

FILED

OCT 14 2014

State Auditor & Inspector

CHOCTAW COUNTY AMBULANCE AUTHORITY

GENERAL FUND

ESTIMATED ANNUAL BUDGET

FOR FISCAL YEAR 2014- 2015

AND

ESTIMATED FINANCIAL STATEMENTS

FOR FISCAL YEAR 2013-2014

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CHOCTAW COUNTY AMBULANCE AUTHORITY
ESTIMATED AMBULANCE AUTHORITY GENERAL FUND BUDGET
FISCAL YEAR 2014-2015

Index

Letter to the Ambulance Authority.....	1
Certification – Adoption of 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



June 4, 2014

Choctaw County Ambulance Authority
Choctaw County
Hugo, OK 74743

Ambulance Authority Board

I have compiled the accompanying Estimated Ambulance Authority Budget, including the Summary of Estimated Revenues, Statement of Revenues and Expenditures, Detail of Fund Balance, and the General Fund Worksheet of Choctaw County Ambulance Authority as of April 30, 2014, and for period then ending in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. I have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. I have no responsibility to update this report for events or circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about Okmulgee County's financial position and results of operations for the forecast period. Accordingly, this forecast is not designed for those who are not informed about such matters.

The accompanying forecast and this report are intended solely for the information and use of the Choctaw County Ambulance Authority Board, Management, and the County Excise Board, and is not intended and should not be used by anyone other than those specified parties.

Sincerely,



Kerry John Patten, CPA

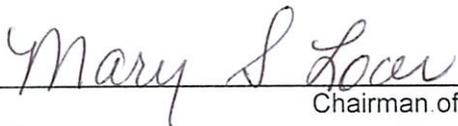
CHOCTAW COUNTY AMBULANCE AUTHORITY
ESTIMATED AMBULANCE AUTHORITY GENERAL FUND BUDGET
FISCAL YEAR 2014-2015

ADOPTION OF AMBULANCE AUTHORITY BUDGET

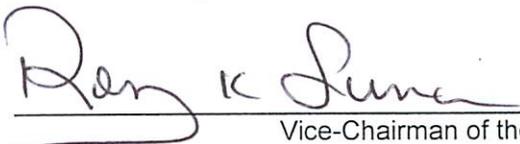
STATE OF OKLAHOMA
COUNTY OF CHOCTAW

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 Authority Budget for the General Fund as is herewith presented this 23rd day of June, 2014.

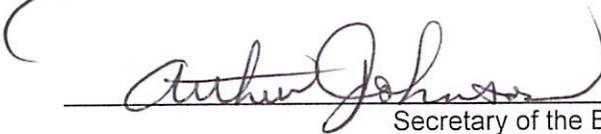
Attest:



Chairman of the Board



Vice-Chairman of the Board



Secretary of the Board

CHOCTAW COUNTY AMBULANCE AUTHORITY
ESTIMATED ANNUAL 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 Estimated Choctaw County Ambulance Authority Budget for FY 2014-15 and do herewith approve said Budget this 1 day of Oct, 2014.

Attest:

R. C.

Chairman of the Board

Debra Eagleberger

Vice-Chairman of the Board

Wiley Ham

Secretary of the Board

Emily VanWort

County Clerk



CHOCTAW COUNTY AMBULANCE AUTHORITY

SUMMARY OF ESTIMATED REVENUES

DETAIL OF GENERAL FUND

APRIL 30, 2014

REVENUE SOURCE	APRIL 30, 2014				
	Budget FY 12-13	Original Budget FY 13-14	Supplemental Appropriations FY 12-13	Amended Budget FY 13-14	Budget FY 14-15
PROPERTY TAX					
Ad Valorem Tax Levy (Current) (Net of Delinquency)	\$ 163,745.36	156,737.55	14,110.91	170,848.46	171,499.45
Total Ad Valorem	<u>163,745.36</u>	<u>156,737.55</u>	<u>14,110.91</u>	<u>170,848.46</u>	<u>171,499.45</u>
Service Fees	-	-	-	-	-
Total Revenue	<u>\$ 163,745.36</u>	<u>156,737.55</u>	<u>14,110.91</u>	<u>170,848.46</u>	<u>171,499.45</u>
FUND BALANCE	\$ 1,197,412.27	1,180,378.54	150,626.18	1,331,004.72	1,421,254.72
ESTOPPED WARRANTS AND ADJUSTMENTS	-	-	-	-	-
TRANSFER TO/FROM OTHER FUNDS	-	-	-	-	-
LAPSED APPROPRIATIONS FROM PRIOR YEARS	-	-	-	-	-
TOTAL ALL SOURCES	<u>\$ 1,361,157.63</u>	<u>1,337,116.09</u>	<u>164,737.09</u>	<u>1,501,853.18</u>	<u>1,592,754.17</u>

