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OCT 15 2015

State Auditor & Inspector

Butler

EMERGENCY MEDICAL SERVICE BOARD

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

EMERGENCY MEDICAL SERVICE BOARD OF

THE COUNTY OF CUSTER

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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE CUSTER COUNTY

EXCISE BOARD THIS 13th DAY OF October 2015.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Bonnie Ross

Member _____

Member Paula Lieselman

Member _____

Member Frankie Lake

Member _____

Clerk Haven Fry by Cindy Wood Deputy



Butler
 EMERGENCY MEDICAL SERVICE BOARD
 OF
 CUSTER COUNTY
 2015-2016
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2014-2015

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "F" Emergency Medical Service Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Butler
EMERGENCY MEDICAL SERVICE BOARD
OF
CUSTER COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

CUSTER Butler
COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of CUSTER, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. 1991 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2015, 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 are calculated and based upon authority of salary statutes currently effective and applicable in this county.

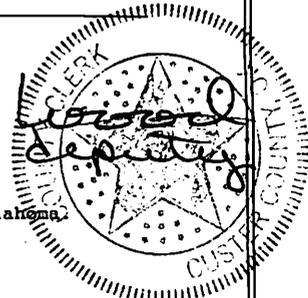
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the County Clerk, at ARAPAHO, Oklahoma, this 13th day of October, 2015.

Butler
EMERGENCY MEDICAL SERVICE BOARD
Chairman [Signature] Member _____
Member Paula Lisselman Member _____
Member Frankie Lalue Member _____

Clerk Haem Fry by Cindy [Signature]

Filed this 13th day of October, 2015 Secretary and Clerk of Excise Board, CUSTER County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CUSTER (Butler EMS)

Personally appeared before me, the undersigned Notary Public, Karen Fry by Cindy Wood 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, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of CLINTON DAILY NEWS 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.

Karen Fry by Cindy Wood
County Clerk



subscribed and sworn to before me this 13 day of October, 2015.

Melissa D. Parker
Notary Public

1-12-2019
My Commission Expires

Honorable Emergency Medical Service Board (Butler)
CUSTER County

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 268BR98) and 2015-16 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of CUSTER County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K AND COMPANY, PLLC

October 8, 2015

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 89,227	99
Investments		0	00
TOTAL ASSETS		\$ 89,227	99
LIABILITIES AND RESERVES:			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 0	00
CASH FUND BALANCE JUNE 30, 2015		\$ 89,227	99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 89,227	99

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 81,676 77	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	39,372 44	
Miscellaneous Revenue Apportioned	14,584 36	
TOTAL REVENUE		\$ 135,633 57
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 46,405 58	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 46,405 58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 89,227 99
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 135,633 57

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 14,584	36
Warrants Stopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		77,743	20
Fiscal Year 2013-14 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 92,327	56
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		3,099	57
TOTAL DEDUCTIONS		\$ 3,099	57
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 89,227	99
Composition of Cash Fund Balance:			
Cash		89,227	99
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 89,227	99

S.A.&I. Form 268BR98 Entity: CUSTER County EMS Dist., 020

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

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Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Service Fees, Ambulance Runs	\$ 0 00	\$ 13,989	82
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	\$ 13,989	82
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	\$ 244	54
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	0	00
5121 Other - Donations	0 00	350	00
5122 Other -	0 00	0	00
Total Miscellaneous Revenue	\$ 0 00	\$ 594	54
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$ 0	00
Grand Total Emergency Medical Service Fund	\$ 0 00	\$ 14,584	36

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		81,676 77
Adjusted Cash Balance	\$	81,676 77
Ad Valorem Tax Apportioned To Year In Caption		39,372 44
Miscellaneous Revenue (Schedule 4)		14,584 36
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	53,956 80
TOTAL RECEIPTS AND BALANCE	\$	135,633 57
Warrants of Year in Caption		46,405 58
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	46,405 58
CASH BALANCE JUNE 30, 2015	\$	89,227 99
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	89,227 99

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00
Warrants Registered During Year		46,405 58
TOTAL	\$	46,405 58
Warrants Paid During Year		46,405 58
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	46,405 58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	0 00

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 14,878,728.00	3.14 Mills	Amount
Total Proceeds of Levy as Certified	\$	46,719 21
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	46,719 21
Less Reserve for Delinquent Tax		4,247 20
Reserve for Protest Pending		0 00
Balance Available Tax	\$	42,472 01
Deduct 2014 Tax Apportioned		39,372 44
Net Balance 2014 Tax in Process of Collection or	\$	3,099 57
Excess Collections	\$	0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 81,676 77	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	81,676 77
81,676 77	0 00	0 00	0 00	0 00	0 00	\$	81,676 77
0 00	0 00	0 00	0 00	0 00	0 00	\$	81,676 77
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	81,676 77
0 00	0 00	0 00	0 00	0 00	0 00	\$	39,372 44
0 00	0 00	0 00	0 00	0 00	0 00	\$	14,584 36
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	\$	53,956 80
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	135,633 57
0 00	0 00	0 00	0 00	0 00	0 00	\$	46,405 58
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	\$	46,405 58
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	89,227 99
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	\$ 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	\$	89,227 99

