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OCT 14 2016

State Auditor & Inspector

GEARY EMERGENCY MEDICAL SERVICE BOARD
2016-2017

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

GEARY EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF BLAINE COUNTY
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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY WILLIAM K. GAUER
SUBMITTED TO THE BLAINE COUNTY COUNTY
EXCISE BOARD THIS 27th DAY OF September 2016

EMERGENCY MEDICAL SERVICE BOARD

Chairman Stanley Evey

Member Harold Cole

Member Jim Woodie

Member Ray Smith

Member Jim Shelton

Member Rabbittha Keiner

Clerk _____

EMERGENCY MEDICAL SERVICE BOARD
 OF
 BLAINE COUNTY COUNTY
 2016-2017
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2015-2016

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
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	No
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	No

EMERGENCY MEDICAL SERVICE BOARD
OF
BLAINE COUNTY COUNTY
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

BLAINE COUNTY COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF BLAINE COUNTY, 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 County, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2016, 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, 2016.

Dated at the office of the County Clerk, at Geary Emergency Medical Service Board, Oklahoma, this 27th day of September 2016

Stanley Evey
Chairman

Harold Cole
Member

Jim Woodie
Member

[Signature]
Member

Jim Shelton
Member

Tabitha Keim
Member

Clerk

Filed this 27th day of September, 2016 Secretary and Clerk of Excise Board, Blaine County County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board
Blaine County County

We have compiled the 2015-2016 financial statements and 2016-2017 Estimate of Needs (S.A.&I. Form 268BR98) and 2016-2017 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Blaine County 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 County Emergency Medical Service District.

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


William K. Gauer
September 23, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BLAINE COUNTY

Personally appeared before me, the undersigned Notary Public, Delta 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of the The Geary Star a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Delta Wallace
County Clerk



Subscribed and sworn to before me this 28 day of September, 2016.

[Signature]
Notary Public # 091001135

Nov. 3, 17
My Commission Expires



Your Legal Notices are LEGAL When Published In

The GEARY STAR

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e-mail: editor@thewatongarepublican.com

IN THE DISTRICT COURT OF BLAINE
COUNTY,
STATE OF OKLAHOMA

Case/Cause # 2016/17

Estimate of Needs

STATE OF OKLAHOMA

I, Mary Larson, of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of **The GEARY STAR**, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City Of Geary for the County of Blaine, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what published in said legal newspaper in consecutive issues on the following dates:

9/29/2016



Authorized Agent

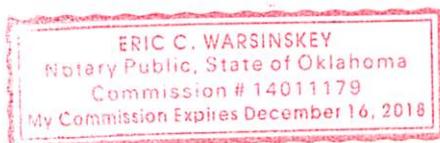
State of Oklahoma
County of Blaine

Signed and sworn to before me this 3rd day of October, 2016 by Mary Larson, Authorized Agent.



Notary Public

(Seal)



LEGAL NOTICE

(Published in the The Geary Star September 29, 2016)

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET – BLAINE COUNTY, OKLAHOMA
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2016, and Estimate of Needs for the Fiscal Year Ending June 30, 2017, of the Emergency Medical Service Board of Blaine County, Oklahoma.

Exhibit "Z"

Statement of Financial Condition As of June 30, 2016

		E.M.S. Detail
ASSETS:		
Cash Balance June 30, 2016	\$375,786.73	
Investments		\$152,497.03
Total Assets		\$528,283.76
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$314.00
Reserves From Schedule 8		\$12,563.55
TOTAL LIABILITIES AND RESERVES		\$12,877.55
CASH FUND BALANCE (Deficit) June 30, 2016		\$515,406.21
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017		
EMERGENCY MEDICAL SERVICE FUND		
Current Expense		\$644,670.16
Total Required		\$644,670.19
FINANCED:		
Cash Fund Balance		\$515,406.21
Estimated Misc. Revenue		\$0.00
Total Deductions		\$515,406.21
Balance to Raise from Ad Valorem Tax		\$129,263.98

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. 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 County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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 preceeding fiscal year.

