

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

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

PREPARED BY NICKOLAS E. WANN, CPA
SUBMITTED TO THE LEFLORE COUNTY
EXCISE BOARD THIS 19th DAY OF October 2020

EMERGENCY MEDICAL SERVICE BOARD

Member Member

EMERGENCY MEDICAL SERVICE BOARD

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
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Accountant's Letter	3
Certificate of Excise BoardExhibit "Y" -]	Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	Yes

EMERGENCY MEDICAL SERVICE BOARD

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

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

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Leflore, 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. 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. 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 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 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.

A same sources during the risear year chang same 50, 2020.	
Dated at the office of the County Clerk, at POTEAU, OK 749	53, Oklahoma, this <u>19</u> day of <u>October</u> , 2020.
Jan The	Timby Owin
Chairman	Member /
Donald Faillann	They latemen
Member	Member
A JULI	
Member	Member
alian Petree	
Filed this all day of the , 2020 Secretary a	nd Clerk of Excise Board, Leflore County, Oklahoma.



Wells, Wann & Company, CPA, P.C.

Certified Public Accountants

603 North Broadway Poteau, OK 74953 Tel. (918) 647-8215 Fax (918) 647-9557

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Leflore County

I have compiled the 2019-2020 financial statements and 2020-2021 Estimate of Needs (S.A.&I. Form 268BR98) and 2020-2021 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Leflore County Emergency Medical Service included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication 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 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

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 19 OS § 1722 as promulgated by 19 OS § 1708-1721 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.

My 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 manage 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 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Leflore Emergency Medical Service District.

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

NICKOLAS E. WANN, CPA

WELLS, WANN & COMPANY, CPA, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

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

Subscribed and sworn to before me this <u>Al</u> day of <u>Octoles</u>, 2020.

Notary Public

AFFIDAVIT OF PUBLICATION

Emergency Medical Service LeFlore County Clerk Published in the Poteau Daily News on October 27, 2020(31208) LPXLP

County of LeFlore, State of Oklahoma

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

I, Mollie Moore, 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 27, 2020

Mollos 4Maos Mollie Moore, Legal Clerk

Signed and swo	orn before	e me			
on this 28	_day of	October	, 2020.		
			Kim Tal	oer, Notary Pu	ıblic

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

PUBLICATION FEE: \$ 652.30

UDLICATION	ΤΕΙΣ: Ψ
Calculation measurement:	
words,	tabular lines,
columns,	insertions

Kim Taber Notary Public Hot Spring County, Arkansas Commission #12364506 Commission Expires March 19, 2028

REITAL PROPERTY

By:/s/ Janet Rogers Deputy

(SEAL)

Published in the Po-teau Daily News on October 20, 27 and November 3, 2020 (31194)LPXLP

IN RE: The name of:

Johnathon G. Fer-guson

Any person objecting to said Pejecting to said Pejecting to said Peobjection at any
time prior to the
hearing and furnish a copy of any
such objection to
care of her atterney. Stephen
Louis Cortés,
Cortes Law Broadway
110, Oktahom
City, OK 73118. It
any objection
filled, the Court will
determine at said
hearing, weather
some property of the control
state will be distributed, and to whom
I will be distributed, and to whom
I will be distributed, and to whom
I will be distributed.

Court dispense with regular estate pre-regular estate pre-ceedings and order notice to creditors, or notice of final and notice of final accounting be given, that Peti-lomer be appointed as Special Administrations of the property of the property of said Estate be of said Estate be of said Estate be of said Estate be prepared and present present and real personal perso

Take notice that Johnsthon G. Feritoria de Johnsthon G. Feritoned to change his/her name to Johnsthon G. Die-drich Johnsthon G. it will be distributed.

NOTICE IS PURTHER GIVEN that all persons having claims against the Estate of Partie.

F. Melesk-Heyst, and the Estate of Partie.

F. Melesk-Heyst will the Court with the Court Clerk and present the same, with the description of any security interest of the properties of the

donsmobile-homes.com

/s/Loni Chandler By: DEPUTY

Signature Johna-thon G. Ferguson

NOTICE IS FURTHER GIVEN that the Final Account shall be filled in the Office of the Distreit Court Clerk of LEFLORE County, Oklahoma, on or before the 4th day of December, 2020.

Street Add 33363 Reichert Summer-field Rd

City, St. Zip Wister OK 74966

NOTICE IS FURTHER GIVEN that all persons interested in the Estate all persons interested in the Estate with the Estate and the

THE MATTER OF OF

Case No.: PB-2020-9

DATED this 20 day of October, 2020. /s/ Marion D. Fry JUDGE OF THE DISTRICT COURT

DISTRICT COURT
APPROVED AS TO
FORM:
(sf. Stephen Louis
Cottés
Cottés
Stephen Louis
Cottés
Cot

Published in the Po-teau Daily News on October 27 and No-vember 3, 2020(31207)LPXLP

LEGALS WANT TO BUY about June 1, 2020, praying that this Court dispense with

LOOKING TO BUY CEDAR TIMBER CONTACT 918-635-5988 918-635-5988 CELL 918-635-5986 OR



The Classifieds have it!

