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OCT 21 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 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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 28 DAY OF September 2015.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Susan Brown

Member Jessie Thompson

Member John Beal

Member Bobby

Member W. McCollough

Member _____

Clerk Jim



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

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Letters and Certifications:	
Letter To Excise Board.	1
Affidavit of Publication.	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "F" Emergency Medical Service Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

ROGER MILLS COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS , 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 ROGER MILLS , 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 CHEYENNE, Oklahoma, this 28 day of September, 2015.

EMERGENCY MEDICAL SERVICE BOARD

Chairman <u>Susan Brown</u> Member <u>[Signature]</u> Member <u>[Signature]</u>	Member <u>[Signature]</u> Member <u>[Signature]</u> Member _____ Clerk <u>[Signature]</u>
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Filed this 28 day of Sept, 2015 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public, Jimmy Bevin, 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 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 Bevin
County Clerk



Subscribed and sworn to before me this 28 day of Sept, 2015.

Patsy Blackletter
Notary Public

3-8-16
My Commission Expires



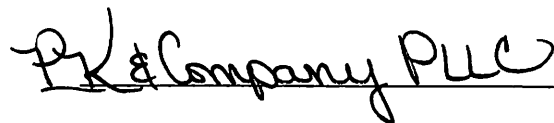
Honorable Emergency Medical Service Board
ROGER MILLS County

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 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.

P K AND COMPANY, PLLC

A handwritten signature in cursive script that reads "P K & Company PLLC". The signature is written in dark ink and is positioned above a horizontal line.

August 17, 2015

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

EXHIBIT "P"

ESTIMATE OF NEEDS FOR 2015-16

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 1,200,583	22
Investments		0 00	
TOTAL ASSETS		\$ 1,200,583	22
LIABILITIES AND RESERVES:			
Warrants Outstanding		0 00	
Reserve for Interest on Warrants		0 00	
Reserves From Schedule 8		0 00	
TOTAL LIABILITIES AND RESERVES		\$ 0 00	
CASH FUND BALANCE JUNE 30, 2015		\$ 1,200,583	22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,200,583	22

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 872,549 73	
Cash Fund Balance Transferred From Prior Years	0 00	
Current Ad Valorem Tax Apportioned	686,116 60	
Miscellaneous Revenue Apportioned	2,575 35	
TOTAL REVENUE		\$ 1,561,241 68
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 360,658 46	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 360,658 46
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 1,200,583 22
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,561,241 68

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,575 35	
Warrants Estopped, Cancelled or Converted		0 00	
Fiscal Year 2014-15 Lapsed Appropriations		1,010,247 93	
Fiscal Year 2013-14 Lapsed Appropriations		0 00	
Ad Valorem Tax Collections in Excess of Estimate		187,759 94	
Prior Years Ad Valorem Tax		0 00	
TOTAL ADDITIONS		\$ 1,200,583 22	
DEDUCTIONS:			
Supplemental Appropriations		\$ 0 00	
Current Tax in Process of Collection		0 00	
TOTAL DEDUCTIONS		\$ 0 00	
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 1,200,583 22	
Composition of Cash Fund Balance:			
Cash		1,200,583 22	
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 1,200,583 22	

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

2

SOURCE	2014-15 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Schedule 4, Miscellaneous Revenue		
1000 CHARGES FOR SERVICES:		
1111 Service Fees, Ambulance Runs	\$ 0 00	\$ 0 00
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	\$ 0 00
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ 0 00	\$ 0 00
2112 Local Governmental Reimbursements	0 00	0 00
2113 Local Payments in Lieu of Tax Revenue	0 00	0 00
2114 Other -	0 00	0 00
Total - Local Sources	\$ 0 00	\$ 0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 0 00	\$ 0 00
3112 Other - OTC	0 00	0 00
Sub-Total - OTC	\$ 0 00	\$ 0 00
3211 State Grants	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	\$ 0 00
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	\$ 0 00
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 0 00	\$ 2,575 35
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	\$ 2,575 35
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ 0 00	\$ 0 00
Grand Total Emergency Medical Service Fund	\$ 0 00	\$ 2,575 35

EMERGENCY MEDICAL SERVICE 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			CHARGEABLE	ESTIMATED BY	APPROVED BY	
(UNDER)						INCOME
\$	0 00	90.00%	\$		\$ 0 00	\$ 0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
\$	0 00		\$		\$ 0 00	\$ 0 00
\$	0 00	90.00%	\$		\$ 0 00	\$ 0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
\$	0 00		\$		\$ 0 00	\$ 0 00
\$	0 00	90.00%	\$		\$ 0 00	\$ 0 00
	0 00	90.00			0 00	0 00
\$	0 00		\$		\$ 0 00	\$ 0 00
	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		\$		\$ 0 00	\$ 0 00
\$	0 00	90.00%	\$		\$ 0 00	\$ 0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
\$	0 00		\$		\$ 0 00	\$ 0 00
\$	0 00		\$		\$ 0 00	\$ 0 00
\$	2,575 35	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
	0 00	90.00			0 00	0 00
\$	2,575 35		\$		\$ 0 00	\$ 0 00
\$	0 00	90.00%	\$		\$ 0 00	\$ 0 00
\$	2,575 35		\$		\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service 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	872,549 73
Adjusted Cash Balance	\$ 872,549 73
Ad Valorem Tax Apportioned To Year In Caption	686,116 60
Miscellaneous Revenue (Schedule 4)	2,575 35
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 688,691 95
TOTAL RECEIPTS AND BALANCE	\$ 1,561,241 68
Warrants of Year in Caption	360,658 46
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 360,658 46
CASH BALANCE JUNE 30, 2015	\$ 1,200,583 22
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,200,583 22

