

**NOTICE AND AGENDA OF THE REGULAR MEETING OF THE MARIETTA CITY COUNCIL**

**Tuesday, May 09, 2023 at 6:00 PM**

**Marietta Municipal Building, 700 S. Highway 77, Marietta, Oklahoma 73448**

BUSINESS TO BE CONDUCTED (which may include discussion, consideration, action for approval or disapproval, voting to take any appropriate action, and the revision, amendment and passage of resolutions on the following agenda items):

**CALL TO ORDER.**

**ROLL CALL AND DECLARATION OF QUORUM.**

**INVOCATION.**

**PLEDGE OF ALLEGIANCE.**

**CONSENT AGENDA.**

All matters listed under this section are considered by the City Council to be routine and will be enacted by one motion and vote. Any council member may, however, remove any item from the consent agenda by request.

- [1.](#) Approval of the agenda as part of the minutes.
- [2.](#) Approval of the minutes of the regular meeting on April 11, 2023.
- [3.](#) Approval of financial reports.
- [4.](#) Approval of purchase orders and expenditures from the following accounts/funds, if any: general fund; sanitation fund; cemetery care fund; expense account; grant fund; police asset forfeiture account; payroll account.

**ITEMS REMOVED FROM CONSENT AGENDA.**

Any matter removed from the consent agenda at the request of a council member will be considered separately.

**CORRESPONDENCE.**

This is an opportunity for the city council to review any received correspondence. No action will be taken.

**PUBLIC PARTICIPATION.**

This is an opportunity for citizens to address the city council. Remarks will be addressed to the governing body as a whole. Any issues presented will not be further discussed by the city council or the mayor at this meeting. Comments must be limited to three minutes or less.

**CITY ADMINISTRATOR'S REPORT.**

The City Administrator will provide updates regarding recent and upcoming events and projects, and general operations of the City. No action will be taken.

**REGULAR BUSINESS.**

1. Presentation of financial audit for the fiscal year ending June 30, 2022.
2. Presentation of budget for the fiscal year ending June 30, 2024, pursuant to 11 O.S. Section 9-105.5.
3. Consideration and possible action relating to the update of signatories for the City of Marietta financial accounts.
4. Appointment of Dottie Gwin to the Southern Oklahoma Library System Board of Trustees.
5. Appointment of Scott Chaney to serve as a member of the Board of Directors of the Southern Oklahoma Regional Disposal, Incorporated.
6. Executive session to discuss the hiring of Alfredo Torres as a Police Officer, and the hours, duties, compensation, and benefits for said position, pursuant to Title 25 Oklahoma Statutes, Section 307 B (1).
7. Executive session to discuss the employment of employee, Selina Barrientos, and also the employment of employee, Jerry Fox, and the hours, duties, compensation, and benefits of both employees, pursuant to Title 25 Oklahoma Statutes, Section 307 B (1).
8. Consideration and possible action relating to the appointment of Alfredo Torres as a police officer, as well as the hours, duties, and pay for said position.
9. Consideration and possible action relating to the employment of Selina Barrientos, and the hours, duties, compensation, and benefits of said employee.
10. Consideration and possible action relating to the employment of Jerry Fox and the hours, duties, compensation, and benefits of said employee.

**NEW/UNFORESEEN BUSINESS.**

Discussion and possible action with respect to any matter not known, or which could not have been reasonably foreseen, prior to the time of posting this notice and agenda.

**MAYOR'S COMMENTS.**

The Mayor will provide updates regarding recent and upcoming events and projects, and general operations of the City. No action will be taken.

**ADJOURN.****NOTICE OF POSTING:**

I, the undersigned Clerk of the City of Marietta, certify that the foregoing Notice and Agenda of the Regular Meeting of the Marietta City Council was posted in prominent public view at the Marietta Municipal Building, located at 700 S. Highway 77, and online at [www.mariettaok.city](http://www.mariettaok.city), at 5:00 o'clock p.m. on Friday, May 5, 2023.

Scott Chaney, Deputy City Clerk  
Dottie Gwin, City Clerk

*Dottie Gwin*



**NOTICE AND AGENDA OF THE REGULAR MEETING OF THE MARIETTA CITY COUNCIL**

**Tuesday, May 09, 2023 at 6:00 PM**

**Marietta Municipal Building, 700 S. Highway 77, Marietta, Oklahoma 73448**

BUSINESS TO BE CONDUCTED (which may include discussion, consideration, action for approval or disapproval, voting to take any appropriate action, and the revision, amendment and passage of resolutions on the following agenda items):

**CALL TO ORDER.**

**ROLL CALL AND DECLARATION OF QUORUM.**

**INVOCATION.**

**PLEDGE OF ALLEGIANCE.**

**CONSENT AGENDA.**

All matters listed under this section are considered by the City Council to be routine and will be enacted by one motion and vote. Any council member may, however, remove any item from the consent agenda by request.

