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OCT 20 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 JACKSON
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 EDEN, SPROWLS & COMPANY, P.C.

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 29 DAY OF Sept 2014.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Ralph Hunter

Member

Travis Knight

Member

Ryan Reed

Member

Jeremy Butler

Member

Member

Jay Hardy



Robin Booker

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

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Letters and Certifications:	
Letter To Excise Board.	1
Affidavit of Publication.	2
Accountant's Letter	3
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 type="checkbox"/> No <input checked="" 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
JACKSON COUNTY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

JACKSON COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 JACKSON, 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 ALTUS, Oklahoma, this 29 day of Sept., 2014.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Patricia L. Luster

Member Stoner Knight

Member Ryan Reed

Member Dorothy Butler

Member _____

Member J. Hanley



Robin Booker
Clerk

Filed this 29 day of Sept, 2014 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Booker, 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 ALTUS TIMES 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.

Robin Booker
County Clerk



Subscribed and sworn to before me this 29th day of September, 2014.

Christine M. Leveille
Notary Public

6/28/15
My Commission Expires



Honorable Emergency Medical Service Board
JACKSON 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 JACKSON 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.

EDEN, SPROWLS & COMPANY, P.C.

Eden, Sprowls & Co, P.C.

August 19, 2014

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 352,488	72
Investments			0 00
TOTAL ASSETS		\$ 352,488	72
LIABILITIES AND RESERVES:			
Warrants Outstanding			559 44
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			2,146 32
TOTAL LIABILITIES AND RESERVES		\$ 2,705	76
CASH FUND BALANCE JUNE 30, 2014		\$ 349,782	96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 352,488	72

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 356,078	46	
Cash Fund Balance Transferred From Prior Years		3,232	52
Current Ad Valorem Tax Apportioned		396,762	36
Miscellaneous Revenue Apportioned		1,224,805	02
TOTAL REVENUE			\$ 1,980,878 36
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 1,628,949	08	
Reserves From Schedule 8		2,146	32
Interest Paid on Warrants		0	00
Reserve for Interest on Warrants		0	00
TOTAL REQUIREMENTS			\$ 1,631,095 40
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 349,782 96
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,980,878 36

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 125,305	02
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2013-14 Lapsed Appropriations			189,382 78
Fiscal Year 2012-13 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			31,862 64
Prior Years Ad Valorem Tax			3,232 52
TOTAL ADDITIONS		\$ 349,782	96
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		\$ 349,782	96
Composition of Cash Fund Balance:			
Cash			349,782 96
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 349,782	96

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

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Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 CHARGES FOR SERVICES:					
1111 Service Fees, Ambulance Runs	\$	900,000 00	\$	1,040,912	62
1112 Service Fees		0 00		0 00	
1113 Training Fees		0 00		0 00	
1114 Other -		0 00		0 00	
Total Charges For Services	\$	900,000 00	\$	1,040,912	62
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		199,500 00		179,383	38
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 - Farm Imp. Stamps		0 00		793	32
Total State Sources	\$	199,500 00	\$	180,176	70
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	\$	199,500 00	\$	180,176	70
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	0 00	\$	1,007	77
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 - Misc.		0 00		2,707	93
5122 Other -		0 00		0 00	
Total Miscellaneous Revenue	\$	0 00	\$	3,715	70
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	0 00	\$	0 00	
Grand Total Emergency Medical Service Fund	\$	1,099,500 00	\$	1,224,805	02

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	140,912 62	86.46%	\$	900,000 00	\$ 900,000 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	140,912 62		\$	900,000 00	\$ 900,000 00	
\$	0 00	90.00%	\$	0 00	\$ 0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	0 00		\$	0 00	\$ 0 00	
\$	0 00	90.00%	\$	0 00	\$ 0 00	
	0 00	90.00		0 00	0 00	
\$	0 00		\$	0 00	\$ 0 00	
	-20,116 62	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	793 32	0.00		0 00	0 00	
\$	-19,323 30		\$	0 00	\$ 0 00	
\$	0 00	90.00%	\$	0 00	\$ 0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	0 00		\$	0 00	\$ 0 00	
\$	-19,323 30		\$	0 00	\$ 0 00	
\$	1,007 77	49.61%	\$	500 00	\$ 500 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	2,707 93	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	3,715 70		\$	500 00	\$ 500 00	
\$	0 00	90.00%	\$	0 00	\$ 0 00	
\$	125,305 02		\$	900,500 00	\$ 900,500 00	

