

RESOLUTION ^{SAZ} Res 2024-11

**A RESOLUTION APPROVING THE BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2025 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, 2025, 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 2024.

CITY OF MARIETTA

Kemit McKinney
KEMIT MCKINNEY, MAYOR

ATTEST

Dottie Gwin
DOTTIE GWIN, CITY CLERK



A public hearing for the purpose of discussing the proposed budget for the City of Marietta, Oklahoma for the fiscal year 2024-2025 will be held during the regular City Council meeting on Tuesday, June 11, 2024, at the City of Marietta Administration Building, 700 S Highway 77, 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 |
|----------------------------------|---------------------|--------------------------|--------------------|------------------|---------------------|
| Revenues | | | | | |
| Taxes | \$ 1,559,800 | \$ - | \$ - | \$ - | \$ - |
| Charges for Services | 12,000 | 447,000 | 14,000.00 | - | - |
| License and Permits | 12,000 | - | - | - | - |
| Miscellaneous Revenue | 269,000 | - | - | - | 10,000 |
| Fines and Forfeitures | 208,000 | - | - | - | - |
| Interest Income | 20,700 | - | - | - | - |
| Grant Revenue | - | - | - | 15,000 | - |
| Transfers | - | - | - | - | - |
| Total Revenues | 2,081,500 | 447,000 | 14,000 | 15,000 | 10,000 |
| Budgeted Cash Carryover | - | - | 1,000 | - | - |
| Total Available to Budget | \$ 2,081,500 | \$ 447,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 |
| Expenditures | | | | | |
| Animal Control | \$ 78,800 | \$ - | \$ - | \$ - | \$ - |
| Cemetery / Park | 190,900 | - | 15,000 | - | - |
| City Administration | 225,000 | - | - | - | - |
| Council | 3,000 | - | - | - | - |
| Legal | 14,000 | - | - | - | - |
| Clerk | 13,000 | - | - | - | - |
| Treasurer | 43,000 | - | - | - | - |
| Code Enforcement | 95,500 | - | - | - | - |
| Emergency Management | - | - | - | - | - |
| Fire | 88,000 | - | - | 5,000 | 10,000 |
| Library | 7,000 | - | - | - | - |
| Municipal Court | 43,000 | - | - | - | - |
| Operations (formerly Shop) | 77,800 | - | - | - | - |
| Police | 647,200 | - | - | 10,000 | - |
| Street | 219,500 | - | - | - | - |
| General Government | 324,000 | - | - | - | - |
| Mayor | 3,800 | - | - | - | - |
| Transfers | 8,000 | - | - | - | - |
| Sanitation | - | 343,000 | - | - | - |
| Transfer Site | - | 104,000 | - | - | - |
| Total Expenditures | \$ 2,081,500 | \$ 447,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 |

2024-2025 Budget Worksheet
General Fund

| | | Original | | | Estimated | |
|-----------------------------|----------------------------|------------------|----------------------|------------------------|---------------------|-----------------------|
| | | 2023-2024 | Amended 2023- | Actual Jul 23 - | revenue | Proposed 2024- |
| | | Budget | 2024 Budget | Apr 24 | Through June | 2025 Budget |
| | | | | | 2024 | |
| Taxes | | | | | | |
| 01-00-400 | Sales Tax | \$ 1,244,000 | \$ 1,244,000 | \$ 1,105,949 | \$ 1,327,139 | \$ 1,061,600 |
| 01-00-401 | Use Tax | 190,000 | 190,000 | 226,172 | 271,406 | 271,000 |
| 01-00-402 | Alcohol Beverage Tax | 103,000 | 103,000 | 82,258 | 98,710 | 79,200 |
| 01-00-403 | Gasoline Excise Tax | 5,000 | 5,000 | 2,980 | 3,576 | 4,000 |
| 01-00-404 | Motor Vehicle Tax | 20,000 | 20,000 | 16,410 | 19,692 | 20,000 |
| 01-00-405 | Tobacco Tax | 8,000 | 8,000 | 6,841 | 8,209 | 8,000 |
| 01-00-410 | Franchise Tax | 139,000 | 139,000 | 95,520 | 114,624 | 115,000 |
| 01-00-415 | Housing Authority | 1,000 | 1,000 | 550 | 660 | 1,000 |
| | Total Taxes | <u>1,710,000</u> | <u>1,710,000</u> | <u>1,536,680</u> | <u>1,844,016</u> | <u>1,559,800</u> |
| Charges for Services | | | | | | |
| 01-00-420 | Lot Mowing & Clearing | 12,000 | 12,000 | 2,472 | 2,966 | 3,000 |
| 01-00-421 | Cemetery Lots & Open/Close | 23,000 | 23,000 | 7,413 | 8,896 | 9,000 |
| | Total Charges for Services | <u>35,000</u> | <u>35,000</u> | <u>9,885</u> | <u>11,862</u> | <u>12,000</u> |
| License and Permits | | | | | | |
| 01-00-425 | License & Occupational Tax | 6,000 | 6,000 | 7,165 | 8,598 | 9,000 |
| 01-00-426 | Zoning and Building Fee | 4,000 | 4,000 | 2,445 | 2,934 | 3,000 |
| | Total License and Permits | <u>10,000</u> | <u>10,000</u> | <u>9,610</u> | <u>11,532</u> | <u>12,000</u> |

