

**FILED**  
NOV 03 2015  
State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

EMERGENCY MEDICAL SERVICE BOARD  
THE COUNTY OF ALFALFA  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY Kelly M Forell, CPA  
SUBMITTED TO THE ALFALFA COUNTY  
EXCISE BOARD THIS 13<sup>th</sup> DAY OF OCTOBER 2015

EMERGENCY MEDICAL SERVICE BOARD

Chairman Ellen Roebenbach

Member

Margaret Liso

Member

Michael Rucke

Member

Lager Nichols

Member

Tim Schultz

Member

Mary Kay  
J. Miller

Clerk \_\_\_\_\_

EMERGENCY MEDICAL SERVICE BOARD  
 OF  
 ALFALFA COUNTY  
 2014-2015  
 ESTIMATE OF NEEDS  
 AND FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2015-2016

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
<b>Exhibits:</b>	<b>Filed</b>
Exhibit "E" Health Fund .....	Yes
Exhibit "G" Sinking Fund .....	No
Exhibit "J" Capital Project Funds .....	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	Yes
Publication Sheet Filed With County Budget .....	Yes
Exhibit "Z" Publication Sheet .....	Yes

EMERGENCY MEDICAL SERVICE BOARD  
OF  
ALFALFA COUNTY  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

ALFALFA COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF ALFALFA, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Alfalfa, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the County Clerk, at Cherokee, Oklahoma, this 13<sup>th</sup> day of October, 2015.

Ellen Roekenbush  
Chairman

Margaret Hess  
Member

Michael Riske  
Member

Roger Nichols  
Member

Yuan Schubert  
Member

Mary Gagg  
Member

\_\_\_\_\_  
Clerk

Filed this 2<sup>nd</sup> day of November, 2015 Secretary and Clerk of Excise Board, Alfalfa County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board  
Alfalfa County

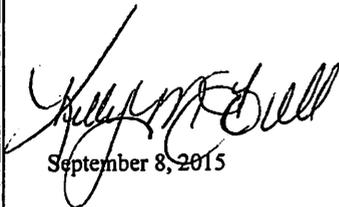
We have compiled the 2014-2015 accompanying financial statements and 2015-2016 Estimate of Needs (S.A.&I. Form 268BR98) and 2015-2016 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Alfalfa County Emergency Medical Service included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Alfalfa Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Alfalfa County Emergency Medical Service District, the Alfalfa County Excise Board, management of Alfalfa County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.



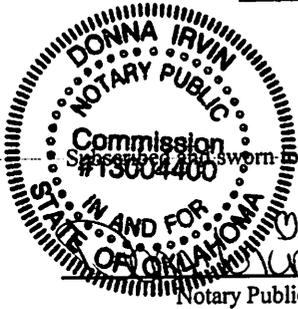
September 8, 2015

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ALFALFA

Personally appeared before me, the undersigned Notary Public, Laneta Unruh 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, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of the Cherokee Messenger and Republican 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.

Laneta Unruh  
County Clerk



Subscribed and sworn to before me this 2 day of November, 2015.

[Signature]  
Notary Public

5-8-2017  
My Commission Expires

**PROOF OF PUBLICATION**

Cherokee Messenger & Republican  
216 S. Grand • P.O. Box 245  
Cherokee, OK 73728  
(580) 596-3344

I, Rhanda Long, of lawful age, being duly sworn upon oath, deposes and says that I am an Authorized Agent of the Cherokee Messenger & Republican, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Cherokee, for the County of Alfalfa, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**INSERTION DATES:** 10/22/15

**PUBLICATION FEE**.....\$ 55.25

Rhanda Long  
Authorized agent

State of Oklahoma  
County of Alfalfa

Signed and sworn to before me this 22  
day of Oct., 2015 by Heather Gilley.

