

**FILED**

**OCT 06 2020**

**State Auditor & Inspector**

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

EMERGENCY MEDICAL SERVICE BOARD  
THE COUNTY OF MUSKOGEE  
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 KERRY J. PATTEN, CPA  
SUBMITTED TO THE MUSKOGEE COUNTY  
EXCISE BOARD THIS 25<sup>th</sup> DAY OF Sept 2020

EMERGENCY MEDICAL SERVICE BOARD

Chairman

*[Signature]*

Member

Member

*[Signature]*

Member

*[Signature]*

Member

*[Signature]*

Member

*[Signature]*

Clerk

*[Signature]*

DIANNA COPE  
COUNTY CLERK

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
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2020 SEP 23 AM 11:27  
*[Signature]*

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

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund .....	Yes
Exhibit "G" Sinking Fund .....	No
Exhibit "J" Capital Project Funds .....	Yes
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  
MUSKOGEE COUNTY  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

MUSKOGEE COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, 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 Muskogee, 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.

Dated at the office of the Muskogee County Clerk, at City Name, Oklahoma, this 10 day of September, 2020.

Chairman

Member

Member

Member

Member

Member

Clerk

Filed this 25<sup>th</sup> day of September, 2020 Secretary and Clerk of Excise Board, Muskogee County, Oklahoma.

Deanna Cope, County Clerk



Kerry John Patten, CPA  
2101 N. Willow Ave.  
Broken Arrow, OK 74012

Phone No.: 918 250 8838  
Fax No.: 918 250 9853

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Page 2

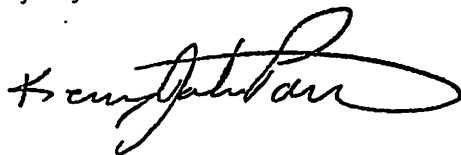
Board of County Emergency Medical Service (EMS)  
Muskogee County

Management is responsible for the accompanying 2019-20 financial statements, 2020-21 Estimate of Needs (S.A.&I. Form 2631R97), and 2019-20 Publication Sheets (S.A.&I. Form 2631R97, Exhibit "Z"), which collectively comprise the Emergency Medical Service Board of Muskogee County basic financial statements as listed in the table of contents, 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. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements, estimate of needs, and publication sheet.

**Other Matters**

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 Muskogee County Emergency Medical Service.

This report is intended solely for the information and use of the management of the Muskogee County Emergency Medical Service (EMS), the Muskogee County Excise Board, management of Muskogee 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 parties.



Kerry John Patten, CPA  
Broken Arrow, Oklahoma

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

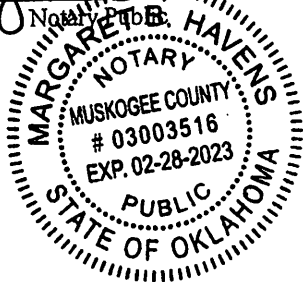
Personally appeared before me, the undersigned Notary Public, Beth Farmer  
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That  
he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and 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 Muskogee Phoenix 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.

Beth Farmer  
County Clerk

Subscribed and sworn to before me this 23 day of September, 2020.

Margaret B. Havens  
Notary Public

2-28-23  
My Commission Expires





# AFFIDAVIT OF PUBLICATION

County of Muskogee, State of Oklahoma

**The Muskogee Phoenix**

214 Wall St  
Muskogee, Ok, 7440  
918-684-2811

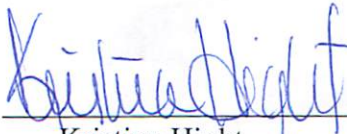
**CASE:**

Estimate of  
Needs

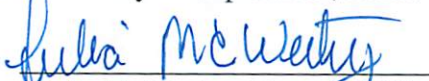
I, **Kristina Hight**, of lawful age, being duly sworn upon oath, deposes and says that I am the Classified Advisor of The Muskogee Phoenix, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Muskogee, for the County of Muskogee, 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:

**PUBLICATIONS:**

**September 16, 2020**

  
\_\_\_\_\_  
Kristina Hight

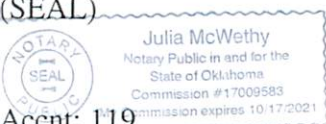
Signed and sworn to before me  
on this 18 day of September, 2020.

