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OCT 20 2016
State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF ELLIS
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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY Britton, Kuykendall & Miller, CPA's, P.C.
SUBMITTED TO THE ELLIS COUNTY
EXCISE BOARD THIS 22 DAY OF September 2016

EMERGENCY MEDICAL SERVICE BOARD

Chairman Kay Torrance

Member Kay Brewer

Member Low Gussard

Member Doug Schaefer

Member Carma Veef

Member Larry Anderson

Clerk _____

RECEIVED

OCT 17 2016

09/19/2016

State Auditor
and Inspector

EMERGENCY MEDICAL SERVICE BOARD
 OF
 ELLIS COUNTY
 2016-2017
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2015-2016

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Letters and Certifications:	Page
Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	Yes

EMERGENCY MEDICAL SERVICE BOARD
OF
ELLIS COUNTY
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

ELLIS COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF ELLIS, 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 Emergency Medical Service Board, County of Ellis, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2016, 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.
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, 2016.

Dated at the office of the County Clerk, at , Oklahoma, this 22 day of September, 2016.

Kay Torrance
Chairman

Kay Brewer
Member

Leri Zippel
Member

Doug Schambale
Member

Carna Veef
Member

Tracy Colby
Member

Clerk

Filed this 22 day of September, 2016 Secretary and Clerk of Excise Board, Ellis County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ELLIS

Personally appeared before me, the undersigned Notary Public, Lynn Smith 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of the Publication Name 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.

Lynn Smith
County Clerk

Subscribed and sworn to before me this 13 day of October, 2016.

Jenny Carol Vincent
Notary Public

11/11/20
My Commission Expires

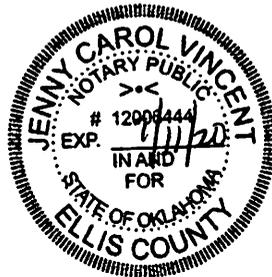


EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016

	E.M.S. Debit
ASSETS:	
Cash Balance June 30, 2016	\$ 1,328,310.49
Investments	\$ -
TOTAL ASSETS	\$ 1,328,310.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 61,903.93
Reserve for Interest on Warrants	\$ -
Reserve from Schedule I	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 61,903.93
CASH FUND BALANCE (DEFER) JUNE 30, 2016	\$ 1,266,406.56

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,511,881.61	1. Cash Balance on Hand June 30, 2016	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,511,881.61	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,266,406.56	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,266,406.56	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 245,475.05	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves**	\$ -
		SINKING FUND REQUIREMENTS FOR 2016-2017	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgments	\$ -
		4. Annual Accrual on "Unpaid" Judgments	\$ -
		5. Interest on Unpaid Judgments	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

** If line 17 is less than line 16 after counting "h" deduct the following each in turn from line 4, "Total Liquid Assets".

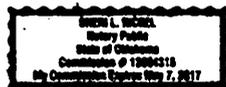
	SINKING FUND
13d. i. Unmatured Coupons Due 4-1-2017	\$ -
14d. i. Unmatured Bonds So Due	\$ -
15d. i. Whatever Remains Is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS, ss:

#VALUE!

Kay Torrance Chairman of Board
Ted T. King Member
Doug Schoenhals Member
James Stevens Member
Kay Brewer Member
Carren Veal Member
 Attest: Deann Smith County Clerk



Subscribed and sworn to before me this 3 day of October, 2013
B. P. Nield Notary Public

Proof of Publication

STATE OF OKLAHOMA

SS:

COUNTY OF ELLIS

Cindy Bentley, of lawful age, being duly sworn on oath, deposes and says: "That she is the Editor of the Northwest Oklahoman and Ellis County News, a weekly newspaper printed and published in the City of Shattuck, County of Ellis, and State of Oklahoma, and has personal knowledge of the facts hereinafter stated:

That a printed notice, copy of which is hereto attached, was published in the regular and entire issue of said Newspaper, and not any supplement thereof, for

1 consecutive week(s), the first publication thereof

being made on Thursday, the 13th day of Oct., 2016 and that said notice was published in each consecutive weekly issue of said newspaper of the same day of the week between the dates of the first and last publication of said notice.

