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**FILED**  
OCT 09 2015  
State Auditor & Inspector

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

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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2014-2015

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

SUBMITTED TO THE MURRAY COUNTY

EXCISE BOARD THIS 5<sup>th</sup> DAY OF October 2015.

EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]

Member [Signature]

Member \_\_\_\_\_

Member [Signature]

Member [Signature]

Member [Signature]

Clerk [Signature]



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

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<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	.1
Affidavit of Publication. . . . .	.2
Accountant's Letter . . . . .	.3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
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  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

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, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the County Clerk, at Sulphur, Oklahoma, this 5th day of October, 2015.

EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]

Member [Signature]

Member \_\_\_\_\_

Member [Signature]

Member [Signature]

Member [Signature]

Clerk [Signature]



Filed this 5th day of October, 2015 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, 2015,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2015 and ending June 30, 2016 published in one issue of 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 "2" and made a part  
of hereof.

*[Handwritten Signature]*  
County Clerk



Subscribed and sworn to before me this 5th day of October, 2015.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

Honorable Emergency Medical Service Board  
Murray County

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 268BR98) and 2015-16 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.



September 4, 2015

## EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 908,074	50
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 908,074	50
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		1,639	63
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 1,639	63
<b>CASH FUND BALANCE JUNE 30, 2015</b>		\$ 906,434	87
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 908,074	50

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 612,047 48	
Cash Fund Balance Transferred From Prior Years	441 36	
Current Ad Valorem Tax Apportioned	222,063 34	
Miscellaneous Revenue Apportioned	1,133,342 84	
<b>TOTAL REVENUE</b>		\$ 1,967,895 02
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,061,460 15	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		\$ 1,061,460 15
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>		\$ 906,434 87
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 1,967,895 02

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 509,510	79
Warrants Estopped, Cancelled or Converted		441	36
Fiscal Year 2014-15 Lapsed Appropriations		378,854	44
Fiscal Year 2013-14 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		17,628	28
Prior Years Ad Valorem Tax		0	00
<b>TOTAL ADDITIONS</b>		\$ 906,434	87
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 906,434	87
<b>Composition of Cash Fund Balance:</b>			
Cash		906,434	87
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 906,434	87

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

## EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

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Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
<b>1000 CHARGES FOR SERVICES:</b>					
1111 Service Fees, Ambulance Runs	\$	606,364 89	\$	744,481 28	
1112 Service Fees		15,172 50		19,350 00	
1113 Training Fees		0 00		0 00	
1114 Other -		0 00		289,159 52	
<b>Total Charges For Services</b>	\$	<b>621,537 39</b>	\$	<b>1,052,990 80</b>	
<b>INTERGOVERNMENTAL REVENUES:</b>					
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>					
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	
<b>Total - Local Sources</b>	\$	<b>0 00</b>	\$	<b>0 00</b>	
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>					
3111 County Sales Tax - OTC	\$	0 00	\$	77,260 15	
3112 Other - OTC		0 00		0 00	
<b>Sub-Total - OTC</b>	\$	<b>0 00</b>	\$	<b>77,260 15</b>	
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	
<b>Total State Sources</b>	\$	<b>0 00</b>	\$	<b>77,260 15</b>	
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>					
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	
<b>Total Federal Sources</b>	\$	<b>0 00</b>	\$	<b>0 00</b>	
<b>Grand Total Intergovernmental Revenues</b>	\$	<b>0 00</b>	\$	<b>77,260 15</b>	
<b>5000 MISCELLANEOUS REVENUE:</b>					
5111 Interest on Investments	\$	134 66	\$	1,891 89	
5112 Rental or Lease of Property		2,160 00		1,200 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	
<b>Total Miscellaneous Revenue</b>	\$	<b>2,294 66</b>	\$	<b>3,091 89</b>	
<b>6000 NON-REVENUE RECEIPTS:</b>					
6111 Contributions from Other Funds	\$	0 00	\$	0 00	
<b>Grand Total Emergency Medical Fund</b>	\$	<b>623,832 05</b>		<b>1,133,342 84</b>	

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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 138,116 39	85.00%	\$		\$ 632,809 09	\$ 632,809 09	
4,177 50	85.00			16,447 50	16,447 50	
0 00	90.00			0 00	0 00	
289,159 52	0.00			0 00	0 00	
\$ 431,453 41		\$		\$ 649,256 59	\$ 649,256 59	
\$ 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	
\$ 77,260 15	90.00%	\$		\$ 69,534 14	\$ 69,534 14	
0 00	90.00			0 00	0 00	
\$ 77,260 15		\$		\$ 69,534 14	\$ 69,534 14	
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	
\$ 77,260 15		\$		\$ 69,534 14	\$ 69,534 14	
\$ 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	
\$ 77,260 15		\$		\$ 69,534 14	\$ 69,534 14	
\$ 1,757 23	50.00%	\$		\$ 945 95	\$ 945 95	
-960 00	90.00			2,160 00	2,160 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	
\$ 797 23		\$		\$ 3,105 95	\$ 3,105 95	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
\$ 509,510 79		\$		\$ 721,896 68	\$ 721,896 68	

## EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

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Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	612,047 48
Adjusted Cash Balance	\$ 612,047 48
Ad Valorem Tax Apportioned To Year In Caption	222,063 34
Miscellaneous Revenue (Schedule 4)	1,133,342 84
Cash Fund Balance Forward From Preceding Year	441 36
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 1,355,847 54
TOTAL RECEIPTS AND BALANCE	\$ 1,967,895 02
Warrants of Year in Caption	1,059,820 52
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 1,059,820 52
CASH BALANCE JUNE 30, 2015	\$ 908,074 50
Reserve for Warrants Outstanding	1,639 63
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 1,639 63
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 906,434 87

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 441 36
Warrants Registered During Year	1,061,460 15
TOTAL	\$ 1,061,901 51
Warrants Paid During Year	1,059,820 52
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	441 36
TOTAL WARRANTS RETIRED	\$ 1,060,261 88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 1,639 63

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$	3.11 Mills	Amount
Total Proceeds of Levy as Certified		\$ 224,878 57
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 224,878 57
Less Reserve for Delinquent Tax		20,443 51
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 204,435 06
Deduct 2014 Tax Apportioned		222,063 34
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 17,628 28

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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 612,488 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 612,488 84	
612,047 48	0 00	0 00	0 00	0 00	0 00	612,047 48	
0 00	0 00	0 00	0 00	0 00	0 00	612,047 48	
\$ 441 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 612,488 84	
0 00	0 00	0 00	0 00	0 00	0 00	222,063 34	
0 00	0 00	0 00	0 00	0 00	0 00	1,133,342 84	
0 00	0 00	0 00	0 00	0 00	0 00	441 36	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,355,847 54	
\$ 441 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,968,336 38	
0 00	0 00	0 00	0 00	0 00	0 00	1,059,820 52	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,059,820 52	
\$ 441 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 908,515 86	
0 00	0 00	0 00	0 00	0 00	0 00	1,639 63	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,639 63	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 441 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 906,876 23	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 441 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
1,061,460 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,061,460 15	\$ 441 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
1,059,820 52	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	441 36	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,059,820 52	\$ 441 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,639 63	\$ 0 00	\$ 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, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			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	
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				ORIGINAL	
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS		
	6-30-14	SINCE ISSUED	LAPSED	APPROPRIATIONS		
<b>92 EMERGENCY MEDICAL BUDGET ACCOUNT:</b>						
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 700,000	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	475,314	59	
92e Capital Outlay	0 00	0 00	0 00	200,000	00	
92f Intergovernmental	0 00	0 00	0 00	0 00		
92g Other -	0 00	0 00	0 00	0 00		
<b>92 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,390,314</b>	<b>59</b>	
<b>93</b>						
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		
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>		
<b>94</b>						
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		
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>		
<b>95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:</b>						
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 50,000	00	
95b Intergovernmental	0 00	0 00	0 00	0 00		
<b>95 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 50,000</b>	<b>00</b>	
<b>98 OTHER USES:</b>						
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>		
<b>TOTAL EMERGENCY MEDICAL FUND ACCOUNT</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>1,440,314</b>	<b>59</b>	
<b>SUBJECT TO WARRANT ISSUE:</b>						
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
<b>GRAND TOTAL EMERGENCY MEDICAL FUND</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>1,440,314</b>	<b>59</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
<b>GRAND TOTAL - Emergency Medical Fund</b>

