

RESOLUTION 2021-25

**A RESOLUTION APPROVING THE BUDGET FOR THE FISCAL YEAR 2021-2022  
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 at its regular meeting on June 8, 2021, in compliance with Section 17-208 of the Act; and

**WHEREAS**, at its regular meeting on June 8, 2021, the City Council, upon motion, second, and unanimous vote, herein also referred to as the "Approved Motion," approved and adopted the budget for fiscal year ending June 30, 2022; and

**WHEREAS**, it would be advantageous to incorporate the Approved Motion by reference in a resolution.

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

**SECTION 1.** The Approved Motion is hereby incorporated by reference in this Resolution, to be effective as the passage of the Approved Motion on the 8<sup>th</sup> day of June 2021, and that a copy of the approved and adopted budget, with the totals by Department within each fund, be attached hereto as Attachment A.

**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 Council President this 13<sup>th</sup> day of July 2021.

CITY OF MARIETTA

  
KERMIT MCKINNEY, COUNCIL PRES.

ATTEST

  
DOTTIE GWIN, CITY CLERK



RESOLUTION 2021-25  
Approving Budget for FY 2021-2022

RECEIVED  
JUL 29 2021  
State Auditor  
and Inspector  
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LOVE

	General Fund	Sanitation Transfer Site	Cemetery Care Fund	Grant Fund	Volunteer Fire Fund
<b>Revenues</b>					
Taxes	\$ 1,547,000	\$ -	\$ -	\$ -	\$ -
Charges for Services	26,000	453,000	5,000.00	-	-
License and Permits	34,000	-	-	-	-
Miscellaneous Revenue	220,000	-	-	-	10,000
Fines and Forfeitures	139,000	-	-	-	-
Interest Income	-	-	-	-	-
Grant Revenue	-	-	-	15,000	-
Transfers	-	-	-	-	-
<b>Total Revenues</b>	<b>1,966,000</b>	<b>453,000</b>	<b>5,000</b>	<b>15,000</b>	<b>10,000</b>
Budgeted Cash Carryover	920,950	18,000	-	-	-
<b>Total Available to Budget</b>	<b>\$ 2,886,950</b>	<b>\$ 471,000</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>
<b>Expenditures</b>					
Animal Control	\$ 41,750	\$ -	\$ -	\$ -	\$ -
Cemetery / Park	298,000	-	5,000	-	-
City Administration	318,000	-	-	-	-
Council	5,500	-	-	-	-
Legal	33,000	-	-	-	-
Clerk	17,300	-	-	-	-
Treasurer	51,600	-	-	-	-
Code Enforcement	62,500	-	-	-	-
Emergency Management	4,000	-	-	-	-
Fire	126,500	-	-	5,000	10,000
Library	9,000	-	-	-	-
Municipal Court	31,000	-	-	-	-
Operations (formerly Shop)	89,000	-	-	-	-
Police	648,000	-	-	10,000	-
Street	943,000	-	-	-	-
General Government	205,000	-	-	-	-
Mayor	3,800	-	-	-	-
Transfers	-	-	-	-	-
Sanitation	-	360,000	-	-	-
Transfer Site	-	111,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,886,950</b>	<b>\$ 471,000</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>

