

RESOLUTION 2022-14

**A RESOLUTION APPROVING THE BUDGET FOR THE FISCAL YEAR ENDING  
JUNE 30, 2023 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, 2023, as presented in Attachment A, with the totals by Department within each fund.

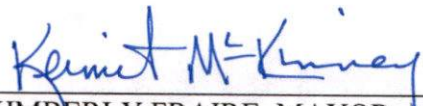
**SECTION 2.** This resolution and a copy of the adopted budget shall be transmitted to the Oklahoma State Auditor and Inspector and a copy submitted to the Clerk/Treasurer of this municipality.

**PASSED** by the City Council and **SIGNED** by the Mayor this 14<sup>th</sup> day of June 2022.

ATTEST

  
\_\_\_\_\_  
DOTTIE GWIN, CITY CLERK

CITY OF MARIETTA

  
\_\_\_\_\_  
KIMBERLY FRAIRE, MAYOR  
KERMIT MCKINNEY, COUNCIL PRES.



ATTACHMENT A

A public hearing for the purpose of discussing the proposed budget for the City of Marietta, Oklahoma for the fiscal year 2022-2023 will be held during the regular City Council meeting on Tuesday, June 14, 2022, at the Marietta Public Works Authority, 303 W Main, 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
<b>Revenues</b>					
Taxes	\$ 1,734,500	\$ -	\$ -	\$ -	\$ -
Charges for Services	22,000	684,500	5,500.00	-	-
License and Permits	29,000	-	-	-	-
Miscellaneous Revenue	549,100	-	-	-	10,000
Fines and Forfeitures	144,000	-	-	-	-
Interest Income	3,000	-	-	-	-
Grant Revenue	-	-	-	70,000	-
Transfers	-	-	-	-	-
<b>Total Revenues</b>	<u>2,481,600</u>	<u>684,500</u>	<u>5,500</u>	<u>70,000</u>	<u>10,000</u>
Budgeted Cash Carryover	<u>1,112,400</u>	-	-	-	-
<b>Total Available to Budget</b>	<u><b>\$ 3,594,000</b></u>	<u><b>\$ 684,500</b></u>	<u><b>\$ 5,500</b></u>	<u><b>\$ 70,000</b></u>	<u><b>\$ 10,000</b></u>
<b>Expenditures</b>					
Animal Control	\$ 60,800	\$ -	\$ -	\$ -	\$ -
Cemetery / Park	262,600	-	5,500	-	-
City Administration	425,500	-	-	-	-
Council	5,500	-	-	-	-
Legal	21,000	-	-	-	-
Clerk	14,500	-	-	-	-
Treasurer	57,000	-	-	-	-
Code Enforcement	109,500	-	-	-	-
Emergency Management	3,000	-	-	-	-
Fire	185,500	-	-	5,000	10,000
Library	28,000	-	-	-	-
Municipal Court	35,000	-	-	-	-
Operations (formerly Shop)	75,600	-	-	-	-
Police	603,500	-	-	15,000	-
Street	1,024,700	-	-	-	-
General Government	504,000	-	-	50,000	-
Mayor	3,800	-	-	-	-
Transfers	174,500	-	-	-	-
Sanitation	-	567,700	-	-	-
Transfer Site	-	116,800	-	-	-
<b>Total Expenditures</b>	<u><b>\$ 3,594,000</b></u>	<u><b>\$ 684,500</b></u>	<u><b>\$ 5,500</b></u>	<u><b>\$ 70,000</b></u>	<u><b>\$ 10,000</b></u>

