

MARSHALL COUNTY OKLAHOMA

**ANNUAL BUDGET DOCUMENT
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

MARSHALL COUNTY BUDGET BOARD

The Marshall County Budget Board, State of Oklahoma, met in a regular meeting in the Courthouse Conference Room, at the Marshall County Courthouse, Madill, Oklahoma, on the 5th day of September, 2023 at 10:15 o'clock a.m.

PRESENT: Nick Hartin, Don Melton, Gloria Salazar, Kyleigh Wescott, Laura Larkin, Donald Yow, Chris Duroy, and Jenny Hale

Absent: Betty Moss

(Other Proceedings)

THEREUPON, the Chairman introduces Resolution #9-5-2023 which was read in full and upon motion by Don Melton, seconded by Laura Larkin, said Resolution was adopted.

"RESOLUTION #9-5-2023"

To approve and adopt the Final Budget for FY 2023-2024


Chairman


Member


Member

Member


Member


Member


Member


Secretary

MARSHALL COUNTY, OKLAHOMA
ANNUAL BUDGET 2023 - 2024
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No Assurance Provided

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
BUDGET SUMMARY - CASH BASIS

	Actual 2021-22	Amended Budget 2022-23	Final Actual 2022-23	Final Budget 2023-24
Cash Receipts				
Taxes & Other Revenues	\$ 3,031,419	2,969,825	3,461,424	3,288,001
Transfers from Other Funds	0	0	0	0
Total Cash Receipts	\$ 3,031,419	2,969,825	3,461,424	3,288,001
Expenditures				
General Government	941,274	1,798,717	1,113,541	2,330,357
District Attorney	16,291	22,273	17,361	22,500
Sheriff	442,338	463,200	437,041	475,618
Treasurer	112,073	120,001	112,637	125,601
Commissioners	666,689	687,061	649,962	702,815
Clerk	157,922	179,766	167,638	195,801
Assessor	120,849	128,897	113,187	131,599
Visual Inspection	161,123	181,474	154,120	172,163
Court Clerk	152,476	153,138	140,719	150,901
Election Board	61,852	80,501	64,802	85,501
Emergency Management	47,217	157,501	133,990	163,252
Excise Board	2,089	7,100	2,783	7,100
Extension Agent	45,303	56,500	48,173	59,500
County Fair	4,574	6,825	5,327	7,825
Economic Development	22,564	61,000	25,504	50,000
Geographic Info. Sys. Admin	41,300	0	0	0
State Auditor	30,649	17,337	0	34,674
Total Expenditures	\$ 3,026,583	4,121,291	3,186,785	4,715,207
Revenues Over(Under) Expenditures	\$ 4,836	(1,151,466)	274,639	(1,427,206)
Beginning Unrestricted Cash Balance	\$ 1,147,731	1,151,466	1,152,567	1,427,206
Ending Unrestricted Cash Balance	\$ 1,152,567	\$0	\$1,427,206	\$0

No Assurance Provided

**MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND**

TAXES AND OTHER REVENUES - CASH BASIS

	Actual 2021-22	Amended Budget 2022-23	Final Actual 2022-23	Final Budget 2023-24
Taxes and Other Revenues				
Current Year Ad Valorem	\$ 1,551,672	\$1,628,000	\$1,689,262	\$1,790,000
Prior Year Ad Valorem	49,928	44,935	44,624	40,830
Back Taxes	17,682	15,914	12,267	10,889
Misc Fees, All	120	120	80	120
County Clerk's Fees	129,627	116,766	127,331	121,257
Court Clerk's Fees	13,583	12,193	12,701	13,583
Motor Vehicle Collection	25,483	25,182	23,264	20,759
Motor Vehicle Stamps	3,614	3,253	4,528	3,036
State Election	35,498	35,498	35,337	31,962
Flood Control	75,045	75,045	83,473	75,045
Dist Attorney State Aid & Fees	15,486	17,297	16,379	14,706
Property Rents	8,502	5,311	7,962	6,624
Land Management	130,220	127,117	139,526	127,117
Housing Authority PILOT	24,283	8,440	53,748	24,283
Refunds & Reimbursements	10,614	7,284	5,647	5,019
Use Tax Proceeds	719,840	647,856	967,660	791,023
Mineral Money	2,743	2,469	3,075	2,939
Visual Inspection/Revaluation	143,004	143,004	159,523	159,523
FEMA / Emergency Mgmt	18,666	0	2,000	0
Tobacco Tax	36,093	36,093	35,111	32,197
Grant Proceeds - Reimbursements	0	0	0	0
Bureau of Indian Affairs	2,100	0	0	0
Miscellaneous Revenue	0	0	66	0
Transfer From (To) Other Funds	(432)	0	0	0
Interest Income	18,048	18,048	37,860	17,089
Total Taxes & Other Revenues	\$ 3,031,419	\$2,969,825	\$3,461,424	\$3,288,001

