

FILED
OCT 26 2015
State Auditor & Inspector

GROVE EMERGENCY MEDICAL SERVICE DISTRICT
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

GROVE EMERGENCY MEDICAL SERVICE DISTRICT
THE COUNTY OF DELAWARE
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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY MILLS AND MILLS INC
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS 31 DAY OF August 2015

GROVE EMERGENCY MEDICAL SERVICE BOARD

Chairman Duo Tpu

Member Kiel M. Littlefield

Member Mark Brewer

Member David Parnett

Member James P. [Signature]

Member Lynne [Signature]

Clerk Robert [Signature]

RECEIVED
OCT 27 2015
and Inspector
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GROVE EMERGENCY MEDICAL SERVICE DISTRICT
 OF
 DELAWARE COUNTY
 2015-2016
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2014-2015

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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	YES
Exhibit "Y" Certificate of Excise Board Estimate of Needs	YES
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	No

GROVE EMERGENCY MEDICAL SERVICE DISTRICT
OF
DELAWARE COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

GROVE EMERGENCY MEDICAL SERVICE DISTRICT"
STATE OF OKLAHOMA, COUNTY OF DELAWARE, 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 Grove Emergency Medical Service District, County of Delaware, 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 Grove Emergency Medical Service District 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. 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. 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 Grove Emergency Medical Service District 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 of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

Dated at the office of the District, at Grove, Oklahoma, this 30 day of August, 2015.

X Deon Pr
Chairman

X Rita Kelly
Member

X Mark Brewer
Member

X David Poutas
Member

X John Egan
Member

X Jessica Cox
Member

X Rachel Hussey
Clerk

Filed this ___ day of _____, 2015 Secretary and Clerk of Excise Board, Delaware County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Grove Emergency Medical Service District Board
Delaware County

We have compiled the 2014-2015 financial statements and 2015-2016 Estimate of Needs (S.A.&I. Form 268BR98) for the Grove Emergency Medical Service District included in the accompanying prescribed forms. We have not audited or reviewed the financial statements and estimate of needs referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and estimate of needs 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 and estimate of needs 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 and estimate of needs.

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 management 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 and estimate of needs 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 Grove Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Grove Emergency Medical Service District, the Delaware County Excise Board, management of Delaware 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 specified parties.

David D. Miller
for Miller & Miller Inc

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DELAWARE

Personally appeared before me, the undersigned Notary Public, Robert Husong District 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 the Grove Sun 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.

X Robert Husong
District Clerk

CLARA A. MILLS
COMM. #01007832
NOTARY PUBLIC
STATE OF OKLAHOMA
DELAWARE COUNTY
MY COMMISSION EXPIRES

Subscribed and sworn to before me this 25th day of August, 2015.

Clara A. Mills
Notary Public

May 29, 2017
My Commission Expires
Commission Number 01007832

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015		\$ 297,968.72
Investments		\$ -
TOTAL ASSETS		\$ 297,968.72
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 1,000.00
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 7,270.40
TOTAL LIABILITIES AND RESERVES		\$ 8,270.40
CASH FUND BALANCE JUNE 30, 2015		\$ 289,698.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 297,968.72

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 252,686.28	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 457,393.04	
Miscellaneous Revenue Apportioned	\$ 2,392.08	
TOTAL REVENUE		\$ 712,471.40
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 415,502.68	
Reserves From Schedule 8	\$ 7,270.40	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 422,773.08
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 289,698.32
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 712,471.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,492.08
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 272,944.53
Fiscal Year 2013-2014 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 15,261.71
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 289,698.32
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 289,698.32
Composition of Cash Fund Balance:		
Cash		\$ 289,698.32
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 289,698.32

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ 1,000.00
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 1,000.00

Continued on page 2b

Monday, July 27, 2015

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 1,000.00
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 900.00	\$ 1,392.08
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
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 -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 900.00	\$ 1,392.08
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 900.00	\$ 2,392.08

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ 252,686.28
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 252,686.28
Ad Valorem Tax Apportioned To Year In Caption	\$ 457,393.04
Miscellaneous Revenue (Schedule 4)	\$ 2,392.08
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 459,785.12
TOTAL RECEIPTS AND BALANCE	\$ 712,471.40
Warrants of Year in Caption	\$ 414,502.68
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 414,502.68
CASH BALANCE JUNE 30, 2015	\$ 297,968.72
Reserve for Warrants Outstanding	\$ 1,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 7,270.40
TOTAL LIABILITES AND RESERVE	\$ 8,270.40
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 289,698.32

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 1,000.00
Warrants Registered During Year	\$ 422,231.68
TOTAL	\$ 423,231.68
Warrants Paid During Year	\$ 422,231.68
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 422,231.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 1,000.00

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$	2.410 Mills	Amount
Total Proceeds of Levy as Certified	\$		459,281.00
Additions: Prior Tax Budgeted	\$		15,000.00
Deductions:	\$		-
Gross Balance Tax	\$		474,281.00
Less Reserve for Delinquent Tax	\$		32,149.67
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		442,131.33
Deduct 2014 Tax Apportioned	\$		457,393.04
Net Balance 2014 Tax in Process of Collection or Excess Collections	\$		-
	\$		15,261.71

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ 6,540.00	\$ 6,540.00	\$ -	\$ 388,700.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 189.00	\$ 189.00	\$ -	\$ 33,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 126,960.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 6,729.00	\$ 6,729.00	\$ -	\$ 548,660.00
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 147,057.61
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 147,057.61
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 6,729.00	\$ 6,729.00	\$ -	\$ 695,717.61
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 6,729.00	\$ 6,729.00	\$ -	\$ 695,717.61

Monday, July 27, 2015

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 Fund

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts	
						FISCAL YEAR 2015-2016	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 388,700.00	\$ 271,660.00	\$ 6,300.00	\$ 110,740.00	\$ 502,000.00	\$ 502,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 33,000.00	\$ 14,990.18	\$ 970.40	\$ 17,039.42	\$ 33,000.00	\$ 33,000.00
\$ -	\$ -	\$ 126,960.00	\$ 126,960.00	\$ -	\$ -	\$ 196,718.73	\$ 196,718.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 548,660.00	\$ 413,610.18	\$ 7,270.40	\$ 127,779.42	\$ 731,718.73	\$ 731,718.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 147,057.61	\$ 1,892.50	\$ -	\$ 145,165.11	\$ 57,699.99	\$ 57,699.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 147,057.61	\$ 1,892.50	\$ -	\$ 145,165.11	\$ 57,699.99	\$ 57,699.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 695,717.61	\$ 415,502.68	\$ 7,270.40	\$ 272,944.53	\$ 789,418.72	\$ 789,418.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 695,717.61	\$ 415,502.68	\$ 7,270.40	\$ 272,944.53	\$ 789,418.72	\$ 789,418.72

Monday, July 27, 2015

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 773,418.72	\$ 773,418.72
	\$ 16,000.00	\$ 16,000.00
	\$ 789,418.72	\$ 789,418.72

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-2015	2013-2014	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 114,021.22	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 114,021.22	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 114,021.22	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 114,021.22	\$ -	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2014-2015	2013-2014	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 17,272.50	\$ 372,943.00	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 17,272.50	\$ 372,943.00	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 128,566.81	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 128,566.81	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 145,839.31	\$ 372,943.00	\$ -
Warrants of Year in Caption	\$ 31,818.09	\$ 372,943.00	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 31,818.09	\$ 372,943.00	\$ -
CASH BALANCE JUNE 30, 2015	\$ 114,021.22	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 114,021.22	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2013-2014	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 31,818.09	\$ 372,943.00	\$ -
TOTAL	\$ 31,818.09	\$ 372,943.00	\$ -
Warrants Paid During Year	\$ 31,818.09	\$ 372,943.00	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 31,818.09	\$ 372,943.00	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016**

EXHIBIT "J"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,021.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,021.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,021.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,021.22

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,215.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,215.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,566.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,566.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518,782.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,761.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,761.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,021.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,021.22

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,761.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,761.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,761.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,761.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF DELAWARE

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 Grove Emergency Medical Service District, and those directly under, or in contractual relationship with, the Grove Emergency Medical Service District; 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 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 Grove Emergency Medical Service District of Delaware 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 7% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 789,418.72	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 289,698.32	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 900.00	\$ -
Est. Value of Surplus Tax in Process	\$ 13,000.00	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2014 Tax	\$ 303,598.32	\$ -
Balance Required	\$ 485,820.40	\$ -
Add 7% for Delinquency	\$ 36,567.13	\$ -
Total Required for 2014 Tax	\$ 522,387.53	\$ -
Rate of Levy Required and Certified (in Mills)	2.67	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 have deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 177,191,614.00	\$ 14,190,960.00	\$ 4,063,503.00	\$ 195,446,077.00

and that the assessed valuations herein certified have been used in computing the rates or 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 Fur	2.67 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	2.67 Mills;
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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;
Grove Emergency Medical Service District (Not To Exceed 3.00 Mills)	2.67 Mills;
Total County Levies	0.00 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	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 order that 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 Jay, Oklahoma, this 15th day of September, 2015.


