FILED
OCT 14 2014
State Auditor & Inspector

CHOCTAW COUNTY AMBULANCE AUTHORITY

GENERAL FUND

AMENDED ANNUAL BUDGET

FOR FISCAL YEAR 2014- 2015

RECEIVED
OCT 2014
State Auditor
and Inspector

HUGO PUBLISHING COMPANY

Hugo News

128 East Jackson St • Hugo, OK 74743

Proof of Publication

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CHOCTAW COUNTY AMBULANCE, HUGO, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30,2014, AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30,2015

NOTICE OF PUBLIC HEARING

The Choctaw County Ambulance Authority will be having a public hearing on June 23rd at 6:00 p.m. The meeting will take place at the Choctaw County Ambulance Authority located at 2578 Highway 70 By Pass. The meeting is to address the 2014-2015 Budget

Financial Statements For County Ambulance Authority Funds
Items:
Estimated Cash Balance June 30, 2014 General Fund
$1,147,004.72

TOTAL ASSETS
1,147,004.72

ESTIMATED FUND BALANCE JUNE 30,2014
$1,147,004.72

ESTIMATED NEEDS
County Ambulance Authority Fund for the Fiscal Year Ending June 30, 2015.

01 Ambulance Authority
1a Personal Services
820,000.00
1c State Auditor
24,397.96
2 Maintenance & Operation
500,000.00
3 Capital Outlay
100,000.00
TOTAL 1,444,397.96

GRAND TOTAL AMBULANCE AUTHORITY FUND
1.444,397.96
Deduct: 1. Estimated Fund Balance, June 30,2014
1,147,004.72

Balance to Raise by Ad Valorem Tax
297,393.24

Dated at Hugo, Oklahoma, this 10th, day of June 2014.

s/Mary Loar
Chairman of the Board
s/Roy K Luna
Vice President of the Board
s/Arthur Johnson
Secretary of the Board

s/Emily Vanworth
County Clerk

(Seal)

In the_____Court
of Choctaw County, State of Oklahoma

Choctaw County Ambulance Authority
Plaintiff

Case No._____

Notice of Public Hearing Financial
Defendants

Affidavit of Publication

State of Oklahoma
County of Choctaw, as:

Stan Stamper of lawful age being duly sworn and authorized, says that he is Publisher of the Hugo News, semi weekly (*Tuesdays and Fridays*) newspaper printed in the English language, in the City of Hugo, Choctaw County, Oklahoma, having a paid general subscription in said county, with entrance into the United States mail as second class mail matter in Hugo, Choctaw County, Oklahoma, and published in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirement of Chapter 4 Title 25, Oklahoma Statues 1951, 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 supplement, on the following dates:

June 13th, 20 14

_____, 20_____

_____, 20_____

_____, 20_____

(Month or Months, Date or Dates)

Stan Stamper Signature

*Publication Fee: $ 37.40

Subscribed and sworn to before me this 13th day of June, A.D., 20 14

Judy Stamper Notary Public

(Seal) My Commission Expires June 14, 2015

JUDY STAMPER NOTARY PUBLIC No. 11005375 EXP. 6/14/2015 IN AND FOR STATE OF OKLAHOMA

CHOCTAW COUNTY AMBULANCE AUTHORITY

AMENDED AMBULANCE AUTHORITY GENERAL FUND BUDGET

FISCAL YEAR 2014-2015

Index

Letter to the Ambulance Authority..... 1

Certification – Adoption of County Budget..... 2

Certification – By the Excise Board..... 3

Summary of Estimated Revenues..... 4

Statement of Revenues..... 5

Detail of Fund Balance..... 6

Summary of Expenditures, Requests, and Projections..... 7

Valuations and Levies Excluding Homestead..... 8

Certification - Affidavit of Publication..... 9

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853

August 11, 2014

Choctaw County Ambulance Authority
Choctaw County
Hugo, OK 74743

Ambulance Authority Board:

I have assembled, from information provided by management, the accompanying statement of Ambulance Authority Fund Revenues of Choctaw County Ambulance Authority as of June 30, 2014, and for the year ending June 30, 2014. The Amended Annual Budget omits the summary of significant accounting policies. I have not compiled or examined the Amended Annual Budget and express no assurance of any kind on it. Furthermore, there will usually be differences between the budgeted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. This report and accompanying Amended Annual Budget are intended and appropriate for internal use only.