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00
Warrants Registered During Year	360,658 46
TOTAL	\$ 360,658 46
Warrants Paid During Year	360,658 46
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 360,658 46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0 00

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 188,652,365.00	3.17 Mills	Amount
Total Proceeds of Levy as Certified		\$ 598,027 99
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 598,027 99
Less Reserve for Delinquent Tax		99,671 33
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 498,356 66
Deduct 2014 Tax Apportioned		686,116 60
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 187,759 94

EMERGENCY MEDICAL SERVICE 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	
\$ 872,549 73	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 872,549 73	
872,549 73	0 00	0 00	0 00	0 00	0 00	872,549 73	
0 00	0 00	0 00	0 00	0 00	0 00	872,549 73	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 872,549 73	
0 00	0 00	0 00	0 00	0 00	0 00	686,116 60	
0 00	0 00	0 00	0 00	0 00	0 00	2,575 35	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 688,691 95	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,561,241 68	
0 00	0 00	0 00	0 00	0 00	0 00	360,658 46	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 360,658 46	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,200,583 22	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,200,583 22	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
360,658 46	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 360,658 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
360,658 46	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 360,658 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 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, 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
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 15,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	30,000 00
92e Capital Outlay	0 00	0 00	0 00	788,714 69
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other - Contract Services	0 00	0 00	0 00	500,000 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,333,714 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 SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 37,191 70
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 37,191 70
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT				
	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,370,906 39
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,370,906 39

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, 2014, to JUNE 30, 2015
 ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015					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					BOARD			
\$ 0 00	\$ 0 00	\$ 15,000 00	\$ 3,654 20	\$ 0 00	\$ 11,345 80	\$ 15,000 00	\$ 15,000 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	30,000 00	11,616 96	0 00	18,383 04	30,000 00	30,000 00		
0 00	0 00	788,714 69	0 00	0 00	788,714 69	1,105,601 59	1,105,601 59		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	500,000 00	338,400 00	0 00	161,600 00	500,000 00	500,000 00		
\$ 0 00	\$ 0 00	\$ 1,333,714 69	\$ 353,671 16	\$ 0 00	\$ 980,043 53	\$ 1,650,601 59	\$ 1,650,601 59		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 37,191 70	\$ 6,987 30	\$ 0 00	\$ 30,204 40	\$ 49,098 41	\$ 49,098 41		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 37,191 70	\$ 6,987 30	\$ 0 00	\$ 30,204 40	\$ 49,098 41	\$ 49,098 41		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 1,370,906 39	\$ 360,658 46	\$ 0 00	\$ ***,*** **	\$ 1,699,700 00	\$ 1,699,700 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 1,370,906 39	\$ 360,658 46	\$ 0 00	\$ ***,*** **	\$ 1,699,700 00	\$ 1,699,700 00		

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 1,699,700 00	\$ 1,699,700 00
		\$ 0 00	\$ 0 00
		\$ 1,699,700 00	\$ 1,699,700 00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

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 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	\$ 1,699,700	00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 1,200,583	22	\$ 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 2015 Tax	\$ 1,200,583	22	\$ 0 00
Balance Required	\$ 499,116	78	\$ 0 00
Add Allocation For Delinquency 20%	\$ 99,823	36	\$ 0 00
Total Required for 2015 Tax	\$ 598,940	14	\$ 0 00
Rate of Levy Required and Certified:	3.17 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 Roger Mills County	\$ 19,859,130 00	\$155,337,820 00	\$ 13,743,156 00	\$ 188,940,106 00
Total Valuation	\$ 19,859,130 00	\$155,337,820 00	\$ 13,743,156 00	\$ 188,940,106 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 3.17 Mills Sinking Fund 0.00 Mills; Total 3.17 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 Chesapeake, Oklahoma, this 19 day of oct, 2015.

Bobby Canan
Excise Board Member

Connie Fruits
Excise Board Chairman

Excise Board Member

Jerry Kain
Excise Board Secretary

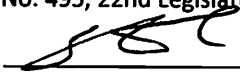


PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma October 8, 2015

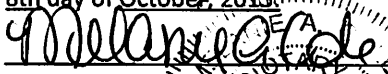
I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, 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 8th day of October, 2015. 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.

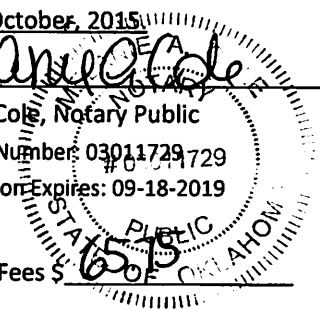


Steve L. Cole, Publisher

Subscribed and sworn before me on this 8th day of October, 2015.



Melanie A. Cole, Notary Public
Commission Number: 03011729729
My Commission Expires: 09-18-2019



Publication Fees \$ 6515

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2015		\$ 1,200,583	22
Investments			0 00
TOTAL ASSETS		\$ 1,200,583	22
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2015		\$ 1,200,583	22

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	\$ 1,699,700 00	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
Total Required	\$ 1,699,700 00	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 1,200,583 22	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 1,200,583 22	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 499,116 78	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 2015-16	
		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 4-1-16	\$ 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 - ROGER MILLS 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
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 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.

Susan Lova

Chairman of Board

W. McCallum

Member

James Thompson

Member

Art P. Burk

Member

Member

Bob [unclear]

Member

Attest *Jimmy [unclear]*
County Clerk



Seal

Subscribed and sworn to before me this ²⁸ ~~17~~ day of ^{Sept.} ~~August~~, 2015.

Kristy Marten

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.

