

**FII FD**

**NOV 05 2019**

**State Auditor & Inspector**

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

*Deanna Cope*  
**2019 SEP 27 PM 2:59**

**DIANNA COPE  
COUNTY CLERK**

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 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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Kerry J. Patten, CPA  
SUBMITTED TO THE MUSKOGEE COUNTY  
EXCISE BOARD THIS 28<sup>th</sup> DAY OF October 2019

EMERGENCY MEDICAL SERVICE BOARD

Chairman

*Ronald Coe*

Member

*Sharon Brown*

Member

*Fanny Milling*

Member

*Vicky Spady*

Member

*Al Bower*

Member

Clerk

*B Wood*

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

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" EMS Fund .....	Yes
Exhibit "G" Sinking Fund .....	No
Exhibit "J" Special 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  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

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, 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 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, 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. 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 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board 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 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, 2019.

Dated at the office of the County Clerk, at Muskogee City Name, Oklahoma, this 12 day of September, 2019.

Chairman

Member

Member

Member

Member

Member

Clerk

Filed this 28<sup>th</sup> day of October, 2019 Secretary and Clerk of Excise Board, Muskogee County, Oklahoma.



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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Board of County Emergency Medical Service (EMS)  
Muskogee County

Management is responsible for the accompanying 2018-19 financial statements, 2019-20 Estimate of Needs (S.A.&I. Form 2631R97), and 2018-19 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

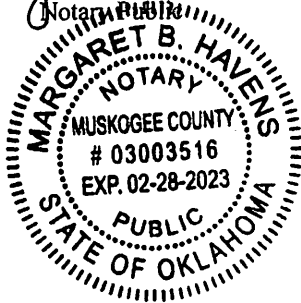
Personally appeared before me, the undersigned Notary Public, Brian Wood ~~County~~  
 Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she  
 complied with the law by having the financial statement for the fiscal year ending June 30, 2019, 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 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.

Brian Wood  
~~County~~ Clerk

Subscribed and sworn to before me this 24 day of September, 2019.

Margaret B. Havens  
 Notary Public

2-28-2023  
 My Commission Expires



# PROOF OF PUBLICATION

Muskogee Phoenix  
214 Wall -St  
918-684-2811

Case Number  
Financial Statement  
Muskogee County EMS

I, Tom Roachell, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Agent of Muskogee Phoenix a Daily publication that is a "legal newspaper" as the phrase is defined in 25 O.S. § 106 for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

## INSERTION DATES:

1<sup>st</sup> Insertion September 18, 2019  
2<sup>nd</sup> Insertion  
3<sup>rd</sup> Insertion  
4<sup>th</sup> Insertion  
5<sup>th</sup> Insertion  
6<sup>th</sup> Insertion  
7<sup>th</sup> Insertion

PUBLICATION FEE: \$61.75

Account Number 119



(Signature)

State of Oklahoma

County of Muskogee

Signed and sworn to before me this 23 day of Sept 2019



(Signature) Notary Public

(Seal)



My Commission expires: 10-17

2021

Commission# 17009583

EMERGENCY MEDICAL SERVICE BOARD  
PUBLICATION SHEET - MUSKOGEE COUNTY,  
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 EMERGENCY MEDICAL  
SERVICE BOARD OF MUSKOGEE COUNTY,  
OKLAHOMA

STATEMENT OF FINANCIAL CONDITION OF JUNE 30, 2019

ASSETS:	F.M.S. Detail
Cash Balance June 30, 2019	\$829,336.42
Investments	3,569,267.54
TOTAL ASSETS	\$4,398,603.96

LIABILITIES AND RESERVES:	
Warrants Outstanding	94,496.61
Reserve for Interest on Warrants	-
Reserves From Schedule 8	495,427.39
TOTAL LIABILITIES AND RESERVES	591,924.00
CASH FUND BALANCE (Deficit)	
JUNE 30, 2019	3,806,679.96

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

GENERAL FUND	GENERAL FUND
Current Expense	11,979,134.92
Total Required	11,979,134.92
FINANCED	
Cash Fund Balance	3,806,679.96
Estimated Miscellaneous Revenue	6,704,763.00
Total Deductions	10,511,442.96
Balance to Raise From	
Ad Valorem Tax	1,467,691.96
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	1,760,030.00
3000 State Sources of Revenue	3,930,193.00
4000 Federal Sources of Revenue	935,878.00
5000 Miscellaneous Revenue	78,662.00
Total Estimated Revenue	6,704,763.00

## 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, 2019 and ending June 30, 2020, 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.

