

FILED

OCT 23 2014

State Auditor & Inspector

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

EMERGENCY MEDICAL SERVICE BOARD OF
THE COUNTY OF HARMON
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY HAIR ACCOUNTING & TAX SERVICE

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 7 DAY OF October 2014.

EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]
Member [Signature]
Member [Signature]

Member [Signature]
Member _____
Member _____

Clerk _____

Bill Hair

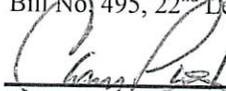


PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma September 11, 2014

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for 1 consecutive week(s), the first publication being on the 11th day of September, 2014 and the last publication being on the 11th day of September, 2014. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of law with reference to legal publication.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.



Publisher/Foreman

Subscribed and sworn to before me this the 11th day of September, 2014.



Notary Public



Publication Fee \$ _____

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARMON 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

EXHIBIT "Z"

HARMON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2014		Detail	
ASSETS:			
Cash Balance June 30, 2014		\$ 212,889	22
Investments			0 00
TOTAL ASSETS		\$ 212,889	22
LIABILITIES AND RESERVES:			
Warrants Outstanding			1,507 09
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 1,507 09	
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 211,382	13

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	\$ 337,981 79	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	61,062 24	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 399,044 03	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 211,382 13	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	130,332 19	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 341,714 32	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 57,329 71	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 130,332 19	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 130,332 19	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2014-15	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-15	\$ 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 - HARMON 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
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

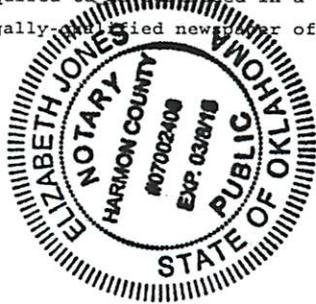
We, the undersigned Emergency Medical Service Board of Harmon County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement 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.

[Signature] Chairman of Board Charles Park Member _____ Member
[Signature] Member [Signature] Member _____ Member
Attest Kara Gollihave
County Clerk

Subscribed and sworn to before me this 15 day of August, 2014.

Elizabeth Jones 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.



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

INDEX

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

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

HARMON COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Harmon, 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. 1991 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. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 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 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 Hollis, Oklahoma, this 7 day of October, 2014.

EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]

Member [Signature]

Member [Signature]

Member _____

Member [Signature]

Member _____

Clerk [Signature]

Filed this 7 day of October, 2014 Secretary and Clerk of Excise Board, Harmon County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gollihare,
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 Hollis News
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Kara Gollihare
County Clerk



Subscribed and sworn to before me this 7 day of October, 2014.



Elizabeth Jones March 8, 2015
Notary Public My Commission Expires

Honorable Emergency Medical Service Board
Harmon County

We have compiled the 2013-14 financial statements and 2014-15 Estimate of Needs (S.A.&I. Form 268BR98) and 2014-15 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

Hair Accounting & Tax Service



August 15, 2014

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 212,889	22
Investments		0	00
TOTAL ASSETS		\$ 212,889	22
LIABILITIES AND RESERVES:			
Warrants Outstanding		1,507	09
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 1,507	09
CASH FUND BALANCE JUNE 30, 2014		\$ 211,382	13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 212,889	22

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 189,982	76	
Cash Fund Balance Transferred From Prior Years	0	00	
Current Ad Valorem Tax Apportioned	60,911	54	
Miscellaneous Revenue Apportioned	144,813	54	
TOTAL REVENUE			\$ 395,707 84
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 184,325	71	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 184,325 71
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 211,382 13
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 395,707 84

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 59,422	77	
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		148,687	95
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		5,955	52
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 214,066	24
DEDUCTIONS:			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 214,066	24
Composition of Cash Fund Balance:			
Cash		214,066	24
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 214,066	24

EMERGENCY MEDICAL 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	\$	80,028 84	\$	142,065 51
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		5,361 93		2,748 03
Total Charges For Services	\$	85,390 77	\$	144,813 54
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	\$	0 00
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	\$	0 00
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Fund	\$	85,390 77		144,813 54

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical 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		189,982 76
Adjusted Cash Balance	\$	189,982 76
Ad Valorem Tax Apportioned To Year In Caption		60,911 54
Miscellaneous Revenue (Schedule 4)		144,813 54
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	205,725 08
TOTAL RECEIPTS AND BALANCE	\$	395,707 84
Warrants of Year in Caption		182,818 62
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	182,818 62
CASH BALANCE JUNE 30, 2014	\$	212,889 22
Reserve for Warrants Outstanding		1,507 09
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	1,507 09
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	211,382 13