2022-2023 Budget Worksheet  
General Fund

ATTACHMENT A

		Original			Estimated	
		2021-2022	Amended 2021-	Actual Jul 21 -	revenue	Proposed 2022-
		Budget	2022 Budget	Apr 22	Through June	2023 Budget
					2022	
<b>Taxes</b>						
01-00-400	Sales Tax	\$ 1,130,000	\$ 1,230,000	\$ 1,067,402	\$ 1,280,882	\$ 1,301,000
01-00-401	Use Tax	174,000	174,000	151,651	181,981	184,000
01-00-402	Alcohol Beverage Tax	97,000	97,000	83,735	100,482	102,000
01-00-403	Gasoline Excise Tax	4,000	4,000	4,063	4,876	5,000
01-00-404	Motor Vehicle Tax	23,000	23,000	21,318	25,582	26,000
01-00-405	Tobacco Tax	11,000	11,000	8,640	10,368	10,500
01-00-410	Franchise Tax	107,000	107,000	99,195	119,034	105,000
01-00-415	Housing Authority	1,000	1,000	931	1,117	1,000
	<b>Total Taxes</b>	<u>1,547,000</u>	<u>1,647,000</u>	<u>1,436,935</u>	<u>1,724,322</u>	<u>1,734,500</u>
<b>Charges for Services</b>						
01-00-420	Lot Mowing & Clearing	1,000	1,000	6,523	7,828	6,000
01-00-421	Cemetery Lots & Open/Close	25,000	25,000	12,956	15,547	16,000
	<b>Total Charges for Services</b>	<u>26,000</u>	<u>26,000</u>	<u>19,479</u>	<u>23,375</u>	<u>22,000</u>
<b>License and Permits</b>						
01-00-425	License & Occupational Tax	29,000	29,000	12,444	14,933	24,000
01-00-426	Zoning and Building Fee	5,000	5,000	10,230	12,276	5,000
	<b>Total License and Permits</b>	<u>34,000</u>	<u>34,000</u>	<u>22,674</u>	<u>27,209</u>	<u>29,000</u>

2022-2023 Budget Worksheet  
General Fund

ATTACHMENT A

	Original 2021-2022 Budget	Amended 2021- 2022 Budget	Actual Jul 21 - Apr 22	Estimated revenue Through June 2022	Proposed 2022- 2023 Budget
<b>Miscellaneous Revenue</b>					
01-00-430 Animal Control	2,000	2,000	810	972	1,000
01-00-431 Miscellaneous	-	1,220,000	1,221,632	1,465,958	1,000
01-00-432 Grants	-	-	-	-	70,000
01-00-433 Oil and Gas Revenue	21,000	21,000	31,370	37,644	35,000
01-00-435 Refunds and Reimbursements	196,000	196,000	157,669	189,203	190,000
01-00-436 Copies and Police Reports	-	-	170	204	100
01-00-437 Surplus Property Sales	1,000	21,000	22,053	26,464	10,000
01-00-438 Pandemic / Disaster Reimb	-	725,169	241,723	290,068	242,000
01-00-439 Loan Proceeds	-	500,000	-	-	-
Total Miscellaneous Revenue	<u>220,000</u>	<u>2,685,169</u>	<u>1,675,427</u>	<u>2,010,513</u>	<u>549,100</u>
<b>Fines and Forfeitures</b>					
01-00-440 Fines and Forfeitures	93,000	93,000	90,927	109,112	106,000
01-00-441 State Assessment Fees	19,000	19,000	17,520	21,024	20,000
01-00-442 Warrant Charges	1,000	1,000	1,800	2,160	2,000
01-00-443 Police Improvement Fee	20,000	26,203	64,760	77,712	10,000
01-00-444 Police/Court Technology Fee	6,000	6,000	5,780	6,936	6,000
Total Fines and Forfeitures	<u>139,000</u>	<u>145,203</u>	<u>180,787</u>	<u>216,944</u>	<u>144,000</u>
<b>Interest Income</b>					
01-00-450 Interest Income	-	-	3,291	3,949	3,000
Total Interest Income	<u>-</u>	<u>-</u>	<u>3,291</u>	<u>3,949</u>	<u>3,000</u>
<b>Transfers</b>					
01-00-500 Transfer In	-	-	43,529	52,235	-
Total Transfers	<u>-</u>	<u>-</u>	<u>43,529</u>	<u>52,235</u>	<u>-</u>
Total Revenue	<u>1,966,000</u>	<u>4,537,372</u>	<u>3,382,122</u>	<u>4,058,547</u>	<u>2,481,600</u>
Cash Carryover	<u>920,950</u>	<u>920,950</u>	<u>-</u>	<u>-</u>	<u>1,112,400</u>
Amount Available to Budget	<u>\$ 2,886,950</u>	<u>\$ 5,458,322</u>	<u>\$ 3,382,122</u>	<u>\$ 4,058,547</u>	<u>\$ 3,594,000</u>