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET-LEFLORE COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARILS FUNDS FOR THE FISCAL YEAR ENDING, JUNE 30, 2020, AND SETIMATE OF NEEDS FOR THE FISCAL YEAR FINDING, JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF LEFLORE COUNTY, OKLAHOMA

EXHIBIT "Z"				Page
	UF FINANILAL C	UNDITION	EMS	
ASSETS:	OF JUNE 30, 2020		Detail	-
Cash Balance June 30, 2020			\$ 1,407.4	
lovestments			1 711	24.1
TUTAL ASSETS			2 17183	
JAINLITIES AND RESERVES:			8 7,718,2	0.7,0
Warrants Outstanding			\$ 27,4	10 4
caerye for Interest on Warranta			2 41/2	77.0
eserves From Schedule 8			1	÷
TOTAL LIABILITIES AND RESERVES			3 27,4	10.6
CASH FUND BALANCE (Detect) JUNE JO	7000		2 1,691,1	
ESTIMATED A	EDS FOR FISCAL	YEAR ENDING JUNE 30, 2020	-	-
ENERALTUND	COSTON PISCAL	SINKING FUND BALANCE SHEET	SINKING	CTTE
Jurent Expense	PENERAL FORE	II. Cash Balance on Hand June 10, 2020	SHAMING	
Leserve for Int. on Warrants & Revaluation	13 :	E2. Legal Investments Properly Maturing	1	÷
Total Required	1 131131000	11 Indonesta Paid to Persons by	1	÷
Total Required INANCED	R 3 4,544,750.00	Judgements Paid to Recover by Tax Levy Total Liquid Assets	3	÷
soh Fund Belence		Deduct Majured Indebtedness:	\	<u> </u>
stimated Miscellaneous Revenue	8 5 7 133 140 33	S. e. Past-Due Coupons	1	-
Total Deductions	3 2,123,140,23	a), a. Past-Due Coupons	1	÷
elance to Raise Irom Ad Velorum Tax	5 841 384 68	6. b. Interest Accrued Thereon 17. c. Past-Due Bonds	5	÷
STIMATED MISCELLANEOUS REVENUE:	1.5 641,364.08	S. d. Interest Thereon After Last Coupon	5	÷
000 Charges for Services	T THE STATE OF	19. e. Fiscal Agency Commissions on Above	1	÷
000 Charges for Services 000 Local Sources of Revenue	5 1,902,954.91	10. f. Judgements and Int. Levied for/Unpaid	3	-
500 State Sources of Revenue	3 :	III. Total Items a. Through f.	-	÷
ICCC Federal Sources of Revenue	\$.	112. Balance of Assets Subject to Accruais	1	÷
	2	Deduct Accrual Reserve If Assets Sufficient	-	÷
800 Miscellaneous Revenue	1 5 220,183.31	IDeduct Accrual Reserve II Assets Sufficient: II), g. Earned Unmalured Interest	-	_
Total Estimated Revenue	\$	113, g. Earned Unmarured Interest	3	÷
Total Estimated Revenue	1 3 2,123,140,23	13. L Accrued on Unmaiured Bonds	-	÷
		16. Total tiems g. Through i.	1:	÷
		17. Excess of Assets Over Account Reserves	1	÷
		ENKING FUND REQUIREMENTS FOR 2025 20	-	mi.
		1. Interest Earnings on Bonds	·	_
		2. Accrual on Unmatured Bonds	1	÷
		1. Annual Accruel on "Prepaid" Judgements	1-	
		4. Annual Accrual on "Unpaid" Judgements	1	÷
		S. Interest on Unpaid Judgements	3	÷
		6. Annual Accrust From Exhibit KK	11	÷
		In. Annual Accrusi From Exhibit K.K.	,	÷
				_
			-	_
			-	_
			-	_
				_
			-	_
			-	_
		Total Sinking Fund Requirements	12	-
		Deduct:	0	_
		Deakt	1	_
		1. Exces of Assets Over Liabilities 2. Surplus Building Fund Cash	2	÷
		Balance to Raise By Tax Levy	12	_
		Balance to Kaller By Tax Levy	A.Company	<u> </u>

	2. Surplus Building Fund Cash Balance to Raise By Tax Levy	15	
	Balance to Kaise By Tax Levy	dê.	F71 10 111
	Governmental	Bud	get Accounts
	5	_	
DEPARTMENTS OF GOVERNMENT	NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS	REQUESTED B	M	COUNTY
	GOVERNING	EX	CISE BOARD
	BOARD		
2 BUILDING MAINTENANCE ACCOUNT:		I	
92a Personal Services			2,537,913.33
92b Part Time Help	13 .	15	
92c Travel	\$ 13,360,0		13,300.00
92d Maintenance and Operation	\$ 1,451,550.00	15	1,451,550.00
92e Capital Outlay	\$ 260,500.00		260,500.00
92f Intergovernmental	\$ ·	15	
92g Other -	\$ 1,800.0		1,800.00
92h Other •	\$ 79,686.6	15	79,686.67
92 Other -	\$ ·	15	
92 Total	\$ 4,344,750.0	15	4,344,750.00
9)	3 .	13	
9)a Personal Services	S .	5	
93b Part Time Help	15 .	1 \$	
Pile Travel	- 15 -	15	
93d Maintenance and Operation	3 .	5	
93e Capital Outlay	3 .	5	
93f Intergovernmental	IS .	15	
93g Other -	15 .	13	
93h Other -	S .	15	
9) Total	15 .	15	
94	15 .	13	
94a Personal Services	3 .	13	
94h Part Time Help	3 .	13	
94e Travel	13 .	13	
94d Maintenance and Oceration	15 .	1 5	
94e Capital Outlay	15 .	1 5	
94f Intergovernmental	15 -	1 5	
194g Other -	- 15 -	15	
94h Other •	15 .	15	
94 Total	13 .	13	
04 OTHER USE:	13 .	73	
98 Other Deductions	- 15 -	13	
96a Other Deductions (98 Total	- 13 :	13	
P\$ 10021		73	
TOTAL GENERAL FUND ACCOUNT	5 4,344,750.0	0 3	4,344,750.00
SUBJECT TO WARRANT ISSUE:	13 .	773	
99 Provision for Interest on Warrants	15 -	13	
AA Libration for functor ou matures		717	4 344 750 00

EMBRIGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA CALLSTATEMENT OF THE VARIUS FROM THE FEICAL YEAR BORNO AIRE 26, 2020, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 39, 2021, OF THE EMBRIGENCY MEDICAL SERVICE BOARD OF LEFLORE COUNTY, OKLAHOMA

EXHIBIT T	
"If the LZ is year than the later comming "It" decired not indowning them from line 4, "Total Licald Amels".	FUND
14d, k. Unantend Consent Date 4-1-2(0)]	
233. 10 DE 10 DECEMBRE	1) .
134. Less Cath Engineering for Current Flocal Year to Enters of Cath on Hand (From Line 134 Above).	1, .
E194. Plementing Deficit is for Elocibit KK Lind F.	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LEFLORE, ss:

We, the undersigned Emergency Medical Service Board of Leffore 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 Countles and pursuant to the provisions of 6S O.S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We first recreitly that the forgoing estimate for current expenses for the fixed year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated income to be derived from sources other than at valorier maxiation for exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.



Buf P Amy Toy Dis - Deigra Police

Paramy Printer State of Calestonia ren # 145000000 Booken PRINTER

We Buy & Sell

Lease with Option

Heavener - Walk to school from this charming 2Bd, 2 Ba home with fenced yard. \$375.00 per month or buy with as little as \$1,500 down.

For Rent - Shady Point 3bd, 2ba mobile home w new carpet & paint. \$500 per month

Poteau - 1Bd, 1Ba Upstairs Apartment total electric w/ CH&A & water paid - \$375/mo

We want to give you our money! Buying Land. Homes & Mortgages!

MOBILE HOMES FOR SALE

YARD SALES

STORAGE SALE
HUGE BENEFIT
FOR SHEILA
POST
THUR,FRI,SAT
29TH-31ST AT POTEAU MINI STIRAGE UNIT BESIDES BAETZ
NORTH CHURCH
ST UNIT S4 RAFFLES AND PRIZES
THUR-FRI LIBRES
THUR-FRI THUR-FRI

THUR-FRI 8AM-5PM SAT 8-2 YARD SALE YARD SALE WOMENS CLOTHES 21932 W. MAIN ST IN HOWE OK, BY HOWE BASEBALL PARK \$3.00 THURS, FRI, SAT

SERVICES

Divorce packets available for sale with children is \$100 or without children is \$50

\$50
Prepayment is required . No Refunds
Call
918-647-3188 for more Information.

MOBILE

HOME
Transporting
Moving, set-up,
tle downs.
Licensed in
Oklahoma and
Arkansas.
Great Service,
Great Pricell
800-940-5581.

CARS



2015 Honda Civic \$13,000 LX Sedan, 4 door, less than 22,000 miles, blue exterior, gray cloth interior, automatic, cold AC, non-smoker, Great exterior, gray cloth interior, automatic, cold AC, non-smoker, Great gas mileage. Small scratch on under-carriage. \$13,000 FIRM (below KBB). 918-635-0973 shamrock2650@gm all.com

HOMESFORRENT

INCOME BASED

BASED HOMES FOR RENT: 1 & 2 bedroom duplexes, 3 bed-room homes-CH&A, elec. range & fridge, washer/dryer hookups + storm shelter. Location. Latimer/LeFlore/ Pittsburg Co.

918-522-4764



CATION Take notice that you have been sued in the above sued in the grounds of incompatibility, and parability, and parability, and parability, and parability, and parability and par WITNESS MY HAND AND SEAL OF SAID COURT, this 15 day of Oc-tober 2020. MELBA L. HALL, Court Clerk of

LEGALS LeFlore County, Oklahoma

RANADA D. AD-AMS, OBA# 21592 HAMILTON, WAR-REN, BOVOS & ADAMS Attorneys at Law P.O. Box 680 Poteau, OK 74953 918/647-9171

DISTRICT COURT
OF LEFLORE
COUNTY
STATE OF OKLAHOMA

DON'S MOBILE HOMES CV-20-130 NOTICE OF HEAR-ING ON CHANGE ON PETITION TO CHANGE NAME NEW ARRIVALS

TO: All interested parties.

- THE UTAH STUCKED BY TUCSON BY TUCS

BLE-WIDE MODELS. (800-940-5581)

LEGALS

Rebecca Allen is not responsible for Gary Alley's Debt.

