

**FILED**  
**UCT 23 2014**  
State Auditor & Inspector

GEARY EMERGENCY MEDICAL SERVICE BOARD  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

GEARY EMERGENCY MEDICAL SERVICE BOARD  
THE COUNTY OF BLAINE  
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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY William K. Gauer, CPA  
SUBMITTED TO THE BLAINE COUNTY  
EXCISE BOARD THIS 11th DAY OF September 2014

EMERGENCY MEDICAL SERVICE BOARD

Chairman Stanley Dwy

Member \_\_\_\_\_

Member Jim Woodie

Member Tabitha Kline

Member Harold Cole

Member Mike Galt

Clerk \_\_\_\_\_

GEARY EMERGENCY MEDICAL SERVICE BOARD

OF

BLAINE COUNTY

2014-2015

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2013-2014

INDEX

Letters and Certifications:	Page
Letter To Excise Board .....	1
Affidavit of Publication .....	2
Accountant's Letter .....	3
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

GEARY EMERGENCY MEDICAL SERVICE BOARD  
OF  
BLAINE COUNTY  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

BLAINE COUNTY, GEARY EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF BLAINE, 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 Blaine, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. 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, 2014, 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, 2014 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, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2014, 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, 2014.

Dated at the office of the County Clerk, at Geary, Oklahoma, this 11th day of September, 2014.

Stanley Grey  
Chairman

\_\_\_\_\_  
Member

Jim Woodie  
Member

Sabbitha Kuenie  
Member

Harold Cole  
Member

[Signature]  
Member

\_\_\_\_\_  
Clerk

Filed this 11th day of September, 2014 Secretary and Clerk of Excise Board, Blaine County, Oklahoma.

WILLIAM K. GAUER  
*Certified Public Accountant*  
121 South Noble Avenue  
Watonga, OK 73772

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board  
Blaine County

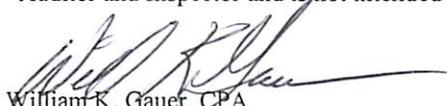
We have compiled the 2013-2014 financial statements and 2014-2015 Estimate of Needs (S.A.&I. Form 268BR98) and 2014-2015 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Blaine County, Geary Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet 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, estimate of needs and publication sheet 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, estimate of needs and publication sheet.

My(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 manage 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, estimate of needs and publication 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 Blaine County, Geary Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Blaine County, Geary Emergency Medical Service District, the Blaine County Excise Board, management of Blaine 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.

  
William K. Gauer, CPA

August 15, 2014

**Your Legal Notices Are LEGAL When Published In  
THE GEARY STAR**

104 East Main P.O. Box 30 Watonga, OK  
Phone: (580) 623-4922 FAX (580) 623-4925 73772-0030  
e-mail: news@thewatongarepublican.com

IN THE DISTRICT COURT OF BLAINE COUNTY  
STATE OF OKLAHOMA

EMERGENCY MEDICAL SERVICE BOARD  
PUBLICATION SHEET  
BLAINE COUNTY, OK

I, Arlene Higgins of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of THE GEARY STAR, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of GEARY for the County of Blaine, in the State of Oklahoma, and that the box to the right contains a true and correct copy of what was actually published in said legal newspaper in issues on the following dates:

SEPTEMBER 12, 2014

Publisher's Fees: \$58.00

  
Authorized Agent

State of Oklahoma  
County of Blaine

Signed and sworn to before me this 22<sup>th</sup> day of September, 2014.

By Arlene Higgins, Authorized Agent

  
Notary Public

VALORIE PYATT  
Notary Public, State of Oklahoma  
Commission # 13000944  
My Commission Expires January 28, 2017

(Seal)

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BLAINE

Personally appeared before me, the undersigned Notary Public, Debra Wallace 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, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of the The Geary Star 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.



Debra Wallace  
County Clerk



Subscribed and sworn to before me this 6<sup>th</sup> day of October, 2014.