2021-2022 Budget Worksheet  
General Fund

Attachment A  
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		<b>Original</b>			<b>Estimated</b>		
		<b>2020-2021</b>	<b>Amended 2020-</b>	<b>Actual Jul 20 -</b>	<b>revenue</b>		
		<b>Budget</b>	<b>2021 Budget</b>	<b>Apr 21</b>	<b>Through June</b>		
					<b>2020</b>	<b>Proposed 2021-</b>	
						<b>2022 Budget</b>	
<b>Taxes</b>							
01-00-400	Sales Tax	\$ 971,100	\$ 971,100	\$ 941,641	\$ 1,129,969	\$ 1,130,000	
01-00-401	Use Tax	106,200	106,200	144,879	173,855	174,000	
01-00-402	Alcohol Beverage Tax	88,000	88,000	80,946	97,135	97,000	
01-00-403	Gasoline Excise Tax	4,000	4,000	3,456	4,147	4,000	
01-00-404	Motor Vehicle Tax	23,000	23,000	19,436	23,323	23,000	
01-00-405	Tobacco Tax	10,000	10,000	8,762	10,514	11,000	
01-00-410	Franchise Tax	106,000	106,000	89,087	106,904	107,000	
01-00-415	Housing Authority	2,000	2,000	1,164	1,397	1,000	
	<b>Total Taxes</b>	<u>1,310,300</u>	<u>1,310,300</u>	<u>1,289,371</u>	<u>1,547,244</u>	<u>1,547,000</u>	
<b>Charges for Services</b>							
01-00-420	Lot Mowing & Clearing	4,000	4,000	766	919	1,000	
01-00-421	Cemetery Lots & Open/Close	13,000	13,000	21,000	25,200	25,000	
	<b>Total Charges for Services</b>	<u>17,000</u>	<u>17,000</u>	<u>21,766</u>	<u>26,119</u>	<u>26,000</u>	
<b>License and Permits</b>							
01-00-425	License & Occupational Tax	20,000	20,000	24,275	29,130	29,000	
01-00-426	Zoning and Building Fee	2,000	2,000	4,231	5,077	5,000	
	<b>Total License and Permits</b>	<u>22,000</u>	<u>22,000</u>	<u>28,506</u>	<u>34,207</u>	<u>34,000</u>	

2021-2022 Budget Worksheet  
General Fund

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		<b>Original</b>			<b>Estimated</b>			
		<b>2020-2021</b>	<b>Amended 2020-</b>	<b>Actual Jul 20 -</b>	<b>revenue</b>	<b>Proposed 2021-</b>		
		<b>Budget</b>	<b>2021 Budget</b>	<b>Apr 21</b>	<b>Through June</b>	<b>2022 Budget</b>		
		<b>2020</b>			<b>2020</b>			
<b>Miscellaneous Revenue</b>								
01-00-430	Animal Control	2,000	2,000	1,565	1,878	2,000		
01-00-431	Miscellaneous	41,000	41,000	100	120	-		
01-00-432	Grants	41,000	41,000	-	-	-		
01-00-433	Oil and Gas Revenue	30,000	30,000	17,297	20,756	21,000		
01-00-434	Donations	1,000	1,000	-	-	-		
01-00-435	Refunds and Reimbursements	221,000	221,000	163,035	195,642	196,000		
01-00-436	Copies and Police Reports	-	-	49	59	-		
01-00-437	Brush and Metal Sales	-	-	515	618	1,000		
01-00-438	Pandemic / Disaster Reimb	-	213,000	213,358	256,030	-		
	<b>Total Miscellaneous Revenue</b>	<b>336,000</b>	<b>549,000</b>	<b>395,919</b>	<b>475,103</b>	<b>220,000</b>		
<b>Fines and Forfeitures</b>								
01-00-440	Fines and Forfeitures	74,000	74,000	77,685	93,222	93,000		
01-00-441	State Assessment Fees	13,000	13,000	15,570	18,684	19,000		
01-00-442	Warrant Charges	2,000	2,000	950	1,140	1,000		
01-00-443	Police Improvement Fee	6,000	6,000	16,863	20,236	20,000		
01-00-444	Police/Court Technology Fee	4,000	4,000	5,145	6,174	6,000		
	<b>Total Fines and Forfeitures</b>	<b>99,000</b>	<b>99,000</b>	<b>116,213</b>	<b>139,456</b>	<b>139,000</b>		
<b>Interest Income</b>								
01-00-450	Interest Income	5,000	5,000	78	94	-		
	<b>Total Interest Income</b>	<b>5,000</b>	<b>5,000</b>	<b>78</b>	<b>94</b>	<b>-</b>		
<b>Transfers</b>								
01-00-500	Transfer In	100,000	100,000	24,457	29,348	-		
	<b>Total Transfers</b>	<b>100,000</b>	<b>100,000</b>	<b>24,457</b>	<b>29,348</b>	<b>-</b>		
	<b>Total Revenue</b>	<b>1,889,300</b>	<b>2,102,300</b>	<b>1,876,310</b>	<b>2,251,571</b>	<b>1,966,000</b>		
	<b>Cash Carryover</b>	<b>389,000</b>	<b>389,000</b>	<b>-</b>	<b>-</b>	<b>920,950</b>		
	<b>Amount Available to Budget</b>	<b>\$ 2,278,300</b>	<b>\$ 2,491,300</b>	<b>\$ 1,876,310</b>	<b>\$ 2,251,571</b>	<b>\$ 2,886,950</b>		