2024-2025 Budget Worksheet
General Fund

| | | Original | | | Estimated | | |
|------------------------------|------------------------------------|---------------------|----------------------|------------------------|---------------------|-----------------------|--|
| | | 2023-2024 | Amended 2023- | Actual Jul 23 - | revenue | | |
| | | Budget | 2024 Budget | Apr 24 | Through June | | |
| | | | | | 2024 | Proposed 2024- | |
| | | | | | | 2025 Budget | |
| Miscellaneous Revenue | | | | | | | |
| 01-00-430 | Animal Control | 2,000 | 2,000 | 1,075 | 1,290 | 1,000 | |
| 01-00-431 | Miscellaneous | - | - | 3,061 | 3,673 | 4,000 | |
| 01-00-432 | Grants | 71,000 | 71,000 | - | - | - | |
| 01-00-433 | Oil and Gas Revenue | 27,000 | 27,000 | 119,052 | 142,863 | 60,000 | |
| 01-00-434 | Police Improvement | - | - | 3,245 | 3,894 | 4,000 | |
| 01-00-435 | Refunds and Reimbursements | 197,000 | 197,000 | 160,061 | 192,073 | 192,000 | |
| 01-00-436 | Copies and Police Reports | - | - | 81 | 97 | - | |
| 01-00-437 | Surplus Property Sales | 4,000 | 4,000 | 6,840 | 8,208 | 8,000 | |
| 01-00-438 | Pandemic / Disaster Reimb | - | - | - | - | - | |
| | Total Miscellaneous Revenue | <u>301,000</u> | <u>301,000</u> | <u>293,415</u> | <u>352,098</u> | <u>269,000</u> | |
| Fines and Forfeitures | | | | | | | |
| 01-00-440 | Fines and Forfeitures | 106,000 | 106,000 | 126,693 | 152,032 | 152,000 | |
| 01-00-441 | State Assessment Fees | 20,000 | 20,000 | 26,493 | 31,792 | 32,000 | |
| 01-00-442 | Warrant Charges | 2,000 | 2,000 | 1,120 | 1,344 | 1,000 | |
| 01-00-443 | Police Improvement Fee | 10,000 | 10,000 | 10,331 | 12,397 | 12,000 | |
| 01-00-444 | Police/Court Technology Fee | 7,000 | 7,000 | 8,900 | 10,680 | 11,000 | |
| | Total Fines and Forfeitures | <u>145,000</u> | <u>145,000</u> | <u>173,537</u> | <u>208,245</u> | <u>208,000</u> | |
| Interest Income | | | | | | | |
| 01-00-450 | Interest Income | 4,000 | 4,000 | 20,807 | 24,968 | 20,700 | |
| | Total Interest Income | <u>4,000</u> | <u>4,000</u> | <u>20,807</u> | <u>24,968</u> | <u>20,700</u> | |
| Transfers | | | | | | | |
| 01-00-500 | Transfer In | - | - | - | - | - | |
| | Total Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| | Total Revenue | <u>2,205,000</u> | <u>2,205,000</u> | <u>2,043,934</u> | <u>2,452,721</u> | <u>2,081,500</u> | |
| | Cash Carryover | <u>922,300</u> | <u>922,300</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| | Amount Available to Budget | <u>\$ 3,127,300</u> | <u>\$ 3,127,300</u> | <u>\$ 2,043,934</u> | <u>\$ 2,452,721</u> | <u>\$ 2,081,500</u> | |