1. Approval of the agenda as part of the minutes.
2. Approval of the minutes of the regular meeting on April 11, 2023.
3. Approval of financial reports.
4. Approval of purchase orders and expenditures from the following accounts/funds, if any: general fund; sanitation fund; cemetery care fund; expense account; grant fund; police asset forfeiture account; payroll account.

**ITEMS REMOVED FROM CONSENT AGENDA.**

Any matter removed from the consent agenda at the request of a council member will be considered separately.

**CORRESPONDENCE.**

This is an opportunity for the city council to review any received correspondence. No action will be taken.

**PUBLIC PARTICIPATION.**

This is an opportunity for citizens to address the city council. Remarks will be addressed to the governing body as a whole. Any issues presented will not be further discussed by the city council or the mayor at this meeting. Comments must be limited to three minutes or less.

**CITY ADMINISTRATOR'S REPORT.**

The City Administrator will provide updates regarding recent and upcoming events and projects, and general operations of the City. No action will be taken.

**REGULAR BUSINESS.**

1. Presentation of financial audit for the fiscal year ending June 30, 2022.
2. Presentation of budget for the fiscal year ending June 30, 2024, pursuant to 11 O.S. Section 9-105.5.
3. Consideration and possible action relating to the update of signatories for the City of Marietta financial accounts.
4. Appointment of Dottie Gwin to the Southern Oklahoma Library System Board of Trustees.
5. Appointment of Scott Chaney to serve as a member of the Board of Directors of the Southern Oklahoma Regional Disposal, Incorporated.
6. Executive session to discuss the hiring of Alfredo Torres as a Police Officer, and the hours, duties, compensation, and benefits for said position, pursuant to Title 25 Oklahoma Statutes, Section 307 B (1).
7. Executive session to discuss the employment of employee, Selina Barrientos, and also the employment of employee, Jerry Fox, and the hours, duties, compensation, and benefits of both employees, pursuant to Title 25 Oklahoma Statutes, Section 307 B (1).
8. Consideration and possible action relating to the appointment of Alfredo Torres as a police officer, as well as the hours, duties, and pay for said position.
9. Consideration and possible action relating to the employment of Selina Barrientos, and the hours, duties, compensation, and benefits of said employee.
10. Consideration and possible action relating to the employment of Jerry Fox and the hours, duties, compensation, and benefits of said employee.

**NEW/UNFORESEEN BUSINESS.**

Discussion and possible action with respect to any matter not known, or which could not have been reasonably foreseen, prior to the time of posting this notice and agenda.

**MAYOR'S COMMENTS.**

The Mayor will provide updates regarding recent and upcoming events and projects, and general operations of the City. No action will be taken.

**ADJOURN.****NOTICE OF POSTING:**

I, the undersigned Clerk of the City of Marietta, certify that the foregoing Notice and Agenda of the Regular Meeting of the Marietta City Council was posted in prominent public view at the Marietta Municipal Building, located at 700 S. Highway 77, and online at [www.mariettaok.city](http://www.mariettaok.city), at 5:00 o'clock p.m. on Friday, May 5, 2023.

Scott Chaney, Deputy City Clerk  
Dottie Gwin, City Clerk

*Dottie Gwin*



**NOTICE AND MINUTES OF THE REGULAR MEETING OF THE MARIETTA CITY COUNCIL**

**Tuesday, April 11, 2023 at 6:00 PM**

**Marietta Municipal Building, 700 S. Highway 77, Marietta, Oklahoma**

BUSINESS TO BE CONDUCTED (which may include discussion, consideration, action for approval or disapproval, voting to take any appropriate action, and the revision, amendment and passage of resolutions on the following agenda items):

**CALL TO ORDER.**

Meeting called to order by Vice Mayor McKinney at 6:04 p.m.

**ROLL CALL AND DECLARATION OF QUORUM.**

**PRESENT**

- Council Member Crystal Cohee
- Council Member Kermit McKinney
- Council Member Lawrence Anderson
- Council Member Richard Barker
- Council Member Tambre Sanders
- Council Member Destry Rushing

**ABSENT**

- Mayor Kimberly Fraire
- Council Member Angela Vega
- Council Member Brandy Valenzuela

**INVOCATION.**

Invocation given by Lawrence Anderson.

**PLEDGE OF ALLEGIANCE.**

Pledge of Allegiance led by Kermit McKinney.

**CONSENT AGENDA.**

All matters listed under this section are considered by the City Council to be routine and will be enacted by one motion and vote. Any council member may, however, remove any item from the consent agenda by request.

Motion made by Council Member Sanders to approve the Consent Agenda, Seconded by Council Member Barker.

Voting Yea: Council Member Cohee, Council Member McKinney, Council Member Anderson, Council Member Barker, Council Member Sanders, Council Member Rushing

1. Approval of the agenda as part of the minutes.

2. Approval of the minutes of the regular meeting on March 14, 2023, and the special meeting on March 30, 2023.
3. Approval of financial reports.
4. Approval of purchase orders and expenditures from the following accounts/funds, if any: general fund; sanitation fund; cemetery care fund; expense account; grant fund; police asset forfeiture account; payroll account.