City of Marietta  
2022-2023 Budget Worksheet  
General Fund

**ATTACHMENT A**

		Amended			Estimated	Proposed
		Original 2021-	2021-2022	Actual Jul 21-	expenses	2022-2023
		2022 Budget	Budget	Apr 22	Through	Budget
					June 2022	
<b>Animal Control</b>						
<i>Personnel Services</i>						
01-10-600	Salaries	\$ 23,000	\$ 23,000	\$ 17,810	\$ 21,372	\$ 29,000
01-10-605	Payroll Taxes	2,000	2,000	1,584	1,901	2,400
01-10-610	Retirement	-	-	-	-	2,300
01-10-615	Health Insurance	-	-	-	-	9,500
01-10-620	Other	250	250	-	-	100
<i>Materials and Supplies</i>						
01-10-700	Fuel	3,500	3,500	3,411	4,093	4,500
01-10-705	Utilities: Telephone	1,000	1,000	668	802	1,000
01-10-710	Supplies	3,000	3,000	1,799	2,159	3,000
01-10-715	Maint & Repair	2,000	2,000	32	38	1,000
01-10-720	Contract Services	1,000	1,000	-	-	2,000
<i>Capital Outlay</i>						
01-10-800	Capital Outlay	6,000	6,000	-	-	6,000
Total Animal Control		<u>41,750</u>	<u>41,750</u>	<u>25,304</u>	<u>30,365</u>	<u>60,800</u>
<b>Cemetery / Park</b>						
<i>Personnel Services</i>						
01-15-600	Salaries	55,000	55,000	38,614	46,337	60,500
01-15-605	Payroll Taxes	5,000	5,000	3,554	4,265	5,000
01-15-610	Retirement	3,000	3,000	1,843	2,212	4,600
01-15-615	Health Insurance	16,000	16,000	12,403	14,884	9,500
01-15-620	Other	2,000	2,000	-	-	2,500
<i>Materials and Supplies</i>						
01-15-700	Fuel	4,000	4,000	4,190	5,028	5,500
01-15-705	Utilities	3,000	3,000	2,372	2,846	3,000
01-15-710	Supplies	7,000	7,000	10,932	13,118	11,000
01-15-715	Maint & Repair	3,000	3,000	4,081	4,897	5,000
<i>Capital Outlay</i>						
01-15-800	Capital Outlay	50,000	50,000	61,665	73,998	56,000
01-15-805	Improvements - Park	150,000	150,000	163,689	196,427	100,000
Total Cemetery / Park		<u>298,000</u>	<u>298,000</u>	<u>303,343</u>	<u>364,012</u>	<u>262,600</u>
<b>City Administration</b>						
<i>Personnel Services</i>						
01-20-600	Salaries	144,000	144,000	122,209	146,651	148,000
01-20-605	Payroll Taxes	12,000	12,000	10,136	12,163	12,000
01-20-610	Retirement	9,000	9,000	9,181	11,017	11,500
01-20-615	Health Insurance	27,000	27,000	23,016	27,619	28,000
01-20-620	Other	3,000	3,000	-	-	3,000
<i>Materials and Supplies</i>						
01-20-705	Utilities	1,000	1,000	310	372	2,000
01-20-710	Supplies	12,000	12,000	11,100	13,320	12,000
01-20-715	Maint & Repair	3,000	3,000	965	1,158	1,000
01-20-720	Contract Services	7,000	7,000	5,723	6,868	8,000
<i>Capital Outlay</i>						
01-20-800	Capital Outlay	100,000	726,203	190,601	228,721	200,000
Total City Administration		<u>318,000</u>	<u>944,203</u>	<u>373,241</u>	<u>447,889</u>	<u>425,500</u>

