

EMERGENCY MEDICAL SERVICE BOARD
 OF
 HUGHES COUNTY
 2015-2016
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2014-2015

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Exhibits:	Filed
Exhibit "E" Emergency Medical Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	Yes

EMERGENCY MEDICAL SERVICE BOARD
OF
HUGHES COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

HUGHES COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF HUGHES, 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 Hughes, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2015, 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, 2015.

Dated at the office of the County Clerk, at Holdenville, Oklahoma, this 23rd day of October, 2015.

[Signature]
Chairman

Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Clerk

Filed this 23rd day of October, 2015 Secretary and Clerk of Excise Board, Hughes County, Oklahoma.

WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board
Hughes County

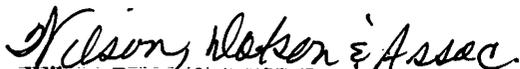
We have compiled the 2014-2015 financial statements and 2015-2016 Estimate of Needs (S.A.&I. Form 268BR98) and 2015-2016 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Hughes County Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed 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 Hughes Emergency Medical Service District.

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


Wilson, Dotson & Associates

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804
(405)273-4838 1-800-550-2948 FAX(405)273-5846

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HUGHES

Personally appeared before me, the undersigned Notary Public, Hughes 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, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 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.

Carolyn Duple
County Clerk

Subscribed and sworn to before me this 23rd day of October, 2015.

Angus Kay Brooks March 14 2017
Notary Public My Commission Expires



Legal Notice

(Published in the Holdenville News Sunday, October 25, 2015)

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF HUGHES COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015. *E.M.S. Detail. ASSETS: Cash Balance June 30, 2015 \$232,284.87. TOTAL ASSETS \$232,284.87. LIABILITIES AND RESERVES: Warrants Outstanding \$22,677.51. TOTAL LIABILITIES AND RESERVES \$22,677.51. CASH FUND BALANCE (Deficit) JUNE 30, 2015 \$209,607.36. ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015. GENERAL FUND GENERAL FUND. Current Expense \$1,182,642.16. Total Required \$1,182,642.16. FINANCED: Cash Fund Balance \$209,607.36. Estimated Misc. Revenue \$601,211.27. Total Deductions \$810,818.63. Balance to Raise from Ad Valorem Tax \$371,823.53.

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HUGHES, ss:

We, the undersigned Emergency Medical Service Board of Hughes 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 provision 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, 2015, and ending June 30, 2016, 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.

-s- Tommy Taylor -s- Philip Lee -s- Shelly Gammill
Chairman of the Board Member Member
-s- Ashley Mitchon -s- Valerie Maylen
Member Member

Attest: Carolyn Preble
County Clerk

Subscribed and sworn to before me this 23 day of October, 2015.

-s- Sherry Coachman, Notary Public
Exhibit "Z"

Governmental Budget Accounts

Fiscal Year 2015-2016. Departments of Government. Appropriated Accounts. 92 BUILDING MAINTENANCE ACCOUNT. 92a Personal Services 880,000.00 880,000.00. 92c Travel 1,500.00 1,500.00. 92d Maintenance and Operation 181,769.06 181,769.06. 92e Capital Outlay 2,000.00 2,000.00. 92 Total 1,065,269.06 1,065,269.06.

95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:

95a Salaries and Expense of Audit and Report 10,760.30 10,760.30. 95 Total 10,760.30 10,760.30.

TOTAL GENERAL FUND ACCOUNT

\$1,076,029.36 \$1,076,029.36. GRAND TOTAL GENERAL FUND \$1,076,029.36 \$1,076,029.36.

STATE OF OKLAHOMA

FINANCIAL STATEMENT AND ESTIMATE OF NEEDS

EMERGENCY MEDICAL SERVICE

HUGHES COUNTY, OKLAHOMA

No. AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,

ss.

COUNTY OF HUGHES

I, the undersigned, of lawful age, being first duly sworn, deposes and says that she is the Publisher / Office Manager of HOLDENVILLE NEWS, a semi-weekly newspaper, printed and published in Holdenville, Hughes County, Oklahoma, and that a Legal Notice, of which the attached is a true and correct copy, was printed in the regular and entire editions of said Holdenville News for

1 insertion(s), the first publication being made on the 25th day of OCTOBER, 2015 and the last publication being made on the SAME day of OCTOBER, 2015.

And affidavit further says that the said newspaper has been continuously and uninterruptedly published in said Hughes County during the period of One Hundred and Four (104) consecutive weeks prior to the first publication of the attached notice; that said HOLDENVILLE NEWS has a general bona-fide paid circulation in said Hughes County and meets all requirements of law with references to legal publications.

