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**OCT 23 2014**

**State Auditor & Inspector**

CANTON-LONGDALE  
EMERGENCY MEDICAL SERVICE BOARD  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

CANTON-LONGDALE  
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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY WILLAM K. GAUER CPA  
SUBMITTED TO THE BLAINE COUNTY  
EXCISE BOARD THIS 2nd DAY OF October 2014

EMERGENCY MEDICAL SERVICE BOARD

Chairman <u><i>Romy Stephens</i></u>	Member <u><i>Brenda Reichert</i></u>
Member <u><i>Carl Van Meter</i></u>	Member <u><i>May Ann Johnson</i></u>
Member <u><i>William E. Hill</i></u>	Member _____

Clerk \_\_\_\_\_

CANTON-LONGDALE EMERGENCY MEDICAL SERVICE BOARD  
 OF  
 BLAINE COUNTY  
 2014-2015  
 ESTIMATE OF NEEDS  
 AND FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2013-2014

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund .....	No
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

CANTON-LONGDALE EMERGENCY MEDICAL SERVICE BOARD  
OF  
BLAINE COUNTY  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

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, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. 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, 2014, 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, 2014 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, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2014, 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, 2014.

Dated at the office of the County Clerk, at Canton-Longdale, Oklahoma, this 2nd day of October, 2014.

Amy Stephens  
Chairman

Brenda Reiche  
Member

Carl Van Meter  
Member

May Ann Johnson  
Member

William E. Hill Jr.  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Clerk

Filed this 2nd day of October, 2014 Secretary and Clerk of Excise Board, Blaine County, Oklahoma.

WILLIAM K. GAUER, CPA  
121 South Noble Avenue  
Watonga, OK 737725  
(580) 623-5071

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board  
Blaine County

We have compiled the 2013-2014 financial statements and 2014-2015 Estimate of Needs (S.A.&I. Form 268BR98) and 2014-2015 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.



William K. Gauer, CPA  
September 18, 2014

# PROOF OF PUBLICATION

State of Oklahoma, )  
County of Blaine, )

Dr. Maria Laubach, of lawful age, being duly sworn and authorized, says that she is Publisher of The Canton Times, a weekly newspaper published in the Town of Canton, Blaine County, Oklahoma, a newspaper qualified to publish Legal Notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a publication and not in a supplement, on the following dates:

October 9, 2014 \_\_\_\_\_

\_\_\_\_\_

Maria Laubach

Subscribed and sworn to before me this 9th day of October, 2014

My Commissions Expires:

Toni Goforth  
Notary Public



Publication Fee: \_\_\_\_\_

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, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of the Canton Times 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 6<sup>th</sup> day of October, 2014.

Kristil Campos Jan 14, 2018  
Notary Public My Commission Expires

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2014		\$ 236,664	23
Investments			0 00
<b>TOTAL ASSETS</b>		\$ 236,664	23
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		613	95
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 613	95
<b>CASH FUND BALANCE JUNE 30, 2014</b>		\$ 236,050	28
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 236,664	23

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2013	\$ 159,416 47	
Cash Fund Balance Transferred From Prior Years	1,703 43	
Current Ad Valorem Tax Apportioned	108,603 32	
Miscellaneous Revenue Apportioned	81,778 09	
<b>TOTAL REVENUE</b>		\$ 351,501 31
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 115,451 03	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		\$ 115,451 03
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14</b>		\$ 236,050 28
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 351,501 31

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 51,490 61
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2013-14 Lapsed Appropriations		172,535 73
Fiscal Year 2012-13 Lapsed Appropriations		1,703 43
Ad Valorem Tax Collections in Excess of Estimate		10,320 51
Prior Years Ad Valorem Tax		0 00
<b>TOTAL ADDITIONS</b>		\$ 236,050 28
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 0 00
Current Tax in Process of Collection		0 00
<b>TOTAL DEDUCTIONS</b>		\$ 0 00
<b>Cash Fund Balance as per Balance Sheet 6-30-14</b>		\$ 236,050 28
<b>Composition of Cash Fund Balance:</b>		
Cash		236,050 28
<b>Cash Fund Balance as per Balance Sheet 6-30-14</b>		\$ 236,050 28