  
\_\_\_\_\_  
Julia McWethy, Notary Public

My Commission expires:

Commission # 17009583

(SEAL)

  
Julia McWethy  
Notary Public in and for the  
State of Oklahoma  
Commission #17009583  
Commission expires 10/17/2021

Accnt: 119

Fee: \$100.10

1 RUN, 2 COL, 154 WORDS, 110 LINES

Published in The Muskogee Phoenix  
September 16, 2020

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

**STATEMENT OF FINANCIAL  
CONDITION OF JUNE 30, 2020**

**E.M.S.  
Detail**

**ASSETS:**

Cash Balance June 30, 2020	\$3,423,203.76
Investments	2,994,267.54
<b>TOTAL ASSETS</b>	<b>\$6,417,471.30</b>

**LIABILITIES AND RESERVES:**

Warrants Outstanding	210,656.80
Reserve for Interest on Warrants	-
Reserves From Schedule 8	723,173.64
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>933,830.44</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b>	<b>5,483,640.86</b>

**ESTIMATE NEEDS FOR FISCAL YEAR  
ENDING JUNE 30, 2020**

**GENERAL FUND**

**GENERAL FUND**

Current Expense	15,194,420.28
<b>Total Required</b>	<b>15,194,420.28</b>

**FINANCED**

Cash Fund Balance	5,483,640.86
Estimated Miscellaneous Revenue	8,242,606.80
<b>Total Deductions</b>	<b>13,726,247.66</b>
Balance to Raise From	
Ad Valorem Tax	1,468,172.62

**ESTIMATED MISCELLANEOUS REVENUE:**

1000 Charges for Services	1,704,948.00
2000 Local Sources of Revenue	2,020.80
3000 State Sources of Revenue	3,596,384.00
4000 Federal Sources of Revenue	789,433.60
5000 Miscellaneous Revenue	2,149,370.00
<b>Total Estimated Revenue</b>	<b>8,242,606.80</b>

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF  
MUSKOGEE, ss:

We, the undersigned Emergency Medical Service Board of Muskogee 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. 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 further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Darrell Russell, Chairman of Board  
Caleb Brewer, Member  
Terri Mortensen, Member  
Jerry Millsap, Member  
Vicky Spradling, Member

ATTEST  
Beth Farmer, Clerk

(SEAL)

Subscribed and sworn to me this 10th day of Sept.  
2020.

Margaret B. Havens, Notary Public  
#03003516 EXP. 02-28-2023

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2020	\$ 3,423,203.76
Investments	\$ 2,994,267.54
<b>TOTAL ASSETS</b>	<b>\$ 6,417,471.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 210,656.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 723,173.64
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 933,830.44</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 5,483,640.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,417,471.30</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 3,806,679.96	
Cash Fund Balance Transferred From Prior Years	\$ 91,524.08	
Current Ad Valorem Tax Apportioned	\$ 1,532,158.55	
Miscellaneous Revenue Apportioned	\$ 10,821,757.68	
<b>TOTAL REVENUE</b>		<b>\$ 16,252,120.27</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 9,540,035.26	
Reserves From Schedule 8	\$ 723,173.64	
Transfer Out	\$ (505,270.51)	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 9,757,938.39</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 5,483,640.86</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 15,241,579.25</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 4,116,994.68	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 1,715,926.02	
Fiscal Year 2018-2019 Lapsed Appropriations	\$ (3,502.86)	
Ad Valorem Tax Collections in Excess of Estimate	\$ 64,466.59	
Prior Years Ad Valorem Tax	\$ 95,026.94	
<b>TOTAL ADDITIONS</b>	<b>\$ 5,988,911.37</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 6-30-2020</b>	<b>\$ 5,483,640.86</b>	
<b>Composition of Cash Fund Balance:</b>		
Cash	\$ 5,483,640.86	
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>	<b>\$ 5,483,640.86</b>	



