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



EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF KINGFISHER
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

EMERGENCY MEDICAL SERVICE BOARD

Chairman Member Member Member

Clerk Member SEAL

S.A.&I. Form 268BR98 Entity: Kingfisher EMS Board, 37

EMERGENCY MEDICAL SERVICE BOARD OF KINGFISHER COUNTY 2014-2015

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

KINGFISHER COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF KINGFISHER, 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 Kingfisher, 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 Kingfisher, Oklaho	oma, this U day of September, 2014.
() b. b. Caris	
Chairman	Member
m	
Member	Member
Atu L. Di	
Member	Member
Il Carrier L	
Clerk	
Filed this V day of Sept 2015 Search any a	nd Clerk of Excise Board, Kingfisher County, Oklahoma.

S.A.&I. Form 268BR98 Entity: Kingfisher EMS Board 37

PROOF OF PUBLICATION

Case/Cause CD No.

Christine Reid, of lawful age, being duly sworn upon oath, deposes and says that she is the Editor of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S): September 17, 2014

PUBLICATION FEE: \$79.50

(This Affidavit Also Serves as Your Statement)

Christine Reid, Editor

State of Oklahoma) County of Kingfisher) ss.

Notary Public

NOTARY PUBLIC State of OK
K HOMIER
Comm. # 14005818
Expires 07-01-2018

(Published Wednesday, September 17, 2014, in the Kingfisher Times & Free Press)

PUBLICATION SHEET - EMERGENCY MEDICAL SERVICE BOARD

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 GOVERNING BOARD OF CASHION EMS

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		ENERAL FUND DETAIL
ASSETS		
Cash Balance June 30, 2014	\$_	22,392.53
TOTAL ASSETS		22,392.53
LIABILITIES AND RESERVES		
Warrants Outstanding	\$	0.00
Reserves From Schedule 8		0.00
TOTAL LIABILITIES AND RESERVES	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30,2014		22,392.53
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30,20	14	
Emergency Medical Service Fund		EMS
Current Expense	\$_	151,161.78
Total Required	\$	151,161.78
FINANCED:		
Cash Fund Balance	\$	22,392.53
Estimated Miscellaneous Revenue	20,000	0.00
Total Deductions	\$	22,392.53
Balance to Raise from Ad Valorem Tax	\$	128,769.25
ESTIMATED MISCELLANEOUS REVENUE		
1000 Charges For Service	\$	0.00
3000 State Sources of Revenue		0.00
5000 Miscellaneous Revenues		0.00
6111 Contributions from Other Funds		0.00
Total Estimated Revenue	and the same of th	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CASHION EMS, ss:

We, the undersigned duly elected qualified Governing Officers of CASHION EMS do hereby certify that at a meeting of the Governing Body of the said EMS District, begun at the time provided by law f. District and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepa true and correct condition of the Financial Affairs of said EMS District as reflected by the records. District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for t conduct of the affairs of the said EMS District, that the Estimated Income to be derived from sources ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same during revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

Personally appeared before me, the undersigned Notary Public, Terese, Wo 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 Kingfisher Times & Free Press 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.

Subscribed and sworn to before me this day of

NOTARY PUBLIC State of Okla. MARY FRANCES BONILLA Comm. # 11009096 Expires 10-4-15

EXHIBIT "E"

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Schedule 1, Current Balance Sheet - June 30, 2014		PAGE 1
LOOPING		Amount
ASSETS:		
Cash Balance June 30, 2013	l s	22,392.53
Investments	\$	22,372.33
TOTAL ASSETS	9	22,392.53
LIABILITIES AND RESERVES:		22,392.33
Warrants Outstanding	\$	
Reserve for Interest on Warrants		
Reserves From Schedule 8	9	
TOTAL LIABILITIES AND RESERVES	<u>s</u>	
CASH FUND BALANCE JUNE 30, 2014	S	22,392.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	22,392.53

Schedule 2, Revenue and Requirements - 2014-2015				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2013	S			
Cash Fund Balance Transferred From Prior Years	S	-		
Current Ad Valorem Tax Apportioned	\$	140,947.87		
Miscellaneous Revenue Apportioned	\$	10.16		
TOTAL REVENUE			\$	140,958.03
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	133,922.35		=
Reserves From Schedule 8	\$			
Interest Paid on Warrants	\$	421		
Reserve for Interest on Warrants	\$	•		
TOTAL REQUIREMENTS			\$	133,922.35
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014			S	22,392.53
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	156,314.88