City of Marietta  
2021-2022 Budget Worksheet  
General Fund

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		Original 2020- 2021 Budget	Amended 2020-2021 Budget	Actual Jul 20- Apr 21	Estimated expenses Through June 2021	Proposed 2021-2022 Budget
<b>Animal Control</b>						
<i>Personnel Services</i>						
01-10-600	Salaries	\$ 32,000	\$ 32,000	\$ 16,962	\$ 20,354	\$ 23,000
01-10-605	Payroll Taxes	2,500	2,500	1,483	1,780	2,000
01-10-610	Retirement	2,000	2,000	-	-	-
01-10-615	Health Insurance	12,000	12,000	-	-	-
01-10-620	Other	1,000	1,000	-	-	250
<i>Materials and Supplies</i>						
01-10-700	Fuel	2,500	2,500	3,058	3,670	3,500
01-10-705	Utilities: Telephone	1,000	1,000	672	806	1,000
01-10-710	Supplies	6,000	6,000	2,998	3,598	3,000
01-10-715	Maint & Repair	1,000	1,000	1,746	2,095	2,000
01-10-720	Contract Services	-	-	-	-	1,000
<i>Capital Outlay</i>						
01-10-800	Capital Outlay	-	-	-	-	6,000
	<b>Total Animal Control</b>	<u>60,000</u>	<u>60,000</u>	<u>26,919</u>	<u>32,303</u>	<u>41,750</u>
<b>Cemetery / Park</b>						
<i>Personnel Services</i>						
01-15-600	Salaries	84,000	84,000	53,717	64,460	55,000
01-15-605	Payroll Taxes	7,000	7,000	4,572	5,486	5,000
01-15-610	Retirement	3,000	3,000	2,856	3,427	3,000
01-15-615	Health Insurance	26,500	26,500	16,322	19,586	16,000
01-15-620	Other	2,000	2,000	-	-	2,000
<i>Materials and Supplies</i>						
01-15-700	Fuel	4,000	4,000	3,884	4,661	4,000
01-15-705	Utilities	3,000	3,000	1,622	1,946	3,000
01-15-710	Supplies	7,000	7,000	7,461	8,953	7,000
01-15-715	Maint & Repair	3,000	3,000	2,600	3,120	3,000
<i>Capital Outlay</i>						
01-15-800	Capital Outlay	50,000	50,000	44,668	53,602	50,000
01-15-805	Improvements - Park	-	-	-	-	150,000
	<b>Total Cemetery / Park</b>	<u>189,500</u>	<u>189,500</u>	<u>137,702</u>	<u>165,241</u>	<u>298,000</u>
<b>City Administration</b>						
<i>Personnel Services</i>						
01-20-600	Salaries	108,000	108,000	102,585	123,102	144,000
01-20-605	Payroll Taxes	8,000	8,000	7,923	9,508	12,000
01-20-610	Retirement	6,000	6,000	7,210	8,652	9,000
01-20-615	Health Insurance	20,000	20,000	16,833	20,200	27,000
01-20-620	Other	2,000	2,000	-	-	3,000
<i>Materials and Supplies</i>						
01-20-705	Utilities	1,500	1,500	44	53	1,000
01-20-710	Supplies	16,000	16,000	10,180	12,216	12,000
01-20-715	Maint & Repair	1,000	1,000	2,048	2,458	3,000
01-20-720	Contract Services	4,000	4,000	6,273	7,528	7,000
<i>Capital Outlay</i>						
01-20-800	Capital Outlay	-	-	-	-	100,000
	<b>Total City Administration</b>	<u>166,500</u>	<u>166,500</u>	<u>153,096</u>	<u>183,717</u>	<u>318,000</u>