Heather Gilley  
Notary Public

My Commission expires: September 02, 2019.  
Commission # 15008300



**LEGAL NOTICE**

Published in the Cherokee Messenger and Republican, Thursday, October 22, 2015. 11

**EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ALFALFA COUNTY, OKLAHOMA**

**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016,**

**OF THE GOVERNING BOARD OF ALFALFA COUNTY, OKLAHOMA**

**EXHIBIT "Z"**

**STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015**

**E.M.S. DETAIL**

**ASSETS:**

Cash Balance June 30, 2015 ..... \$748,355.08  
**TOTAL ASSETS**..... **\$748,355.08**

**LIABILITIES AND RESERVES:**

Warrants Outstanding..... \$ -  
Reserve for Interest on Warrants ..... \$ -  
Reserves From Schedule 8..... \$ -  
**TOTAL LIABILITIES AND RESERVES** ..... **\$ -**

**CASH FUND BALANCE (Deficit) JUNE 30, 2015**..... **\$748,355.08**

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015**

**GENERAL FUND**..... **GENERAL FUND**

Current Expense..... \$553,995.00  
Reserve for Int. on Warrants & Revaluation ..... \$ -  
Total Required ..... \$553,995.00

**FINANCED:**

Cash Fund Balance ..... \$748,355.08  
Estimated Miscellaneous Revenue ..... \$347,332.47  
Total Deductions ..... \$1,095,687.55  
Balance to Raise from Ad Valorem Tax ..... \$(541,692.55)

**ESTIMATED MISCELLANEOUS REVENUE:**

1000 Charges for Services..... \$253,777.27  
2000 Local Sources of Revenue ..... \$88,000.00  
3000 State Sources of Revenue..... \$ -  
4000 Federal Sources Revenue..... \$ -  
5000 Miscellaneous Revenue ..... \$1,400.00  
Total Estimated Revenue..... \$343,177.27

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF ALFALFA, ss:

We, the undersigned Emergency Medical Service Board of Alfalfa 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 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, 2015, and ending June 30, 2016, 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 revenue derived from the same sources during the preceding fiscal year.

s/Ellen Rockenbach      s/Margaret Goss      s/Roger Nickols  
Chairman of Board      Member      Member  
Melvin Reike      Brian Schanbacher      Mary Gaff  
Member      Member      Member  
John Nickols  
Member

Attest s/Laneta Unruh  
County Clerk

Seal  
Subscribed and sworn to before me this 28th day of October 13, 2015.  
s/Donnes Kent Notary Public  
Comm. No. 10007676 Expires 9-15-2018

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2015	\$ 748,355.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 748,355.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 748,355.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 748,355.08</b>

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 585,937.88	
Cash Fund Balance Transferred From Prior Years	\$ (28.05)	
Current Ad Valorem Tax Apportioned	\$ 343,676.12	
Miscellaneous Revenue Apportioned	\$ 347,332.47	
<b>TOTAL REVENUE</b>		<b>\$ 1,276,918.42</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 528,563.34	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 528,563.34</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015</b>		<b>\$ 748,355.08</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,276,918.42</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 32.12
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 60,055.05
Fiscal Year 2013-2014 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 343,676.12
<b>TOTAL ADDITIONS</b>	<b>\$ 403,763.29</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ 18,491.94
<b>TOTAL DEDUCTIONS</b>	<b>\$ 18,491.94</b>
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 748,355.08
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ 748,355.08
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 748,355.08

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees	\$ 236,150.35	\$ 281,974.74
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ 236,150.35	\$ 281,974.74
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ 110,000.00	\$ 64,285.42
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ 110,000.00	\$ 64,285.42
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
<b>Total - State Sources</b>	\$ -	\$ -

Continued on page 2b

Wednesday, September 30, 2015



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
<b>Total Federal Sources</b>	\$ -	\$ -
<b>Grand Total Intergovernmental Revenues</b>	\$ 110,000.00	\$ 64,285.42
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 900.00	\$ 922.31
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Patronage Income	\$ 250.00	\$ 150.00
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
<b>Total Miscellaneous Revenue</b>	\$ 1,150.00	\$ 1,072.31
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
<b>Grand Total Health Fund</b>	\$ 347,300.35	\$ 347,332.47



