed and sworn to before me  
on this 31 day of October, 2019.



Monica Carter, Notary Public

My Commission expires: March 19, 2028.  
Commission # 12364506



**PUBLICATION FEE: \$ 328.32**

Calculation measurement:

159 words, 87 tabular lines,  
           columns,            insertions



**PUBLICATION SHEET - LEFLORE COUNTY EMS, 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 GOVERNING BOARD OF LEFLORE COUNTY, OKLAHOMA**

EXHIBIT "Z"			
STATEMENT OF FINANCIAL CONDITION			
AS OF JUNE 30, 2019			
ASSETS:			GENERAL FUND
Investments			Debt
TOTAL ASSETS			\$ 511,163.28
LIABILITIES AND RESERVES			\$ 511,163.28
Reserve for Interest on Warrants			\$ 50,545.12
Reserves From Schedule E			\$ 13.50
TOTAL LIABILITIES AND RESERVES			\$ 50,558.62
CASH FUND BALANCE, JUNE 30, 2019			\$ 638,032.67
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expenses	\$ 4,045,210.80	1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
TOTAL REQUIRED	\$ 4,045,210.80	3. Judgments Paid in Excess by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 638,032.67	5. a. Past Due Coupons	\$ -
Estimated Miscellaneous Revenue	\$ -	6. b. Interest Accrued Thereon	\$ -
Total Deductions	\$ -	7. c. Past Due Bonds	\$ -
Balance to Balance on and Valuation Tax	\$ -	8. d. Interest Thereon After Last Coupon	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		9. e. Fiscal Agency Commissions on Assets	\$ -
1000 Change in Value	\$ 2,190,000.00	10. f. Judgments and Int. Levied for Unpaid	\$ -
2000 Local Sources of Revenue	\$ -	11. Total Items e. Through f.	\$ -
3000 State Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
4000 Federal Sources of Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient	\$ -
5000 Miscellaneous Revenue	\$ 155,250.00	13. g. Unpaid Unmatured Interest	\$ -
6111 Contributions from Other Funds	\$ -	14. h. Accrual on Past Coupons	\$ -
Total Estimated Revenue	\$ 4,045,250.00	15. i. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2019	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserve **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2019-2020	
Deducted Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Assets	\$ -	6. Annual Accrual from Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct g. Annual Unmatured Interest	\$ -		
11. h. Accrual on Past Coupons	\$ -		
12. i. Accrual on Unmatured Bonds	\$ -		
13. Excess of Assets Subject to Accrual	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -		
Deduct:			
1. Excess of Assets Over Liabilities	\$ -		
2. Surplus Building Fund Cash	\$ -		
Balance Required	\$ -		

EXHIBIT "Z"			
DEPARTMENTS OF GOVERNMENT			
APPROPRIATED ACCOUNTS			
Governmental Budget Accounts			
FISCAL YEAR 2019-2020			
NEEDS AS		APPROVED BY	
ESTIMATED BY		COUNTY	
GOVERNING		INCISE BOARD	
BOARD			
22 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT			
22a Personal Services	\$2,399,000.00	\$2,399,000.00	
22b Audit	\$72,210.80	\$72,210.80	
22c Travel	\$10,000.00	\$10,000.00	
22d Maintenance and Operation	\$237,800.00	\$237,800.00	
22e Capital Outlay	\$105,000.00	\$105,000.00	
22f Information Systems	\$498,000.00	\$498,000.00	
22g Other - Legal	\$1,800.00	\$1,800.00	
22. TOTAL	\$4,045,210.80	\$4,045,210.80	

EXHIBIT "Z"			
** If line 12 is less than line 16 after entering "h" deduct the following:			SINKING FUND
such as from line 4, "Total Liquid Assets"			FUND
12d. J. Unmatured Coupons Due 4-1-19			\$ -
13d. K. Unmatured Bonds So Due			\$ -
13d. L. Whatever Remains for Exhibit KK Line 2			\$ -
13d. Deficit as Shown on Sinking Fund Balance Sheet			\$ -
13d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 12d Above)			\$ -
13d. Remaining Deficit is for Exhibit KK Line F			\$ -

