

City of Marietta, Oklahoma
Budget Message
For the Year Ended June 30, 2016

On the following pages is the budget document for the City of Marietta, Oklahoma for the fiscal year 2015-2016 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the City Council, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operating funds:

- Budgeted Amounts for 2014-2015
- Actual Amounts through 04/30/2015
- Proposed Budget Amounts for 2015-2016

This format is designed so that members of the Council, staff and general public can readily see the past, present and expected future activities within each fund.

Under the budget process, the City Clerk/Treasurer and a consultant review a preliminary version of the budget document and will make any changes, which the Council and staff agree are appropriate and necessary. A recommended budget document containing those changes, will be brought before the City Council and a public hearing to enable the Council to receive additional information and feedback regarding the budget from the City's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Council prior to the beginning of the 2015-2016 fiscal year.

It is the intent and hope of the Council that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the City of Marietta and its citizens.

Sincerely,

City Council
City of Marietta, Oklahoma



Love

CITY OF MARIETTA
2015-2016 BUDGET SUMMARY

A public hearing for the purpose of discussing the proposed budget for the City of Marietta, Oklahoma for the fiscal year 2015-2016 will be held during the regular City Council meeting on Tuesday, June 9, 2015. The public hearing will begin at 6:00 p.m. at the Marietta Public Works Authority conference room, located at 303 West Main, Marietta, Oklahoma.

	General Fund	Sanitation Transfer Site	Cemetery Care Fund	Cemetery Donation Fund	Municipal Court Fund	Volunteer Fire Fund
REVENUES:						
Taxes	\$ 1,073,500	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	1,000	641,000	7,000	-	-	-
Cemetery	22,000	-	-	-	-	-
License and Permits	2,000	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	38,000	-
Miscellaneous	18,000	-	-	4,000	-	-
Transfers from Other Funds	92,000	-	-	-	-	-
Total Estimated Revenues	<u>1,208,500</u>	<u>641,000</u>	<u>7,000</u>	<u>4,000</u>	<u>38,000</u>	<u>-</u>
Estimated Cash Carryover	<u>300,000</u>	<u>-</u>	<u>16,000</u>	<u>140,000</u>	<u>800</u>	<u>-</u>
Total Available to Budget	<u>\$ 1,508,500</u>	<u>\$ 641,000</u>	<u>\$ 23,000</u>	<u>\$ 144,000</u>	<u>\$ 38,800</u>	<u>\$ -</u>
EXPENDITURES:						
Cemetery and Parks	\$ 55,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -
City Administration	80,825	-	-	-	-	-
City Attorney	23,350	-	-	-	-	-
City Clerk	3,350	-	-	-	-	-
City Treasurer	3,400	-	-	-	-	-
Emergency Management	30,200	-	-	-	-	-
Fire Department	44,000	-	-	-	-	-
General Government	303,500	-	-	-	-	-
Library	7,000	-	-	-	-	-
Police Improvement	500	-	-	-	-	-
Municipal Court	5,100	-	-	-	5,000	-
Police Department	442,934	-	-	-	-	-
Sanitation	-	394,000	-	-	-	-
Shop Department	90,000	-	-	-	-	-
Street Department	190,000	-	-	-	-	-
One Cent Sales Tax	170,500	-	-	-	-	-
Transfer Site	-	187,000	-	-	-	-
Transfers to Other Funds	-	60,000	-	4,000	33,000	-
Total Estimated Expenditures	<u>1,449,659</u>	<u>641,000</u>	<u>7,000</u>	<u>4,000</u>	<u>38,000</u>	<u>-</u>
Estimated Ending Cash	<u>58,841</u>	<u>-</u>	<u>16,000</u>	<u>140,000</u>	<u>800</u>	<u>-</u>
Total Estimated Use of Funds	<u>\$ 1,508,500</u>	<u>\$ 641,000</u>	<u>\$ 23,000</u>	<u>\$ 144,000</u>	<u>\$ 38,800</u>	<u>\$ -</u>
	-	-	-	-	-	-
Budgeted Deficit	(241,159)	-	-	-	-	-

