

RESOLUTION 2019-16

A RESOLUTION APPROVING THE BUDGET FOR THE FISCAL YEAR 2019-2020
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 the fiscal year 2019-2020 budget on this date, 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 11th day of June 2019.

CITY OF MARIETTA



KIMBERLY FRAIRE, MAYOR

ATTEST



DOTTIE GWIN, CITY CLERK



RECEIVED

JUN 21 2019

State Auditor
and Inspector
Page 1 of 1

Love

ATTACHMENT A

A public hearing for the purpose of discussing the proposed budget for the City of Marietta, Oklahoma for the fiscal year 2019-2020 will be held during the regular City Council meeting on Tuesday, June 11, 2019. 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	Grant Fund	Volunteer Fire Fund
Revenues					
Taxes	\$ 1,368,000	\$ -	\$ -	\$ -	\$ -
Charges for Services	24,000	418,500	7,000.00	-	-
License and Permits	21,000	-	-	-	-
Miscellaneous Revenue	256,000	-	-	-	10,000
Fines and Forfeitures	78,000	-	-	-	-
Interest Income	3,000	-	-	-	-
Grant Revenue	-	-	-	14,000	-
Transfers	50,000	-	-	-	-
Total Revenues	1,800,000	418,500	7,000	14,000	10,000
Budgeted Cash Carryover	439,350	-	14,500	-	-
Total Available to Budget	\$ 2,239,350	\$ 418,500	\$ 21,500	\$ 14,000	\$ 10,000
Expenditures					
Animal Control	\$ 64,550	\$ -	\$ -	\$ -	\$ -
Cemetery / Park	219,500	-	21,500	-	-
City Administration	170,500	-	-	-	-
Council	5,500	-	-	-	-
Legal	32,000	-	-	-	-
Clerk	11,500	-	-	-	-
Treasurer	53,500	-	-	-	-
Code Enforcement	69,800	-	-	-	-
Emergency Management	52,000	-	-	-	-
Fire	87,500	-	-	4,000	10,000
Library	9,000	-	-	-	-
Municipal Court	31,000	-	-	-	-
Operations (formerly Shop)	16,000	-	-	-	-
Police	536,000	-	-	10,000	-
Street	591,000	-	-	-	-
General Government	190,000	-	-	-	-
Transfers	100,000	-	-	-	-
Sanitation	-	334,500	-	-	-
Transfer Site	-	84,000	-	-	-
Total Expenditures	\$ 2,239,350	\$ 418,500	\$ 21,500	\$ 14,000	\$ 10,000