Ronald Cox, Chairman of Board  
Darrell Russell, Member  
Jerry Millsap, Member

ATTEST  
Brian Wood, Clerk

(SEAL)

Subscribed and sworn to me this 13th day of Sept.  
2019.

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2019	\$ 829,336.42
Investments	\$ 3,569,267.54
<b>TOTAL ASSETS</b>	<b>\$ 4,398,603.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 96,496.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 495,427.39
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 591,924.00</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 3,806,679.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,398,603.96</b>

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ 4,069,635.91	
Cash Fund Balance Transferred From Prior Years	\$ 167,681.65	
Current Ad Valorem Tax Apportioned	\$ 1,447,855.21	
Miscellaneous Revenue Apportioned	\$ 8,474,495.30	
<b>TOTAL REVENUE</b>		<b>\$ 14,159,668.07</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 8,902,582.80	
Reserves From Schedule 8	\$ 495,427.39	
Transfer Out	\$ 954,977.92	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 10,352,988.11</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$ 3,806,679.96</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 14,159,668.07</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,890,315.30
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 2,703,660.93
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 46,516.95
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ 121,164.70
<b>TOTAL ADDITIONS</b>		<b>\$ 4,761,657.88</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Transfer Out		\$ 954,977.92
<b>TOTAL DEDUCTIONS</b>		<b>\$ 954,977.92</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>		<b>\$ 3,806,679.96</b>
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 3,806,679.96
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>		<b>\$ 3,806,679.96</b>

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees	\$ 1,658,520.00	\$ 2,155,582.47
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ 51,662.00	\$ 86,578.34
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>\$ 1,710,182.00</b>	<b>\$ 2,242,160.81</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	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ -</b>	<b>\$ -</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	\$ -	\$ 12,000.00
3212 State Payments in Lieu of Tax Revenue	\$ 19,769.00	\$ 2,486.22
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other - Medicare	\$ 2,751,572.00	\$ 3,221,531.43
3216 Other - Medicaid	\$ 1,267,325.00	\$ 1,577,794.25
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
<b>Total - State Sources</b>	<b>\$ 4,038,666.00</b>	<b>\$ 4,813,811.90</b>

Continued on page 2b

Thursday, September 12, 2019

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

Page 2a

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 497,062.47	79.00%	\$ -	\$ 1,702,850.00	\$ 1,702,850.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34,916.34	66.04%	\$ -	\$ 57,180.00	\$ 57,180.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 531,978.81		\$ -	\$ 1,760,030.00	\$ 1,760,030.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 531,978.81		\$ -		
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,000.00	0.00%	\$ -	\$ -	\$ -
\$ (17,282.78)	80.00%	\$ -	\$ 1,989.00	\$ 1,989.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 469,959.43	83.87%	\$ -	\$ 2,701,868.00	\$ 2,701,868.00
\$ 310,469.25	77.72%	\$ -	\$ 1,226,336.00	\$ 1,226,336.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 775,145.90		\$ -	\$ 3,930,193.00	\$ 3,930,193.00

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

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other - VA	\$ 760,782.00	\$ 1,120,958.77
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	\$ 760,782.00	\$ 1,120,958.77
Grand Total Intergovernmental Revenues	\$ 6,509,630.00	\$ 5,934,770.67
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 25,844.00	\$ 70,170.84
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	\$ 17,432.00	\$ 32,148.88
5122 Other - Misc	\$ 31,274.00	\$ 195,244.10
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 74,550.00	\$ 297,563.82
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 6,584,180.00	\$ 8,474,495.30

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

Page 2b

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 360,176.77	83.49%	\$ -	\$ 935,878.00	\$ 935,878.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 360,176.77		\$ -	\$ 935,878.00	\$ 935,878.00
\$ 1,667,301.48		\$ -	\$ 6,626,101.00	\$ 6,626,101.00
\$ 44,326.84	72.52%	\$ -	\$ 50,888.00	\$ 50,888.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,716.88	76.32%	\$ -	\$ 24,537.00	\$ 24,537.00
\$ 163,970.10	1.66%	\$ -	\$ 3,237.00	\$ 3,237.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 223,013.82		\$ -	\$ 78,662.00	\$ 78,662.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,890,315.30		\$ -	\$ 6,704,763.00	\$ 6,704,763.00