Affidavit further says that said newspaper comes within all the prescriptions and requirements of House Bill 327 of Acts of Eighteenth Legislature of Oklahoma, as amended by Senate Bill No. 47 of Acts of Nineteenth Legislature of Oklahoma and as amended by House Bill No. 495 of Acts of Twenty-Second Legislature of Oklahoma.

Signature of Tommy White, Publisher/Office Manager.

Subscribed and sworn to before me this 26th day of OCTOBER A.D., 2015.

Signature of Tammi Giles, Notary Public, #00013870.

My Commission expires 9-6-2016

Publication Fee \$ 64.80

FILED 2015 OCT 28 AM 9:42 CAROLYN PREBLE COUNTY CLERK HUGHES COUNTY



HOLDENVILLE NEWS

P.O. Box 751, 112 South Creek Holdenville, OK 74848 (405) 379-5411 • FAX (405) 379-5413

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2014	\$	232,284.87
Investments	\$	-
TOTAL ASSETS	\$	232,284.87
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	22,677.51
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	22,677.51
CASH FUND BALANCE JUNE 30, 2015	\$	209,607.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	232,284.87

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 204,390.23	
Cash Fund Balance Transferred From Prior Years	\$ 9,529.92	
Current Ad Valorem Tax Apportioned	\$ 395,803.95	
Miscellaneous Revenue Apportioned	\$ 668,100.98	
TOTAL REVENUE		\$ 1,277,825.08
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,068,217.72	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,068,217.72
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 209,607.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,277,825.08

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	33,335.59
Warrants Estopped, Cancelled or Converted	\$	276.11
Fiscal Year 2014-2015 Lapsed Appropriations	\$	181,567.51
Fiscal Year 2013-2014 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	9,253.81
TOTAL ADDITIONS	\$	224,433.02
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	14,825.66
TOTAL DEDUCTIONS	\$	14,825.66
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	209,607.36
Composition of Cash Fund Balance:		
Cash	\$	209,607.36
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	209,607.36

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 634,765.39	\$ 668,012.52
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	\$ 634,765.39	\$ 668,012.52
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 - 5 Year Exempt Manufacturing	\$ -	\$ -
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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2014-2015 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
Continued from page 2a			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$ -	\$ -	
4112 Reimbursement - Federal	\$ -	\$ -	
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -	
4114 Other -	\$ -	\$ -	
4115 Other -	\$ -	\$ -	
4116 Other -	\$ -	\$ -	
4117 Other -	\$ -	\$ -	
4118 Other -	\$ -	\$ -	
4119 Other -	\$ -	\$ -	
4120 Other -	\$ -	\$ -	
4121 Other -	\$ -	\$ -	
4122 Other -	\$ -	\$ -	
4123 Other -	\$ -	\$ -	
4124 Other -	\$ -	\$ -	
4125 Other -	\$ -	\$ -	
4126 Other -	\$ -	\$ -	
4127 Other -	\$ -	\$ -	
4128 Other -	\$ -	\$ -	
Total Federal Sources	\$ -	\$ -	
Grand Total Intergovernmental Revenues	\$ 634,765.39	\$ -	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ -	\$ 88.46	
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	\$ -	\$ 88.46	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ -	
Grand Total Health Fund	\$ 634,765.39	\$ 668,100.98	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 204,390.23
Adjusted Cash Balance	\$ 204,390.23
Ad Valorem Tax Apportioned To Year In Caption	\$ 395,803.95
Miscellaneous Revenue (Schedule 4)	\$ 668,100.98
Cash Fund Balance Forward From Preceding Year	\$ 9,529.92
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,073,434.85
TOTAL RECEIPTS AND BALANCE	\$ 1,277,825.08
Warrants of Year in Caption	\$ 1,045,540.21
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,045,540.21
CASH BALANCE JUNE 30, 2015	\$ 232,284.87
Reserve for Warrants Outstanding	\$ 22,677.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ 22,677.51
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 209,607.36

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 17,196.40
Warrants Registered During Year	\$ 1,068,217.72
TOTAL	\$ 1,085,414.12
Warrants Paid During Year	\$ 1,062,460.50
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 276.11
TOTAL WARRANTS RETIRED	\$ 1,062,736.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 22,677.51

