

FILED

OCT 17 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 HASKELL
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 KERRY JOHN PATTEN, CPA
SUBMITTED TO THE HASKELL COUNTY
EXCISE BOARD THIS 26th DAY OF Sept. 2016

EMERGENCY MEDICAL SERVICE BOARD

Chairman *M. M. Nish* Member _____

Member *Paul S. Stov* Member _____

Member *Clark McCleary* Member _____

Clerk *Dawn McCleary*

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

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| Letter To Excise Board | 1 |
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| Certificate of Excise Board | Exhibit "Y" - Page 1 |
| Exhibits: | Filed |
| Exhibit "E" EMS 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 | Yes |
| Exhibit "Z" Publication Sheet | No |

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

HASKELL COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF HASKELL, 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 Haskell, 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 City Name, Oklahoma, this 26th day of Sept, 2016.

Marni Hub
Chairman

Member

Paul Stone
Member

Member

Clark McCary
Member

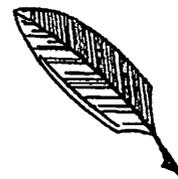
Member

Daren McCary
Clerk

Filed this 26th day of Sept., 2016 Secretary and Clerk of Excise Board, Haskell County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Page 2

Independent Accountant's Compilation Report

To the Emergency Medical Board
Haskell County

I have compiled the accompanying 2015-16 fund type financial statements-regulatory basis as of and for the fiscal year ended June 30, 2016, and the 2016-17 Estimate of Needs (S.A.&I. Form 268BR98) and Publication Sheet (S.A.&I. Form 268BR98 Exhibit "Z") included in the accompanying prescribed form. I have not audited or reviewed the financial statements and supporting information in the accompanying prescribed form and accordingly, do not express an opinion or provide any assurance about whether the financial statements and supporting information are in accordance with the regulatory basis of accounting prescribed by the State of Oklahoma.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the cash basis and the budget laws of the State of Oklahoma and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements-regulatory basis, Estimate of Needs and Publication Sheet.

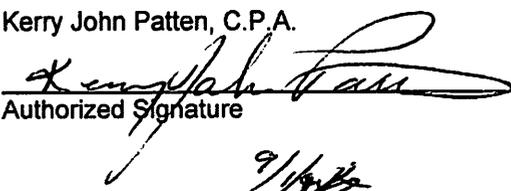
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supporting information.

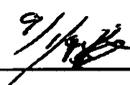
The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the cash basis and budget laws of the State of Oklahoma, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all disclosures normally included in financial statements prepared in accordance with the regulatory basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, fund balance, revenues and expenses. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such matters.

This report is intended solely for the information and use of the Haskell County EMS Board and for filing with the State Auditor and Inspector of Oklahoma, and should not be used by anyone other than these specified parties.

Kerry John Patten, C.P.A.


Authorized Signature


Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HASKELL

Personally appeared before me, the undersigned Notary Public, Karen McClary
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.

Karen McClary
County Clerk

Subscribed and sworn to before me this 26th day of September, 2016.

Brandie Lynn Sosa
Notary Public

07/19/2020
My Commission Expires



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2016 | | Amount |
|--|--|----------------------|
| ASSETS: | | |
| Cash Balance June 30, 2015 | | \$ 371,161.47 |
| Investments | | \$ - |
| TOTAL ASSETS | | \$ 371,161.47 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$ - |
| Reserve for Interest on Warrants | | \$ - |
| Reserves From Schedule 8 | | \$ - |
| TOTAL LIABILITIES AND RESERVES | | \$ - |
| CASH FUND BALANCE JUNE 30, 2016 | | \$ 371,161.47 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 371,161.47 |

| Schedule 2, Revenue and Requirements - 2016-2017 | | |
|--|---------------|----------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2015 | \$ 328,341.53 | |
| Cash Fund Balance Transferred From Prior Years | \$ 3,450.03 | |
| Current Ad Valorem Tax Apportioned | \$ 159,799.58 | |
| Miscellaneous Revenue Apportioned | \$ 7,263.58 | |
| TOTAL REVENUE | | \$ 498,854.72 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 127,693.25 | |
| Reserves From Schedule 8 | \$ - | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 127,693.25 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | \$ 371,161.47 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 498,854.72 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | | Amount |
|--|--|----------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 7,263.58 |
| Warrants Estopped, Cancelled or Converted | | \$ - |
| Fiscal Year 2015-2016 Lapsed Appropriations | | \$ 350,456.46 |
| Fiscal Year 2014-2015 Lapsed Appropriations | | \$ - |
| Ad Valorem Tax Collections in Excess of Estimate | | \$ 9,991.40 |
| Prior Years Ad Valorem Tax | | \$ 3,450.03 |
| TOTAL ADDITIONS | | \$ 371,161.47 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$ - |
| Current Tax in Process of Collection | | \$ - |
| TOTAL DEDUCTIONS | | \$ - |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | | \$ 371,161.47 |
| Composition of Cash Fund Balance: | | |
| Cash | | \$ 371,161.47 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | | \$ 371,161.47 |

