

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

OTTAWA/DELAWARE COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of AFTON-FAIRLAND AMERICAN, a newspaper printed and published weekly in Fairland, Oklahoma, County of Ottawa/Delaware, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of AFTON-FAIRLAND AMERICAN for one successive weeks.

The first insertion published on October 17, 2024 and the last insertion published on October 17, 2024 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. Dates of Insertion: 10/17/2024

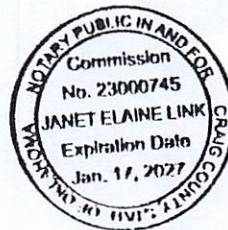
Phillip Reid
Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 17th day of October, 2024

Janet Elaine Link
Notary Public

Commission No. 23000745

Commission Expires 1/17/2027



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Date

11-8-24

Initials

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Delaware

PUBLIC NOTICE

Published in the Afton-Fairland American Thursday, October 17, 2024.
 Estimate of Needs by Appropriated Account for 2024-2025

| Expenses for the General Fund: | Governmental Budget Accounts Fiscal Year 2024-2025 | |
|---|---|------------------------------------|
| | Needs as Estimated by Governing Board | Approved by County Excise Board |
| 4800, Free Fair Improvement | \$ 20,470.00 | \$ 20,470.00 |
| Capital Outlay | \$ 20,470.00 | \$ 20,470.00 |
| 4800, Free Fair Improvement | | |
| 5700, Human Resources | \$ 53,384.61 | \$ 53,384.61 |
| Full time salaries | \$ 1,760.00 | \$ 1,760.00 |
| Travel | \$ 4,000.00 | \$ 4,000.00 |
| Maintenance & Operation | \$ 59,144.61 | \$ 59,144.61 |
| for 5700, Human Resources | \$ 13,010,730.30 | \$ 11,946,942.74 |
| Total for Unrestricted Expenses for the General Fund: | | |
| General Fund Budget Requested | \$ 13,010,730.30 | \$ 11,946,942.74 |

Estimate of Needs by Appropriated Account for 2024-2025

| Restricted Expenses for the General Fund: | Governmental Budget Accounts Fiscal Year 2024-2025 | |
|---|---|------------------------------------|
| | Needs as Estimated by Governing Board | Approved by County Excise Board |
| 1700, Visual Inspection | \$ 689,415.00 | \$ 689,415.00 |
| Full time salaries | \$ 27,816.00 | \$ 27,816.00 |
| Part Time salaries | \$ 40,000.00 | \$ 40,000.00 |
| Travel | \$ 64,000.00 | \$ 64,000.00 |
| Maintenance & Operation | \$ 65,000.00 | \$ 65,000.00 |
| Professional Services | \$ 2,500.00 | \$ 2,500.00 |
| Capital Outlay | \$ 888,731.00 | \$ 888,731.00 |
| Total for 1700, Visual Inspection | | |
| 2000, General Government | \$ 1,692,825.00 | \$ 2,000,000.00 |
| Maintenance & Operation | \$ 6,500.00 | \$ 6,500.00 |
| Professional Services | \$ 2,700,000.00 | \$ 2,693,655.74 |
| Contingencies | \$ | \$ |
| Capital Outlay | \$ 4,399,325.00 | \$ 4,700,155.74 |
| Total for 2000, General Government | | |
| 2100, Excise Equalization | \$ 6,500.00 | \$ 6,500.00 |
| Full time salaries | \$ 2,000.00 | \$ 2,000.00 |
| Travel | \$ 8,500.00 | \$ 8,500.00 |
| Total for 2100, Excise Equalization | | |
| 2200, Election Board | \$ 178,314.95 | \$ 178,314.95 |
| Full time salaries | \$ 2,000.00 | \$ 2,000.00 |
| Part Time salaries | \$ 3,000.00 | \$ 3,000.00 |
| Travel | \$ 27,000.00 | \$ 27,000.00 |
| Maintenance & Operation | \$ 1,000.00 | \$ 1,000.00 |
| Capital Outlay | \$ 211,314.95 | \$ 211,314.95 |
| Total for 2200, Election Board | | |
| 2300, Insurance-Benefits | \$ 220,000.00 | \$ 220,000.00 |
| OPERS - County portion | \$ 80,000.00 | \$ 80,000.00 |
| Health Insurance | \$ 190,000.00 | \$ 190,000.00 |
| Workers Compensation | \$ 490,000.00 | \$ 490,000.00 |
| Total for 2300, Insurance-Benefits | | |
| 2700, Emergency Management | \$ 77,020.56 | \$ 77,020.56 |
| Full time salaries | \$ 1,500.00 | \$ 1,500.00 |
| Travel | \$ 25,000.00 | \$ 25,000.00 |
| Maintenance & Operation | \$ 4,500.00 | \$ 4,500.00 |
| Capital Outlay | \$ 108,020.56 | \$ 108,020.56 |
| Total for 2700, Emergency Management | | |
| 2800, Charity | \$ 3,000.00 | \$ 3,000.00 |
| Maintenance & Operation | \$ 3,000.00 | \$ 3,000.00 |
| Total for 2800, Charity | | |
| 3300, Building Maintenance | \$ 46,680.00 | \$ 46,680.00 |
| Full time salaries | \$ 15,000.00 | \$ 15,000.00 |
| Maintenance & Operation | \$ 61,680.00 | \$ 61,680.00 |
| Total for 3300, Building Maintenance | | |
| 3600, E-911 | \$ 505,300.00 | \$ 525,000.00 |
| Full time salaries | \$ 10,000.00 | \$ 1,000.00 |
| Maintenance & Operation | \$ 516,300.00 | \$ 526,000.00 |
| Total for 3600, E-911 | | |
| 4500, County Audit Budget | \$ 158,908.04 | \$ 158,908.04 |
| Maintenance & Operation | \$ 158,908.04 | \$ 158,908.04 |
| Total for 4500, County Audit Budget | | |
| 4700, Free Fair Budget | \$ 20,000.00 | \$ 20,000.00 |
| Maintenance & Operation | \$ 20,000.00 | \$ 20,000.00 |
| Total for 4700, Free Fair Budget | | |