That said Newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred four (104) weeks, consecutively and immediately prior to the first publication of attached notice or advertisement; that the same is published in the English Language, and has a paid general circulation within the county aforesaid; that it has entrance into the United States mails as second-class matter, and is delivered to the United States mails in the city and county where published; that said newspaper comes within all of the prescriptions and requirements of House Bill No. 327 (An Act amending Section 4, of the compiled Oklahoma Statutes of 1931, as amended by Article 1, Chapter 1, Session Laws of 1931) enacted by the Eighteenth Oklahoma Legislature, and effective May 31, 1941, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

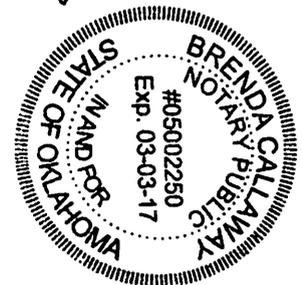
Cindy Bentley
 Editor

Publication fee \$191.25

Subscribed and sworn to before me this th day of Oct., 2016

Brenda Callaway Notary Public

My commission expires



Independent Accountant's Compilation Report

Honorable Ellis EMS Board
Ellis County, Oklahoma

Management is responsible for the accompanying 2015-2016 prescribed financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 268BR98) and Publication Sheet (SA&I Form 268BR98, Exhibit 'Z') for the Ellis EMS Board, Ellis County, included in the accompanying prescribed form. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 and as defined by rules promulgated by 19 OS § 1708-1721 of the Oklahoma Statutes, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management of the Ellis EMS Board, the Ellis County Excise Board, management of Ellis 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.

Britton, Kuykendall & Miller

Britton, Kuykendall & Miller, CPA's, P.C.
Weatherford, Oklahoma

September 19, 2016

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016		\$ 1,328,310.49
Investments		\$ -
TOTAL ASSETS		\$ 1,328,310.49
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 61,903.93
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 61,903.93
CASH FUND BALANCE JUNE 30, 2016		\$ 1,266,406.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,328,310.49

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 1,036,304.63	
Current Ad Valorem Tax Apportioned	\$ 270,312.04	
Miscellaneous Revenue Apportioned	\$ 658,083.21	
TOTAL REVENUE		\$ 1,964,699.88
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 698,293.32	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 698,293.32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 1,266,406.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,964,699.88

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 658,083.21
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 611,920.51
Fiscal Year 2014-2015 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ 2,458.46
TOTAL ADDITIONS		\$ 1,272,462.18
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ 6,055.62
TOTAL DEDUCTIONS		\$ 6,055.62
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 1,266,406.56
Composition of Cash Fund Balance:		
Cash		\$ 1,266,406.56
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 1,266,406.56

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ 98,747.00
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	\$ -	\$ 98,747.00
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	\$ -	\$ 556,824.92
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 556,824.92
3211 State Grants	\$ -	\$ -
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	\$ -	\$ 556,824.92

Continued on page 2b

09/19/2016

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2015-2016 ACCOUNT	
SOURCE	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	\$ -	\$ -	\$ 556,824.92
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ -	\$ -	\$ 2,511.29
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 - Donations	\$ -	\$ -	\$ -
5122 Other - Miscellaneous	\$ -	\$ -	\$ -
5123 Other -	\$ -	\$ -	\$ -
5124 Other -	\$ -	\$ -	\$ -
5125 Other -	\$ -	\$ -	\$ -
5126 Other -	\$ -	\$ -	\$ -
5127 Other -	\$ -	\$ -	\$ -
5128 Other -	\$ -	\$ -	\$ -
5129 Other -	\$ -	\$ -	\$ -
5130 Other -	\$ -	\$ -	\$ -
5131 Other -	\$ -	\$ -	\$ -
5132 Other -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -	\$ 2,511.29
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ -	\$ 658,083.21