#### **ITEMS REMOVED FROM CONSENT AGENDA.**

Any matter removed from the consent agenda at the request of a council member will be considered separately.

None.

#### **PUBLIC PARTICIPATION.**

This is an opportunity for citizens to address the city council. Remarks will be addressed to the governing body as a whole. Any issues presented will not be further discussed by the city council or the mayor at this meeting. Comments must be limited to three minutes or less.

Sherry Hutchins stated she is with the Garden Club and they are putting flowers out in self-watering tubs. The tubs are \$50.00. She addressed the parking lines on Main Street and she would like it to be done prior to Frontier Days.

Amie Orr from the Oklahoma Blood Institute addressed the Council regarding a decline in donors since 2018. She would like the leaders in the Community to help with blood drives and increasing donors. She would like to ask for the use of the City meeting every 56 days for a blood drive.

Kendra Tucker handed out a flyer for the Great American Clean Up & Picnic Lunch.

#### **CORRESPONDENCE.**

This is an opportunity for the city council to review any received correspondence. No action will be taken.

None.

#### **PRESENTATIONS.**

This is an opportunity for community organizations and city staff to present updates and proposals to the city council, and for the council to recognize the accomplishments of community members and city officials and staff. No action will be taken.

1. Presentation honoring outgoing elected officials and staff.

Awards were presented to Richard Barker and Lawrence Anderson for their service on the City Council. Kim Fraire, Kordale Lornes and Brandy Valenzula were not present to accept their awards.

2. Presentation by Marietta Main Street Committee providing an update on committee activity.

Georgeanne Westfall stated the committee is in full force and have incorporated others to help. The Boy Scouts have painted the hydrants on Main Street. Thanked the City for the employees cleaning the streets, weedeating, etc. She also stated she would like the parking lines on Main Street done prior to Frontier Days. They are filing for a 501C3 so they can accept donations and thanked the City for the grant they put together. If no one participates in the grant she has ideas where the money can be spent.

### **CITY ADMINISTRATOR'S REPORT.**

The City Administrator will provide updates regarding recent and upcoming events and projects, and general operations of the City. No action will be taken.

City Administrator Scott stated the auditors completed the field work for the audit and should be issuing their final report for the May meeting; we worked money into the upcoming budget for the City Improvement Grant and have had two business owners ask for applications; we worked with a nearby business to share costs for the rework of a section of sidewalk at Shellenberger Park to comply with State regulations; we have completed the Arpa reporting for the year and spent all the funds that were provided in the first tranch of the waterline replacement project. We don't have the equipment to mark spaces on Main Street and we have a City that will lend equipment and maybe even their operator. Nic McMillin declined the position that was offered at the last Special Meeting.

### **REGULAR BUSINESS.**

1. Consideration and possible action relating to the designation of a special event sponsored by the Love County Chamber of Commerce in connection with the Great American Cleanup.

Kendra Tucker stated this is part of the keep Oklahoma Beautiful Plan. She is trying to get as many people involved as possible.

Motion made by Council Member Barker to adopt Resolution 2023-8 as presented; Seconded by Council Member Rushing.

Voting Yea: Council Member Cohee, Council Member McKinney, Council Member Anderson, Council Member Barker, Council Member Sanders, Council Member Rushing

2. Consideration and possible action relating to the election of trustees of the Oklahoma Municipal Assurance Group.

Motion made by Council Member Barker to elect Pam Polk, Russ Meacham and Elizabeth Sloate as trustees of the Oklahoma Municipal Assurance Group, Seconded by Council Member Sanders.

Voting Yea: Council Member Cohee, Council Member McKinney, Council Member Anderson, Council Member Barker, Council Member Sanders, Council Member Rushing

3. Consideration and possible action relating to the engagement of True North Mapping and Solutions for geographic information system mapping of Lakeview Cemetery and Prairieview Cemetery.

City Administrator Scott stated they have been working on mapping Lakeview and Prairieview Cemeteries. The pricing is based per space. The upfront price would be \$25,000 and a monthly fee of \$1,000. There is money in the Cemetery fund to cover this.

Motion made by Council Member Sanders to approve Contract with True North Mapping & Solutions as presented, Seconded by Council Member Cohee.

Voting Yea: Council Member Cohee, Council Member McKinney, Council Member Anderson, Council Member Barker, Council Member Sanders, Council Member Rushing

4. Consideration and possible action relating to amendments to the budget for the fiscal year ending June 30, 2023.

Motion made by Council Member Sanders to adopt Resolution 2023-09 as presented changing date in paragraph 3 to 2023, Seconded by Council Member Barker.