2019-2020 Proposed Budget
General Fund

		Original 2018- 19 Budget	Amended 2018- 19 Budget	Actual Jul 18- Apr 19	Estimated revenue Through June 2019	Proposed 2019- 20 Budget
Taxes						
01-00-400	Sales Tax	\$ 965,000	\$ 965,000	\$ 847,772	\$ 1,017,326	\$ 1,017,000
01-00-401	Use Tax	88,000	103,000	112,405	134,886	135,000
01-00-402	Alcohol Beverage Tax	57,000	62,000	60,466	72,559	73,000
01-00-403	Gasoline Excise Tax	5,000	5,000	4,163	4,996	5,000
01-00-404	Motor Vehicle Tax	23,000	23,000	19,354	23,225	23,000
01-00-405	Tobacco Tax	11,000	11,000	6,928	8,314	8,000
01-00-410	Franchise Tax	120,000	120,000	87,933	105,520	106,000
01-00-415	Housing Authority	1,000	1,000	645	774	1,000
	Total Taxes	<u>1,270,000</u>	<u>1,290,000</u>	<u>1,139,666</u>	<u>1,367,600</u>	<u>1,368,000</u>
Charges for Services						
01-00-420	Lot Mowing & Clearing	8,000	8,000	1,564	1,877	2,000
01-00-421	Cemetery Lots & Open/Close	14,000	14,000	18,675	22,410	22,000
	Total Charges for Services	<u>22,000</u>	<u>22,000</u>	<u>20,239</u>	<u>24,287</u>	<u>24,000</u>
License and Permits						
01-00-425	License & Occupational Tax	2,000	7,000	9,550	11,460	11,000
01-00-426	Zoning and Building Fee	2,000	7,000	8,081	9,697	10,000
	Total License and Permits	<u>4,000</u>	<u>14,000</u>	<u>17,631</u>	<u>21,157</u>	<u>21,000</u>
Miscellaneous Revenue						
01-00-430	Animal Control	2,000	2,000	815	978	1,000
01-00-431	Miscellaneous	7,000	7,000	817	980	1,000
01-00-432	Grants	-	-	2,000	2,400	2,000
01-00-433	Oil and Gas Revenue	35,000	55,000	62,017	74,420	74,000
01-00-435	Refunds and Reimbursements	18,000	150,100	147,010	176,412	176,000
01-00-436	Copies and Police Reports	-	-	35	42	-
01-00-437	Brush and Metal Sales	9,000	9,000	1,567	1,880	2,000
	Total Miscellaneous Revenue	<u>71,000</u>	<u>223,100</u>	<u>214,261</u>	<u>257,112</u>	<u>256,000</u>
Fines and Forfeitures						
01-00-440	Fines and Forfeitures	64,000	64,000	52,991	63,589	64,000
01-00-441	State Assessment Fees	9,000	9,000	7,928	9,514	10,000
01-00-442	Warrant Charges	2,000	2,000	527	632	1,000
01-00-443	Police Improvement Fee	4,000	4,000	2,617	3,140	3,000
01-00-444	Police/Court Technology Fee	1,000	1,000	2,473	2,968	3,000
	Total Fines and Forfeitures	<u>80,000</u>	<u>80,000</u>	<u>66,536</u>	<u>76,875</u>	<u>78,000</u>
Interest Income						
01-00-450	Interest Income	2,000	2,000	2,389	2,867	3,000
	Total Interest Income	<u>2,000</u>	<u>2,000</u>	<u>2,389</u>	<u>2,867</u>	<u>3,000</u>
Transfers						
01-00-500	Transfer In	-	50,000	87,433	104,920	50,000
	Total Transfers	<u>-</u>	<u>50,000</u>	<u>87,433</u>	<u>104,920</u>	<u>50,000</u>
	Total Revenue	<u>1,449,000</u>	<u>1,681,100</u>	<u>1,548,155</u>	<u>1,854,818</u>	<u>1,800,000</u>
	Cash Carryover	<u>256,800</u>	<u>436,800</u>	<u>-</u>	<u>-</u>	<u>439,350</u>
	Amount Available to Budget	<u>\$ 1,705,800</u>	<u>\$ 2,117,900</u>	<u>\$ 1,548,155</u>	<u>\$ 1,854,818</u>	<u>\$ 2,239,350</u>