Kristil L. Campos Notary Public  
Jan 14, 2018 My Commission Expires

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2014		\$ 224,312	82
Investments		150,977	91
<b>TOTAL ASSETS</b>		<b>\$ 375,290</b>	<b>73</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		49,076	02
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		3,922	84
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 52,998</b>	<b>86</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>		<b>\$ 322,291</b>	<b>87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 375,290</b>	<b>73</b>

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2013	\$ 275,389	85	
Cash Fund Balance Transferred From Prior Years	-1,834	14	
Current Ad Valorem Tax Apportioned	129,814	40	
Miscellaneous Revenue Apportioned	1,889	78	
<b>TOTAL REVENUE</b>			<b>\$ 405,259 89</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 79,045	18	
Reserves From Schedule 8	3,922	84	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 82,968 02</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14</b>			<b>\$ 322,291 87</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 405,259 89</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,889	78
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		309,393	85
Fiscal Year 2012-13 Lapsed Appropriations		-3,688	40
Ad Valorem Tax Collections in Excess of Estimate		14,696	64
Prior Years Ad Valorem Tax		0	00
<b>TOTAL ADDITIONS</b>		<b>\$ 322,291</b>	<b>87</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-14</b>		<b>\$ 322,291</b>	<b>87</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		322,291	87
<b>Cash Fund Balance as per Balance Sheet 6-30-14</b>		<b>\$ 322,291</b>	<b>87</b>

S.A.&amp;I. Form 268BR98 Entity: Blaine County EMS Dist., 006

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

## ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

2

## Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Service Fees, Ambulance Runs	\$ 0 00	\$ 0 00
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	\$ 0 00
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	\$ 1,889 78
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 -	0 00	0 00
5122 Other -	0 00	0 00
Total Miscellaneous Revenue	\$ 0 00	\$ 1,889 78
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ 0 00	\$ 0 00
Grand Total Emergency Medical Service Fund	\$ 0 00	\$ 1,889 78

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
	0 00	90.00				0 00
	0 00	0.00				0 00
	0 00	90.00				0 00
	0 00	0.00				0 00
	0 00	0.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	0.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
\$	0 00		\$		\$	0 00
\$	1,889 78	0.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	0.00				0 00
	0 00	90.00				0 00
\$	1,889 78		\$		\$	0 00
\$	0 00	0.00%	\$		\$	0 00
\$	1,889 78		\$		\$	0 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		275,389 85
Adjusted Cash Balance	\$	275,389 85
Ad Valorem Tax Apportioned To Year In Caption		129,814 40
Miscellaneous Revenue (Schedule 4)		1,889 78
Cash Fund Balance Forward From Preceding Year		-1,834 14
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	129,870 04
TOTAL RECEIPTS AND BALANCE	\$	405,259 89
Warrants of Year in Caption		29,969 16
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	29,969 16
CASH BALANCE JUNE 30, 2014	\$	375,290 73
Reserve for Warrants Outstanding		49,076 02
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		3,922 84
TOTAL LIABILITIES AND RESERVE	\$	52,998 86
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	322,291 87

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	2,402 99
Warrants Registered During Year		81,379 32
TOTAL	\$	83,782 31
Warrants Paid During Year		34,692 63
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	34,692 63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	49,089 68

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 39,228,423.00	3.28 Mills	Amount
Total Proceeds of Levy as Certified		\$ 126,629 54
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 126,629 54
Less Reserve for Delinquent Tax		11,511 78
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 115,117 76
Deduct 2013 Tax Apportioned		129,814 40
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 14,696 64

