

RESOLUTION 2023-14

A RESOLUTION APPROVING THE BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2024 FOR THE CITY OF MARIETTA

WHEREAS, the City of Marietta has adopted the budget format described in Oklahoma Statutes Title 11, § 17-201 et seq., otherwise known as the Municipal Budget Act, and

WHEREAS, the Mayor has prepared a budget consistent with this Act; and

WHEREAS, the budget has been formally presented to the City Council; and

WHEREAS, a public hearing was held before the City Council in compliance with Section 17-208 of the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF MARIETTA:

SECTION 1. The City Council does hereby adopt on this date, the budget for the fiscal year ending June 30, 2024, as presented in Attachment A, with the totals by Department within each fund.

SECTION 2. This resolution and a copy of the adopted budget shall be transmitted to the Oklahoma State Auditor and Inspector and a copy submitted to the Clerk/Treasurer of this municipality.

PASSED by the City Council and SIGNED by the Mayor this 13th day of June 2023.

CITY OF MARIETTA



DAVID SPRADLING, MAYOR

ATTEST



DOTTIE GWIN, CITY CLERK



RECEIVED
JUN 20 2023
State Auditor
and Inspector

Love

	General Fund	Sanitation Transfer Site	Cemetery Care Fund	Grant Fund	Volunteer Fire Fund	Marietta Municipal Auth
Revenues						
Taxes	\$ 1,710,000	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	35,000	561,000	7,000.00	-	-	-
License and Permits	10,000	-	-	-	-	-
Miscellaneous Revenue	301,000	-	-	-	10,000	-
Fines and Forfeitures	145,000	-	-	-	-	-
Interest Income	4,000	-	-	-	-	-
Grant Revenue	-	-	-	115,000	-	-
Transfers	-	-	-	-	-	-
Total Revenues	2,205,000	561,000	7,000	115,000	10,000	-
Budgeted Cash Carryover	922,300	-	18,000	-	-	-
Total Available to Budget	\$ 3,127,300	\$ 561,000	\$ 25,000	\$ 115,000	\$ 10,000	\$ -
Expenditures						
Animal Control	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery / Park	240,000	-	25,000	-	-	-
City Administration	226,000	-	-	-	-	-
Council	5,500	-	-	-	-	-
Legal	16,000	-	-	-	-	-
Clerk	14,500	-	-	-	-	-
Treasurer	57,000	-	-	-	-	-
Code Enforcement	100,000	-	-	-	-	-
Emergency Management	3,000	-	-	-	-	-
Fire	188,500	-	-	5,000	10,000	-
Library	59,000	-	-	-	-	-
Municipal Court	35,000	-	-	-	-	-
Operations (formerly Shop)	74,000	-	-	-	-	-
Police	632,000	-	-	10,000	-	-
Street	980,000	-	-	-	-	-
General Government	382,000	-	-	100,000	-	-
Mayor	3,800	-	-	-	-	-
Transfers	44,000	-	-	-	-	-
Sanitation	-	391,500	-	-	-	-
Transfer Site	-	169,500	-	-	-	-
Total Expenditures	\$ 3,127,300	\$ 561,000	\$ 25,000	\$ 115,000	\$ 10,000	\$ -

2023-2024 Budget Worksheet
General Fund

		Original			Estimated		
		2022-2023	Amended 2022-	Actual Jul 22 -	revenue		
		Budget	2023 Budget	Apr 23	Through June		
					2023	Proposed 2023-	
						2024 Budget	
Taxes							
01-00-400	Sales Tax	\$ 1,301,000	\$ 1,301,000	\$ 1,035,764	\$ 1,242,917	\$ 1,244,000	
01-00-401	Use Tax	184,000	184,000	157,906	189,487	190,000	
01-00-402	Alcohol Beverage Tax	102,000	102,000	86,160	103,392	103,000	
01-00-403	Gasoline Excise Tax	5,000	5,000	3,823	4,588	5,000	
01-00-404	Motor Vehicle Tax	26,000	26,000	16,942	20,330	20,000	
01-00-405	Tobacco Tax	10,500	10,500	6,300	7,560	8,000	
01-00-410	Franchise Tax	105,000	110,000	115,474	138,569	139,000	
01-00-415	Housing Authority	1,000	1,000	834	1,001	1,000	
	Total Taxes	<u>1,734,500</u>	<u>1,739,500</u>	<u>1,423,203</u>	<u>1,707,844</u>	<u>1,710,000</u>	
Charges for Services							
01-00-420	Lot Mowing & Clearing	6,000	6,000	10,229	12,275	12,000	
01-00-421	Cemetery Lots & Open/Close	16,000	16,000	19,038	22,846	23,000	
	Total Charges for Services	<u>22,000</u>	<u>22,000</u>	<u>29,267</u>	<u>35,121</u>	<u>35,000</u>	
License and Permits							
01-00-425	License & Occupational Tax	24,000	24,000	5,275	6,330	6,000	
00-426	Zoning and Building Fee	5,000	5,000	3,284	3,941	4,000	
	Total License and Permits	<u>29,000</u>	<u>29,000</u>	<u>8,559</u>	<u>10,271</u>	<u>10,000</u>	

