

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

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

PREPARED BY PIPPENGER, REED & THOMAS, P.C.

SUBMITTED TO THE MURRAY COUNTY

EXCISE BOARD THIS 11 DAY OF October 2016.

EMERGENCY MEDICAL SERVICE BOARD

Chairman *Mark Reed*

Member _____

Member *Ronald Bee*

Member _____

Member *Jay Mitchell*

Member _____

Clerk *Melissa Hilliard*



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

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
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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"/>

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

MURRAY COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF MURRAY, 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 Murray, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the County Clerk, at Sulphur, Oklahoma, this 11 day of October, 2016.

EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]

Member _____

Member [Signature]

Member _____

Member [Signature]

Member _____

Clerk [Signature]



Filed this _____ day of _____, 2016 Secretary and Clerk of Excise Board, Murray County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MURRAY

Personally appeared before me, the undersigned Notary Public, _____,
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2016 and ending June 30, 2017 published in one issue of Sulphur Times Democrat
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.

Melissa Hilliard

County Clerk



Subscribed and sworn to before me this 11 day of October 2016.

Notary Public

My Commission Expires

Honorable Emergency Medical Service Board
Murray County

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 268BR98) and 2016-17 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 Murray 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.

Pippenger, Reed & Thomas, P.C.

Pippenger Reed & Thomas PC

September 21, 2016

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 1,123,641	78
Investments		0	00
TOTAL ASSETS		\$ 1,123,641	78
LIABILITIES AND RESERVES:			
Warrants Outstanding		990	65
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 990	65
CASH FUND BALANCE JUNE 30, 2016		\$ 1,122,651	13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,123,641	78

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 906,434	87	
Cash Fund Balance Transferred From Prior Years	56	76	
Current Ad Valorem Tax Apportioned	312,192	61	
Miscellaneous Revenue Apportioned	933,144	67	
TOTAL REVENUE			\$ 2,151,828 91
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 1,029,177	78	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 1,029,177 78
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 1,122,651 13
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,151,828 91

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 211,247	99	
Warrants Estopped, Cancelled or Converted	56	76	
Fiscal Year 2015-16 Lapsed Appropriations	888,569	91	
Fiscal Year 2014-15 Lapsed Appropriations	0	00	
Ad Valorem Tax Collections in Excess of Estimate	22,776	47	
Prior Years Ad Valorem Tax	0	00	
TOTAL ADDITIONS	\$ 1,122,651	13	
DEDUCTIONS:			
Supplemental Appropriations	\$ 0	00	
Current Tax in Process of Collection	0	00	
TOTAL DEDUCTIONS	\$ 0	00	
Cash Fund Balance as per Balance Sheet 6-30-16	\$ 1,122,651	13	
Composition of Cash Fund Balance:			
Cash	1,122,651	13	
Cash Fund Balance as per Balance Sheet 6-30-16	\$ 1,122,651	13	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

SOURCE		2015-16 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
Schedule 4, Miscellaneous Revenue					
1000 CHARGES FOR SERVICES:					
1111 Service Fees, Ambulance Runs	\$	632,809	09	\$	781,914 28
1112 Service Fees		16,447	50		19,545 00
1113 Training Fees		0	00		0 00
1114 Other -		0	00		31,932 69
Total Charges For Services	\$	649,256	59	\$	833,391 97
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	\$	69,534	14	\$	96,896 33
3112 Other - OTC		0	00		0 00
Sub-Total - OTC	\$	69,534	14	\$	96,896 33
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	\$	69,534	14	\$	96,896 33
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	\$	69,534	14	\$	96,896 33
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	945	95	\$	2,856 37
5112 Rental or Lease of Property		2,160	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	\$	3,105	95	\$	2,856 37
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	0	00	\$	0 00
Grand Total Emergency Medical Fund	\$	721,896	68		933,144 67