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts									
										FISCAL YEAR 2015-16									
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY							
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY							
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD							
ADDED	CANCELLED																		
\$ 0 00	\$ 0 00	\$ 700,000 00		\$ 606,072 38		\$ 0 00		\$ 93,927 62		\$ 750,000 00		\$ 750,000 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	15,000 00		0 00		0 00		15,000 00		15,000 00		15,000 00		0 00		0 00		0 00	
0 00	0 00	475,314 59		337,426 92		0 00		137,887 67		777,747 69		777,747 69		0 00		0 00		0 00	
0 00	0 00	200,000 00		116,735 87		0 00		83,264 13		350,000 00		350,000 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		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 1,390,314 59		\$ 1,060,235 17		\$ 0 00		\$ 330,079 42		\$ 1,892,747 69		\$ 1,892,747 69		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 50,000 00		\$ 1,224 98		\$ 0 00		\$ 48,775 02		\$ 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	\$ 50,000 00		\$ 1,224 98		\$ 0 00		\$ 48,775 02		\$ 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		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,440,314 59		\$ 1,061,460 15		\$ 0 00		\$ 378,854 44		\$ 1,917,747 69		\$ 1,917,747 69		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,440,314 59		\$ 1,061,460 15		\$ 0 00		\$ 378,854 44		\$ 1,917,747 69		\$ 1,917,747 69		\$ 0 00		\$ 0 00		\$ 0 00	

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 1,917,747 69	\$ 1,917,747 69	\$ 1,917,747 69	\$ 1,917,747 69
		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
		\$ 1,917,747 69	\$ 1,917,747 69	\$ 1,917,747 69	\$ 1,917,747 69

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

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 2015-16

EXHIBIT "Y"	*E. M. S. Fund		Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue			
Appropriation Approved & Provision Made	\$ 1,917,747	69	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 906,434	87	\$ 0 00
Unclaimed Protest Tax Refunds	0	00	0 00
Miscellaneous Estimated Revenues	721,896	68	0 00
Est. Value of Surplus Tax in Process	0	00	0 00
	0	00	0 00
	0	00	0 00
Total Other Than 2015 Tax	\$ 1,628,331	55	\$ 0 00
Balance Required	\$ 289,416	14	\$ 0 00
Add Allocation For Delinquency	\$ 28,941	61	\$ 0 00
Total Required for 2015 Tax	\$ 318,357	76	\$ 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 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Murray County	\$ 44,433,184 00	\$ 42,672,134 00	\$ 15,260,520 00	\$ 102,365,838 00
Total Valuation	\$ 44,433,184 00	\$ 42,672,134 00	\$ 15,260,520 00	\$ 102,365,838 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 2015 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 5th day of October, 2015.

Aly Bates  
Excise Board Member

Duane [Signature]  
Excise Board Member

May Ann Peters  
Excise Board Chairman

Melina 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, 2015, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 MURRAY COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2015		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 908,074	50
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 908,074</b>	<b>50</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		1,639	63
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 1,639</b>	<b>63</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>		<b>\$ 906,434</b>	<b>87</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016**

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,917,431 44	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,917,431 44</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 906,434 87	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	721,896 68	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 1,628,331 55</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 289,099 89	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 649,256 59	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	69,534 14	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	3,105 95	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>\$ 721,896 68</b>	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
		<b>SINKING FUND REQUIREMENTS FOR 2015-16</b>	
		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
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

** 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 4-1-16	\$ 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, 2015, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
MURRAY COUNTY, OKLAHOMA

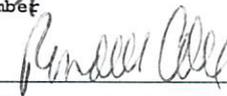
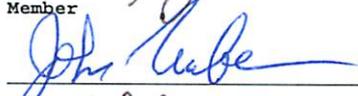
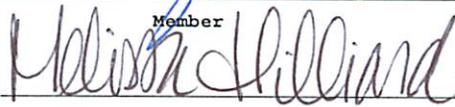
EXHIBIT "Z"

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, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

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

Subscribed and sworn to before me this 4 day of September, 2015.

\_\_\_\_\_  
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.