August 19, 2024

and I Form 2631R01 Entity Delaware County, 21

Estimate of Needs by Appropriated Account for 2024-2025

| Unrestricted Expenses for the General Fund: | Governmental Budget Accounts Fiscal Year 2024-2025 | |
|--|---|------------------------------------|
| | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Department: 0200, District Attorney - County | \$ 70,000.00 | \$ 55,000.00 |
| 1110, Full time salaries | \$ 5,500.00 | \$ 5,500.00 |
| 2005, Maintenance & Operation | \$ 75,500.00 | \$ 60,500.00 |
| Total for 0200, District Attorney - County | | |
| Department: 0400, Sheriff | \$ 3,692,756.94 | \$ 2,400,000.00 |
| 1110, Full time salaries | \$ 12,000.00 | \$ 12,000.00 |
| 1310, Travel | \$ 120,000.00 | \$ 110,000.00 |
| 2005, Maintenance & Operation | \$ 193,561.36 | \$ 150,000.00 |
| 2011, Medical Care | \$ 4,018,318.30 | \$ 2,672,000.00 |
| Total for 0400, Sheriff | | |
| Department: 0600, Treasurer | \$ 283,292.00 | \$ 283,292.00 |
| 1110, Full time salaries | \$ | \$ |
| 1130, Part Time salaries | \$ 10,334.52 | \$ 10,334.52 |
| 1310, Travel | \$ 27,500.00 | \$ 27,500.00 |
| 2005, Maintenance & Operation | \$ 3,000.00 | \$ 3,000.00 |
| 4110, Capital Outlay | \$ 324,126.52 | \$ 324,126.52 |
| Total for 0600, Treasurer | | |
| Department: 0800, Commissioners | \$ 340,463.62 | \$ 340,463.62 |
| 1110, Full time salaries | \$ 38,754.00 | \$ 38,754.00 |
| 1310, Travel | \$ 500.00 | \$ 500.00 |
| 2005, Maintenance & Operation | \$ 379,717.62 | \$ 379,717.62 |
| Total for 0800, Commissioners | | |
| Department: 0900, OSU Extension | \$ 68,000.00 | \$ 55,000.00 |
| 1110, Full time salaries | \$ 19,000.00 | \$ 19,000.00 |
| 1310, Travel | \$ 6,300.00 | \$ 6,300.00 |
| 2005, Maintenance & Operation | \$ 1,750.00 | \$ 1,750.00 |
| 4110, Capital Outlay | \$ 95,050.00 | \$ 82,050.00 |
| Total for 0900, OSU Extension | | |
| Department: 1000, County Clerk | \$ 490,581.00 | \$ 490,581.00 |
| 1110, Full time salaries | \$ 12,000.00 | \$ 12,000.00 |
| 1310, Travel | \$ 15,000.00 | \$ 15,000.00 |
| 2005, Maintenance & Operation | \$ 1,050.00 | \$ 1,050.00 |
| 4110, Capital Outlay | \$ 518,631.00 | \$ 518,631.00 |
| Total for 1000, County Clerk | | |
| Department: 1400, Court Clerk | \$ 260,447.18 | \$ 260,447.18 |
| 1110, Full time salaries | \$ | \$ |
| 1130, Part Time salaries | \$ 10,334.52 | \$ 10,334.52 |
| 1310, Travel | \$ 12,000.00 | \$ 12,000.00 |
| 2005, Maintenance & Operation | \$ 282,781.70 | \$ 282,781.70 |
| Total for 1400, Court Clerk | | |
| Department: 1600, Assessor | \$ 330,251.00 | \$ 330,251.00 |
| 1110, Full time salaries | \$ 25.00 | \$ 25.00 |
| 1130, Part Time salaries | \$ 17,000.00 | \$ 17,000.00 |

