
MARSHALL COUNTY OKLAHOMA

ANNUAL BUDGET DOCUMENT
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Final - With Excise Board Levy Certifications

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**MARSHALL COUNTY, OKLAHOMA
ANNUAL BUDGET 2016 - 2017
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MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
BUDGET SUMMARY - CASH BASIS

	Actual 2014-15	Budget 2015-16	Final Actual 2015-16	Preliminary Budget 2016-17	Final Budget 2016-17
Cash Receipts					
Taxes & Other Revenues	\$ 1,992,176	1,800,606	1,877,012	1,838,014	1,886,107
Transfers from Other Funds	0	0	0	0	0
Total Cash Receipts	\$ 1,992,176	1,800,606	1,877,012	1,838,014	1,886,107
Expenditures					
General Government	\$ 688,671	1,413,028	718,142	1,293,280	1,426,481
District Attorney	12,487	14,000	12,276	16,000	16,000
Sheriff	190,569	270,001	269,916	270,001	270,001
Treasurer	171,827	171,783	171,268	171,783	171,783
Commissioners	275,791	279,629	241,856	179,629	224,629
Clerk	148,604	147,828	141,331	147,828	147,828
Assessor	104,122	103,358	103,112	103,358	103,358
Revaluation	129,667	129,790	106,140	129,790	152,790
Court Clerk	112,508	113,099	109,725	113,099	113,099
Election Board	55,192	66,801	61,565	69,301	69,301
Emergency Management	0	39,953	0	39,953	39,953
Excise Board	3,231	4,000	2,619	5,500	5,500
Extension Agent	26,952	27,078	27,069	35,358	35,358
County Fair	6,825	6,825	6,812	6,825	6,825
Economic Development	0	0	0	0	0
State Auditor	32,549	12,292	12,292	12,292	12,652
Total Expenditures	\$ 1,958,995	2,799,465	1,984,123	2,593,997	2,795,558
Revenues Over or (Under) Expenditures	\$ 33,181	(998,859)	(107,111)	(755,983)	(909,451)
Beginning Unrestricted Cash Balance	\$ 983,381	998,859	1,016,562	755,983	909,451
Ending Unrestricted Cash Balance	\$ 1,016,562	\$0	\$909,451	\$0	\$0

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
TAXES AND OTHER REVENUES - CASH BASIS

	Actual 2014-15	Budget 2015-16	Final Actual 2015-16	Preliminary Budget 2016-17	Final Budget 2016-17
Taxes and Other Revenues					
Current Year Ad Valorem	\$ 1,181,361	1,154,283	1,215,255	1,215,026	1,188,081
Current Year from Protest	0	0	0	0	0
Prior Year Ad Valorem	36,088	31,710	34,732	31,344	31,259
Back Taxes	9,286	7,141	10,861	8,568	9,775
Tax Fees, All	0	0	0	0	0
County Clerk's Fees	94,516	83,185	76,295	67,266	68,666
County Treasurer's Fees	0	0	0	0	0
Court Clerk's Fees	3,387	1,731	1,280	1,542	1,152
Court Fund Fees	8,340	6,723	16,153	7,000	14,538
Redemption Fees	0	0	0	0	0
Motor Vehicle Collection	47,337	41,461	45,614	40,865	41,053
Motor Vehicle Stamps	3,066	2,502	3,576	2,935	3,218
State Election	30,601	27,541	30,601	25,246	27,541
Flood Control	168,561	70,000	0	63,000	70,953
Dist Attorney State Aid	9,164	6,786	7,126	6,151	6,413
Property Rents	4,052	2,025	9,452	5,000	8,507
Land Management	104,354	99,000	124,222	89,004	111,800
Housing Authority PILOT	9,245	8,321	9,154	8,239	8,239
County Liquor Licenses	4,800	1,620	3,700	1,620	3,330
Refunds & Reimbursements	1,711	997	1,547	1,392	1,392
Use Tax Proceeds	117,742	104,679	128,369	109,704	115,532
Mineral Money	7,151	7,147	1,107	996	996
Tax Deeds	140	9	210	125	189
Revaluation Fees	112,959	113,000	113,162	113,162	133,337
Tobacco Tax	30,765	26,590	37,707	33,903	33,936
Miscellaneous Revenue	2,681	0	581	523	523
Interest Income	4,869	4,155	6,308	5,403	5,677
Total Taxes & Other Revenues	\$1,992,176	1,800,606	1,877,012	1,838,014	1,886,107