**CITY OF MARIETTA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL**

	Budget 2014- 2015	Actual July 2014 - April 2015	Projected	Proposed Budget 2015- 2016
TAXES				
Sales Tax	589,000	528,359	634,031	819,500
Use Tax	47,000	35,429	42,515	43,000
Franchise Tax	115,000	98,422	118,106	118,000
Alcoholic Bever. Tax	52,000	38,904	46,685	47,000
Gasoline Excise Tax	5,000	4,106	4,927	5,000
Motor Vehicle Tax	24,000	20,513	24,616	25,000
Housing Authority	2,000	6,516	7,819	8,000
Tobacco Tax	7,000	6,260	7,512	8,000
Total Taxes	<u>841,000</u>	<u>738,509</u>	<u>886,211</u>	<u>1,073,500</u>
SERVICE				
Outside Fire Runs	1,000	-	-	-
Animal Control	1,000	1,085	1,302	1,000
Lot Mowing & Clearing	3,000	85	102	-
Total Service	<u>5,000</u>	<u>1,170</u>	<u>1,404</u>	<u>1,000</u>
CEMETERY INCOME				
Cemetery Lots & Open/Close	23,000	18,363	22,036	22,000
Total Cemetery Income	<u>23,000</u>	<u>18,363</u>	<u>22,036</u>	<u>22,000</u>
LICENSES & PERMITS				
License & Occupation Tax	2,000	1,119	1,343	1,000
Zoning & Building Fee - Other	1,000	1,121	1,345	1,000
Total License & Permits	<u>3,000</u>	<u>2,240</u>	<u>2,688</u>	<u>2,000</u>
MISCELLANEOUS				
Interest Income	1,000	1,022	1,226	1,000
Sale of Property & Insurance Proceeds	11,000	-	-	-
Donations	-	460	552	1,000
Brush and Metal Sales	-	3,853	4,624	5,000
Grant Proceeds-Emerg. Mgmt	9,000	8,750	10,500	11,000
Refunds & Reimbursement	-	47	56	-
Copies & Police Reports	-	48	58	-
Miscellaneous - Other	8,000	5	6	-
Total Miscellaneous	<u>29,000</u>	<u>14,185</u>	<u>17,022</u>	<u>18,000</u>

**CITY OF MARIETTA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL**

	Budget 2014- 2015	Actual July 2014 - April 2015	Projected	Proposed Budget 2015- 2016
TRANSFERS				
Trf from Mun. Cort. Fund	5,000	28,649	34,379	34,000
Trf-San/TS	30,000	47,931	57,517	58,000
Transfers from other funds - Other	-	19	23	-
Transfers from other funds	<u>35,000</u>	<u>76,599</u>	<u>91,919</u>	<u>92,000</u>
 Total Revenues	 936,000	 851,066	 1,021,280	 1,208,500
 Cash Carryover	 <u>330,000</u>	 <u>-</u>	 <u>-</u>	 <u>300,000</u>
Total Available to Budget	<u>1,266,000</u>	<u>851,066</u>	<u>1,021,280</u>	<u>1,508,500</u>

**CITY OF MARIETTA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL**

	Budget 2014-	Actual July 2014 - April	Projected	Proposed Budget 2015-
	2015	2015		2016
EXPENDITURES				
CEMETERY/PARK				
Cemetery-Personnel	26,000	21,634	25,961	27,000
Cemetery M - Supplies	18,000	12,157	14,588	18,000
Cemetery C - O	<u>12,500</u>	<u>9,399</u>	<u>11,279</u>	<u>10,000</u>
CEMETERY/PARK	56,500	43,190	51,828	55,000
CITY ADMIN.				
City Admin.-Personnel	53,045	43,175	51,810	55,125
Mayor/Council Pay	5,000	3,540	4,248	5,000
City Admin.-M/S	18,000	24,731	29,677	18,000
City Admin.-C/O	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,700</u>
CITY ADMIN.	76,045	71,446	85,735	80,825
CITY ATTORNEY				
City Attorney-Personnel	3,350	3,000	3,600	3,350
City Atty-Other Chgs/Svcs	<u>20,000</u>	<u>14,568</u>	<u>17,482</u>	<u>20,000</u>
CITY ATTORNEY	23,350	17,568	21,082	23,350
CITY CLERK				
City Clerk-Personnel	3,300	2,750	3,300	3,300
City Clerk-M Supplies	<u>50</u>	<u>-</u>	<u>-</u>	<u>50</u>
CITY CLERK	3,350	2,750	3,300	3,350
CITY TREASURER				
City Treasurer-Personnel	3,300	2,475	2,970	3,300
City Treasurer-M Supplies	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>
CITY TREASURER	3,400	2,475	2,970	3,400
EMERGENCY MANAGEMENT				
Emer. Man.-Personnel	22,880	19,307	23,168	23,000
Emer. Manage-M Supplies	7,200	5,054	6,065	7,200
Emer Man-C Outlay	<u>23,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMERGENCY MANAGEMENT	53,080	24,361	29,233	30,200
FIRE DEPARTMENT				
Fire-M Supplies	42,600	23,792	28,550	29,000
Fire-C Outlay	<u>25,900</u>	<u>12,388</u>	<u>14,866</u>	<u>15,000</u>
FIRE DEPARTMENT	68,500	36,180	43,416	44,000