Voting Yea: Council Member Cohee, Council Member McKinney, Council Member Anderson, Council Member Barker, Council Member Sanders, Council Member Rushing

5. Executive session(s) to discuss the following: The hiring of a city administrator, the employment of Brett Harris, the employment of Richard ("Mike") Buxton; and the hours, duties, compensation, and benefits for the city administrator, and of said Brett Harris, and of said Richard ("Mike") Buxton, all pursuant to Title 25 Oklahoma Statutes, Section 307 B (1).

Motion made by Council Member Sanders to go into Executive Session at 6:55 p.m., Seconded by Council Member Anderson.

Voting Yea: Council Member Cohee, Council Member McKinney, Council Member Anderson, Council Member Barker, Council Member Sanders, Council Member Rushing

Returned to Open Session at 7:37

6. Consideration and possible action relating to the employment of Brett Harris, and the hours, duties, compensation, and benefits of said employee.

Motion made by Council Member Cohee to adopt Employment Agreement of Brett Harris as presented, Seconded by Council Member McKinney.

Voting Yea: Council Member Cohee, Council Member McKinney, Council Member Anderson, Council Member Barker, Council Member Rushing

7. Consideration and possible action relating to the employment of Richard ("Mike") Buxton, and the hours, duties, compensation, and benefits of said employee.

No action.

8. Consideration and possible action relating to the hiring of a city administrator for the City of Marietta, and the hours, duties, and compensation and benefits of said city administrator.



Motion made by Council Member Rushing to accept the Employment Agreement of Scott Chaney, Resolution 2023-10, as presented, Seconded by Council Member Anderson.  
Voting Yea: Council Member Cohee, Council Member McKinney, Council Member Anderson, Council Member Barker, Council Member Sanders, Council Member Rushing

**NEW/UNFORESEEN BUSINESS.**

Discussion and possible action with respect to any matter not known, or which could not have been reasonably foreseen, prior to the time of posting this notice and agenda.

None.

**MAYOR'S COMMENTS.**

The Mayor will provide updates regarding recent and upcoming events and projects, and general operations of the City. No action will be taken.

None.

**ADJOURN.**

Meeting adjourned at 7:41 p.m.

**NOTICE OF POSTING:**

I, the undersigned Clerk of the City of Marietta, certify that the foregoing Notice and Agenda of the Regular Meeting of the Marietta City Council was posted in prominent public view at the Marietta Municipal Building, located at 700 S. Highway 77, and online at [www.mariettaok.city](http://www.mariettaok.city), at 8:00 o'clock a.m. on Saturday, April 8 2023.

Scott Chaney, Deputy City Clerk  
Dottie Gwin, City Clerk

*Dottie Gwin*



# Daily Bank Balance

04/01/23 - 04/30/23

5/5/2023

9:39:08AM

10

<u>Account</u>	<u>Account Name</u>	<u>Begin Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>End Balance</u>
<b>CEMETERY CARE</b>					
03-00-100	Cemetery Care Bank Account	\$17,029.91	\$1,487.50	\$5,000.00	\$13,517.41
03-00-109	CD-American Nation Bank-0063	\$40,743.66	\$0.00	\$0.00	\$40,743.66
03-00-110	CD-Simmons Bank-7675	\$10,271.82	\$0.00	\$0.00	\$10,271.82
<b>CEMETERY CARE</b>		<b>\$68,045.39</b>	<b>\$1,487.50</b>	<b>\$5,000.00</b>	<b>\$64,532.89</b>
<b>EXPENSE FUND</b>					
04-00-100	Expense Fund Bank Account	\$9,895.82	\$3,031.57	\$3,031.57	\$9,895.82
<b>EXPENSE FUND</b>		<b>\$9,895.82</b>	<b>\$3,031.57</b>	<b>\$3,031.57</b>	<b>\$9,895.82</b>
<b>GENERAL FUND</b>					
01-00-100	General Fund Bank Account	(\$27,424.65)	\$359,329.23	\$365,696.14	(\$33,791.56)
01-00-104	CD-First National Bank-1665	\$78,274.42	\$0.00	\$0.00	\$78,274.42
01-00-105	CD-First National Bank-1666	\$52,172.80	\$0.00	\$0.00	\$52,172.80
01-00-109	Bank Sweep Account	\$739,689.90	\$160,291.54	\$180,601.58	\$719,379.86
<b>GENERAL FUND</b>		<b>\$842,712.47</b>	<b>\$519,620.77</b>	<b>\$546,297.72</b>	<b>\$816,035.52</b>
<b>GRANT FUND</b>					
05-00-100	Grant Fund Bank Account	\$26,672.73	\$406.50	\$0.00	\$27,079.23
<b>GRANT FUND</b>		<b>\$26,672.73</b>	<b>\$406.50</b>	<b>\$0.00</b>	<b>\$27,079.23</b>
<b>MMA OPERATIONS FUND</b>					
07-00-100	MMA Operations Fund Bank Account	(\$3,614.78)	\$60,000.00	\$55,408.75	\$976.47
<b>MMA OPERATIONS FUND</b>		<b>(\$3,614.78)</b>	<b>\$60,000.00</b>	<b>\$55,408.75</b>	<b>\$976.47</b>
<b>POLICE ASSET FORFEITURE</b>					
06-00-100	Police Asset Forfeiture Bank Account	\$580.06	\$0.00	\$0.00	\$580.06
<b>POLICE ASSET FORFEITURE</b>		<b>\$580.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.06</b>
<b>SANITATION FUND</b>					
02-00-100	Sanitation Bank Account	(\$1,266.42)	\$70,569.19	\$67,772.72	\$1,530.05
<b>SANITATION FUND</b>		<b>(\$1,266.42)</b>	<b>\$70,569.19</b>	<b>\$67,772.72</b>	<b>\$1,530.05</b>
		<b>\$943,025.27</b>	<b>\$655,115.53</b>	<b>\$677,510.76</b>	<b>\$920,630.04</b>