2023-2024 Budget Worksheet
General Fund

	Original 2022-2023 Budget	Amended 2022- 2023 Budget	Actual Jul 22 - Apr 23	Estimated revenue Through June 2023	Proposed 2023- 2024 Budget
Miscellaneous Revenue					
01-00-430 Animal Control	1,000	1,000	1,751	2,101	2,000
01-00-431 Miscellaneous	1,000	1,000	103	124	-
01-00-432 Grants	70,000	70,000	59,464	71,357	71,000
01-00-433 Oil and Gas Revenue	35,000	35,000	22,793	27,352	27,000
01-00-435 Refunds and Reimbursements	190,000	190,000	163,921	196,705	197,000
01-00-436 Copies and Police Reports	100	100	42	50	-
01-00-437 Surplus Property Sales	10,000	10,000	3,454	4,145	4,000
01-00-438 Pandemic / Disaster Reimb	242,000	242,000	244,015	292,818	-
01-00-439 Loan Proceeds	-	-	-	-	-
Total Miscellaneous Revenue	<u>549,100</u>	<u>549,100</u>	<u>495,543</u>	<u>594,652</u>	<u>301,000</u>
Fines and Forfeitures					
01-00-440 Fines and Forfeitures	106,000	106,000	87,918	105,502	106,000
01-00-441 State Assessment Fees	20,000	20,000	16,290	19,548	20,000
01-00-442 Warrant Charges	2,000	2,000	1,600	1,920	2,000
01-00-443 Police Improvement Fee	10,000	10,000	8,237	9,884	10,000
01-00-444 Police/Court Technology Fee	6,000	6,000	5,430	6,516	7,000
Total Fines and Forfeitures	<u>144,000</u>	<u>144,000</u>	<u>119,475</u>	<u>143,370</u>	<u>145,000</u>
Interest Income					
01-00-450 Interest Income	<u>3,000</u>	<u>3,000</u>	<u>3,288</u>	<u>3,946</u>	<u>4,000</u>
Total Interest Income	<u>3,000</u>	<u>3,000</u>	<u>3,288</u>	<u>3,946</u>	<u>4,000</u>
Transfers					
01-00-500 Transfer In	-	47,000	46,850	56,220	-
Total Transfers	<u>-</u>	<u>47,000</u>	<u>46,850</u>	<u>56,220</u>	<u>-</u>
Total Revenue	<u>2,481,600</u>	<u>2,533,600</u>	<u>2,126,185</u>	<u>2,551,424</u>	<u>2,205,000</u>
Cash Carryover	<u>1,112,400</u>	<u>1,112,400</u>	<u>-</u>	<u>-</u>	<u>922,300</u>
Amount Available to Budget	<u>\$ 3,594,000</u>	<u>\$ 3,646,000</u>	<u>\$ 2,126,185</u>	<u>\$ 2,551,424</u>	<u>\$ 3,127,300</u>

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City of Marietta
2023-2024 Budget Worksheet
General Fund