No Assurance Provided

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
DEPARTMENTAL EXPENDITURES - CASH BASIS

	Actual 2021-22	Amended Budget 2022-23	Final Actual 2022-23	Final Budget 2023-24
GENERAL GOVERNMENT				
0001-1-2000-1110 Personal Services (R1)	67,355	70,000	49,050	43,000
0001-1-2300-1221 Retirement Benefits, All (R5)	159,817	185,000	165,948	212,000
0001-1-2300-1222 Health Insurance Benefits(R4)	0	385,000	335,684	385,000
0001-1-2000-2005 Operations (R2)	714,102	595,000	562,859	660,000
0001-1-2000-5110 Emrgncy Debt Servc - Jail (R6)	0	35,000	0	0
0001-1-2000-4110 Capital Outlay (R3)	0	528,717	0	1,030,357
Sub-Total General Govmmt	941,274	1,798,717	1,113,541	2,330,357
DISTRICT ATTORNEY				
0001-1-0100-2005 Operations (A2)	14,953	20,273	16,967	22,000
0001-1-0200-2005 Law Library (A6)	1,338	2,000	394	500
Sub-Total District Attorney	16,291	22,273	17,361	22,500
SHERIFF				
0001-2-0400-1110 Personal Services (B1)	98,447	108,700	108,018	109,000
0001-2-0400-1310 Travel (B1A)	9,803	10,800	10,736	12,918
0001-2-0400-2005 Operations (B2)	310,600	320,000	295,008	330,000
0001-2-0400-4110 Capital Outlay (B3)	23,488	23,700	23,279	23,700
Sub-Total Sheriff	442,338	463,200	437,041	475,618
TREASURER				
0001-1-0600-1110 Personal Services (C1)	98,359	105,000	98,697	109,600
0001-1-0600-1310 Travel (C1A)	8,214	10,000	9,523	11,000
0001-1-0600-2005 Operations (C2)	5,500	5,000	4,417	5,000
0001-1-0600-4110 Capital Outlay (C3)	0	1	0	1
Sub-Total Treasurer	112,073	120,001	112,637	125,601
COMMISSIONERS				
0001-1-0800-1110 Personal Services (D1)	205,561	223,060	202,450	230,060
0001-1-0800-1310 Travel	27,128	30,000	25,723	38,754
0001-1-0800-2005 Operations (D2)	434,000	434,000	421,789	434,000
0001-1-0800-4110 Capital Outlay (D3)	0	1	0	1
Sub-Total Commissioners	666,689	687,061	649,962	702,815
CLERK				
0001-1-1000-1110 Personal Services (F1)	135,942	147,765	142,199	162,200
0001-1-1000-1310 Travel (F1A)	7,728	12,000	9,762	13,600
0001-1-1000-2005 Operations (F2)	14,252	20,000	15,677	20,000
0001-1-1000-4110 Capital Outlay (F3)	0	1	0	1
Sub-Total Clerk	157,922	179,766	167,638	195,801

