

**FILED**

**OCT 21 2020**

**State Auditor & Inspector**

Leedey  
EMERGENCY MEDICAL SERVICE BOARD

2020-2021

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

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

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 14 DAY OF Oct 2020.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Kim Currier

Member Kandra Lander

Member Darin L. Gore

Clerk Kim Currier

Member [Signature]

Member [Signature]

Member [Signature]

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

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| Letter To Excise Board. . . . .   | .1                              |
| Affidavit of Publication. . . . .   | .2                              |
| Accountant's Letter . . . . .   | .3                              |
| 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<br>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  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

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, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at CHEYENNE, Oklahoma, this 14 day of Oct, 2020.

Leedey  
EMERGENCY MEDICAL SERVICE BOARD

Chairman Kim Curran

Member [Signature]

Member Kandi Leuder

Member Lalana Kaul

Member Darin L. Gore

Member [Signature]

Clerk [Signature]

Filed this 14 day of Oct, 2020 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 Bevin,  
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:  
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2020 and ending June 30, 2021 published in one issue of 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 Bevin  
County Clerk

Subscribed and sworn to before me this 14 day of Oct, 2020.

Valerie Potter

Notary Public

2.6.2024

My Commission Expires





# PUBLISHER'S AFFIDAVIT

Published in The Cheyenne Star on October 15, 2020

Cheyenne, Oklahoma OCTOBER 15, 2020

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 15th day of OCTOBER, 2020. 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 Neveraz, Publisher

Subscribed and sworn before me on this 15th day of OCTOBER, 2020.

Melanie A. Anspaugh, Notary Public

Commission Number: 20007324

My Commission Expires: 06-18-2024

Publication Fees \$

78.15

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

| STATEMENT OF FINANCIAL CONDITION          |  | Page 1        |
|---|--|---------------|
| AS OF JUNE 30, 2020                       |  | *E. N. S.     |
| ASSETS:                                   |  | Detail        |
| Cash Balance June 30, 2020                |  | \$ 445,118 03 |
| Investments                               |  | 0 00          |
| TOTAL ASSETS                              |  | \$ 445,118 03 |
| LIABILITIES AND RESERVES:                 |  |               |
| Warrants Outstanding                      |  | 0 00          |
| Reserve for Interest on Warrants          |  | 0 00          |
| Reserve from Schedule B                   |  | 0 00          |
| TOTAL LIABILITIES AND RESERVES            |  | \$ 0 00       |
| CASH FUND BALANCE (Deficit) JUNE 30, 2020 |  | \$ 445,118 03 |

  

| ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021 |               | SINKING FUND                                  |
|--|---------------|---|
| *E. N. S. FUND                                       |               |   |
| Emergency Medical Service Fund                       |               |   |
| Current Expense                                      | \$ 550,313 38 | 1. Cash Balance on Hand June 30, 2020         |
| Reserve for Int. on Warrants & Revaluation           | 0 00          | 2. Legal Investments Properly Maturing        |
| Total Required                                       | \$ 550,313 38 | 3. Judgments Paid To Recover by Tax Levy      |
| FINANCED:  |               | 4. Total Liquid Assets                        |
| Cash Fund Balance                                    | \$ 445,118 03 | Deduct Matured Indebtedness:                  |
| Estimated Miscellaneous Revenue                      | 0 00          | 5. a. Past-Due Coupons                        |
| Total Deductions                                     | \$ 445,118 03 | 6. b. Interest Accrued Thereon                |
| Balance to Raise from Ad Valorem Tax                 | \$ 105,195 35 | 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 2020-21         |
|  |               | 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 XX             |
|  |               | 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. 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, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Karin Currier  
Chairman of Board

Kandi Lander  
Member

David L. Lee  
Member

Member

Member

Member

Attest  
County Clerk

Subscribed and sworn to before me this 11 day of September, 2020.