5/5/2023

9:40:36AM

001 - GENERAL FUND

Balance Sheet

	Debits	Credits	YTD Activity	Budgeted	Balance	
01-00-100	General Fund Bank Account	\$13,728,856.04	\$13,762,647.60		(\$33,791.56)	
01-00-101	Police Improvement Fund	\$126,136.74	\$36,471.53		\$89,665.21	
01-00-102	Police/Court Tech Fund	\$27,460.00	\$2,560.00		\$24,900.00	
01-00-103	Petty Cash	\$97.09			\$97.09	
01-00-104	CD-First National Bank-1665	\$78,274.42			\$78,274.42	
01-00-105	CD-First National Bank-1666	\$52,172.80			\$52,172.80	
01-00-106	Credit Card Account	\$14,039.42	\$14,039.42			
01-00-109	Bank Sweep Account	\$2,271,603.29	\$1,552,223.43		\$719,379.86	
01-00-110	Municipal Court Cash	\$156.54			\$156.54	
01-00-112	Expense Account	\$10,000.00			\$10,000.00	
01-00-120	Due From Other Funds	\$17,029.02			\$17,029.02	
01-00-200	Accounts Payable	\$7,066,450.26	\$7,122,025.22		(\$55,574.96)	
01-00-201	Due To Expense Account	\$195,752.48	\$150,631.08		\$45,121.40	
01-00-205	Due To Other Funds		\$9,075.00		(\$9,075.00)	
01-00-300	Current Year Fund Balance	\$2,960,591.71	\$2,137,015.22		\$823,576.49	
01-00-305	Prior Years Fund Balance	\$9,300,130.80	\$11,062,062.11		(\$1,761,931.31)	
01-00-310	Prior Years Dated This Year Fund Bal					
01-00-315	EFT Transfer					
<b>Balance Sheet Totals:</b>		<b>\$35,848,750.61</b>	<b>\$35,848,750.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Expense

