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OCT. 08 2014

State Auditor & Inspector

Leedey
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 ROGER MILLS
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 ROGER MILLS COUNTY

EXCISE BOARD THIS 10 DAY OF Sept 2014.

EMERGENCY MEDICAL SERVICE BOARD

Chairman *Samuel M. Hall*

Member *Bryan Currie*

Member *Quito McZinty*

Clerk *Jing Kaur*

Member *Jana Kaul*

Member *Darin L. Sore*

Member _____

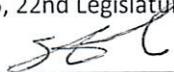


PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma September 25, 2014

I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for One (1) time with the publication being on the 25th day of September, 2014. That said newspaper has been continuously and uninterruptedly published in Roger Mills County during a period of One Hundred and Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Cheyenne Star has a paid circulation in said Roger Mills County and meets all requirements of law with reference to legal publication.

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



Steve L. Cole, Publisher

Subscribed and sworn before me on this 25th day of September, 2014



Melanie A. Cole, Notary Public
Commission Number: 03011729
My Commission Expires: 09-18-2015

Publication Fees \$ 60.00

Leedy
 EMERGENCY MEDICAL SERVICE BOARD
 OF
 ROGER MILLS 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
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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"/>

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS (Leedey EMS)

Personally appeared before me, the undersigned Notary Public, Jimmy Beavin, 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 CHEYENNE STAR 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.

Jimmy Beavin
County Clerk



Subscribed and sworn to before me this 10 day of Sept, 2014.

Gail Lovell
Notary Public

9-18-15

My Commission Expires



Honorable Emergency Medical Service Board (Leedey)
ROGER MILLS 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 ROGER MILLS 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 18, 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		\$ 345,772	69
Investments		0	00
TOTAL ASSETS		\$ 345,772	69
LIABILITIES AND RESERVES:			
Warrants Outstanding		250	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 250	00
CASH FUND BALANCE JUNE 30, 2014		\$ 345,522	69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 345,772	69

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 300,564	40	
Cash Fund Balance Transferred From Prior Years		0 00	
Current Ad Valorem Tax Apportioned	112,941	53	
Miscellaneous Revenue Apportioned	18,174	98	
TOTAL REVENUE			\$ 431,680 91
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 86,158	22	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 86,158 22
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 345,522 69
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 431,680 91

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 18,174	98
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		316,352	08
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		10,995	63
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS		\$ 345,522	69
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		\$ 345,522	69
Composition of Cash Fund Balance:			
Cash		345,522	69
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 345,522	69

S.A.&I. Form 268BR98 Entity: ROGER MILLS County EMS Dist., 065

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	\$	0 00	\$	13,496 69	
1112 Service Fees		0 00		0 00	
1113 Training Fees		0 00		0 00	
1114 Other -		0 00		0 00	
Total Charges For Services	\$	0 00	\$	13,496 69	
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Local Contributions	\$	0 00	\$	2,690 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	\$	2,690 00	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$	0 00	\$	0 00	
3112 Other - OTC		0 00		458 38	
Sub-Total - OTC	\$	0 00	\$	458 38	
3211 State Grants		0 00		0 00	
3212 State Payments in Lieu of Tax Revenue		0 00		0 00	
3213 Homestead Exemption Reimbursement		0 00		0 00	
3214 Additional Homestead Exemption Reimbursement		0 00		0 00	
3215 Other -		0 00		0 00	
3216 Other -		0 00		0 00	
Total State Sources	\$	0 00	\$	458 38	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$	0 00	\$	0 00	
4112 Reimbursement - Federal		0 00		0 00	
4113 Federal Payments in Lieu of Tax Revenue		0 00		0 00	
4114 Other -		0 00		0 00	
Total Federal Sources	\$	0 00	\$	0 00	
Grand Total Intergovernmental Revenues	\$	0 00	\$	3,148 38	
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	0 00	\$	1,529 91	
5112 Rental or Lease of Property		0 00		0 00	
5113 Sale of Property		0 00		0 00	
5114 Subscription Sales (Memberships)		0 00		0 00	
5115 Insurance Recoveries		0 00		0 00	
5116 Insurance Reimbursement		0 00		0 00	
5117 Return Check Charges		0 00		0 00	
5118 Utility Reimbursements		0 00		0 00	
5119 Vending Machine Commissions		0 00		0 00	
5120 Other Concessions		0 00		0 00	
5121 Other -		0 00		0 00	
5122 Other -		0 00		0 00	
Total Miscellaneous Revenue	\$	0 00	\$	1,529 91	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	0 00	\$	0 00	
Grand Total Emergency Medical Service Fund	\$	0 00	\$	18,174 98	