No Assurance Provided

**MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
DEPARTMENTAL EXPENDITURES - CASH BASIS**

	Actual 2021-22	Amended Budget 2022-23	Final Actual 2022-23	Final Budget 2023-24
ASSESSOR				
0001-1-1600-1110 Personal Services (H1)	98,673	106,265	98,946	103,591
0001-1-1600-1310 Travel (H1A)	7,751	7,751	7,105	11,627
0001-1-1600-2005 Operations (H2)	14,425	14,880	7,136	16,380
0001-1-1600-4110 Capital Outlay (H3)	0	1	0	1
Sub-Total	120,849	128,897	113,187	131,599
VISUAL INSPECTION (REVALUATION)				
0001-1-1700-1110 Personal Services (SO1)	121,869	126,174	105,886	126,292
0001-1-1700-1310 Travel (SO1A)	5,108	13,300	9,961	13,300
0001-1-1700-2005 Operations (SO2)	28,249	20,500	19,621	30,571
0001-1-1700-4110 Capital Outlay (SO3)	5,897	21,500	18,652	2,000
Sub-Total	161,123	181,474	154,120	172,163
COURT CLERK				
0001-1-1400-1110 Personal Services (J1)	142,378	145,137	133,854	142,900
0001-1-1400-1310 Travel (J1A)	7,198	8,000	6,865	8,000
0001-1-1400-2005 Operations (J2)	2,900	0	0	0
0001-1-1400-4110 Capital Outlay (J3)	0	1	0	1
Sub-Total	152,476	153,138	140,719	150,901
ELECTION BOARD				
0001-1-2200-1110 Personal Services (SL1)	55,021	70,000	61,280	75,000
0001-1-2200-1310 Travel (SL1A)	358	1,000	776	1,000
0001-1-2200-2005 Operations (SL2)	2,584	9,500	2,746	9,500
0001-1-2200-4110 Capital Outlay (SL3)	3,889	1	0	1
Sub-Total	61,852	80,501	64,802	85,501
EMERGENCY MANAGEMENT				
0001-2-2700-1110 Personal Services (CD1)	39,460	130,000	116,575	137,751
0001-2-2700-1310 Travel (CD1A)	515	5,500	1,280	5,500
0001-2-2700-2005 Operations (CD2)	7,242	22,000	16,135	20,000
0001-2-2700-4110 Capital Outlay (CD3)	0	1	0	1
Sub-Total	47,217	157,501	133,990	163,252

No Assurance Provided

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
DEPARTMENTAL EXPENDITURES - CASH BASIS

	Actual 2021-22	Amended Budget 2022-23	Final Actual 2022-23	Final Budget 2023-24
EXCISE BOARD				
0001-1-2100-1110 Personal Services (U1)	1,636	6,460	2,282	6,460
0001-1-2100-1310 Travel (U1A)	453	640	501	640
0001-1-2100-2005 Operations (U4)	0	0	0	0
0001-1-2100-4110 Capital Outlay (U3)	0	0	0	0
Sub-Total	2,089	7,100	2,783	7,100
EXTENSION AGENT				
0001-5-0900-1110 Personal Services (E1)	30,000	40,000	33,492	40,000
0001-5-0900-1310 Travel (E1C)	9,209	10,500	9,178	10,500
0001-5-0900-2005 Operations (E2)	6,094	6,000	5,503	7,000
0001-5-0900-4110 Capital Outlay (E3)	0	0	0	2,000
Sub-Total	45,303	56,500	48,173	59,500
COUNTY FAIR				
0001-4-4700-1110 Personal Services (SF1)	0	0	0	0
0001-4-4700-1310 Travel (SF1A)	0	0	0	0
0001-4-4700-2005 Operations (SF2)	4,574	6,825	5,327	7,825
0001-4-4700-4110 Capital Outlay (SF3)	0	0	0	0
Sub-Total	4,574	6,825	5,327	7,825
ECONOMIC DEVELOPMENT				
0001-8-3100-1110 Personal Services (G1)	21,801	30,000	0	0
0001-8-3100-1310 Travel (G1A)	0	0	0	0
0001-8-3100-2005 Operations (G2)	763	31,000	25,504	50,000
0001-8-3100-4110 Capital Outlay (G3)	0	0	0	0
Sub-Total	22,564	61,000	25,504	50,000
GEOGRAPHIC INFORMATION SYSTEM ADMIN				
0001-2-3600-1110 Personal Services	33,861	0	0	0
0001-2-3600-1310 Travel	7,439	0	0	0
0001-2-3600-2005 Operations	0	0	0	0
0001-2-3600-4110 Capital Outlay	0	0	0	0
Sub-Total	41,300	0	0	0
STATE AUDITOR				
0001-1-4500-2005 Personal Services (SC1)	0	0	0	0
0001-1-4500-1310 Travel	0	0	0	0
0001-1-4500-2005 Operations	30,649	17,337	0	34,674
0001-1-4500-4110 Capital Outlay	0	0	0	0
Sub-Total	30,649	17,337	0	34,674
Total General Fund Expenditures	\$ 3,026,583	\$ 4,121,291	\$ 3,186,785	\$ 4,715,207