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
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 | \$ - | \$ - |
| 1112 Service Fees | \$ - | \$ - |
| 1113 Training Fees | \$ - | \$ - |
| 1114 Other - | \$ - | \$ - |
| 1115 Other - | \$ - | \$ - |
| 1116 Other - | \$ - | \$ - |
| 1117 Other - | \$ - | \$ - |
| 1118 Other - | \$ - | \$ - |
| 1119 Other - | \$ - | \$ - |
| 1120 Other - | \$ - | \$ - |
| 1121 Other - | \$ - | \$ - |
| 1122 Other - | \$ - | \$ - |
| 1123 Other - | \$ - | \$ - |
| 1124 Other - | \$ - | \$ - |
| 1125 Other - | \$ - | \$ - |
| Total Charges For Services | \$ - | \$ - |
| INTERGOVERNMENTAL REVENUE | | |
| 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES: | | |
| 2111 Local Contributions | \$ - | \$ - |
| 2112 Local Governmental Reimbursements | \$ - | \$ - |
| 2113 Local Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 2114 Other - | \$ - | \$ - |
| 2115 Other - | \$ - | \$ - |
| 2116 Other - | \$ - | \$ - |
| 2117 Other - | \$ - | \$ - |
| 2118 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ - | \$ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 County Sales Tax - OTC | \$ - | \$ - |
| 3112 Other - OTC | \$ - | \$ - |
| Sub-Total - OTC | \$ - | \$ - |
| 3211 State Grants | \$ - | \$ - |
| 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 | \$ - | \$ - |

Continued on page 2b

Wednesday, August 24, 2016

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

2b

EXHIBIT "E"

| 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 | \$ | - | \$ 6,156.45 |
| 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 | \$ | - | \$ 6,156.45 |
| Grand Total Intergovernmental Revenues | \$ | - | \$ 6,156.45 |
| 5000 MISCELLANEOUS REVENUE: | | | |
| 5111 Interest on Investments | \$ | - | \$ 1,107.13 |
| 5112 Rental or Lease of Property | \$ | - | \$ - |
| 5113 Sale of Property | \$ | - | \$ - |
| 5114 Subscription Sales (Memberships) | \$ | - | \$ - |
| 5115 Insurance Recoveries | \$ | - | \$ - |
| 5116 Insurance Reimbursement | \$ | - | \$ - |
| 5117 Return Check Charges | \$ | - | \$ - |
| 5118 Utility Reimbursements | \$ | - | \$ - |
| 5119 Vending Machine Commissions | \$ | - | \$ - |
| 5120 Other Concessions | \$ | - | \$ - |
| 5121 Other - | \$ | - | \$ - |
| 5122 Other - | \$ | - | \$ - |
| 5123 Other - | \$ | - | \$ - |
| 5124 Other - | \$ | - | \$ - |
| 5125 Other - | \$ | - | \$ - |
| 5126 Other - | \$ | - | \$ - |
| 5127 Other - | \$ | - | \$ - |
| 5128 Other - | \$ | - | \$ - |
| 5129 Other - | \$ | - | \$ - |
| 5130 Other - | \$ | - | \$ - |
| 5131 Other - | \$ | - | \$ - |
| 5132 Other - | \$ | - | \$ - |
| Total Miscellaneous Revenue | \$ | - | \$ 1,107.13 |
| 6000 NON-REVENUE RECEIPTS: | | | |
| 6111 Contributions from Other Funds | \$ | - | \$ - |
| Grand Total Health Fund | \$ | - | \$ 7,263.58 |

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

| 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 | \$ 328,341.53 |
| Adjusted Cash Balance | \$ 328,341.53 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 159,799.58 |
| Miscellaneous Revenue (Schedule 4) | \$ 7,263.58 |
| Cash Fund Balance Forward From Preceding Year | \$ 3,450.03 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 170,513.19 |
| TOTAL RECEIPTS AND BALANCE | \$ 498,854.72 |
| Warrants of Year in Caption | \$ 127,693.25 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 127,693.25 |
| CASH BALANCE JUNE 30, 2016 | \$ 371,161.47 |
| Reserve for Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 371,161.47 |

| 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 | \$ - |
| Warrants Registered During Year | \$ 127,693.25 |
| TOTAL | \$ 127,693.25 |
| Warrants Paid During Year | \$ 127,693.25 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 127,693.25 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ - |

| Schedule 7, 2015 Ad Valorem Tax Account | | | | |
|---|----|---------------|-------------|--------|
| 2015 Net Valuation Certified To County Excise Board | \$ | 53,502,923.00 | 3.080 Mills | Amount |
| Total Proceeds of Levy as Certified | \$ | 164,789.00 | | |
| Additions: | \$ | - | | |
| Deductions: | \$ | - | | |
| Gross Balance Tax | \$ | 164,789.00 | | |
| Less Reserve for Delinquent Tax | \$ | 14,980.82 | | |
| Reserve for Protest Pending | \$ | - | | |
| Balance Available Tax | \$ | 149,808.18 | | |
| Deduct 2015 Tax Apportioned | \$ | 159,799.58 | | |
| Net Balance 2015 Tax in Process of Collection or | \$ | - | | |
| Excess Collections | \$ | 9,991.40 | | |