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 270,312.04
Miscellaneous Revenue (Schedule 4)	\$ 658,083.21
Cash Fund Balance Forward From Preceding Year	\$ 1,036,304.63
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,964,699.88
TOTAL RECEIPTS AND BALANCE	\$ 1,964,699.88
Warrants of Year in Caption	\$ 636,389.39
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 636,389.39
CASH BALANCE JUNE 30, 2016	\$ 1,328,310.49
Reserve for Warrants Outstanding	\$ 61,903.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ 61,903.93
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,266,406.56

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 66,671.68
Warrants Registered During Year	\$ 698,293.32
TOTAL	\$ 764,965.00
Warrants Paid During Year	\$ 703,061.07
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 703,061.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 61,903.93

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	\$	3.190 Mills	Amount
Total Proceeds of Levy as Certified			\$ 304,004.43
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 304,004.43
Less Reserve for Delinquent Tax			\$ 27,636.77
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 276,367.66
Deduct 2015 Tax Apportioned			\$ 270,312.04
Net Balance 2015 Tax in Process of Collection or			\$ 6,055.62
Excess Collections			\$ -

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 495,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ 30,000.00
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 660,275.83
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 90,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,275,275.83
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	\$ -	\$ -	\$ -	\$ 34,938.00
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 34,938.00
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ -	\$ -	\$ -	\$ 1,310,213.83
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,310,213.83

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, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 495,000.00	\$ 344,441.48	\$ -	\$ 150,558.52	\$ 495,000.00	\$ 495,000.00
\$ -	\$ -	\$ 30,000.00	\$ 16,337.40	\$ -	\$ 13,662.60	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 660,275.83	\$ 321,165.09	\$ -	\$ 339,110.74	\$ 878,886.61	\$ 878,886.61
\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ 1,275,275.83	\$ 681,943.97	\$ -	\$ 593,331.86	\$ 1,493,886.61	\$ 1,493,886.61
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\$ -	\$ -	\$ 34,938.00	\$ 16,349.35	\$ -	\$ 18,588.65	\$ 17,995.00	\$ 17,995.00
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 34,938.00	\$ 16,349.35	\$ -	\$ 18,588.65	\$ 17,995.00	\$ 17,995.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,310,213.83	\$ 698,293.32	\$ -	\$ 611,920.51	\$ 1,511,881.61	\$ 1,511,881.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,310,213.83	\$ 698,293.32	\$ -	\$ 611,920.51	\$ 1,511,881.61	\$ 1,511,881.61

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 1,511,881.61	\$ 1,511,881.61
	\$ -	\$ -
	\$ 1,511,881.61	\$ 1,511,881.61

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF ELLIS

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 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 Emergency Medical Service Board of Ellis 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 2016-2017

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue		
Appropriation Approved & Provision Made	\$ 1,511,881.61	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,266,406.56	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2016 Tax	\$ 1,266,406.56	\$ -
Balance Required	\$ 245,475.05	\$ -
Add 10% for Delinquency	\$ 24,547.50	\$ -
Total Required for 2016 Tax	\$ 270,022.55	\$ -
Rate of Levy Required and Certified (in Mills)	3.19	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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 29,333,983.00	\$ 42,618,936.00	\$ 12,693,647.00	\$ 84,646,566.00

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:

General Fun 3.19 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 3.19 Mills;

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;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.19 Mills;
Total County Levies	3.19 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.19 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Arnett, Oklahoma, this 26 day of September, 2016.

David Jack
Excise Board Member

Excise Board Member

Curtis Terrance
Excise Board Chairman

Lyman Smith
Excise Board Secretary



ELLIS COUNTY,
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation		
Total Gross Valuation Real Property	\$	30,573,948.00
Total Homestead Exemption	\$	1,239,965.00
Total Real Property	\$	29,333,983.00
Total Personal Property	\$	42,618,936.00
Total Public Service Property	\$	12,693,647.00
Total Valuation of Property	\$	84,646,566.00