/s/ Sankey Evey Chairman of Board	/s/ Harold Cole Member	/s/ Tabitha Kiener Member
/s/ Jim Woodie Member	/s/ Jim Shelton Member	/s/ Mike Gillett Member

Attest:
County Clerk (Seal)

Subscribed and sworn to before me this 23 day of September, 2016.
/s/ Missy Williamson, #00017926 Notary Public (Seal)

LPXLP

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 375,786	73
Investments		152,497	03
TOTAL ASSETS		\$ 528,283	76
LIABILITIES AND RESERVES:			
Warrants Outstanding			314 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		12,563	55
TOTAL LIABILITIES AND RESERVES		\$ 12,877	55
CASH FUND BALANCE JUNE 30, 2016		\$ 515,406	21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 528,283	76

Schedule 2, Revenue and Requirements - 2016-17		Detail		Total	
REVENUE:					
Cash Balance June 30, 2015		\$ 419,225	44		
Cash Fund Balance Transferred From Prior Years		4,276	83		
Current Ad Valorem Tax Apportioned		140,374	19		
Miscellaneous Revenue Apportioned		2,222	71		
TOTAL REVENUE				\$ 566,099	17
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 38,129	41		
Reserves From Schedule 8		12,563	55		
Interest Paid on Warrants			0 00		
Reserve for Interest on Warrants			0 00		
TOTAL REQUIREMENTS				\$ 50,692	96
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$ 515,406	21
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 566,099	17

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,222	71
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2015-16 Lapsed Appropriations		498,714	95
Fiscal Year 2014-15 Lapsed Appropriations		4,276	83
Ad Valorem Tax Collections in Excess of Estimate		10,191	72
Prior Years Ad Valorem Tax			0 00
TOTAL ADDITIONS		\$ 515,406	21
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		\$ 0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 515,406	21
Composition of Cash Fund Balance:			
Cash		515,406	21
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 515,406	21

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

SOURCE	2015-16 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Schedule 4, Miscellaneous Revenue		
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	\$ 1,814 71
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	408 00
5121 Other -	0 00	0 00
5122 Other -	0 00	0 00
Total Miscellaneous Revenue	\$ 0 00	\$ 2,222 71
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ 0 00	\$ 0 00
Grand Total Emergency Medical Service Fund	\$ 0 00	\$ 2,222 71

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		2015-16	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-15		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			419,225 44
Adjusted Cash Balance		\$	419,225 44
Ad Valorem Tax Apportioned To Year In Caption			140,374 19
Miscellaneous Revenue (Schedule 4)			2,222 71
Cash Fund Balance Forward From Preceding Year			4,276 83
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	146,873 73
TOTAL RECEIPTS AND BALANCE		\$	566,099 17
Warrants of Year in Caption			37,815 41
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	37,815 41
CASH BALANCE JUNE 30, 2016		\$	528,283 76
Reserve for Warrants Outstanding			314 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			12,563 55
TOTAL LIABILITIES AND RESERVE		\$	12,877 55
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	515,406 21

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-15 of Year in Caption		\$	2,600 00
Warrants Registered During Year			38,129 41
TOTAL		\$	40,729 41
Warrants Paid During Year			40,415 41
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Stopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	40,415 41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		\$	314 00

Schedule 7, 2015 Ad Valorem Tax Account		Amount	
2015 Net Valuation Certified To County Excise Board \$ 43,658,758.00	3.28 Mills	\$	143,200 73
Total Proceeds of Levy as Certified			0 00
Additions:			0 00
Deductions:		\$	143,200 73
Gross Balance Tax			13,018 25
Less Reserve for Delinquent Tax			0 01
Reserve for Protest Pending		\$	130,182 47
Balance Available Tax			140,374 19
Deduct 2015 Tax Apportioned		\$	0 00
Net Balance 2015 Tax in Process of Collection or		\$	10,191 72
Excess Collections			

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	426,102 27	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	426,102 27
	419,225 44		0 00		0 00		0 00		0 00		0 00		419,225 44
	0 00		0 00		0 00		0 00		0 00		0 00		419,225 44
\$	6,876 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	426,102 27
	0 00		0 00		0 00		0 00		0 00		0 00		140,374 19
	0 00		0 00		0 00		0 00		0 00		0 00		2,222 71
	0 00		0 00		0 00		0 00		0 00		0 00		4,276 83
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	146,873 73
\$	6,876 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	572,976 00
	2,600 00		0 00		0 00		0 00		0 00		0 00		40,415 41
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	2,600 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	40,415 41
\$	4,276 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	532,560 59
	0 00		0 00		0 00		0 00		0 00		0 00		314 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		12,563 55
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	12,877 55
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	4,276 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	519,683 04