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees	\$ 1,702,850.00	\$ 2,288,686.09
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ 57,180.00	\$ 73,961.22
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ 1,760,030.00</b>	<b>\$ 2,362,647.31</b>
<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	\$ 1,989.00	\$ 2,525.72
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ 1,989.00</b>	<b>\$ 2,525.72</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ -</b>	<b>\$ -</b>
3211 State Grants	\$ -	\$ 32,200.00
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -Medicare	\$ 2,701,868.00	\$ 3,446,482.52
3216 Other -Medicaid	\$ 1,226,336.00	\$ 1,516,557.57
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
<b>Total - State Sources</b>	<b>\$ 3,928,204.00</b>	<b>\$ 4,995,240.09</b>

Continued on page 2b

Tuesday, September 8, 2020

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

Page 2a

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 585,836.09	72.19%	\$ -	\$ 1,652,298.40	\$ 1,652,298.40
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,781.22	71.19%	\$ -	\$ 52,649.60	\$ 52,649.60
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 602,617.31		\$ -	\$ 1,704,948.00	\$ 1,704,948.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 536.72	80.01%	\$ -	\$ 2,020.80	\$ 2,020.80
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 603,154.03		\$ -	\$ 1,706,968.80	\$ 1,706,968.80
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 32,200.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 744,614.52	72.72%	\$ -	\$ 2,506,238.40	\$ 2,506,238.40
\$ 290,221.57	71.91%	\$ -	\$ 1,090,596.00	\$ 1,090,596.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,067,036.09		\$ -	\$ 3,596,834.40	\$ 3,596,834.40

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -VA	\$ 935,878.00	\$ 1,185,877.31
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	\$ 935,878.00	\$ 1,185,877.31
Grand Total Intergovernmental Revenues	\$ 6,626,101.00	\$ 6,183,643.12
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 50,888.00	\$ 81,020.44
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -Bad Debt Recovery	\$ 24,537.00	\$ 30,331.97
5122 Other -Misc	\$ 3,237.00	\$ 2,164,114.84
5123 Other -RMRS Reimbursement	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 78,662.00	\$ 2,275,467.25
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 6,704,763.00	\$ 10,821,757.68

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 249,999.31	66.57%	\$ -	\$ 789,433.60	\$ 789,433.60
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 249,999.31		\$ -	\$ 789,433.60	\$ 789,433.60
\$ 1,920,189.43		\$ -	\$ 6,093,236.80	\$ 6,093,236.80
\$ 30,132.44	74.20%	\$ -	\$ 60,115.20	\$ 60,115.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,794.97	68.10%	\$ -	\$ 20,656.00	\$ 20,656.00
\$ 2,160,877.84	75.42%	\$ -	\$ 1,632,096.80	\$ 1,632,096.80
\$ -	90.00%	\$ -	\$ 436,502.00	\$ 436,502.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,196,805.25		\$ -	\$ 2,149,370.00	\$ 2,149,370.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,116,994.68		\$ -	\$ 8,242,606.80	\$ 8,242,606.80



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 3,806,679.96
Adjusted Cash Balance	\$ 3,806,679.96
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,532,158.55
Miscellaneous Revenue (Schedule 4)	\$ 10,821,757.68
Cash Fund Balance Forward From Preceding Year	\$ 91,524.08
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 12,445,440.31
TOTAL RECEIPTS AND BALANCE	\$ 16,252,120.27
Warrants of Year in Caption	\$ 9,329,378.46
Transfer Out	\$ 505,270.51
TOTAL DISBURSEMENTS	\$ 9,834,648.97
CASH BALANCE JUNE 30, 2020	\$ 6,417,471.30
Reserve for Warrants Outstanding	\$ 210,656.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 723,173.64
TOTAL LIABILITIES AND RESERVE	\$ 933,830.44
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,483,640.86