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

3

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
	2018-2019
<b>CURRENT AND ALL PRIOR YEARS</b>	
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 4,069,635.91
Adjusted Cash Balance	\$ 4,069,635.91
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,447,855.21
Miscellaneous Revenue (Schedule 4)	\$ 8,474,495.30
Cash Fund Balance Forward From Preceding Year	\$ 167,681.65
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	\$ 10,090,032.16
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 14,159,668.07
Warrants of Year in Caption	\$ 8,806,086.19
Transfers Out	\$ 954,977.92
<b>TOTAL DISBURSEMENTS</b>	\$ 9,761,064.11
<b>CASH BALANCE JUNE 30, 2019</b>	\$ 4,398,603.96
Reserve for Warrants Outstanding	\$ 96,496.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 495,427.39
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 591,924.00
<b>DEFICIT: (Red Figure)</b>	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 3,806,679.96

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
	TOTAL
<b>CURRENT AND ALL PRIOR YEARS</b>	
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 201,631.73
Warrants Registered During Year	\$ 8,964,739.30
<b>TOTAL</b>	\$ 9,166,371.03
Warrants Paid During Year	\$ 9,069,874.42
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 9,069,874.42
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	\$ 96,496.61

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$ 523,894,978.00	3.040 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,592,640.73
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,592,640.73
Less Reserve for Delinquent Tax			\$ 144,785.52
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,447,855.21
Deduct 2018 Tax Apportioned			\$ 1,447,855.21
Net Balance 2019 Tax in Process of Collection or			\$ 0.00
Excess Collections			\$ -

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 4,379,941.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,379,941.09
\$ 4,069,635.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,069,635.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,069,635.91
\$ 310,305.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,379,941.09
\$ 121,164.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569,019.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,474,495.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,681.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 121,164.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,211,196.86
\$ 431,469.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,591,137.95
\$ 263,788.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,069,874.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,977.92
\$ 263,788.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,024,852.34
\$ 167,681.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,566,285.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,496.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,427.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,924.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 167,681.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,974,361.61

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 201,631.73	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,902,582.80	\$ 62,156.50	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,902,582.80	\$ 263,788.23	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,806,086.19	\$ 263,788.23	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,806,086.19	\$ 263,788.23	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 96,496.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical 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		
Operating	\$ 1,027,078.81	\$ 431,000.00	\$ -	\$ -	\$ -	\$ 1,458,078.81
Ambulance	\$ 1,365,982.77	\$ 307.62	\$ -	\$ -	\$ -	\$ 1,366,290.39
Building	\$ 744,898.34	\$ -	\$ -	\$ -	\$ -	\$ 744,898.34
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 3,137,959.92	\$ 431,307.62	\$ -	\$ -	\$ -	\$ 3,569,267.54

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

4

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
	\$ 650.00	\$ 988.13	\$ (338.13)	\$ 8,536,945.75
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ 40,000.00
92c Travel	\$ -	\$ -	\$ -	\$ 2,252,091.10
92d Maintenance and Operation	\$ 25,491.70	\$ 44,200.25	\$ (18,708.55)	\$ 1,039,213.02
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 100,000.00
92g Other - Contract Services	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 27,641.70	\$ 46,688.38	\$ (19,046.68)	\$ 11,968,249.87
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:				
	\$ 81,031.75	\$ 15,468.12	\$ 65,563.63	\$ 133,421.25
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ 81,031.75	\$ 15,468.12	\$ 65,563.63	\$ 133,421.25
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 108,673.45	\$ 62,156.50	\$ 46,516.95	\$ 12,101,671.12
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 108,673.45	\$ 62,156.50	\$ 46,516.95	\$ 12,101,671.12

Thursday, September 12, 2019

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, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

Page 4

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
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	
\$ -	\$ -	\$ 8,536,945.75	\$ 7,043,561.64	\$ 55,740.00	\$ 1,437,644.11	\$ 8,833,638.14	\$ 8,833,638.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ 25,893.78	\$ 500.00	\$ 13,606.22	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ 2,252,091.10	\$ 1,330,052.61	\$ 61,388.39	\$ 860,650.10	\$ 1,900,000.00	\$ 1,900,000.00
\$ -	\$ -	\$ 1,039,213.02	\$ 393,496.76	\$ 373,649.00	\$ 272,067.26	\$ 1,000,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ 100,000.00	\$ 67,832.02	\$ 4,150.00	\$ 28,017.98	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ 41,745.99	\$ -	\$ (41,745.99)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,968,249.87	\$ 8,902,582.80	\$ 495,427.39	\$ 2,570,239.68	\$ 11,873,638.14	\$ 11,873,638.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 133,421.25	\$ -	\$ -	\$ 133,421.25	\$ 105,496.78	\$ 105,496.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 133,421.25	\$ -	\$ -	\$ 133,421.25	\$ 105,496.78	\$ 105,496.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,101,671.12	\$ 8,902,582.80	\$ 495,427.39	\$ 2,703,660.93	\$ 11,979,134.92	\$ 11,979,134.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,101,671.12	\$ 8,902,582.80	\$ 495,427.39	\$ 2,703,660.93	\$ 11,979,134.92	\$ 11,979,134.92