City of Marietta
2024-2025 Budget Worksheet
General Fund

| | | Original 2023- 2024 Budget | Amended 2023-2024 Budget | Actual Jul 23 - Apr 24 | Estimated revenue Through June 2024 | Proposed 2024-2025 Budget |
|-------------------------------|------------------------------|---------------------------------------|---|-----------------------------------|--|--|
| Animal Control | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 01-10-600 | Salaries | \$ 40,000 | \$ 40,000 | \$ 42,127 | \$ 50,552 | 51,300 |
| 01-10-605 | Payroll Taxes | 4,000 | 4,000 | 3,512 | 4,214 | 4,300 |
| 01-10-610 | Retirement | 3,000 | 3,000 | 2,043 | 2,452 | 2,500 |
| 01-10-615 | Health Insurance | 9,000 | 9,000 | 7,940 | 9,528 | 9,700 |
| <i>Materials and Supplies</i> | | | | | | |
| 01-10-700 | Fuel | 5,000 | 5,000 | 4,996 | 5,995 | 6,000 |
| 01-10-705 | Utilities: Telephone | 1,000 | 1,000 | 432 | 518 | 1,000 |
| 01-10-710 | Supplies | 1,000 | 1,000 | 1,076 | 1,291 | 1,000 |
| 01-10-715 | Maint & Repair | 1,000 | 1,000 | 529 | 635 | 1,000 |
| 01-10-720 | Contract Services | 2,000 | 2,000 | 1,375 | 1,650 | 2,000 |
| <i>Capital Outlay</i> | | | | | | |
| 01-10-800 | Capital Outlay | 1,000 | 1,000 | - | - | - |
| | Total Animal Control | <u>67,000</u> | <u>67,000</u> | <u>64,030</u> | <u>76,835</u> | <u>78,800</u> |
| Cemetery / Park | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 01-15-600 | Salaries | 70,000 | 70,000 | 94,108 | 112,930 | 114,600 |
| 01-15-605 | Payroll Taxes | 6,500 | 6,500 | 8,006 | 9,607 | 9,800 |
| 01-15-610 | Retirement | 4,000 | 4,000 | 2,865 | 3,438 | 3,500 |
| 01-15-615 | Health Insurance | 15,000 | 15,000 | 20,631 | 24,757 | 25,000 |
| 01-15-620 | Other | 2,500 | 2,500 | - | - | - |
| <i>Materials and Supplies</i> | | | | | | |
| 01-15-700 | Fuel | 6,000 | 6,000 | 6,510 | 7,812 | 8,000 |
| 01-15-705 | Utilities | 3,000 | 3,000 | 3,015 | 3,618 | 4,000 |
| 01-15-710 | Supplies | 7,000 | 7,000 | 9,943 | 11,932 | 12,000 |
| 01-15-715 | Maint & Repair | 1,000 | 1,000 | 3,180 | 3,816 | 4,000 |
| 01-15-720 | Contract Services | 10,000 | 10,000 | 8,000 | 9,600 | 10,000 |
| <i>Capital Outlay</i> | | | | | | |
| 01-15-800 | Capital Outlay | 50,000 | 50,000 | 2,289 | 2,747 | - |
| 01-15-805 | Improvements - Park | 50,000 | 50,000 | 679 | 815 | - |
| <i>Debt Service</i> | | | | | | |
| 01-15-900 | Loan Payments | 15,000 | 15,000 | - | - | - |
| | Total Cemetery / Park | <u>240,000</u> | <u>240,000</u> | <u>159,226</u> | <u>191,072</u> | <u>190,900</u> |