Sincerely,

Kerry John Patten, C.P.A

CHOCTAW COUNTY AMBULANCE AUTHORITY

AMENDED AMBULANCE AUTHORITY GENERAL FUND BUDGET

FISCAL YEAR 2014-2015

ADOPTION OF AMBULANCE AUTHORITY BUDGET – AMENDMENT NO. 1

STATE OF OKLAHOMA
COUNTY OF CHOCTAW

We, the members of the Choctaw County Ambulance Board of said County and State, do hereby certify that we have adopted the Choctaw County Ambulance Board Amended Budget for the General Fund as is herewith presented this _____day of _____, 2014.

Attest:

Mary Loar
Chairman of the Board

Vice-Chairman of the Board

Secretary of the Board

CHOCTAW COUNTY AMBULANCE AUTHORITY

AMENDED ANNUAL GENERAL FUND BUDGET

FISCAL YEAR 2014-2015

CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA
COUNTY OF CHOCTAW

We, the members of the Choctaw County Excise Board certify that we have examined the Choctaw County Ambulance Authority Amended Annual Budget for FY 2014-15 and do herewith approve said Budget this 1 day of Oct, 2014.

Attest:

R Cook
Chairman of the Board

Debra Eaglebarger
Vice-Chairman of the Board

Wiley Hamm
Secretary of the Board

CHOCTAW COUNTY CLERK ★ HUGO, OKLAHOMA

Emily VanWorth
County Clerk

CHOCTAW COUNTY AMBULANCE AUTHORITY

SUMMARY OF REVENUES

DETAIL OF GENERAL FUND

JUNE 30, 2014

REVENUE SOURCE	Budget FY 13-14	Origianl Budget FY 14-15	Supplemental Appropriations FY 14-15	Amended Budget FY 14-15
PROPERTY TAX				
Ad Valorem Tax Levy (Current) (Net of Delinquency)	$ 170,848.46	171,499.45	8,070.01	179,569.46
Total Ad Valorem	170,848.46	171,499.45	8,070.01	179,569.46
Service Fees	-	-	-	-
Total Revenue	$ 170,848.46	171,499.45	8,070.01	179,569.46
FUND BALANCE	$ 1,331,004.72	1,147,004.72	29,453.93	1,176,458.65
ESTOPPED WARRANTS AND ADJUSTMENTS	-	-	-	-
TRANSFER TO/FROM OTHER FUNDS	-	-	-	-
LAPSED APPROPRIATIONS FROM PRIOR YEARS	-	-	-	-
TOTAL ALL SOURCES	$ 1,501,853.18	1,318,504.17	37,523.94	1,356,028.11

ESTIMATED CHOCTAW COUNTY AMBULANCE AUTHORITY

STATEMENT OF REVENUES AND EXPENDITURES

DETAIL OF GENERAL FUND

JUNE 30, 2014

REVENUE SOURCE		Actual FY 2012-13	Actual FY 13-14	Estimated FY 14-15
PROPERTY TAX				
Ad Valorem				
Current	$	172,325.22	180,952.78	178,000.00
Prior		10,666.27	8,482.06	8,400.00
Total Ad Valorem	$	182,991.49	189,434.84	186,400.00
MISCELLANEOUS				
1111 Service Fees		658,101.66	769,621.57	580,750.00
3111 County Sales Tax		189,759.03	182,329.61	194,000.00
5111 Interest		2,140.69	1,644.43	1,450.00
5113 Sale of Property		65,908.80	-	-
5121 Miscellaneous		6,933.29	7,498.77	7,400.00
Total Miscellaneous Revenue		922,843.47	961,094.38	783,600.00
Total Revenue		1,105,834.96	1,150,529.22	970,000.00
EXPENDITURES				
Personal Services		634,581.95	627,870.09	620,000.00
Maintenance and Operations		290,857.17	442,214.16	331,000.00
Capital Outlay		46,803.39	44,683.01	44,000.00
Total Expenditures		972,242.51	1,114,767.26	995,000.00
Excess of Revenues Over Expenditures		133,592.45	35,761.96	(25,000.00)
Beginning Fund Balance		1,197,412.27	1,140,696.39	1,172,004.72
Ending Fund Balance	$	1,331,004.72	1,176,458.35	1,147,004.72