Published in the Po-teau Daily News on August 6, 8, 11, 13, 15, 18, 20, 22, 25, 27, 29, September 1, 3, 5, 8, 10, 12, 15, 17, 19, 22, 24, 26, 29, October 1, 3, 6, 8, 10, 13, 12, 22, 24, 27, 20, 22, 24, 27, 29, 31 & November

3 . 2 0 2 0 (31074)LPXLP

IN THE DISTRICT COURT OF LEFLORE COUNTY STATE OF OK HOMA

FIRST ALUAS NO-TICE BY PUBLI-CATION

\$95,000.00.
ALSO, EARLY
SPRING SALE:
\$2,000.00 OFF
ON ALL COMMONWEALTH
DISPLAY DOU-

COURT CLERK

APPROVED:

Phone (918) 385-2784

Publish in the Po-teau Dally News on October 27,2020(31206)LPX LP

IN THE DISTRICT COURT OF LEFLORE COUNTY STATE OF OKLA-HOMA

IN RE MARRIAGE OF: Wife, Lula Stanley, Petitioner,

Husband, Henry Cooper, Responent. Patricia F. Meleski-Heydt, also known as Pa-tricia Heydt, Deceased. C a s e FD-2020-209 ο.

> Judge COMBINED NO-TICE TO CREDI-TORS AND NOTICE OF HEARING

LOOK!

Published in the Poteau Daily News on October 27, 2020(31208)LPXLP

EXHIBIT "E"

- 1	1	•
	• 4	 н.

		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2020		17021
		Amount
ASSETS:		
Cash Balance June 30, 2019		1,407,464.70
Investments	\$	311,102.31
TOTAL ASSETS	\$	1,718,567.01
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	27,439.61
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	s	
TOTAL LIABILITIES AND RESERVES	\$	27,439.61
CASH FUND BALANCE JUNE 30, 2020	\$	1,380,025.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,407,464,70

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 	
Cash Fund Balance Transferred From Prior Years	\$ 808,032.52	
Current Ad Valorem Tax Apportioned	\$ 800,025.12	
Miscellaneous Revenue Apportioned	\$ 3,721,884.45	
TOTAL REVENUE		\$ 5,329,942.09
REQUIREMENTS:		
Claims Paid by Warrants Issued	 3,775,550.10	
Reserves From Schedule 8	\$ •	
Interest Paid on Warrants	\$ •	
Reserve for Interest on Warrants	\$ •	
TOTAL REQUIREMENTS		\$ 3,775,550.10
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,380,025.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,155,575.19

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 163,699.17
Warrants Estopped, Cancelled or Converted	\$ 237,366.37
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 783,710.61
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 18.80
Ad Valorem Tax Collections in Excess of Estimate	\$ •
Prior Years Ad Valorem Tax	\$ 774,894.78
TOTAL ADDITIONS	\$ 1,959,689.73
DEDUCTIONS:	
Supplemental Appropriations	\$ •
Current Tax in Process of Collection	 800,000.00
TOTAL DEDUCTIONS	 800,000.00
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,380,025.09
Composition of Cash Fund Balance:	
Cash	\$ 1,380,025.09
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,380,025.09

S.A.&I. Form 268BR98 Entity: Leflore EMS Board, 99

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue				2a
		2019-202	0 ACCOU	NT
SOURCE	SOURCE			CTUALLY
		ESTIMATED		DLLECTED
1000 CHARGES FOR SERVICES				DEBECTED
1111 Service Fees	\$	3,120,000.00	\$	3,422,935.28
1112 Service Fees	\$	2,120,000.00	\$	3,422,933.20
1113 Training Fees	\$		\$	
1114 Other -	\$		\$	-
1115 Other -	\$		\$	
1116 Other -	\$		\$	
1117 Other -	\$		\$	
1118 Other -	\$		\$	•
1119 Other -	\$		\$	
1120 Other -	\$		\$	•
1121 Other -	\$		\$	•
1122 Other -	\$		\$	•
1123 Other -	s		\$	•
1124 Other -	\$		\$	•
1125 Other -	s		\$	•
Total Charges For Services	\$		\$	3,422,935.28
INTERGOVERNMENTAL REVENUE				
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Local Contributions	\$		\$	•
2112 Local Governmental Reimbursements	\$		\$	
2113 Local Payments in Lieu of Tax Revenue	\$		\$	•
2114 Other - Ad Valorem Tax	\$.]	\$	•
2115 Other -	\$		\$	
2116 Other -	\$	•	\$	•
2117 Other -	\$	•	\$	•
2118 Other -	\$	•	\$	•
2124 Other -	\$	• _	\$	<u>. </u>
Total - Local Sources	\$	-	\$	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC			\$	
3112 Other - OTC	\$		\$	
Sub-Total - OTC	\$		\$	<u> </u>
3211 State Grants	\$	 ()-	\$	
3212 State Payments in Lieu of Tax Revenue	\$		\$	•
3213 Homestead Exemption Reimbursement	\$		\$	
3214 Additional Homestead Exemption Reimbursement	\$		\$	<u> </u>
3215 Other -	\$		\$	•
3216 Other -	<u>\$</u>		\$	•
3217 Other -			\$	<u> </u>
3218 Other -	<u>\$</u>		\$	
3219 Other -	<u>\$</u>		\$	
3220 Other -	\$		<u>\$</u>	•
3221 Other -	\$		\$ \$	•
3222 Other -	\$			•
3223 Other -	\$		\$	•
3224 Other -	\$		\$	-
3225 Other -			\$ \$	<u> </u>
Total - State Sources			<u> </u>	O-1-1-14 2020