		Original 2022- 2023 Budget	Amended 2022-2023 Budget	Actual Jul 22 - Apr 23	Estimated revenue Through June 2023	Proposed 2023-2024 Budget
Animal Control						
<i>Personnel Services</i>						
01-10-600	Salaries	\$ 29,000	\$ 29,000	\$ 30,755	\$ 36,906	\$ 40,000
01-10-605	Payroll Taxes	2,400	2,400	2,571	3,085	4,000
01-10-610	Retirement	2,300	2,300	2,243	2,692	3,000
01-10-615	Health Insurance	9,500	9,500	7,743	9,292	9,000
01-10-620	Other	100	100	-	-	-
<i>Materials and Supplies</i>						
01-10-700	Fuel	4,500	4,500	4,510	5,412	5,000
01-10-705	Utilities: Telephone	1,000	1,000	582	698	1,000
01-10-710	Supplies	3,000	3,000	725	870	1,000
01-10-715	Maint & Repair	1,000	1,000	1,129	1,355	1,000
01-10-720	Contract Services	2,000	2,000	1,375	1,650	2,000
<i>Capital Outlay</i>						
01-10-800	Capital Outlay	6,000	6,000	-	-	1,000
	Total Animal Control	<u>60,800</u>	<u>60,800</u>	<u>51,633</u>	<u>61,960</u>	<u>67,000</u>
Cemetery / Park						
<i>Personnel Services</i>						
01-15-600	Salaries	60,500	60,500	78,029	93,635	70,000
01-15-605	Payroll Taxes	5,000	5,000	6,679	8,015	6,500
01-15-610	Retirement	4,600	4,600	4,242	5,090	4,000
01-15-615	Health Insurance	9,500	9,500	15,485	18,582	15,000
01-15-620	Other	2,500	2,500	-	-	2,500
<i>Materials and Supplies</i>						
01-15-700	Fuel	5,500	5,500	4,718	5,662	6,000
01-15-705	Utilities	3,000	3,000	2,631	3,157	3,000
01-15-710	Supplies	11,000	11,000	6,076	7,291	7,000
01-15-715	Maint & Repair	5,000	5,000	1,020	1,224	1,000
01-15-720	Contract Services	-	-	-	-	10,000
<i>Capital Outlay</i>						
01-15-800	Capital Outlay	56,000	56,000	26,806	32,167	50,000
01-15-805	Improvements - Park	100,000	10,000	5,955	7,146	50,000
<i>Debt Service</i>						
01-15-900	Loan Payments	-	-	-	-	15,000
	Total Cemetery / Park	<u>262,600</u>	<u>172,600</u>	<u>151,641</u>	<u>181,969</u>	<u>240,000</u>

City of Marietta
2023-2024 Budget Worksheet
General Fund

		Original 2022- 2023 Budget	Amended 2022-2023 Budget	Actual Jul 22 - Apr 23	Estimated revenue Through June 2023	Proposed 2023-2024 Budget
Animal Control						
<i>Personnel Services</i>						
01-10-600	Salaries	\$ 29,000	\$ 29,000	\$ 30,755	\$ 36,906	\$ 40,000
01-10-605	Payroll Taxes	2,400	2,400	2,571	3,085	4,000
01-10-610	Retirement	2,300	2,300	2,243	2,692	3,000
01-10-615	Health Insurance	9,500	9,500	7,743	9,292	9,000
01-10-620	Other	100	100	-	-	-
<i>Materials and Supplies</i>						
01-10-700	Fuel	4,500	4,500	4,510	5,412	5,000
01-10-705	Utilities: Telephone	1,000	1,000	582	698	1,000
01-10-710	Supplies	3,000	3,000	725	870	1,000
01-10-715	Maint & Repair	1,000	1,000	1,129	1,355	1,000
01-10-720	Contract Services	2,000	2,000	1,375	1,650	2,000
<i>Capital Outlay</i>						
01-10-800	Capital Outlay	6,000	6,000	-	-	1,000
	Total Animal Control	<u>60,800</u>	<u>60,800</u>	<u>51,633</u>	<u>61,960</u>	<u>67,000</u>
Cemetery / Park						
<i>Personnel Services</i>						
01-15-600	Salaries	60,500	60,500	78,029	93,635	70,000
01-15-605	Payroll Taxes	5,000	5,000	6,679	8,015	6,500
01-15-610	Retirement	4,600	4,600	4,242	5,090	4,000
01-15-615	Health Insurance	9,500	9,500	15,485	18,582	15,000
01-15-620	Other	2,500	2,500	-	-	2,500
<i>Materials and Supplies</i>						
01-15-700	Fuel	5,500	5,500	4,718	5,662	6,000
01-15-705	Utilities	3,000	3,000	2,631	3,157	3,000
01-15-710	Supplies	11,000	11,000	6,076	7,291	7,000
01-15-715	Maint & Repair	5,000	5,000	1,020	1,224	1,000
01-15-720	Contract Services	-	-	-	-	10,000
<i>Capital Outlay</i>						
01-15-800	Capital Outlay	56,000	56,000	26,806	32,167	50,000
01-15-805	Improvements - Park	100,000	10,000	5,955	7,146	50,000
<i>Debt Service</i>						
01-15-900	Loan Payments	-	-	-	-	15,000
	Total Cemetery / Park	<u>262,600</u>	<u>172,600</u>	<u>151,641</u>	<u>181,969</u>	<u>240,000</u>

