

FILED

OCT 22 2019

State Auditor & Inspector

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

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

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 17 DAY OF September 2019.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

James Jones

Member

James Thompson

Member

[Signature]

Member

Member

Alexa Baker

Member

Clerk

Jimmy New



PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma SEPTEMBER 26, 2019

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 the publication being on the 26th day of SEPTEMBER, 2019 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.

Juanita Nevarez, Publisher

Subscribed and sworn before me

26th day of SEPTEMBER, 2019

Melanie A. Anspaugh, Notary Public

Commission Number: 18095883

My Commission Expires: 06-16-2020

Publication Fees \$ 77.30

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS 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 ROGER MILLS COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION		AS OF JUNE 30, 2019	
ASSETS:		Detail	
Cash Balance June 30, 2019		\$ 1,674,439	54
Investments		0	00
TOTAL ASSETS		\$ 1,674,439	54
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, 2019		\$ 1,674,439	54

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020			
*Emergency Medical Service Fund	**M. M. S. FUND	SINKING FUND BALANCE SHEET	
Current Expense	\$ 2,110,991	16	1. Cash Balance on Hand June 30, 2019
Reserve for Int. on Warrants & Revaluation	0	00	2. Legal Investments Properly Maturing
Total Required	\$ 2,110,991	16	3. Judgments Paid To recover by Tax Levy
FINANCED:		4. Total Liquid Assets	
Cash Fund balance	\$ 1,674,439	54	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue	0	00	5. a. Past-Due Coupons
Total Deductions	\$ 1,674,439	54	6. b. Interest Accrued Thereon
Balance to Raise from Ad Valorem Tax	\$ 446,551	62	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 2019-20
			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

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. 1951 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, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

Susan Powers Chairman of Board
Deena Baker Member
Bobby Perry Member
Janice Hays Member
Finley Bess County Clerk



Subscribed and sworn to before me this 17 day of September, 2019.

Kristy Martin Notary Public

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS 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
 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2019		\$ 359,973	05
Investments		0	00
TOTAL ASSETS		\$ 359,973	05
LIABILITIES AND RESERVES:			
Warrants Outstanding		200	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 200	00
CASH FUND BALANCE (Deficit) JUNE 30, 2019		\$ 359,773	05

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020			
*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 464,402 05	1. Cash Balance on Hand June 30, 2019	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 464,402 05	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 359,773 05	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 359,773 05	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 104,629 00	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 2019-20	
		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 4-1-20	\$ 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

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS 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
ROGER MILLS COUNTY, OKLAHOMA

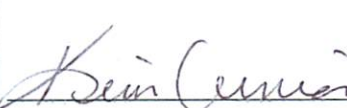

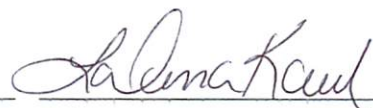
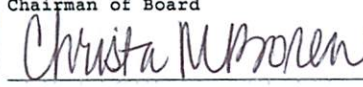

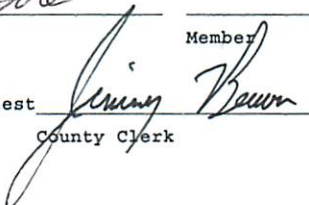

EXHIBIT "Z"

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, 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 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		 Seal

Subscribed and sworn to before me this 2 day of Oct ~~September~~, 2019.



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.



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

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	Page
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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, 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. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 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, 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 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 CHEYENNE, Oklahoma, this 17 day of September, 2019.

EMERGENCY MEDICAL SERVICE BOARD

Chairman <u>Susan Powers</u>	Member <u>Janice Thompson</u>
Member <u>Bob [Signature]</u>	Member _____
Member <u>Alessa Baker</u>	Member _____
Clerk <u>Jimmy [Signature]</u>	



Filed this 17 day of September, 2019 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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, 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 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 17 day of September, 2019.