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2009-10			
\$	0 00	\$	2,600 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	38,129 41		0 00		0 00		0 00		0 00		0 00		0 00
\$	38,129 41	\$	2,600 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	37,815 41		2,600 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	37,815 41	\$	2,600 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	314 00	\$	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, 2015		Since Purchased		LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016		
	By Collections of Cost	Amortized Premium								
1. CORNERSTONE BANK	\$	151,734 52	\$	762 51	\$	0 00	\$	0 00	\$	152,497 03
2.		0 00		0 00		0 00		0 00		0 00
3.		0 00		0 00		0 00		0 00		0 00
4.		0 00		0 00		0 00		0 00		0 00
5.		0 00		0 00		0 00		0 00		0 00
6.		0 00		0 00		0 00		0 00		0 00
7.		0 00		0 00		0 00		0 00		0 00
8.		0 00		0 00		0 00		0 00		0 00
9.		0 00		0 00		0 00		0 00		0 00
10.		0 00		0 00		0 00		0 00		0 00
TOTAL INVESTMENTS	\$	151,734 52	\$	762 51	\$	0 00	\$	0 00	\$	152,497 03

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,000 00	0 00
92b Part Time Help	0 00	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	326,844 36	0 00
92d Maintenance and Operation	0 00	0 00	0 00	150,000 00	0 00
92e Capital Outlay	0 00	0 00	0 00	5,000 00	0 00
92f Intergovernmental	0 00	0 00	0 00	50,000 00	0 00
92g Other -	0 00	0 00	0 00	536,844 36	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00		
93					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
93b Part Time Help	0 00	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00		
94					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
94b Part Time Help	0 00	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00		
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:					
95a Salaries and Expense of Audit and Report	\$ 4,276 83	\$ 0 00	\$ 4,276 83	\$ 12,563 55	0 00
95b Intergovernmental	0 00	0 00	0 00	0 00	0 00
95 Total	\$ 4,276 83	\$ 0 00	\$ 4,276 83	\$ 12,563 55	
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00		
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	\$ 4,276 83	\$ 0 00	\$ 4,276 83	\$ 549,407 91	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 4,276 83	\$ 0 00	\$ 4,276 83	\$ 549,407 91	

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, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR 2016-17													
NET AMOUNT										NETS AS													
WARRANTS										APPROVED BY													
RESERVES										COUNTY													
LAPSED BALANCE										GOVERNING													
KNOWN TO BE										EXCISE BOARD													
UNENCUMBERED										BOARD													
SUPPLEMENTAL					OF					ISSUED					ESTIMATED BY								
ADJUSTMENTS					APPROPRIATIONS																		
ADDED		CANCELLED									GOVERNING		EXCISE BOARD										
\$	0	00	\$	0	00	\$	5,000	00	\$	0	00	\$	0	00	\$	5,000	00	\$	5,000	00	\$	5,000	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		326,844	36		6,454	41		0	00		320,389	95		326,844	36		326,844	36
	0	00		0	00		150,000	00		0	00		0	00		150,000	00		245,262	28		245,262	28
	0	00		0	00		5,000	00		0	00		0	00		5,000	00		5,000	00		5,000	00
	0	00		0	00		50,000	00		31,675	00		0	00		18,325	00		50,000	00		50,000	00
\$	0	00	\$	0	00	\$	536,844	36	\$	38,129	41	\$	0	00	\$	498,714	95	\$	632,106	64	\$	632,106	64
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
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	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
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	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	12,563	55	\$	0	00	\$	12,563	55	\$	0	00	\$	12,563	55	\$	12,563	55
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	12,563	55	\$	0	00	\$	12,563	55	\$	0	00	\$	12,563	55	\$	12,563	55
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	549,407	91	\$	38,129	41	\$	12,563	55	\$	498,714	95	\$	644,670	19	\$	644,670	19
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	549,407	91	\$	38,129	41	\$	12,563	55	\$	498,714	95	\$	644,670	19	\$	644,670	19

Estimate of		Approved by			
Needs by		County			
Governing Board		Excise Board			
\$	644,670	19	\$	644,670	19
\$	0	00	\$	0	00
\$	644,670	19	\$	644,670	19

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF BLAINE COUNTY

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

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

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 2015 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 2016-2017