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	278,292 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	278,292 84
	275,389 85		0 00		0 00		0 00		0 00		0 00		275,389 85
	0 00		0 00		0 00		0 00		0 00		0 00		275,389 85
\$	2,902 99	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	278,292 84
	0 00		0 00		0 00		0 00		0 00		0 00		129,814 40
	0 00		0 00		0 00		0 00		0 00		0 00		1,889 78
	0 00		0 00		0 00		0 00		0 00		0 00		-1,834 14
	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	\$	129,870 04
\$	2,902 99	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	408,162 88
	4,723 47		0 00		0 00		0 00		0 00		0 00		34,692 63
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	4,723 47	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	34,692 63
\$	-1,820 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	373,470 25
	13 66		0 00		0 00		0 00		0 00		0 00		49,089 68
	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		3,922 84
\$	13 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	53,012 52
\$	1,834 14	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	320,457 73

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	2,402 99	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	79,045 18		2,334 14		0 00		0 00		0 00		0 00		0 00
\$	79,045 18	\$	4,737 13	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	29,969 16		4,723 47		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
\$	29,969 16	\$	4,723 47	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	49,076 02	\$	13 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Emergency Medical Service Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1. CORNERSTONE BANK	\$ 150,000 00	\$ 977 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 150,977 91	
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	
<b>TOTAL INVESTMENTS</b>	\$ 150,000 00	\$ 977 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 150,977 91	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,000 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	185,439 03
92e Capital Outlay	0 00	0 00	0 00	150,000 00
92f Intergovernmental	0 00	0 00	0 00	2,000 00
92g Other - <i>CONTRACTUAL SERVICES</i>	0 00	4,188 40	-4,188 40	50,000 00
<b>92 Total</b>	<b>\$ 0 00</b>	<b>\$ 4,188 40</b>	<b>\$ -4,188 40</b>	<b>\$ 388,439 03</b>
<b>93</b>				
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
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>94</b>				
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
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ 500 00	\$ 0 00	\$ 500 00	\$ 3,922 84
95b Intergovernmental	0 00	0 00	0 00	0 00
<b>95 Total</b>	<b>\$ 500 00</b>	<b>\$ 0 00</b>	<b>\$ 500 00</b>	<b>\$ 3,922 84</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT</b>	<b>\$ 500 00</b>	<b>\$ 4,188 40</b>	<b>\$ -3,688 40</b>	<b>\$ 392,361 87</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND</b>	<b>\$ 500 00</b>	<b>\$ 4,188 40</b>	<b>\$ -3,688 40</b>	<b>\$ 392,361 87</b>

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, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014					FISCAL YEAR 2014-15				
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								
\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 5,000 00	\$ 5,000 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	185,439 03	7,261 95	0 00	178,177 08	229,578 88	229,578 88		
0 00	0 00	150,000 00	46,742 68	0 00	103,257 32	150,000 00	150,000 00		
0 00	0 00	2,000 00	0 00	0 00	2,000 00	5,000 00	5,000 00		
0 00	0 00	50,000 00	25,040 55	0 00	24,959 45	50,000 00	50,000 00		
\$ 0 00	\$ 0 00	\$ 388,439 03	\$ 79,045 18	\$ 0 00	\$ 309,393 85	\$ 439,578 88	\$ 439,578 88		
\$ 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	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	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	\$ 3,922 84	\$ 0 00	\$ 3,922 84	\$ 0 00	\$ 4,276 83	\$ 4,276 83		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 3,922 84	\$ 0 00	\$ 3,922 84	\$ 0 00	\$ 4,276 83	\$ 4,276 83		
\$ 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	\$ 392,361 87	\$ 79,045 18	\$ 3,922 84	\$ 309,393 85	\$ 443,855 71	\$ 443,855 71		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 392,361 87	\$ 79,045 18	\$ 3,922 84	\$ 309,393 85	\$ 443,855 71	\$ 443,855 71		

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 443,855 71	\$ 443,855 71
\$ 0 00	\$ 0 00
\$ 443,855 71	\$ 443,855 71