No Assurance Provided

MARSHALL COUNTY, OKLAHOMA - GENERAL FUND
PRELIMINARY BUDGET SUMMARY AND NOTICE OF PUBLIC HEARING
FOR THE FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

County Budget Act (19 OS, Sec 1401 - 1421) to govern county budget procedures, the following estimates of revenues and proposed expenditures for the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024, is hereby published by the Marshall County Budget Board at Madill, Oklahoma.

FURTHER, the Marshall County Budget Board will conduct a public hearing concerning this proposed budget on the 8th day of June, 2023 at the time of 9:00 a.m. in the Commissioner's office located in the Marshall County Courthouse Building at 100 Plaza in Madill, Oklahoma.

Estimated 2022-2023 Revenues

Ad Valorem Taxes	\$ 1,790,000
Other General Fund Revenues	<u>1,498,001</u>
Total Estimated 2023-2024 General Fund Revenues	\$ <u>3,288,001</u>

Proposed 2023 - 2024 General Fund Expenditures

Department	Personal Services	Travel	Maintenance & Operations	Capital Expenditures	Department Total
General Government	640,000	0	660,000	1,030,357	\$ 2,330,357
District Attorney	0	0	22,000	500	22,500
Sheriff	109,000	12,918	330,000	23,700	475,618
Treasurer	109,600	11,000	5,000	1	125,601
Commissioners	230,060	38,754	434,000	1	702,815
Clerk	162,200	13,600	20,000	1	195,801
Assessor	103,591	11,627	16,380	1	131,599
Visual Inspection	126,292	13,300	30,571	2,000	172,163
Court Clerk	142,900	8,000	0	1	150,901
Election Board	75,000	1,000	9,500	1	85,501
Emergency Mgmt	137,751	5,500	20,000	1	163,252
Excise Board	6,460	640	0	0	7,100
Extension Agent	40,000	10,500	7,000	2,000	59,500
County Fair	0	0	7,825	0	7,825
Economic Development	0	0	50,000	0	50,000
Geographic Info System	0	0	0	0	0
State Auditor	0	0	34,674	0	34,674
Total Expenditures	<u>1,882,854</u>	<u>126,839</u>	<u>1,646,950</u>	<u>1,058,564</u>	\$ <u>4,715,207</u>

Budgeted Revenues Over or (under) Proposed Expenditures \$ (1,427,206)

Projected Beginning Unrestricted General Fund Cash Balance at July 1, 2023 1,427,206

Budgeted Ending Unrestricted General Fund Cash Balance at June 30, 2024 \$ -

No Assurance Provided

NEWSPAPER PROOF OF PUBLICATION TO BE PLACED HERE

No Assurance Provided

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Stefan Edward Pla, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Madhill Record, a newspaper printed and published in the City of Madill, County of Marshall, State of Oklahoma, and that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Sep. 28, 2023

NOTICE ID: FGSTU8YJFSHE9XAHsdTg

NOTICE NAME: Budget FY 2023/2024

Publication Fee: 263.25

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Stefan Pla
Signed

VERIFICATION

State of Florida
County of Orange

Subscribed in my presence and sworn to before me on this:
10/09/2023

P. Baez

Notary Public
Notarized online using audio-video communication



PAMELA BAEZ
Notary Public - State of Florida
Commission # HH 186700
Expires on October 14, 2025

Newspaper page size: Width: 11.06 in., Height: 19.00 in.