Continued on page 2b

0010.55	200 4 0 0 0 0 0 1		ıı			Page
	20 ACCOUNT	BASIS AND			2020-2021 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME		GOVERNING BOARD	EXCISE BOARD
\$	302,935.28	55.59%	\$ -	\$	1,902,954.91	\$
\$		90.00%		1 3	1,902,934.91	
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\$	-	90.00%			•	\$
S		90.00%				\$
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\$		90.00%		<u> </u>	•	\$ -
\$	302,935.28		-	\\$	1,902,954.91	-
				-⊩-		
				4.		
<u> </u>		90.00%	-	<u> </u>	•	\$ -
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<u>s</u> s		90.00%	\$ -	\$	•	•
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8		90.00%			•	\$ -
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<u>. </u>		90.00%		- <u>\$</u>		\$ - \$ -
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<u> </u>	-	90.00%		\$	-	\$ -
\$		90.00%		\$	•	\$ -
s			\$ -	S		\$

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		 		21
		2019-2020	ACCOUNT	
SOURCE		AMOUNT	ACTUALLY	
Continued from page 2a	E	STIMATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$	•	\$	-
4112 Reimbursement - Federal	\$		\$	-
4113 Federal Payments in Lieu of Tax Revenue	\$		\$	_
4114 Other -	\$		\$	•
4115 Other -	\$		\$	-
4116 Other -	\$		\$	-
4117 Other -	\$		\$	-
4118 Other -	\$		\$	-
4119 Other -	\$	•	\$	-
4120 Other -	\$		\$	-
4121 Other -	\$		\$	-
4122 Other -	\$		\$	-
4123 Other -	\$		\$	
4124 Other -	\$		\$	
4125 Other -	\$		\$	-
4126 Other -	\$	•	\$	-
4127 Other -	\$	•	\$	•
4128 Other -	\$		\$	•
Total Federal Sources	\$		\$	-
Grand Total Intergovernmental Revenues	\$	3,120,000.00	\$	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	3,500.00		5.10
5112 Rental or Lease of Property	\$		\$	-
5113 Sale of Property	\$		\$	•
5114 Subscription Sales (Memberships)	\$	3,000.00	\$4,260	0.00
5115 Insurance Recoveries	\$	-	\$	
5116 Insurance Reimbursement	\$		\$ 94,735	5.31
5117 Return Check Charges	\$		\$	<u> </u>
5118 Utility Reimbursements	\$			•
5119 Vending Machine Commissions	\$	•		<u>-</u>
5120 Other Concessions	\$		\$	<u> </u>
5121 Other - Misc.	\$	128,750.00	•	8.76
5122 Other - Reimbursements	\$		\$	
5123 Other -	<u> </u>		\$	<u>-</u>
5124 Other -	\$		\$	-
5125 Other -	<u>\$</u>		\$	
5126 Other -	\$		\$	÷
5127 Other -	\$		\$	-
5128 Other -	<u>\$</u>		\$ •	-
5129 Other -	s		\$	<u> </u>
5130 Other -	<u>\$</u>		\$	
5131 Other -	\$		\$	-
5132 Other - Total Miscellaneous Revenue		135,250.00	<u> </u>	9.17
6000 NON-REVENUE RECEIPTS:		.55,250.00	270,717	
6111 Contributions from Other Funds	\$		\$	
VIII VANDONY NAME ANTON ANTON			·	
	11			

2019-2	020 ACCOUNT	BASIS AND					
	OVER				0-2021 ACCOUNT		
	(UNDER)	LIMIT OF ENSUING	CHARGEABLE		TIMATED BY		ROVED BY
	ONDER	ESTIMATE	INCOME	GOVE	RNING BOARD	EXC	ISE BOARD
				_			
\$			-	\$	•	\$	
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<u>\$</u>			-	\$		\$	
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		·	\$ -	\$	•	\$	•
\$ \$			-	<u> </u>	•	\$	
\$ \$	•	90.00%	-	\$	-	\$	
\$	<u> </u>	90.00% 90.00%	<u> </u>	\$	<u>-</u>	\$	•
\$ \$			<u> </u>	\$		\$	<u>:</u>
\$ \$			\$ - \$ -	\$	-	\$	
<u> </u>		90.00%	\$ -	\$		\$	-
<u> </u>	•	70.0070	\$ -	\$		\$	-
3			\$ -	\$	1,902,954.91	\$	
				╣	1,502,554.51	Ψ	
3	4,055.10	79.42%	\$ -	 	6,000.00	\$	
\$	•	90.00%		\$	0,000.00	\$	-
\$		90.00%		\$		\$	•
<u> </u>	1,260.00		\$ -	\$	3,750.00	\$	
<u> </u>	-	90.00%		\$	40,000.00	\$	-
<u> </u>	94,735.31		\$ -	\$	85,261.78	\$	•
\$	-		\$ -	\$		\$	-
\$	-	90.00%	\$ -	\$	•	\$	•
3	•	90.00%	\$ -	\$		\$	-
3	•	90.00%		\$	-	\$	-
	63,648.76	44.27%		\$	85,173.53	\$	•
3	-	90.00%	\$ -	\$	•	\$	•
3	-	90.00%		\$		\$	
3	•	90.00%		\$	-	\$	•
3	•	90.00%		\$		\$	•
<u> </u>	<u>-</u>	90.00%	<u>-</u>	\$	<u>:</u> _	\$	<u> </u>
3		90.00%		\$		\$	
<u> </u>	-	90.00%		\$	•	\$	-
<u> </u>	•	90.00%		\$	-	\$	-
<u> </u>	•	90.00%		\$		\$	•
<u> </u>	•	90.00% 90.00%	<u>\$</u> -	\$		\$	<u> </u>
3	162 (00 12			\$	220,185.31	\$	•
<u> </u>	163,699.17		\$ -	13	220,163.31	4	•
		90.00%	\$ -	 	•	\$	
<u> </u>		90,00%	•	╫		<u> </u>	