AMENDED CHOCTAW COUNTY AMBULANCE AUTHORITY

DETAIL OF FUND BALANCE

GENERAL FUND

JUNE 30, 2014

		General Fund
Cash fund balance, beginning of year	$	1,140,696.39
Lapse from 2012-2013		-
Revenue FY 13-14		968,199.61
Revenue & Beginning Fund Balance		2,108,896.00
Expenditures FY 13-14		932,437.65
Cash Balance 6-30-14		1,176,458.35
Claim Reserve 6-30-14		-
Fund Balance 6-30-14	$	1,176,458.35

Amended Choctaw County Ambulance Authority
FY 14-15 Budget Board
General Fund Worksheet

	FY 12-13 Net Appropriations	FY 12-13 Expenditures & Reserves	FY 13-14 Approved Appropriations	FY 14-15 Requested	FY 14-15 Approved
General Fund					
Personal Services	820,000.00	634,581.95	820,000.00	820,000.00	744,106.21
State Auditor	27,597.45	9,421.20	24,180.25	24,397.96	24,397.96
Maint. & Operation	413,560.18	281,435.97	412,935.84	500,000.00	487,523.94
Capital Outlay	100,000.00	46,803.39	80,000.00	100,000.00	100,000.00
Total	1,361,157.63	972,242.51	1,337,116.09	1,444,397.96	1,356,028.11
TOTAL GENERAL FUND	1,361,157.63	972,242.51	1,337,116.09	1,444,397.96	1,356,028.11
INTEREST ON NON-PAYABLE WARRANTS	-	-	-	-	-
GRAND TOTAL GENERAL FUND	1,361,157.63	972,242.51	1,337,116.09	1,444,397.96	1,356,028.11

REVENUE SOURCE	**Budget FY 14-15**
PROPERTY TAX	
Ad Valorem Tax Levy (Current) (Net of Delinquency)	179,569.46
Total Ad Valorem	179,569.46
Total Revenue	179,569.46
FUND BALANCE	1,176,458.65
ESTOPPED WARRANTS AND ADJUSTMENTS	-
TRANSFER TO/FROM OTHER FUNDS	-
LAPSED APPROPRIATIONS FROM PRIOR YEARS	-
TOTAL ALL SOURCES	1,356,028.11

AMENDED CHOCTAW COUNTY AMBULANCE AUTHORITY

AD VALOREM VALUATIONS AND LEVIES EXCLUDING HOMESTEAD

DETAIL OF GENERAL FUND

JUNE 30, 2014

	Real	Personal	Public Service	Total
Estimated Valuation FY 14-15 Choctaw County (Net)	38,207,412	10,016,043	17,618,683	65,842,138
Rate of Levy Required	3.00 Mills			

CHOCTAW COUNTY AMBULANCE AUTHORITY

AMENDED ANNUAL BUDGET

FISCAL YEAR 2014-2015

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CHOCTAW, SS:

Personally appeared before me, Clerk of Choctaw County, and State aforesaid, who, being first duly sworn according to the law, deposes and says: That she/he complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2014-2015, published in one issue of a legally-qualified newspaper for general circulation in said County, a copy of the proof of publication is herewith attached and made a part hereof.

_____
Clerk, Choctaw County

Subscribed and sworn to before me this _____day of _____, 2014.

_____
Notary

My commission expires_____.