
MARSHALL COUNTY OKLAHOMA

ANNUAL BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Preliminary - Without Excise Board Levy Certifications

**MARSHALL COUNTY, OKLAHOMA
ANNUAL BUDGET 2018 - 2019
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MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
BUDGET SUMMARY - CASH BASIS

Page 1

	Actual 2016-17	Budget 2017-18	Projected Actual 2017-18	Requested Budget 2018-19	Preliminary Budget 2018-19
Cash Receipts					
Taxes & Other Revenues	\$ 1,967,352	1,863,184	2,036,227	1,955,402	1,955,402
Transfers from Other Funds	0	0	0	0	0
Total Cash Receipts	\$ 1,967,352	1,863,184	2,036,227	1,955,402	1,955,402
Expenditures					
General Government	\$ 702,946	1,194,372	792,034	1,270,076	1,095,816
District Attorney	15,111	16,000	9,776	14,000	14,000
Sheriff	269,949	329,143	329,143	1,618,397	329,143
Treasurer	171,464	174,419	160,560	103,168	103,168
Commissioners	220,527	284,583	284,582	297,293	297,293
Clerk	145,631	150,970	150,969	149,770	149,770
Assessor	103,339	111,142	107,642	108,602	108,602
Revaluation	150,300	134,877	117,815	134,877	134,877
Court Clerk	90,672	116,310	115,503	116,539	116,539
Election Board	57,579	68,501	67,642	72,401	72,401
Emergency Management	12,124	43,931	42,435	45,627	45,627
Excise Board	2,639	4,000	3,176	4,000	4,000
Extension Agent	34,255	39,684	25,033	48,972	39,684
County Fair	6,759	6,825	5,522	6,825	6,825
Economic Development	0	0	0	60,626	60,626
State Auditor	1,727	23,931	1,282	35,649	35,649
Total Expenditures	\$ 1,985,022	2,698,688	2,213,114	4,086,822	2,614,020
Revenues Over or (Under) Expenditures	\$ (17,670)	(835,504)	(176,887)	(2,131,420)	(658,618)
Beginning Unrestricted Cash Balance	\$ 853,175	835,505	835,505	658,618	658,618
Ending Unrestricted Cash Balance	\$ 835,505	\$1	\$658,618	(\$1,472,802)	(\$0)

No Assurance Provided

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

Page 2

	Actual 2016-17	Budget 2017-18	Projected Actual 2017-18	Preliminary Budget 2018-19
Taxes and Other Revenues				
Current Year Ad Valorem	\$ 1,248,338	1,221,428	1,280,824	1,280,824
Current Year from Protest	0	0	0	0
Prior Year Ad Valorem	31,730	28,557	39,467	35,520
Back Taxes	11,366	10,229	15,511	13,960
Tax Fees, All	0	0	0	0
County Clerk's Fees	75,118	67,606	78,103	70,293
County Treasurer's Fees	0	0	0	0
Court Clerk's Fees	2,182	1,964	882	794
Court Fund Fees	7,470	6,723	9,960	8,964
Redemption Fees	0	0	0	0
Motor Vehicle Collection	25,093	22,584	22,444	20,200
Motor Vehicle Stamps	3,293	2,964	3,159	2,843
State Election	30,601	27,541	30,601	27,541
Flood Control	70,953	63,858	73,608	66,247
Dist Attorney State Aid	7,471	6,724	11,242	10,118
Property Rents	11,002	9,902	10,790	9,711
Land Management	117,565	105,809	115,000	103,500
Housing Authority PILOT	9,204	8,284	8,916	8,024
County Liquor Licenses	900	810	1,800	0
Refunds & Reimbursements	1,933	1,740	1,277	1,149
Use Tax Proceeds	137,808	124,027	159,567	143,610
Mineral Money	2,087	1,878	1,684	1,516
Tax Deeds	160	144	70	63
Revaluation Fees	133,337	114,645	117,541	114,645
FEMA / Emergency Mgmnt	0	0	13,915	0
Tobacco Tax	33,738	30,364	30,457	27,411
Miscellaneous Revenue	38	34	590	531
Interest Income	5,965	5,369	8,819	7,937
Total Taxes & Other Revenues	\$1,967,352	1,863,184	2,036,227	1,955,402