Valerie Potter

Notary Public

Honorable Emergency Medical Service Board (Leedey)  
ROGER MILLS County

We have compiled the 2019-20 financial statements and 2020-21 Estimate of Needs (S.A.&I. Form 268BR98) and 2020-21 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 11, 2020

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2020        |            |      |
|--|------------|------|
|  | Amount     |      |
| <b>ASSETS:</b>   |            |      |
| Cash Balance June 30, 2020                               | \$ 445,118 | 03   |
| Investments  |            | 0 00 |
| <b>TOTAL ASSETS</b>                                      | \$ 445,118 | 03   |
| <b>LIABILITIES AND RESERVES:</b>                         |            |      |
| Warrants Outstanding                                     |            | 0 00 |
| Reserve for Interest on Warrants                         |            | 0 00 |
| Reserves From Schedule 8                                 |            | 0 00 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | \$ 0       | 00   |
| <b>CASH FUND BALANCE JUNE 30, 2020</b>                   | \$ 445,118 | 03   |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 445,118 | 03   |

| Schedule 2, Revenue and Requirements - 2020-21             |            |               |
|--|------------|---------------|
|  | Detail     | Total         |
| <b>REVENUE:</b>  |            |               |
| Cash Balance June 30, 2019                                 | \$ 359,773 | 05            |
| Cash Fund Balance Transferred From Prior Years             | 0          | 00            |
| Current Ad Valorem Tax Apportioned                         | 94,308     | 96            |
| Miscellaneous Revenue Apportioned                          | 34,374     | 20            |
| <b>TOTAL REVENUE</b>                                       |            | \$ 488,456 21 |
| <b>REQUIREMENTS:</b>                                       |            |               |
| Claims Paid by Warrants Issued                             | \$ 43,338  | 18            |
| Reserves From Schedule 8                                   | 0          | 00            |
| Interest Paid on Warrants                                  | 0          | 00            |
| Reserve for Interest on Warrants                           | 0          | 00            |
| <b>TOTAL REQUIREMENTS</b>                                  |            | \$ 43,338 18  |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20</b> |            | \$ 445,118 03 |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>            |            | \$ 488,456 21 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2020     |            |            |
|--|------------|------------|
|  | Amount     |            |
| <b>ADDITIONS:</b>  |            |            |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 34,374  | 20         |
| Warrants Estopped, Cancelled or Converted                  |            | 0 00       |
| Fiscal Year 2019-20 Lapsed Appropriations                  |            | 419,549 60 |
| Fiscal Year 2018-19 Lapsed Appropriations                  |            | 0 00       |
| Ad Valorem Tax Collections in Excess of Estimate           |            | 0 00       |
| Prior Years Ad Valorem Tax                                 |            | 0 00       |
| <b>TOTAL ADDITIONS</b>                                     | \$ 453,923 | 80         |
| <b>DEDUCTIONS:</b>   |            |            |
| Supplemental Appropriations                                | \$ 0       | 00         |
| Current Tax in Process of Collection                       |            | 8,805 77   |
| <b>TOTAL DEDUCTIONS</b>                                    | \$ 8,805   | 77         |
| <b>Cash Fund Balance as per Balance Sheet 6-30-20</b>      | \$ 445,118 | 03         |
| <b>Composition of Cash Fund Balance:</b>                   |            |            |
| Cash   |            | 445,118 03 |
| <b>Cash Fund Balance as per Balance Sheet 6-30-20</b>      | \$ 445,118 | 03         |

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

## ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

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| Schedule 4, Miscellaneous Revenue                  |                 |      |           |           |
|--|-----------------|------|-----------|-----------|
| SOURCE   | 2019-20 ACCOUNT |      |           |           |
|  | AMOUNT          |      | ACTUALLY  |           |
|  | ESTIMATED       |      | COLLECTED |           |
| 1000 CHARGES FOR SERVICES:                         |                 |      |           |           |
| 1111 Service Fees, Ambulance Runs                  | \$              | 0 00 | \$        | 13,990 43 |
| 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 | \$        | 13,990 43 |
| INTERGOVERNMENTAL REVENUES:                        |                 |      |           |           |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:   |                 |      |           |           |
| 2111 Local Contributions                           | \$              | 0 00 | \$        | 2,410 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 | \$        | 2,410 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 | \$        | 2,410 00  |
| 5000 MISCELLANEOUS REVENUE:                        |                 |      |           |           |
| 5111 Interest on Investments                       | \$              | 0 00 | \$        | 5,403 11  |
| 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 - Reimbursements                        |                 | 0 00 |           | 12,570 66 |
| 5122 Other -                                       |                 | 0 00 |           | 0 00      |
| Total Miscellaneous Revenue                        | \$              | 0 00 | \$        | 17,973 77 |
| 6000 NON-REVENUE RECEIPTS:                         |                 |      |           |           |
| 6111 Contributions from Other Funds                | \$              | 0 00 | \$        | 0 00      |
| Grand Total Emergency Medical Service Fund         | \$              | 0 00 | \$        | 34,374 20 |