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
<b>1000 CHARGES FOR SERVICES:</b>					
1111 Service Fees, Ambulance Runs	\$	30,055 09	\$	62,937 25	
1112 Service Fees		0 00		0 00	
1113 Training Fees		0 00		0 00	
1114 Other -		0 00		0 00	
<b>Total Charges For Services</b>	\$	30,055 09	\$	62,937 25	
<b>INTERGOVERNMENTAL REVENUES:</b>					
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>					
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	
<b>Total - Local Sources</b>	\$	0 00	\$	0 00	
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>					
3111 County Sales Tax - OTC	\$	0 00	\$	0 00	
3112 Other - OTC		0 00		0 00	
<b>Sub-Total - OTC</b>	\$	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	
<b>Total State Sources</b>	\$	0 00	\$	0 00	
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>					
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	
<b>Total Federal Sources</b>	\$	0 00	\$	0 00	
<b>Grand Total Intergovernmental Revenues</b>					
	\$	0 00	\$	0 00	
<b>5000 MISCELLANEOUS REVENUE:</b>					
5111 Interest on Investments	\$	232 39	\$	356 70	
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		16,121 99	
5117 Return Check Charges		0 00		0 00	
5118 Utility Reimbursements		0 00		122 38	
5119 Vending Machine Commissions		0 00		0 00	
5120 Other Concessions		0 00		0 00	
5121 Other -		0 00		639 77	
5122 Other -		0 00		1,600 00	
<b>Total Miscellaneous Revenue</b>	\$	232 39	\$	18,840 84	
<b>6000 NON-REVENUE RECEIPTS:</b>					
6111 Contributions from Other Funds	\$	0 00	\$	0 00	
<b>Grand Total Emergency Medical Service Fund</b>					
	\$	30,287 48	\$	81,778 09	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT				
OVER			CHARGEABLE	ESTIMATED BY		APPROVED BY	
(UNDER)				INCOME	GOVERNING BOARD		EXCISE BOARD
\$	32,882 16	90.00%	\$	56,643 53	\$	56,643 53	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	0 00	0.00		0 00		0 00	
\$	32,882 16		\$	56,643 53	\$	56,643 53	
\$	0 00	90.00%	\$	0 00	\$	0 00	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
\$	0 00		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$	0 00	\$	0 00	
	0 00	90.00		0 00		0 00	
	0 00	0.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	0 00	0.00		0 00		0 00	
	0 00	0.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
\$	0 00		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$	0 00	\$	0 00	
	0 00	90.00		0 00		0 00	
	0 00	0.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
\$	0 00		\$	0 00	\$	0 00	
\$	0 00		\$	0 00	\$	0 00	
\$	124 31	90.00%	\$	321 03	\$	321 03	
	0 00	90.00		0 00		0 00	
	0 00	0.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	16,121 99	0.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	122 38	0.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	639 77	0.00		0 00		0 00	
	1,600 00	0.00		0 00		0 00	
\$	18,608 45		\$	321 03	\$	321 03	
\$	0 00	0.00%	\$	0 00	\$	0 00	
\$	51,490 61		\$	56,964 56	\$	56,964 56	

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		159,416 47
Adjusted Cash Balance	\$	159,416 47
Ad Valorem Tax Apportioned To Year In Caption		108,603 32
Miscellaneous Revenue (Schedule 4)		81,778 09
Cash Fund Balance Forward From Preceding Year		1,703 43
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	192,084 84
TOTAL RECEIPTS AND BALANCE	\$	351,501 31
Warrants of Year in Caption		114,837 08
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	114,837 08
CASH BALANCE JUNE 30, 2014	\$	236,664 23
Reserve for Warrants Outstanding		613 95
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	613 95
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	236,050 28

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00
Warrants Registered During Year		117,090 80
TOTAL	\$	117,090 80
Warrants Paid During Year		116,476 85
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	116,476 85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	613 95

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$	3.13 Mills	Amount
Total Proceeds of Levy as Certified		\$ 108,111 10
Additions:		0 00
Deductions:		0 04
Gross Balance Tax		\$ 108,111 06
Less Reserve for Delinquent Tax		9,828 25
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 98,282 81
Deduct 2013 Tax Apportioned		108,603 32
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 10,320 51

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	162,759 67	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	162,759 67
	159,416 47		0 00		0 00		0 00		0 00		0 00		159,416 47
	0 00		0 00		0 00		0 00		0 00		0 00		159,416 47
\$	3,343 20	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	162,759 67
	0 00		0 00		0 00		0 00		0 00		0 00		108,603 32
	0 00		0 00		0 00		0 00		0 00		0 00		81,778 09
	0 00		0 00		0 00		0 00		0 00		0 00		1,703 43
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	192,084 84
\$	3,343 20	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	354,844 51
	1,639 77		0 00		0 00		0 00		0 00		0 00		116,476 85
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,639 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	116,476 85
\$	1,703 43	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	238,367 66
	0 00		0 00		0 00		0 00		0 00		0 00		613 95
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	613 95
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,703 43	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	237,753 71