City of Marietta  
2021-2022 Budget Worksheet  
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		<u>Original 2020- 2021 Budget</u>	<u>Amended 2020-2021 Budget</u>	<u>Actual Jul 20- Apr 21</u>	<u>Estimated expenses Through June 2021</u>	<u>Proposed 2021-2022 Budget</u>
<b>Council</b>						
<i>Personnel Services</i>						
01-25-600	Salaries	5,000	5,000	3,750	4,500	5,000
01-25-605	Payroll Taxes	500	500	287	344	500
	<b>Total Council</b>	<u>5,500</u>	<u>5,500</u>	<u>4,037</u>	<u>4,844</u>	<u>5,500</u>
<b>Legal</b>						
<i>Materials and Supplies</i>						
01-30-720	Contract Services	15,000	15,000	16,452	19,742	16,000
01-30-615	Health Insurance	17,000	17,000	13,277	-	17,000
	<b>Total Legal</b>	<u>32,000</u>	<u>32,000</u>	<u>29,729</u>	<u>19,742</u>	<u>33,000</u>
<b>Clerk</b>						
<i>Personnel Services</i>						
01-35-600	Salaries	3,500	3,500	2,750	3,300	3,500
01-35-605	Payroll Taxes	300	300	210	252	300
01-35-615	Health Insurance	9,000	9,000	5,752	6,902	9,000
<i>Materials and Supplies</i>						
01-35-710	Supplies	4,500	4,500	2,128	2,554	4,500
	<b>Total Clerk</b>	<u>17,300</u>	<u>17,300</u>	<u>10,840</u>	<u>13,008</u>	<u>17,300</u>
<b>Treasurer</b>						
<i>Personnel Services</i>						
01-40-600	Salaries	25,000	25,000	2,750	3,300	3,300
01-40-605	Payroll Taxes	2,000	2,000	210	252	300
01-40-620	Other	1,000	1,000	865	1,038	-
<i>Materials and Supplies</i>						
01-40-710	Supplies	2,000	50,000	7,998	9,598	8,000
01-40-720	Contract Services	44,000	44,000	56,380	67,656	40,000
	<b>Total Treasurer</b>	<u>74,000</u>	<u>122,000</u>	<u>68,203</u>	<u>81,844</u>	<u>51,600</u>
<b>Code Enforcement</b>						
<i>Personnel Services</i>						
01-45-600	Salaries	32,000	32,000	16,280	19,536	23,000
01-45-605	Payroll Taxes	3,000	3,000	1,368	1,642	2,000
01-45-610	Retirement	2,500	2,500	1,275	1,530	-
01-45-615	Health Insurance	18,000	18,000	6,847	8,216	-
01-45-620	Other	1,000	1,000	-	-	500
<i>Materials and Supplies</i>						
01-45-700	Fuel	2,000	2,000	2,771	3,325	3,000
01-45-710	Supplies	2,000	2,000	2,242	2,690	3,000
01-45-720	Contract Services	3,000	3,000	2,945	3,534	6,000
<i>Capital Outlay</i>						
01-45-800	Capital Outlay	-	-	-	-	-
01-45-810	Abatements	5,000	5,000	1,620	1,944	25,000
	<b>Total Code Enforcement</b>	<u>68,500</u>	<u>68,500</u>	<u>35,348</u>	<u>42,417</u>	<u>62,500</u>

City of Marietta  
2021-2022 Budget Worksheet  
General Fund

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		Original 2020- 2021 Budget	Amended 2020-2021 Budget	Actual Jul 20- Apr 21	Estimated expenses Through June 2021	Proposed 2021-2022 Budget
<b>Emergency Management</b>						
<i>Materials and Supplies</i>						
01-50-710	Supplies	2,000	2,000	835	1,002	1,500
01-50-720	Contract Services	3,000	3,000	-	-	2,500
<i>Capital Outlay</i>						
01-50-800	Capital Outlay	-	-	-	-	-
	<b>Total Emergency Management</b>	<u>5,000</u>	<u>5,000</u>	<u>835</u>	<u>1,002</u>	<u>4,000</u>
<b>Fire</b>						
<i>Personnel Services</i>						
01-55-600	Salaries	-	-	1,885	2,262	-
01-55-605	Payroll Taxes	-	-	124	149	500
01-55-610	Retirement	1,500	1,500	840	1,008	1,500
01-55-620	Other	2,000	2,000	-	-	5,000
<i>Materials and Supplies</i>						
01-55-700	Fuel	1,000	1,000	1,262	1,514	2,000
01-55-705	Utilities	1,000	1,000	884	1,061	1,000
01-55-710	Supplies	9,000	9,000	10,417	12,500	8,500
01-55-715	Maint. & Repair	6,000	6,000	6,867	8,240	7,000
01-55-720	Contract Services	4,000	4,000	1,828	2,194	2,500
<i>Capital Outlay</i>						
01-55-800	Capital Outlay	20,000	20,000	4,993	5,992	37,500
<i>Debt Service</i>						
01-55-900	Loan Payments	45,000	45,000	50,832	60,998	61,000
	<b>Total Fire</b>	<u>89,500</u>	<u>89,500</u>	<u>79,932</u>	<u>95,918</u>	<u>126,500</u>
<b>Library</b>						
<i>Materials and Supplies</i>						
01-60-705	Utilities	4,000	4,000	2,686	3,223	3,000
01-60-710	Supplies	3,000	3,000	3,508	4,210	4,000
01-60-715	Maint & Repairs	3,000	3,000	-	-	2,000
<i>Capital Outlay</i>						
01-60-800	Capital Outlay	-	-	-	-	-
	<b>Total Library</b>	<u>10,000</u>	<u>10,000</u>	<u>6,194</u>	<u>7,433</u>	<u>9,000</u>
<b>Municipal Court</b>						
<i>Materials and Supplies</i>						
01-65-710	Supplies	-	-	-	-	-
01-65-720	Contract Services - Judge	5,000	5,000	6,000	7,200	6,000
01-65-755	CLEET / Forensic Fees	15,000	15,000	15,220	18,264	17,000
01-65-760	Court Services	4,000	4,000	6,912	8,294	8,000
	<b>Total Municipal Court</b>	<u>24,000</u>	<u>24,000</u>	<u>28,132</u>	<u>33,758</u>	<u>31,000</u>

