

FILE NO. \_\_\_\_\_  
2015 OCT -5 A 10: 16  
DELLA WALLACE  
BLAINE COUNTY CLERK  
DEP: \_\_\_\_\_

**BLAINE 522**  
EMERGENCY MEDICAL SERVICE BOARD  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

**FILED**  
OCT 28 2015  
State Auditor & Inspector

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

PREPARED BY Linda S. Woodruff, CPA  
SUBMITTED TO THE BLAINE COUNTY  
EXCISE BOARD THIS 5th DAY OF October 2015

EMERGENCY MEDICAL SERVICE BOARD

Chairman *Mary Lafont*

Member *Jim Meyer*

Member *Linda Woodruff*

Member *[Signature]*

Member *Eugene Road*

Member \_\_\_\_\_

Clerk \_\_\_\_\_

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

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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 .....	No
Exhibit "Z" Publication Sheet .....	Yes

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

BLAINE COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF BLAINE, 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 Blaine, 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 Emergency Medical Service Board, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2015.

Mary Lee Jones  
Chairman

Chris Woodruff  
Member

Eugene Rowland  
Member

Chris Rowland  
Member

[Signature]  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Clerk

Filed this 5th day of October, 2015 Secretary and Clerk of Excise Board, Blaine County, Oklahoma.

**Linda S. Woodruff**  
CPA  
A Professional Corporation

AICPA • OSCPA

## Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board  
Blaine County

We have compiled the 2014-2015 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 Blaine County Emergency Medical Service included in the accompanying prescribed forms. I(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.

My(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 manage 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 Blaine Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Blaine County Emergency Medical Service District, the Blaine County Excise Board, management of Blaine 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.

*Linda S. Woodruff, CPA, P.C.*

Linda S. Woodruff, CPA, P.C.  
September 15, 2015

**Your Legal Notices Are LEGAL When Published In  
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IN THE DISTRICT COURT OF BLAINE COUNTY,  
STATE OF OKLAHOMA

LEGAL NOTICE

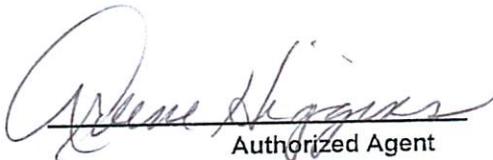
ESTIMATE OF NEEDS

BLAINE COUNTY, OKLAHOMA

I, Arlene Higgins, of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of Watonga Republican, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Watonga for the County of Blaine, in the State of Oklahoma, and that the box to the right contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

OCTOBER 21, 2015

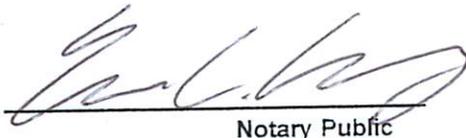
Publisher's Fees: \$80.50

  
Arlene Higgins  
Authorized Agent

State of Oklahoma  
County of Blaine

Signed and sworn to before me this 21<sup>st</sup> day of OCTOBER, 2015.

By Arlene Higgins, Authorized Agent

  
Notary Public

(Seal)



**LEGAL NOTICE**

(Published in Watonga Republican October 21, 2015)

**PUBLICATION SHEET - EMERGENCY MEDICAL SERVICE BOARD**

Financial statement of the various funds for the fiscal year ending June 30, 2016, of needs for fiscal year ending June 30, 2016, of the Emergency Medical Service Board, Blaine County, Oklahoma.

Statement of Financial Condition As of June 30, 2015

**ASSETS:**

Cash Balance June 30, 2015  
Total Assets

**TOTAL LIABILITIES AND RESERVES**

CASH FUND BALANCE (Deficit) June 30, 2015

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016**

**GENERAL FUND**

**FINANCED:**

Cash Fund Balance

Total Deductions

Balance to Raise from Ad Valorem Tax

**DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS**

NEEDS AS  
REQUESTED BY  
GOVERNING  
BOARD

**BUILDING MAINTENANCE ACCOUNT:**

92d Maintenance and Operation

92 Total

TOTAL GENERAL FUND ACCOUNT

GRAND TOTAL GENERAL FUND

\$112,500.00  
\$112,500.00  
\$112,500.00  
\$112,500.00

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

We, the undersigned Emergency Medical Service Board of Blaine County, Oklahoma, certify that at a meeting of the Emergency Medical Service Board of the said County, Oklahoma, on the 20th day of June, 2015, at the time provided by law for Counties of this class and pursuant to the provisions of 2001, Sec. 3002, the foregoing statement was prepared and is a true and correct statement of the Financial Affairs of said Emergency Medical Service Board as reflected by the Clerk and Treasurer. We further certify that the foregoing estimate for current fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are necessary for the proper conduct of the affairs of the said Emergency Medical Service Board. Estimated income to be derived from sources other than ad valorem taxation of the lawfully authorized ratio of the revenue derived from the same sources during fiscal year.