City of Marietta
2019-2020 Proposed Budget
General Fund

		Original 2018- 19 Budget	Amended 2018-19 Budget	Actual Jul 18- Apr 19	Estimated expense Through June 2019	Proposed 2019-20 Budget
Animal Control						
<i>Personnel Services</i>						
01-10-600	Salaries	\$ 32,000	\$ 32,000	\$ 24,126	\$ 28,951	\$ 32,000
01-10-605	Payroll Taxes	2,750	2,750	1,783	2,140	2,800
01-10-610	Retirement	1,750	1,750	1,190	1,428	1,750
01-10-615	Health Insurance	13,000	13,000	12,620	15,144	19,000
01-10-620	Other	1,000	1,000	90	108	1,000
<i>Materials and Supplies</i>						
01-10-700	Fuel	3,500	3,500	2,120	2,544	3,000
01-10-705	Utilities: Telephone	500	500	678	814	1,000
01-10-710	Supplies	1,000	1,000	1,483	1,780	2,000
01-10-715	Maint & Repair	2,000	2,000	386	463	1,000
01-10-720	Contract Services	500	500	-	-	-
01-10-800	Capital Outlay	1,000	1,000	-	-	1,000
	Total Animal Control	<u>59,000</u>	<u>59,000</u>	<u>44,476</u>	<u>53,372</u>	<u>64,550</u>
Cemetery / Park						
<i>Personnel Services</i>						
01-15-600	Salaries	60,000	88,000	68,320	81,984	88,000
01-15-605	Payroll Taxes	2,700	4,700	3,532	4,238	4,500
01-15-610	Retirement	1,500	1,500	1,522	1,826	2,000
01-15-615	Health Insurance	13,500	13,500	14,044	16,853	22,000
01-15-620	Other	1,500	1,500	233	280	2,000
<i>Materials and Supplies</i>						
01-15-700	Fuel	3,000	3,000	2,388	2,866	4,000
01-15-710	Supplies	5,000	5,000	9,045	10,854	8,000
01-15-715	Maint & Repair	6,000	6,000	1,511	1,813	4,000
<i>Capital Outlay</i>						
01-15-800	Capital Outlay	8,000	8,000	1,946	2,335	35,000
01-15-805	Improvements - Park	30,000	100,000	108,076	129,691	50,000
	Total Cemetery / Park	<u>131,200</u>	<u>231,200</u>	<u>210,617</u>	<u>252,740</u>	<u>219,500</u>
City Administration						
<i>Personnel Services</i>						
01-20-600	Salaries	105,000	105,000	90,804	108,965	105,000
01-20-605	Payroll Taxes	9,500	9,500	6,796	8,155	9,000
01-20-610	Retirement	5,500	5,500	4,258	5,110	5,500
01-20-615	Health Insurance	15,500	15,500	16,448	19,738	18,000
01-20-620	Other	2,000	2,000	783	940	2,000
<i>Materials and Supplies</i>						
01-20-705	Utilities	3,000	3,000	979	1,175	2,000
01-20-710	Supplies	12,000	17,000	18,206	21,847	15,000
01-20-715	Maint & Repair	3,000	3,000	416	499	2,000
01-20-720	Contract Services	5,600	5,600	7,345	8,814	7,000
<i>Capital Outlay</i>						
01-20-800	Capital Outlay	13,000	8,000	313	376	5,000
	Total City Administration	<u>174,100</u>	<u>174,100</u>	<u>146,348</u>	<u>175,619</u>	<u>170,500</u>