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

EXHIBIT "F"

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Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In	356,078	46
Adjusted Cash Balance	\$ 356,078	46
Ad Valorem Tax Apportioned To Year In Caption	396,762	36
Miscellaneous Revenue (Schedule 4)	1,224,805	02
Cash Fund Balance Forward From Preceding Year	3,232	52
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$ 1,624,799	90
TOTAL RECEIPTS AND BALANCE	\$ 1,980,878	36
Warrants of Year in Caption	1,628,389	64
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$ 1,628,389	64
CASH BALANCE JUNE 30, 2014	\$ 352,488	72
Reserve for Warrants Outstanding		559 44
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		2,146 32
TOTAL LIABILITIES AND RESERVE	\$ 2,705	76
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 349,782	96

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$ 5,288	25
Warrants Registered During Year	1,631,022	63
TOTAL	\$ 1,636,310	88
Warrants Paid During Year	1,635,751	44
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$ 1,635,751	44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	559 44

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 131,603,177.00	3.05 Mills	Amount
Total Proceeds of Levy as Certified		\$ 401,389 69
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 401,389 69
Less Reserve for Delinquent Tax		36,489 97
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 364,899 72
Deduct 2013 Tax Apportioned		396,762 36
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 31,862 64

EMERGENCY MEDICAL SERVICE 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					
\$	363,440	26	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	363,440	26
	356,078	46		0	00		0	00		0	00		0	00		356,078	46
	0	00		0	00		0	00		0	00		0	00		356,078	46
\$	7,361	80	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	363,440	26
	3,232	52		0	00		0	00		0	00		0	00		399,994	88
	0	00		0	00		0	00		0	00		0	00		1,224,805	02
	0	00		0	00		0	00		0	00		0	00		3,232	52
	0	00		0	00		0	00		0	00		0	00		0	00
\$	3,232	52	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,628,032	42
\$	10,594	32	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,991,472	68
	7,361	80		0	00		0	00		0	00		0	00		1,635,751	44
	0	00		0	00		0	00		0	00		0	00		0	00
\$	7,361	80	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,635,751	44
\$	3,232	52	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	355,721	24
	0	00		0	00		0	00		0	00		0	00		559	44
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		2,146	32
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	2,705	76
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	3,232	52	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	353,015	48

Schedule 6, (Continued)																	
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08					
\$	0	00	\$	5,288	25	\$	0	00	\$	0	00	\$	0	00			
	1,628,949	08		2,073	55		0	00		0	00		0	00			
\$	1,628,949	08	\$	7,361	80	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	1,628,389	64		7,361	80		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	1,628,389	64	\$	7,361	80	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	559	44	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
1.	\$ 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 SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013						
	RESERVES		WARRANTS		BALANCE		ORIGINAL
	6-30-13		SINCE ISSUED		LAPSED		APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:							
92a Personal Services	\$	2,073	55	\$	2,073	55	\$ 0 00 \$ 1,200,000 00
92b Part Time Help		0	00		0	00	0 00 0 00
92c Travel		0	00		0	00	0 00 0 00
92d Maintenance and Operation		0	00		0	00	0 00 300,000 00
92e Capital Outlay		0	00		0	00	0 00 282,694 24
92f Intergovernmental		0	00		0	00	0 00 0 00
92g Other - Contract Services		0	00		0	00	0 00 16,000 00
92 Total	\$	2,073	55	\$	2,073	55	\$ 0 00 \$ 1,798,694 24
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 SERVICE AUDIT BUDGET ACCOUNT:							
95a Salaries and Expense of Audit and Report	\$	0	00	\$	0	00	\$ 0 00 \$ 21,783 94
95b Intergovernmental		0	00		0	00	0 00 0 00
95 Total	\$	0	00	\$	0	00	\$ 0 00 \$ 21,783 94
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 SERVICE FUND ACCOUNT							
	\$	2,073	55	\$	2,073	55	\$ 0 00 \$ 1,820,478 18
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$	0	00	\$	0	00	\$ 0 00 \$ 0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$	2,073	55	\$	2,073	55	\$ 0 00 \$ 1,820,478 18

