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OCT 09 2015
State Auditor & Inspector

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

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 8 DAY OF Sept, 2015.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Burley D. Walker

Member J. Bond

Member [Signature]

Member Donna Sanders

Member Hubert Pipkin

Member _____

Clerk Leasa Hartman



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

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "F" Emergency Medical Service Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

BECKHAM COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF BECKHAM, 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 BECKHAM, 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. 1991 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. 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, 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 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 SAYRE, Oklahoma, this 2 day of Sept., 2015.

EMERGENCY MEDICAL SERVICE BOARD

Chairman <u>Quincy D. Walker</u>	Member <u>[Signature]</u>
Member <u>Donna Sanders</u>	Member <u>[Signature]</u>
Member <u>Hubert Pappin</u>	Member _____

Clerk Leasa Hartman



Filed this 8 day of Sept., 2015 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public, Leasa Hartman, 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 ELK CITY DAILY NEWS 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.

Leasa Hartman
County Clerk



Subscribed and sworn to before me this 8 day of Sept., 2015.

Julie Swann 5-24-19
Notary Public My Commission Expires



PROOF OF PUBLICATION

Elk City Daily News, Inc.
206 W. Broadway Ave.
Elk City, OK 73644

I, James Nicholas, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of the Elk City Daily News, Inc., a daily newspaper printed and published in the City of Elk City, County of Beckham and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Elk City Daily News, Inc., in consecutive issues on the following dates to wit:

1st Insertion-September 8, 2015

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States Mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise confirms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$ 138.00

James A. Nicholas

Subscribed and sworn to before me this 11th day of September, 2015.

Janis Flick



STATEMENT OF FINANCIAL CONDITION		AS OF JUNE 30, 2015		*R. M. S.	
				Detail	
ASSETS:					
Cash Balance June 30, 2015			\$	0.00	
Investments			\$	0.00	
TOTAL ASSETS			\$	0.00	
LIABILITIES AND RESERVES:					
Warrants Outstanding			\$	0.00	
Reserve for Interest on Warrants			\$	0.00	
Reserves From Schedule 2			\$	0.00	
TOTAL LIABILITIES AND RESERVES			\$	0.00	
CASH FUND BALANCE (Deficit) JUNE 30, 2015			\$	0.00	
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016					
*Emergency Medical Service Fund	*R. M. S. FUND	SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$ 813,937.57	1. Cash Balance on Hand June 30, 2015	\$	0.00	
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	\$	0.00	
Total Required	\$ 813,937.57	3. Judgments Paid To Recover by Tax Levy	\$	0.00	
FINANCED:					
Cash Fund Balance	0.00	4. Total Liquid Assets	\$	0.00	
Estimated Miscellaneous Revenue	0.00	Deduct Matured Indebtedness:			
Total Deductions	0.00	5. a. Past-Due Coupons	\$	0.00	
Balance to Raise from Ad Valorem Tax	\$ 813,937.57	6. b. Interest Accrued Thereon	\$	0.00	
REVISED MISCELLANEOUS REVENUE:					
1500 Charges For Services	0.00	7. c. Past-Due Bonds	\$	0.00	
2500 Local Sources of Revenue	0.00	8. d. Interest Thereon After Last Coupon	\$	0.00	
3500 State Sources of Revenue	0.00	9. e. Fiscal Agency Commissions on Above	\$	0.00	
4500 Federal Sources of Revenue	0.00	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00	
5000 Miscellaneous Revenues	0.00	11. Total Items a. through f.	\$	0.00	
6111 Contributions From Other Funds	0.00	12. Balance of Assets Subject to Accruals	\$	0.00	
Total Estimated Revenue	0.00	Deduct Accrual Reserve if Assets Sufficient:			
		13. g. Earned Unmatured Interest	\$	0.00	
		14. h. Accrual on Final Coupons	\$	0.00	
		15. i. Accrual on Unmatured Bonds	\$	0.00	
		16. Total Items g. through i.	\$	0.00	
		17. Excess of Assets Over Accrual Reserves **	\$	0.00	
		SINKING FUND REQUIREMENTS FOR 2015-16			
		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 XX	\$	0.00	
		Total Sinking Fund Requirements	\$	0.00	
		Deduct:			
		1. Excess of Assets Over Liabilities	\$	0.00	
		2. Surplus Building Fund Cash	\$	0.00	
		Balance to Raise by Tax Levy	\$	0.00	

** If line 12 is less than line 16 after omitting "h" deduct the following		SINKING FUND	
each in turn from line 4, "Total Liquid Assets".			
13d. j. Unmatured Coupons Due Before 4-1-16		\$	0.00
14d. k. Unmatured Bonds So Due		\$	0.00
15d. l. Whatever Remains is for Exhibit XX Line 2.		\$	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 XX Line 7.		\$	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Emergency Medical Service Board of Beckham 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. 3092, 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, 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 the revenue derived from the same sources during the preceding fiscal year.

Randy D. Walker Chairman of Board
Anna Sanders Member
Jo. Dab Member
Hubert Popkin Member

Attest: Leasa Hartman County Clerk

Subscribed and sworn to before me this 27 day of August, 2015.

Kelly Taylor 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.