City of Marietta
2019-2020 Proposed Budget
General Fund

		Original 2018- 19 Budget	Amended 2018-19 Budget	Actual Jul 18- Apr 19	Estimated expense Through June 2019	Proposed 2019-20 Budget
Council						
<i>Personnel Services</i>						
01-25-600	Salaries	14,400	9,000	4,050	4,860	5,000
01-25-605	Payroll Taxes	1,300	1,300	310	372	500
	Total Council	<u>15,700</u>	<u>10,300</u>	<u>4,360</u>	<u>5,232</u>	<u>5,500</u>
Legal						
<i>Materials and Supplies</i>						
01-30-720	Contract Services	15,500	15,500	16,254	19,505	16,000
01-30-615	Health Insurance	15,000	15,000	13,042	-	16,000
	Total Legal	<u>30,500</u>	<u>30,500</u>	<u>29,296</u>	<u>19,505</u>	<u>32,000</u>
Clerk						
<i>Personnel Services</i>						
01-35-600	Salaries	3,300	3,300	2,767	3,320	3,250
01-35-605	Payroll Taxes	300	300	210	252	250
01-35-615	Health Insurance	8,000	8,000	6,556	7,867	8,000
<i>Materials and Supplies</i>						
01-35-710	Supplies	-	-	-	-	-
	Total Clerk	<u>11,600</u>	<u>11,600</u>	<u>9,533</u>	<u>11,439</u>	<u>11,500</u>
Treasurer						
<i>Personnel Services</i>						
01-40-600	Salaries	3,300	3,300	2,733	3,280	3,250
01-40-605	Payroll Taxes	300	300	210	252	250
01-40-615	Health Insurance	-	-	-	-	-
<i>Materials and Supplies</i>						
01-40-710	Supplies	2,500	62,500	63,491	76,189	50,000
	Total Treasurer	<u>6,100</u>	<u>66,100</u>	<u>66,434</u>	<u>79,721</u>	<u>53,500</u>
Code Enforcement						
<i>Personnel Services</i>						
01-45-600	Salaries	29,000	29,000	23,886	28,663	33,000
01-45-605	Payroll Taxes	2,800	2,800	1,805	2,166	2,800
01-45-610	Retirement	1,550	1,550	1,167	1,400	2,000
01-45-615	Health Insurance	13,000	9,000	9,825	11,790	12,000
01-45-620	Other	1,000	1,000	22	26	1,000
<i>Materials and Supplies</i>						
01-45-700	Fuel	2,500	2,500	1,084	1,301	2,000
01-45-710	Supplies	3,000	3,000	3,158	3,790	4,000
01-45-720	Contract Services	4,000	4,000	2,338	2,806	3,000
<i>Capital Outlay</i>						
01-45-800	Capital Outlay	-	-	-	-	-
01-45-810	Abatements	20,000	10,000	5,020	6,024	10,000
	Total Code Enforcement	<u>76,850</u>	<u>62,850</u>	<u>48,305</u>	<u>57,966</u>	<u>69,800</u>
Emergency Management						
<i>Materials and Supplies</i>						
01-50-710	Supplies	1,000	1,000	125	150	1,000
01-50-720	Contract Services	1,000	1,000	750	900	1,000
<i>Capital Outlay</i>						
01-50-800	Capital Outlay	-	-	-	-	50,000
	Total Emergency Management	<u>2,000</u>	<u>2,000</u>	<u>875</u>	<u>1,050</u>	<u>52,000</u>

City of Marietta
2019-2020 Proposed Budget
General Fund

		Original 2018- 19 Budget	Amended 2018-19 Budget	Actual Jul 18- Apr 19	Estimated expense Through June 2019	Proposed 2019-20 Budget
Fire						
<i>Personnel Services</i>						
01-55-600	Salaries	15,900	-	172	206	-
01-55-610	Retirement	5,000	5,000	952	1,142	1,500
01-55-620	Other	3,250	3,150	2,799	3,359	3,000
<i>Materials and Supplies</i>						
01-55-700	Fuel	7,000	7,000	667	800	3,000
01-55-705	Utilities	2,200	2,200	908	1,090	2,000
01-55-710	Supplies	6,400	6,400	7,381	8,857	12,000
01-55-715	Maint. & Repair	12,700	12,700	5,957	7,148	8,000
01-55-720	Contract Services	6,000	6,000	2,191	2,629	3,000
<i>Capital Outlay</i>						
01-55-800	Capital Outlay	12,000	12,000	-	-	55,000
<i>Debt Service</i>						
01-55-900	Loan Payments	25,000	3,339	-	-	-
	Total Fire	<u>95,450</u>	<u>57,789</u>	<u>21,027</u>	<u>25,231</u>	<u>87,500</u>
Library						
<i>Materials and Supplies</i>						
01-60-705	Utilities	4,750	4,750	3,501	4,201	4,000
01-60-710	Supplies	1,000	1,000	1,814	2,177	3,000
01-60-715	Maint & Repairs	1,250	1,250	1,651	1,981	2,000
	Total Library	<u>7,000</u>	<u>7,000</u>	<u>6,966</u>	<u>8,359</u>	<u>9,000</u>
Municipal Court						
<i>Materials and Supplies</i>						
01-65-710	Supplies	1,500	1,500	1,338	1,606	1,500
01-65-720	Contract Services - Judge	6,000	6,000	5,000	6,000	6,000
01-65-755	CLEET / Forensic Fees	10,000	10,000	9,579	11,495	20,000
01-65-760	Court Services	3,100	3,100	9,330	11,196	3,500
	Total Municipal Court	<u>20,600</u>	<u>20,600</u>	<u>25,247</u>	<u>30,297</u>	<u>31,000</u>
Operations (formerly Shop)						
<i>Personnel Services</i>						
01-70-600	Salaries	27,000	-	-	-	-
01-70-605	Payroll Taxes	2,500	-	-	-	-
01-70-610	Retirement	1,300	-	-	-	-
01-70-615	Health Insurance	7,800	-	-	-	-
01-70-620	Other	1,000	-	-	-	-
<i>Materials and Supplies</i>						
01-70-700	Fuel	2,500	2,500	3,846	4,615	-
01-70-705	Utilities	3,000	3,000	2,287	2,744	3,000
01-70-710	Supplies	6,000	6,000	5,635	6,762	7,000
01-70-715	Maint & Repair	3,000	3,000	390	468	2,000
07-70-720	Contract Services	4,000	4,000	2,558	3,070	3,000
<i>Capital Outlay</i>						
01-70-800	Capital Outlay	2,000	2,000	-	-	1,000
	Total Operations	<u>60,100</u>	<u>20,500</u>	<u>14,716</u>	<u>17,659</u>	<u>16,000</u>