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - Emergency Medical Service Fund

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

FISCAL YEAR ENDING JUNE 30, 2014										Governmental Budget Accounts					
FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR 2014-15					
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	\$	1,200,000 00	\$	1,171,278 80	\$	2,146 32	\$	26,574 88	\$	1,235,000 00	\$	1,235,000 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		300,000 00		257,982 50		0 00		42,017 50		300,000 00		300,000 00
	0 00		0 00		282,694 24		183,732 22		0 00		98,962 02		33,274 53		33,274 53
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		16,000 00		15,955 56		0 00		44 44		17,000 00		17,000 00
\$	0 00	\$	0 00	\$	1,798,694 24	\$	1,628,949 08	\$	2,146 32	\$	167,598 84	\$	1,585,274 53	\$	1,585,274 53
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	21,783 94	\$	0 00	\$	0 00	\$	21,783 94	\$	35,132 68	\$	35,132 68
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	21,783 94	\$	0 00	\$	0 00	\$	21,783 94	\$	35,132 68	\$	35,132 68
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	1,820,478 18	\$	1,628,949 08	\$	2,146 32	\$	189,382 78	\$	1,620,407 21	\$	1,620,407 21
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	1,820,478 18	\$	1,628,949 08	\$	2,146 32	\$	189,382 78	\$	1,620,407 21	\$	1,620,407 21

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$	1,620,407 21	\$	1,620,407 21
		\$	0 00	\$	0 00
		\$	1,620,407 21	\$	1,620,407 21

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 JACKSON 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	\$ 1,620,407	21	\$ 0	00
Appropriation Approved & Provision Made				
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$ 349,782	96	\$ 0	00
Unclaimed Protest Tax Refunds	0	00	0	00
Miscellaneous Estimated Revenues	900,500	00	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	\$ 1,250,282	96	\$ 0	00
Balance Required	\$ 370,124	25	\$ 0	00
Add Allocation For Delinquency	\$ 37,012	42	\$ 0	00
Total Required for 2014 Tax	\$ 407,136	67	\$ 0	00
Rate of Levy Required and Certified:	3.05 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 Jackson County	\$ 104,476,089 00	\$ 16,543,866 00	\$ 12,467,479 00	\$ 133,487,434 00
Total Valuation	\$ 104,476,089 00	\$ 16,543,866 00	\$ 12,467,479 00	\$ 133,487,434 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 3.05 Mills Sinking Fund 0.00 Mills; Total 3.05 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 Altus, Oklahoma, this 29 day of Sept, 2014.

[Signature]
Excise Board Member

Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary



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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2014		\$ 352,488	72
Investments		0	00
TOTAL ASSETS		\$ 352,488	72
LIABILITIES AND RESERVES:			
Warrants Outstanding		559	44
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		2,146	32
TOTAL LIABILITIES AND RESERVES		\$ 2,705	76
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 349,782	96

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	\$ 1,620,407 21	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,620,407 21	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 349,782 96	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	900,500 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,250,282 96	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 370,124 25	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 900,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. 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	500 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 900,500 00	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 - JACKSON 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
JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned Emergency Medical Service Board of JACKSON 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.

Patricia Hunter

Chairman of Board

Sharon Knight

Member

J. Hardy

Member

Opal Rupp

Member

Dorothy Butler

Member

Member

Attest *Robin Booker*

County Clerk



Subscribed and sworn to before me this 19 day of August, 2014.

Christine M. Leveille

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.