City of Marietta  
2022-2023 Budget Worksheet  
General Fund

ATTACHMENT A

		Original 2021- 2022 Budget	Amended 2021-2022 Budget	Actual Jul 21- Apr 22	Estimated expenses Through June 2022	Proposed 2022-2023 Budget
<b>Council</b>						
<i>Personnel Services</i>						
01-25-600	Salaries	5,000	5,000	4,020	4,824	5,000
01-25-605	Payroll Taxes	500	500	308	370	500
	Total Council	<u>5,500</u>	<u>5,500</u>	<u>4,328</u>	<u>5,194</u>	<u>5,500</u>
<b>Legal</b>						
<i>Materials and Supplies</i>						
01-30-720	Contract Services	16,000	16,000	23,491	28,189	20,000
01-30-615	Health Insurance	17,000	17,000	4,480	-	1,000
	Total Legal	<u>33,000</u>	<u>33,000</u>	<u>27,971</u>	<u>28,189</u>	<u>21,000</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	500
01-35-615	Health Insurance	9,000	9,000	7,049	8,459	9,500
<i>Materials and Supplies</i>						
01-35-710	Supplies	4,500	4,500	-	-	1,000
	Total Clerk	<u>17,300</u>	<u>17,300</u>	<u>10,009</u>	<u>12,011</u>	<u>14,500</u>
<b>Treasurer</b>						
<i>Personnel Services</i>						
01-40-600	Salaries	3,300	3,300	2,750	3,300	3,500
01-40-605	Payroll Taxes	300	300	210	252	500
01-40-620	Other	-	-	-	-	-
<i>Materials and Supplies</i>						
01-40-710	Supplies	8,000	8,000	1,743	2,092	3,000
01-40-720	Contract Services	40,000	40,000	43,952	52,742	50,000
	Total Treasurer	<u>51,600</u>	<u>51,600</u>	<u>48,655</u>	<u>58,386</u>	<u>57,000</u>
<b>Code Enforcement</b>						
<i>Personnel Services</i>						
01-45-600	Salaries	23,000	23,000	-	-	48,000
01-45-605	Payroll Taxes	2,000	2,000	-	-	3,900
01-45-610	Retirement	-	-	-	-	3,600
01-45-615	Health Insurance	-	-	-	-	16,000
01-45-620	Other	500	500	3,097	3,716	1,000
<i>Materials and Supplies</i>						
01-45-700	Fuel	3,000	3,000	4,663	5,596	5,000
01-45-710	Supplies	3,000	3,000	3,399	4,079	3,000
01-45-720	Contract Services	6,000	6,000	3,035	3,642	4,000
<i>Capital Outlay</i>						
01-45-800	Capital Outlay	-	-	-	-	-
01-45-810	Abatements	25,000	25,000	27,152	32,582	25,000
	Total Code Enforcement	<u>62,500</u>	<u>62,500</u>	<u>41,346</u>	<u>49,615</u>	<u>109,500</u>

City of Marietta  
2022-2023 Budget Worksheet  
General Fund

ATTACHMENT A

		Original 2021- 2022 Budget	Amended 2021-2022 Budget	Actual Jul 21- Apr 22	Estimated expenses Through June 2022	Proposed 2022-2023 Budget
<b>Emergency Management</b>						
<i>Materials and Supplies</i>						
01-50-710	Supplies	1,500	1,500	196	235	1,000
01-50-720	Contract Services	2,500	2,500	-	-	2,000
<i>Capital Outlay</i>						
01-50-800	Capital Outlay	-	-	-	-	-
	Total Emergency Management	<u>4,000</u>	<u>4,000</u>	<u>196</u>	<u>235</u>	<u>3,000</u>
<b>Fire</b>						
<i>Personnel Services</i>						
01-55-600	Salaries	-	-	2,010	2,412	-
01-55-605	Payroll Taxes	500	500	134	161	500
01-55-610	Retirement	1,500	1,500	1,020	1,224	1,500
01-55-620	Other	5,000	5,000	-	-	5,000
<i>Materials and Supplies</i>						
01-55-700	Fuel	2,000	2,000	1,341	1,609	2,000
01-55-705	Utilities	1,000	1,000	1,009	1,211	1,000
01-55-710	Supplies	8,500	8,500	2,819	3,383	5,000
01-55-715	Maint & Repair	7,000	7,000	5,678	6,814	7,000
01-55-720	Contract Services	2,500	2,500	1,829	2,195	2,500
<i>Capital Outlay</i>						
01-55-800	Capital Outlay	37,500	37,500	4,847	5,816	100,000
<i>Debt Service</i>						
01-55-900	Loan Payments	61,000	61,000	50,889	61,067	61,000
	Total Fire	<u>126,500</u>	<u>126,500</u>	<u>71,576</u>	<u>85,892</u>	<u>185,500</u>
<b>Library</b>						
<i>Materials and Supplies</i>						
01-60-705	Utilities	3,000	3,000	2,793	3,352	3,000
01-60-710	Supplies	4,000	4,000	3,387	4,064	5,000
01-60-715	Maint & Repairs	2,000	2,000	530	636	20,000
<i>Capital Outlay</i>						
01-60-800	Capital Outlay	-	-	-	-	-
	Total Library	<u>9,000</u>	<u>9,000</u>	<u>6,710</u>	<u>8,052</u>	<u>28,000</u>
<b>Municipal Court</b>						
<i>Materials and Supplies</i>						
01-65-710	Supplies	-	-	-	-	1,000
01-65-720	Contract Services - Judge	6,000	6,000	3,000	3,600	6,000
01-65-755	CLEET / Forensic Fees	17,000	17,000	14,198	17,038	19,000
01-65-760	Court Services	8,000	8,000	6,912	8,294	9,000
	Total Municipal Court	<u>31,000</u>	<u>31,000</u>	<u>24,110</u>	<u>28,932</u>	<u>35,000</u>