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 96,496.61
Warrants Registered During Year	\$ 10,038,965.51
TOTAL	\$ 10,135,462.12
Warrants Paid During Year	\$ 9,924,805.32
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 9,924,805.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 210,656.80

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 531,072,750.00	3.040 Mills	Amount
Total Proceeds of Levy as Certified	\$ 1,614,461.16		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 1,614,461.16		
Less Reserve for Delinquent Tax	\$ 146,769.20		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 1,467,691.96		
Deduct 2019 Tax Apportioned	\$ 1,532,158.55		
Net Balance 2019 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 64,466.59		

## ESTIMATE OF NEEDS FOR 2020-2021

Page 3

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 4,398,603.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,398,603.96
\$ 3,806,679.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,806,679.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,806,679.96
\$ 591,924.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,398,603.96
\$ 95,026.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627,185.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,821,757.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,524.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 95,026.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,540,467.25
\$ 686,950.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,939,071.21
\$ 595,426.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,924,805.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,270.51
\$ 595,426.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,430,075.83
\$ 91,524.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,508,995.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,656.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723,173.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,830.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 91,524.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,575,164.94

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 96,496.61	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,540,035.26	\$ 498,930.25	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,540,035.26	\$ 595,426.86	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,329,378.46	\$ 595,426.86	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,329,378.46	\$ 595,426.86	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 210,656.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
Operatin	\$ 1,458,078.81	\$ -	\$ 575,000.00	\$ -	\$ -	\$ 883,078.81
Ambulance	\$ 1,366,290.39	\$ -	\$ -	\$ -	\$ -	\$ 1,366,290.39
Building	\$ 744,898.34	\$ -	\$ -	\$ -	\$ -	\$ 744,898.34
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 3,569,267.54	\$ -	\$ 575,000.00	\$ -	\$ -	\$ 2,994,267.54

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ 55,740.00	\$ 57,833.54	\$ (2,093.54)	\$ 8,833,638.14
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 500.00	\$ 1,811.27	\$ (1,311.27)	\$ 40,000.00
92d Maintenance and Operation	\$ 61,388.39	\$ 63,468.44	\$ (2,080.05)	\$ 1,900,000.00
92e Capital Outlay	\$ 373,649.00	\$ 372,742.00	\$ 907.00	\$ 1,000,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ 4,150.00	\$ 3,075.00	\$ 1,075.00	\$ 100,000.00
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 495,427.39	\$ 498,930.25	\$ (3,502.86)	\$ 11,873,638.14
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 105,496.78
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 105,496.78
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 495,427.39	\$ 498,930.25	\$ (3,502.86)	\$ 11,979,134.92
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 495,427.39	\$ 498,930.25	\$ (3,502.86)	\$ 11,979,134.92

Tuesday, September 8, 2020

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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

Page 4

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 8,833,638.14	\$ 7,467,173.98	\$ 4,081.00	\$ 1,362,383.16	\$ 10,783,044.61	\$ 10,783,044.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ 19,654.98	\$ -	\$ 20,345.02	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ 1,900,000.00	\$ 1,371,692.16	\$ 68,720.11	\$ 459,587.73	\$ 2,000,000.00	\$ 2,000,000.00
\$ -	\$ -	\$ 1,000,000.00	\$ 545,850.46	\$ 535,432.00	\$ (81,282.46)	\$ 2,218,251.00	\$ 2,218,251.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,000.00	\$ 101,157.68	\$ 26,135.00	\$ (27,292.68)	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ 34,506.00	\$ -	\$ (34,506.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,873,638.14	\$ 9,540,035.26	\$ 634,368.11	\$ 1,699,234.77	\$ 15,141,295.61	\$ 15,141,295.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 105,496.78	\$ -	\$ 88,805.53	\$ 16,691.25	\$ 53,124.67	\$ 53,124.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 105,496.78	\$ -	\$ 88,805.53	\$ 16,691.25	\$ 53,124.67	\$ 53,124.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,979,134.92	\$ 9,540,035.26	\$ 723,173.64	\$ 1,715,926.02	\$ 15,194,420.28	\$ 15,194,420.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,979,134.92	\$ 9,540,035.26	\$ 723,173.64	\$ 1,715,926.02	\$ 15,194,420.28	\$ 15,194,420.28