City of Marietta
2024-2025 Budget Worksheet
General Fund

| | | Original 2023- | Amended | Actual Jul 23 - | Estimated | Proposed |
|-------------------------------|---------------------------|-----------------------|------------------|------------------------|------------------|------------------|
| | | 2024 Budget | 2023-2024 | Apr 24 | revenue | 2024-2025 |
| | | | Budget | | Through | Budget |
| | | | | | June 2024 | |
| City Administration | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 01-20-600 | Salaries | 145,000 | 145,000 | 120,569 | 144,683 | 146,900 |
| 01-20-605 | Payroll Taxes | 12,000 | 12,000 | 10,132 | 12,158 | 12,300 |
| 01-20-610 | Retirement | 11,000 | 11,000 | 5,597 | 6,716 | 6,800 |
| 01-20-615 | Health Insurance | 30,000 | 30,000 | 25,235 | 30,282 | 30,000 |
| 01-20-620 | Other | 3,000 | 3,000 | - | - | - |
| <i>Materials and Supplies</i> | | | | | | |
| 01-20-700 | Fuel | - | - | - | - | 1,000 |
| 01-20-705 | Utilities | 3,000 | 3,000 | 4,929 | 5,915 | 6,000 |
| 01-20-710 | Supplies | 10,000 | 10,000 | 9,908 | 11,890 | 12,000 |
| 01-20-715 | Maint & Repair | 1,000 | 1,000 | 731 | 877 | 2,000 |
| 01-20-720 | Contract Services | 10,000 | 10,000 | 6,772 | 8,126 | 8,000 |
| <i>Capital Outlay</i> | | | | | | |
| 01-20-800 | Capital Outlay | 1,000 | 1,000 | - | - | - |
| | Total City Administration | <u>226,000</u> | <u>226,000</u> | <u>183,873</u> | <u>220,647</u> | <u>225,000</u> |
| Council | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 01-25-600 | Salaries | 5,000 | 5,000 | 2,890 | 3,468 | 3,000 |
| 01-25-605 | Payroll Taxes | 500 | 500 | 221 | 265 | - |
| | Total Council | <u>5,500</u> | <u>5,500</u> | <u>3,111</u> | <u>3,733</u> | <u>3,000</u> |
| Legal | | | | | | |
| <i>Materials and Supplies</i> | | | | | | |
| 01-30-720 | Contract Services | 15,000 | 15,000 | 11,150 | 13,380 | 13,000 |
| 01-30-615 | Health Insurance | 1,000 | 1,000 | 815 | 978 | 1,000 |
| | Total Legal | <u>16,000</u> | <u>16,000</u> | <u>11,965</u> | <u>14,358</u> | <u>14,000</u> |

City of Marietta
2024-2025 Budget Worksheet
General Fund

| | Original 2023- 2024 Budget | Amended 2023-2024 Budget | Actual Jul 23 - Apr 24 | Estimated revenue Through June 2024 | Proposed 2024-2025 Budget |
|-------------------------------|---------------------------------------|---|-----------------------------------|--|--|
| Clerk | | | | | |
| <i>Personnel Services</i> | | | | | |
| 01-35-600 Salaries | 3,500 | 3,500 | 2,750 | 3,300 | 3,000 |
| 01-35-605 Payroll Taxes | 500 | 500 | 210 | 252 | - |
| 01-35-615 Health Insurance | 9,500 | 9,500 | 7,940 | 9,528 | 10,000 |
| <i>Materials and Supplies</i> | | | | | |
| 01-35-710 Supplies | 1,000 | 1,000 | - | - | - |
| Total Clerk | <u>14,500</u> | <u>14,500</u> | <u>10,900</u> | <u>13,080</u> | <u>13,000</u> |
| Treasurer | | | | | |
| <i>Personnel Services</i> | | | | | |
| 01-40-600 Salaries | 3,500 | 3,500 | 2,750 | 3,300 | 3,000 |
| 01-40-605 Payroll Taxes | 500 | 500 | 210 | 252 | - |
| <i>Materials and Supplies</i> | | | | | |
| 01-40-710 Supplies | 3,000 | 3,000 | 35 | 42 | - |
| 01-40-720 Contract Services | 50,000 | 50,000 | 33,662 | 40,394 | 40,000 |
| Total Treasurer | <u>57,000</u> | <u>57,000</u> | <u>36,657</u> | <u>43,988</u> | <u>43,000</u> |
| Code Enforcement | | | | | |
| <i>Personnel Services</i> | | | | | |
| 01-45-600 Salaries | 45,000 | 45,000 | 40,170 | 48,204 | 48,900 |
| 01-45-605 Payroll Taxes | 3,500 | 3,500 | 3,352 | 4,022 | 4,100 |
| 01-45-610 Retirement | 3,500 | 3,500 | 2,047 | 2,456 | 2,500 |
| 01-45-615 Health Insurance | 15,000 | 15,000 | 15,961 | 19,153 | 19,000 |
| 01-45-620 Other | 1,000 | 1,000 | - | - | - |
| <i>Materials and Supplies</i> | | | | | |
| 01-45-700 Fuel | 5,000 | 5,000 | 4,804 | 5,765 | 6,000 |
| 01-45-710 Supplies | 3,000 | 3,000 | 909 | 1,091 | 1,000 |
| 01-45-720 Contract Services | 4,000 | 4,000 | 3,524 | 4,229 | 4,000 |
| <i>Capital Outlay</i> | | | | | |
| 01-45-800 Capital Outlay | - | - | - | - | - |
| 01-45-810 Abatements | 20,000 | 20,000 | 27,579 | 33,095 | 10,000 |
| Total Code Enforcement | <u>100,000</u> | <u>100,000</u> | <u>98,346</u> | <u>118,015</u> | <u>95,500</u> |
| Emergency Management | | | | | |
| <i>Materials and Supplies</i> | | | | | |
| 01-50-710 Supplies | 1,000 | 1,000 | - | - | - |
| 01-50-720 Contract Services | 2,000 | 2,000 | - | - | - |
| <i>Capital Outlay</i> | | | | | |
| 01-50-800 Capital Outlay | - | - | - | - | - |
| Total Emergency Management | <u>3,000</u> | <u>3,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |

City of Marietta
2024-2025 Budget Worksheet
General Fund

| | Original 2023- 2024 Budget | Amended 2023-2024 Budget | Actual Jul 23 - Apr 24 | Estimated revenue Through June 2024 | Proposed 2024-2025 Budget |
|-------------------------------------|---------------------------------------|---|-----------------------------------|--|--|
| Fire | | | | | |
| <i>Personnel Services</i> | | | | | |
| 01-55-600 Salaries | - | - | 2,635 | 3,162 | 3,000 |
| 01-55-605 Payroll Taxes | - | - | 191 | 229 | - |
| 01-55-610 Retirement | 1,500 | 1,500 | - | - | - |
| 01-55-620 Other | 10,000 | 10,000 | - | - | - |
| <i>Materials and Supplies</i> | | | | | |
| 01-55-700 Fuel | 3,000 | 3,000 | 1,236 | 1,483 | 1,000 |
| 01-55-705 Utilities | 2,000 | 2,000 | 1,384 | 1,661 | 2,000 |
| 01-55-710 Supplies | 9,000 | 9,000 | 9,618 | 11,542 | 12,000 |
| 01-55-715 Maint. & Repair | 9,000 | 9,000 | 5,084 | 6,101 | 6,000 |
| 01-55-720 Contract Services | 3,000 | 3,000 | 2,192 | 2,630 | 3,000 |
| <i>Capital Outlay</i> | | | | | |
| 01-55-800 Capital Outlay | 90,000 | 90,000 | 114,758 | 137,710 | - |
| <i>Debt Service</i> | | | | | |
| 01-55-900 Loan Payments | 61,000 | 61,000 | 50,889 | 61,067 | 61,000 |
| Total Fire | <u>188,500</u> | <u>188,500</u> | <u>187,987</u> | <u>225,585</u> | <u>88,000</u> |
| Library | | | | | |
| <i>Materials and Supplies</i> | | | | | |
| 01-60-705 Utilities | 4,000 | 4,000 | 2,910 | 3,492 | 3,000 |
| 01-60-710 Supplies | 4,000 | 4,000 | 3,610 | 4,332 | 4,000 |
| 01-60-715 Maint & Repairs | 1,000 | 1,000 | 338 | 406 | - |
| <i>Capital Outlay</i> | | | | | |
| 01-60-800 Capital Outlay | 50,000 | 50,000 | 50,000 | 60,000 | - |
| Total Library | <u>59,000</u> | <u>59,000</u> | <u>56,858</u> | <u>68,230</u> | <u>7,000</u> |
| Municipal Court | | | | | |
| <i>Materials and Supplies</i> | | | | | |
| 01-65-710 Supplies | 1,000 | 1,000 | - | - | - |
| 01-65-720 Contract Services - Judge | 7,000 | 7,000 | 6,000 | 7,200 | 7,000 |
| 01-65-755 CLEET / Forensic Fees | 18,000 | 18,000 | 22,725 | 27,270 | 27,000 |
| 01-65-760 Court Services | 9,000 | 9,000 | 7,327 | 8,792 | 9,000 |
| Total Municipal Court | <u>35,000</u> | <u>35,000</u> | <u>36,052</u> | <u>43,262</u> | <u>43,000</u> |