City of Marietta  
2021-2022 Budget Worksheet  
General Fund

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		Original 2020- 2021 Budget	Amended 2020-2021 Budget	Actual Jul 20- Apr 21	Estimated expenses Through June 2021	Proposed 2021-2022 Budget
<b>Operations (formerly Shop)</b>						
<i>Personnel Services</i>						
01-70-600	Salaries	-	-	-	-	40,000
01-70-605	Payroll Taxes	-	-	-	-	3,000
01-70-610	Retirement	-	-	-	-	2,000
01-70-615	Health Insurance	-	-	-	-	17,000
01-70-620	Other	-	-	-	-	1,000
<i>Materials and Supplies</i>						
01-70-700	Fuel	1,000	1,000	1,423	1,708	1,000
01-70-705	Utilities	3,000	3,000	1,296	1,555	3,000
01-70-710	Supplies	9,000	9,000	8,025	9,630	9,000
01-70-715	Maint & Repair	2,000	2,000	1,068	1,282	-
07-70-720	Contract Services	3,000	3,000	2,361	2,833	3,000
<i>Capital Outlay</i>						
01-70-800	Capital Outlay	-	-	-	-	10,000
	<b>Total Operations</b>	<u>18,000</u>	<u>18,000</u>	<u>14,173</u>	<u>17,008</u>	<u>89,000</u>
<b>Police</b>						
<i>Personnel Services</i>						
01-75-600	Salaries	270,000	270,000	230,388	276,466	330,000
01-75-605	Payroll Taxes	19,000	19,000	18,969	22,763	25,000
01-75-610	Retirement	15,000	15,000	17,410	20,892	20,000
01-75-615	Health Insurance	95,000	95,000	85,711	102,853	112,000
01-75-625	Other	7,000	7,000	-	-	8,000
<i>Materials and Supplies</i>						
01-75-700	Fuel	23,000	23,000	19,836	23,803	23,000
01-75-705	Utilities	2,500	2,500	722	866	1,000
01-75-710	Supplies	22,000	22,000	27,754	33,305	25,000
01-75-715	Maint & Repair	14,000	14,000	11,488	13,786	15,000
01-75-720	Contract Services	15,000	15,000	8,424	10,109	10,000
01-75-765	Jail / Dispatch Contract	14,000	14,000	9,959	11,951	14,000
<i>Capital Outlay</i>						
01-75-800	Capital Outlay	60,000	102,000	98,839	118,607	65,000
	<b>Total Police</b>	<u>556,500</u>	<u>598,500</u>	<u>529,500</u>	<u>635,401</u>	<u>648,000</u>
<b>Street</b>						
<i>Personnel Services</i>						
01-80-600	Salaries	104,000	104,000	86,238	103,486	110,000
01-80-605	Payroll Taxes	8,500	8,500	7,140	8,568	8,500
01-80-610	Retirement	6,500	6,500	6,459	7,751	6,500
01-80-615	Health Insurance	29,000	29,000	20,798	24,958	25,000
01-80-620	Other	3,000	3,000	-	-	3,000
<i>Materials and Supplies</i>						
01-80-700	Fuel	10,000	10,000	4,603	5,524	6,000
01-80-705	Utilities: Street Lights	23,000	23,000	22,802	27,362	23,000
01-80-710	Supplies	7,000	7,000	5,967	7,160	7,000
01-80-715	Maint. & Repair	1,000	1,000	3,201	3,841	4,000
<i>Capital Outlay</i>						
01-80-800	Capital Outlay	50,000	50,000	31,498	37,798	-
01-80-805	Improvements	500,000	500,000	7,858	9,430	750,000
	<b>Total Street</b>	<u>742,000</u>	<u>742,000</u>	<u>196,564</u>	<u>235,878</u>	<u>943,000</u>