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			CHARGEABLE	ESTIMATED BY		APPROVED BY		
(UNDER)				INCOME	GOVERNING BOARD		EXCISE BOARD	
\$	13,496 69	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
\$	13,496 69		\$		\$	0 00	\$	0 00
\$	2,690 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	90.00				0 00		0 00
\$	2,690 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	458 38	0.00				0 00		0 00
\$	458 38		\$		\$	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
\$	458 38		\$		\$	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
\$	3,148 38		\$		\$	0 00	\$	0 00
\$	1,529 91	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
	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
\$	1,529 91		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	18,174 98		\$		\$	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"

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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	300,564 40
Adjusted Cash Balance	\$ 300,564 40
Ad Valorem Tax Apportioned To Year In Caption	112,941 53
Miscellaneous Revenue (Schedule 4)	18,174 98
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 131,116 51
TOTAL RECEIPTS AND BALANCE	\$ 431,680 91
Warrants of Year in Caption	85,908 22
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 85,908 22
CASH BALANCE JUNE 30, 2014	\$ 345,772 69
Reserve for Warrants Outstanding	250 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 250 00
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 345,522 69

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	\$ 750 50
Warrants Registered During Year	86,158 22
TOTAL	\$ 86,908 72
Warrants Paid During Year	86,658 72
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 86,658 72
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 250 00

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$	3.11 Mills	Amount
Total Proceeds of Levy as Certified		\$ 112,140 49
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 112,140 49
Less Reserve for Delinquent Tax		10,194 59
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 101,945 90
Deduct 2013 Tax Apportioned		112,941 53
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 10,995 63

S.A.&I. Form 268BR98 Entity: ROGER MILLS County EMS Dist., 065

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	
\$	301,314 90	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	301,314 90
	300,564 40		0 00		0 00		0 00		0 00		0 00		300,564 40
	0 00		0 00		0 00		0 00		0 00		0 00		300,564 40
\$	750 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	301,314 90
	0 00		0 00		0 00		0 00		0 00		0 00		112,941 53
	0 00		0 00		0 00		0 00		0 00		0 00		18,174 98
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	131,116 51
\$	750 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	432,431 41
	750 50		0 00		0 00		0 00		0 00		0 00		86,658 72
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	750 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	86,658 72
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	345,772 69
	0 00		0 00		0 00		0 00		0 00		0 00		250 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	250 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	345,522 69

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	750 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	86,158 22		0 00		0 00		0 00		0 00		0 00		0 00
\$	86,158 22	\$	750 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	85,908 22		750 50		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	85,908 22	\$	750 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	250 00	\$	0 00	\$	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				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00	00
92b Part Time Help	0 00	0 00	0 00	0 00	00
92c Travel	0 00	0 00	0 00	0 00	00
92d Maintenance and Operation	0 00	0 00	0 00	60,000 00	00
92e Capital Outlay	0 00	0 00	0 00	323,179 58	00
92f Intergovernmental	0 00	0 00	0 00	0 00	00
92g Other -	0 00	0 00	0 00	0 00	00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 393,179 58	
93					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
93b Part Time Help	0 00	0 00	0 00	0 00	00
93c Travel	0 00	0 00	0 00	0 00	00
93d Maintenance and Operation	0 00	0 00	0 00	0 00	00
93e Capital Outlay	0 00	0 00	0 00	0 00	00
93f Intergovernmental	0 00	0 00	0 00	0 00	00
93g Other -	0 00	0 00	0 00	0 00	00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
94					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
94b Part Time Help	0 00	0 00	0 00	0 00	00
94c Travel	0 00	0 00	0 00	0 00	00
94d Maintenance and Operation	0 00	0 00	0 00	0 00	00
94e Capital Outlay	0 00	0 00	0 00	0 00	00
94f Intergovernmental	0 00	0 00	0 00	0 00	00
94g Other -	0 00	0 00	0 00	0 00	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	\$ 9,330 72	00
95b Intergovernmental	0 00	0 00	0 00	0 00	00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,330 72	
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT					
	\$ 0 00	\$ 0 00	\$ 0 00	\$ 402,510 30	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 402,510 30	