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Year	rs
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ 808,032.52
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	s -
Adjusted Cash Balance	\$ 808,032.52
Ad Valorem Tax Apportioned To Year In Caption	\$ 800,025.12
Miscellaneous Revenue (Schedule 4)	\$ 3,721,884.45
Cash Fund Balance Forward From Preceding Year	s -
Prior Expenditures Recovered	\$ (174,956.15
TOTAL RECEIPTS	\$ 4,346,953.42
TOTAL RECEIPTS AND BALANCE	\$ 5,154,985.94
Warrants of Year in Caption	\$ 3,747,521.24
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 3,747,521.24
CASH BALANCE JUNE 30, 2020	\$ 1,407,464.70
Reserve for Warrants Outstanding	\$ 27,439.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	- \$
TOTAL LIABILITES AND RESERVE	\$ 27,439.61
DEFICIT: (Red Figure)	s
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,380,025.09

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years CURRENT AND ALL PRIOR YEARS		TOTAL
CORRENT AND ALL PRIOR TEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	196,127.68
Warrants Registered During Year	\$	15,409,795.17
TOTAL	\$	15,605,922.85
Warrants Paid During Year	\$	15,341,116.87
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	237,366.37
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	\$	15,578,483.24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	s	27,439.61

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 299,593,253.00	3.090 Mills	Amount
Total Proceeds of Levy as Certified			\$ 925,743.15
Additions:			\$ •
Deductions:			\$ •
Gross Balance Tax			\$ 925,743.15
Less Reserve for Delingent Tax			\$ 125,743.15
Reserve for Protest Pending			\$ •
Balance Available Tax			\$ 800,000.00
Deduct 2019 Tax Apportioned			\$ _
Net Balance 2019 Tax in Process of Collection or			\$ 800,000.00
Excess Collections			\$ •

S.A.&I. Form 268BR98 Entity: Leflore EMS Board, 99

Sch	adula 5 (Conti	<u></u>				_		 				Page 3
SCII	edule 5, (Continue	<u>:0)</u>										
<u> </u>	2018-2019		2017-2018		2016-2017		2015-2016	 2014-2015	2	013-2014		TOTAL
\$	1,279,754.24	\$	1,272,310.48	\$	971,317.85	\$	432,107.23	\$	\$	•	s	4,763,522.32
\$	-	\$	68,408.35	\$	500,000.00	\$	-	\$ •	\$	•	\$	568,408.35
\$	68,408.35	\$	102,274.14	\$_	603,295.30	\$	1,174.10	\$ -	s		\$	775,151.89
\$	1,348,162.59	\$	1,306,176.27	\$	1,074,613.15	\$	433,281.33	\$ •	\$	•	\$	4,970,265.86
\$	774,894.78	\$	754,187.72	\$	695,401.43	\$	30,197.31	\$	\$		8	3,054,706.36
S	3,482,771.60	\$	2,938,196.20	\$	2,885,806.54	\$		\$ 	\$.		\$	13,028,658.79
\$	1,253,482.72	\$	1,116,792.29	\$	75,248.18	\$	•	\$ •	\$	•	\$	2,445,523.19
\$	(623,614.19)	$\overline{}$		\$	-	\$	-	\$ 	\$	•	\$	(798,570.34)
\$	4,257,666.38	_	3,692,383.92	\$	3,656,456.15	\$	30,197.31	\$ •	\$	•	\$	15,983,657.18
\$	4,887,534.91	_	4,809,176.21	\$	3,458,369.28	\$	463,478.64	\$ 	\$	•	s	18,773,544.98
\$	3,989,939.87	\$	3,529,421.97	\$	389.54	\$	388,230.46	\$	\$	-	\$	11,655,503.08
\$	-	\$	•	\$		\$	•	\$ -	\$	-	\$	
\$	3,989,939.87	\$		\$	3,458,758.82	\$	388,230.46	\$ 	\$	-	\$	15,113,872.36
\$	897,595.04	\$	1,279,754.24	\$_	1,272,310.48	\$	75,248.18	\$ •	\$	-	\$	4,932,372.64
\$	89,543.72	\$	11,600.06	\$	71,052.69	\$	•	\$	\$		\$	199,636.08
\$	<u> </u>	\$	•	\$	4,500.00	\$		\$ 	\$	•	\$	4,500.00
\$	18.80	\$_	14,671.46	\$	79,965.50	\$		\$ 	\$		\$	94,655.76
<u>\$</u>	89,562.52	\$	26,271.52	\$	155,518.19	\$	•	\$ •	\$	•	\$	298,791.84
\$		\$	•	\$	-	\$		\$ 	\$	•	\$	-
<u>\$</u>	808,032.52	\$	1,253,482.72	\$	1,116,792.29	\$	75,248.18	\$ -	\$	•	\$	4,633,580.80

