

FILED
OCT 17 2018
State Auditor & Inspector

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

EMERGENCY MEDICAL SERVICE BOARD OF
THE COUNTY OF ROGER MILLS
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 27 DAY OF Sept 2018.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

[Signature]

Member

[Signature]

Member

[Signature]

Member

Member

[Signature]

Member

Clerk

[Signature]



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

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Letters and Certifications:

Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

Exhibit "F" Emergency Medical Service Fund	Filed Yes <u>X</u>	No <u> </u>
Exhibit "G" Sinking Fund.	Filed Yes <u> </u>	No <u>X</u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </u>	No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u>	No <u> </u>
Publication Sheet Filed With County Budget.	Filed Yes <u> </u>	No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <u>X</u>	No <u> </u>

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

Leedey
ROGER MILLS COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of ROGER MILLS, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the County Clerk, at CHEYENNE, Oklahoma, this 26 day of Sept, 2018.

Leedey EMERGENCY MEDICAL SERVICE BOARD	
Chairman <u>Kym Currier</u>	Member <u>Matthew A. Prout</u>
Member <u>Lama Kaul</u>	Member _____
Member <u>Dawn L. Jone</u>	Member _____
Clerk <u>Jimmy Kew</u>	



Filed this 27 day of Sept, 2018 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS (Leedey EMS)

Personally appeared before me, the undersigned Notary Public, Jimmy Beavin,
 County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
 That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018,
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
 beginning July 1, 2018 and ending June 30, 2019 published in one issue of CHEYENNE STAR
 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.

Jimmy Beavin
 County Clerk



Subscribed and sworn to before me this 27th day of September, 2018.

Valerie Seymour
 Notary Public

2-6-2020
 My Commission Expires



PUBLISHER'S AFFIDAVIT

Published in The Cheyenne Star on October 4, 2018

Cheyenne, Oklahoma **OCTOBER 4, 2018**

I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for One (1) time with publication being on the 4th day of October, 2018. That said newspaper has been continuously and uninterruptedly published in Roger Mills County during a period of One Hundred and Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Cheyenne Star has a paid circulation in said Roger Mills County and meets all requirements of law with reference to legal publication.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature

Subscribed and sworn before me on this 4th day of October, 2018
Melanie A. Anspaugh
 Melanie A. Anspaugh, Notary Public
 Commission Number: 16005883
 My Commission Expires: 06-16-2020

Publication Fees \$ 77.50

Emergency Medical Service Board Publication Sheet - Roger Mills County, Oklahoma Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018, and Estimate of Needs for the Fiscal Year Ending June 30, 2019, of the Emergency Medical Service Board of Roger Mills County, Oklahoma

Exhibit "A"		Page 1
STATEMENT OF FINANCIAL CONDITION		
AS OF JUNE 30, 2018		
ASSETS:		
Cash Balance June 30, 2018	\$	291,318 70
Investments		0 00
TOTAL ASSETS	\$	291,318 70
LIABILITIES AND RESERVES:		
Marrants Outstanding		0 00
Reserve for Interest on Marrants		0 00
Reserves From Schedule B		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$	291,318 70

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019		
*Emergency Medical Service Fund	*B. M. S. FUND	SINKING FUND BALANCE SHEET
Current Expense	\$ 389,786 04	1. Cash Balance on Hand June 30, 2018
Reserve for Int. on Marrants & Revaluation	0 00	2. Legal Investments Properly Maturing
Total Required	\$ 389,786 04	3. Judgments Paid To Recover by Tax Levy
FINANCED:		4. Total Liquid Assets
Cash Fund Balance	\$ 291,318 70	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons
Total Deductions	\$ 291,318 70	6. b. Interest Accrued Thereon
Balance To Raise From Ad Valorem Tax	\$ 98,467 34	7. c. Past-Due Bonds
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve if Assets Sufficient:
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons
		15. i. Accrual on Unmatured Bonds
		16. Total Items g. Through i.
		17. Excess of Assets Over Accrual Reserves **
		SINKING FUND REQUIREMENTS FOR 2018-19
		1. Interest Earnings on Bonds
		2. Accrual on Unmatured Bonds
		3. Annual Accrual on "Prepaid" Judgments
		4. Annual Accrual on Unpaid Judgments
		5. Interest on Unpaid Judgments
		6. Annual Accrual From Exhibit KK
		Total Sinking Fund Requirements
		Deduct:
		1. Excess of Assets Over Liabilities
		2. Surplus Building Fund Cash
		Balance To Raise By Tax Levy

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due Before 6-1-19	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KK Line 8.	\$	0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 11d Above).		0 00
18d. Remaining Deficit is for Exhibit KK Line 7.	\$	0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:
 We, the undersigned Emergency Medical Service Board of ROGER MILLS 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 60 O. S. 1991 Sec. 1002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board Member Member
Member Member Member
Attest County Clerk

Subscribed and sworn to before me this 16 day of September, 2018.
Notary Public

Honorable Emergency Medical Service Board (Leedey)
ROGER MILLS County

We have compiled the 2017-18 financial statements and 2018-19 Estimate of Needs (S.A.&I. Form 268BR98) and 2018-19 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of ROGER MILLS County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K & COMPANY, PLLC