City of Marietta
2024-2025 Budget Worksheet
General Fund

| | | Original 2023- | Amended | Actual Jul 23 - | Estimated | Proposed |
|-------------------------------|--------------------------|-----------------------|------------------|------------------------|------------------|------------------|
| | | 2024 Budget | 2023-2024 | Apr 24 | revenue | 2024-2025 |
| | | | Budget | | Through | Budget |
| | | | | | June 2024 | |
| Operations | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 01-70-600 | Salaries | 38,000 | 38,000 | 31,168 | 37,402 | 38,000 |
| 01-70-605 | Payroll Taxes | 3,000 | 3,000 | 2,439 | 2,927 | 3,000 |
| 01-70-610 | Retirement | 3,000 | 3,000 | 1,466 | 1,759 | 1,800 |
| 01-70-615 | Health Insurance | 13,000 | 13,000 | 8,640 | 10,368 | 10,000 |
| <i>Materials and Supplies</i> | | | | | | |
| 01-70-700 | Fuel | - | - | 574 | 689 | 1,000 |
| 01-70-705 | Utilities | 3,000 | 3,000 | 1,705 | 2,046 | 2,000 |
| 01-70-710 | Supplies | 9,000 | 9,000 | 12,947 | 15,536 | 16,000 |
| 01-70-715 | Maint & Repair | 1,000 | 1,000 | 2,657 | 3,188 | 3,000 |
| 07-70-720 | Contract Services | 3,000 | 3,000 | 2,211 | 2,653 | 3,000 |
| <i>Capital Outlay</i> | | | | | | |
| 01-70-800 | Capital Outlay | 1,000 | 1,000 | - | - | - |
| | Total Operations | <u>74,000</u> | <u>74,000</u> | <u>63,807</u> | <u>76,568</u> | <u>77,800</u> |
| Police | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 01-75-600 | Salaries | 319,000 | 319,000 | 282,517 | 339,020 | 344,100 |
| 01-75-605 | Payroll Taxes | 26,000 | 26,000 | 23,926 | 28,711 | 29,100 |
| 01-75-610 | Retirement | 22,000 | 22,000 | 13,976 | 16,771 | 17,000 |
| 01-75-615 | Health Insurance | 124,000 | 124,000 | 115,108 | 138,130 | 138,000 |
| <i>Materials and Supplies</i> | | | | | | |
| 01-75-700 | Fuel | 30,000 | 30,000 | 28,313 | 33,976 | 34,000 |
| 01-75-705 | Utilities | 1,000 | 1,000 | 675 | 810 | 1,000 |
| 01-75-710 | Supplies | 20,000 | 20,000 | 42,432 | 50,918 | 51,000 |
| 01-75-715 | Maint & Repair | 11,000 | 11,000 | 11,649 | 13,979 | 14,000 |
| 01-75-720 | Contract Services | 10,000 | 10,000 | 9,504 | 11,405 | 11,000 |
| 01-75-765 | Jail / Dispatch Contract | 9,000 | 9,000 | 6,828 | 8,194 | 8,000 |
| <i>Capital Outlay</i> | | | | | | |
| 01-75-800 | Capital Outlay | 60,000 | 60,000 | 63,055 | 75,666 | - |
| | Total Police | <u>632,000</u> | <u>632,000</u> | <u>597,983</u> | <u>717,580</u> | <u>647,200</u> |

City of Marietta
2024-2025 Budget Worksheet
General Fund

| | | Original 2023- 2024 Budget | Amended 2023-2024 Budget | Actual Jul 23 - Apr 24 | Estimated revenue Through June 2024 | Proposed 2024-2025 Budget |
|-------------------------------|---------------------------------|---------------------------------------|---|-----------------------------------|--|--|
| Street | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 01-80-600 | Salaries | 90,000 | 90,000 | 67,734 | 81,281 | 82,500 |
| 01-80-605 | Payroll Taxes | 8,000 | 8,000 | 5,688 | 6,826 | 6,900 |
| 01-80-610 | Retirement | 7,000 | 7,000 | 3,376 | 4,051 | 4,100 |
| 01-80-615 | Health Insurance | 20,000 | 20,000 | 24,669 | 29,603 | 30,000 |
| 01-80-620 | Other | 3,000 | 3,000 | 118 | 142 | - |
| <i>Materials and Supplies</i> | | | | | | |
| 01-80-700 | Fuel | 18,000 | 18,000 | 20,210 | 24,252 | 24,000 |
| 01-80-705 | Utilities: Street Lights | 30,000 | 30,000 | 27,052 | 32,462 | 32,000 |
| 01-80-710 | Supplies | 8,000 | 8,000 | 6,932 | 8,318 | 8,000 |
| 01-80-715 | Maint. & Repair | 6,000 | 6,000 | 5,703 | 6,844 | 7,000 |
| <i>Capital Outlay</i> | | | | | | |
| 01-80-800 | Capital Outlay | 175,000 | 175,000 | 106,807 | 128,168 | - |
| 01-80-920 | Loan Payments | 15,000 | 15,000 | 20,596 | 24,715 | 25,000 |
| 01-80-805 | Improvements | 600,000 | 600,000 | 289,575 | 347,490 | - |
| | Total Street | <u>980,000</u> | <u>980,000</u> | <u>578,460</u> | <u>694,152</u> | <u>219,500</u> |
| General Government | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 01-85-615 | Health Insurance | 122,000 | 122,000 | 117,069 | 140,483 | 140,000 |
| <i>Materials and Supplies</i> | | | | | | |
| 01-85-705 | Utilities | 10,000 | 10,000 | 6,850 | 8,220 | 8,000 |
| 01-85-710 | Supplies | 25,000 | 25,000 | 23,229 | 27,875 | 28,000 |
| 01-85-730 | Property Insurance | 50,000 | 50,000 | 56,172 | 67,406 | 67,000 |
| 01-85-735 | Worker's Comp Insurance | 35,000 | 35,000 | 31,099 | 37,319 | 37,000 |
| <i>Capital Outlay</i> | | | | | | |
| 01-85-900 | Loan Payments | 40,000 | 40,000 | 36,805 | 44,166 | 44,000 |
| 01-85-737 | Capital Outlay | 100,000 | 100,000 | - | - | - |
| | Total General Government | <u>382,000</u> | <u>382,000</u> | <u>271,224</u> | <u>325,469</u> | <u>324,000</u> |
| Mayor | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 01-90-600 | Salaries | 3,500 | 3,500 | 275 | 330 | 3,500 |
| 01-90-605 | Payroll Taxes | 300 | 300 | 21 | 25 | 300 |
| | Total Mayor | <u>3,800</u> | <u>3,800</u> | <u>296</u> | <u>355</u> | <u>3,800</u> |
| 01-10-500 | Transfer Out | 44,000 | 44,000 | 7,000 | 8,400 | 8,000 |
| | Total Expenditures | <u>\$ 3,127,300</u> | <u>\$ 3,127,300</u> | <u>\$ 2,367,775</u> | <u>\$ 2,841,329</u> | <u>\$ 2,081,500</u> |

