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State Auditor & Inspector

THOMAS - FAY - CUSTER
EMERGENCY MEDICAL SERVICE BOARD
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

THOMAS - FAY - CUSTER
EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF CUSTER
STATE OF OKLAHOMA

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

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

PREPARED BY Britton, Kuykendall & Miller, CPA's, P.C.
SUBMITTED TO THE CUSTER COUNTY
EXCISE BOARD THIS 2nd DAY OF October 2014

EMERGENCY MEDICAL SERVICE BOARD

Chairman *Blair Fay* Member *Monica Evans*
Member *Peggy Wheeler* Member *Patty Schimmer*
Member _____ Member _____
Clerk *[Signature]*

RECEIVED
OCT 20 2014
State Auditor and Inspector
12345678910111213141516171819202122232425262728293031

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

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	Yes
Exhibit "Z" Publication Sheet	No

PROOF OF PUBLICATION

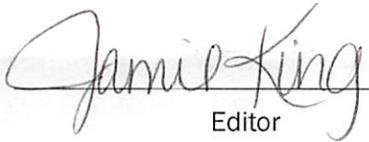
The Thomas Tribune
PO Box 10
Thomas, OK 73669
(580) 661-3524

ESTIMATE OF NEEDS FY 2015
TFC EMS DISTRICT

I, Jamie King, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of The Thomas Tribune, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Thomas, for the County of Custer, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES: October 2, 2014

PUBLICATION FEES:..... \$186.38



Editor

State of Oklahoma
County of Custer

Signed and sworn to before me this 2nd day of Oct,
2014
by Jamie King, Editor.





Notary

My Commission expires: 7-29, 2017

Commission # 05006974

Mulberry Branches

BY LAURA SCHROCK
Correspondent

Truman and Laura Schrock were among those that toured and strolled through the Clinton, OK cemetery and heard stories of the early pioneers buried there.

One of the stations were McLain Rogers, early day pioneer in health care for Clinton and also served as mayor of Clinton. Another one was George Ogle and his wife Clara. George was a World War II veteran who served at Pearl Harbor. Clara was a long time local nurse. Dolly Sauter was also one of the pioneers. Dolly was a pioneer in women's aviation. Others were Buffalo Thigh and his wife Night Killer and Tommy Basket.

Volunteer presenters were Kent Dewees, Garrett King, Laura McCormick and Conan and Elizebeth Wilson.

Merlene Wingard, Loretta Wingard, and Regina Miller took supper to Gail Lettkeman Monday evening. They were there to show their condolence to Gail due to the death of her husband, Robert a few weeks ago.

Sunday was the joyous occasion of having six youth being baptized. They are Jonathon Wingard and Abigail Wingard, children of Larry and Merlene, J.Paul Yoder and Dallas Yoder sons of Arlen and Rhonda, Sawyer Wingard, son of Olen and Emily, and Jessica Wingard daughter of Paul and Loretta.

Robert Paul and Amanda Yoder of GA and Jim and Gail Hamilton of CO were weekend guests in the Arlen and Rhonda Yoder home. Joni Schrock of AR and John and Kaylene Nolt and family of Perkins, OK, Kenneth and Gina Schrock and family, Leon and Trista Beachy of OH, and Mrs. Lisa Miller and Colton of AR were all here to show their support to the youth who were baptized. Others of the area also attended the services.

A carry-in-dinner was enjoyed by all after the service. Lisa and Colton came Thursday evening. The Truman and Laura Schrock family enjoyed a grilled hamburger supper that evening in their home.

Jim and Gail Hamilton left Sunday afternoon, so did Joni Schrock, John and Kaylene Nolt and family, Kenneth and Gina Schrock and family, and Lisa Miller and Colton.

Robert Paul and Amanda Yoder are staying a few days longer, so are Leon and Trista Beachy. Leons are staying with Olen and Emily Wingard and family.

Lisa Miller and Colton and spent Saturday evening with Jenny Wingard and Jackson.