City of Marietta
2023-2024 Budget Worksheet
General Fund

		Original 2022- 2023 Budget	Amended 2022-2023 Budget	Actual Jul 22 - Apr 23	Estimated revenue Through June 2023	Proposed 2023-2024 Budget
City Administration						
<i>Personnel Services</i>						
01-20-600	Salaries	148,000	148,000	129,854	155,825	145,000
01-20-605	Payroll Taxes	12,000	12,000	10,579	12,695	12,000
01-20-610	Retirement	11,500	11,500	9,756	11,707	11,000
01-20-615	Health Insurance	28,000	28,000	24,827	29,792	30,000
01-20-620	Other	3,000	3,000	-	-	3,000
<i>Materials and Supplies</i>						
01-20-705	Utilities	2,000	2,000	3,468	4,162	3,000
01-20-710	Supplies	12,000	12,000	14,418	17,302	10,000
01-20-715	Maint & Repair	1,000	1,000	3,575	4,290	1,000
01-20-720	Contract Services	8,000	8,000	11,029	13,235	10,000
<i>Capital Outlay</i>						
01-20-800	Capital Outlay	200,000	446,000	411,505	493,806	1,000
	Total City Administration	<u>425,500</u>	<u>671,500</u>	<u>619,011</u>	<u>742,814</u>	<u>226,000</u>
Council						
<i>Personnel Services</i>						
01-25-600	Salaries	5,000	5,000	4,040	4,848	5,000
01-25-605	Payroll Taxes	500	500	309	371	500
	Total Council	<u>5,500</u>	<u>5,500</u>	<u>4,349</u>	<u>5,219</u>	<u>5,500</u>
Legal						
<i>Materials and Supplies</i>						
01-30-720	Contract Services	20,000	13,000	9,366	11,239	15,000
01-30-615	Health Insurance	1,000	1,000	809	971	1,000
	Total Legal	<u>21,000</u>	<u>14,000</u>	<u>10,175</u>	<u>12,210</u>	<u>16,000</u>

City of Marietta
2023-2024 Budget Worksheet
General Fund

		Original 2022- 2023 Budget	Amended 2022-2023 Budget	Actual Jul 22 - Apr 23	Estimated revenue Through June 2023	Proposed 2023-2024 Budget
Clerk						
<i>Personnel Services</i>						
01-35-600	Salaries	3,500	3,500	2,750	3,300	3,000
01-35-605	Payroll Taxes	500	500	210	252	500
01-35-615	Health Insurance	9,500	9,500	7,743	9,292	9,500
<i>Materials and Supplies</i>						
01-35-710	Supplies	1,000	1,000	1,159	1,391	1,500
	Total Clerk	<u>14,500</u>	<u>14,500</u>	<u>11,862</u>	<u>14,235</u>	<u>14,500</u>
Treasurer						
<i>Personnel Services</i>						
01-40-600	Salaries	3,500	3,500	2,750	3,300	3,500
01-40-605	Payroll Taxes	500	500	210	252	500
<i>Materials and Supplies</i>						
01-40-710	Supplies	3,000	3,000	2,775	3,330	3,000
01-40-720	Contract Services	50,000	50,000	34,231	41,077	50,000
	Total Treasurer	<u>57,000</u>	<u>57,000</u>	<u>39,966</u>	<u>47,959</u>	<u>57,000</u>
Code Enforcement						
<i>Personnel Services</i>						
01-45-600	Salaries	48,000	48,000	34,481	41,377	45,000
01-45-605	Payroll Taxes	3,900	3,900	2,815	3,378	3,500
01-45-610	Retirement	3,600	3,600	2,739	3,287	3,500
01-45-615	Health Insurance	16,000	16,000	13,526	16,231	15,000
01-45-620	Other	1,000	1,000	-	-	1,000
<i>Materials and Supplies</i>						
01-45-700	Fuel	5,000	5,000	3,826	4,591	5,000
01-45-710	Supplies	3,000	3,000	1,327	1,592	3,000
01-45-720	Contract Services	4,000	4,000	3,183	3,820	4,000
<i>Capital Outlay</i>						
01-45-810	Abatements	25,000	10,000	8,298	9,958	20,000
	Total Code Enforcement	<u>109,500</u>	<u>94,500</u>	<u>70,195</u>	<u>84,234</u>	<u>100,000</u>
Emergency Management						
<i>Materials and Supplies</i>						
01-50-710	Supplies	1,000	1,000	-	-	1,000
01-50-720	Contract Services	2,000	-	-	-	2,000
	Total Emergency Management	<u>3,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>