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Am	ount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	10.16
Warrants Estopped, Cancelled or Converted		\$	
Fiscal Year 2013-2014 Lapsed Appropriations			(23,711.47)
Fiscal Year 2012-2013 Lapsed Appropriations		\$	80.80
Ad Valorem Tax Collections in Excess of Estimate		\$	11,092.04
Prior Years Ad Valorem Tax		\$	
TOTAL ADDITIONS		\$	(12,528.47)
DEDUCTIONS:			
Supplemental Appropriations		\$	•
Current Tax in Process of Collection		\$	
TOTAL DEDUCTIONS		\$	•
Cash Fund Balance as per Balance Sheet 6-30-2014	3	5	22,392.53
Composition of Cash Fund Balance:			
Cash	9	S	22,392.53
Cash Fund Balance as per Balance Sheet 6-30-2014	9	\$	22,392.53

S.A.&I. Form 268BR98 Entity: Kingfisher EMS Board, 37

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	2013-:	2014 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$	- \$ -
4112 Reimbursement - Federal	\$	- s -
4113 Federal Payments in Lieu of Tax Revenue	\$	- \$
4114 Other -	\$	- \$ -
4115 Other -	S	- S -
4116 Other -	\$	- S
4117 Other -	\$	- S
4118 Other -	\$	- \$
4119 Other -	\$	- \$ -
4120 Other -	\$	- \$
4121 Other -	\$	- \$
4122 Other -	S	- \$.
4123 Other -	\$	- \$ -
4124 Other -	\$	- \$ -
4125 Other -	S	- \$
4126 Other -	\$	- \$
4127 Other -	\$	- \$
4128 Other -	\$	- \$
Total Federal Sources	\$	- \$
	\$	
Grand Total Intergovernmental Revenues	[3	- \$ -
5000 MISCELLANEOUS REVENUE:		- 10.1
5111 Interest on Investments	\$	- S 10.1
5112 Rental or Lease of Property	\$	- S -
5113 Sale of Property	5	- \$
5114 Subscription Sales (Memberships)	\$	- \$ -
5115 Insurance Recoveries	\$	- \$ -
5116 Insurance Reimbursement	\$	- \$ -
5117 Return Check Charges	\$	- \$
5118 Utility Reimbursements	\$	- \$ -
5119 Vending Machine Commissions	\$	- \$ -
5120 Other Concessions	\$	- \$
5121 Other -	\$	- \$
5122 Other -	\$	- \$ -
5123 Other -	\$	- \$
5124 Other -		- \$ -
5125 Other -	\$	- \$ -
5126 Other -		- \$ -
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5129 Other -		- <u>\$</u>
5130 Other -		- \$
5131 Other -		- \$ -
5132 Other -		- \$ -
Total Miscellaneous Revenue	\$	- \$ 10.1
5000 NON-REVENUE RECEIPTS:	The second of th	MISS ASSESSMENT OF THE ASSESSM
5111 Contributions from Other Funds	5	- \$ -
Grand Total Health Fund	\$	- \$ 10.1

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S.A.&I. Form 268BR98 Entity: Kingfisher EMS Board, 37

EXHIBIT "E" 3

CURRENT AND ALL PRIOR YEARS	2013-2014
Cash Balance Reported to Excise Board 6-30-2013	\$ 15,356.85
Cash Fund Balance Transferred Out	S and -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 15,356.85
Ad Valorem Tax Apportioned To Year In Caption	\$ 140,947.87
Miscellaneous Revenue (Schedule 4)	\$ 10.16
Cash Fund Balance Forward From Preceding Year	- \$
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 140,958.03
TOTAL RECEIPTS AND BALANCE	\$ 156,314.88
Warrants of Year in Caption	\$ 133,922.35
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 133,922.35
CASH BALANCE JUNE 30, 2014	\$ 22,392.53
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 22,392.53

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -
Warrants Registered During Year	\$ 133,922.3
TOTAL	\$ 133,922.3
Warrants Paid During Year	\$ 133,922.3
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 133,922.3
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$

Schedule 7, 2013 Ad Valorem Tax Account	The Council			
2013 Net Valuation Certified To County Excise Board	\$ 47,613,805.00	3.000 Mills		Amount
Total Proceeds of Levy as Certified	Zelashi (es		\$	142,841.42
Additions:			\$	
Deductions:	v James		\$	
Gross Balance Tax			\$	142,841.42
Less Reserve for Delinqent Tax	The state of		S	12,985.58
Reserve for Protest Pending			\$	
Balance Available Tax	and the second		\$	129,855.83
Deduct 2013 Tax Apportioned	a Program		S	140,947.87
Net Balance 2013 Tax in Process of Collection or	7 8 10 10		\$	
Excess Collections	1 488 0.00		\$	11,092.04