**CITY OF MARIETTA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL**

	Actual July Budget 2014- 2015	2014 - April 2015	Projected	Proposed Budget 2015- 2016
GENERAL GOVERNMENT				
EO-Fica	34,000	28,405	34,086	34,000
EO-State Unemployment Tax	2,400	1,908	2,290	2,400
EO-Insurance	150,000	100,473	120,568	125,000
Medl. Reimb. Plan Pmts.	5,000	2,027	2,432	5,000
Payroll - Other	-	5,338	6,406	6,400
Payroll Exp-Christmas	3,000	2,282	2,738	3,000
EO-Retirement - Other	26,000	19,536	23,443	26,000
EO-Workman Comp. Ins	22,300	24,946	29,935	30,000
Property Insurance	31,000	28,275	33,930	34,000
Other Admin.	30,000	23,700	28,440	30,000
Excess Gas & Diesel	6,500	4,682	5,618	6,500
Marietta Public Works	1,100	82	98	100
Miscellaneous	-	(401)	(481)	-
Other Miscellaneous	1,400	900	1,080	1,100
Bank Adjustments	-	7.00	8	-
GENERAL GOVERNMENT	312,700	242,160	290,591	303,500
LIBRARY				
Materials/Supplies	5,000	4,186	5,023	5,000
Library-Other Chgs/Svcs.	2,000	2,000	2,400	2,000
LIBRARY	7,000	6,186	7,423	7,000
POLICE IMPROVEMENT				
Materials/Supplies	2,300	420	504	500
POLICE IMPROVEMENT	2,300	420	504	500
MUNICIPAL COURT				
Mun. Court-Personnel	4,800	4,000	4,800	4,800
Mun. Court-M Supplies	300	43	52	300
MUNICIPAL COURT	5,100	4,043	4,852	5,100
POLICE				
Police-Personnel	279,732	223,516	268,219	297,590
Code Enforcement/Animal Control	-	3,454	4,145	13,000
Police-Fuel	24,000	13,351	16,021	22,000
Police-Material & Supplies - Other	42,500	30,431	36,517	38,000
Police-Jail Maint. Contract	12,200	7,145	8,574	10,200
Police-Lease Purchase Payments	12,644	10,536	12,643	12,644
Police - Capital Outlay	42,500	2,754	3,305	49,500
POLICE	413,576	291,187	349,424	442,934

**CITY OF MARIETTA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL**

	Budget 2014- 2015	Actual July 2014 - April 2015	Projected	Proposed Budget 2015- 2016
SHOP				
Shop-Personnel	55,000	36,985	44,382	55,000
Shop-Brush and Metal	-	1,975	2,370	-
Shop-Maint. & Operation	25,000	22,972	27,566	30,000
Shop-Capital Outlay	5,000	-	-	5,000
SHOP	<u>85,000</u>	<u>61,932</u>	<u>74,318</u>	<u>90,000</u>
STREET				
Street-Personnel	35,000	27,778	33,334	36,000
Street-M Supplies	35,000	22,318	26,782	35,000
Street-Lights	22,000	19,508	23,410	24,000
Street-Capital Outlay	55,000	16,625	19,950	95,000
STREET	<u>147,000</u>	<u>86,229</u>	<u>103,476.00</u>	<u>190,000</u>
One Cent Sales Tax - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,500</u>
Total Expenditures	1,256,901	890,127	1,068,152	1,449,659
Year End Cash Balance	<u>9,099</u>	<u>-</u>	<u>-</u>	<u>58,841</u>
Total Expenditures and Use of Funds	<u>1,266,000</u>	<u>890,127</u>	<u>1,068,152</u>	<u>1,508,500</u>
Surplus (Deficit)	<u>-</u>	<u>(39,061)</u>	<u>(46,872)</u>	<u>-</u>