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue		
Appropriation Approved & Provision Made	\$ 644,670.19	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 515,406.21	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2015 Tax	\$ 515,406.21	\$ -
Balance Required	\$ 129,263.98	\$ -
Add 10% for Delinquency	\$ 12,926.39	\$ -
Total Required for 2015 Tax	\$ 142,190.37	\$ -
Rate of Levy Required and Certified (in Mills)	3.28	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Blaine County	\$ 6,747,704.00	\$ 20,790,328.00	\$ 1,045,411.00	\$ 28,583,443.00
Canadian County	\$ 2,663,485.00	\$ 11,336,643.00	\$ 767,155.00	\$ 14,767,283.00
Total Valuation,	\$ 9,411,189.00	\$ 32,126,971.00	\$ 1,812,566.00	\$ 43,350,726.00

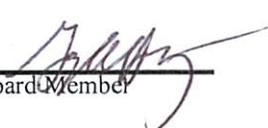
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 0.00 Mills; Building Fund 0.00 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)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.28 Mills;
Total County Levies	3.28 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.28 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

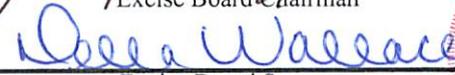
Dated at Watonga Oklahoma, this 3rd day of October, 2017.



 Excise Board Member

 Excise Board Member



 Excise Board Chairman


 Excise Board Secretary


BLAINE COUNTY COUNTY, 11
 STATISTICAL DATA
 FISCAL YEAR 2015-2016

	Blaine Cty	Canadian Cty	Total
Total Valuation			
Total Gross Valuation Real Property	\$ 7,095,549.00	\$ 2,763,369.00	\$ 9,858,918.00
Total Homestead Exemption	\$ 347,845.00	\$ 99,884.00	\$ 447,729.00
Total Real Property	\$ 6,747,704.00	\$ 2,663,485.00	\$ 9,411,189.00
Total Personal Property	\$ 20,790,328.00	\$ 11,336,643.00	\$ 32,126,971.00
Total Public Service Property	\$ 1,045,411.00	\$ 767,155.00	\$ 1,812,566.00
Total Valuation of Property	\$ 28,583,443.00	\$ 14,767,283.00	\$ 43,350,726.00
	0.328%	0.311%	0.322%
	\$ 93,753.69	\$ 45,926.25	\$ 139,679.94

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 BLAINE COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2016		\$ 375,786	73
Investments		152,497	03
TOTAL ASSETS		\$ 528,283	76
LIABILITIES AND RESERVES:			
Warrants Outstanding			314 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		12,563	55
TOTAL LIABILITIES AND RESERVES		\$ 12,877	55
CASH FUND BALANCE (Deficit) JUNE 30, 2016		\$ 515,406	21

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 644,670 16	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 03	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 644,670 19	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 515,406 21	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 515,406 21	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 129,263 98	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 2016-17	
		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 4-1-17	\$ 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

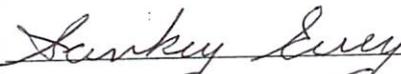
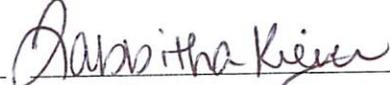
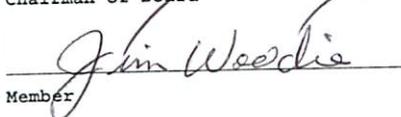
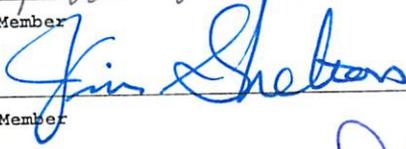
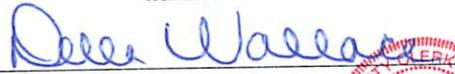
EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
BLAINE COUNTY, OKLAHOMA

EXHIBIT "Z"

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

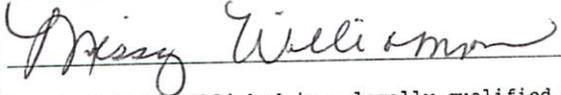
We, the undersigned Emergency Medical Service Board of Blaine County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement 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, 2016, and ending June 30, 2017, 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.

 Chairman of Board	 Member	 Member
 Member	 Member	 Member
Attest  County Clerk		



Seal

Subscribed and sworn to before me this 23 day of September, 2016.


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.