No Assurance Provided

RESOLUTION NO. 9-5-2023

A RESOLUTION OF THE COUNTY BUDGET BOARD OF MARSHALL COUNTY, OKLAHOMA, HEREBY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

WHEREAS, the Commissioners of Marshall County, Oklahoma, have duly resolved to comply with the County Budget Act [Sections 1401 through 1421 of Title 19 (Chapter 32) of the Oklahoma Statutes]; and

WHEREAS, such Act requires the adoption of an annual operating budget for each fiscal year prior to the start of such fiscal year.

NOW, THEREFORE BE IT RESOLVED, by the County Budget Board of Marshall County, Oklahoma, that:

The following appropriations are hereby adopted for the operating budget of the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

General Government	\$ 2,330,357
District Attorney	22,500
Sheriff	475,618
Treasurer	125,601
Commissioners	702,815
Clerk	195,801
Assessor	131,599
Revaluation-Visual Inspection	172,163
Court Clerk	150,901
Election Board	85,501
Emergency Management	163,252
Excise Board	7,100
Extension Agent	59,500
County Fair	7,825
Economic Development	50,000
Geographic Info System	0
State Auditor	34,674
Total General Fund Appropriations	\$ 4,715,207

ADOPTED BY THE COUNTY BUDGET BOARD OF MARSHALL COUNTY, OKLAHOMA IN MADILL, OKLAHOMA

ON THIS 5 DAY OF September, 2023.


Chairman, Marshall County Budget Board




Secretary, Marshall County Budget Board

No Assurance Provided

**MARSHALL COUNTY, OKLAHOMA
SCHEDULE OF ANNUAL AD VALOREM LEVIES
FOR THE BUDGET YEAR 2023-2024**

	County General Fund	Totals
Amount to finance approved appropriations	\$ 4,715,207	\$ 4,715,207
Appropriations other than tax	-	-
Excess of assets over liabilities from previous year	(1,427,206)	(1,427,206)
Estimated budget year miscellaneous revenues	<u>(1,498,001)</u>	<u>(1,498,001)</u>
Balance required to raise from ad valorem tax	1,790,000	1,790,000
Add for estimated delinquent taxes	<u>179,000</u>	<u>179,000</u>
Gross balance of requirements from ad valorem tax	<u>\$ 1,969,000</u>	<u>\$ 1,969,000</u>

Total net assessed valuations

\$ 190,683,170 \$ 190,683,170

Rate of ad valorem levy

10.33 10.33

Assessed valuations:

Personal property	\$ 37,983,760
Real property	147,584,091
Public service property	<u>10,268,506</u>
Gross valuations	\$ 195,836,357
Less exemptions	<u>(5,153,187)</u>
Net valuations	<u>\$ 190,683,170</u>

Levy amounts:

General Fund	<u>10.33</u>
Total Levy	<u>10.33</u>

CERTIFICATION OF COUNTY EXCISE BOARD

We do hereby order the levies to be certified forthwith by the Secretary of the Board to the County Assessor of Marshall County, Oklahoma, in order that the County Assessor may immediately extend said levies upon 1 tax rolls for the budget year without regard to any protests that may be filed against any levies as required by 68 O.S. 1991, Sec 2869. We further certify that the adopted budget amounts and the millrate levies stated ab are within the limits provided by state law.