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 149,105 19	85.00%	\$ 664,627 14		\$ 664,627 14		
3,097 50	85.00	16,613 25		16,613 25		
0 00	90.00	0 00		0 00		
31,932 69	0.00	0 00		0 00		
\$ 184,135 38		\$ 681,240 39		\$ 681,240 39		
\$ 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		
\$ 27,362 19	90.00%	\$ 87,206 70		\$ 87,206 70		
0 00	90.00	0 00		0 00		
\$ 27,362 19		\$ 87,206 70		\$ 87,206 70		
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		
\$ 27,362 19		\$ 87,206 70		\$ 87,206 70		
\$ 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		
\$ 27,362 19		\$ 87,206 70		\$ 87,206 70		
\$ 1,910 42	50.00%	\$ 1,428 19		\$ 1,428 19		
-2,160 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		
0 00	90.00	0 00		0 00		
\$ -249 58		\$ 1,428 19		\$ 1,428 19		
\$ 0 00	90.00%	\$ 0 00		\$ 0 00		
\$ 211,247 99		\$ 769,875 28		\$ 769,875 28		

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	906,434 87
Adjusted Cash Balance	\$ 906,434 87
Ad Valorem Tax Apportioned To Year In Caption	312,192 61
Miscellaneous Revenue (Schedule 4)	933,144 67
Cash Fund Balance Forward From Preceding Year	56 76
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 1,245,394 04
TOTAL RECEIPTS AND BALANCE	\$ 2,151,828 91
Warrants of Year in Caption	1,028,187 13
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 1,028,187 13
CASH BALANCE JUNE 30, 2016	\$ 1,123,641 78
Reserve for Warrants Outstanding	990 65
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 990 65
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,122,651 13

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 1,639 63
Warrants Registered During Year	1,029,177 78
TOTAL	\$ 1,030,817 41
Warrants Paid During Year	1,029,770 00
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Stopped by Statute	56 76
TOTAL WARRANTS RETIRED	\$ 1,029,826 76
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 990 65

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 102,365,838.00	3.11 Mills	Amount
Total Proceeds of Levy as Certified		\$ 318,357 75
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 318,357 75
Less Reserve for Delinquent Tax		28,941 61
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 289,416 14
Deduct 2015 Tax Apportioned		312,192 61
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 22,776 47

S.A.&I. Form 268BR98 Entity: Murray County EMS Dist.,

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	908,074 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	908,074 50
	906,434 87		0 00		0 00		0 00		0 00		0 00		906,434 87
	0 00		0 00		0 00		0 00		0 00		0 00		906,434 87
\$	1,639 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	908,074 50
	0 00		0 00		0 00		0 00		0 00		0 00		312,192 61
	0 00		0 00		0 00		0 00		0 00		0 00		933,144 67
	0 00		0 00		0 00		0 00		0 00		0 00		56 76
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,245,394 04
\$	1,639 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,153,468 54
	1,582 87		0 00		0 00		0 00		0 00		0 00		1,029,770 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,582 87	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,029,770 00
\$	56 76	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,123,698 54
	0 00		0 00		0 00		0 00		0 00		0 00		990 65
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	990 65
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	56 76	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,122,707 89

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	1,639 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	1,029,177 78		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,029,177 78	\$	1,639 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	1,028,187 13		1,582 87		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		56 76		0 00		0 00		0 00		0 00		0 00
\$	1,028,187 13	\$	1,639 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	990 65	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Emergency Medical Fund Investments							
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016	
			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 FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-15	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 750,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	15,000 00
92d Maintenance and Operation	0 00	0 00	0 00	777,747 69
92e Capital Outlay	0 00	0 00	0 00	350,000 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,892,747 69
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 AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,000 00
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,000 00
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 FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	1,917,747 69
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL EMERGENCY MEDICAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	1,917,747 69