Thursday, September 12, 2019

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 11,979,134.92	\$ 11,979,134.92
	\$ -	\$ -
	\$ 11,979,134.92	\$ 11,979,134.92

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

Page 1

**EXHIBIT "J"**

Capital Project Fund Accounts:			
	Group Benefit Trust Fund	Public Relations Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2019	2018-2019	2018-2019	2018-2019
	Amount	Amount	Amount
<b>CURRENT YEAR</b>			
<b>ASSETS:</b>			
Cash Balance June 30, 2019	\$ 293,948.63	\$ 4,947.91	\$ -
Investments	\$ 402,027.09	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 695,975.72	\$ 4,947.91	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 57,016.78	\$ 369.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 57,016.78	\$ 369.24	\$ -
<b>CASH FUND BALANCE JUNE 30, 2019</b>	\$ 638,958.94	\$ 4,578.67	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 695,975.72	\$ 4,947.91	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
	Amount	Amount	Amount
<b>CURRENT YEAR</b>			
Cash Balance Reported to Excise Board 6-30-2018	\$ 553,976.70	\$ 3,881.94	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,392,931.62	\$ 2,541.00	\$ -
Adjusted Cash Balance	\$ 1,946,908.32	\$ 6,422.94	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 259,067.32	\$ 4,131.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 259,067.32	\$ 4,131.40	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,205,975.64	\$ 10,554.34	\$ -
Warrants of Year in Caption	\$ 1,509,999.92	\$ 5,606.43	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,509,999.92	\$ 5,606.43	\$ -
<b>CASH BALANCE JUNE 30, 2019</b>	\$ 695,975.72	\$ 4,947.91	\$ -
Reserve for Warrants Outstanding	\$ 57,016.78	\$ 369.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 57,016.78	\$ 369.24	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 638,958.94	\$ 4,578.67	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
	Amount	Amount	Amount
<b>CURRENT YEAR</b>			
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 102,232.38	\$ 1,431.73	\$ -
Warrants Registered During Year	\$ 1,464,784.32	\$ 4,543.94	\$ -
<b>TOTAL</b>	\$ 1,567,016.70	\$ 5,975.67	\$ -
Warrants Paid During Year	\$ 1,509,999.92	\$ 5,606.43	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 1,509,999.92	\$ 5,606.43	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	\$ 57,016.78	\$ 369.24	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "J"

Fund	Fund	Fund	Fund	Fund	Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,896.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,027.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,923.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,386.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,386.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,537.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,923.63

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,858.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395,472.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953,331.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,198.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,198.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,216,529.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515,606.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515,606.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,923.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,386.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,386.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,537.61

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,664.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,328.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,572,992.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515,606.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515,606.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,386.02

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

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 2018 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 2019-2020

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	\$ 11,979,134.92	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,806,679.96	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 6,704,763.00	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2019 Tax	\$ 10,511,442.96	\$ -
Balance Required	\$ 1,467,691.96	\$ -
Add 10% for Delinquency	\$ 146,769.20	\$ -
Total Required for 2019 Tax	\$ 1,614,461.16	\$ -
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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 288,629,887.00	\$ 129,547,332.00	\$ 112,895,531.00	\$ 531,072,750.00

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 Fund	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							0.00 Mills;
County Wide Levy For Schools (4.00 Mills)							3.04 Mills;
Total County Wide Levy							

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 2020 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 28<sup>th</sup> day of October, 2019.

C. M. Hall  
Excise Board Member

David J. Jones  
Excise Board Member

John O. Moffett  
Excise Board Chairman

Dennis Cope  
Excise Board Secretary



MUSKOGEE COUNTY, 51  
STATISTICAL DATA  
FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property	\$	309,732,221.00
Total Homestead Exemption	\$	21,102,334.00
Total Real Property	\$	288,629,887.00
Total Personal Property	\$	129,547,332.00
Total Public Service Property	\$	112,895,531.00
Total Valuation of Property	\$	531,072,750.00