EXHIBIT "Z"			
** If line 14 is less than the sum of lines g. h. i. after entering "h" deduct the following:			INDUSTRIAL BOND
such as from line 4, "Total Liquid Assets"			FUND
13d. J. Unmatured Coupons Due Before 4-1-19			\$ -
13d. K. Unmatured Bonds So Due			\$ -
13d. L. Whatever Remains for Exhibit KK Line 2			\$ -
13d. Deficit as Shown on Industrial Bonds Balance Sheet			\$ -
13d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above)			\$ -
13d. Remaining Deficit is for Exhibit KK Line 2			\$ -

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF LE FLORE, SS:

We, the undersigned duly elected, qualified Governing Officers of LeFlore County Oklahoma, do hereby certify that a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 30002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County 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 reasonable necessary for the proper conduct of the affairs of the said County, 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 sum sourced during the preceeding fiscal year.

Chairman of Board

*Donald Faulkner*

member

*Tanya Davis*

member

Vice-Chairman

*SE*

member

*Theresa Adams*

member

*Alvin Petree*

Board Secretary / Treasurer

Subscribed and sworn to before me this 21st day of October 2019.

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

Page 1

Schedule 1, Current Balance Sheet - June 30, 2019		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2019		\$ 591,163.26
Investments		\$ 308,431.78
<b>TOTAL ASSETS</b>		<b>\$ 897,595.04</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 89,543.72
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 18.80
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 89,562.52</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>		<b>\$ 808,032.52</b>
<b>TOTAL LIABILITIES AND RESERVES AND CASH FUND BALANCE</b>		<b>\$ 897,595.04</b>

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>Revenue:</b>		
Cash Balance June 30, 2018	\$0.00	
Cash Fund Balance Transferred from Prior Years (After Adj)	\$538,090.42	
Current Ad Valorem Tax Apportioned	\$774,894.78	
Miscellaneous Revenue Apportioned	\$3,482,771.60	
<b>TOTAL REVENUE</b>		<b>\$4,795,756.80</b>
<b>REQUIREMENTS</b>		
Claims Paid by Warrants Issued	\$3,989,939.87	
Reserves from Schedule 8	\$18.80	
Interest Paid on Warrants		
Reserve for Interest on Warrants	\$0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$3,989,958.67</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$808,032.52</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$4,797,991.19</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates - Net		\$ 276,166.38
Warrants Estopped, Cancelled or Converted		\$ 1,662.66
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 330,047.22
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 17,495.66
Ad Valorem Tax Collections in Excess of Estimate		\$ 14,869.23
Prior Years Ad Valorem Tax		\$ -
<b>TOTAL ADDITIONS</b>		<b>\$ 640,241.15</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		
<b>TOTAL DEDUCTIONS</b>		<b>\$ -</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>		<b>\$ 640,241.15</b>
<b>Composition of Cash Fund Balance</b>		
Cash		\$ 640,241.15
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>		<b>\$ 640,241.15</b>



**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020**

**EXHIBIT "F"**

**2**

<b>Schedule 4, Miscellaneous Revenue</b>		
<b>SOURCE</b>	<b>2018-2019 ACCOUNT</b>	
	<b>AMOUNT</b>	<b>ACTUALLY</b>
	<b>ESTIMATED</b>	<b>COLLECTED</b>
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees	\$ 3,200,000.00	\$ 3,161,401.34
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ 3,200,000.00	\$ 3,161,401.34
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ 740,000.00	\$ 774,894.78
<b>Total- Local Services</b>	\$ 740,000.00	\$ 774,894.78
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sale Tax - OTC		
3112 Other - OTC	\$ -	\$ -
<b>Sub-Total OTC</b>	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
<b>Total- State Sources</b>	\$ -	\$ -
<b>4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES</b>		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
<b>Total Federal Sources</b>	\$ -	\$ -
<b>Grand Total Intergovernmental Revenues</b>	\$ -	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 3,500.00	\$ 6,573.66
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ 3,000.00	\$ 3,355.00
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ 35,000.00	\$ 108,746.25
<b>Total Miscellaneous Revenue</b>	\$ 41,500.00	\$ 118,674.91
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
5122 Other -CD proceeds	\$ -	\$ 202,695.35
<b>Grand Total Emergency Medical Service Fund</b>	\$ 3,241,500.00	\$ 4,257,668.38