City of Marietta
2023-2024 Budget Worksheet
General Fund

		Original 2022- 2023 Budget	Amended 2022-2023 Budget	Actual Jul 22 - Apr 23	Estimated revenue Through June 2023	Proposed 2023-2024 Budget
Fire						
<i>Personnel Services</i>						
01-55-600	Salaries	-	-	2,260	2,712	-
01-55-605	Payroll Taxes	500	500	163	196	-
01-55-610	Retirement	1,500	1,500	1,080	1,296	1,500
01-55-620	Other	5,000	5,000	-	-	10,000
<i>Materials and Supplies</i>						
01-55-700	Fuel	2,000	2,000	2,648	3,178	3,000
01-55-705	Utilities	1,000	1,000	1,370	1,644	2,000
01-55-710	Supplies	5,000	5,000	7,424	8,909	9,000
01-55-715	Maint. & Repair	7,000	7,000	7,573	9,088	9,000
01-55-720	Contract Services	2,500	2,500	2,178	2,614	3,000
<i>Capital Outlay</i>						
01-55-800	Capital Outlay	100,000	45,000	25,382	30,458	90,000
<i>Debt Service</i>						
01-55-900	Loan Payments	61,000	61,000	50,889	61,067	61,000
	Total Fire	<u>185,500</u>	<u>130,500</u>	<u>100,967</u>	<u>121,162</u>	<u>188,500</u>
Library						
<i>Materials and Supplies</i>						
01-60-705	Utilities	3,000	3,000	3,085	3,702	4,000
01-60-710	Supplies	5,000	5,000	3,318	3,982	4,000
01-60-715	Maint & Repairs	20,000	5,000	375	450	1,000
<i>Capital Outlay</i>						
01-60-800	Capital Outlay	-	-	-	-	50,000
	Total Library	<u>28,000</u>	<u>13,000</u>	<u>6,778</u>	<u>8,134</u>	<u>59,000</u>
Municipal Court						
<i>Materials and Supplies</i>						
01-65-710	Supplies	1,000	1,000	1,191	1,429	1,000
01-65-720	Contract Services - Judge	6,000	6,000	6,000	7,200	7,000
01-65-755	CLEET / Forensic Fees	19,000	19,000	15,132	18,158	18,000
01-65-760	Court Services	9,000	9,000	7,119	8,543	9,000
	Total Municipal Court	<u>35,000</u>	<u>35,000</u>	<u>29,442</u>	<u>35,330</u>	<u>35,000</u>

City of Marietta
2023-2024 Budget Worksheet
General Fund

		Original 2022- 2023 Budget	Amended 2022-2023 Budget	Actual Jul 22 - Apr 23	Estimated revenue Through June 2023	Proposed 2023-2024 Budget
Operations						
<i>Personnel Services</i>						
01-70-600	Salaries	37,000	37,000	30,046	36,055	38,000
01-70-605	Payroll Taxes	3,000	3,000	2,535	3,042	3,000
01-70-610	Retirement	2,800	2,800	2,182	2,618	3,000
01-70-615	Health Insurance	9,800	9,800	10,582	12,698	13,000
01-70-620	Other	1,000	1,000	-	-	-
<i>Materials and Supplies</i>						
01-70-700	Fuel	3,500	3,500	-	-	-
01-70-705	Utilities	3,000	3,000	2,554	3,065	3,000
01-70-710	Supplies	9,000	9,000	7,741	9,289	9,000
01-70-715	Maint & Repair	3,000	3,000	1,076	1,291	1,000
07-70-720	Contract Services	2,500	2,500	2,178	2,614	3,000
<i>Capital Outlay</i>						
01-70-800	Capital Outlay	1,000	1,000	490	588	1,000
	Total Operations	<u>75,600</u>	<u>75,600</u>	<u>59,384</u>	<u>71,260</u>	<u>74,000</u>
Police						
<i>Personnel Services</i>						
01-75-600	Salaries	299,000	299,000	235,122	282,146	319,000
01-75-605	Payroll Taxes	24,000	24,000	19,326	23,191	26,000
01-75-610	Retirement	22,500	22,500	18,289	21,947	22,000
01-75-615	Health Insurance	109,000	109,000	103,036	123,643	124,000
01-75-625	Other	8,000	8,000	-	-	-
<i>Materials and Supplies</i>						
01-75-700	Fuel	33,000	33,000	24,987	29,984	30,000
01-75-705	Utilities	1,000	1,000	761	913	1,000
01-75-710	Supplies	25,000	25,000	16,737	20,084	20,000
01-75-715	Maint & Repair	12,000	12,000	8,905	10,686	11,000
01-75-720	Contract Services	10,000	10,000	8,684	10,421	10,000
01-75-765	Jail / Dispatch Contract	10,000	10,000	7,098	8,518	9,000
<i>Capital Outlay</i>						
01-75-800	Capital Outlay	50,000	50,000	68,469	82,163	60,000
	Total Police	<u>603,500</u>	<u>603,500</u>	<u>511,414</u>	<u>613,696</u>	<u>632,000</u>