No Assurance Provided

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
DEPARTMENTAL EXPENDITURES - CASH BASIS

Page 3

	Actual 2016-17	Budget 2017-18	Projected Actual 2017-18	Requested Budget 2018-19	Preliminary Budget 2018-19
GENERAL GOVERNMENT					
Personal Services (R1)	28,804	31,488	31,488	57,192	57,192
Retirement Benefits, All (R5)	135,926	175,000	150,565	175,000	175,000
Operations (R2)	538,216	572,500	572,500	622,500	600,000
Emergency Debt Service - Jail (R6)	0	0	0	0	24,000
Capital Outlay (R3)	0	415,384	37,481	415,384	239,624
Sub-Total General Government	702,946	1,194,372	792,034	1,270,076	1,095,816
DISTRICT ATTORNEY					
Operations (A2)	11,250	12,000	8,284	12,000	12,000
Law Library (A6)	3,861	4,000	1,492	2,000	2,000
Sub-Total District Attorney	15,111	16,000	9,776	14,000	14,000
SHERIFF					
Personal Services (B1)	84,897	139,143	139,143	1,294,488	139,143
Travel (B1A)	1,938	2,584	2,584	8,700	3,000
Operations (B2)	114,497	125,861	125,861	243,209	115,000
Capital Outlay (B3)	68,617	61,555	61,555	72,000	72,000
Sub-Total Sheriff	269,949	329,143	329,143	1,618,397	329,143
TREASURER					
Personal Services (C1)	152,755	160,393	146,535	89,142	89,142
Travel (C1A)	6,665	8,200	8,200	8,200	8,200
Operations (C2)	12,044	5,825	5,825	5,825	5,825
Capital Outlay (C3)	0	1	0	1	1
Sub-Total Treasurer	171,464	174,419	160,560	103,168	103,168
COMMISSIONERS					
Personal Services (D1)	175,791	184,582	184,582	197,292	197,292
Operations (D2)	0	24,334	24,334	100,000	100,000
Emergency Mgmnt (D2)	0	0	0	0	0
Capital Outlay (D3)	44,736	75,667	75,666	1	1
Sub-Total Commissioners	220,527	284,583	284,582	297,293	297,293
CLERK					
Personal Services (F1)	120,018	132,969	132,969	131,269	131,269
Travel (F1A)	7,528	8,000	8,000	8,500	8,500
Operations (F2)	18,085	10,000	10,000	10,000	10,000
Capital Outlay (F3)	0	1	0	1	1
Sub-Total Clerk	145,631	150,970	150,969	149,770	149,770

No Assurance Provided

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND

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	Actual 2016-17	Budget 2017-18	Projected Actual 2017-18	Requested Budget 2018-19	Preliminary Budget 2018-19
ASSESSOR					
Personal Services (H1)	84,897	89,142	89,142	89,142	89,142
Travel (H1A)	6,459	7,000	7,000	6,459	6,459
Operations (H2)	11,983	13,000	9,500	13,000	13,000
Capital Outlay (H3)	0	2,000	2,000	1	1
Sub-Total	103,339	111,142	107,642	108,602	108,602
REVALUATION					
Personal Services (SO1)	78,458	106,877	89,989	106,877	106,877
Travel (SO1A)	5,970	2,000	1,826	7,000	7,000
Operations (SO2)	28,514	24,000	24,000	19,000	19,000
Capital Outlay (SO3)	37,358	2,000	2,000	2,000	2,000
Sub-Total	150,300	134,877	117,815	134,877	134,877
COURT CLERK					
Personal Services (J1)	84,897	109,142	109,142	109,538	109,538
Travel (J1A)	5,775	7,167	6,361	7,000	7,000
Operations (J2)	0	0	0	0	0
Capital Outlay (J3)	0	1	0	1	1
Sub-Total	90,672	116,310	115,503	116,539	116,539
ELECTION BOARD					
Personal Services (SL1)	50,479	59,000	59,000	63,000	63,000
Travel (SL1A)	101	1,000	400	900	900
Operations (SL2)	6,999	6,500	6,242	8,500	8,500
Capital Outlay (SL3)	0	2,001	2,000	1	1
Sub-Total	57,579	68,501	67,642	72,401	72,401
EMERGENCY MANAGEMENT					
Personal Services (CD1)	5,655	33,930	33,930	35,626	35,626
Travel (CD1A)	2,557	3,000	2,000	3,000	3,000
Operations (CD2)	3,912	7,000	6,505	7,000	7,000
Capital Outlay (CD3)	0	1	0	1	1
Sub-Total	12,124	43,931	42,435	45,627	45,627