City of Marietta
2019-2020 Proposed Budget
General Fund

		Original 2018- 19 Budget	Amended 2018-19 Budget	Actual Jul 18- Apr 19	Estimated expense Through June 2019	Proposed 2019-20 Budget
Police						
<i>Personnel Services</i>						
01-75-600	Salaries	247,000	247,000	189,210	227,052	270,000
01-75-605	Payroll Taxes	22,000	22,000	14,130	16,956	19,000
01-75-610	Retirement	9,500	9,500	8,633	10,360	12,000
01-75-615	Health Insurance	70,000	70,000	68,756	82,507	80,000
01-75-625	Other	6,000	6,000	697	836	8,500
<i>Materials and Supplies</i>						
01-75-700	Fuel	21,000	21,000	19,459	23,351	21,000
01-75-705	Utilities	2,500	2,500	1,829	2,195	2,500
01-75-710	Supplies	10,000	10,000	19,460	23,352	22,000
01-75-715	Maint & Repair	14,000	20,100	14,052	16,862	16,000
01-75-720	Contract Services	14,000	14,000	7,478	8,974	10,000
01-75-765	Jail / Dispatch Contract	39,000	39,000	10,330	12,396	15,000
<i>Capital Outlay</i>						
01-75-800	Capital Outlay	50,000	50,000	70,830	84,996	60,000
	Total Police	<u>505,000</u>	<u>511,100</u>	<u>424,864</u>	<u>509,837</u>	<u>536,000</u>
Street						
<i>Personnel Services</i>						
01-80-600	Salaries	37,000	52,000	40,323	48,388	65,000
01-80-605	Payroll Taxes	3,300	3,300	2,647	3,176	4,000
01-80-610	Retirement	1,800	1,800	1,676	2,011	3,000
01-80-615	Health Insurance	7,800	7,800	9,724	11,669	15,000
01-80-620	Other	1,200	1,200	-	-	2,000
<i>Materials and Supplies</i>						
01-80-700	Fuel	2,000	2,000	3,559	4,271	5,000
01-80-705	Utilities: Street Lights	24,000	24,000	20,136	24,163	24,000
01-80-710	Supplies	15,000	15,000	6,562	7,874	10,000
01-80-715	Maint. & Repair	3,000	3,000	1,750	2,100	3,000
<i>Capital Outlay</i>						
01-80-800	Capital Outlay	-	21,661	21,661	25,993	40,000
01-80-805	Improvements	350,000	350,000	77,215	92,658	420,000
	Total Street	<u>445,100</u>	<u>481,761</u>	<u>185,253</u>	<u>222,303</u>	<u>591,000</u>
General Government						
<i>Personnel Services</i>						
01-85-615	Health Insurance	-	108,000	101,049	121,259	120,000
<i>Materials and Supplies</i>						
01-85-705	Utilities	-	-	-	-	2,000
01-85-710	Supplies	2,500	2,500	2,050	2,460	4,000
01-85-715	Maint. & Repair	-	-	-	-	-
01-85-730	Property Insurance	32,000	32,000	34,687	41,624	40,000
01-85-735	Worker's Comp Insurance	30,000	30,000	20,640	24,768	24,000
	Total General Government	<u>64,500</u>	<u>172,500</u>	<u>158,426</u>	<u>190,111</u>	<u>190,000</u>
01-10-500	Transfer Out	-	180,000	186,111	223,333	100,000
	Total Expenditures	<u>\$ 1,704,800</u>	<u>\$ 2,098,900</u>	<u>\$ 1,582,854</u>	<u>\$ 1,883,774</u>	<u>\$ 2,239,350</u>