Excise Board Member


Excise Board Chairman


Excise Board Secretary



PUBLIC HEARING

The Grove Emergency Medical Service District will hold a public hearing on June 16, 2015 at 4:00 P. M. In room 6 of the Community Center for the purpose of advising the public of the proposed budget for the fiscal year beginning July 1, 2015.

All citizens are urged to attend this meeting wherein they may provide written or oral comments and ask questions regarding the budget. A copy of the proposed budget is available for public review in the office of Mills and Mills, Inc., 2105 Highway 59, Grove, Oklahoma.

The Capital Outlay Fund budget is based upon having funds to replace ambulances, replace medical equipment, and make improvements to existing facilities. To fund these expenditures will require a \$196,718.76 transfer from the General Fund.

The General Fund budget includes expenditures for contract services to operate the ambulances, fund the capital outlay requirements, audit, and general operating expenditures. The general operating expenditures consist of insurance, training, property revaluation costs, and other items. To fund this budget will require a 2.77 mill property assessment based on the prior year property values. The 2014-2015 budget required a 2.41 mill property assessment. The actual millage requirements will change once the current years property value are provided by the county assessor.

	ACTUAL PRIOR YEAR 2013-2014	ESTIMATED CURRENT YEAR 2014-2015	BUDGET YEAR 2015-2016
GENERAL FUND			
Balance - beginning of year	\$ 232,254.04	\$ 252,686.28	\$ 284,977.50
Revenues:			
Current year Ad Valorem Tax	425,515.58	435,827.11	528,017.43
Less: Reserve for delinquent tax	0.00	0.00	(36,961.22)
Prior years Ad Valorem tax	15,913.43	15,805.63	13,000.00
Miscellaneous and interest income	8,126.99	2,338.66	900.00
Total available funds	<u>681,810.04</u>	<u>706,657.68</u>	<u>789,933.71</u>
Expenditures:			
Personal services	270,930.00	277,680.00	396,000.00
Operating expenses	15,471.86	15,147.68	33,000.00
Audit	7,206.43	1,892.50	164,214.98
Capital outlays	135,515.47	126,960.00	196,718.73
Total expenditures	<u>429,123.76</u>	<u>421,680.18</u>	<u>789,933.71</u>
Balance - end of year	\$ <u>252,686.28</u>	\$ <u>284,977.50</u>	\$ -
CAPITAL OUTLAY FUND			
Balance - beginning of year	\$ 306,253.99	\$ 17,272.50	\$ 92,281.27
Revenue:			
Transfer from general fund	135,515.47	126,960.00	196,718.73
Interest	1,429.66	1,549.64	500.00
Miscellaneous	5,000.00	0.00	0.00
Total available funds	<u>443,199.12</u>	<u>145,782.14</u>	<u>289,500.00</u>
Disbursements - Capital outlay	<u>430,926.62</u>	<u>53,500.87</u>	<u>289,500.00</u>
Balance - end of year	\$ <u>17,272.50</u>	\$ <u>92,281.27</u>	\$ -

(Published in The Grove Sun - May 29, 2015)

LFXLP

Proof of Publication

Delaware County, State of Oklahoma

Grove Emergency Medical Service District
Public Hearing on June 16, 2015
Proposed Budget for the fiscal year beginning July 1, 2015

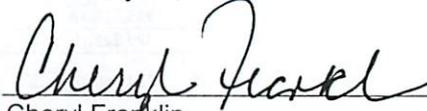
Affidavit of Publication

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Grove Sun of Grove, Oklahoma, located at 16 W. 3rd Street, Grove Oklahoma 74344, a bi-weekly newspaper of general circulation in Delaware County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the City of Grove, Delaware County, Oklahoma, a Bi-Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the May 29, 2015.



Cheryl Franklin

Publisher

Subscribed and sworn to before me this June 1, 2015.



Kathleen F. Merrill

Notary Public

My commission expires: **08-25-2016**

Publication Cost: \$ 176.40

Acct #: 23001368



Remittance Address:
The Grove Sun
c/o GHM Billing Department
PO Box 940
Miami, OK. 74355