ESTIMATED CHOCTAW COUNTY AMBULANCE AUTHORITY

STATEMENT OF REVENUES AND EXPENDITURES

DETAIL OF GENERAL FUND

APRIL 30, 2014

REVENUE SOURCE	Actual FY 2012-13	Estimated FY 13-14	Estimated FY 14-15
PROPERTY TAX			
Ad Valorem			
Current	\$ 172,325.22	156,000.00	178,000.00
Prior	10,666.27	10,000.00	8,400.00
Total Ad Valorem	\$ 182,991.49	166,000.00	186,400.00
MISCELLANEOUS			
1111 Service Fees	658,101.66	600,000.00	580,750.00
3111 County Sales Tax	189,759.03	190,000.00	194,000.00
5111 Interest	2,140.69	2,000.00	1,450.00
5113 Sale of Property	65,908.80	-	-
5121 Miscellaneous	6,933.29	8,000.00	7,400.00
Total Miscellaneous Revenue	922,843.47	800,000.00	783,600.00
Total Revenue	1,105,834.96	966,000.00	970,000.00
EXPENDITURES			
Personal Services	634,581.95	675,000.00	620,000.00
Maintenance and Operations	290,857.17	400,000.00	331,000.00
Capital Outlay	46,803.39	50,000.00	44,000.00
Total Expenditures	972,242.51	1,125,000.00	995,000.00
Excess of Revenues Over Expenditures	133,592.45	(159,000.00)	(25,000.00)
Beginning Fund Balance	1,197,412.27	1,331,004.72	1,172,004.72
Ending Fund Balance	\$ 1,331,004.72	1,172,004.72	1,147,004.72

ESTIMATED CHOCTAW COUNTY AMBULANCE AUTHORITY

DETAIL OF FUND BALANCE

GENERAL FUND

APRIL 30, 2014

	<u>General Fund</u>
Cash fund balance, beginning of year	\$ 1,172,004.72
Lapse from 2012-2013	-
Estimated Revenue FY 13-14	970,000.00
Estiamated Revenue & Beginning Fund Balance	<u>2,142,004.72</u>
Estimated Expenditures FY 13-14	<u>995,000.00</u>
Estimated Cash Balance 6-30-14	<u><u>1,147,004.72</u></u>
Estimated Claim Reserve 6-30-14	<u>-</u>
Estimated Fund Balance 6-30-14	<u><u>\$ 1,147,004.72</u></u>

Estimated 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	450,000.00
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	1,318,504.17
TOTAL GENERAL FUND	1,361,157.63	972,242.51	1,337,116.09	1,444,397.96	1,318,504.17
INTEREST ON NON-PAYABLE WARRANTS	-	-	-	-	-
GRAND TOTAL GENERAL FUND	1,361,157.63	972,242.51	1,337,116.09	1,444,397.96	1,318,504.17

----- REVENUE SOURCE -----	Budget FY 14-15
PROPERTY TAX	<u>171,499.45</u>
Ad Valorem Tax Levy (Current) (Net of Delinquency)	
Total Ad Valorem	<u>171,499.45</u>
Total Revenue	<u>171,499.45</u>
FUND BALANCE	<u>1,147,004.72</u>
ESTOPPED WARRANTS AND ADJUSTMENTS	<u>-</u>
TRANSFER TO/FROM OTHER FUNDS	<u>-</u>
LAPSED APPROPRIATIONS FROM PRIOR YEARS	<u>-</u>
TOTAL ALL SOURCES	<u><u>1,318,504.17</u></u>

ESTIMATED CHOCTAW COUNTY AMBULANCE AUTHORITY
AD VALOREM VALUATIONS AND LEVIES EXCLUDING HOMESTEAD

DETAIL OF GENERAL FUND

APRIL 30, 2014

	Real	Personal	Public Service	Total
Estimated Valuation FY 14-15 Choctaw County (Net)	37,029,691	8,600,000	17,253,442	62,883,133
Rate of Levy Required	3.00 Mills			

CHOCTAW COUNTY AMBULANCE AUTHORITY

ESTIMATED 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 _____.