AFFIDAVIT OF PUBLICATION

CITY OF MARIETTA 2019-2020 BUDGET SUMMARY

STATE OF OKLAHOMA)
)SS
COUNTY OF LOVE)

Willis Choate, of lawful age, being duly sworn and authorized, says that he is publisher of the Marietta Monitor, a weekly newspaper published in the City of Marietta, Love County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates: May 31, 2019

Publication Fee: \$94.20

Willis Choate

(Publisher)

Subscribed and sworn to before me this 31st
day of May 20 19

My commission expires:

October 29, 2022

Bronwyn Carter
Notary Public



AFFIDAVIT OF PUBLICATION

CITY OF MARIETTA
2019-2020 BUDGET SUMMARY

A public hearing for the purpose of discussing the proposed budget for the City of Marietta, Oklahoma for the fiscal year 2019-2020 will be held during the regular City Council meeting on Tuesday, June 11, 2019. 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	Grant Fund	Volunteer Fire Fund
Revenues					
Taxes	\$ 1,368,000	\$ -	\$ -	\$ -	\$ -
Charges for Services	24,000	418,500	7,000	-	-
License and Permits	21,000	-	-	-	-
Miscellaneous Revenue	256,000	-	-	-	10,000
Fines and Forfeitures	78,000	-	-	-	-
Interest Income	3,000	-	-	-	-
Grant Revenue	-	-	-	14,000	-
Transfers	50,000	-	-	-	-
Total Revenues	1,800,000	418,500	7,000	14,000	10,000
Budgeted Cash Carryover	439,350	-	14,500	-	-
Total Available to Budget	\$ 2,239,350	\$ 418,500	\$ 21,500	\$ 14,000	\$ 10,000
Expenditures					
Animal Control	\$ 64,550	\$ -	\$ -	\$ -	\$ -
Cemetery / Park	194,500	-	21,500	-	-
City Administration	170,500	-	-	-	-
Council	5,500	-	-	-	-
Legal	32,000	-	-	-	-
Clerk	11,500	-	-	-	-
Treasurer	53,500	-	-	-	-
Code Enforcement	69,800	-	-	-	-
Emergency Management	52,000	-	-	-	-
Fire	132,500	-	-	4,000	10,000
Library	9,000	-	-	-	-
Municipal Court	31,000	-	-	-	-
Operations (formerly Shop)	16,000	-	-	-	-
Police	536,000	-	-	10,000	-
Street	571,000	-	-	-	-
General Government	190,000	-	-	-	-
Transfers	100,000	-	-	-	-
Sanitation	-	334,500	-	-	-
Transfer Site	-	84,000	-	-	-
Total Expenditures	\$ 2,239,350	\$ 418,500	\$ 21,500	\$ 14,000	\$ 10,000

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