

STATE AUDITOR

FILED

OCT 27 2014

State Auditor & Inspector

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

BOARD OF LEFLORE COUNTY  
EMERGENCY MEDICAL SERVICE  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Angela A. Claiborn  
SUBMITTED TO THE LEFLORE COUNTY  
EXCISE BOARD THIS 23rd DAY OF Sept 2014

BOARD OF LEFLORE COUNTY EMERGENCY SERVICE

Chairman \_\_\_\_\_

Member Pat McKillop

Member [Signature]

Member [Signature]

Member David Faulkner

Member \_\_\_\_\_

Member \_\_\_\_\_



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

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Exhibit "F" Emergency Medical Service Fund _____	Filed
Exhibit "Y" Certificate of Excise Board Estimate of Needs _____	Yes/No
Exhibit "Z" Publication Sheet _____	Yes/No

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

LEFLORE COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF LEFLORE, 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 County of Leflore, 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 Board of County Commissioners 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 County 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 Board of County Commissioners as of the first Monday in July 2014, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2014.

Dated at the office of the County Clerk, at Poteau, Oklahoma, this 3rd day of Sept, 2014.

Chairman  
[Signature]  
Commissioner

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

Member

Filed this 3rd day of Sept, 2014 Secretary and Clerk of Excise Board, Leflore County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Board of LeFlore County Emergency Medical Services  
Leflore County, Oklahoma

We have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014 and the 2014-2015 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Leflore, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet 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 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 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.

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 management 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

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 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Leflore, County.

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



Angela A. Claiborn, CPA PLLC  
September 15, 2014

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE COUNTY EMERGENCY MEDICAL SERVICE

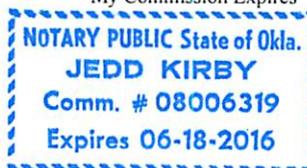
Personally appeared before me, the undersigned Notary Public, Kelli Ford County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of the HEAVENER LEDGER a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Kelli Ford  
County Clerk

Subscribed and sworn to before me this 26 day of Sept., 2014.

Jedd Kirby  
Notary Public

6-18-2016  
My Commission Expires





**POTEAU DAILY NEWS**  
Poteau, LeFlore County, Oklahoma

**PROOF OF PUBLICATION**

Case No. \_\_\_\_\_

Style of Case \_\_\_\_\_

Plaintiff, \_\_\_\_\_

vs. \_\_\_\_\_

Defendant, \_\_\_\_\_

In \_\_\_\_\_ Court,

County of LeFlore

Date Filed \_\_\_\_\_, 19\_\_\_\_

Court Clerk, \_\_\_\_\_

By \_\_\_\_\_ Deputy

Office Legal No. \_\_\_\_\_

Publishing Fee - \$ \_\_\_\_\_

Fee Paid - - - - \$ \_\_\_\_\_

Date Paid \_\_\_\_\_, 19\_\_\_\_

Poteau Daily News  
P.O. Box 1237  
Poteau, Oklahoma 74953

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2014		\$ 1,788,228.18
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 1,788,228.18</b>
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 2,264.25
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 199,108.05
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 201,372.30</b>
CASH FUND BALANCE JUNE 30, 2014		\$ 1,586,855.88
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,788,228.18</b>

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 102,491.75	
Current Ad Valorem Tax Apportioned	\$ 660,280.84	
Miscellaneous Revenue Apportioned	\$ 2,666,437.46	
<b>TOTAL REVENUE</b>		<b>\$ 3,429,210.05</b>
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,479,264.49	
Reserves From Schedule 8	\$ 199,108.05	
Interest Paid on Warrants	\$ 1,636.16	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,680,008.70</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 1,586,855.88
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,266,864.58</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 269,063.46
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 1,222,519.49
Fiscal Year 2012-2013 Lapsed Appropriations		\$ 65,797.62
Ad Valorem Tax Collections in Excess of Estimate		\$ 28,232.05
Prior Years Ad Valorem Tax		\$ 35,322.49
<b>TOTAL ADDITIONS</b>		<b>\$ 1,620,935.11</b>
DEDUCTIONS:		
Supplemental Appropriations		\$ 81,787.68
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 81,787.68</b>
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 1,586,855.88
Composition of Cash Fund Balance:		
Cash		\$ 1,586,855.88
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 1,586,855.88

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees - Ambulance Fees	\$ 2,200,000.00	\$ 2,397,582.49
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ 2,200,000.00	\$ 2,397,582.49
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 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 - RMRS-State Program	\$ 167,647.00	\$ 168,219.54
3216 Other -	\$ -	\$ -
Total State Sources	\$ 167,647.00	\$ 168,219.54
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 167,647.00	\$ 168,219.54
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 3,000.00	\$ 3,839.15
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ 2,972.00	\$ 3,766.94
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other - Miscellaneous	\$ 23,755.00	\$ 93,029.34
Total Miscellaneous Revenue	\$ 29,727.00	\$ 100,635.43
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ 2,397,374.00	\$ 2,666,437.46