Saturday, the little town of Thomas had quite the going ons. People enjoyed the car show and the Soap Box Car race. There were some very unique little cars coming down that hill. Some would roll down that hill in a very fast speed while others took their time and needed an extra push to make it to the finish line. The old cars that came were very interesting, very pretty in color and style. Don't know how many there were, but enough to line both sides of the streets for two blocks. Someone asked Laura Schrock how many she remembers that were on the road way back in it time. Amazing how many she remembered. She must be an old lady!

Larry and Merlene Wingard and family and Earl Wingard were Sunday evening guests in the Paul and Loretta Wingard home.

OSU Motar Board names Kalli Kiewer to Top 20 Freshmen Women at OSU

TFC Alumni Kalli Kiewer was selected as one of the Top Twenty Freshman Women at Oklahoma State University.

Students who receive this honor are selected based on scholarship, community service, campus involvement and outstanding leadership during their freshman year.

The Achafoa Chapter of Mortar Board at OSU will interview these students to select the Top Ten Freshmen Men and Top Ten Freshmen Women.

The students selected will be formally recognized during a ceremony on Saturday, Oct. 4, in the Browning Room of Edmon Low Library, and again later that day during halftime of the OSU-Iowa State football game.

TOP 20 WOMEN: OKLAHOMA

BROKENARROW: Bailey Chambers, nutritional sciences-dietetics/Spanish; **CHECOTAH:** Jadyn Crooch, nutritional sciences; **DUNCAN:** Allison Christian, animal science (pre-vet); **ELGIN-Savannah:** Godwin, strategic communications; **ELMORE CITY:** Bethany Howard, communication sciences and disorders; **GARBER:** Elise Amundson, accounting; **KINGFISHER:** Katie Lippoldt, ag business (pre-law); **LAWTON:** Taylor Kennedy, biochemistry and molecular biology; **MARLOW:** Emalee Williams, strategic communications; **STILLWATER:** Laurie Fitch, animal science-business; **Austyn Iven,** sports media; **Madison Rash,** human development and family science-family and consumer science education; **THOMAS:** Kalli Kiewer, agricultural communications, daughter

of Justin and Mary Kiewer; **WOODWARD:** Julia Benbrook, multimedia journalism; **Jaci Hodges,** biochemistry and molecular biology (pre-med); **WYANDOTTE:** Kalyen McKibben, animal science-business; **FORT SMITH, ARKANSAS:** Rachel Davis, chemical engi-

neering; **BEULAH, COLORADO:** Jacquelyn Lane, chemical engineering; **M E C H A N I C S -BURG, OHIO:** Erica Summerfield, agricultural education; **MCKINNEY, TEXAS:** Lauren Bellatti, strategic communications.



Legal Notice

LEGAL NOTICE
(Published in The Thomas Tribune October 2, 2014)

LPXLP

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CUSTER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF BILLS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE EMERGENCY MEDICAL SERVICE BOARD OF CUSTER COUNTY, OKLAHOMA