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	115,451 03		1,639 77		0 00		0 00		0 00		0 00		0 00
\$	115,451 03	\$	1,639 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	114,837 08		1,639 77		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	114,837 08	\$	1,639 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	613 95	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Emergency Medical Service Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-13	SINCE ISSUED	LAPSED	APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 753 38	\$ -753 38	\$ 60,000 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	0 00	0 00	0 00	5,000 00	
92d Maintenance and Operation	0 00	886 39	-886 39	100,000 00	
92e Capital Outlay	0 00	0 00	0 00	119,532 73	
92f Intergovernmental	0 00	0 00	0 00	0 00	
92g Other -	0 00	0 00	0 00	0 00	
92 Total	\$ 0 00	\$ 1,639 77	\$ -1,639 77	\$ 284,532 73	
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	\$ 3,343 20	\$ 0 00	\$ 3,343 20	\$ 3,454 03	
95b Intergovernmental	0 00	0 00	0 00	0 00	
95 Total	\$ 3,343 20	\$ 0 00	\$ 3,343 20	\$ 3,454 03	
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					
	\$ 3,343 20	\$ 1,639 77	\$ 1,703 43	\$ 287,986 76	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 3,343 20	\$ 1,639 77	\$ 1,703 43	\$ 287,986 76	

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

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 each fund in the manner provided:

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 2013 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 2014-2015

Entity	E.M.S Fund	Sinking Fund Exc. Homestead
Entity Excise Board's Appropriation		
Income and Revenue	\$ 374,415.96	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ 236,050.28	\$ -
Loss of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 56,964.56	\$ -
Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Other Than 2014 Tax	\$ 293,014.84	\$ -
Balance Required	\$ 96,978.30	\$ -
10% for Delinquency	\$ 9,679.83	\$ -
Balance Required for 2014 Tax	\$ 106,478.13	\$ -
Rate of Levy Required and Certified (in Mills)	3.08	0.00

further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions has been reflected in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Blaine	\$ 6,302,228.00	\$ 6,857,631.00	\$ 2,207,334.00	\$ 15,367,193.00
Wayne	1,391,085.00	1,466,939.00	14,438,353.00	17,296,377.00
Major	874,530.00	517,597.00	566,206.00	1,958,333.00
Total Valuation,	\$ 8,567,843.00	\$ 8,842,167.00	\$ 17,211,893.00	\$ 34,621,903.00

that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as provided herein; 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;

- Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills;
- Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
- 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) 3.17 Mills;
- Blaine County Levies 3.17 Mills;
- County Wide Levy For Schools (4.00 Mills) 0.00 Mills;
- Blaine County Wide Levy 3.17 Mills;

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 assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against said levies, as required by 68 O. S. 1991, Section 2869 and at Wayne Oklahoma, this 6th day of October, 2014

Jerry Benson  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

Debra Wallace  
Excise Board Secretary



BLAINE COUNTY, 11  
STATISTICAL DATA  
FISCAL YEAR 2013-2014

	Blaine	Dewey	Major
Total Valuation			
Total Gross Valuation Real Property	\$ 6,722,445.00	\$ 1,434,085.00	\$ 906,060.00
Total Homestead Exemption	\$ 420,217.00	43,000.00	31,530.00
Total Real Property	\$ 6,302,228.00	1,391,085.00	874,530.00
Total Personal Property	\$ 6,857,631.00	1,466,939.00	517,597.00
Total Public Service Property	\$ 2,207,334.00	14,438,353.00	566,206.00
Total Valuation of Property	\$ 15,367,193.00	17,296,377.00	1,958,333.00
Mill Levy	0.317%	0.300%	0.300%
Required 2014-15	\$ 48,714.00	\$ 51,889.13	\$ 5,875.00
Total ALL Counties			<u>\$ 106,478.13</u>

	Real	Personal	Public Service	Total	Mill Levy	Required 2014-15
Blaine County	6,302,228	6,857,631	2,207,334	15,367,193	0.317%	48,714.00
Dewey County	1,391,085	1,466,939	14,438,353	17,296,377	0.300%	51,889.13
Major County	874,530	517,597	566,206	1,958,333	0.300%	5,875.00
	<u>8,567,843</u>	<u>8,842,167</u>	<u>17,211,893</u>	<u>34,621,903</u>		<u>106,478.13</u>

\* The actual milage levy is 3.17 for Blaine County and 3.0 mills for Dewey and Major.



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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 4-1-2015	\$ -
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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the properconduct 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.

*Smy Stephens*  
 Chairman of Board

*Brenda Pouchert*  
 Member

*Carl Van Meter*  
 Member

*William E. Hill*  
 Member

*May Ann Johnson*  
 Member

Attest *Deena Wallace*  
 County Clerk Seal

Subscribed and sworn to before me this 20 day of June, 2014.

*Jean Howard*  
 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.