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

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 | \$ - | \$ - | \$ - | \$ - |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ - | \$ - | \$ - | \$ - |
| 92d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 478,149.71 |
| 92e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 92f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 92g Other - State Auditor | \$ - | \$ - | \$ - | \$ - |
| 92h Other - | \$ - | \$ - | \$ - | \$ - |
| 92j Other - | \$ - | \$ - | \$ - | \$ - |
| 92 Total | \$ - | \$ - | \$ - | \$ 478,149.71 |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 95b Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 95c Other - | \$ - | \$ - | \$ - | \$ - |
| 95d Other - | \$ - | \$ - | \$ - | \$ - |
| 95e Other - | \$ - | \$ - | \$ - | \$ - |
| 95f Other - | \$ - | \$ - | \$ - | \$ - |
| 95g Other - | \$ - | \$ - | \$ - | \$ - |
| 95h Other - | \$ - | \$ - | \$ - | \$ - |
| 95 Total | \$ - | \$ - | \$ - | \$ - |
| 98 OTHER USES: | | | | |
| 98a Other Deductions | \$ - | \$ - | \$ - | \$ - |
| 98 Total | \$ - | \$ - | \$ - | \$ - |
| TOTAL GENERAL FUND ACCOUNT | | | | |
| | \$ - | \$ - | \$ - | \$ 478,149.71 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ - | \$ - | \$ - | \$ 478,149.71 |

Wednesday, August 24, 2016

| |
|---|
| 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 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF HASKELL

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

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 2015 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 2016-2017

| EXHIBIT "Y" | E.M.S Fund | Sinking Fund (Exc. Homesteads) |
|---|---------------|-----------------------------------|
| County Excise Board's Appropriation of Income and Revenue | \$ 524,424.60 | \$ - |
| Appropriation Approved & Provision Made | \$ - | \$ - |
| Appropriation of Revenues | \$ 371,161.47 | \$ - |
| Excess of Assets Over Liabilities | \$ - | \$ - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - |
| Miscellaneous Estimated Revenues | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | \$ - | \$ - |
| Sinking Fund Contributions | \$ - | \$ - |
| Surplus Builing Fund Cash | \$ - | \$ - |
| Total Other Than 2015 Tax | \$ 371,161.47 | \$ - |
| Balance Required | \$ 153,263.13 | \$ - |
| Add 10% for Delinquency | \$ 15,326.31 | \$ - |
| Total Required for 2015 Tax | \$ 168,589.44 | \$ - |
| Rate of Levy Required and Certified (in Mills) | 3.08 | 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 2016-2017 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|------------------|------------------|-----------------|------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 35,884,667.00 | \$ 11,987,788.00 | \$ 6,864,376.00 | \$ 54,736,831.00 |

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 Fu 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

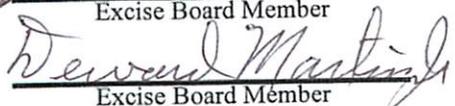
| | |
|--|-------------|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (Net 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) | 3.08 Mills; |
| Total County Levies | 3.08 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 0.00 Mills; |
| Total County Wide Levy | 3.08 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies as required by 68 O. S. 1991, Section 2869

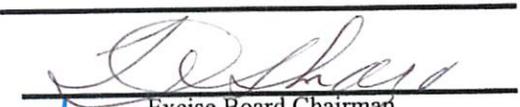
Dated at Stigler, Oklahoma, this 20th day of Sept., 2016.



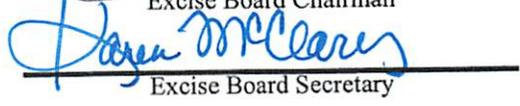
Excise Board Member



Excise Board Member



Excise Board Chairman



Excise Board Secretary

HASKELL COUNTY, 31
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation

| | | |
|--|----|---------------|
| Total Gross Valuation Real Property | \$ | 39,730,512.00 |
| Total Homestead Exemption | \$ | 3,845,845.00 |
| Total Real Property | \$ | 35,884,667.00 |
| Total Personal Property | \$ | 11,987,788.00 |
| Total Public Service Property | \$ | 6,864,376.00 |
| Total Valuation of Property | \$ | 54,736,831.00 |