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		Page 1	
		F.M.S. Detail	
ASSETS:			
Cash Balance June 30, 2014	\$	44,929.97	
Investments	\$		
TOTAL ASSETS	\$	44,929.97	
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$		
Reserve for Interest on Warrants	\$		
Reserves from Schedule 5	\$	4,160.92	
TOTAL LIABILITIES AND RESERVES	\$	4,160.92	
CASH FUND BALANCE (DEFICIT) JUNE 30, 2014	\$	40,769.05	
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expenses	\$ 148,703.25	1. Cash Balance on Hand June 30, 2014	\$ -
Reserve for Int. on Warrants & Revolutions	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 148,703.25	3. Judgments Paid to Receiver by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 40,769.05	5. a. Past-Due Coupons	\$ -
Estimated Miscellaneous Revenue	\$ -	b. Interest Accrued Thereon	\$ -
Total Deductions	\$ 40,769.05	7. c. Past-Due Bonds	\$ -
Balance to Raise from Ad Valorem Tax	\$ 107,934.20	8. d. Interest Thereon After Last Coupon	\$ -
ESTIMATED MISCELLANEOUS REVENUE:			
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
1000 Local Sources of Revenue	\$ -	10. f. Judgments and Int. Levied for Unpaid	\$ -
1000 State Sources of Revenue	\$ -	11. Total Items a through f	\$ -
1000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	13. a. Deficit Accrued Reserve If Asset Sufficient	\$ -
6111 Contributions from Other Funds	\$ -	b. Earned Unamortized Interest	\$ -
Total Estimated Revenue	\$ -	14. b. Accrued on Bond Coupons	\$ -
		15. Accrued on Unmatured Bonds	\$ -
		16. Total Items g through i	\$ -
		17. Excess of Assets Over Accrued Reserves**	\$ -
		SINKING FUND REQUIREMENTS FOR 2014-2015	
		1. Interest Payments on Bonds	\$ -
		2. Accrued on Unmatured Bonds	\$ -
		3. Annual Accrued on "Prepaid" Judgments	\$ -
		4. Annual Accrued on "Unpaid" Judgments	\$ -
		5. Interest on Unpaid Judgments	\$ -
		6. Annual Accrued From Exhibit K2	\$ -
		Total Sinking Fund Requirements	\$ -
		Deficit:	
		1. Excess of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise by Tax Levy	\$ -

S.A.R.L. Form 268BR98 Entity: Thomas Jay Custer EMS Board, 09/26/2014
Governmental Budget Accounts
FISCAL YEAR 2013-2014
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS
NEEDS AS APPROVED BY COUNTY GOVERNING BOARD
EXCISE BOARD

DEPARTMENT	ACCOUNT	2013-2014	2014-2015
92 EMERGENCY MEDICAL SERVICES ACCOUNT			
92a Personal Services		\$ -	\$ -
92b Part Time Help		\$ -	\$ -
92c Travel		\$ -	\$ -
92d Maintenance and Operation		\$ 148,703.25	\$ 148,703.25
92e Capital Outlay		\$ -	\$ -
92f Intergovernmental		\$ -	\$ -
92g Other		\$ -	\$ -
92h Other		\$ -	\$ -
92i Other		\$ -	\$ -
92 Total		\$ 148,703.25	\$ 148,703.25
93			
93a Personal Services		\$ -	\$ -
93b Part Time Help		\$ -	\$ -
93c Travel		\$ -	\$ -
93d Maintenance and Operation		\$ -	\$ -
93e Capital Outlay		\$ -	\$ -
93f Intergovernmental		\$ -	\$ -
93g Other		\$ -	\$ -
93h Other		\$ -	\$ -
93i Other		\$ -	\$ -
93 Total		\$ -	\$ -
94			
94a Personal Services		\$ -	\$ -
94b Part Time Help		\$ -	\$ -
94c Travel		\$ -	\$ -
94d Maintenance and Operation		\$ -	\$ -
94e Capital Outlay		\$ -	\$ -
94f Intergovernmental		\$ -	\$ -
94g Other		\$ -	\$ -
94h Other		\$ -	\$ -
94i Other		\$ -	\$ -
94 Total		\$ -	\$ -
98 OTHER USE			
98a Other Deductions		\$ -	\$ -
98 Total		\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT		\$ 148,703.25	\$ 148,703.25
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants		\$ -	\$ -
GRAND TOTAL GENERAL FUND		\$ 148,703.25	\$ 148,703.25

DEFICIT	SINKING FUND
134. f. Unmatured Bonds Due 4-1-2015	\$ -
144. s. Unmatured Bonds Due	\$ -
153. f. Whatever Remains is for Exhibit KK Line F	\$ -
164. Deficit as Shown on Sinking Fund Balance Sheet	\$ -
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 154 Above)	\$ -
184. Remaining Deficit is for Exhibit KK Line F	\$ -

CERTIFICATE - GOVERNING BOARD
STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:
We, the undersigned Emergency Medical Service Board of Thomas Jay - Custer, Custer 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 65 O.S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2013, and ending June 30, 2014, 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 portion of the revenue derived from the same source during the preceding fiscal year.
Chairman of Board
Member
Member
Member
Attest:
Clerk
Seal
Subscribed and sworn to before me this _____ day of _____, 2014
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.