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
DEPARTMENTAL EXPENDITURES - CASH BASIS

	Actual 2014-15	Budget 2015-16	Final Actual 2015-16	Preliminary Budget 2016-17	Final Budget 2016-17
GENERAL GOVERNMENT					
Personal Services (R1)	12,556	79,753	66,021	41,080	41,080
Retirement Benefits, All (R5)	151,880	160,000	131,894	161,080	161,080
Operations (R2)	524,235	600,000	520,227	622,500	622,500
Capital Outlay (R3)	0	573,275	0	468,620	601,821
Sub-Total General Government	688,671	1,413,028	718,142	1,293,280	1,426,481
DISTRICT ATTORNEY					
Operations (A2)	9,540	10,000	8,783	12,000	12,000
Law Library (A6)	2,947	4,000	3,493	4,000	4,000
Sub-Total District Attorney	12,487	14,000	12,276	16,000	16,000
SHERIFF					
Personal Services (B1)	100,874	81,627	81,627	84,898	84,898
Travel (B1A)	2,357	2,492	2,492	2,500	2,500
Operations (B2)	52,477	115,882	115,825	112,603	112,603
Capital Outlay (B3)	34,861	70,000	69,972	70,000	70,000
Sub-Total Sheriff	190,569	270,001	269,916	270,001	270,001
TREASURER					
Personal Services (C1)	153,095	152,757	152,756	152,757	152,757
Travel (C1A)	6,418	5,167	5,167	8,200	8,200
Operations (C2)	12,314	13,858	13,345	10,825	10,825
Capital Outlay (C3)	0	1	0	1	1
Sub-Total Treasurer	171,827	171,783	171,268	171,783	171,783
COMMISSIONERS					
Personal Services (D1)	175,792	179,628	175,792	179,628	179,628
Operations (D2)	0	14,426	13,823	0	0
Emergency Mgmt (D2)	0	0	0	0	0
Capital Outlay (D3)	99,999	85,575	52,241	1	45,001
Sub-Total Commissioners	275,791	279,629	241,856	179,629	224,629
CLERK					
Personal Services (F1)	120,281	116,827	115,590	129,827	129,827
Travel (F1A)	8,861	8,000	7,777	8,000	8,000
Operations (F2)	11,872	23,000	17,964	10,000	10,000
Capital Outlay (F3)	7,590	1	0	1	1
Sub-Total Clerk	148,604	147,828	141,331	147,828	147,828

No Assurance Provided

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
DEPARTMENTAL EXPENDITURES - CASH BASIS

	Actual 2014-15	Budget 2015-16	Final Actual 2015-16	Preliminary Budget 2016-17	Final Budget 2016-17
ASSESSOR					
Personal Services (H1)	84,898	84,898	84,898	84,898	84,898
Travel (H1A)	6,459	6,459	6,459	6,459	6,459
Operations (H2)	12,765	12,000	11,755	12,000	12,000
Capital Outlay (H3)	0	1	0	1	1
Sub-Total	104,122	103,358	103,112	103,358	103,358
REVALUATION					
Personal Services (SO1)	73,329	102,790	79,471	101,790	101,790
Travel (SO1A)	7,674	6,200	5,902	7,000	7,000
Operations (SO2)	38,676	18,800	18,771	19,000	19,000
Capital Outlay (SO3)	9,988	2,000	1,996	2,000	25,000
Sub-Total	129,667	129,790	106,140	129,790	152,790
COURT CLERK					
Personal Services (J1)	103,725	104,898	103,725	104,898	104,898
Travel (J1A)	6,468	8,200	6,000	8,200	8,200
Operations (J2)	0	0	0	0	0
Capital Outlay (J3)	2,315	1	0	1	1
Sub-Total	112,508	113,099	109,725	113,099	113,099
ELECTION BOARD					
Personal Services (SL1)	50,004	58,000	53,478	60,000	60,000
Travel (SL1A)	8	800	453	800	800
Operations (SL2)	5,180	8,000	7,634	8,500	8,500
Capital Outlay (SL3)	0	1	0	1	1
Sub-Total	55,192	66,801	61,565	69,301	69,301
EMERGENCY MANAGEMENT					
Personal Services (CD1)	0	29,952	0	29,952	29,952
Travel (CD1A)	0	5,000	0	5,000	5,000
Operations (CD2)	0	5,000	0	5,000	5,000
Capital Outlay (CD3)	0	1	0	1	1
Sub-Total	0	39,953	0	39,953	39,953