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$	3.110 Mills	Amount
Total Proceeds of Levy as Certified			\$ 451,692.59
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 451,692.59
Less Reserve for Delinquent Tax			\$ 41,062.98
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 410,629.61
Deduct 2014 Tax Apportioned			\$ 395,803.95
Net Balance 2014 Tax in Process of Collection or			\$ 14,825.66
Excess Collections			\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 221,586.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,586.63
\$ 204,390.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,390.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,390.23
\$ 17,196.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,586.63
\$ 9,253.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,057.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668,100.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,529.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,253.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,688.66
\$ 26,450.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304,275.29
\$ 16,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,460.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,460.50
\$ 9,529.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,814.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,677.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,677.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,529.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,137.28

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 17,196.40	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,068,217.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,068,217.72	\$ 17,196.40	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,045,540.21	\$ 16,920.29	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 276.11	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,045,540.21	\$ 17,196.40	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,677.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 880,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 355,524.93
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,239,024.93
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	\$ -	\$ -	\$ -	\$ 10,760.30
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 10,760.30
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ -	\$ -	\$ -	\$ 1,249,785.23
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,249,785.23

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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-2016	
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						
\$ -	\$ -	\$ 880,000.00	\$ 873,930.72	\$ -	\$ 6,079.28	\$ 880,000.00	\$ 890,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,500.00	\$ 287.15	\$ -	\$ 1,217.85	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ 355,524.93	\$ 191,970.29	\$ -	\$ 163,554.64	\$ 265,334.96	\$ 265,334.96
\$ -	\$ -	\$ 2,000.00	\$ 1,970.00	\$ -	\$ 30.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,239,024.93	\$ 1,068,143.16	\$ -	\$ 170,881.77	\$ 1,158,834.96	\$ 1,158,834.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,760.30	\$ -	\$ -	\$ 10,760.30	\$ 23,911.61	\$ 23,911.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,760.30	\$ -	\$ -	\$ 10,760.30	\$ 23,911.61	\$ 23,911.61
\$ -	\$ -	\$ -	\$ 74.56	\$ -	\$ (74.56)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 74.56	\$ -	\$ (74.56)	\$ -	\$ -
\$ -	\$ -	\$ 1,249,785.23	\$ 1,068,217.72	\$ -	\$ 181,567.51	\$ 1,182,746.57	\$ 1,182,746.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,249,785.23	\$ 1,068,217.72	\$ -	\$ 181,567.51	\$ 1,182,746.57	\$ 1,182,746.57

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 1,182,746.57	\$ 1,182,746.57
	\$ -	\$ -
	\$ 1,182,746.57	\$ 1,182,746.57

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue		
Appropriation Approved & Provision Made	\$ 1,182,746.57	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 209,607.36	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 601,211.27	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2014 Tax	\$ 810,818.63	\$ -
Balance Required	\$ 371,927.94	\$ -
Add 10% for Delinquency	\$ 37,192.79	\$ -
Total Required for 2014 Tax	\$ 409,120.73	\$ -
Rate of Levy Required and Certified (in Mills)	3.11	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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 46,100,964.00	\$ 45,505,453.00	\$ 39,943,656.00	\$ 131,550,073.00

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 Fur 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) 3.11 Mills;
 Total County Levies 3.11 Mills;
 County Wide Levy For Schools (4.00 Mills) 0.00 Mills;
 Total County Wide Levy 3.11 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991 Section 2869

Dated at 8:30, Oklahoma, this 9th day of November, 2015

Robert Taylor
Excise Board Member
Greg DeShultz
Excise Board Member

Michelle Jager
Excise Board Chairman
Candace Pugh
Excise Board Secretary



HUGHES COUNTY, 32
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	\$	49,794,903.00
Total Homestead Exemption	\$	3,693,939.00
Total Real Property	\$	46,100,964.00
Total Personal Property	\$	15,505,413.00
Total Public Service Property	\$	39,943,656.00
Total Valuation of Property	\$	131,550,073.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 1,182,746.57	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ 209,607.36	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ 601,211.27	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2014 Tax	\$ 810,818.63	\$ -
Balance Required	\$ 371,927.94	\$ -
Add 10% for Delinquency	\$ 37,192.79	\$ -
Total Required for 2014 Tax	\$ 409,120.73	\$ -
Rate of Levy Required and Certified (in Mills)	3.11	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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
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Total Valuation,	\$ 46,100,964.00	\$ 45,505,453.00	\$ 39,943,656.00	\$ 131,550,073.00

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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)	3.11 Mills;
Total County Levies	3.11 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.11 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869
Dated at _____, Oklahoma, this ____ day of _____, 2014.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary