

RESOLUTION 2020-23

**A RESOLUTION APPROVING THE BUDGET FOR THE FISCAL YEAR 2020-2021
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 2020-2021 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



City of Marietta, Oklahoma
Budget Message
For the Year Ended June 30, 2021

On the following pages is the budget document for the City of Marietta, Oklahoma for the fiscal year 2020-2021 as required by Oklahoma Statutes (O.S. Title 11, Sect. 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 City's operating funds:

- Original Budget Amounts for 2019-2020
- Amended Budget Amounts for 2019-2020
- Actual Amounts as of April 30, 2020
- Projected Amounts for June 30, 2020
- Budgeted Amounts for 2020-2021

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 Administrator prepares 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 2020-2021 fiscal year. The objective of the 2020-2021 budget is to maintain levels of service.

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

ATTACHMENT A

City of Marietta, Oklahoma
2020-2021 Budget as Adopted June 9, 2020

	General Fund	Sanitation Transfer Site	Cemetery Care Fund	Grant Fund	Volunteer Fire Fund
Revenues					
Taxes	\$ 1,310,300	\$ -	\$ -	\$ -	\$ -
Charges for Services	17,000	463,000	4,000.00	-	-
License and Permits	22,000	-	-	-	-
Miscellaneous Revenue	336,000	-	-	-	10,000
Fines and Forfeitures	95,000	-	-	-	-
Interest Income	5,000	-	-	-	-
Grant Revenue	-	-	-	15,000	-
Transfers	100,000	-	-	-	-
Total Revenues	1,885,300	463,000	4,000	15,000	10,000
Budgeted Cash Carryover	389,000	54,500	-	-	-
Total Available to Budget	\$ 2,274,300	\$ 517,500	\$ 4,000	\$ 15,000	\$ 10,000
Expenditures					
Animal Control	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Cemetery / Park	189,500	-	4,000	-	-
City Administration	166,500	-	-	-	-
Council	5,500	-	-	-	-
Legal	32,000	-	-	-	-
Clerk	17,300	-	-	-	-
Treasurer	74,000	-	-	-	-
Code Enforcement	68,500	-	-	-	-
Emergency Management	5,000	-	-	-	-
Fire	89,500	-	-	5,000	10,000
Library	10,000	-	-	-	-
Municipal Court	24,000	-	-	-	-
Operations (formerly Shop)	18,000	-	-	-	-
Police	556,500	-	-	10,000	-
Street	742,000	-	-	-	-
General Government	199,000	-	-	-	-
Transfers	17,000	100,000	-	-	-
Sanitation	-	326,000	-	-	-
Transfer Site	-	91,500	-	-	-
Total Expenditures	\$ 2,274,300	\$ 517,500	\$ 4,000	\$ 15,000	\$ 10,000

2020-2021 Budget Worksheet
General Fund

ATTACHMENT A

		Original 2019- 2020 Budget	Amended 2019- 2020 Budget	Actual Jul 19- Apr 20	Estimated revenue Through June 2020	Proposed 2020- 21 Budget
Taxes						
01-00-400	Sales Tax	\$ 1,017,000	\$ 1,017,000	\$ 899,354	\$ 1,079,225	\$ 971,100
01-00-401	Use Tax	135,000	135,000	98,495	118,194	106,200
01-00-402	Alcohol Beverage Tax	73,000	73,000	73,513	88,216	88,000
01-00-403	Gasoline Excise Tax	5,000	5,000	3,406	4,087	4,000
01-00-404	Motor Vehicle Tax	23,000	23,000	19,517	23,420	23,000
01-00-405	Tobacco Tax	8,000	8,000	8,483	10,180	10,000
01-00-410	Franchise Tax	106,000	106,000	88,734	106,481	106,000
01-00-415	Housing Authority	1,000	1,000	1,558	1,870	2,000
	Total Taxes	<u>1,368,000</u>	<u>1,368,000</u>	<u>1,193,060</u>	<u>1,431,673</u>	<u>1,310,300</u>
Charges for Services						
01-00-420	Lot Mowing & Clearing	2,000	2,000	3,394	4,073	4,000
01-00-421	Cemetery Lots & Open/Close	22,000	22,000	10,749	12,899	13,000
	Total Charges for Services	<u>24,000</u>	<u>24,000</u>	<u>14,143</u>	<u>16,972</u>	<u>17,000</u>
License and Permits						
01-00-425	License & Occupational Tax	11,000	11,000	16,325	19,590	20,000
01-00-426	Zoning and Building Fee	10,000	10,000	1,926	2,311	2,000
	Total License and Permits	<u>21,000</u>	<u>21,000</u>	<u>18,251</u>	<u>21,901</u>	<u>22,000</u>
Miscellaneous Revenue						
01-00-430	Animal Control	1,000	1,000	1,910	2,292	2,000
01-00-431	Miscellaneous	1,000	33,000	34,167	41,000	41,000
01-00-432	Grants	2,000	2,000	33,923	40,708	41,000
01-00-433	Oil and Gas Revenue	74,000	74,000	24,909	29,891	30,000
01-00-434	Donations	-	-	750	900	1,000
01-00-435	Refunds and Reimbursements	176,000	191,335	184,022	220,826	221,000
01-00-436	Copies and Police Reports	-	-	64	77	-
01-00-437	Brush and Metal Sales	2,000	2,000	328	394	-
	Total Miscellaneous Revenue	<u>256,000</u>	<u>303,335</u>	<u>280,073</u>	<u>336,088</u>	<u>336,000</u>
Fines and Forfeitures						
01-00-440	Fines and Forfeitures	64,000	64,000	61,494	73,793	74,000
01-00-441	State Assessment Fees	10,000	10,000	10,690	12,828	13,000
01-00-442	Warrant Charges	1,000	1,000	1,340	1,608	2,000
01-00-443	Police Improvement Fee	3,000	3,000	5,262	6,314	6,000
01-00-444	Police/Court Technology Fee	-	-	3,560	4,272	4,000
	Total Fines and Forfeitures	<u>78,000</u>	<u>78,000</u>	<u>82,346</u>	<u>94,543</u>	<u>95,000</u>
Interest Income						
01-00-450	Interest Income	3,000	3,000	4,259	5,111	5,000
	Total Interest Income	<u>3,000</u>	<u>3,000</u>	<u>4,259</u>	<u>5,111</u>	<u>5,000</u>
Transfers						
01-00-500	Transfer In	50,000	50,000	12,701	15,241	100,000
	Total Transfers	<u>50,000</u>	<u>50,000</u>	<u>12,701</u>	<u>15,241</u>	<u>100,000</u>
	Total Revenue	<u>1,800,000</u>	<u>1,847,335</u>	<u>1,604,833</u>	<u>1,921,529</u>	<u>1,885,300</u>
	Cash Carryover	<u>439,350</u>	<u>439,350</u>	<u>-</u>	<u>-</u>	<u>389,000</u>
	Amount Available to Budget	<u>\$ 2,239,350</u>	<u>\$ 2,286,685</u>	<u>\$ 1,604,833</u>	<u>\$ 1,921,529</u>	<u>\$ 2,274,300</u>

City of Marietta
2020-2021 Budget Worksheet
General Fund

ATTACHMENT A

		Original 2019- 2020 Budget	Amended 2019-2020 Budget	Actual Jul 19- Apr 20	Estimated expenses Through June 2020	Proposed 2020-21 Budget
Animal Control						
<i>Personnel Services</i>						
01-10-600	Salaries	\$ 32,000	\$ 32,000	\$ 18,698	\$ 22,438	\$ 32,000
01-10-605	Payroll Taxes	2,800	2,800	1,656	1,987	2,500
01-10-610	Retirement	1,750	1,750	-	-	2,000
01-10-615	Health Insurance	19,000	19,000	-	-	12,000
01-10-620	Other	1,000	1,000	-	-	1,000
<i>Materials and Supplies</i>						
01-10-700	Fuel	3,000	3,000	2,009	2,411	2,500
01-10-705	Utilities: Telephone	1,000	1,000	809	971	1,000
01-10-710	Supplies	2,000	2,000	7,067	8,480	6,000
01-10-715	Maint & Repair	1,000	1,000	524	629	1,000
01-10-720	Contract Services	-	-	-	-	-
<i>Capital Outlay</i>						
01-10-800	Capital Outlay	1,000	1,000	1,000	1,200	-
	Total Animal Control	<u>64,550</u>	<u>64,550</u>	<u>31,763</u>	<u>38,116</u>	<u>60,000</u>
Cemetery / Park						
<i>Personnel Services</i>						
01-15-600	Salaries	88,000	88,000	61,331	73,597	84,000
01-15-605	Payroll Taxes	4,500	4,500	5,067	6,080	7,000
01-15-610	Retirement	2,000	2,000	2,730	3,276	3,000
01-15-615	Health Insurance	22,000	22,000	19,883	23,860	26,500
01-15-620	Other	2,000	2,000	-	-	2,000
<i>Materials and Supplies</i>						
01-15-700	Fuel	4,000	4,000	3,248	3,898	4,000
01-15-705	Utilities	-	-	111	133	3,000
01-15-710	Supplies	8,000	8,000	10,889	13,067	7,000
01-15-715	Maint & Repair	4,000	4,000	414	497	3,000
<i>Capital Outlay</i>						
01-15-800	Capital Outlay	35,000	35,000	40,048	48,058	50,000
01-15-805	Improvements - Park	50,000	50,000	678	814	-
	Total Cemetery / Park	<u>219,500</u>	<u>219,500</u>	<u>144,399</u>	<u>173,280</u>	<u>189,500</u>
City Administration						
<i>Personnel Services</i>						
01-20-600	Salaries	105,000	105,000	89,616	107,539	108,000
01-20-605	Payroll Taxes	9,000	9,000	7,074	8,489	8,000
01-20-610	Retirement	5,500	5,500	5,312	6,374	6,000
01-20-615	Health Insurance	18,000	18,000	14,871	17,845	20,000
01-20-620	Other	2,000	2,000	-	-	2,000
<i>Materials and Supplies</i>						
01-20-705	Utilities	2,000	2,000	1,090	1,308	1,500
01-20-710	Supplies	15,000	15,000	14,558	17,470	16,000
01-20-715	Maint & Repair	2,000	2,000	182	218	1,000
01-20-720	Contract Services	7,000	7,000	3,544	4,253	4,000
<i>Capital Outlay</i>						
01-20-800	Capital Outlay	5,000	5,000	1,186	1,423	-
	Total City Administration	<u>170,500</u>	<u>170,500</u>	<u>137,433</u>	<u>164,919</u>	<u>166,500</u>

City of Marietta
2020-2021 Budget Worksheet
General Fund

ATTACHMENT A

		<u>Original 2019- 2020 Budget</u>	<u>Amended 2019-2020 Budget</u>	<u>Actual Jul 19- Apr 20</u>	<u>Estimated expenses Through June 2020</u>	<u>Proposed 2020-21 Budget</u>
Council						
<i>Personnel Services</i>						
01-25-600	Salaries	5,000	5,000	3,900	4,680	5,000
01-25-605	Payroll Taxes	500	500	298	358	500
	Total Council	<u>5,500</u>	<u>5,500</u>	<u>4,198</u>	<u>5,038</u>	<u>5,500</u>
Legal						
<i>Materials and Supplies</i>						
01-30-720	Contract Services	16,000	16,000	13,395	16,074	15,000
01-30-615	Health Insurance	16,000	16,000	25,863	-	17,000
	Total Legal	<u>32,000</u>	<u>32,000</u>	<u>39,258</u>	<u>16,074</u>	<u>32,000</u>
Clerk						
<i>Personnel Services</i>						
01-35-600	Salaries	3,250	3,250	2,750	3,300	3,500
01-35-605	Payroll Taxes	250	250	210	252	300
01-35-615	Health Insurance	8,000	8,000	6,698	8,038	9,000
<i>Materials and Supplies</i>						
01-35-710	Supplies	-	-	3,426	4,111	4,500
	Total Clerk	<u>11,500</u>	<u>11,500</u>	<u>13,084</u>	<u>15,701</u>	<u>17,300</u>
Treasurer						
<i>Personnel Services</i>						
01-40-600	Salaries	3,250	3,250	2,750	3,300	25,000
01-40-605	Payroll Taxes	250	250	210	252	2,000
01-40-620	Other	-	-	-	-	1,000
<i>Materials and Supplies</i>						
01-40-710	Supplies	50,000	50,000	19,691	23,629	2,000
01-40-720	Contract Services	-	-	-	-	44,000
	Total Treasurer	<u>53,500</u>	<u>53,500</u>	<u>22,651</u>	<u>27,181</u>	<u>74,000</u>
Code Enforcement						
<i>Personnel Services</i>						
01-45-600	Salaries	33,000	33,000	26,130	31,356	32,000
01-45-605	Payroll Taxes	2,800	2,800	2,093	2,512	3,000
01-45-610	Retirement	2,000	2,000	1,611	1,933	2,500
01-45-615	Health Insurance	12,000	12,000	13,702	16,442	18,000
01-45-620	Other	1,000	1,000	-	-	1,000
<i>Materials and Supplies</i>						
01-45-700	Fuel	2,000	2,000	1,512	1,814	2,000
01-45-710	Supplies	4,000	4,000	1,228	1,474	2,000
01-45-720	Contract Services	3,000	3,000	3,727	4,472	3,000
<i>Capital Outlay</i>						
01-45-810	Abatements	10,000	10,000	660	792	5,000
	Total Code Enforcement	<u>69,800</u>	<u>69,800</u>	<u>50,663</u>	<u>60,795</u>	<u>68,500</u>
Emergency Management						
<i>Materials and Supplies</i>						
01-50-710	Supplies	1,000	1,000	1,670	2,004	2,000
01-50-720	Contract Services	1,000	1,000	2,400	2,880	3,000
<i>Capital Outlay</i>						
01-50-800	Capital Outlay	50,000	50,000	13,038	15,646	-
	Total Emergency Management	<u>52,000</u>	<u>52,000</u>	<u>17,108</u>	<u>20,530</u>	<u>5,000</u>

City of Marietta
2020-2021 Budget Worksheet
General Fund

ATTACHMENT A

		<u>Original 2019- 2020 Budget</u>	<u>Amended 2019-2020 Budget</u>	<u>Actual Jul 19- Apr 20</u>	<u>Estimated expenses Through June 2020</u>	<u>Proposed 2020-21 Budget</u>
Fire						
<i>Personnel Services</i>						
01-55-600	Salaries	-	-	3,095	3,714	-
01-55-605	Payroll Taxes	-	-	153	184	-
01-55-610	Retirement	1,500	1,500	1,080	1,296	1,500
01-55-620	Other	3,000	3,000	-	-	2,000
<i>Materials and Supplies</i>						
01-55-700	Fuel	3,000	3,000	701	841	1,000
01-55-705	Utilities	2,000	2,000	810	972	1,000
01-55-710	Supplies	12,000	12,000	7,498	8,998	9,000
01-55-715	Maint. & Repair	8,000	8,000	5,008	6,010	6,000
01-55-720	Contract Services	3,000	3,000	2,852	3,422	4,000
<i>Capital Outlay</i>						
01-55-800	Capital Outlay	55,000	55,000	54,175	65,010	20,000
<i>Debt Service</i>						
01-55-900	Loan Payments	-	45,000	25,416	30,499	45,000
	Total Fire	<u>87,500</u>	<u>132,500</u>	<u>100,788</u>	<u>120,946</u>	<u>89,500</u>
Library						
<i>Materials and Supplies</i>						
01-60-705	Utilities	4,000	4,000	3,519	4,223	4,000
01-60-710	Supplies	3,000	3,000	2,373	2,848	3,000
01-60-715	Maint & Repairs	2,000	2,000	4,261	5,113	3,000
	Total Library	<u>9,000</u>	<u>9,000</u>	<u>10,153</u>	<u>12,184</u>	<u>10,000</u>
Municipal Court						
<i>Materials and Supplies</i>						
01-65-710	Supplies	1,500	1,500	(66)	(79)	-
01-65-720	Contract Services - Judge	6,000	6,000	4,500	5,400	5,000
01-65-755	CLEET / Forensic Fees	20,000	20,000	12,688	15,226	15,000
01-65-760	Court Services	3,500	3,500	3,600	4,320	4,000
	Total Municipal Court	<u>31,000</u>	<u>31,000</u>	<u>20,722</u>	<u>24,867</u>	<u>24,000</u>
Operations (formerly Shop)						
<i>Materials and Supplies</i>						
01-70-700	Fuel	-	-	712	854	1,000
01-70-705	Utilities	3,000	3,000	2,255	2,706	3,000
01-70-710	Supplies	7,000	7,000	9,114	10,937	9,000
01-70-715	Maint & Repair	2,000	2,000	1,147	1,376	2,000
07-70-720	Contract Services	3,000	3,000	2,851	3,421	3,000
<i>Capital Outlay</i>						
01-70-800	Capital Outlay	1,000	1,000	1,743	2,092	-
	Total Operations	<u>16,000</u>	<u>16,000</u>	<u>17,822</u>	<u>21,386</u>	<u>18,000</u>

City of Marietta
2020-2021 Budget Worksheet
General Fund

ATTACHMENT A

	Original 2019- 2020 Budget	Amended 2019-2020 Budget	Actual Jul 19- Apr 20	Estimated expenses Through June 2020	Proposed 2020-21 Budget
Police					
<i>Personnel Services</i>					
01-75-600 Salaries	270,000	270,000	195,531	234,637	270,000
01-75-605 Payroll Taxes	19,000	19,000	14,930	17,916	19,000
01-75-610 Retirement	12,000	12,000	11,658	13,990	15,000
01-75-615 Health Insurance	80,000	80,000	76,796	92,155	95,000
01-75-625 Other	8,500	8,500	-	-	7,000
<i>Materials and Supplies</i>					
01-75-700 Fuel	21,000	21,000	19,506	23,407	23,000
01-75-705 Utilities	2,500	2,500	1,977	2,372	2,500
01-75-710 Supplies	22,000	22,000	29,671	35,605	22,000
01-75-715 Maint & Repair	16,000	21,335	13,275	15,930	14,000
01-75-720 Contract Services	10,000	10,000	7,612	9,134	15,000
01-75-765 Jail / Dispatch Contract	15,000	15,000	11,667	14,000	14,000
<i>Capital Outlay</i>					
01-75-800 Capital Outlay	60,000	102,000	95,065	114,078	60,000
Total Police	<u>536,000</u>	<u>583,335</u>	<u>477,688</u>	<u>573,224</u>	<u>556,500</u>
Street					
<i>Personnel Services</i>					
01-80-600 Salaries	65,000	65,000	60,196	72,235	104,000
01-80-605 Payroll Taxes	4,000	4,000	4,632	5,558	8,500
01-80-610 Retirement	3,000	3,000	3,539	4,247	6,500
01-80-615 Health Insurance	15,000	15,000	14,247	17,096	29,000
01-80-620 Other	2,000	2,000	-	-	3,000
<i>Materials and Supplies</i>					
01-80-700 Fuel	5,000	5,000	8,052	9,662	10,000
01-80-705 Utilities: Street Lights	24,000	24,000	18,779	22,535	23,000
01-80-710 Supplies	10,000	10,000	5,876	7,051	7,000
01-80-715 Maint. & Repair	3,000	3,000	553	664	1,000
<i>Capital Outlay</i>					
01-80-800 Capital Outlay	40,000	40,000	24,215	29,058	50,000
01-80-805 Improvements	420,000	375,000	146,449	175,739	500,000
Total Street	<u>591,000</u>	<u>546,000</u>	<u>286,538</u>	<u>343,845</u>	<u>742,000</u>
General Government					
<i>Personnel Services</i>					
01-85-615 Health Insurance	120,000	120,000	101,824	122,189	130,000
<i>Materials and Supplies</i>					
01-85-705 Utilities	2,000	2,000	-	-	-
01-85-710 Supplies	4,000	4,000	10,499	12,599	9,000
01-85-715 Maint. & Repair	-	-	-	-	-
01-85-730 Property Insurance	40,000	40,000	31,530	37,836	32,000
01-85-735 Worker's Comp Insurance	24,000	24,000	26,474	31,769	28,000
Total General Government	<u>190,000</u>	<u>190,000</u>	<u>170,327</u>	<u>204,393</u>	<u>199,000</u>
01-10-500 Transfer Out	<u>100,000</u>	<u>100,000</u>	<u>80,707</u>	<u>96,848</u>	<u>17,000</u>
Total Expenditures	<u>\$ 2,239,350</u>	<u>\$ 2,286,685</u>	<u>\$ 1,625,302</u>	<u>\$ 1,919,327</u>	<u>\$ 2,274,300</u>

City of Marietta
2020-2021 Budget Worksheet
Sanitation Fund

ATTACHMENT A

		Original	Estimated		Proposed
		2019-2020	Actual Jul	revenue	2020-21
		Budget	19-Apr 20	Through	Budget
		June 2020			
Revenues					
02-00-400	Sanitation - Commercial	\$ 131,000	\$ 109,122	\$ 130,946	\$ 131,000
02-00-405	Sanitation - Residential	210,000	182,492	218,990	219,000
02-00-410	Sanitation - Other	-	-	-	-
02-00-415	Transfer Site	65,000	94,172	113,006	113,000
02-00-420	Other Revenue	-	-	-	-
02-00-425	Transfer In	12,500	29,339	35,207	-
02-00-450	Interest Income	-	-	-	-
	Total Revenue	<u>418,500</u>	<u>415,125</u>	<u>498,149</u>	<u>463,000</u>
	Cash Carryover	-	-	-	54,500
	Amount Available to Budget	<u>\$ 418,500</u>	<u>\$ 415,125</u>	<u>\$ 498,149</u>	<u>\$ 517,500</u>
Sanitation					
<i>Personnel Services</i>					
02-10-600	Salaries	98,000	70,210	84,252	96,000
02-10-605	Payroll Taxes	7,500	5,692	6,830	7,000
02-10-610	Retirement	5,000	4,382	5,258	6,000
02-10-615	Health Insurance	35,000	33,916	40,699	42,000
02-10-620	Worker's Comp Insurance	10,000	7,636	9,163	8,000
02-10-625	Other	-	-	-	3,000
<i>Materials and Supplies</i>					
02-10-700	Fuel	12,000	13,505	16,206	16,000
02-10-710	Supplies	9,000	5,191	6,229	6,000
02-10-715	Maint. & Repair	24,000	13,077	15,692	16,000
02-10-740	MPWA Fees	14,000	10,678	12,814	13,000
02-10-745	Tipping Fees	40,000	31,869	38,243	38,000
<i>Capital Outlay</i>					
02-10-800	Capital Outlay	40,000	4,875	5,850	35,000
<i>Debt Service</i>					
02-10-900	Loan Payments	40,000	32,074	38,489	40,000
	Total Sanitation	<u>334,500</u>	<u>233,105</u>	<u>279,725</u>	<u>326,000</u>
Transfer Site					
<i>Personnel Services</i>					
02-11-600	Salaries	28,000	24,449	29,339	30,000
02-11-605	Payroll Taxes	2,000	2,044	2,453	2,500
02-11-610	Retirement	2,000	1,430	1,716	2,000
02-11-615	Health Insurance	8,000	6,714	8,057	8,000
02-11-620	Worker's Comp Insurance	3,000	1,909	2,291	2,000
02-11-625	Other	-	-	-	1,000
<i>Materials and Supplies</i>					
02-11-700	Fuel	6,000	3,643	4,372	4,000
02-11-705	Utilities	1,500	1,278	1,534	2,000
02-11-710	Supplies	3,500	2,230	2,676	3,000
02-11-715	Maint. & Repair	9,000	5,713	6,856	7,000
02-11-720	Contracts	4,000	4,927	5,912	6,000
02-11-745	Tipping Fees	16,000	20,111	24,133	24,000
<i>Capital Outlay</i>					
02-11-800	Capital Outlay	1,000	-	-	-
	Total Transfer Site	<u>84,000</u>	<u>74,448</u>	<u>89,339</u>	<u>91,500</u>
Transfers					
02-12-900	Transfer to General Fund	-	53,857	64,628	100,000
	Total Expenditures	<u>\$ 418,500</u>	<u>\$ 361,410</u>	<u>\$ 433,692</u>	<u>\$ 517,500</u>

City of Marietta
2020-2021 Budget Worksheet

ATTACHEMENT A

	Original 2019-2020 Budget	Actual Jul 19-Apr 20	Estimated revenue Through June 2020	Proposed 2020-21 Budget
CEMETERY CARE FUND				
<i>Revenues</i>				
03-00-400 Lot Openings / Closings	\$ 7,000	\$ 3,426	\$ 4,111	\$ 4,000
03-00-405 Interest Income	-	37	44	-
03-00-415 Donations	-	-	-	-
Transfer In	-	66,904	80,285	-
Total Revenue	<u>7,000</u>	<u>70,367</u>	<u>84,440</u>	<u>4,000</u>
Cash Carryover	<u>14,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Amount Available to Budget	<u>\$ 21,500</u>	<u>\$ 70,367</u>	<u>\$ 84,440</u>	<u>\$ 4,000</u>
<i>Expenditures</i>				
03-10-800 Capital Outlay	\$ 21,500	\$ 80,373	\$ 96,448	\$ 4,000
Total Expenditures	<u>\$ 21,500</u>	<u>\$ 80,373</u>	<u>\$ 96,448</u>	<u>\$ 4,000</u>
GRANT FUND				
<i>Revenues</i>				
05-00-432 Grant Revenue - JAG	\$ 10,000	\$ 5,936	\$ 7,123	\$ 10,000
05-00-439 CDBG Grant	-	-	-	-
05-00-440 Fire Grant	4,000	4,652	5,582	5,000
Total Revenue	<u>14,000</u>	<u>10,588</u>	<u>12,705</u>	<u>15,000</u>
Cash Carryover	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Amount Available to Budget	<u>\$ 14,000</u>	<u>\$ 10,588</u>	<u>\$ 12,705</u>	<u>\$ 15,000</u>
<i>Expenditures</i>				
05-55-800 Fire Grant Expenditures	\$ 4,000	\$ -	\$ -	\$ 5,000
05-75-800 JAG Grant Expenditures	10,000	(4,417)	(5,300)	10,000
05-85-800 Grant Expenditures	-	33,923.00	40,708.00	-
Total Expenditures	<u>\$ 14,000</u>	<u>\$ 29,506</u>	<u>\$ 35,408</u>	<u>\$ 15,000</u>