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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016					FISCAL YEAR 2016-17				
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 750,000 00	\$ 582,496 49	\$ 0 00	\$ 167,503 51	\$ 850,000 00	\$ 850,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	15,000 00	0 00	0 00	15,000 00	15,000 00	15,000 00		
0 00	0 00	777,747 69	330,597 61	0 00	447,150 08	881,840 58	881,840 58		
0 00	0 00	350,000 00	110,938 00	0 00	239,062 00	450,000 00	450,000 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	\$ 1,892,747 69	\$ 1,024,032 10	\$ 0 00	\$ 868,715 59	\$ 2,196,840 58	\$ 2,196,840 58		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 25,000 00	\$ 5,145 68	\$ 0 00	\$ 19,854 32	\$ 25,000 00	\$ 25,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 25,000 00	\$ 5,145 68	\$ 0 00	\$ 19,854 32	\$ 25,000 00	\$ 25,000 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	\$ 1,917,747 69	\$ 1,029,177 78	\$ 0 00	\$ 888,569 91	\$ 2,221,840 58	\$ 2,221,840 58		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 1,917,747 69	\$ 1,029,177 78	\$ 0 00	\$ 888,569 91	\$ 2,221,840 58	\$ 2,221,840 58		

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 2,223,423 46	\$ 2,223,423 46
\$ 0 00	\$ 0 00	
\$ 2,223,423 46	\$ 2,223,423 46	

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF MURRAY

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 Murray 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 2016-17

EXHIBIT "Y"	*E. M. S. Fund		Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 2,223,423	46	\$ 0 00
Appropriation Approved & Provision Made			
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 1,122,651	13	\$ 0 00
Unclaimed Protest Tax Refunds	0	00	0 00
Miscellaneous Estimated Revenues	769,875	28	0 00
Est. Value of Surplus Tax in Process	0	00	0 00
	0	00	0 00
	0	00	0 00
Total Other Than 2016 Tax	\$ 1,892,526	41	\$ 0 00
Balance Required	\$ 330,897	05	\$ 0 00
Add Allocation For Delinquency	\$ 33,089	70	\$ 0 00
Total Required for 2016 Tax	\$ 363,986	75	\$ 0 00
Rate of Levy Required and Certified:	3.11 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 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Murray County	\$ 46,683,102 00	\$ 54,523,890 00	\$ 15,830,549 00	\$ 117,037,541 00
Total Valuation	\$ 46,683,102 00	\$ 54,523,890 00	\$ 15,830,549 00	\$ 117,037,541 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 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Sulphur, Oklahoma, this 11 day of October, 2016.

Aly Bates
Excise Board Member

Excise Board Member

Tracy Sessler
Excise Board Chairman

Melissa Hilliard
Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MURRAY COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 MURRAY COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2016		\$ 1,123,641	78
Investments		0	00
TOTAL ASSETS		\$ 1,123,641	78
LIABILITIES AND RESERVES:			
Warrants Outstanding		990	65
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 990	65
CASH FUND BALANCE (Deficit) JUNE 30, 2016		\$ 1,122,651	13

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,223,423 46	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 2,223,423 46	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 1,122,651 13	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	769,875 28	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,892,526 41	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 330,897 05	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 681,240 39	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	87,206 70	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	1,428 19	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 769,875 28	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 2016-17	
		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 4-1-17	\$ 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 - MURRAY COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
MURRAY COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MURRAY, ss:

We, the undersigned Emergency Medical Service Board of Murray 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, 2016, and ending June 30, 2017, 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.

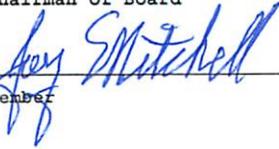


Chairman of Board



Member

Member



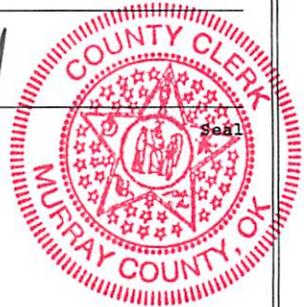
Member

Member

Member

Attest 

County Clerk



Subscribed and sworn to before me this 21 day of September, 2016.

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.