/s/ Mary Lee Jones  
Chairman of Board  
/s/ Alvin Woodruff  
Member

/s/ Eugene Roach  
Member  
/s/ Jill Driever  
Member

/s/ Thad Sch  
Member

Attest: /s/ Della  
County Clerk

Subscribed and sworn to before me this 20 day of June, 2015.  
/s/ Sandra A Maddux, Notary Public Comm#01020134

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BLAINE

Personally appeared before me, the undersigned Notary Public, Della Wallace 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 Watonga 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.

Della Wallace  
County Clerk

Subscribed and sworn to before me this 21<sup>st</sup> day of October, 2015.

Kristi L Campos Jan 14, 2018  
Notary Public My Commission Expires



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

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2014		\$ 101,445.34
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 101,445.34</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>\$ 101,445.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 101,445.34</b>

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 231,950.14	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 231,950.14</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 130,504.80	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 130,504.80</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015</b>		<b>\$ 101,445.34</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 231,950.14</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2014-2015 Lapsed Appropriations		\$ (504.80)
Fiscal Year 2013-2014 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ 127,108.55
<b>TOTAL ADDITIONS</b>		<b>\$ 126,603.75</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ 127,108.55
<b>TOTAL DEDUCTIONS</b>		<b>\$ 127,108.55</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2015</b>		<b>\$ 101,445.34</b>
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 101,445.34
<b>Cash Fund Balance as per Balance Sheet 6-30-2015</b>		<b>\$ 101,445.34</b>

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

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		2014-2015
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board 6-30-2014	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	-
Adjusted Cash Balance	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-
Miscellaneous Revenue (Schedule 4)	\$	231,950.14
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	\$	231,950.14
<b>TOTAL RECEIPTS</b>	\$	231,950.14
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	130,504.80
Warrants of Year in Caption	\$	-
Interest Paid Thereon	\$	130,504.80
<b>TOTAL DISBURSEMENTS</b>	\$	101,445.34
<b>CASH BALANCE JUNE 30, 2015</b>	\$	-
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	-
<b>DEFICIT: (Red Figure)</b>	\$	-
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	101,445.34

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		TOTAL
<b>CURRENT AND ALL PRIOR YEARS</b>		
Warrants Outstanding 6-30-2014 of Year in Caption	\$	-
Warrants Registered During Year	\$	130,504.80
<b>TOTAL</b>	\$	130,504.80
Warrants Paid During Year	\$	-
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	130,504.80
<b>TOTAL WARRANTS RETIRED</b>	\$	-
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$	-

Schedule 7, 2014 Ad Valorem Tax Account			
	\$	3.000 Mills	Amount
2014 Net Valuation Certified To County Excise Board	\$ 42,958,153.00		
Total Proceeds of Levy as Certified	\$		128,874.46
Additions:	\$		-
Deductions:	\$		(1,765.91)
Gross Balance Tax	\$		127,108.55
Less Reserve for Delinquent Tax	\$		-
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		127,108.55
Deduct 2014 Tax Apportioned	\$		-
Net Balance 2014 Tax in Process of Collection or	\$		127,108.55
Excess Collections	\$		-

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

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 104,841.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,841.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 104,841.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,841.59
\$ 127,108.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,108.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,950.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 127,108.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,058.69
\$ 231,950.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,900.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,504.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,504.80
\$ 231,950.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,395.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 231,950.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,395.48

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 130,504.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 130,504.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 130,504.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 130,504.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 EMERGENCY MEDICAL BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 130,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 130,000.00
<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	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$ -	\$ -	\$ -	\$ 130,000.00
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ 130,000.00