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00
Warrants Registered During Year		184,325 71
TOTAL	\$	184,325 71
Warrants Paid During Year		182,818 62
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	182,818 62
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	1,507 09

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$	3.14 Mills	Amount
Total Proceeds of Levy as Certified		\$ 61,062 24
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 61,062 24
Less Reserve for Delinquent Tax		6,106 22
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 54,956 02
Deduct 2013 Tax Apportioned		60,911 54
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 5,955 52

S.A.&I. Form 268BR98 Entity: Harmon County EMS Dist., 066

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)																	
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL					
\$	189,982	76	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	189,982	76
	189,982	76		0	00		0	00		0	00		0	00		189,982	76
	0	00		0	00		0	00		0	00		0	00		189,982	76
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	189,982	76
	0	00		0	00		0	00		0	00		0	00		60,911	54
	0	00		0	00		0	00		0	00		0	00		144,813	54
	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	\$	205,725	08
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	395,707	84
	0	00		0	00		0	00		0	00		0	00		182,818	62
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	182,818	62
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	212,889	22
	0	00		0	00		0	00		0	00		0	00		1,507	09
	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	\$	1,507	09
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	211,382	13

Schedule 6, (Continued)														
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	184,325	71		0	00		0	00		0	00		0	00
\$	184,325	71	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	182,818	62		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
\$	182,818	62	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	1,507	09	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, Emergency Medical 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.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

EMERGENCY MEDICAL 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			ORIGINAL	
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS	
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 247,294	61
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	75,884	87
92e Capital Outlay	0 00	0 00	0 00	5,000	00
92f Intergovernmental	0 00	0 00	0 00	2,000	00
92g Other -	0 00	0 00	0 00	0 00	
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 330,179	48
93					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
93b Part Time Help	0 00	0 00	0 00	0 00	
93c Travel	0 00	0 00	0 00	0 00	
93d Maintenance and Operation	0 00	0 00	0 00	0 00	
93e Capital Outlay	0 00	0 00	0 00	0 00	
93f Intergovernmental	0 00	0 00	0 00	0 00	
93g Other -	0 00	0 00	0 00	0 00	
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
94					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
94b Part Time Help	0 00	0 00	0 00	0 00	
94c Travel	0 00	0 00	0 00	0 00	
94d Maintenance and Operation	0 00	0 00	0 00	0 00	
94e Capital Outlay	0 00	0 00	0 00	0 00	
94f Intergovernmental	0 00	0 00	0 00	0 00	
94g Other -	0 00	0 00	0 00	0 00	
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:					
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
95b Intergovernmental	0 00	0 00	0 00	0 00	
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
TOTAL EMERGENCY MEDICAL FUND ACCOUNT					
	\$	\$ 0 00	\$ 0 00	\$ 0 00	330,179 48
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL EMERGENCY MEDICAL FUND	\$	\$ 0 00	\$ 0 00	\$ 0 00	330,179 48

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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014										Governmental Budget Accounts																								
SUPPLEMENTAL					NET AMOUNT					WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					APPROVED BY				
ADJUSTMENTS					OF					ISSUED										KNOWN TO BE					ESTIMATED BY					COUNTY				
ADDED					CANCELLED					APPROPRIATIONS										UNENCUMBERED					GOVERNING					EXCISE BOARD				
										BOARD																								
\$	0	00	\$	0	00	\$	247,294	61	\$	103,092	50	\$	0	00	\$	144,202	11	\$	55,000	00	\$	55,000	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		75,884	87		77,717	03		0	00		-1,832	16		60,982	99		60,982	99											
	0	00		0	00		5,000	00		682	00		0	00		4,318	00		5,000	00		5,000	00											
	0	00		0	00		2,000	00		0	00		0	00		2,000	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	\$	330,179	48	\$	181,491	53	\$	0	00	\$	148,687	95	\$	120,982	99	\$	120,982	99											
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00											
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00											
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00											
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00											
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00											
	0	00		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	\$	330,179	48	\$	181,491	53	\$	0	00	\$	148,687	95	\$	120,982	99	\$	120,982	99											
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00											
\$	0	00	\$	0	00	\$	330,179	48	\$	181,491	53	\$	0	00	\$	148,687	95	\$	120,982	99	\$	120,982	99											