Tuesday, September 8, 2020

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 15,194,420.28	\$ 15,194,420.28
\$ -	\$ -
\$ 15,194,420.28	\$ 15,194,420.28



SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "J"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,733.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,027.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,760.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,352.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,760.75

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,923.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,025.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725,949.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,130.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,130.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196,079.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408,318.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408,318.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,760.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,352.16

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,386.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,351,341.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408,727.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408,318.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408,318.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.59

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020**  
**ESTIMATE OF NEEDS FOR 2020-2021**

EXHIBIT "J"

Page 1

**Capital Project Fund Accounts:**

	Group Benefit Trust	Public Relations	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 270,955.45	\$ 9,778.21	\$ -
Investments	\$ 507,027.09	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 777,982.54</b>	<b>\$ 9,778.21</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 408.59	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 408.59</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 777,573.95</b>	<b>\$ 9,778.21</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 777,982.54</b>	<b>\$ 9,778.21</b>	<b>\$ -</b>

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-2019	\$ 695,975.72	\$ 4,947.91	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,025,025.40	\$ -	\$ -
Adjusted Cash Balance	\$ 1,721,001.12	\$ 4,947.91	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 454,894.53	\$ 15,235.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 454,894.53</b>	<b>\$ 15,235.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,175,895.65</b>	<b>\$ 20,183.70</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,397,913.11	\$ 10,405.49	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,397,913.11</b>	<b>\$ 10,405.49</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 777,982.54</b>	<b>\$ 9,778.21</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 408.59	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 408.59</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 777,573.95</b>	<b>\$ 9,778.21</b>	<b>\$ -</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 57,016.78	\$ 369.24	\$ -
Warrants Registered During Year	\$ 1,341,304.92	\$ 10,036.25	\$ -
<b>TOTAL</b>	<b>\$ 1,398,321.70</b>	<b>\$ 10,405.49</b>	<b>\$ -</b>
Warrants Paid During Year	\$ 1,397,913.11	\$ 10,405.49	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,397,913.11</b>	<b>\$ 10,405.49</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 408.59</b>	<b>\$ -</b>	<b>\$ -</b>

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

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 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 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 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

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	\$ 15,194,420.28	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 5,483,640.86	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 8,242,606.80	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2019 Tax	\$ 13,726,247.66	\$ -
Balance Required	\$ 1,468,172.62	\$ -
Add 10% for Delinquency	\$ 146,817.26	\$ -
Total Required for 2019 Tax	\$ 1,614,989.88	\$ -
Rate of Levy Required and Certified (in Mills)	3.04	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 have been 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,	\$ 292,266,356.00	\$ 108,876,486.00	\$ 130,103,828.00	\$ 531,246,670.00

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:

General Fu	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 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)							0.00 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)							0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)							3.04 Mills;
Total County Levies							3.04 Mills;
County Wide Levy For Schools (4.00 Mills)							0.00 Mills;
Total County Wide Levy							3.04 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 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 Muskogee, Oklahoma, this 25<sup>th</sup> day of September, 2020.

David P. Jones  
Excise Board Member

Charles L. Smithson  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman

Quinn Cox  
Excise Board Secretary



Tuesday, September 8, 2020



MUSKOGEE COUNTY, 51  
STATISTICAL DATA  
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	314,016,342.00
Total Homestead Exemption	\$	21,749,986.00
Total Real Property	\$	292,266,356.00
Total Personal Property	\$	108,876,486.00
Total Public Service Property	\$	130,103,828.00
Total Valuation of Property	\$	531,246,670.00