City of Marietta
2023-2024 Budget Worksheet
General Fund

		Original 2022- 2023 Budget	Amended 2022-2023 Budget	Actual Jul 22 - Apr 23	Estimated revenue Through June 2023	Proposed 2023-2024 Budget
Street						
<i>Personnel Services</i>						
01-80-600	Salaries	110,000	95,000	67,567	81,080	90,000
01-80-605	Payroll Taxes	8,900	7,900	5,562	6,674	8,000
01-80-610	Retirement	8,300	7,300	4,986	5,983	7,000
01-80-615	Health Insurance	50,500	25,500	16,305	19,566	20,000
01-80-620	Other	3,000	1,000	-	-	3,000
<i>Materials and Supplies</i>						
01-80-700	Fuel	8,000	8,000	14,959	17,951	18,000
01-80-705	Utilities: Street Lights	25,000	25,000	24,927	29,912	30,000
01-80-710	Supplies	10,000	10,000	6,746	8,095	8,000
01-80-715	Maint. & Repair	8,000	8,000	4,800	5,760	6,000
<i>Capital Outlay</i>						
01-80-800	Capital Outlay	15,000	15,000	-	-	175,000
01-80-920	Loan Payments	28,000	18,000	9,154	10,985	15,000
01-80-805	Improvements	750,000	664,000	195,563	234,676	600,000
	Total Street	<u>1,024,700</u>	<u>884,700</u>	<u>350,569</u>	<u>420,682</u>	<u>980,000</u>
General Government						
<i>Personnel Services</i>						
01-85-615	Health Insurance	130,000	130,000	101,678	122,014	122,000
<i>Materials and Supplies</i>						
01-85-705	Utilities	6,000	6,000	6,801	8,161	10,000
01-85-710	Supplies	10,000	10,000	20,564	24,677	25,000
01-85-730	Property Insurance	45,000	30,000	48,220	57,864	50,000
01-85-735	Worker's Comp Insurance	35,000	21,000	32,793	39,352	35,000
01-85-736	Misc. Expnese	-	-	9,884	11,861	-
<i>Capital Outlay</i>						
01-85-900	Loan Payments	36,000	41,000	33,459	40,151	40,000
01-85-737	Capital Outlay	242,000	328,000	327,852	393,422	100,000
	Total General Government	<u>504,000</u>	<u>566,000</u>	<u>581,251</u>	<u>697,502</u>	<u>382,000</u>
Mayor						
<i>Personnel Services</i>						
01-90-600	Salaries	3,500	3,500	-	-	3,500
01-90-605	Payroll Taxes	300	300	-	-	300
	Total Mayor	<u>3,800</u>	<u>3,800</u>	<u>-</u>	<u>-</u>	<u>3,800</u>
01-10-500	Transfer Out	174,500	242,500	242,533	291,040	44,000
	Total Expenditures	<u>\$ 3,594,000</u>	<u>\$ 3,646,000</u>	<u>\$ 2,841,170</u>	<u>\$ 3,409,406</u>	<u>\$ 3,127,300</u>