01-10-500	Transfer Out	\$302,633.39		\$302,633.39	\$174,500.00	(\$128,133.39)
01-10-600	Salaries	\$30,755.42		\$30,755.42	\$29,000.00	(\$1,755.42)
01-10-605	Payroll Taxes	\$2,571.30		\$2,571.30	\$2,400.00	(\$171.30)
01-10-610	Retirement	\$2,243.22		\$2,243.22	\$2,300.00	\$56.78
01-10-615	Health Insurance	\$7,742.60		\$7,742.60	\$9,500.00	\$1,757.40
01-10-620	Other				\$100.00	\$100.00
01-10-700	Fuel	\$4,509.95		\$4,509.95	\$4,500.00	(\$9.95)
01-10-705	Utilities	\$582.25		\$582.25	\$1,000.00	\$417.75
01-10-710	Supplies	\$725.33		\$725.33	\$3,000.00	\$2,274.67
01-10-715	Maintenance & Repair	\$1,128.78		\$1,128.78	\$1,000.00	(\$128.78)
01-10-720	Contract Services	\$1,375.00		\$1,375.00	\$2,000.00	\$625.00
01-10-800	Capital Outlay				\$6,000.00	\$6,000.00
01-15-600	Salaries	\$78,029.07		\$78,029.07	\$60,500.00	(\$17,529.07)
01-15-605	Payroll Taxes	\$6,679.32		\$6,679.32	\$5,000.00	(\$1,679.32)
01-15-610	Retirement	\$4,241.78		\$4,241.78	\$4,600.00	\$358.22
01-15-615	Health Insurance	\$15,485.20		\$15,485.20	\$9,500.00	(\$5,985.20)
01-15-620	Other				\$2,500.00	\$2,500.00
01-15-700	Fuel	\$4,718.03		\$4,718.03	\$5,500.00	\$781.97
01-15-705	Utilities	\$2,631.10		\$2,631.10	\$3,000.00	\$368.90
01-15-710	Supplies	\$6,075.59		\$6,075.59	\$11,000.00	\$4,924.41
01-15-715	Maintenance & Repair	\$1,019.74		\$1,019.74	\$5,000.00	\$3,980.26
01-15-800	Capital Outlay	\$26,806.24		\$26,806.24	\$56,000.00	\$29,193.76
01-15-805	Improvements - Park	\$5,954.94		\$5,954.94	\$100,000.00	\$94,045.06
01-20-600	Salaries	\$129,853.62		\$129,853.62	\$148,000.00	\$18,146.38
01-20-605	Payroll Taxes	\$10,579.00		\$10,579.00	\$12,000.00	\$1,421.00
01-20-610	Retirement	\$9,755.81		\$9,755.81	\$11,500.00	\$1,744.19
01-20-615	Health Insurance	\$24,827.38		\$24,827.38	\$28,000.00	\$3,172.62
01-20-620	Other				\$3,000.00	\$3,000.00
01-20-705	Utilities	\$3,468.06		\$3,468.06	\$2,000.00	(\$1,468.06)
01-20-710	Supplies	\$14,418.07		\$14,418.07	\$12,000.00	(\$2,418.07)
01-20-715	Maintenance & Repair	\$3,575.40		\$3,575.40	\$1,000.00	(\$2,575.40)
01-20-720	Contract Services	\$11,028.63		\$11,028.63	\$8,000.00	(\$3,028.63)
01-20-800	Capital Outlay	\$411,505.05		\$411,505.05	\$200,000.00	(\$211,505.05)
01-25-600	Salaries	\$4,040.00		\$4,040.00	\$5,000.00	\$960.00
01-25-605	Payroll Taxes	\$309.11		\$309.11	\$500.00	\$190.89
01-30-615	Health Insurance	\$808.98		\$808.98	\$1,000.00	\$191.02
01-30-720	Contract Services	\$9,366.25		\$9,366.25	\$20,000.00	\$10,633.75
01-35-600	Salaries	\$2,750.00		\$2,750.00	\$3,500.00	\$750.00
01-35-605	Payroll Taxes	\$210.40		\$210.40	\$500.00	\$289.60
01-35-615	Health Insurance	\$7,742.60		\$7,742.60	\$9,500.00	\$1,757.40
01-35-710	Supplies	\$1,158.98		\$1,158.98	\$1,000.00	(\$158.98)
01-40-600	Salaries	\$2,750.00		\$2,750.00	\$3,500.00	\$750.00
01-40-605	Payroll Taxes	\$210.40		\$210.40	\$500.00	\$289.60
01-40-615	Health Insurance					
01-40-710	Supplies	\$2,775.00		\$2,775.00	\$3,000.00	\$225.00
01-40-720	Contract Services	\$34,231.30		\$34,231.30	\$50,000.00	\$15,768.70
01-45-600	Salaries	\$39,148.68	\$4,668.15	\$34,480.53	\$48,000.00	\$13,519.47