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

ESTIMATE OF NEEDS FOR 2014-2015

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 197,582.49	90.01%	\$ -	\$ 2,158,000.00	\$ 2,158,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 197,582.49		\$ -	\$ 2,158,000.00	\$ 2,158,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 572.54	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 572.54		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 572.54		\$ -	\$ -	\$ -
\$ 839.15	90.00%	\$ -	\$ 3,455.24	\$ 3,455.24
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 794.94	90.00%	\$ -	\$ 3,400.26	\$ 3,400.26
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 69,274.34	45.00%	\$ -	\$ 41,863.20	\$ 41,863.20
\$ 70,908.43		\$ -	\$ 48,718.69	\$ 48,718.69
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 269,063.46		\$ -	\$ 2,206,718.69	\$ 2,206,718.69

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-2014
Cash Balance Reported to Excise Board 6-30-2013	\$ 1,837,654.53
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 1,837,654.53
Ad Valorem Tax Apportioned To Year In Caption	\$ 660,280.84
Miscellaneous Revenue (Schedule 4)	\$ 2,666,437.46
Cash Fund Balance Forward From Preceding Year	\$ 102,491.75
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,429,210.05
TOTAL RECEIPTS AND BALANCE	\$ 5,266,864.58
Warrants of Year in Caption	\$ 3,477,000.24
Interest Paid Thereon	\$ 1,636.16
TOTAL DISBURSEMENTS	\$ 3,478,636.40
CASH BALANCE JUNE 30, 2014	\$ 1,788,228.18
Reserve for Warrants Outstanding	\$ 2,264.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 199,108.05
TOTAL LIABILITES AND RESERVE	\$ 201,372.30
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,586,855.88

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ 109,971.65
Warrants Registered During Year	\$ 3,540,570.74
TOTAL	\$ 3,650,542.39
Warrants Paid During Year	\$ 3,646,974.55
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 1,303.59
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,648,278.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 2,264.25

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$ 224,734,149.00	3.090 Mills	Amount
Total Proceeds of Levy as Certified	\$ 694,428.52		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 694,428.52		
Less Reserve for Delinquent Tax	\$ 62,379.73		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 632,048.79		
Deduct 2013 Tax Apportioned	\$ 660,280.84		
Net Balance 2013 Tax in Process of Collection or Excess Collections	\$ -		
	\$ 28,232.05		



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

## ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,800,000.00
92b Audit Expense	\$ 39,948.00	\$ -	\$ 39,948.00	\$ 22,473.00
92c Travel	\$ 660.14	\$ 660.14	\$ -	\$ 20,000.00
92d Maintenance and Operation	\$ 85,314.44	\$ 59,464.82	\$ 25,849.62	\$ 830,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,670,457.32
92f Intergovernmental-Insurance	\$ -	\$ -	\$ -	\$ 350,000.00
92g Other - Legal	\$ -	\$ -	\$ -	\$ 5,000.00
<b>92 Total</b>	<b>\$ 125,922.58</b>	<b>\$ 60,124.96</b>	<b>\$ 65,797.62</b>	<b>\$ 4,697,930.32</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94 - STATE PROGRAM RMRS</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ 136,847.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ 1,659.18	\$ 1,659.18	\$ -	\$ 12,100.00
94d Maintenance and Operation	\$ 232.44	\$ 232.44	\$ -	\$ 12,483.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental - Insurance	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ 6,217.00
<b>94 Total</b>	<b>\$ 1,891.62</b>	<b>\$ 1,891.62</b>	<b>\$ -</b>	<b>\$ 167,647.00</b>
<b>95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT</b>				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
<b>95 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 127,814.20</b>	<b>\$ 62,016.58</b>	<b>\$ 65,797.62</b>	<b>\$ 4,865,577.32</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 1,500.00
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 127,814.20</b>	<b>\$ 62,016.58</b>	<b>\$ 65,797.62</b>	<b>\$ 4,867,077.32</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General Fund	



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF LEFLORE

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 Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then 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 Governing Board of 2013 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue			EMERGENCY MEDICAL SERV		
Appropriation Approved & Provision Made	\$ -	\$ -	\$ 4,419,892.83	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ 1,586,855.88	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ 2,206,708.69	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2013 Tax	\$ -	\$ -	\$ 3,793,564.57	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ 626,328.26	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ 62,632.83	\$ -	\$ -
Total Required for 2013 Tax	\$ -	\$ -	\$ 688,961.09	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	3.09	0.00	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 have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 150,524,492.00	\$ 43,301,105.00	\$ 29,139,158.00	\$ 222,964,755.00

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)							3.09 Mills;
Total County Levies							3.09 Mills;
County Wide Levy For Schools (4.00 Mills)							0.00 Mills;
Total County Wide Levy							3.09 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 2015 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869  
 Dated at Okemun, Oklahoma, this 18th day of Sept, 2015.

Don Stant  
 Excise Board Member  
Neil West  
 Excise Board Member

Hanceel Bright  
 Excise Board Chairman  
Kelli Ford  
 Excise Board Secretary

FISCAL YEAR 2013-2014

Total Valuation	\$	236,760,281.00
Total Gross Valuation Real Property	\$	164,320,018.00
Total Homestead Exemption	\$	13,795,526.00
Total Real Property	\$	150,524,492.00
Total Personal Property	\$	43,301,105.00
Total Public Service Property	\$	29,139,158.00
Total Valuation of Property	\$	222,964,755.00