### ESTIMATE OF NEEDS FOR 2020-21

Page 2b

Page 2b

| 2019-20 ACCOUNT |           | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2020-21 ACCOUNT |  |                 |      |              |      |  |
|-----------------|-----------|---|-----------------|--|-----------------|------|--------------|------|--|
| OVER            |           |   | CHARGEABLE      |  | ESTIMATED BY    |      | APPROVED BY  |      |  |
| (UNDER)         |           |   | INCOME          |  | GOVERNING BOARD |      | EXCISE BOARD |      |  |
|                 |           |   |                 |  |                 |      |              |      |  |
| \$              | 13,990 43 | 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 |  |
| \$              | 13,990 43 |   | \$              |  | \$              | 0 00 | \$           | 0 00 |  |
|                 |           |   |                 |  |                 |      |              |      |  |
| \$              | 2,410 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 |  |
| \$              | 2,410 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      |   | \$              |  | \$              | 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 |  |
| \$              | 2,410 00  |   | \$              |  | \$              | 0 00 | \$           | 0 00 |  |
|                 |           |   |                 |  |                 |      |              |      |  |
| \$              | 5,403 11  | 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 |  |
|                 | 12,570 66 | 0.00                                      |                 |  |                 | 0 00 |              | 0 00 |  |
|                 | 0 00      | 90.00                                     |                 |  |                 | 0 00 |              | 0 00 |  |
| \$              | 17,973 77 |   | \$              |  | \$              | 0 00 | \$           | 0 00 |  |
|                 |           |   |                 |  |                 |      |              |      |  |
| \$              | 0 00      | 90.00%                                    | \$              |  | \$              | 0 00 | \$           | 0 00 |  |
|                 |           |   |                 |  |                 |      |              |      |  |
| \$              | 34,374 20 |   | \$              |  | \$              | 0 00 | \$           | 0 00 |  |

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

## ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "F"

3

| Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years |         |            |
|--|---------|------------|
| CURRENT AND ALL PRIOR YEARS  | 2019-20 |            |
| Cash Balance Reported to Excise Board 6-30-19  | \$      | 0 00       |
| Cash Fund Balance Transferred Out  |         | 0 00       |
| Cash Fund Balance Transferred In   |         | 359,773 05 |
| Adjusted Cash Balance  | \$      | 359,773 05 |
| Ad Valorem Tax Apportioned To Year In Caption  |         | 94,308 96  |
| Miscellaneous Revenue (Schedule 4)   |         | 34,374 20  |
| Cash Fund Balance Forward From Preceding Year  |         | 0 00       |
| Prior Expenditures Recovered   |         | 0 00       |
| TOTAL RECEIPTS   | \$      | 128,683 16 |
| TOTAL RECEIPTS AND BALANCE   | \$      | 488,456 21 |
| Warrants of Year in Caption  |         | 43,338 18  |
| Interest Paid Thereon  |         | 0 00       |
| TOTAL DISBURSEMENTS  | \$      | 43,338 18  |
| CASH BALANCE JUNE 30, 2020   | \$      | 445,118 03 |
| 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   | \$      | 445,118 03 |

| Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years |       |           |
|---|-------|-----------|
| CURRENT AND ALL PRIOR YEARS   | TOTAL |           |
| Warrants Outstanding 6-30-19 of Year in Caption   | \$    | 200 00    |
| Warrants Registered During Year   |       | 43,338 18 |
| TOTAL   | \$    | 43,538 18 |
| Warrants Paid During Year   |       | 43,538 18 |
| Warrants Converted to Bonds or Judgments  |       | 0 00      |
| Warrants Cancelled  |       | 0 00      |
| Warrants Estopped by Statute  |       | 0 00      |
| TOTAL WARRANTS RETIRED  | \$    | 43,538 18 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020  | \$    | 0 00      |

| Schedule 7, 2019 Ad Valorem Tax Account                              |            |            |
|--|------------|------------|
| 2019 Net Valuation Certified To County Excise Board \$ 36,471,448.00 | 3.11 Mills | Amount     |
| Total Proceeds of Levy as Certified                                  | \$         | 113,426 20 |
| Additions:   |            | 0 00       |
| Deductions:  |            | 0 00       |
| Gross Balance Tax  | \$         | 113,426 20 |
| Less Reserve for Delinquent Tax                                      |            | 10,311 47  |
| Reserve for Protest Pending  |            | 0 00       |
| Balance Available Tax  | \$         | 103,114 73 |
| Deduct 2019 Tax Apportioned  |            | 94,308 96  |
| Net Balance 2019 Tax in Process of Collection or                     | \$         | 8,805 77   |
| Excess Collections   | \$         | 0 00       |

S.A.&amp;I. Form 268BR98 Entity: ROGER MILLS County EMS Dist., 065

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

PAGE 3

| Schedule 5, (Continued) |         |         |         |         |         |               |  |  |  |
|-------------------------|---------|---------|---------|---------|---------|---------------|--|--|--|
| 2018-19                 | 2017-18 | 2016-17 | 2015-16 | 2014-15 | 2013-14 | TOTAL         |  |  |  |
| \$ 359,973 05           | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 359,973 05 |  |  |  |
| 359,773 05              | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 359,773 05    |  |  |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 359,773 05    |  |  |  |
| \$ 200 00               | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 359,973 05 |  |  |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 94,308 96     |  |  |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 34,374 20     |  |  |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |  |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |  |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 128,683 16 |  |  |  |
| \$ 200 00               | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 488,656 21 |  |  |  |
| 200 00                  | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 43,538 18     |  |  |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |  |  |
| \$ 200 00               | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 43,538 18  |  |  |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 445,118 03 |  |  |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |  |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |  |  |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |  |  |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00       |  |  |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00       |  |  |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00       |  |  |  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 445,118 03 |  |  |  |

| Schedule 6, (Continued) |           |         |         |         |         |         |  |
|-------------------------|-----------|---------|---------|---------|---------|---------|--|
| 2019-20                 | 2018-19   | 2017-18 | 2016-17 | 2015-16 | 2014-15 | 2013-14 |  |
| \$ 0 00                 | \$ 200 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |  |
| 43,338 18               | 0 00      | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |  |
| \$ 43,338 18            | \$ 200 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |  |
| 43,338 18               | 200 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |  |
| 0 00                    | 0 00      | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |  |
| 0 00                    | 0 00      | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |  |
| 0 00                    | 0 00      | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |  |
| \$ 43,338 18            | \$ 200 00 | \$ 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<br>on Hand<br>June 30, 2019 | Since<br>Purchased | LIQUIDATIONS              |                      | Barred<br>by<br>Court Order | Investments<br>on Hand<br>June 30, 2020 |
|  |   |                    | By Collections<br>of Cost | Amortized<br>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, 2019, to JUNE 30, 2020**  
**ESTIMATE OF NEEDS FOR 2020-21**

EXHIBIT "F"

4

| Schedule 8(a), Report Of Prior Year's Expenditures |                                  |                 |                          |                |
|--|----------------------------------|-----------------|--------------------------|----------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 |                 |                          |                |
|  | RESERVES                         | WARRANTS        | BALANCE                  | ORIGINAL       |
|  | 6-30-19                          | SINCE<br>ISSUED | LAPSED<br>APPROPRIATIONS | APPROPRIATIONS |
| 92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:       |                                  |                 |                          |                |
| 92a Personal Services                              | \$ 0 00                          | \$ 0 00         | \$ 0 00                  | \$ 12,000 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                     | 347,666 46     |
| 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                  | \$ 439,666 46  |
| 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                  | \$ 23,221 32   |
| 95b Intergovernmental                              | 0 00                             | 0 00            | 0 00                     | 0 00           |
| 95 Total   | \$ 0 00                          | \$ 0 00         | \$ 0 00                  | \$ 23,221 32   |
| 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                  | \$ 462,887 78  |
| 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                  | \$ 462,887 78  |

|   |
|---|
| 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, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-21