City of Marietta
2023-2024 Budget Worksheet
Sanitation Fund

		Original	Actual Jul	Estimated	Proposed
		2022-2023	22-Apr 23	expenses	2023-2024
		Budget		Through	Budget
				June 2023	
Revenues					
02-00-400	Sanitation - Commercial	\$ 140,000	\$ 113,249	\$ 135,899	\$ 136,000
02-00-405	Sanitation - Residential	220,000	178,119	213,743	214,000
02-00-415	Transfer Site	100,000	88,460	106,152	106,000
02-00-420	Other Revenue	50,000	50,629	60,755	61,000
02-00-425	Transfer In	174,500	36,454	43,745	44,000
02-00-450	Interest Income	-	199	239	-
	Total Revenue	<u>684,500</u>	<u>467,110</u>	<u>560,533</u>	<u>561,000</u>
	Cash Carryover	-	-	-	-
	Amount Available to Budget	<u>\$ 684,500</u>	<u>\$ 467,110</u>	<u>\$ 560,533</u>	<u>\$ 561,000</u>
Sanitation					
<i>Personnel Services</i>					
02-10-600	Salaries	111,000	84,970	101,964	102,000
02-10-605	Payroll Taxes	8,900	7,185	8,622	9,000
02-10-610	Retirement	8,300	6,776	8,131	8,000
02-10-615	Health Insurance	41,000	41,071	49,285	49,000
02-10-620	Worker's Comp Insurance	6,000	7,489	8,987	9,000
02-10-625	Other	3,000	-	-	2,000
<i>Materials and Supplies</i>					
02-10-700	Fuel	25,000	29,576	35,491	35,000
02-10-710	Supplies	10,000	6,989	8,387	8,000
02-10-715	Maint. & Repair	15,000	22,364	26,837	27,000
02-10-740	MPWA Fees	12,000	10,545	12,654	13,000
02-10-745	Tipping Fees	50,000	36,042	43,250	43,000
<i>Capital Outlay</i>					
02-10-800	Capital Outlay	235,000	-	-	6,500
<i>Debt Service</i>					
02-10-900	Loan Payments	42,500	66,776	80,131	80,000
	Total Sanitation	<u>567,700</u>	<u>319,783</u>	<u>383,739</u>	<u>391,500</u>
Transfer Site					
<i>Personnel Services</i>					
02-11-600	Salaries	35,000	23,804	28,565	29,000
02-11-605	Payroll Taxes	2,700	2,031	2,437	2,000
02-11-610	Retirement	2,600	1,930	2,316	2,000
02-11-615	Health Insurance	16,000	15,766	18,919	19,000
02-11-620	Worker's Comp Insurance	1,000	1,872	2,246	2,000
02-11-625	Other	1,000	-	-	1,500
<i>Materials and Supplies</i>					
02-11-700	Fuel	1,500	4,359	5,231	5,000
02-11-705	Utilities	1,500	1,179	1,415	1,000
02-11-710	Supplies	3,500	2,653	3,184	3,000
02-11-715	Maint. & Repair	9,000	886	1,063	1,000
02-11-720	Contracts	5,000	3,178	3,814	4,000
02-11-745	Tipping Fees	28,000	24,841	29,809	30,000
<i>Capital Outlay</i>					
02-11-800	Capital Outlay	10,000	-	-	70,000
	Total Transfer Site	<u>116,800</u>	<u>82,499</u>	<u>98,999</u>	<u>169,500</u>
Transfers					
02-12-900	Transfer to General Fund	-	36,454	43,745	-
	Total Expenditures	<u>\$ 684,500</u>	<u>\$ 438,736</u>	<u>\$ 526,483</u>	<u>\$ 561,000</u>

City of Marietta
2023-2024 Budget Worksheet

	<u>Original 2022-2023 Budget</u>	<u>Actual Jul 22-Apr 23</u>	<u>Estimated expenses Through June 2023</u>	<u>Proposed 2023-2024 Budget</u>
CEMETERY CARE FUND				
<i>Revenues</i>				
03-00-400 Lot Openings / Closings	\$ 5,500	\$ 6,413	\$ 7,696	\$ 7,000
03-00-405 Interest Income	-	1	1	-
03-00-415 Donations	-	-	-	-
Transfer In	-	-	-	-
Total Revenue	<u>5,500</u>	<u>6,414</u>	<u>7,697</u>	<u>7,000</u>
Cash Carryover	-	-	-	18,000
Amount Available to Budget	<u>\$ 5,500</u>	<u>\$ 6,414</u>	<u>\$ 7,697</u>	<u>\$ 25,000</u>
<i>Expenditures</i>				
03-10-800 Capital Outlay	\$ 5,500	\$ 5,000	\$ 6,000	\$ 25,000
Total Expenditures	<u>\$ 5,500</u>	<u>\$ 5,000</u>	<u>\$ 6,000</u>	<u>\$ 25,000</u>
GRANT FUND				
<i>Revenues</i>				
05-00-432 Grant Revenue - JAG	\$ 15,000	\$ 10,053	\$ 12,064	\$ 10,000
05-00-439 CDBG Grant	50,000	-	-	100,000
05-00-440 Fire Grant	5,000	-	-	5,000
Total Revenue	<u>70,000</u>	<u>10,053</u>	<u>12,064</u>	<u>115,000</u>
Cash Carryover	-	-	-	-
Amount Available to Budget	<u>\$ 70,000</u>	<u>\$ 10,053</u>	<u>\$ 12,064</u>	<u>\$ 115,000</u>
<i>Expenditures</i>				
05-55-800 Fire Grant Expenditures	\$ 5,000	\$ -	\$ -	\$ 5,000
05-75-800 JAG Grant Expenditures	15,000	-	-	10,000
05-85-800 Grant Expenditures	50,000	83	100	100,000
Total Expenditures	<u>\$ 70,000</u>	<u>\$ 83</u>	<u>\$ 100</u>	<u>\$ 115,000</u>
POLICE ASSET FORFEITURE				
<i>Revenues</i>				
06-00-440 Fines and Forfeitures	1,000	-	-	1,000
Total Revenue	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Cash Carryover	-	-	-	-
Amount Available to Budget	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>
<i>Expenditures</i>				
06-75-710 Supplies	1,000	-	-	1,000
Total Expenditures	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>