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
	\$	337,981	79	\$	337,981 79
	\$	61,062	24	\$	61,062 24
	\$	399,044	03	\$	399,044 03

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF HARMON

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Emergency Medical Service Board of Harmon 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 2014-15

EXHIBIT "Y"		*E. M. S. Fund		Sinking Fund (Exc. Homesteads)	
County Excise Board's Appropriation of Income and Revenue					
Appropriation Approved & Provision Made	\$	397,225	45	\$	0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$	211,382	13	\$	0 00
Unclaimed Protest Tax Refunds		0	00		0 00
Miscellaneous Estimated Revenues		130,332	19		0 00
Est. Value of Surplus Tax in Process		0	00		0 00
		0	00		0 00
		0	00		0 00
Total Other Than 2014 Tax	\$	341,714	32	\$	0 00
Balance Required	\$	55,511	13	\$	0 00
Add Allocation For Delinquency	\$	5,551	11	\$	0 00
Total Required for 2014 Tax	\$	61,062	24	\$	0 00
Rate of Levy Required and Certified:		3.14 Mills			0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Harmon County	\$ 13,540,663 00	\$ 1,999,713 00	\$ 2,947,976 00	\$ 18,488,352 00
Total Valuation	\$ 14,347,950 00	\$ 2,100,623 00	\$ 2,998,001 00	\$ 19,446,574 00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

*Emergency Medical Service Fund 3.14 Mills Sinking Fund 0.00 Mills; Total 3.14 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at _____, Oklahoma, this ____ day of _____, 2014.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y"	*E. M. S. Fund		Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 399,044	03	\$ 0 00
Appropriation Approved & Provision Made			
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 211,382	13	\$ 0 00
Unclaimed Protest Tax Refunds	0	00	0 00
Miscellaneous Estimated Revenues	130,332	19	0 00
Est. Value of Surplus Tax in Process	0	00	0 00
	0	00	0 00
	0	00	0 00
Total Other Than 2014 Tax	\$ 341,714	32	\$ 0 00
Balance Required	\$ 57,329	71	\$ 0 00
Add Allocation For Delinquency	\$ 5,732	97	\$ 0 00
Total Required for 2014 Tax	\$ 63,062	68	\$ 0 00
Rate of Levy Required and Certified:	3.14 Mills		0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-15 is as follows:

18,488,352

VALUATION AND LEVIES EXCLUDING HOMESTEADS							
County	Real		Personal		Public Service	Total	
This County Harmon County	\$ 13,540,663	00	\$ 2,625,796	00	\$ 2,947,976	00	\$ 19,114,435 00
Total Valuation	\$ 14,347,950	00	\$ 2,737,706	00	\$ 2,998,001	00	\$ 20,083,657 00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

*Emergency Medical Service Fund 3.14 Mills Sinking Fund 0.00 Mills; Total 3.14 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Hollis, Oklahoma, this 7 day of October, 2014.

Allen M. Mc
Excise Board Member
G. D. Carrick
Excise Board Member

Just Bolson
Excise Board Chairman
Kara Gollin
Excise Board Secretary

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARMON 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
 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2014		\$ 212,889	22
Investments			0 00
TOTAL ASSETS		\$ 212,889	22
LIABILITIES AND RESERVES:			
Warrants Outstanding			1,507 09
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 1,507 09	
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 211,382	13

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

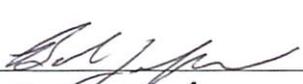
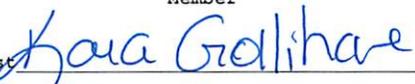
*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 337,981 79	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	61,062 24	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 399,044 03	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 211,382 13	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	130,332 19	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 341,714 32	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 57,329 71	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 130,332 19	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 130,332 19	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2014-15	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-15	\$ 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

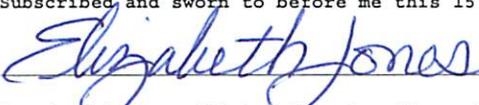
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned Emergency Medical Service Board of Harmon 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.

 _____ Chairman of Board	 _____ Member	_____ Member
 _____ Member	 _____ Member	_____ Member
		Attest  _____ County Clerk



Subscribed and sworn to before me this 15 day of 2014.


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.