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
DELAWARE COUNTY, OKLAHOMA

Exhibit "Z"

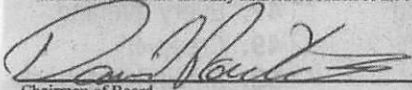
Page 91

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024 | General Fund | Health Fund | Sinking Fund |
|---|-------------------------|------------------------|-----------------|
| ASSETS: | | | |
| Cash Balance June 30, 2024 | \$ 4,770,330.55 | \$ 3,216,165.63 | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 4,770,330.55 | \$ 3,216,165.63 | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 147,372.24 | \$ 19,536.88 | \$ - |
| Reserves for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves from Schedule 8 | \$ 114,004.97 | \$ 147,510.00 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 261,377.21 | \$ 167,046.88 | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2024 | \$ 4,508,953.34 | \$ 3,049,118.75 | \$ - |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025 | | | |
| Grand Total Current Expense Needs | \$ 11,946,942.74 | \$ 4,182,991.16 | \$ - |
| Reserves for Interest on Warrants & Revaluation | \$ - | \$ - | \$ - |
| Total Required | \$ 11,946,942.74 | \$ 4,182,991.16 | \$ - |
| FINANCED: | | | |
| Cash Fund Balance | \$ 4,508,953.34 | \$ 3,049,118.75 | \$ - |
| Revenues Approved by Excise Board | \$ 1,768,627.36 | \$ - | \$ - |
| Total Deductions | \$ 6,277,580.70 | \$ 3,049,118.75 | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 5,669,362.04 | \$ 1,133,872.41 | \$ - |


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

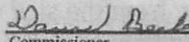
We, the undersigned duly elected, qualified Governing Officers of Delaware County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.


Chairman of Board


County Clerk


Commissioner

Subscribed and sworn as before me this
9 day of October, 2024.


Commissioner


Notary Public

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

Page 2

| EXHIBIT "Y" | | |
|---|-----------------|-----------------------------------|
| County Excise Board's Appropriat of Income and Revenue | E.M.S Fund | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provis | \$1,449,495.70 | \$ - |
| Appropriation of Revenues | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$1,133,409.10 | \$ - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - |
| Miscellaneous Estimated Revenue | \$ 36,000.00 | \$ - |
| Est. Value of Surplus Tax in Proce | \$ 16,000.00 | \$ - |
| Sinking Fund Contributions | \$ - | \$ - |
| Surplus Building Fund Cash | \$ (589,848.26) | \$ - |
| Total Other Than 2022 Tax | \$ 595,560.84 | \$ - |
| Balance Required | \$ 853,934.86 | \$ - |
| Add 7% for Delinquency | \$ 64,274.67 | \$ - |
| Total Required for 2022 Tax | \$ 918,209.53 | \$ - |
| Rate of Levy Required and Certifi. | 2.73 | 0.00 |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2025-2026 is as follow:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|----------------|--------------|----------------|----------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 312,233,220 | \$22,695,541 | \$ 10,727,794 | \$ 335,948,468 |

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 2.73 Mi Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 2.73 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; |
| Grove Emergency Medical Service District (Not To Exceed 3.00 Mills) | 2.73 Mills; |
| Total County Levies | 0.00 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 0.00 Mills; |
| Total County Wide Levy | 0.00 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

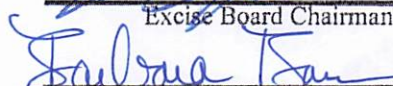
Dated at Jay, Oklahoma, this 30th day of Oct 2024



Excise Board Member



Excise Board Chairman



Excise Board Secretary



Excise Board Member