City of Marietta  
2022-2023 Budget Worksheet  
General Fund

ATTACHMENT A

		Amended		Estimated	Proposed	
		Original 2021-	2021-2022	Actual Jul 21-	expenses	
		2022 Budget	Budget	Apr 22	Through	
					June 2022	
					2022-2023	
					Budget	
<b>Operations</b>						
<i>Personnel Services</i>						
01-70-600	Salaries	40,000	40,000	21,106	25,327	37,000
01-70-605	Payroll Taxes	3,000	3,000	1,795	2,154	3,000
01-70-610	Retirement	2,000	2,000	1,485	1,782	2,800
01-70-615	Health Insurance	17,000	17,000	3,036	3,643	9,800
01-70-620	Other	1,000	1,000	-	-	1,000
<i>Materials and Supplies</i>						
01-70-700	Fuel	1,000	1,000	2,387	2,864	3,500
01-70-705	Utilities	3,000	3,000	2,218	2,662	3,000
01-70-710	Supplies	9,000	9,000	8,181	9,817	9,000
01-70-715	Maint & Repair	-	-	1,497	1,796	3,000
07-70-720	Contract Services	3,000	3,000	1,829	2,195	2,500
<i>Capital Outlay</i>						
01-70-800	Capital Outlay	10,000	10,000	8,694	10,433	1,000
	<b>Total Operations</b>	<u>89,000</u>	<u>89,000</u>	<u>52,228</u>	<u>62,673</u>	<u>75,600</u>
<b>Police</b>						
<i>Personnel Services</i>						
01-75-600	Salaries	330,000	330,000	279,530	335,436	299,000
01-75-605	Payroll Taxes	25,000	25,000	23,518	28,222	24,000
01-75-610	Retirement	20,000	20,000	21,753	26,104	22,500
01-75-615	Health Insurance	112,000	112,000	115,276	138,331	109,000
01-75-625	Other	8,000	8,000	-	-	8,000
<i>Materials and Supplies</i>						
01-75-700	Fuel	23,000	23,000	28,211	33,853	33,000
01-75-705	Utilities	1,000	1,000	834	1,001	1,000
01-75-710	Supplies	25,000	25,000	20,328	24,394	25,000
01-75-715	Maint & Repair	15,000	15,000	8,717	10,460	12,000
01-75-720	Contract Services	10,000	10,000	8,937	10,724	10,000
01-75-765	Jail / Dispatch Contract	14,000	14,000	8,382	10,058	10,000
<i>Capital Outlay</i>						
01-75-800	Capital Outlay	65,000	65,000	45,052	54,062	50,000
	<b>Total Police</b>	<u>648,000</u>	<u>648,000</u>	<u>560,538</u>	<u>672,645</u>	<u>603,500</u>



City of Marietta  
2022-2023 Budget Worksheet  
General Fund

**ATTACHMENT A**

		<b>Amended</b>			<b>Estimated</b>	<b>Proposed</b>
		<b>Original 2021-</b>	<b>2021-2022</b>	<b>Actual Jul 21-</b>	<b>expenses</b>	<b>2022-2023</b>
		<b>2022 Budget</b>	<b>Budget</b>	<b>Apr 22</b>	<b>Through</b>	<b>Budget</b>
					<b>June 2022</b>	
<b>Street</b>						
<i>Personnel Services</i>						
01-80-600	Salaries	110,000	110,000	120,040	144,048	110,000
01-80-605	Payroll Taxes	8,500	8,500	10,083	12,100	8,900
01-80-610	Retirement	6,500	6,500	6,874	8,249	8,300
01-80-615	Health Insurance	25,000	25,000	20,497	24,596	50,500
01-80-620	Other	3,000	3,000	-	-	3,000
<i>Materials and Supplies</i>						
01-80-700	Fuel	6,000	6,000	7,346	8,815	8,000
01-80-705	Utilities: Street Lights	23,000	23,000	22,130	26,556	25,000
01-80-710	Supplies	7,000	7,000	10,427	12,512	10,000
01-80-715	Maint. & Repair	4,000	4,000	6,670	8,004	8,000
<i>Capital Outlay</i>						
01-80-800	Capital Outlay	-	-	-	-	15,000
01-80-920	Loan Payments	-	-	-	-	28,000
01-80-805	Improvements	750,000	750,000	31,097	37,316	750,000
	<b>Total Street</b>	<u>943,000</u>	<u>943,000</u>	<u>235,164</u>	<u>282,196</u>	<u>1,024,700</u>
<b>General Government</b>						
<i>Personnel Services</i>						
01-85-615	Health Insurance	125,000	125,000	107,265	128,718	130,000
<i>Materials and Supplies</i>						
01-85-705	Utilities	4,000	4,000	3,207	3,848	6,000
01-85-710	Supplies	12,000	12,000	17,440	20,928	10,000
01-85-730	Property Insurance	35,000	35,000	42,818	51,382	45,000
01-85-735	Worker's Comp Insurance	29,000	29,000	32,755	39,306	35,000
01-85-736	Misc. Expnese	-	1,220,000	1,223,990	1,468,788	-
<i>Capital Outlay</i>						
01-85-900	Loan Payments	-	-	-	-	36,000
01-85-737	Capital Outlay	-	241,723	34,712	41,654	242,000
	<b>Total General Government</b>	<u>205,000</u>	<u>1,666,723</u>	<u>1,462,187</u>	<u>1,754,624</u>	<u>504,000</u>
<b>Mayor</b>						
<i>Personnel Services</i>						
01-90-600	Salaries	3,500	3,500	-	-	3,500
01-90-605	Payroll Taxes	300	300	-	-	300
	<b>Total Mayor</b>	<u>3,800</u>	<u>3,800</u>	<u>-</u>	<u>-</u>	<u>3,800</u>
01-10-500	Transfer Out	-	483,446	34,951	41,941	174,500
	<b>Total Expenditures</b>	<u>\$ 2,886,950</u>	<u>\$ 5,458,322</u>	<u>\$ 3,281,857</u>	<u>\$ 3,932,851</u>	<u>\$ 3,594,000</u>
		-	-	(100,265)	(125,696)	-

City of Marietta  
2022-2023 Budget Worksheet  
Sanitation Fund

**ATTACHMENT A**

		<b>Original</b>	<b>Estimated</b>		<b>Proposed</b>
		<b>2021-2022</b>	<b>Actual Jul</b>	<b>Through</b>	<b>2022-2023</b>
		<b>Budget</b>	<b>21-Apr 22</b>	<b>June 2022</b>	<b>Budget</b>
<b>Revenues</b>					
02-00-400	Sanitation - Commercial	\$ 151,000	\$ 112,675	\$ 135,210	\$ 140,000
02-00-405	Sanitation - Residential	205,000	184,404	221,285	220,000
02-00-415	Transfer Site	97,000	85,655	102,786	100,000
02-00-420	Other Revenue	-	-	-	50,000
02-00-425	Transfer In	-	44,624	53,549	174,500
02-00-450	Interest Income	-	6	7	-
	<b>Total Revenue</b>	<b>453,000</b>	<b>427,364</b>	<b>512,837</b>	<b>684,500</b>
	Cash Carryover	18,000	-	-	-
	<b>Amount Available to Budget</b>	<b>\$ 471,000</b>	<b>\$ 427,364</b>	<b>\$ 512,837</b>	<b>\$ 684,500</b>
<b>Sanitation</b>					
<i>Personnel Services</i>					
02-10-600	Salaries	108,000	85,591	102,709	111,000
02-10-605	Payroll Taxes	7,000	7,272	8,726	8,900
02-10-610	Retirement	6,000	6,714	8,057	8,300
02-10-615	Health Insurance	42,000	37,139	44,567	41,000
02-10-620	Worker's Comp Insurance	8,000	5,378	6,454	6,000
02-10-625	Other	3,000	-	-	3,000
<i>Materials and Supplies</i>					
02-10-700	Fuel	16,000	21,613	25,936	25,000
02-10-710	Supplies	6,000	9,573	11,488	10,000
02-10-715	Maint. & Repair	16,000	14,648	17,578	15,000
02-10-740	MPWA Fees	13,000	10,733	12,880	12,000
02-10-745	Tipping Fees	34,000	46,771	56,125	50,000
<i>Capital Outlay</i>					
02-10-800	Capital Outlay	10,000	-	-	235,000
<i>Debt Service</i>					
02-10-900	Loan Payments	91,000	28,126	33,751	42,500
	<b>Total Sanitation</b>	<b>360,000</b>	<b>273,558</b>	<b>328,271</b>	<b>567,700</b>
<b>Transfer Site</b>					
<i>Personnel Services</i>					
02-11-600	Salaries	33,000	26,043	31,252	35,000
02-11-605	Payroll Taxes	3,000	2,252	2,702	2,700
02-11-610	Retirement	2,000	2,105	2,526	2,600
02-11-615	Health Insurance	17,000	14,650	17,580	16,000
02-11-620	Worker's Comp Insurance	2,000	896	1,075	1,000
02-11-625	Other	1,000	-	-	1,000
<i>Materials and Supplies</i>					
02-11-700	Fuel	5,000	927	1,112	1,500
02-11-705	Utilities	1,000	1,070	1,284	1,500
02-11-710	Supplies	3,500	2,389	2,867	3,500
02-11-715	Maint. & Repair	3,000	8,351	10,021	9,000
02-11-720	Contracts	5,500	3,829	4,595	5,000
02-11-745	Tipping Fees	34,000	22,840	27,408	28,000
<i>Capital Outlay</i>					
02-11-800	Capital Outlay	1,000	26,000	31,200	10,000
	<b>Total Transfer Site</b>	<b>111,000</b>	<b>111,352</b>	<b>133,622</b>	<b>116,800</b>
<b>Transfers</b>					
02-12-900	Transfer to General Fund	-	61,464	73,757	-
	<b>Total Expenditures</b>	<b>\$ 471,000</b>	<b>\$ 446,374</b>	<b>\$ 535,650</b>	<b>\$ 684,500</b>