	Original 2022-2023 Budget	Amended 2022- 2023 Budget	Actual Jul 22 - Apr 23	Estimated revenue Through June 2023	Proposed 2023- 2024 Budget
Miscellaneous Revenue					
70-00-435 Grant Proceeds	-	690,000	165,668	198,802	-
70-00-450 Interest Income	-	-	4	5	-
Total Miscellaneous Revenue	-	690,000	165,672	198,807	-
Transfers					
70-00-500 Transfer In	-	85,000	154,618	185,542	-
Total Transfers	-	85,000	154,618	185,542	-
Total Revenue	-	775,000	320,290	384,349	-
Cash Carryover	-	-	-	-	-
Amount Available to Budget	\$ -	\$ 775,000	\$ 320,290	\$ 384,349	\$ -
General Government					
<i>Materials and Supplies</i>					
07-10-710 Supplies	-	-	607	728	-
07-10-720 Contract Services	-	60,000	30,000	36,000	-
<i>Capital Outlay</i>					
07-10-805 Capital Outlay	-	715,000	348,705	418,446	-
Total General Government	-	775,000	379,312	455,174	-
Total Expenditures	\$ -	\$ 775,000	\$ 379,312	\$ 455,174	\$ -

A public hearing for the purpose of discussing the proposed budget for the City of Marietta, Oklahoma for the fiscal year 2023-2024 will be held during the regular City Council meeting on Tuesday, June 13, 2023, at the City of Marietta Administration Building, 700 S Highway 77, Marietta, Oklahoma. The public hearing will begin at 6:00 p.m.

	General Fund	Sanitation Transfer Site	Cemetery Care Fund	Grant Fund	Volunteer Fire Fund
Revenues					
Taxes	\$ 1,710,000	\$ -	\$ -	\$ -	\$ -
Charges for Services	35,000	561,000	7,000.00	-	-
License and Permits	10,000	-	-	-	-
Miscellaneous Revenue	301,000	-	-	-	10,000
Fines and Forfeitures	145,000	-	-	-	-
Interest Income	4,000	-	-	-	-
Grant Revenue	-	-	-	115,000	-
Transfers	-	-	-	-	-
Total Revenues	2,205,000	561,000	7,000	115,000	10,000
Budgeted Cash Carryover	922,300	-	18,000	-	-
Total Available to Budget	\$ 3,127,300	\$ 561,000	\$ 25,000	\$ 115,000	\$ 10,000
Expenditures					
Animal Control	\$ 67,000	\$ -	\$ -	\$ -	\$ -
Cemetery / Park	240,000	-	25,000	-	-
City Administration	226,000	-	-	-	-
Council	5,500	-	-	-	-
Legal	16,000	-	-	-	-
Clerk	14,500	-	-	-	-
Treasurer	57,000	-	-	-	-
Code Enforcement	100,000	-	-	-	-
Emergency Management	3,000	-	-	-	-
Fire	188,500	-	-	5,000	10,000
Library	59,000	-	-	-	-
Municipal Court	35,000	-	-	-	-
Operations (formerly Shop)	74,000	-	-	-	-
Police	632,000	-	-	10,000	-
Street	980,000	-	-	-	-
General Government	382,000	-	-	100,000	-
Mayor	3,800	-	-	-	-
Transfers	44,000	-	-	-	-
Sanitation	-	391,500	-	-	-
Transfer Site	-	169,500	-	-	-
Total Expenditures	\$ 3,127,300	\$ 561,000	\$ 25,000	\$ 115,000	\$ 10,000