Dated at Madill, Oklahoma, this 11 day of October in the year 2023

Shirlean Caldwell
Chair, Excise Board



Wyni Soper
Secretary, Excise Board

Kim Andrews
Member, Excise Board

Karen Welman
Member, Excise Board

FISCAL YEAR 2023-2024

STATE OF OKLAHOMA

SS

MARSHALL COUNTY

We the undersigned County Excise Board in and for Marshall County, Oklahoma, do hereby certify to the County Assessor of Marshall County, State of Oklahoma, the following tax levies made and approved by said Board upon all taxable property of said County for the fiscal year of 2023-2024 for the purpose of providing for the current purposes and expenses of said County and for the subdivisions thereof together with sufficient levies for the sinking fund purposes as provided by law:

MARSHALL COUNTY LEVIES SUBDIVIDED AS FOLLOWS: MILLS

GENERAL	10.33
HOSPITAL	-0-
COUNTY WIDE SCHOOL LEVY	4.13
HEALTH UNIT	2.58
SINKING FUND	-0-
AMBULANCE	3.10
	20.14

CITIES AND TOWNS

GEN. MILLS	NEW SINKING	TOTAL
MADILL 0	-0-	-0-
KINGSTON 0	-0-	-0-

SCHOOL DISTRICTS

GEN. MILLS	BLDG.	NEW SINKING	TOTAL
#2 - 36.08	5.15	28.72	90.09
#3 - 36.26	5.18	18.84	80.42

We hereby certify that the levies here on above set forth are true and correct and reasonably necessary for the purpose and proper conduct of the affairs of said municipalities and do hereby authorize said levies to be extended upon the tax rolls of Marshall County for said year.

EXCISE BOARD OF MARSHALL COUNTY, OKLAHOMA

Shila Sean Caldwell
Chairman of Excise Board

ATTEST:

Gloria Salazar
Gloria Salazar, Marshall County Clerk



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF MARSHALL

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 Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; 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) 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 Governing Board of Marshall 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 any other legal deduction, including a reserve of 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 any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"	Page 14
County Excise Board's Appropriation of Income and Revenue	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,511,322.01
Appropriation of Revenues	\$ -
Excess of Assets Over Liabilities	\$ 1,051,436.96
Unclaimed Protest Tax Refunds	\$ -
Revenues Approved by Excise Board	\$ 12,646.34
Est. Value of Surplus Tax in Process	\$ -
Sinking Fund Contributions	\$ -
Surplus Building Fund Cash	\$ -
Total Other Than 2023 Tax	\$ 1,064,083.30
Balance Required	\$ 447,238.71
Percent for Delinquency	10.0%
Added for Delinquency	\$ 44,723.87
Total Required for 2023 Tax	\$ 491,962.58
Rate of Levy Required and Certified (in Mills)	2.58
	0.00

The highlighted fund is not balanced. Please check the fund for errors.

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 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS			
County	Real	Personal	Total
	\$ 142,430,904.00	\$ 37,983,760.00	\$ 180,414,664.00
Total Valuation,			\$ 190,683,170.00

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:	10.33 Mills	Health Dept:	2.58 Mills	Sinking Fund:	0.00 Mills	Sub-Total:	12.91 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;
Emergency Medical Service (Not To Exceed 3.00 Mills)							0.00 Mills;
Total County Levies							12.91 Mills;
County Wide Levy For Schools (4.00 Mills)							0.00 Mills;
Total County Wide Levy							12.91 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

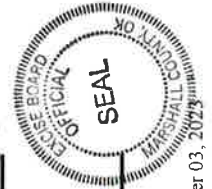
Dated at Madill, Oklahoma, this 8 day of November, 2023.

Karen Waldman
Excise Board Member

Kim Andrews
Excise Board Member

Debra Spar-Caldwell
Excise Board Chairman

W. J. ...
Excise Board Secretary



Marshall County, 48
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	147,584,091.00
Total Homestead & Other Exemptions	\$	5,153,187.00
Total Real Property	\$	142,430,904.00
Total Personal Property	\$	37,983,760.00
Total Public Service Property	\$	10,268,506.00
Total Valuation of Property	\$	190,683,170.00