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
DEPARTMENTAL EXPENDITURES - CASH BASIS

Page 5

	Actual 2016-17	Budget 2017-18	Projected Actual 2017-18	Requested Budget 2018-19	Preliminary Budget 2018-19
EXCISE BOARD					
Personal Services (U1)	1,803	2,500	2,500	2,500	2,500
Travel (U1A)	836	1,500	676	1,500	1,500
Operations (U4)	0	0	0	0	0
Capital Outlay (U3)	0	0	0	0	0
Sub-Total	2,639	4,000	3,176	4,000	4,000
EXTENSION AGENT					
Personal Services (E1)	13,908	23,184	8,870	32,472	23,184
Travel (E1C)	10,359	9,000	8,731	10,000	10,000
Operations (E2)	8,488	7,500	7,432	6,500	6,500
Capital Outlay (E3)	1,500	0	0	0	0
Sub-Total	34,255	39,684	25,033	48,972	39,684
COUNTY FAIR					
Personal Services (SF1)	0	0	0	0	0
Travel (SF1A)	0	0	0	0	0
Operations (SF2)	6,759	6,825	5,522	6,825	6,825
Capital Outlay (SF3)	0	0	0	0	0
Sub-Total	6,759	6,825	5,522	6,825	6,825
ECONOMIC DEVELOPMENT					
Personal Services (G1)	0	0	0	35,626	35,626
Travel (G1A)	0	0	0	0	0
Operations (G2)	0	0	0	25,000	25,000
Capital Outlay (G3)	0	0	0	0	0
Sub-Total	0	0	0	60,626	60,626
STATE AUDITOR					
Personal Services (SC1)	1,727	23,931	1,282	35,649	35,649
Travel	0	0	0	0	0
Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Sub-Total	1,727	23,931	1,282	35,649	35,649
Total General Fund Expenditures	\$ 1,985,022	\$ 2,698,688	\$ 2,213,114	\$ 4,086,822	\$ 2,614,020

No Assurance Provided

FIRST NOTICE OF LEGAL PUBLICATION

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Published Every Thursday in Madill, Oklahoma

**MARSHALL COUNTY, OKLAHOMA - GENERAL FUND
PRELIMINARY BUDGET SUMMARY AND NOTICE OF PUBLIC HEARING
FOR THE FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019**

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, 2018 and ending June 30, 2019.

FURTHER, the Marshall County Budget Board will conduct a public hearing concerning this proposed budget on the 14th day of June, 2018 at the time of 9:00 a.m. in the Commissioner's office located in the Marshall County Courthouse

Estimated 2018-2019 Revenues

Ad Valorem Taxes	\$ 1,280,824
Other General Fund Revenues	674,578
Total Estimated 2018-2019 General Fund Revenues	\$ 1,955,402