City of Marietta
2024-2025 Budget Worksheet
Sanitation Fund

| | | Original | Estimated | | Proposed |
|-------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2023-2024 | Actual Jul | expenses | 2024-2025 |
| | | Budget | 23-Apr 24 | Through | Budget |
| | | June 2024 | | | |
| Revenues | | | | | |
| 02-00-400 | Sanitation - Commercial | \$ 136,000 | \$ 103,863 | \$ 124,636 | \$ 125,000 |
| 02-00-405 | Sanitation - Residential | 214,000 | 163,962 | 196,754 | 197,000 |
| 02-00-415 | Transfer Site | 106,000 | 101,794 | 122,153 | 122,000 |
| 02-00-420 | Other Revenue | 61,000 | - | - | - |
| 02-00-425 | Transfer In | 44,000 | - | - | - |
| 02-00-450 | Interest Income | - | 2,187 | 2,624 | 3,000 |
| | Total Revenue | <u>561,000</u> | <u>371,806</u> | <u>446,167</u> | <u>447,000</u> |
| | Cash Carryover | - | - | - | - |
| | Amount Available to Budget | <u>\$ 561,000</u> | <u>\$ 371,806</u> | <u>\$ 446,167</u> | <u>\$ 447,000</u> |
| Sanitation | | | | | |
| <i>Personnel Services</i> | | | | | |
| 02-10-600 | Salaries | 102,000 | 82,164 | 98,597 | 99,000 |
| 02-10-605 | Payroll Taxes | 9,000 | 7,319 | 8,783 | 9,000 |
| 02-10-610 | Retirement | 8,000 | 4,232 | 5,078 | 5,000 |
| 02-10-615 | Health Insurance | 49,000 | 43,168 | 51,802 | 52,000 |
| 02-10-620 | Worker's Comp Insurance | 9,000 | 5,903 | 7,084 | 7,000 |
| 02-10-625 | Other | 2,000 | 76 | 91 | - |
| <i>Materials and Supplies</i> | | | | | |
| 02-10-700 | Fuel | 35,000 | 24,496 | 29,395 | 29,000 |
| 02-10-710 | Supplies | 8,000 | 9,049 | 10,859 | 11,000 |
| 02-10-715 | Maint. & Repair | 27,000 | 16,286 | 19,543 | 20,000 |
| 02-10-740 | MPWA Fees | 13,000 | 7,306 | 8,767 | 9,000 |
| 02-10-745 | Tipping Fees | 43,000 | 44,042 | 52,850 | 53,000 |
| <i>Capital Outlay</i> | | | | | |
| 02-10-800 | Capital Outlay | 6,500 | - | - | 3,000 |
| <i>Debt Service</i> | | | | | |
| 02-10-900 | Loan Payments | <u>80,000</u> | <u>38,650</u> | <u>46,380</u> | <u>46,000</u> |
| | Total Sanitation | <u>391,500</u> | <u>282,691</u> | <u>339,229</u> | <u>343,000</u> |
| Transfer Site | | | | | |
| <i>Personnel Services</i> | | | | | |
| 02-11-600 | Salaries | 29,000 | 26,908 | 32,290 | 32,000 |
| 02-11-605 | Payroll Taxes | 2,000 | 2,370 | 2,844 | 3,000 |
| 02-11-610 | Retirement | 2,000 | 1,346 | 1,615 | 2,000 |
| 02-11-615 | Health Insurance | 19,000 | 11,750 | 14,100 | 14,000 |
| 02-11-620 | Worker's Comp Insurance | 2,000 | 1,968 | 2,362 | 2,000 |
| 02-11-625 | Other | 1,500 | - | - | - |
| <i>Materials and Supplies</i> | | | | | |
| 02-11-700 | Fuel | 5,000 | 6,015 | 7,218 | 7,000 |
| 02-11-705 | Utilities | 1,000 | 1,081 | 1,297 | 1,000 |
| 02-11-710 | Supplies | 3,000 | 4,026 | 4,831 | 5,000 |
| 02-11-715 | Maint. & Repair | 1,000 | 1,347 | 1,616 | 2,000 |
| 02-11-720 | Contracts | 4,000 | 3,534 | 4,241 | 4,000 |
| 02-11-745 | Tipping Fees | 30,000 | 26,471 | 31,765 | 32,000 |
| <i>Capital Outlay</i> | | | | | |
| 02-11-800 | Capital Outlay | <u>70,000</u> | - | - | - |
| | Total Transfer Site | <u>169,500</u> | <u>86,816</u> | <u>104,179</u> | <u>104,000</u> |
| Transfers | | | | | |
| 02-12-900 | Transfer to General Fund | - | - | - | - |
| | Total Expenditures | <u>\$ 561,000</u> | <u>\$ 369,507</u> | <u>\$ 443,408</u> | <u>\$ 447,000</u> |