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ 585,937.88
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 585,937.88
Ad Valorem Tax Apportioned To Year In Caption	\$ 343,676.12
Miscellaneous Revenue (Schedule 4)	\$ 347,332.47
Cash Fund Balance Forward From Preceding Year	\$ (28.05)
Prior Expenditures Recovered	
<b>TOTAL RECEIPTS</b>	\$ 690,980.54
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,276,918.42
Warrants of Year in Caption	\$ 528,563.34
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 528,563.34
<b>CASH BALANCE JUNE 30, 2015</b>	\$ 748,355.08
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 748,355.08

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -
Warrants Registered During Year	\$ 528,563.34
<b>TOTAL</b>	\$ 528,563.34
Warrants Paid During Year	\$ 528,563.34
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 528,563.34
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$ -

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$ 127,076,511.00	3.000 Mills	Amount
Total Proceeds of Levy as Certified	\$ 381,229.53		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 381,229.53		
Less Reserve for Delinquent Tax	\$ 19,061.48		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 362,168.06		
Deduct 2014 Tax Apportioned	\$ 343,676.12		
Net Balance 2014 Tax in Process of Collection or	\$ 18,491.94		
Excess Collections	\$ -		



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 EMERGENCY MEDICAL BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 395,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 90,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - 1% audit fee	\$ -	\$ -	\$ -	\$ 4,000.00
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 499,000.00
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ 88,000.00
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 88,000.00
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$ -	\$ -	\$ -	\$ 587,000.00
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ 587,000.00

Wednesday, September 30, 2015

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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

FISCAL YEAR ENDING JUNE 30, 2015							Governmental Budget Accounts FISCAL YEAR 2015-2016	
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							
\$ -	\$ -	\$ 395,000.00	\$ 441,714.73	\$ -	\$ (46,714.73)	\$ 445,125.00	\$ 445,125.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 10,000.00	\$ 5,282.45	\$ -	\$ 4,717.55	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ -	\$ 90,000.00	\$ 11,263.00	\$ -	\$ 78,737.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 5,870.00	\$ 5,870.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 499,000.00	\$ 458,260.18	\$ -	\$ 40,739.82	\$ 465,995.00	\$ 465,995.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 88,000.00	\$ 68,684.77	\$ -	\$ 19,315.23	\$ 88,000.00	\$ 88,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 88,000.00	\$ 68,684.77	\$ -	\$ 19,315.23	\$ 88,000.00	\$ 88,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 587,000.00	\$ 526,944.95	\$ -	\$ 60,055.05	\$ 553,995.00	\$ 553,995.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 587,000.00	\$ 526,944.95	\$ -	\$ 60,055.05	\$ 553,995.00	\$ 553,995.00	

##

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 553,995.00	\$ 553,995.00
\$ -	\$ -
\$ 553,995.00	\$ 553,995.00

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF ALFALFA

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2014 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.



ALFALFA COUNTY, 3  
STATISTICAL DATA  
FISCAL YEAR 2014-2015

**Total Valuation**

<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>38,750,720.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>1,268,348.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>37,482,372.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>75,183,672.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>14,410,467.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>127,076,511.00</b>

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EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ALFALFA COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 ALFALFA COUNTY, OKLAHOMA

EXHIBIT "Z"

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ALFALFA, ss:

We, the undersigned Emergency Medical Service Board of Alfalfa County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Ellen Probenbach  
Chairman of Board

Margaret Joss  
Member

Ryan Nichols  
Member

Melvin Rube  
Member

Trini Schuyler  
Member

Wendy Hays  
Member

J. R. [Signature]

Attest Lante [Signature]  
County Clerk



Subscribed and sworn to before me this October 13, 2015.

Donna [Signature] Notary Public  
 #10007676 Exp 9-15-2018

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.