Proposed 2018 - 2019 General Fund Expenditures

Department	Personal Services	Travel	Maintenance & Operations	Capital Expenditures	Other Charges	
General Government	232,192	0	600,000	239,624	24,000	\$ 1,095,816
District Attorney	0	0	12,000	2,000	0	14,000
Sheriff	139,143	3,000	115,000	72,000	0	329,143
Treasurer	89,142	8,200	5,825	1	0	103,168
Commissioners	197,292	0	100,000	1	0	297,293
Clerk	131,289	8,500	10,000	1	0	149,770
Assessor	89,142	6,459	13,000	1	0	108,602
Revaluation	108,877	7,000	19,000	2,000	0	134,877
Court Clerk	109,538	7,000	0	1	0	116,539
Election Board	63,000	900	8,500	1	0	72,401
Emergency Mgmt	35,626	3,000	7,000	1	0	45,627
Excise Board	2,500	1,500	0	0	0	4,000
Extension Agent	23,184	10,000	6,500	0	0	39,684
County Fair	0	0	6,825	0	0	6,825
Economic Development	35,626	0	25,000	0	0	60,626
State Auditor	35,649	0	0	0	0	35,649
Total Expenditures	1,290,180	55,559	928,650	315,631	24,000	\$ 2,614,020

Budgeted Revenues Over or (under) Proposed Expenditures	\$ (658,618)
Projected Beginning Unrestricted General Fund Cash Balance at July 1, 2018	658,618
Budgeted Ending Unrestricted General Fund Cash Balance at June 30, 2019	\$ (0)

(Published in The Madill Record May 31, 2018-11)

Dear Madame or Sir,

This is to notify you that your publication in regards to:

*Preliminary Budget Summary
Fiscal Year 2018-2019*

is being published in The Madill Record for the issues of

May 31, 20 *18*

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If there are any errors in this proof please notify us at once and give us definite instructions concerning the corrections to be made.

We wish to thank you for your business, and trust that all details in connection with it will be handled exactly as you wish.

Very truly yours,
The Madill Record
580-795-3355

Please remit to:
The Madill Record
PO Box 529
Madill, OK 73446

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, 2018 AND ENDING JUNE 30, 2019.

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, 2018 and ending June 31, 2019:

General Government	\$ 1,095,816
District Attorney	14,000
Sheriff	329,143
Treasurer	103,168
Commissioners	297,293
Clerk	149,770
Assessor	108,602
Revaluation	134,877
Court Clerk	116,539
Election Board	72,401
Emergency Management	45,627
Excise Board	4,000
Extension Agent	39,684
County Fair	6,825
Economic Development	60,626
State Auditor	35,649
Total General Fund Appropriations	<u>\$ 2,614,020</u>

ADOPTED BY THE COUNTY BUDGET BOARD OF MARSHALL COUNTY, OKLAHOMA IN MADILL, OKLAHOMA ON THIS 14 DAY OF June, 2018.


Chairman, Marshall County Budget Board


Secretary, Marshall County Budget Board



MARSHALL COUNTY, OKLAHOMA
SCHEDULE OF ANNUAL AD VALOREM LEVIES
FOR THE BUDGET YEAR 2018-2019

Page 8

	County General Fund	Hospital Indigent Care	Totals
Amount to finance approved appropriations	\$ 2,614,020	-	\$ 2,614,020
Appropriations other than tax	-	-	-
Excess of assets over liabilities from previous year	(658,618)	-	(658,618)
Estimated budget year miscellaneous revenues	<u>(674,578)</u>	<u>-</u>	<u>(674,578)</u>
Balance required to raise from ad valorem tax	1,280,824	-	1,280,824
Add for estimated delinquent taxes	<u>128,082</u>	<u>-</u>	<u>128,082</u>
Gross balance of requirements from ad valorem tax	<u>\$ 1,408,907</u>	<u>-</u>	<u>\$ 1,408,907</u>
Total net assessed valuations	<u>\$ 136,367,338</u>	<u>136,367,338</u>	<u>\$ 136,367,338</u>
Rate of ad valorem levy	<u>10.33</u>	<u>0.00</u>	<u>10.33</u>

Assessed valuations:

Personal property	\$ 32,000,000
Real property	100,000,000
Public service property	<u>8,500,000</u>
Gross valuations	\$ 140,500,000
Less homestead	<u>(4,132,662)</u>
Net valuations	<u>\$ 136,367,338</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 _____ day of _____, in the year _____.

Chair, Excise Board

Secretary, Excise Board

Member, Excise Board

Member, Excise Board