City of Marietta  
2022-2023 Budget Worksheet

ATTACHMENT A

	<u>Original 2021-2022 Budget</u>	<u>Actual Jul 21-Apr 22</u>	<u>Estimated expenses Through June 2022</u>	<u>Proposed 2022-2023 Budget</u>
<b>CEMETERY CARE FUND</b>				
<i>Revenues</i>				
03-00-400 Lot Openings / Closings	\$ 5,000	\$ 4,319	\$ 5,183	\$ 5,500
03-00-405 Interest Income	-	1	1	-
Total Revenue	<u>5,000</u>	<u>4,320</u>	<u>5,184</u>	<u>5,500</u>
Cash Carryover	-	-	-	-
Amount Available to Budget	<u>\$ 5,000</u>	<u>\$ 4,320</u>	<u>\$ 5,184</u>	<u>\$ 5,500</u>
<i>Expenditures</i>				
03-10-800 Capital Outlay	\$ 5,000	\$ 5,618	\$ 6,742	\$ 5,500
Total Expenditures	<u>\$ 5,000</u>	<u>\$ 5,618</u>	<u>\$ 6,742</u>	<u>\$ 5,500</u>
<b>GRANT FUND</b>				
<i>Revenues</i>				
05-00-432 Grant Revenue - JAG	\$ 10,000	\$ 797	\$ 956	\$ 15,000
05-00-439 CDBG Grant	-	-	-	50,000
05-00-440 Fire Grant	5,000	4,763	5,716	5,000
Total Revenue	<u>15,000</u>	<u>5,560</u>	<u>6,672</u>	<u>70,000</u>
Cash Carryover	-	-	-	-
Amount Available to Budget	<u>\$ 15,000</u>	<u>\$ 5,560</u>	<u>\$ 6,672</u>	<u>\$ 70,000</u>
<i>Expenditures</i>				
05-55-800 Fire Grant Expenditures	\$ 5,000	\$ -	\$ -	\$ 5,000
05-75-800 JAG Grant Expenditures	10,000	-	-	15,000
05-85-800 Grant Expenditures	-	434	521	50,000
Total Expenditures	<u>\$ 15,000</u>	<u>\$ 434</u>	<u>\$ 521</u>	<u>\$ 70,000</u>
<b>POLICE ASSET FORFEITURE</b>				
<i>Revenues</i>				
06-00-440 Fines and Forfeitures	-	-	-	1,000
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Cash Carryover	-	-	-	-
Amount Available to Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>
<i>Expenditures</i>				
06-75-710 Supplies	-	-	-	1,000
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>