Page 4

| Governmental Budget Accounts     |           |                |              |          |                |                     |  |               |  |
|----------------------------------|-----------|----------------|--------------|----------|----------------|---------------------|--|---------------|--|
| FISCAL YEAR ENDING JUNE 30, 2020 |           |                |              |          |                | FISCAL YEAR 2020-21 |  |               |  |
| 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   | \$ 12,000 00   | \$ 11,773 49 | \$ 0 00  | \$ 226 51      | \$ 20,000 00        |  | \$ 20,000 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      | 80,000 00      | 28,081 92    | 0 00     | 51,918 08      | 80,000 00           |  | 80,000 00     |  |
| 0 00                             | 0 00      | 347,666 46     | 0 00         | 0 00     | 347,666 46     | 427,165 55          |  | 427,165 55    |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| \$ 0 00                          | \$ 0 00   | \$ 439,666 46  | \$ 39,855 41 | \$ 0 00  | \$ 399,811 05  | \$ 527,165 55       |  | \$ 527,165 55 |  |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        | \$ 0 00      | \$ 0 00  | \$ 0 00        | \$ 0 00             |  | \$ 0 00       |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        | \$ 0 00      | \$ 0 00  | \$ 0 00        | \$ 0 00             |  | \$ 0 00       |  |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        | \$ 0 00      | \$ 0 00  | \$ 0 00        | \$ 0 00             |  | \$ 0 00       |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        | \$ 0 00      | \$ 0 00  | \$ 0 00        | \$ 0 00             |  | \$ 0 00       |  |
| \$ 0 00                          | \$ 0 00   | \$ 23,221 32   | \$ 3,482 77  | \$ 0 00  | \$ 19,738 55   | \$ 23,147 83        |  | \$ 23,147 83  |  |
| 0 00                             | 0 00      | 0 00           | 0 00         | 0 00     | 0 00           | 0 00                |  | 0 00          |  |
| \$ 0 00                          | \$ 0 00   | \$ 23,221 32   | \$ 3,482 77  | \$ 0 00  | \$ 19,738 55   | \$ 23,147 83        |  | \$ 23,147 83  |  |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        | \$ 0 00      | \$ 0 00  | \$ 0 00        | \$ 0 00             |  | \$ 0 00       |  |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        | \$ 0 00      | \$ 0 00  | \$ 0 00        | \$ 0 00             |  | \$ 0 00       |  |
| \$ 0 00                          | \$ 0 00   | \$ 462,887 78  | \$ 43,338 18 | \$ 0 00  | \$ 419,549 60  | \$ 550,313 38       |  | \$ 550,313 38 |  |
| \$ 0 00                          | \$ 0 00   | \$ 0 00        | \$ 0 00      | \$ 0 00  | \$ 0 00        | \$ 0 00             |  | \$ 0 00       |  |
| \$ 0 00                          | \$ 0 00   | \$ 462,887 78  | \$ 43,338 18 | \$ 0 00  | \$ 419,549 60  | \$ 550,313 38       |  | \$ 550,313 38 |  |

| Estimate of     |  | Approved by   |  |
|-----------------|--|---------------|--|
| Needs by        |  | County        |  |
| Governing Board |  | Excise Board  |  |
| \$ 550,313 38   |  | \$ 550,313 38 |  |
| \$ 0 00         |  | \$ 0 00       |  |
| \$ 550,313 38   |  | \$ 550,313 38 |  |

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-21

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 2020-21

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                   |  |  | \$ 550,313 38  | \$ 0 00                        |
| Appropriation of Revenues:                                |  |  |                |                                |
| Excess of Assets Over Liabilities                         |  |  | \$ 445,118 03  | \$ 0 00                        |
| Unclaimed Protest Tax Refunds                             |  |  | 0 00           | 0 00                           |
| Miscellaneous Estimated Revenues                          |  |  | 0 00           | 0 00                           |
| Est. Value of Surplus Tax in Process                      |  |  | 8,805 77       | 0 00                           |
|   |  |  | 0 00           | 0 00                           |
|   |  |  | 0 00           | 0 00                           |
| Total Other Than 2020 Tax                                 |  |  | \$ 453,923 80  | \$ 0 00                        |
| Balance Required  |  |  | \$ 96,389 58   | \$ 0 00                        |
| Add Allocation For Delinquency                            |  |  | \$ 9,638 96    | \$ 0 00                        |
| Total Required for 2020 Tax                               |  |  | \$ 106,028 54  | \$ 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 2020-21 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS |                 |                  |                 |                  |
|---|-----------------|------------------|-----------------|------------------|
| County                                    | Real            | Personal         | Public Service  | Total            |
| This County Roger Mills County            | \$ 1,817,256 00 | \$ 6,211,994 00  | \$ 1,499,662 00 | \$ 9,528,912 00  |
| Total Valuation                           | \$ 7,281,270 00 | \$ 21,516,868 00 | \$ 5,294,641 00 | \$ 34,092,779 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Cheyenne, Oklahoma, this 19 day of Oct, 2020.