		Debits	Credits	YTD Activity	Budgeted	Balance
01-45-605	Payroll Taxes	\$3,149.54	\$334.82	\$2,814.72	\$3,900.00	\$1,085.28
01-45-610	Retirement	\$3,088.14	\$349.64	\$2,738.50	\$3,600.00	\$861.50
01-45-615	Health Insurance	\$15,561.50	\$2,035.86	\$13,525.64	\$16,000.00	\$2,474.36
01-45-620	Other				\$1,000.00	\$1,000.00
01-45-700	Fuel	\$3,826.46		\$3,826.46	\$5,000.00	\$1,173.54
01-45-710	Supplies	\$1,335.03		\$1,335.03	\$3,000.00	\$1,664.97
01-45-720	Contract Services	\$3,183.30		\$3,183.30	\$4,000.00	\$816.70
01-45-800	Capital Outlay					
01-45-810	Abatements	\$8,298.00		\$8,298.00	\$25,000.00	\$16,702.00
01-50-710	Supplies				\$1,000.00	\$1,000.00
01-50-720	Contract Services				\$2,000.00	\$2,000.00
01-50-800	Capital Outlay					
01-55-600	Salaries	\$2,259.56		\$2,259.56		
01-55-605	Payroll Taxes	\$162.52		\$162.52	\$500.00	\$337.48
01-55-610	Retirement	\$1,080.00		\$1,080.00	\$1,500.00	\$420.00
01-55-620	Other				\$5,000.00	\$5,000.00
01-55-700	Fuel	\$2,648.37		\$2,648.37	\$2,000.00	(\$648.37)
01-55-705	Utilities	\$1,369.72		\$1,369.72	\$1,000.00	(\$369.72)
01-55-710	Supplies	\$7,423.71		\$7,423.71	\$5,000.00	(\$2,423.71)
01-55-715	Maintenance & Repair	\$7,572.54		\$7,572.54	\$7,000.00	(\$572.54)
01-55-720	Contract Services	\$2,178.45		\$2,178.45	\$2,500.00	\$321.55
01-55-800	Capital Outlay	\$25,382.32		\$25,382.32	\$100,000.00	\$74,617.68
01-55-900	Loan Payments	\$50,888.70		\$50,888.70	\$61,000.00	\$10,111.30
01-60-705	Utilities	\$3,085.48		\$3,085.48	\$3,000.00	(\$85.48)
01-60-710	Supplies	\$3,317.92		\$3,317.92	\$5,000.00	\$1,682.08
01-60-715	Maintenance & Repairs	\$374.84		\$374.84	\$20,000.00	\$19,625.16
01-65-710	Supplies	\$1,190.74		\$1,190.74	\$1,000.00	(\$190.74)
01-65-720	Contract Services - Judge	\$6,000.00		\$6,000.00	\$6,000.00	
01-65-755	CLEET/AFIS/FORENSIC	\$15,132.24		\$15,132.24	\$19,000.00	\$3,867.76
01-65-760	Court Services	\$7,119.36		\$7,119.36	\$9,000.00	\$1,880.64
01-70-600	Salaries	\$30,045.73		\$30,045.73	\$37,000.00	\$6,954.27
01-70-605	Payroll Taxes	\$2,535.39		\$2,535.39	\$3,000.00	\$464.61
01-70-610	Retirement	\$2,182.14		\$2,182.14	\$2,800.00	\$617.86
01-70-615	Health Insurance	\$10,582.16		\$10,582.16	\$9,800.00	(\$782.16)
01-70-620	Other				\$1,000.00	\$1,000.00
01-70-700	Fuel				\$3,500.00	\$3,500.00
01-70-705	Utilities	\$2,554.10		\$2,554.10	\$3,000.00	\$445.90
01-70-710	Supplies	\$7,740.53		\$7,740.53	\$9,000.00	\$1,259.47
01-70-715	Maintenance & Repair	\$1,075.84		\$1,075.84	\$3,000.00	\$1,924.16
01-70-720	Contract Services	\$2,178.45		\$2,178.45	\$2,500.00	\$321.55
01-70-800	Capital Outlay	\$489.83		\$489.83	\$1,000.00	\$510.17
01-75-600	Salaries	\$235,121.65		\$235,121.65	\$299,000.00	\$63,878.35
01-75-605	Payroll Taxes	\$19,325.54		\$19,325.54	\$24,000.00	\$4,674.46
01-75-610	Retirement	\$18,288.64		\$18,288.64	\$22,500.00	\$4,211.36
01-75-615	Health Insurance	\$103,035.74		\$103,035.74	\$109,000.00	\$5,964.26
01-75-620	Other				\$8,000.00	\$8,000.00
01-75-700	Fuel	\$24,987.16		\$24,987.16	\$33,000.00	\$8,012.84
01-75-705	Utilities	\$761.13		\$761.13	\$1,000.00	\$238.87
01-75-710	Supplies	\$16,737.34		\$16,737.34	\$25,000.00	\$8,262.66
01-75-715	Maintenance & Repair	\$8,904.54		\$8,904.54	\$12,000.00	\$3,095.46
01-75-720	Contract Services	\$8,684.17		\$8,684.17	\$10,000.00	\$1,315.83
01-75-765	Jail/Dispatch Contract	\$7,098.00		\$7,098.00	\$10,000.00	\$2,902.00
01-75-800	Capital Outlay	\$68,469.12		\$68,469.12	\$50,000.00	(\$18,469.12)
01-80-600	Salaries	\$67,567.20		\$67,567.20	\$110,000.00	\$42,432.80
01-80-605	Payroll Taxes	\$5,561.63		\$5,561.63	\$8,900.00	\$3,338.37
01-80-610	Retirement	\$4,985.78		\$4,985.78	\$8,300.00	\$3,314.22
01-80-615	Health Insurance	\$16,305.30		\$16,305.30	\$50,500.00	\$34,194.70
01-80-620	Other				\$3,000.00	\$3,000.00
01-80-700	Fuel	\$14,959.16		\$14,959.16	\$8,000.00	(\$6,959.16)
01-80-705	Utilities: Street Lights	\$24,926.63		\$24,926.63	\$25,000.00	\$73.37
01-80-710	Supplies	\$6,746.30		\$6,746.30	\$10,000.00	\$3,253.70
01-80-715	Maintenance & Repair	\$4,799.69		\$4,799.69	\$8,000.00	\$3,200.31
01-80-800	Capital Outlay				\$15,000.00	\$15,000.00
01-80-805	Improvements	\$195,562.57		\$195,562.57	\$750,000.00	\$554,437.43
01-80-900	Loan Payments	\$9,154.16		\$9,154.16	\$28,000.00	\$18,845.84
01-85-615	Health Insurance	\$101,678.42		\$101,678.42	\$130,000.00	\$28,321.58
01-85-705	Utilities	\$6,801.38		\$6,801.38	\$6,000.00	(\$801.38)
01-85-710	Supplies	\$21,381.78	\$406.78	\$20,975.00	\$10,000.00	(\$10,975.00)
01-85-715	Maintenance & Repair					
01-85-730	Property Insurance	\$48,220.00		\$48,220.00	\$45,000.00	(\$3,220.00)
01-85-735	Workers Comp Insurance	\$32,793.00		\$32,793.00	\$35,000.00	\$2,207.00
01-85-736	Misc. Expense	\$9,884.00		\$9,884.00		
01-85-737	Pandemic/Disaster Expense	\$327,852.11		\$327,852.11	\$242,000.00	(\$85,852.11)
01-85-900	Loan Payments	\$33,458.80		\$33,458.80	\$36,000.00	\$2,541.20