S.A.&I. Form 268BR98 Entity: Kingfisher EMS Board, 37

Schedule 5, (Continue	d)			To the second se		Page 1
2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
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Schedule 9, Emergency M		ts I	TIOUID	ATIONE	D		
	Investments		LIQUIL	DATIONS	Barred	Investments	
INVESTED IN	VESTED IN on Hand		By Collections	Amortized	by	on Hand	
	June 30, 2013	Purchased	of Cost	Premium	Court Order	June 30, 2014	
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S.A.&l. Form 268BR98 Entity: Kingfisher EMS Board, 37

RESERVES

6-30-2013

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EXHIBIT "E"

92a Personal Services

92d Maintenance and Operation

92b Part Time Help

92e Capital Outlay

92f Intergovernmental

93a Personal Services 93b Part Time Help

93e Capital Outlay

93f Intergovernmental

95b Intergovernmental

93d Maintenance and Operation

95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:

95a Salaries and Expense of Audit and Report

92c Travel

92g Other -92h Other -

92j Other -

93c Travel

93g Other -

93h Other -

95c Other -

95d Other -

95e Other -

95f Other -

95g Other -

95h Other -

98 OTHER USES: 98a Other Deductions

95 Total

98 Total

93 Total

92 Total

93

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

92 EMERGENCY MEDICAL BUDGET ACCOUNT:

DEPARTMENTS OF GOVERNMENT

APPROPRIATED ACCOUNTS

FISCAL	YEAR ENDING JU	INF 30 2013				
/ES	WARRANTS		ALANCE	(ORIGINAL	
13	SINCE		APSED	APPROPRIATI		
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TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND \$ \$	80.80 \$	- \$ - \$ - \$	80.80 - 80.80	\$ \$ 11	0,291.68
99 Provision for Interest on Warrants	80.80 \$	- \$			0,291.68
	80.80 \$	- \$			0,291.68
GRAND TOTAL GENERAL FUND \$	80.80 \$	- \$			0,291.68
			F		
				riday, Augus	15, 2014
ESTIMATE OF NEEDS FOR THE FISCAL YEAR					
PURPOSE:					
Current Expense					2717
Pro rata share of County Assessor's Budget as determined by County Excise Board		TE STEU PER M	lacer I a seco	HISS of the city	

											C	10.1	Page
			FISCAL YEAR	ENDI	NG ILINE 20 2	014				T	Governmenta		
			NET AMOUNT	7	WARRANTS		SERVES	T	LADCED		FISCAL YEA	_	
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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 151,161.78	\$ 151,161.78
\$ -	S -
\$ 151,161.78	\$ 151,161.78

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

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

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

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation	E.M.S	Sinking Fund
of Income and Revenue	Fund	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 151,16	
Appropriation of Revenues	\$	- \$ -
Excess of Assets Over Liabilities	\$ 22,39	2.53 \$ -
Unclaimed Protest Tax Refunds	S	- S -
Miscellaneous Estimated Revenues	\$	- \$ -
Est. Value of Surplus Tax in Process	\$	- \$ -
Sinking Fund Contributions	\$	- \$ -
Surplus Builing Fund Cash	\$	- \$ -
Total Other Than 2013 Tax	\$ 22,39	2.53 \$ -
Balance Required	\$ 128,76	9.25 \$ -
Add 10% for Delinquency	\$ 12,87	6.92 \$ -
Total Required for 2013 Tax	\$ 141,64	6.17 \$ -
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 deducted 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
Total Valuation,	\$ 14,732,197.00	\$ 14,787,296.00	\$ 17,695,897.00	\$ 47,215,390.00

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 Fui

0.00 Mills;

Building Fund

0.00 Mills; Sinking Fund

0.00 Mills;

Sub-Total

0.00 Mills;

0.00 Mills; 0.00 Mills;
,
0.00 Mills;
0.00 Mills;
0.00 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at 6, Oklahoma, this 2 day of

, 2015.

Eveise Board Member

Excise Board Member

ttig

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 268BR98 Entity: Kingfisher EMS Board, 37

Friday, August 15, 2014

See Accountant's Report