**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020**

Page 2a

2018-2019 ACCOUNT		2019-2020 ACCOUNT		
OVER	BASIS AND	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	LIMIT OF ENSUING		GOVERNING BOARD	EXCISE BOARD
	ESTIMATE	INCOME		
\$ (38,598.66)		\$ -	\$ 3,120,000.00	\$ 3,120,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (38,598.66)		\$ -	\$ 3,120,000.00	\$ 3,120,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34,894.78	90.00%	\$ -	\$ 790,000.00	\$ 790,000.00
\$ 34,894.78		\$ -	\$ 790,000.00	\$ 790,000.00
	90.00%	\$ -		
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 3,073.66	90.00%	\$ -	\$ 3,500.00	\$ 3,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 355.00	90.00%	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 73,748.25	45.00%	\$ -	\$ 128,750.00	\$ 128,750.00
\$ 77,174.91		\$ -	\$ 135,250.00	\$ 135,250.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 202,695.35	90.00%	\$ -	\$ -	\$ -
\$ 276,168.38		\$ -	\$ 3,255,250.00	\$ 3,255,250.00

1  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ 1,279,754.24
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	
Adjusted Cash Balance	\$ 1,279,754.24
Ad Valorem Tax Apportionment to Year in Caption	\$ 774,894.78
Miscellaneous Revenue (Schedule 4)	\$ 3,482,771.60
Cash Fund Balance Forward From Preceding Year	\$ 1,253,482.72
Prior Expenditures Recovered/Prior Year Correction	\$ (623,614.19)
TOTAL RECEIPTS	\$ 4,257,666.38
TOTAL RECEIPTS AND BALANCE	\$ 4,887,534.91
Warrants of Year in Caption	\$ 3,989,939.87
Interest Paid Thereon	
TOTAL DISBURSEMENTS	\$ 3,989,939.87
CASH BALANCE JUNE 30, 2019	\$ 897,595.04
Reserve for Warrants Outstanding	\$ 89,543.72
Reserve for Interest on Warrants	\$ -
Reserves from Schedule 8	\$ 18.80
TOTAL LIABILITIES AND RESERVE	\$ 89,562.52
DEFICIT: (Red Figure)	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 808,032.52
Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$105,622.08
Warrants Registered During Year	\$11,724,750.67
TOTAL	\$11,830,372.74
Warrants Paid During Year	\$11,593,595.63
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$11,593,595.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$236,777.11

Schedule 7, 2017 Ad Valorem Tax Account	
2018 Net Valuation Certified To County Excise Board \$ 255587058.00 3.090 Mills	Amount
Total Proceeds of Levy as Certified	\$789,764.01
Additions:	\$ -
Deductions:	\$ -
Gross Balance Tax	\$789,764.01
Less Reserve for Delinquent Tax	\$71,078.78
Reserve for Protest Pending	\$ -
Balance Available Tax	\$718,685.25
Deduct 2018 Tax Apportioned	\$774,894.78
Net Balance 2018 Tax in Process of Collections or	\$ -
Excess Collections	\$14,869.23