City of Marietta  
2021-2022 Budget Worksheet  
General Fund

Attachment A  
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	<u>Original 2020- 2021 Budget</u>	<u>Amended 2020-2021 Budget</u>	<u>Actual Jul 20- Apr 21</u>	<u>Estimated expenses Through June 2021</u>	<u>Proposed 2021-2022 Budget</u>
<b>General Government</b>					
<i>Personnel Services</i>					
01-85-615 Health Insurance	130,000	130,000	100,872	121,046	125,000
<i>Materials and Supplies</i>					
01-85-705 Utilities	-	-	3,204	3,845	4,000
01-85-710 Supplies	9,000	9,000	13,131	15,757	12,000
01-85-715 Maint. & Repair	-	-	50	60	-
01-85-730 Property Insurance	32,000	32,000	33,728	40,474	35,000
01-85-735 Worker's Comp Insurance	28,000	28,000	21,368	25,642	29,000
<b>Total General Government</b>	<u>199,000</u>	<u>199,000</u>	<u>172,353</u>	<u>206,824</u>	<u>205,000</u>
<b>Mayor</b>					
<i>Personnel Services</i>					
01-90-600 Salaries	-	-	-	-	3,500
01-90-605 Payroll Taxes	-	-	-	-	300
<b>Total Mayor</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,800</u>
01-10-500 Transfer Out	<u>17,000</u>	<u>17,000</u>	<u>22,800</u>	<u>27,360</u>	<u>-</u>
<b>Total Expenditures</b>	<u>\$ 2,274,300</u>	<u>\$ 2,364,300</u>	<u>\$ 1,516,357</u>	<u>\$ 1,803,698</u>	<u>\$ 2,886,950</u>
	(4,000)	(127,000)	(359,953)	(447,873)	-