Kristy Maerten
Notary Public

May 4, 2022
My Commission Expires



Honorable Emergency Medical Service Board
ROGER MILLS County

We have compiled the 2018-19 financial statements and 2019-20 Estimate of Needs (S.A.&I. Form 268BR98) and 2019-20 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



August 26, 2019

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		Amount	
ASSETS:			
Cash Balance June 30, 2019		\$ 1,674,439	54
Investments		0	00
TOTAL ASSETS		\$ 1,674,439	54
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, 2019		\$ 1,674,439	54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,674,439	54

Schedule 2, Revenue and Requirements - 2019-20			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2018	\$ 1,641,878	52	
Cash Fund Balance Transferred From Prior Years	0	00	
Current Ad Valorem Tax Apportioned	561,272	59	
Miscellaneous Revenue Apportioned	73,108	77	
TOTAL REVENUE			\$ 2,276,259 88
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 601,820	34	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 601,820 34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19			\$ 1,674,439 54
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,276,259 88

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 73,108	77
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2018-19 Lapsed Appropriations		1,507,802	43
Fiscal Year 2017-18 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate		93,528	34
Prior Years Ad Valorem Tax			0 00
TOTAL ADDITIONS		\$ 1,674,439	54
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-19		\$ 1,674,439	54
Composition of Cash Fund Balance:			
Cash		1,674,439	54
Cash Fund Balance as per Balance Sheet 6-30-19		\$ 1,674,439	54

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue			
SOURCE	2018-19 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Service Fees, Ambulance Runs	\$ 0 00	\$	0 00
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	\$	0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Local Contributions	\$ 0 00	\$	0 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	\$	0 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		68,362 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	\$	68,362 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	\$	68,362 00
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 0 00	\$	4,746 77
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	\$	4,746 77
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$ 0 00	\$	73,108 77

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

2018-19 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD		
\$ 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
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
0 00		90.00			0 00	0 00
\$ 0 00			\$		\$ 0 00	\$ 0 00
68,362 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
\$ 68,362 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
\$ 68,362 00			\$		\$ 0 00	\$ 0 00
\$ 4,746 77		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
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0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 4,746 77			\$		\$ 0 00	\$ 0 00
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
\$ 73,108 77			\$		\$ 0 00	\$ 0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-20

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EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		2018-19	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-18		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			1,641,878 52
Adjusted Cash Balance		\$	1,641,878 52
Ad Valorem Tax Apportioned To Year In Caption			561,272 59
Miscellaneous Revenue (Schedule 4)			73,108 77
Cash Fund Balance Forward From Preceding Year			0 00
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	634,381 36
TOTAL RECEIPTS AND BALANCE		\$	2,276,259 88
Warrants of Year in Caption			601,820 34
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	601,820 34
CASH BALANCE JUNE 30, 2019		\$	1,674,439 54
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		\$	1,674,439 54

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-18 of Year in Caption		\$	0 00
Warrants Registered During Year			601,820 34
TOTAL		\$	601,820 34
Warrants Paid During Year			601,820 34
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	601,820 34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019		\$	0 00

Schedule 7, 2018 Ad Valorem Tax Account		
2018 Net Valuation Certified To County Excise Board \$ 177,064,071.00	3.17 Mills	Amount
Total Proceeds of Levy as Certified		\$ 561,293 11
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 561,293 11
Less Reserve for Delinquent Tax		93,548 86
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 467,744 25
Deduct 2018 Tax Apportioned		561,272 59
Net Balance 2018 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 93,528 34

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Schedule 5, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		TOTAL	
\$	1,641,878 52	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,641,878 52
	1,641,878 52		0 00		0 00		0 00		0 00		0 00		1,641,878 52
	0 00		0 00		0 00		0 00		0 00		0 00		1,641,878 52
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,641,878 52
	0 00		0 00		0 00		0 00		0 00		0 00		561,272 59
	0 00		0 00		0 00		0 00		0 00		0 00		73,108 77
	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	\$	634,381 36
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,276,259 88
	0 00		0 00		0 00		0 00		0 00		0 00		601,820 34
	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	\$	601,820 34
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,674,439 54
	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	\$	1,674,439 54