City of Marietta
2024-2025 Budget Worksheet

| | Original 2023-2024 Budget | Actual Jul 23-Apr 24 | Estimated expenses Through June 2024 | Proposed 2024-2025 Budget |
|-----------------------------------|--|---------------------------------|---|--|
| CEMETERY CARE FUND | | | | |
| <i>Revenues</i> | | | | |
| 03-00-400 Lot Openings / Closings | \$ 7,000 | \$ 2,438 | \$ 2,925 | \$ 7,000 |
| 03-00-405 Interest Income | - | - | - | - |
| 03-00-500 Transfer In | - | 7,000 | 7,000 | 7,000 |
| Total Revenue | <u>7,000</u> | <u>9,438</u> | <u>9,925</u> | <u>14,000</u> |
| Cash Carryover | <u>18,000</u> | <u>-</u> | <u>-</u> | <u>1,000</u> |
| Amount Available to Budget | <u>\$ 25,000</u> | <u>\$ 9,438</u> | <u>\$ 9,925</u> | <u>\$ 15,000</u> |
| <i>Expenditures</i> | | | | |
| 03-10-800 Capital Outlay | \$ 25,000 | \$ 10,000 | \$ 12,000 | \$ 15,000 |
| Total Expenditures | <u>\$ 25,000</u> | <u>\$ 10,000</u> | <u>\$ 12,000</u> | <u>\$ 15,000</u> |
| GRANT FUND | | | | |
| <i>Revenues</i> | | | | |
| 05-00-432 Grant Revenue - JAG | \$ 10,000 | \$ 1,335 | \$ 1,602 | \$ 10,000 |
| 05-00-439 CDBG Grant | 100,000 | - | - | - |
| 05-00-440 Fire Grant | 5,000 | 9,994 | 11,993 | 5,000 |
| Total Revenue | <u>115,000</u> | <u>11,329</u> | <u>13,595</u> | <u>15,000</u> |
| Cash Carryover | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Amount Available to Budget | <u>\$ 115,000</u> | <u>\$ 11,329</u> | <u>\$ 13,595</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 | 100,000 | - | - | - |
| Total Expenditures | <u>\$ 115,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 15,000</u> |
| POLICE ASSET FORFEITURE | | | | |
| <i>Revenues</i> | | | | |
| 06-00-440 Fines and Forfeitures | 1,000 | - | - | 1,000 |
| Total Revenue | <u>1,000</u> | <u>-</u> | <u>-</u> | <u>1,000</u> |
| Cash Carryover | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Amount Available to Budget | <u>\$ 1,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,000</u> |
| <i>Expenditures</i> | | | | |
| 06-75-710 Supplies | 1,000 | - | - | 1,000 |
| Total Expenditures | <u>\$ 1,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,000</u> |