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF BLAINE COUNTY

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

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 Governing Board of 2013 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 \_\_\_% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ -	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Net Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2014 Tax	\$ -	\$ -
Balance Required	\$ 121,563.85	\$ -
Added 10% for Delinquency	\$ 12,156.38	\$ -
Total Required for 2014 Tax	\$ 133,720.23	\$ -
Rate of Levy Required and Certified (in Mills)	3.28	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Blaine	\$ 6,321,824.00	\$ 17,625,989.00	\$ 1,101,306.00	\$ 25,049,119.00
Canadian	\$ 2,608,024.00	\$ 12,427,746.00	\$ 683,473.00	\$ 15,719,243.00
Total Valuation,	\$ 8,929,848.00	\$ 30,053,735.00	\$ 1,784,779.00	\$ 40,768,362.00

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 herefor as provided by law as follows:

General Fund    0.00 Mills;    Building Fund            0.00 Mills;    Sinking Fund            0.00 Mills;    Sub-Total            0.00 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)	3.28 Mills;
Total County Levies	3.28 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.28 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 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. 1994, Section 2869

Dated at Natagon, Oklahoma, this 6th day of October, 2015.

Jerry Benson  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary



BLAINE COUNTY COUNTY, 11  
 STATISTICAL DATA  
 FISCAL YEAR 2013-2014

	Blaine	Canadian	Total
Total Valuation			
Total Gross Valuation Real Property	\$ 6,693,437.00	\$ 2,706,182.00	\$ 9,399,619.00
Total Homestead Exemption	\$ 371,613.00	\$ 98,158.00	\$ 469,771.00
Total Real Property	\$ 6,321,824.00	\$ 2,608,024.00	\$ 8,929,848.00
Total Personal Property	\$ 17,625,989.00	\$ 12,427,746.00	\$ 30,053,735.00
Total Public Service Property	\$ 1,101,306.00	\$ 683,473.00	\$ 1,784,779.00
Total Valuation of Property	\$ 25,049,119.00	\$ 15,719,243.00	\$ 40,768,362.00
Mill Levy	0.328%	0.311%	
Required 2014-2015	\$ 82,161.11	\$ 48,886.85	\$ 131,047.96

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 BLAINE COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2014		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2014		\$ 224,312	82
Investments		150,977	91
<b>TOTAL ASSETS</b>		<b>\$ 375,290</b>	<b>73</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		49,076	02
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		3,922	84
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 52,998</b>	<b>86</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2014</b>		<b>\$ 322,291</b>	<b>87</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 443,855 71	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 443,855 71</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. <b>Total Liquid Assets</b>	<b>\$ 0 00</b>
Cash Fund Balance	\$ 322,291 87	<b>Deduct Matured Indebtedness:</b>	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 322,291 87</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 121,563 84	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		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. <b>Total Items a. Through f.</b>	<b>\$ 0 00</b>
4000 Federal Sources of Revenue	0 00	12. <b>Balance of Assets Subject to Accruals</b>	<b>\$ 0 00</b>
5000 Miscellaneous Revenues	0 00	<b>Deduct Accrual Reserve If Assets Sufficient:</b>	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>\$ 0 00</b>	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. <b>Total Items g. Through i.</b>	<b>\$ 0 00</b>
		17. <b>Excess of Assets Over Accrual Reserves **</b>	<b>\$ 0 00</b>
		<b>SINKING FUND REQUIREMENTS FOR 2014-15</b>	
		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
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		<b>Deduct:</b>	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

** 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 4-1-15	\$ 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

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BLAINE COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
BLAINE COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

We, the undersigned Emergency Medical Service Board of Blaine 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, 2014, and ending June 30, 2015, 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.

*Stanley Evey*

Chairman of Board

*Harold Cole*

Member

*Dabbitha Kinn*

Member

*Jim Woodie*

Member

*[Signature]*

Member

Member

Attest



County Clerk

*Debra Wallace*

Seal

Subscribed and sworn to before me this 8 day of September, 2014.

*Missy Williamson*

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.