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		NEEDS AS		APPROVED BY							
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY		GOVERNING		EXCISE BOARD							
ADDED		CANCELLED		APPROPRIATIONS				UNENCUMBERED		BOARD				BOARD									
\$	0	00	\$	0	00	\$	10,000	00	\$	4,800	00	\$	0	00	\$	5,200	00	\$	10,000	00	\$	10,000	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		60,000	00		35,115	54		0	00		24,884	46		60,000	00		60,000	00
	0	00		0	00		323,179	58		45,731	43		0	00		277,448	15		369,444	14		369,444	14
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	393,179	58	\$	85,646	97	\$	0	00	\$	307,532	61	\$	439,444	14	\$	439,444	14
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	9,330	72	\$	511	25	\$	0	00	\$	8,819	47	\$	12,586	64	\$	12,586	64
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	9,330	72	\$	511	25	\$	0	00	\$	8,819	47	\$	12,586	64	\$	12,586	64
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	402,510	30	\$	86,158	22	\$	0	00	\$	316,352	08	\$	452,030	78	\$	452,030	78
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	402,510	30	\$	86,158	22	\$	0	00	\$	316,352	08	\$	452,030	78	\$	452,030	78

Estimate of		Approved by			
Needs by		County			
Governing Board		Excise Board			
\$	452,030	78	\$	452,030	78
\$	0	00	\$	0	00
\$	452,030	78	\$	452,030	78

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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 ROGER MILLS 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"			
County Excise Board's Appropriation of Income and Revenue	*E. M. S. Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 452,030	78	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 345,522	69	\$ 0 00
Unclaimed Protest Tax Refunds	0 00		0 00
Miscellaneous Estimated Revenues	0 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	\$ 345,522	69	\$ 0 00
Balance Required	\$ 106,508	09	\$ 0 00
Add Allocation For Delinquency	\$ 10,650	81	\$ 0 00
Total Required for 2014 Tax	\$ 117,158	90	\$ 0 00
Rate of Levy Required and Certified:	3.11 Mills	<input checked="" type="checkbox"/>	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 Roger Mills County	\$ 1,628,805 00	\$ 9,938,455 00	\$ 717,859 00	\$ 12,285,119 00
Total Valuation	\$ 6,483,110 00	\$ 27,283,543 00	\$ 3,905,020 00	\$ 37,671,673 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 3.11 Mills Sinking Fund 0.00 Mills; Total 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 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 Chesapeake, Oklahoma, this 07 day of OCT, 2014.

Excise Board Member

Excise Board Member

Connie Feltz
Excise Board Chairman

Bobby Coan
Excise Board Secretary

Jimmy Rea

*Joint Counties	Real Estate	Personal	Public Service	Total
Custer County	709,050	1,854,796	938,127	3,501,973
Dewey County	4,145,255	15,490,292	2,249,034	21,884,581



*NOTE: The actual mileage levy for Roger Mills County is 3.21, Dewey County is 3.11, Custer County is 3.11

Leedey EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS 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
 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2014		Detail	
ASSETS:			
Cash Balance June 30, 2014		\$	345,772 69
Investments			0 00
TOTAL ASSETS		\$	345,772 69
LIABILITIES AND RESERVES:			
Warrants Outstanding			250 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	250 00
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$	345,522 69

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	\$ 452,030 78	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	\$ 452,030 78	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 345,522 69	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 345,522 69	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 106,508 09	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 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	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 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

Leedey EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGER MILLS 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
ROGER MILLS COUNTY, OKLAHOMA

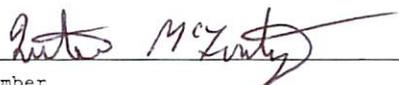
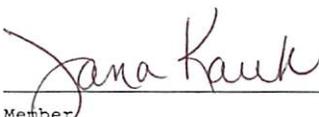
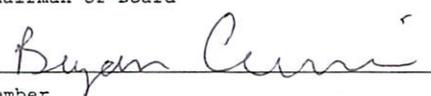
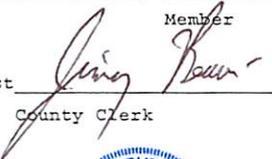
EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned Emergency Medical Service Board of ROGER MILLS County Oklahoma, do hereby certify that at a meeting of the ^{Leedey} Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

 Chairman of Board	 Member	 Member
 Member	 Member	 Member
	Attest  County Clerk	 Seal

Subscribed and sworn to before me this ^{September} 18 day of August, 2014.

 9-18-15 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.