  
 Excise Board Member

  
 Excise Board Member



  
 Excise Board Chairman

  
 Excise Board Secretary

| *Joint Counties | Real Estate | Personal   | Public Service | Total      |
|-----------------|-------------|------------|----------------|------------|
| Custer County   | 845,742     | 1,981,783  | 860,878        | 3,688,403  |
| Dewey County    | 4,618,272   | 13,323,091 | 2,934,101      | 20,875,464 |

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

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

EXHIBIT "Z"

ROGER MILLS COUNTY, OKLAHOMA

Page 1

| STATEMENT OF FINANCIAL CONDITION                 |  | *E. M. S.     |
|--|--|---------------|
| AS OF JUNE 30, 2020                              |  | Detail        |
| <b>ASSETS:</b>                                   |  |               |
| Cash Balance June 30, 2020                       |  | \$ 445,118 03 |
| Investments                                      |  | 0 00          |
| <b>TOTAL ASSETS</b>                              |  | \$ 445,118 03 |
| <b>LIABILITIES AND RESERVES:</b>                 |  |               |
| Warrants Outstanding                             |  | 0 00          |
| Reserve for Interest on Warrants                 |  | 0 00          |
| Reserves From Schedule 8                         |  | 0 00          |
| <b>TOTAL LIABILITIES AND RESERVES</b>            |  | \$ 0 00       |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b> |  | \$ 445,118 03 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

| *Emergency Medical Service Fund            | *E. M. S. FUND | SINKING FUND BALANCE SHEET                           | SINKING FUND |
|--|----------------|--|--------------|
| Current Expense                            | \$ 550,313 38  | 1. Cash Balance on Hand June 30, 2020                | \$ 0 00      |
| Reserve for Int. on Warrants & Revaluation | 0 00           | 2. Legal Investments Properly Maturing               | 0 00         |
| <b>Total Required</b>                      | \$ 550,313 38  | 3. Judgments Paid To Recover by Tax Levy             | 0 00         |
| <b>FINANCED:</b>                           |                | 4. <b>Total Liquid Assets</b>                        | \$ 0 00      |
| Cash Fund Balance                          | \$ 445,118 03  | <b>Deduct Matured Indebtedness:</b>                  |              |
| Estimated Miscellaneous Revenue            | 0 00           | 5. a. Past-Due Coupons                               | \$ 0 00      |
| <b>Total Deductions</b>                    | \$ 445,118 03  | 6. b. Interest Accrued Thereon                       | 0 00         |
| Balance to Raise from Ad Valorem Tax       | \$ 105,195 35  | 7. c. Past-Due Bonds                                 | 0 00         |
| <b>ESTIMATED MISCELLANEOUS REVENUE:</b>    |                | 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. <b>Total Items a. Through f.</b>                 | \$ 0 00      |
| 4000 Federal Sources of Revenue            | 0 00           | 12. <b>Balance of Assets Subject to Accruals</b>     | \$ 0 00      |
| 5000 Miscellaneous Revenues                | 0 00           | <b>Deduct Accrual Reserve If Assets Sufficient:</b>  |              |
| 6111 Contributions From Other Funds        | 0 00           | 13. g. Earned Unmatured Interest                     | \$ 0 00      |
| <b>Total Estimated Revenue</b>             | \$ 0 00        | 14. h. Accrual on Final Coupons                      | 0 00         |
|  |                | 15. i. Accrued on Unmatured Bonds                    | 0 00         |
|  |                | 16. <b>Total Items g. Through i.</b>                 | \$ 0 00      |
|  |                | 17. <b>Excess of Assets Over Accrual Reserves **</b> | \$ 0 00      |
|  |                | <b>SINKING FUND REQUIREMENTS FOR 2020-21</b>         |              |
|  |                | 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         |
|  |                | <b>Total Sinking Fund Requirements</b>               | \$ 0 00      |
|  |                | <b>Deduct:</b>                                       |              |
|  |                | 1. Excess of Assets Over Liabilities                 | \$ 0 00      |
|  |                | 2. Surplus Building Fund Cash                        | 0 00         |
|  |                | <b>Balance To Raise By Tax Levy</b>                  | \$ 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 4-1-21   |  | \$ 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, 2020, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

EXHIBIT "Z"

ROGER MILLS COUNTY, OKLAHOMA

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, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Kim Cunniff  
Chairman of Board

Kandi Lander  
Member

Darin L. Doe  
Member

[Signature]  
Member

Shelma Kaul  
Member

[Signature]  
Member

Attest

[Signature]  
County Clerk



Seal

Subscribed and sworn to before me this 11 day of September, 2020.

Valerie Potter

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.