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
46,405 58	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 46,405 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
46,405 58	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	\$	0 00
\$ 46,405 58	\$ 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

Schedule 9, Emergency Medical Service Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			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	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014					
	RESERVES	WARRANTS	BALANCE	ORIGINAL		
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS		
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:						
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 35,000 00		
92b Part Time Help	0 00	0 00	0 00	0 00		
92c Travel	0 00	0 00	0 00	0 00		
92d Maintenance and Operation	0 00	0 00	0 00	30,000 00		
92e Capital Outlay	0 00	0 00	0 00	56,223 12		
92f Intergovernmental	0 00	0 00	0 00	0 00		
92g Other -	0 00	0 00	0 00	0 00		
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 121,223 12		
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,925 66		
95b Intergovernmental	0 00	0 00	0 00	0 00		
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,925 66		
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 124,148 78		
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 124,148 78		

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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts																			
NET AMOUNT OF APPROPRIATIONS										FISCAL YEAR 2015-16																			
SUPPLEMENTAL ADJUSTMENTS					WARRANTS ISSUED					RESERVES					LAPSED BALANCE					NEEDS AS ESTIMATED BY GOVERNING BOARD					APPROVED BY COUNTY EXCISE BOARD				
ADDED		CANCELLED									KNOWN TO BE UNENCUMBERED																		
\$	0	00	\$	0	00	\$	35,000	00	\$	27,375	00	\$	0	00	\$	7,625	00	\$	35,000	00	\$	35,000	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		30,000	00		19,030	58		0	00		10,969	42		30,000	00		30,000	00						
	0	00		0	00		56,223	12		0	00		0	00		56,223	12		65,505	91		65,505	91						
	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	\$	121,223	12	\$	46,405	58	\$	0	00	\$	74,817	54	\$	130,505	91	\$	130,505	91						
\$	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	\$	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						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	2,925	66	\$	0	00	\$	0	00	\$	2,925	66	\$	4,417	61	\$	4,417	61						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
\$	0	00	\$	0	00	\$	2,925	66	\$	0	00	\$	0	00	\$	2,925	66	\$	4,417	61	\$	4,417	61						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	124,148	78	\$	46,405	58	\$	0	00	\$	77,743	20	\$	134,923	52	\$	134,923	52						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	124,148	78	\$	46,405	58	\$	0	00	\$	77,743	20	\$	134,923	52	\$	134,923	52						

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 134,923 52	\$ 134,923 52
	\$ 0 00	\$ 0 00
	\$ 134,923 52	\$ 134,923 52

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF CUSTER (Butler EMS)

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 therefor; (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 and only thereafter. -

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 Emergency Medical Service Board of CUSTER 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 2015-16

EXHIBIT "Y"	*E. M. S. Fund		Sinking Fund (Exc. Homesteads)	
County Excise Board's Appropriation of Income and Revenue	\$	134,923	52	\$ 0 00
Appropriation Approved & Provision Made				
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$	89,227	99	\$ 0 00
Unclaimed Protest Tax Refunds		0	00	0 00
Miscellaneous Estimated Revenues		0	00	0 00
Est. Value of Surplus Tax in Process		3,099	57	0 00
		0	00	0 00
		0	00	0 00
Total Other Than 2015 Tax	\$	92,327	56	\$ 0 00
Balance Required	\$	42,595	96	\$ 0 00
Add Allocation For Delinquency	\$	4,259	60	\$ 0 00
Total Required for 2015 Tax	\$	46,855	55	\$ 0 00
Rate of Levy Required and Certified:		3.14 Mills		0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Custer County	\$ 4,677,056 00	\$ 9,961,341 00	\$ 283,753 00	\$ 14,922,150 00
Total Valuation	\$ 4,677,056 00	\$ 9,961,341 00	\$ 283,753 00	\$ 14,922,150 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:

*Emergency Medical Service Fund 3.14 Mills Sinking Fund 0.00 Mills; Total 3.14 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 that the County 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.

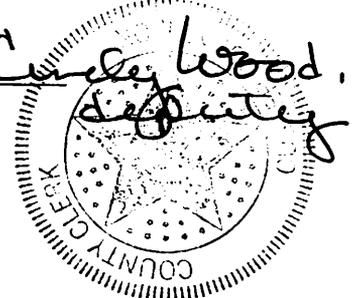
Dated at Arapaho, Oklahoma, this 13th day of October, 2015.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

Excise Board Member

[Signature]
Excise Board Secretary



Butler EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CUSTER COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 CUSTER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2015		Detail	
ASSETS:			
Cash Balance June 30, 2015		\$	89,227 99
Investments			0 00
TOTAL ASSETS		\$	89,227 99
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2015		\$	89,227 99

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 134,923 52	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 134,923 52	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 89,227 99	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 89,227 99	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 45,695 53	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 2015-16	
		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 4-1-16	\$ 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

Butler EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CUSTER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
CUSTER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

We, the undersigned Emergency Medical Service Board of CUSTER 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, 2015, and ending June 30, 2016, 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.

[Signature] Chairman of Board
[Signature] Member
[Signature] Member
[Signature] Member
[Signature] Member

Attest: [Signature] County Clerk
[Signature] Seal

Subscribed and sworn to before me this 8 day of October, 2015.

[Signature] 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.