Sche	edule 6, (Continue	d)	·					 	 	·	
	2019-2020		2018-2019	2017-2018			2016-2017	 2015-2016	2014-2015		2013-2014
\$	90,505.60	\$	-	\$	52,811.04	\$	-	\$ 51,636.94	\$ 1,039.19	\$	134.91
\$	3,685,044.50	\$	3,989,939.87	\$	3,867,405.40	\$	3,529,421.97	\$ 337,983.43	\$ •	\$	-
\$	3,775,550.10	\$	3,989,939.87	\$	3,920,216.44	\$	3,529,421.97	\$ 389,620.37	\$ 1,039.19	\$	134.91
\$	3,747,521.24	\$	3,900,396.15	\$	3,846,599.74	\$	3,458,369.28	\$ 388,230.46	\$ •	\$	•
\$	•	\$	-	\$	•	\$	•	\$ •	\$ •	\$	•
\$	605.18	\$	89,527.79	\$	73,616.70	\$	71,052.69	\$ 1,389.91	\$ 1,039.19	\$	134.91
\$	•	\$	•	\$	•	\$	-	\$ -	\$ •	\$	-
\$	3,748,126.42	\$	3,989,923.94	\$	3,920,216.44	\$	3,529,421.97	\$ 389,620.37	\$ 1,039.19	\$	134.91
\$	27,423.68	\$	15.93	\$	•	\$	-	\$	\$	\$	•

		Investments	Hand Since			LIQUID	ATION	S	E	arred	Investments		
INVESTED IN		on Hand			By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2020		
	<u> </u>	une 30, 2019											
TCSB-CD	\$	•	\$	•	\$	-	\$	•	\$	-	\$		
TCSB-CD	\$		\$	•	\$	•	\$		\$	•	\$	<u>-</u>	
ARVEST-CD	\$	153,439.09	\$	•	\$	•	\$	•	\$	-	\$	155,802.19	
CNB-CD	\$	•	\$	-	\$	•	\$	•	\$	•	\$	•	
FNB-CD	\$	152,992.69	\$	•	\$		\$	•	\$	-	\$	155,300.12	
	\$	•	\$	•	\$	•	\$		\$	•	\$	•	
	\$	-	\$	•	S	•	\$		\$	•	\$	-	
	\$	•	\$	•	\$	-	\$	•	\$	•	\$	•	
	\$	-	\$	•_	\$	•	\$	•	\$	•	\$	•	
	\$	•	\$	•	\$		\$	•	\$	_	\$	•	
TAL INVESTMENTS	\$	306,431.78	\$	•	\$	•	\$	-	\$	•	\$	311,102.3	

S.A.&I. Form 268BR98 Entity: Leflore EMS Board, 99

EXHIBIT "E"

EXHIBIT "E"							
Schedule 8(a), Report Of Prior Year's Expenditures							
DED A DOWN ON COLUMN AND AND AND AND AND AND AND AND AND AN			YEAR ENDING JUN	E 30, 2	019		
DEPARTMENTS OF GOVERNMENT		SERVES	WARRANTS		BALANCE	L	ORIGINAL
APPROPRIATED ACCOUNTS	6-	30-2019	SINCE		LAPSED	AP	PROPRIATION
			ISSUED	API	PROPRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:							
92a Personal Services	s	•		\$	•	\$	2,370,000.0
92b Part Time Help	\$			\$	•	\$	167,365.9
92c Travel	\$	18.80		\$	18.80	\$	10,250.0
92d Maintenance and Operation	\$	•		\$	-	\$	1,082,900.0
92e Capital Outlay	\$			\$	•	\$	336,738.
92f Intergovernmental	\$			\$		\$	499,701.0
92g Other - Legal	\$	•		\$	•	\$	1,800.0
92h Other - State Auditor	\$	•		\$		\$	•
92j Other -	\$			\$	•	\$	
92 Total	\$	18.80		\$	18.80	\$	4,468,755.1
93							
93a Personal Services	\$		\$ -	\$	•	\$	•
93b Part Time Help	\$	· ·	<u> </u>	\$		\$	
93c Travel	\$		<u>s</u> -	\$		\$	
93d Maintenance and Operation	\$	·	\$ -	\$	•	\$	
93e Capital Outlay	\$	· ·	\$ -	\$	•	\$	•
93f Intergovernmental	\$		\$ -	\$	•	\$	
93g Other -	\$		\$ -	\$		\$	
93h Other -	<u> </u>		\$ -	\$	•	\$	
93 Total	\$	-	<u> </u>	\$	•	\$	•
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:			·.··	<u> </u>			
95a Salaries and Expense of Audit and Report	\$	•	\$ -	\$	•	\$	
95b Intergovernmental	\$		\$ -	\$		\$	•
95c Other -	\$		\$ -	\$	•	\$	•
95d Other -	\$	<u> </u>	\$ -	\$	•	\$	
95e Other -	\$\$		\$ -	\$	-	\$	<u> </u>
95f Other -	\$		\$ -	\$		\$	
95g Other -	\$		\$ -	\$	•	\$	-
95h Other -	\$		\$	\$	<u> </u>	\$	
95 Total	\$		\$ -	\$	•	\$	•
98 OTHER USES:							
P8a Other Deductions	\$		<u> </u>	\$		\$_	
P8 Total	\$		<u>-</u>	\$	-	\$	•
						_	4.460.765
TOTAL GENERAL FUND ACCOUNT	\$	18.80	<u> </u>	\$	18.80	\$	4,468,755.1
SUBJECT TO WARRANT ISSUE:				<u> </u>		<u> </u>	
99 Provision for Interest on Warrants	\$		<u> </u>	\$	10.00	\$	4 460 755 *
GRAND TOTAL GENERAL FUND	\$	18.80	\$ -	\$	18.80	12	4,468,755.1