**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019**  
**ESTIMATE OF NEEDS FOR 2019-2020**

Page 3

**Schedule 5, (Continued)**

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 1,272,310.48	\$971,317.85	\$432,107.23	\$	\$	\$	-
\$ 68,408.35	\$500,000.00	\$	\$	\$	\$	-
\$ 102,274.14	\$803,295.30	\$1,174.10	\$	\$	\$	-
\$ 1,306,176.27	\$1,074,613.15	\$433,281.33	\$	\$	\$	-
\$ 754,187.72	\$895,401.43	\$30,197.31	\$	\$	\$	-
\$ 2,938,196.20	\$2,885,806.54	\$	\$	\$	\$	-
\$ 1,116,792.29	\$75,248.18	\$	\$	\$	\$	-
\$	\$	\$	\$	\$	\$	-
\$ 3,692,383.92	\$3,658,456.15	\$30,197.31	\$	\$	\$	-
\$ 4,809,176.21	\$4,731,089.30	\$463,478.64	\$	\$	\$	-
\$ 3,529,421.97	\$3,458,369.28	\$388,230.46	\$	\$	\$	-
	\$389.54	\$	\$	\$	\$	-
\$ 3,529,421.97	\$3,458,758.82	\$388,230.46	\$	\$	\$	-
\$ 1,279,754.24	\$1,272,310.48	\$75,248.18	\$	\$	\$	-
\$ 11,600.06	\$71,052.69	\$	\$	\$	\$	-
	\$4,500.00	\$	\$	\$	\$	-
\$ 14,671.46	\$79,985.50	\$	\$	\$	\$	-
\$ 26,271.52	\$155,518.19	\$	\$	\$	\$	-
\$	\$	\$	\$	\$	\$	-
\$ 1,253,482.72	\$1,116,792.29	\$75,248.18	\$	\$	\$	-

**Schedule 6, (Continued)**

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 52,811.04	\$	\$51,636.94	\$1,039.19	\$134.91	\$ -
\$ 3,989,939.87	\$ 3,867,405.40	\$3,529,421.97	\$337,983.43	\$	\$	\$ -
\$ 3,989,939.87	\$ 3,920,216.44	\$3,529,421.97	\$389,620.37	\$1,039.18	\$134.91	\$ -
\$ 3,900,396.15	\$ 3,846,599.74	\$3,458,369.28	\$388,230.46	\$	\$	\$ -
		\$	\$	\$	\$	\$ -
		\$	\$	\$	\$	\$ -
		\$	\$	\$	\$	\$ -
\$ 3,900,396.15	\$ 3,846,599.74	\$3,458,369.28	\$388,230.46	\$	\$	\$ -
\$ 89,543.72	\$ 73,616.70	\$71,052.69	\$1,389.91	\$1,039.19	\$134.91	\$ -

**Schedule 9, Emergency Medical Service 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		
TCSB-CD	\$ -	\$ -	\$ -	\$	\$	\$ -
TCSB-CD	\$ 50,389.56	\$ 328.51	\$ 50,718.07	\$	\$	\$ -
ARVEST-CD	\$ 150,677.45	\$ 2,761.64	\$	\$	\$	\$ 153,439.09
CNB-CD	\$ 150,637.86	\$ 1,339.42	\$151,977.28	\$	\$	\$ -
FNB-CD	\$ 150,826.13	\$ 2,166.56	\$ -	\$	\$	\$ 152,992.69
	\$ -	\$	\$	\$	\$	\$ -
	\$ -	\$	\$	\$	\$	\$ -
	\$ -	\$	\$	\$	\$	\$ -
	\$ -	\$	\$	\$	\$	\$ -
	\$ -	\$	\$	\$	\$	\$ -
<b>TOTAL INVESTMENT</b>	<b>\$ 502,531.00</b>	<b>\$ 501,631.80</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 306,431.78</b>



**EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019**  
**ESTIMATE OF NEEDS FOR 2019-2020**

**EXHIBIT "F"**

**4**

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$	\$	\$ -	\$2,370,000.00
92b Audit	\$	\$	\$ -	\$167,365.99
92c Travel	\$	\$	-	\$10,250.00
92d Maintenance and Operation	\$	\$	\$ -	\$1,082,900.00
92e Capital Outlay	\$ 14,671.46	\$ 14,671.46	\$ -	\$361,738.12
92f Intergovernmental	\$	\$ -	\$ -	\$474,701.00
92g Other - Legal	\$	\$ -	\$ -	\$1,800.00
92 Total	\$ 14,671.46	\$ 14,671.46	\$ -	\$4,468,755.11
<b>93</b>				
93a Personal Services	\$	\$	\$ -	\$ -
93b Part Time Help	\$	\$	\$ -	\$ -
93c Travel	\$	\$	\$ -	\$ -
93d Maintenance and Operation	\$	\$	\$ -	\$ -
93e Capital Outlay	\$	\$	\$ -	\$ -
93f Intergovernmental	\$	\$	\$ -	\$ -
93g Other	\$	\$	\$ -	\$ -
93 Total	\$	\$	\$ -	\$ -
<b>94</b>				
94a Personal Services	\$	\$	\$ -	\$ -
94b Part Time Help	\$	\$	\$ -	\$ -
94c Travel	\$	\$	\$ -	\$ -
94d Maintenance & Operation	\$	\$	\$ -	\$ -
94e Capital Outlay	\$	\$	\$ -	\$ -
94f Intergovernmental	\$	\$	\$ -	\$ -
94g Other	\$	\$	\$ -	\$ -
94 Total	\$	\$	\$ -	\$ -
<b>95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCT</b>				
95a Salaries and Expense of Audit and Report	\$	\$	\$ -	\$ -
95b Intergovernmental	\$	\$	\$ -	\$ -
95 Total	\$	\$	\$ -	\$ -
<b>98 OTHER USE:</b>				
98a Other Deductions	\$	\$	\$ -	\$ -
98 Total	\$	\$	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 14,671.46</b>	<b>\$ 14,671.46</b>	<b>\$ -</b>	<b>\$ 4,468,755.11</b>
<b>SUBJECT TO WARRANT ISSUE:</b>	<b>\$</b>	<b>\$</b>	<b>\$ -</b>	<b>\$ -</b>
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 3,750.00
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 14,671.46</b>	<b>\$ 14,671.46</b>	<b>\$ -</b>	<b>\$ 4,472,505.11</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
Current Expense
Pro rate share of County Assessor's Budget as determined by County Excise Board
<b>GRAND TOTAL - General Fund</b>

### ESTIMATE OF NEEDS FOR 2019-2020

Page 4

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$4,045,210.80	\$4,045,210.80
	\$4,045,210.80	\$4,045,210.80

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF LEFLORE

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 Board of County Commissioners and those directly under or in contractual relationship with, the Board of County Commissioners; 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. §991 Section 3007, (1) ascertaining that the financial statements as to statistics herein 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 therefore; (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 Constitution 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 Governing Board of 2017 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. §991 Section 3009, have approved the requirements therefore to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefore 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 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue		Erner Med Serv Fund	Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 4,045,210.80			
Appropriation of Revenues		\$ -			
Excess of Assets Over Liabilities		\$ 808,032.52			
Unclaimed Protest Tax Refunds		\$ -			
Miscellaneous Estimated Revenues		\$ 3,255,250.00			
Est. Value of Surplus Tax in Process		\$ -			
Sinking Fund Contributions		\$ -			
Surplus Building Fund Cash		\$ -			
Total Other Than 2018 Tax		\$ 4063282.52			
Balance Required		\$ 18071.72			
Add 10% for Delinquency		\$ 1807.17			
Total Required for 2018 Tax		\$ 19878.89			
Rate of Levy Required and Certified {in Mills}		3.09			

We further certify that the net assessed valuation of the Property subject to ad valorem taxes after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$184,973,276.00	\$40,931,416.00	\$39,216,321.00	\$265,121,013.00

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 therefore as provided by law as follows:

General Fund	10.29 Mills:	Building Fund	0.00 Mills:	Sinking Fund	0.00 Mills:	Sub-Total	10.29 Mills:
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Vo-Tech (Levy Per Applicable Statute)	12.35 Mills:
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.12 Mills:
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills:
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills:
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills:
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills:
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills:
Total County Levies	32.42 Mills:
County Wide Levy For Schools (4.00 Mills)	4.12 Mills:
Total County Wide Levy	36.54 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, required by 68 O. S. 1991, Section 2869

Dated at Heath, Oklahoma, this 28 day of Oct., 2019

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Member

*Vespi Hard*  
Secretary





LEFLORE COUNTY, 40  
STATISTICAL DATA  
FISCAL YEAR 2018-2019

Total Valuation	\$265,121,013.00
Total Gross Valuation Real Property	\$199,571,445.00
Total Homestead Exemptions	\$ 14,598,169.00
Total Real Property	\$184,973,276.00
Total Personal Property	\$ 40,931,416.00
Total Public Service Property	\$ 39,216,321.00
Total Valuation of Property	\$265,121,013.00