PK& Company, PLLC

September 7, 2018

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		
	Amount	
ASSETS:		
Cash Balance June 30, 2018	\$ 291,318	70
Investments		0 00
TOTAL ASSETS	\$ 291,318	70
LIABILITIES AND RESERVES:		
Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$ 0	00
CASH FUND BALANCE JUNE 30, 2018	\$ 291,318	70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 291,318	70

Schedule 2, Revenue and Requirements - 2018-19			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2017	\$ 214,019	86	
Cash Fund Balance Transferred From Prior Years		0 00	
Current Ad Valorem Tax Apportioned	112,729	23	
Miscellaneous Revenue Apportioned	20,421	57	
TOTAL REVENUE			\$ 347,170 66
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 55,851	96	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 55,851 96
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			\$ 291,318 70
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 347,170 66

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 20,421	57
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2017-18 Lapsed Appropriations	257,302	91
Fiscal Year 2016-17 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate	13,594	22
Prior Years Ad Valorem Tax		0 00
TOTAL ADDITIONS	\$ 291,318	70
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-18	\$ 291,318	70
Composition of Cash Fund Balance:		
Cash	291,318	70
Cash Fund Balance as per Balance Sheet 6-30-18	\$ 291,318	70

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

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EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		2017-18 ACCOUNT			
SOURCE		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:					
1111 Service Fees, Ambulance Runs	\$	0	00	\$	16,447 40
1112 Service Fees		0	00		0 00
1113 Training Fees		0	00		0 00
1114 Other -		0	00		0 00
Total Charges For Services	\$	0	00	\$	16,447 40
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Local Contributions	\$	0	00	\$	2,450 00
2112 Local Governmental Reimbursements		0	00		0 00
2113 Local Payments in Lieu of Tax Revenue		0	00		0 00
2114 Other -		0	00		0 00
Total - Local Sources	\$	0	00	\$	2,450 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$	0	00	\$	0 00
3112 Other - OTC		0	00		0 00
Sub-Total - OTC	\$	0	00	\$	0 00
3211 State Grants		0	00		0 00
3212 State Payments in Lieu of Tax Revenue		0	00		0 00
3213 Homestead Exemption Reimbursement		0	00		0 00
3214 Additional Homestead Exemption Reimbursement		0	00		0 00
3215 Other -		0	00		0 00
3216 Other -		0	00		0 00
Total State Sources	\$	0	00	\$	0 00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$	0	00	\$	0 00
4112 Reimbursement - Federal		0	00		0 00
4113 Federal Payments in Lieu of Tax Revenue		0	00		0 00
4114 Other -		0	00		0 00
Total Federal Sources	\$	0	00	\$	0 00
Grand Total Intergovernmental Revenues	\$	0	00	\$	2,450 00
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	0	00	\$	1,524 17
5112 Rental or Lease of Property		0	00		0 00
5113 Sale of Property		0	00		0 00
5114 Subscription Sales (Memberships)		0	00		0 00
5115 Insurance Recoveries		0	00		0 00
5116 Insurance Reimbursement		0	00		0 00
5117 Return Check Charges		0	00		0 00
5118 Utility Reimbursements		0	00		0 00
5119 Vending Machine Commissions		0	00		0 00
5120 Other Concessions		0	00		0 00
5121 Other -		0	00		0 00
5122 Other -		0	00		0 00
Total Miscellaneous Revenue	\$	0	00	\$	1,524 17
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	0	00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	0	00	\$	20,421 57

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

ESTIMATE OF NEEDS FOR 2018-19

Page 2b

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	16,447 40	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	16,447 40		\$		\$	0 00	\$	0 00
\$	2,450 00	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	2,450 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	2,450 00		\$		\$	0 00	\$	0 00
\$	1,524 17	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	1,524 17		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	20,421 57		\$		\$	0 00	\$	0 00

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

3

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
		2017-18
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-17	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		214,019 86
Adjusted Cash Balance	\$	214,019 86
Ad Valorem Tax Apportioned To Year In Caption		112,729 23
Miscellaneous Revenue (Schedule 4)		20,421 57
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	133,150 80
TOTAL RECEIPTS AND BALANCE	\$	347,170 66
Warrants of Year in Caption		55,851 96
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	55,851 96
CASH BALANCE JUNE 30, 2018	\$	291,318 70
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	291,318 70

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-17 of Year in Caption	\$	0 00
Warrants Registered During Year		55,851 96
TOTAL	\$	55,851 96
Warrants Paid During Year		55,851 96
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	55,851 96
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	0 00

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$ 35,063,830.00	3.11 Mills	Amount
Total Proceeds of Levy as Certified		\$ 109,048 51
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 109,048 51
Less Reserve for Delinquent Tax		9,913 50
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 99,135 01
Deduct 2017 Tax Apportioned		112,729 23
Net Balance 2017 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 13,594 22