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





**CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016**

**STATE OF OKLAHOMA, COUNTY OF BLAINE**

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

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 \_\_\_% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF BLAINE

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

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 \_\_\_\_% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2014 Tax	\$ -	\$ -
Balance Required	\$ 113,785.40	\$ -
Add 10% for Delinquency	\$ 11,378.54	\$ -
Total Required for 2014 Tax	\$ 125,163.94	\$ -
Rate of Levy Required and Certified (in Mills)	3.00	0.00

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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation.	\$ 23,676,276.00	\$ 12,476,780.00	\$ 5,568,256.00	\$ 41,721,312.00

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:

General Fund                      0.00 Mills;      Building Fund                      0.00 Mil Sinking Fund                      0.00 Mills;      Sub-Total                      0.00 Mills;

- Free Fair Budget Account (Levy Per Applicable Statute)                      0.00 Mills;
- Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)                      0.00 Mills;
- Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)                      0.00 Mills;
- Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)                      0.00 Mills;
- Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)                      0.00 Mills;
- County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)                      0.00 Mills;
- Public Buildings Budget Account (Not To Exceed 5.00 Mills)                      0.00 Mills;
- County Health Fund (Not To Exceed 2.50 Mills)                      0.00 Mills;
- Emergency Medical Service ( Not To Exceed 3.00 Mills)                      3.00 Mills;
- Total County Levies                      3.00 Mills;
- County Wide Levy For Schools (4.00 Mills)                      0.00 Mills;
- Total County Wide Levy                      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 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Watauga, Oklahoma, this 1st day of October, 2015.

Jerry Benson  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

Walter Wallace  
Excise Board Secretary



**CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016**

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ -	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2014 Tax	\$ -	\$ -
Balance Required	\$ 115,003.05	\$ -
Add 10% for Delinquency	\$ 11,500.30	\$ -
Total Required for 2014 Tax	\$ 126,503.35	\$ -
Rate of Levy Required and Certified (in Mil)	3.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 23,665,031.00	\$ 12,691,619.00	\$ 5,811,132.00	\$ 42,167,782.00

and that the assessed valuations herein certified have been used in computing the rates or 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:

General Fund	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)							0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)							3.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)							3.00 Mills;
Total County Levies							0.00 Mills;
County Wide Levy For Schools (4.00 Mills)							3.00 Mills;
Total County Wide Levy							

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, Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869  
 Dated at \_\_\_\_\_, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Secretary

BLAINE COUNTY, 6  
STATISTICAL DATA  
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	\$ 24,676,911.00
Total Homestead Exemption	\$ 1,000,635.00
<b>Total Real Property</b>	<b>\$ 23,676,276.00</b>
Total Personal Property	\$ 12,476,780.00
Total Public Service Property	\$ 5,568,256.00
<b>Total Valuation of Property</b>	<b>\$ 41,721,312.00</b>

BLAINE COUNTY, 6  
STATISTICAL DATA  
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	\$	24,674,328.00
Total Homestead Exemption	\$	1,009,297.00
Total Real Property	\$	23,665,031.00
Total Personal Property	\$	12,691,619.00
Total Public Service Property	\$	5,811,132.00
Total Valuation of Property	\$	42,167,782.00





Governmental Budget Accounts		
	#REF!	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ 112,500.00	\$ 112,500.00
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ 112,500.00	\$ 112,500.00
93		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 112,500.00	\$ 112,500.00
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 112,500.00	\$ 112,500.00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	#REF!	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ 115,000.00	\$ 115,000.00
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ 115,000.00	\$ 115,000.00
<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>94</b>		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
<b>98 OTHER USE:</b>		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 115,000.00</b>	<b>\$ 115,000.00</b>
<b>SUBJECT TO WARRANT ISSUE:</b>		
99 Provision for Interest on Warrants	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 115,000.00</b>	<b>\$ 115,000.00</b>

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE 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  
 BLAINE 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 BLAINE, ss:

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

*Mary Lee Jones*  
 Chairman of Board

*Ernie Boyd*  
 Member

\_\_\_\_\_  
 Member

*Chaim Woodruff*  
 Member

*Joe Brewer*  
 Member

*[Signature]*  
 Member

Attest *Doree Wallace*  
 County Clerk Seal



Subscribed and sworn to before me this 20 day of June, 2015.

\_\_\_\_\_  
 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.