KELLY TAYLOR
 Notary Public
 #12005061
 STATE OF OKLAHOMA

S.S.A.E. Form 268299 Entity: BECKHAM County EMS Dist., 005

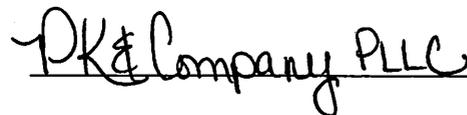
Honorable Emergency Medical Service Board
BECKHAM County

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 268BR98) and 2015-16 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 BECKHAM 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 AND COMPANY, PLLC



August 27, 2015

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$	0 00
Investments			0 00
TOTAL ASSETS		\$	0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	0 00
CASH FUND BALANCE JUNE 30, 2015		\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	0 00

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 0 00	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	0 00	
Miscellaneous Revenue Apportioned	0 00	
TOTAL REVENUE		\$ 0 00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 0 00	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 0 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 0 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 0 00

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	0 00
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2014-15 Lapsed Appropriations			0 00
Fiscal Year 2013-14 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			0 00
TOTAL ADDITIONS		\$	0 00
DEDUCTIONS:			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$	0 00
Cash Fund Balance as per Balance Sheet 6-30-15		\$	0 00
Composition of Cash Fund Balance:			
Cash			0 00
Cash Fund Balance as per Balance Sheet 6-30-15		\$	0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

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Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Service Fees, Ambulance Runs	\$ 0 00	\$	0 00
1112 Service Fees	0 00		0 00
1113 Training Fees	0 00		0 00
1114 Other -	0 00		0 00
Total Charges For Services	\$ 0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Local Contributions	\$ 0 00	\$	0 00
2112 Local Governmental Reimbursements	0 00		0 00
2113 Local Payments in Lieu of Tax Revenue	0 00		0 00
2114 Other -	0 00		0 00
Total - Local Sources	\$ 0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$ 0 00	\$	0 00
3112 Other - OTC	0 00		0 00
Sub-Total - OTC	\$ 0 00	\$	0 00
3211 State Grants	0 00		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	\$	0 00
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 0 00	\$	0 00
5112 Rental or Lease of Property	0 00		0 00
5113 Sale of Property	0 00		0 00
5114 Subscription Sales (Memberships)	0 00		0 00
5115 Insurance Recoveries	0 00		0 00
5116 Insurance Reimbursement	0 00		0 00
5117 Return Check Charges	0 00		0 00
5118 Utility Reimbursements	0 00		0 00
5119 Vending Machine Commissions	0 00		0 00
5120 Other Concessions	0 00		0 00
5121 Other -	0 00		0 00
5122 Other -	0 00		0 00
Total Miscellaneous Revenue	\$ 0 00	\$	0 00
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$ 0 00	\$	0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

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EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	0 00
Adjusted Cash Balance	\$ 0 00
Ad Valorem Tax Apportioned To Year In Caption	0 00
Miscellaneous Revenue (Schedule 4)	0 00
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00
Warrants of Year in Caption	0 00
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 0 00
CASH BALANCE JUNE 30, 2015	\$ 0 00
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	\$ 0 00

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00
Warrants Registered During Year	0 00
TOTAL	\$ 0 00
Warrants Paid During Year	0 00
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0 00

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board \$	0.00	3.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2014 Tax Apportioned			0 00
Net Balance 2014 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

S.A.&I. Form 268BR98 Entity: BECKHAM County EMS Dist., 005

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 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	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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	\$ 0 00
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	\$ 0 00

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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR 2015-16									
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																		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 75,000 00	\$ 75,000 00	\$ 75,000 00	\$ 75,000 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	709,093 19	709,093 19	709,093 19	709,093 19						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 784,093 19	\$ 784,093 19	\$ 784,093 19	\$ 784,093 19						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 29,844 38	\$ 29,844 38	\$ 29,844 38	\$ 29,844 38						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 29,844 38	\$ 29,844 38	\$ 29,844 38	\$ 29,844 38						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 813,937 57	\$ 813,937 57	\$ 813,937 57	\$ 813,937 57						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 813,937 57	\$ 813,937 57	\$ 813,937 57	\$ 813,937 57						

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
\$	813,937 57	\$	813,937 57	\$	813,937 57
\$	0 00	\$	0 00	\$	0 00
\$	813,937 57	\$	813,937 57	\$	813,937 57

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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 BECKHAM 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 2015-16

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	*E. M. S. Fund	57	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$	813,937	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$	0 00	\$ 0 00
Unclaimed Protest Tax Refunds		0 00	0 00
Miscellaneous Estimated Revenues		0 00	0 00
Est. Value of Surplus Tax in Process		0 00	0 00
		0 00	0 00
		0 00	0 00
Total Other Than 2015 Tax	\$	0 00	\$ 0 00
Balance Required	\$	813,937	\$ 0 00
Add Allocation For Delinquency	\$	81,393	76 00
Total Required for 2015 Tax	\$	895,331	33 00
Rate of Levy Required and Certified:		3.00 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 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 135,499,164 00	\$134,493,846 00	\$ 28,450,765 00	\$ 298,443,775 00
Total Valuation	\$ 135,499,164 00	\$134,493,846 00	\$ 28,450,765 00	\$ 298,443,775 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 3.00 Mills Sinking Fund 0.00 Mills; Total 3.00 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 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Sayre, Oklahoma, this 8 day of Sept., 2015.

Don M. ...
Excise Board Member

Suprentis
Excise Board Chairman

Excise Board Member

Leasa Hartman
Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BECKHAM 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
 BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015		*E. M. S. Detail
ASSETS:		
Cash Balance June 30, 2015		\$ 0 00
Investments		0 00
TOTAL ASSETS		\$ 0 00
LIABILITIES AND RESERVES:		
Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES		\$ 0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2015		\$ 0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 813,937 57	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 813,937 57	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 0 00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 0 00	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 813,937 57	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2015-16	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-16	\$ 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 - BECKHAM 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
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Emergency Medical Service Board of BECKHAM 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, 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 the revenue derived from the same sources during the preceding fiscal year.

Perry D. Walker Chairman of Board
[Signature] Member
[Signature] Member
Donna Sanders Member
[Signature] Member
[Signature] Member

Attest Leasa Hartman
County Clerk

Subscribed and sworn to before me this 27 day of August, 2015

[Signature] 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.