**CITY OF MARIETTA, OKLAHOMA
SANITATION / TRANSFER SITE
BUDGET DETAIL**

	Budget 2014-2015	Actual July 2014 - April 2015	Projected	Proposed Budget 2015- 2016
REVENUES:				
Sanitation Services	300,000	261,463	313,756	352,500
Transfer Site	245,000	201,473	241,768	288,500
Total Revenue	545,000	462,936	555,524	641,000
Cash Carryover	1,000	-	-	-
Total Available to Budget	546,000	462,936	555,524	641,000
EXPENDITURES:				
SANITATION				
<i>Personnel Services</i>				
SAN EO FICA	4,000	3,070	3,684	4,000
SAN EO State Unemp. Tax	1,000	234	281	1,000
SAN EO Insurance	2,000	(2,418)	(2,902)	2,000
SAN-Medl Exp Reimb.	-	-	-	-
SAN Worker's Comp. Ins.	6,000	5,580	6,696	6,000
SAN EO Retirement	6,000	4,783	5,740	6,000
SAN EO Medicare	1,000	718	862	1,000
Personnel - Other	56,000	45,156	54,187	56,000
Total Personnel Services	76,000	57,123	68,548	76,000
Materials and Supplies	23,000	25,901	31,081	30,000
MPWA Fees	11,000	9,844	11,813	14,000
SAN Tipping Fees	182,000	157,875	189,450	185,000
Sanit- Debt Service	26,000	11,325	13,590	44,000
Sanit-Cap Outlay	15,000	-	-	45,000
Total Materials and Supplies	257,000	204,945	245,934	318,000
Total Sanitation	333,000	262,068	314,482	394,000
TRANSFER SITE				
<i>Personnel Services</i>				
T/S EO FICA	3,400	2,525	3,030	3,000
T/S State Unemp. Tax	-	233	280	-
T/S EO Insurance	22,675	32,863	39,436	40,000
T/S Medl Exp Reimb	-	-	-	-
T/S Worker's Comp Ins.	5,000	5,582	6,698	4,000
T/S EO Medicare	-	591	709	-
T/S Personnel - Other	54,000	45,706	54,847	55,000
Total Personnel Services	85,075	87,500	105,000	102,000

**CITY OF MARIETTA, OKLAHOMA
SANITATION / TRANSFER SITE
BUDGET DETAIL**

	Budget	Actual July		Proposed
	2014-2015	2014 - April	Projected	Budget 2015-
		2015		2016
Materials and Supplies	20,000	16,376	19,651	20,000
T/S Tipping Fees	57,000	42,688	51,226	60,000
Debt Svc-T/S -Other	-	-	-	-
T/S Cap. Exp.	20,000	2,336	2,803	5,000
T/S-Other	-	-	-	-
Total Materials and Supplies	97,000	61,400	73,680	85,000
Total Transfer Site	182,075	148,900	178,680	187,000
MISCELLANEOUS				
Bank Service Charges	-	-	-	-
Trf San TS Funds to GF	30,000	49,631	59,557	60,000
Total Miscellaneous	30,000	49,631	59,557	60,000
Payroll Expenses	-	1,896	-	-
Total Expenditures	545,075	462,495	552,719	641,000
Year End Cash Balance	925	-	-	-
Total Expenditures and Use of Funds	546,000	462,495	552,719	641,000
Surplus (Deficit)	-	441	2,805	-