City of Marietta  
2021-2022 Budget Worksheet  
Sanitation Fund

		Original		Estimated	Proposed
		2020-2021	Actual Jul	revenue	2021-22
		Budget	20-Apr 21	Through	Budget
				June 2021	
<b>Revenues</b>					
02-00-400	Sanitation - Commercial	\$ 131,000	\$ 124,128	\$ 148,954	\$ 151,000
02-00-405	Sanitation - Residential	219,000	167,705	201,246	205,000
02-00-410	Sanitation - Other	-	222	266	-
02-00-415	Transfer Site	113,000	84,501	101,401	97,000
02-00-420	Other Revenue	-	-	-	-
02-00-425	Transfer In	-	24,878	29,854	-
02-00-450	Interest Income	-	13	16	-
	<b>Total Revenue</b>	<u>463,000</u>	<u>401,447</u>	<u>481,737</u>	<u>453,000</u>
	Cash Carryover	<u>54,500</u>	-	-	<u>18,000</u>
	<b>Amount Available to Budget</b>	<u>\$ 517,500</u>	<u>\$ 401,447</u>	<u>\$ 481,737</u>	<u>\$ 471,000</u>
<b>Sanitation</b>					
<i>Personnel Services</i>					
02-10-600	Salaries	96,000	74,221	89,065	108,000
02-10-605	Payroll Taxes	7,000	6,249	7,499	7,000
02-10-610	Retirement	6,000	5,306	6,367	6,000
02-10-615	Health Insurance	42,000	29,903	35,884	42,000
02-10-620	Worker's Comp Insurance	8,000	6,083	7,300	8,000
02-10-625	Other	3,000	-	-	3,000
<i>Materials and Supplies</i>					
02-10-700	Fuel	16,000	13,783	16,540	16,000
02-10-710	Supplies	6,000	4,665	5,598	6,000
02-10-715	Maint. & Repair	16,000	30,018	36,022	16,000
02-10-740	MPWA Fees	13,000	10,646	12,775	13,000
02-10-745	Tipping Fees	38,000	25,160	30,192	34,000
<i>Capital Outlay</i>					
02-10-800	Capital Outlay	35,000	29,933	35,920	10,000
<i>Debt Service</i>					
02-10-900	Loan Payments	<u>40,000</u>	<u>28,510</u>	<u>34,212</u>	<u>91,000</u>
	<b>Total Sanitation</b>	<u>326,000</u>	<u>264,477</u>	<u>317,374</u>	<u>360,000</u>
<b>Transfer Site</b>					
<i>Personnel Services</i>					
02-11-600	Salaries	30,000	24,374	29,249	33,000
02-11-605	Payroll Taxes	2,500	2,026	2,431	3,000
02-11-610	Retirement	2,000	1,924	2,309	2,000
02-11-615	Health Insurance	8,000	13,037	15,644	17,000
02-11-620	Worker's Comp Insurance	2,000	1,503	1,804	2,000
02-11-625	Other	1,000	-	-	1,000
<i>Materials and Supplies</i>					
02-11-700	Fuel	4,000	3,634	4,361	5,000
02-11-705	Utilities	2,000	923	1,108	1,000
02-11-710	Supplies	3,000	3,200	3,840	3,500
02-11-715	Maint. & Repair	7,000	2,610	3,132	3,000
02-11-720	Contracts	6,000	4,828	5,794	5,500
02-11-745	Tipping Fees	24,000	25,427	30,512	34,000
<i>Capital Outlay</i>					
02-11-800	Capital Outlay	-	68,660	82,392	1,000
	<b>Total Transfer Site</b>	<u>91,500</u>	<u>152,146</u>	<u>182,576</u>	<u>111,000</u>
<b>Transfers</b>					
02-12-900	Transfer to General Fund	<u>100,000</u>	<u>33,500</u>	<u>40,200</u>	<u>-</u>
	<b>Total Expenditures</b>	<u>\$ 517,500</u>	<u>\$ 450,123</u>	<u>\$ 540,150</u>	<u>\$ 471,000</u>

City of Marietta  
2021-2022 Budget Worksheet

	<b>Original 2020-2021 Budget</b>	<b>Actual Jul 20-Apr 21</b>	<b>Estimated revenue Through June 2021</b>	<b>Proposed 2021-22 Budget</b>
<b>CEMETERY CARE FUND</b>				
<i>Revenues</i>				
03-00-400 Lot Openings / Closings	\$ 4,000	\$ 6,913	\$ 8,296	\$ 5,000
03-00-405 Interest Income	-	2	2	-
03-00-415 Donations	-	-	-	-
Transfer In	-	150	180	-
Total Revenue	<u>4,000</u>	<u>7,065</u>	<u>8,478</u>	<u>5,000</u>
Cash Carryover	-	-	-	-
Amount Available to Budget	<u>\$ 4,000</u>	<u>\$ 7,065</u>	<u>\$ 8,478</u>	<u>\$ 5,000</u>
<i>Expenditures</i>				
03-10-800 Capital Outlay	<u>\$ 4,000</u>	<u>\$ 3,622</u>	<u>\$ 4,346</u>	<u>\$ 5,000</u>
Total Expenditures	<u>\$ 4,000</u>	<u>\$ 3,622</u>	<u>\$ 4,346</u>	<u>\$ 5,000</u>
<b>GRANT FUND</b>				
<i>Revenues</i>				
05-00-432 Grant Revenue - JAG	\$ 10,000	\$ -	\$ -	\$ 10,000
05-00-439 CDBG Grant	-	-	-	-
05-00-440 Fire Grant	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Total Revenue	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Cash Carryover	-	-	-	-
Amount Available to Budget	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
<i>Expenditures</i>				
05-55-800 Fire Grant Expenditures	\$ 5,000	\$ -	\$ -	\$ 5,000
05-75-800 JAG Grant Expenditures	10,000	-	-	10,000
05-85-800 Grant Expenditures	<u>-</u>	<u>4,387.00</u>	<u>5,264.00</u>	<u>-</u>
Total Expenditures	<u>\$ 15,000</u>	<u>\$ 4,387</u>	<u>\$ 5,264</u>	<u>\$ 15,000</u>