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

												_			Page 4		
					FISCAL YEAR	ENI	DING JUNE 30, 2	020				Т	Governmental Budget Accounts FISCAL YEAR 2020-2021				
					ET AMOUNT		WARRANTS	T	RESERVES	Τ-	LAPSED	┿		_			
	SUPPLE	MENTA	L		OF	1	ISSUED	╁	REGERATES	╁╾		+-	NEEDS AS	_	APPROVED BY		
		TMENTS		APP	ROPRIATIONS	!-	1000ED	╁			BALANCE	$\overline{}$	STIMATED BY	_	COUNTY		
	ADDED		ELLED		KOTKIATION	+		╄			NOWN TO BE	_	GOVERNING	-	EXCISE BOARD		
								╆		UNI	ENCUMBERED	1	BOARD	-			
\$		\$		\$	2,370,000.00	\$	2 221 799 61	╢╴		<u> </u>		╬		₽			
\$	-	s		\$	167,365.99	\$	2,231,788.51	\$ \$	•	\$	138,211.49	\$	2,537,913.33	\$	2,537,913.33		
\$		\$		\$	10,250.00	\$	1,275.62	3 S	•	\$	167,365.99	\$	-	\$	-		
\$	•	\$		\$	1,082,900.00	\$	1,372,516.91	8	-	\$	8,974.38	1	13,300.00	\$	13,300.00		
\$		\$	-	\$	336,738.12	\$	59,020.71	\$		\$	(289,616.91)	_	1,451,550.00	\$	1,451,550.00		
\$	_	\$		\$	499,701.00	\$	39,020.71		<u> </u>	\$	277,717.41	-	260,500.00	\$_	260,500.00		
\$		\$		\$	1,800.00	\$	1 260 00	\$	•	\$		\$	•	\$	-		
\$		s		\$	1,000.00	\$	1,350.00	\$		\$	450.00	\$	1,800.00	\$	1,800.00		
\$		\$		\$	-	\$	19,092.75	\$	<u>-</u>	\$	(19,092.75)	\$	79,686.67	\$	79,686.67		
\$		\$	<u> </u>	\$	4,468,755.11	\$	3,685,044.50	\$		\$	783,710.61	\$	4 2 4 4 5 5 0 0 0	\$			
Ť				<u> </u>	4,400,733.11	٣	3,083,044.30	F		-	/83,/10.01	\$	4,344,750.00	\$	4,344,750.00		
\$	-	\$		\$		\$		\$		\$		-		<u> </u>	<u> </u>		
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Estimate of		Approved by
Needs by		County
Governing Board		Excise Board
\$ 4,344,750.00	\$	4,344,750.00
\$	\$	•
\$ 4,344,750.00	\$_	4,344,750.00

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

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 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 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 Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner

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 2019 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 _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

THIBIT "Y"		Page 2
ounty Excise Board's Appropriation	E.M.S	Sinking Fund
of Income and Revenue	ll .	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,344,750.00	S S
Appropriation of Revenues	\$ 4,544,750.00	\$ -
Excess of Assets Over Liabilities	\$ 1,380,025.09	\$ -
Unclaimed Protest Tax Refunds	\$ 1,500,025.07 \$ -	\$ -
Miscellaneous Estimated Revenues	\$ 2,123,140.23	\$ -
Est. Value of Surplus Tax in Process	\$ 2,123,140.23	\$
Sinking Fund Contributions	\$ -	\$ -
Surplus Builing Fund Cash	\$.	2
Total Other Than 2019 Tax	\$ 3,503,165.32	\$ -
Balance Required	\$ 841,584.68	\$ -
Add 10% for Delinquency	\$ 84,158.47	\$ -
Total Required for 2019 Tax	\$ 925,743.15	\$ -
Rate of Levy Required and Certified (in Mills)	3.09	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
Total Valuation,	\$ 192,372,889.00	\$ 28,917,681.00	\$78,302,683.00	\$299,593,253.00	

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:

eral Fu	0.00 Mills;	Building Fund	0.00 Mills; Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair In Free Fair A Library Bu Cooperativ County Cer Public Buil County Her Emergency Total County Wiccounty Windows	dditional Improdiget Account (1) County/City-Contery (Prior Tollings Budget Alth Fund (Not Medical Service) Levies	dget Account (Net F ovement Budget Acc Net Proceeds of 1/2 o County Library Budget	get Account (1.00 to 4.00 Mills) dget Account (Net Proceeds of 1/5 eed 5.00 Mills) s)	of 1.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 3.09 Mills; 3.09 Mills; 3.09 Mills; 3.09 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869 Dated at MEAU, Oklahoma, this 21 day of , 2020.

Excise Board Membel

Excise Board Member

Excise Board Chairman

Excise Board Secretary

LEFLORE COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	207,388,436.00 15,015,547.00
Total Real Property	\$	192,372,889.00
Total Personal Property Total Public Service Property	\$ \$	28,917,681.00 78,302,683.00
Total Valuation of Property	\$	299,593,253.00