Schedule 6, (Continued)													
2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		2012-13	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	601,820 34		0 00		0 00		0 00		0 00		0 00		0 00
\$	601,820 34	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	601,820 34		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
\$	601,820 34	\$	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, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019	
			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, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 15,000 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	30,000 00	
92e Capital Outlay	0 00	0 00	0 00	1,369,179 98	
92f Intergovernmental	0 00	0 00	0 00	0 00	
92g Other - Contract Services	0 00	0 00	0 00	600,000 00	
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,014,179 98	
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	\$ 95,442 79	
95b Intergovernmental	0 00	0 00	0 00	0 00	
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 95,442 79	
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	\$ 2,109,622 77	
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	\$ 2,109,622 77	

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, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-20			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 15,000 00	\$ 5,478 38	\$ 0 00	\$ 9,521 62	\$ 15,000 00	\$ 15,000 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	30,000 00	13,948 46	0 00	16,051 54	35,000 00	35,000 00		
0 00	0 00	1,369,179 98	148,362 36	0 00	***,*** **	1,358,751 06	1,358,751 06		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	600,000 00	432,000 00	0 00	168,000 00	600,000 00	600,000 00		
\$ 0 00	\$ 0 00	\$ 2,014,179 98	\$ 599,789 20	\$ 0 00	\$ ***,*** **	\$ 2,008,751 06	\$ 2,008,751 06		
\$ 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	\$ 95,442 79	\$ 2,031 14	\$ 0 00	\$ 93,411 65	\$ 110,240 10	\$ 110,240 10		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 95,442 79	\$ 2,031 14	\$ 0 00	\$ 93,411 65	\$ 110,240 10	\$ 110,240 10		
\$ 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	\$ 2,109,622 77	\$ 601,820 34	\$ 0 00	\$ ***,*** **	\$ 2,118,991 16	\$ 2,118,991 16		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 2,109,622 77	\$ 601,820 34	\$ 0 00	\$ ***,*** **	\$ 2,118,991 16	\$ 2,118,991 16		

Estimate of Needs by Governing Board		Approved by County Excise Board	
\$ 2,118,991 16	\$ 2,118,991 16	\$ 2,118,991 16	\$ 2,118,991 16
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 2,118,991 16	\$ 2,118,991 16	\$ 2,118,991 16	\$ 2,118,991 16

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-20

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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 2019-20

EXHIBIT "Y"	*E. M. S. Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 2,118,991 16	\$ 0 00
Appropriation Approved & Provision Made		
Appropriation of Revenues:		
Excess of Assets Over Liabilities	\$ 1,674,439 54	\$ 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 2019 Tax	\$ 1,674,439 54	\$ 0 00
Balance Required	\$ 444,551 62	\$ 0 00
Add Allocation For Delinquency	\$ 88,910 32	\$ 0 00
Total Required for 2019 Tax	\$ 533,461 94	\$ 0 00
Rate of Levy Required and Certified:	3.17 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 2019-20 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Roger Mills County	\$ 21,498,433 00	\$131,292,507 00	\$ 15,493,585 00	\$ 168,284,525 00
Total Valuation	\$ 21,498,433 00	\$131,292,507 00	\$ 15,493,585 00	\$ 168,284,525 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 3.17 Mills Sinking Fund 0.00 Mills; Total 3.17 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 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Cherokee, Oklahoma, this 9 day of Oct, 2019.

Bobby Cannon
Excise Board Member

[Signature]
Excise Board Member



Corinne Frelts
Excise Board Chairman

[Signature]
Excise Board Secretary

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS 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

ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		*E. M. S. Detail
ASSETS:		
Cash Balance June 30, 2019		\$ 1,674,439 54
Investments		0 00
TOTAL ASSETS		\$ 1,674,439 54
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, 2019		\$ 1,674,439 54

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,118,991 16	1. Cash Balance on Hand June 30, 2019	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 2,118,991 16	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 1,674,439 54	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,674,439 54	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 444,551 62	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 2019-20	
		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 4-1-20	\$ 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

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS 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
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, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

Susan Power Chairman of Board
Aileen Baker Member
Janice Thompson Member

Bob [Signature] Member
[Signature] Member
[Signature] Member

Attest [Signature] County Clerk
 Seal

Subscribed and sworn to before me this 17 day of September, 2019.

Kristy Martin 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.