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

PAGE 3

Schedule 5, (Continued)									
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	TOTAL			
\$ 214,019 86	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 214,019 86			
214,019 86	0 00	0 00	0 00	0 00	0 00	214,019 86			
0 00	0 00	0 00	0 00	0 00	0 00	214,019 86			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 214,019 86			
0 00	0 00	0 00	0 00	0 00	0 00	112,729 23			
0 00	0 00	0 00	0 00	0 00	0 00	20,421 57			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 133,150 80			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 347,170 66			
0 00	0 00	0 00	0 00	0 00	0 00	55,851 96			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 55,851 96			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 291,318 70			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 291,318 70			

Schedule 6, (Continued)							
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
55,851 96	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 55,851 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
55,851 96	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 55,851 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, Emergency Medical Service Fund Investments							
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	80,000 00
92e Capital Outlay	0 00	0 00	0 00	200,181 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 290,181 00
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 22,973 87
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 22,973 87
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 313,154 87
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 313,154 87

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - Emergency Medical Service Fund

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

Page 4

FISCAL YEAR ENDING JUNE 30, 2018										Governmental Budget Accounts			
										FISCAL YEAR 2018-19			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY					
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY					
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD					
ADDED	CANCELLED					BOARD							
\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 10,000 00		\$ 10,000 00		\$ 10,000 00		\$ 10,000 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	80,000 00	46,395 56	0 00	33,604 44	80,000 00		80,000 00		80,000 00		80,000 00	
0 00	0 00	200,181 00	2,520 37	0 00	197,660 63	280,265 43		280,265 43		280,265 43		280,265 43	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 290,181 00	\$ 48,915 93	\$ 0 00	\$ 241,265 07	\$ 370,265 43		\$ 370,265 43		\$ 370,265 43		\$ 370,265 43	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 22,973 87	\$ 6,936 03	\$ 0 00	\$ 16,037 84	\$ 19,520 61		\$ 19,520 61		\$ 19,520 61		\$ 19,520 61	
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 22,973 87	\$ 6,936 03	\$ 0 00	\$ 16,037 84	\$ 19,520 61		\$ 19,520 61		\$ 19,520 61		\$ 19,520 61	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 313,154 87	\$ 55,851 96	\$ 0 00	\$ 257,302 91	\$ 389,786 04		\$ 389,786 04		\$ 389,786 04		\$ 389,786 04	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 313,154 87	\$ 55,851 96	\$ 0 00	\$ 257,302 91	\$ 389,786 04		\$ 389,786 04		\$ 389,786 04		\$ 389,786 04	

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 389,786 04	\$ 389,786 04
		\$ 0 00	\$ 0 00
		\$ 389,786 04	\$ 389,786 04

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS (Leedey EMS)

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Emergency Medical Service Board of ROGER MILLS County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue		*E. M. S. Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 389,786	04	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$ 291,318	70	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			0 00	0 00
Est. Value of Surplus Tax in Process			0 00	0 00
			0 00	0 00
			0 00	0 00
Total Other Than 2018 Tax		\$ 291,318	70	\$ 0 00
Balance Required		\$ 98,467	34	\$ 0 00
Add Allocation For Delinquency		\$ 9,846	73	\$ 0 00
Total Required for 2018 Tax		\$ 108,314	07	\$ 0 00
Rate of Levy Required and Certified:		3.11 Mills		0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Roger Mills County	\$ 1,795,475 00	\$ 7,045,197 00	\$ 1,145,385 00	\$ 9,986,057 00
Total Valuation	\$ 7,089,410 00	\$ 23,280,592 00	\$ 4,457,673 00	\$ 34,827,675 00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

*Emergency Medical Service Fund 3.11 Mills Sinking Fund 0.00 Mills; Total 3.11 Mills;

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

Dated at Chester, Oklahoma, this 11 day of OCT, 2018.

Bobby Can
Excise Board Member

John Taylor
Excise Board Member



Connie Fultz
Excise Board Chairman

John R. ...
Excise Board Secretary

*Joint Counties	Real Estate	Personal	Public Service	Total
Custer County	783,492	1,959,444	839,454	3,582,390
Dewey County	4,510,443	14,275,951	2,472,834	21,259,228

*Note: The actual millage levy for Roger Mills County is 3.21, Dewey County is 3.11, Custer County is 3.11

Leedey EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2018		Detail	
ASSETS:			
Cash Balance June 30, 2018		\$ 291,318	70
Investments			0 00
TOTAL ASSETS		\$ 291,318	70
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2018		\$ 291,318	70

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 389,786 04	1. Cash Balance on Hand June 30, 2018	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 389,786 04	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 291,318 70	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 291,318 70	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 98,467 34	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2018-19	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-19	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

Leedey EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned Emergency Medical Service Board of ROGER MILLS County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Kim Currier
Chairman of Board

Darin L. Gore
Member

Matthew A. Puet
Member

Salma Kaul
Member

Member

Attest Kim Currier
County Clerk

Member



Subscribed and sworn to before me this 26 day of September, 2018.

Valerie Seymour
Notary Public



Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.