**CITY OF MARIETTA, OKLAHOMA
CEMETERY CARE FUND
BUDGET DETAIL**

	Budget 2014-2015	Actual July 2014 - April 2015	Projected	Proposed Budget 2015- 2016
REVENUES:				
Lot Openings & Closings	8,000	6,088	7,306	7,000
Donations	-	112	134	-
Interest Income	-	6	7	-
Total Revenue	8,000	6,206	7,447	7,000
Cash Carryover	9,000	-	-	16,000
Total Available to Budget	17,000	6,206	7,447	23,000
EXPENDITURES:				
Capital Expenditures	8,000	-	-	7,000
Bank Fees	-	-	-	-
Total Expenditures	8,000	-	-	7,000
Year End Cash Balance	9,000	-	-	16,000
Total Expenditures and Use of Funds	17,000	-	-	23,000
Surplus (Deficit)	-	6,206	7,447	-

**CITY OF MARIETTA
MUNICIPAL COURT FUND
BUDGET DETAIL**

	Budget	Actual July		Proposed
	2014-2015	2014 - April	Projected	Budget 2015-
		2015		2016
REVENUES:				
Fines and Forfeitures	63,000	27,024	32,429	32,000
State Assessment Fees	9,000	3,401	4,081	4,000
Warrant Charges	1,000	320	384	-
Police Improvement Fee	5,000	1,780	2,136	2,000
Interest Income	-	1	1	-
Total Revenue	78,000	32,526	39,031	38,000
Cash Carryover	900	-	-	800
Total Available to Budget	78,900	32,526	39,031	38,800
EXPENDITURES:				
CLEET / Forensic Fees	9,000	3,233	3,880	4,000
Bank Fees	-	554	665	1,000
Transfer to General	69,000	28,847	34,616	33,000
Transfer to Police Improvement	-	-	-	-
Total Expenditures	78,000	32,634	39,161	38,000
Year End Cash Balance	900	-	-	800
Total Expenditures and Use of Funds	78,900	32,634	39,161	38,800
Surplus (Deficit)	-	(108)	(130)	-

**CITY OF MARIETTA
VOLUNTEER FIRE FUND
BUDGET DETAIL**

	Budget 2014-2015	Actual July 2014 - April 2015	Projected	Proposed Budget 2015- 2016
REVENUES:				
Donations, Fundraisers, Gifts	-	-	-	-
Total Revenue	-	-	-	-
Cash Carryover	-	-	-	-
Total Available to Budget	-	-	-	-
EXPENDITURES:				
Materials and Supplies	-	-	-	-
Total Expenditures	-	-	-	-
Year End Cash Balance	-	-	-	-
Total Expenditures and Use of Funds	-	-	-	-
Surplus (Deficit)	-	-	-	-

**CITY OF MARIETTA, OKLAHOMA
CEMETERY DONATION FUND
BUDGET DETAIL**

	Budget 2014-2015	Actual July 2014 - April 2015	Projected	Proposed Budget 2015- 2016
REVENUES:				
Donations	-	-	-	-
Interest Income	4,000	-	-	4,000
Total Revenue	4,000	-	-	4,000
Cash Carryover	140,000	-	-	140,000
Total Available to Budget	144,000	-	-	144,000
EXPENDITURES:				
Capital Expenditures	-	-	-	-
Transfer to Other Fund	4,000	-	-	4,000
Total Expenditures	4,000	-	-	4,000
Year End Cash Balance	140,000	-	-	140,000
Total Expenditures and Use of Funds	144,000	-	-	144,000
Surplus (Deficit)	-	-	-	-

**CITY OF MARIETTA
CAPITAL OUTLAY DETAIL**

General Fund

Cemetery and Parks

New Trailer & Replace Old Park Equipment	\$	10,000
		10,000

City Administration

Fire Proof Safe	\$	2,000
Bathroom Remodle		700
		2,700

Fire

Equipment	\$	15,000
		15,000

Police

File Backup System	\$	1,000
Axon Flex Camera Systems		1,500
ODIS Server Software Upgrade		2,000
Patrol Vehicle		45,000
		49,500

Shop

Gravel for Yard / Small Grinder	\$	5,000
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Street

Used Rear Load Dump Truck / Trailer	\$	80,000
Small Blade for Drainage Ditches		10,000
Oil, Chip, Asphalt and Gravel		5,000
		95,000

One Cent Sales Tax

Infrastructure Improvements	\$	250,000
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Total General Fund Capital Outlay	\$	427,200
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Sanitation / Transfer Site Fund