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
DEPARTMENTAL EXPENDITURES - CASH BASIS

	Actual 2014-15	Budget 2015-16	Final Actual 2015-16	Preliminary Budget 2016-17	Final Budget 2016-17
EXCISE BOARD					
Personal Services (U1)	2,078	2,500	2,181	3,500	3,500
Travel (U1A)	1,153	1,500	438	2,000	2,000
Operations (U4)	0	0	0	0	0
Capital Outlay (U3)	0	0	0	0	0
Sub-Total	3,231	4,000	2,619	5,500	5,500
EXTENSION AGENT					
Personal Services (E1)	5,628	5,628	5,628	13,908	13,908
Travel (E1C)	12,929	12,930	12,928	12,930	12,930
Operations (E2)	8,395	7,520	7,513	7,520	7,520
Capital Outlay (E3)	0	1,000	1,000	1,000	1,000
Sub-Total	26,952	27,078	27,069	35,358	35,358
COUNTY FAIR					
Personal Services (SF1)	0	0	0	0	0
Travel (SF1A)	0	0	0	0	0
Operations (SF2)	6,825	6,825	6,812	6,825	6,825
Capital Outlay (SF3)	0	0	0	0	0
Sub-Total	6,825	6,825	6,812	6,825	6,825
ECONOMIC DEVELOPMENT					
Personal Services (G1)	0	0	0	0	0
Travel (G1A)	0	0	0	0	0
Operations (G2)	0	0	0	0	0
Capital Outlay (G3)	0	0	0	0	0
Sub-Total	0	0	0	0	0
STATE AUDITOR					
Personal Services (SC1)	32,549	12,292	12,292	12,292	12,652
Travel	0	0	0	0	0
Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Sub-Total	32,549	12,292	12,292	12,292	12,652
Total General Fund Expenditures	\$ 1,958,995	\$ 2,799,465	\$ 1,984,123	\$ 2,593,997	\$ 2,795,558

RESOLUTION NO.

A RESOLUTION OF THE COUNTY BUDGET BOARD OF MARSHALL COUNTY, OKLAHOMA, HEREBY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

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

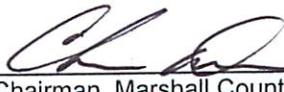
WHEREAS, such Act requires the adoption of an annual operating budget for each fiscal year prior to the start of such fiscal year.

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

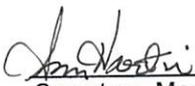
The following appropriations are hereby adopted for the operating budget of the General Fund for the fiscal year beginning July 1, 2016 and ending June 31, 2017:

General Government	\$ 1,426,481
District Attorney	16,000
Sheriff	270,001
Treasurer	171,783
Commissioners	224,629
Clerk	147,828
Assessor	103,358
Revaluation	152,790
Court Clerk	113,099
Election Board	69,301
Emergency Management	39,953
Excise Board	5,500
Extension Agent	35,358
County Fair	6,825
State Auditor	<u>12,652</u>
 Total General Fund Appropriations	 <u>\$ 2,795,558</u>

ADOPTED BY THE COUNTY BUDGET BOARD OF MARSHALL COUNTY, OKLAHOMA IN MADILL, OKLAHOMA ON THIS 25 DAY OF August, 2016.