Thomas Terrier Football is on:

95.5 HD2

Pick up your HD Radio at:
Custer City Co-op — Deck's Food — Wheeler Brothers

DOWNLOAD our App! Search "The Score HD2"

Friday, October 3rd
#7 THOMAS (4-0) at Texhoma (1-3)
7pm kickoff
With Mike Smith and Rodney Wilson on the call
Pregame starts at 6pm!!

Thanks to our sponsors!

Wheeler Brothers Grain Co.
PREGAME SHOW
POSTGAME SHOW
FUELED BY...
FAST LANE
McDonald's
I'm lovin' it
Player of the Game
PARTS 4 PLUS
SCHROCK AUTOMOTIVE
Drive of the Game

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Bank of the West
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Sinor EMS
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State Farm Agent Stephanie Purvine
Thomas Ag Aerial
Thomas Ministerial Alliance
Travel Construction
W.W. Livestock Systems

STATS
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Custer Farmers Coop
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We are LEADERS
"Insuring Victory"
Play of the Game!
Pioneer
Taking you forward
HAFTIME SHOW

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

CUSTER COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Thomas Fay Custer, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the 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, 2014, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2014, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2014.

Dated at the office of the County Clerk, at , Oklahoma, this 2nd day of October, 2014.

[Signature]
Chairman

[Signature]
Member

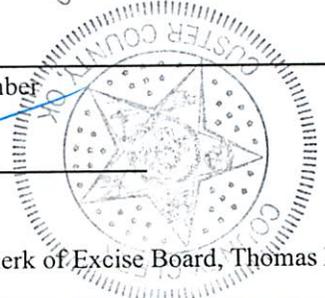
[Signature]
Member

[Signature]
Member

Member

Member

[Signature]
Clerk



Filed this 2nd day of October, 2014 Secretary and Clerk of Excise Board, Thomas Fay Custer County, Oklahoma

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board
Thomas Fay Custer County

We have compiled the 2013-2014 financial statements and 2014-2015 Estimate of Needs (S.A.&I. Form 268BR98) and 2014-2015 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Thomas Fay Custer County Emergency Medical Service included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Thomas Fay Custer Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Thomas Fay Custer County Emergency Medical Service District, the Thomas Fay Custer County Excise Board, management of Thomas Fay Custer County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by


Britton, Kuykendall & Miller, CPA's, P.C.

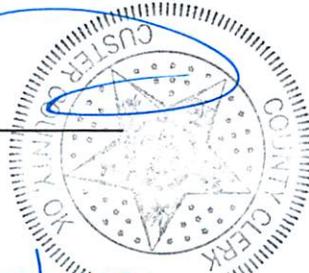
08/20/14

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CUSTER

Personally appeared before me, the undersigned Notary Public, Karen Fry
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of the Publication Name 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.

Karen Fry
County Clerk



Subscribed and sworn to before me this 2nd day of October 2014.

Debbie Bright
Notary Public

10-19-17
My Commission Expires



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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2014	\$	44,929.97
Investments	\$	-
TOTAL ASSETS	\$	44,929.97
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	4,585.12
TOTAL LIABILITIES AND RESERVES	\$	4,585.12
CASH FUND BALANCE JUNE 30, 2014	\$	40,344.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	44,929.97

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$	-
Cash Fund Balance Transferred From Prior Years	\$	-
Current Ad Valorem Tax Apportioned	\$	100,068.54
Miscellaneous Revenue Apportioned	\$	51.57
TOTAL REVENUE		\$ 100,120.11
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	55,190.14
Reserves From Schedule 8	\$	4,585.12
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 59,775.26
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 40,344.85
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 100,120.11