Sanitation

Used Truck / Unforseen repairs	\$	45,000
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Transfer Site

New Computer System	\$	2,500
Re-Gravel Road		2,500
		5,000

Total Sanitation / Transfer Site Capital Outlay	\$	50,000
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**CITY OF MARIETTA
POLICE IMPROVEMENT FUND
BUDGET DETAIL**

	Budget 2013-2014	Actual July 2013 - April 2014	Projected	Proposed Budget 2014- 2015
REVENUES:				
Interest Income	-	-	-	-
Fines & Forfeitures	-	-	-	-
Transfer from Municipal Court	-	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Carryover	-	-	-	-
Total Available to Budget	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Maintenance and Operation	-	-	-	-
Transfer to Other Funds	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Year End Cash Balance	-	-	-	-
Total Expenditures and Use of Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Surplus (Deficit)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF MARIETTA
POLICE RESERVE FUND
BUDGET DETAIL**

	Budget 2013-2014	Actual July 2013 - April 2014	Projected	Proposed Budget 2014- 2015
REVENUES:				
Donations	-	-	-	-
Total Revenue	-	-	-	-
Cash Carryover	-	-	-	-
Total Available to Budget	-	-	-	-
EXPENDITURES:				
Maintenance and Operation	-	-	-	-
Transfer to Other Funds	-	-	-	-
Total Expenditures	-	-	-	-
Year End Cash Balance	-	-	-	-
Total Expenditures and Use of Funds	-	-	-	-
Surplus (Deficit)	-	-	-	-

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CITY OF MARIETTA 2015-2016 BUDGET SUMMARY

A public hearing for the purpose of discussing the proposed budget for the City of Marietta, Oklahoma for the fiscal year 2015-2016 will be held during the regular City Council meeting on Tuesday, June 9, 2015. The public hearing will begin at 6:00 p.m. at the Marietta Public Works Authority conference room, located at 303 West Main, Marietta, Oklahoma.

	General Fund	Sanitation Transfer Site	Cemetery Care Fund	Cemetery Donation Fund	Municipal Court Fund	Volunteer Fire Fund
REVENUES:						
Taxes	\$ 1,073,500	-	-	-	-	-
Charges for Services	1,000	641,000	7,000	-	-	-
Cemetery	22,000	-	-	-	-	-
License and Permits	2,000	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	38,000	-
Miscellaneous	18,000	-	-	4,000	-	-
Transfers from Other Funds	92,000	-	-	-	-	-
Total Estimated Revenues	1,208,500	641,000	7,000	4,000	38,000	-
Estimated Cash Carryover	300,000	-	16,000	140,000	800	-
Total Available to Budget	<u>\$ 1,508,500</u>	<u>\$641,000</u>	<u>\$23,000</u>	<u>\$144,000</u>	<u>\$38,800</u>	-
EXPENDITURES:						
Cemetery & Parks	\$ 55,000	-	7,000	-	-	-
City Administration	80,825	-	-	-	-	-
City Attorney	23,350	-	-	-	-	-
City Clerk	3,350	-	-	-	-	-
City Treasurer	3,400	-	-	-	-	-
Emergency Management	30,200	-	-	-	-	-
Fire Department	44,000	-	-	-	-	-
General Government	303,500	-	-	-	-	-
Library	7,000	-	-	-	-	-
Police Improvement	500	-	-	-	-	-
Municipal Court	5,100	-	-	-	5,000	-
Police Department	442,934	-	-	-	-	-
Sanitation	-	394,000	-	-	-	-
Shop Department	90,000	-	-	-	-	-
Street Department	190,000	-	-	-	-	-
One Cent Sales Tax	170,500	-	-	-	-	-
Transfer Site	-	187,000	-	-	-	-
Transfers to Other Funds	-	60,000	-	4,000	33,000	-
Total Estimated Expenditures	1,449,659	641,000	7,000	4,000	38,000	-
Estimated Ending Cash	58,841	-	16,000	140,000	800	-
Total Estimated Use of Funds	<u>\$ 1,508,500</u>	<u>\$ 641,000</u>	<u>\$ 23,000</u>	<u>\$ 144,000</u>	<u>\$ 38,800</u>	-
Budgeted Deficit	(241,159)					

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