

**GROVE EMERGENCY MEDICAL SERVICE DISTRICT
BUDGET FOR THE YEAR BEGINNING JULY 1, 2016**

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 \$295,409.56 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 2.6 mill property assessment based on the prior year property values. The actual millage requirement will change once the current years property value are provided by the county assessor.

	ACTUAL PRIOR YEAR 2014-2015	ESTIMATED CURRENT YEAR 2015-2016	BUDGET YEAR 2016-2017
GENERAL FUND			
Balance - beginning of year	\$ 252,686.28	\$ 289,698.32	\$ 317,165.25
Revenues:			
Current year Ad Valorem Tax	440,593.07	490,242.98	508,159.80
Less: Reserve for delinquent tax	0.00	0.00	(35,571.19)
Prior years Ad Valorem tax	16,799.97	23,114.57	13,000.00
Miscellaneous and interest income	2,392.08	5,480.56	900.00
Total available funds	<u>712,471.40</u>	<u>808,536.43</u>	<u>803,653.86</u>
Expenditures:			
Personal services	277,960.00	278,100.00	397,000.00
Operating expenses	15,960.58	16,551.45	34,000.00
Audit	1,892.50	0.00	77,244.60
Capital outlays	126,960.00	196,718.73	295,409.26
Total expenditures	<u>422,773.08</u>	<u>49,137,018.00</u>	<u>803,653.86</u>
Balance - end of year	<u>\$ 289,698.32</u>	<u>\$ 317,166.25</u>	<u>\$ -</u>
CAPITAL OUTLAY FUND			
Balance - beginning of year	\$ 17,272.50	\$ 114,021.22	\$ 274,169.90
Revenue:			
Transfer from general fund	126,960.00	196,718.73	295,409.26
Interest	1,606.81	818.95	500.00
Miscellaneous	0.00	8,850.00	0.00
Total available funds	<u>145,839.31</u>	<u>320,408.90</u>	<u>570,079.16</u>
Disbursements - Capital outlay	<u>31,818.09</u>	<u>46,239.00</u>	<u>570,079.16</u>
Balance - end of year	<u>\$ 114,021.22</u>	<u>\$ 274,169.90</u>	<u>\$ -</u>

We, the governing board of Grove Emergency Medical Service District, do hereby approve the budget for the fiscal year beginning July 1, 2016.

Dated June 23, 2016

Signature <u>[Signature]</u>	Title <u>Chm</u>
<u>[Signature]</u>	<u>Sec Treas</u>
<u>[Signature]</u>	<u>member</u>
<u>[Signature]</u>	<u>member</u>
<u>[Signature]</u>	<u>member</u>
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Proof of Publication

Delaware County, State of Oklahoma

Grove EMS
Public Hearing on June 14, 2016
Proposed Budget for Fiscal Year July 1, 2016

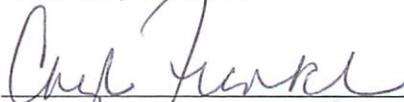
Affidavit of Publication

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 uninterrupted 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.

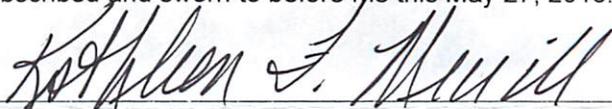
That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the May 27, 2016.



Cheryl Franklin

Publisher

Subscribed and sworn to before me this May 27, 2016.



Kathleen F. Merrill

Notary Public

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

Publication Cost: \$176.40

Acct #: 6298



Remittance Address:
The Grove Sun
16 W. 3rd St.
Grove, OK. 74344

PUBLIC HEARING

The Grove Emergency Medical Service District will hold a public hearing on June 14, 2016 at 4:00 P. M.. In room 4 of the Community Center for the purpose of advising the public of the proposed budget for the fiscal year beginning July 1, 2016.

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.

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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 2.6 mill property assessment based on the prior year property values. The 2015-2016 budget required a 2.67 mill property assessment. The actual millage requirements will change once the current years property value are provided by the county assessor.

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Audit	1,892.50	0.00	77,244.60
Capital outlays	126,960.00	196,718.73	295,409.26
Total expenditures	<u>422,773.08</u>	<u>491,370.18</u>	<u>803,653.86</u>
Balance - end of year	<u>\$ 289,698.32</u>	<u>\$ 317,166.25</u>	<u>\$ -</u>
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(Published in The Grove Sun - May 27, 2016)
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We, the governing board of Grove Emergency Medical Service District, do hereby approve the budget for the fiscal year beginning July 1, 2016.

Dated June 23, 2016

Signature <u>Deo D...</u>	Title <u>Chm</u>
<u>Mark Henry</u>	<u>SEC. TR.</u>
<u>Mark Brown</u>	<u>man</u>
<u>Rudell Bay</u>	<u>member</u>
<u>Richard Littlejohn</u>	<u>Member</u>
<u>David P...</u>	<u>member</u>
_____	_____
_____	_____
_____	_____
_____	_____

Reviewed/Approved by
Board of County Excise
Dated 29th Day of June, 2016
Alan... Chairman
... Member
... Member
Attest: Sabrina...
Delaware County Clerk



RECEIVED
JUN 30 2016
State Auditor
and Inspector

Delaware