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	51.57
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2013-2014 Lapsed Appropriations	\$	65,273.72
Fiscal Year 2012-2013 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	65,325.29
DEDUCTIONS:		
Supplemental Appropriations <i>Reserve for protest / suit pending</i>	\$	11,569.44
Current Tax in Process of Collection	\$	13,411.00
TOTAL DEDUCTIONS	\$	24,980.44
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	40,344.85
Composition of Cash Fund Balance:		
Cash	\$	40,344.85
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	40,344.85

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 51.57
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Donations	\$ -	\$ -
5122 Other - Miscellaneous	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 51.57
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 51.57

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

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-2014
Cash Balance Reported to Excise Board 6-30-2013	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 100,068.54
Miscellaneous Revenue (Schedule 4)	\$ 51.57
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 100,120.11
TOTAL RECEIPTS AND BALANCE	\$ 100,120.11
Warrants of Year in Caption	\$ 55,190.14
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 55,190.14
CASH BALANCE JUNE 30, 2014	\$ 44,929.97
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 4,585.12
TOTAL LIABILITES AND RESERVE	\$ 4,585.12
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 40,344.85

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -
Warrants Registered During Year	\$ 55,190.14
TOTAL	\$ 55,190.14
Warrants Paid During Year	\$ 55,190.14
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 55,190.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -

Schedule 7, 2013 Ad Valorem Tax Account				
2013 Net Valuation Certified To County Excise Board	\$	45,851,293.00	3.000 Mills	Amount
Total Proceeds of Levy as Certified	\$			137,553.88
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			137,553.88
Less Reserve for Delinquent Tax	\$			12,504.90
Reserve for Protest Pending	\$			11,569.44
Balance Available Tax	\$			113,479.54
Deduct 2013 Tax Apportioned	\$			100,068.54
Net Balance 2013 Tax in Process of Collection or	\$			13,411.00
Excess Collections	\$			-

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 120,463.86
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 120,463.86
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 4,585.12
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 4,585.12
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ -	\$ -	\$ -	\$ 125,048.98
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 125,048.98

08/20/2014

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	

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF CUSTER

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 therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5)

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 Thomas Fay Custer County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 158,420.87	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ 40,344.85	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2014 Tax	\$ 40,344.85	\$ -
Balance Required	\$ 118,076.02	\$ -
Add 10% for Delinquency	\$ 11,807.60	\$ -
Total Required for 2014 Tax	\$ 129,883.62	\$ -
Rate of Levy Required and Certified (in Mills)	3.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 is as follows: ext see pg

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 14,533,636.00	\$ 23,127,469.00	\$ 5,633,434.00	\$ 43,294,539.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 3.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 3.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.00 Mills;
Total County Levies	3.00 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.00 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Arupake Oklahoma, this 2nd day of October, 2014.



Excise Board Member



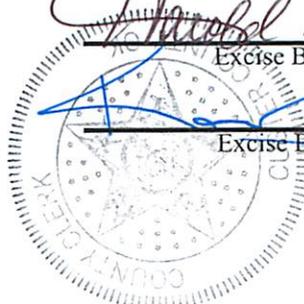
Excise Board Member



Excise Board Chairman



Excise Board Secretary



CUSTER COUNTY,
 STATISTICAL DATA
 FISCAL YEAR 2014-2015

Total Valuation		TOTAL	CUSTER COUNTY	DEWEY COUNTY	BLAINE COUNTY
Total Gross Valuation Real Property	\$	15,217,174	\$ 12,386,350	\$ 1,716,125	\$ 1,114,699
Total Homestead Exemption		683,538	598,744	49,148	35,646
Total Real Property		14,533,636	11,787,606	1,666,977	1,079,053
Total Personal Property		23,127,469	11,887,358	9,440,124	1,799,987
Total Public Service Property		5,633,434	3,731,242	1,062,565	839,627
Total Valuation of Property	\$	43,294,539	\$ 27,406,206	\$ 12,169,666	\$ 3,718,667