Chairman, Marshall County Budget Board



Secretary, Marshall County Budget Board



MARSHALL COUNTY, OKLAHOMA
SCHEDULE OF ANNUAL AD VALOREM LEVIES
FOR THE BUDGET YEAR 2016-2017

	County General Fund	Hospital Indigent Care	Totals
Amount to finance approved appropriations	\$ 2,795,558	-	\$ 2,795,558
Appropriations other than tax	-	-	-
Excess of assets over liabilities from previous year	(909,451)	-	(909,451)
Estimated budget year miscellaneous revenues	<u>(698,026)</u>	<u>-</u>	<u>(698,026)</u>
Balance required to raise from ad valorem tax	1,188,081	-	1,188,081
Add for estimated delinquent taxes	<u>118,808</u>	<u>-</u>	<u>118,808</u>
Gross balance of requirements from ad valorem tax	<u>\$ 1,306,889</u>	<u>-</u>	<u>\$ 1,306,889</u>
Total net assessed valuations	<u>\$ 126,513,969</u>	<u>126,513,969</u>	<u>\$ 126,513,969</u>
Rate of ad valorem levy	<u>10.33</u>	<u>0.00</u>	<u>10.33</u>

Assessed valuations:

Personal property	\$ 29,305,817
Real property	93,792,436
Public service property	<u>7,739,007</u>
Gross valuations	\$ 130,837,260
Less homestead	<u>(4,323,291)</u>
Net valuations	<u>\$ 126,513,969</u>

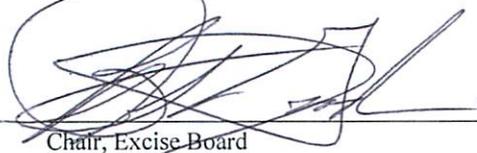
Levy amounts:

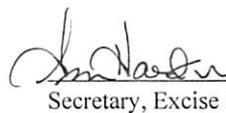
County General Fund	10.33
Hospital Indigent Care	<u>0.00</u>
Total Levy	<u>10.33</u>

CERTIFICATION OF COUNTY EXCISE BOARD

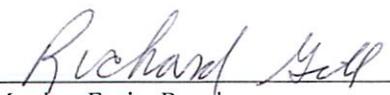
We do hereby order the levies to be certified forthwith by the Secretary of the Board to the County Assessor of Marshall County, Oklahoma, in order that the County Assessor may immediately extend said levies upon the tax rolls for the budget year, without regard to any protests that may be filed against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

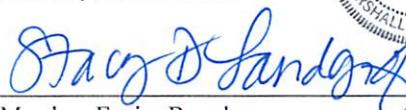
Dated at Madill, Oklahoma, this 6 day of September, in the year 2016.


 Chair, Excise Board


 Secretary, Excise Board




 Member, Excise Board


 Member, Excise Board

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**Marshall County Assessor's Certificate of Valuation
to the County Commissioner's and County Excise Board**

State Auditor & Inspector

Marshall County, Oklahoma

Name of Municipal Sub-Division	Valuation Personal Property	Valuation Real Estate	Valuation Public Service	Total Valuation	100% DAV & Homestead Exemption	Net Valuation
Rural #2	\$ 19,274,782	\$ 17,478,744	\$ 3,666,034	\$ 40,419,560	\$ 1,026,771	\$ 39,392,789
City of Madill	\$ 3,572,233	\$ 16,327,998	\$ 1,252,932	\$ 21,153,163	\$ 599,223	\$ 20,553,940
City of Oakland	\$ 211,436	\$ 1,735,104	\$ 106,882	\$ 2,053,422	\$ 159,905	\$ 1,893,517
Madill Total	\$ 23,058,451	\$ 35,541,846	\$ 5,025,848	\$ 63,626,145	\$ 1,785,899	\$ 61,840,246
Rural #3	\$ 5,049,143	\$ 25,178,449	\$ 2,190,976	\$ 32,418,568	\$ 1,296,298	\$ 31,122,270
3BLC	\$ 24,057	\$ 28,138,330	\$ -	\$ 28,162,387	\$ 981,018	\$ 27,181,369
City of Kingston	\$ 1,174,166	\$ 4,933,811	\$ 522,183	\$ 6,630,160	\$ 260,076	\$ 6,370,084
Kingston Total	\$ 6,247,366	\$ 58,250,590	\$ 2,713,159	\$ 67,211,115	\$ 2,537,392	\$ 64,673,723
TOTAL ASSESSED	\$ 29,305,817	\$ 93,792,436	\$ 7,739,007	\$ 130,837,260	\$ 4,323,291	\$ 126,513,969
Signed <i>Debbie Crowdale</i>			8/8/2016			
Marshall County Assessor						
Marshall County, Oklahoma						