		Debits	Credits	YTD Activity	Budgeted	Balance
01-90-600	Salaries				\$3,500.00	\$3,500.00
01-90-605	Payroll Taxes				\$300.00	\$300.00
<b>Expense Totals:</b>		<b>\$2,909,484.52</b>	<b>\$7,795.25</b>	<b>\$2,901,689.27</b>	<b>\$3,594,000.00</b>	<b>\$704,454.23</b>
<b>Revenue</b>						
01-00-400	Sales Tax		\$1,035,764.29	(\$1,035,764.29)	(\$1,301,000.00)	(\$265,235.71)
01-00-401	Use Tax		\$157,905.59	(\$157,905.59)	(\$184,000.00)	(\$26,094.41)
01-00-402	Alcohol Beverage Tax		\$86,160.05	(\$86,160.05)	(\$102,000.00)	(\$15,839.95)
01-00-403	Gasoline Excise Tax		\$3,823.07	(\$3,823.07)	(\$5,000.00)	(\$1,176.93)
01-00-404	Motor Vehicle Tax		\$16,941.67	(\$16,941.67)	(\$26,000.00)	(\$9,058.33)
01-00-405	Tobacco Tax		\$6,299.97	(\$6,299.97)	(\$10,500.00)	(\$4,200.03)
01-00-410	Franchise Tax		\$115,474.27	(\$115,474.27)	(\$105,000.00)	\$10,474.27
01-00-415	Housing Authority		\$834.13	(\$834.13)	(\$1,000.00)	(\$165.87)
01-00-420	Lot Mowing & Clearing		\$10,229.10	(\$10,229.10)	(\$6,000.00)	\$4,229.10
01-00-421	Cemetery Lots & Open/Close		\$19,037.50	(\$19,037.50)	(\$16,000.00)	\$3,037.50
01-00-425	License & Occupational Tax		\$5,275.00	(\$5,275.00)	(\$24,000.00)	(\$18,725.00)
01-00-426	Zoning And Building Fee		\$3,283.70	(\$3,283.70)	(\$5,000.00)	(\$1,716.30)
01-00-430	Animal Control		\$1,751.00	(\$1,751.00)	(\$1,000.00)	\$751.00
01-00-431	Miscellaneous		\$103.00	(\$103.00)	(\$1,000.00)	(\$897.00)
01-00-432	Grants		\$59,464.00	(\$59,464.00)	(\$70,000.00)	(\$10,536.00)
01-00-433	Oil And Gas Revenue		\$22,793.03	(\$22,793.03)	(\$35,000.00)	(\$12,206.97)
01-00-434	Police Improvement Miscellaneous					
01-00-435	Refunds And Reimbursements		\$163,921.07	(\$163,921.07)	(\$190,000.00)	(\$26,078.93)
01-00-436	Copies And Police Reports		\$42.25	(\$42.25)	(\$100.00)	(\$57.75)
01-00-437	Surplus Property Sales		\$3,454.35	(\$3,454.35)	(\$10,000.00)	(\$6,545.65)
01-00-438	Pandemic/Disaster Reimbursements		\$244,014.57	(\$244,014.57)	(\$242,000.00)	\$2,014.57
01-00-439	Loan Proceeds					
01-00-440	Fines And Forfeitures	\$200.00	\$88,117.88	(\$87,917.88)	(\$106,000.00)	(\$18,082.12)
01-00-441	State Assessment Fees		\$16,290.00	(\$16,290.00)	(\$20,000.00)	(\$3,710.00)
01-00-442	Warrant Charges		\$1,600.00	(\$1,600.00)	(\$2,000.00)	(\$400.00)
01-00-443	Police Improvement Fee		\$8,236.83	(\$8,236.83)	(\$10,000.00)	(\$1,763.17)
01-00-444	Police/Court Technology Fee		\$5,430.00	(\$5,430.00)	(\$6,000.00)	(\$570.00)
01-00-450	Interest Income		\$6,023.54	(\$6,023.54)	(\$3,000.00)	\$3,023.54
01-00-500	Transfer In		\$46,950.11	(\$46,950.11)		
<b>Revenue Totals:</b>		<b>\$200.00</b>	<b>\$2,129,219.97</b>	<b>(\$2,129,019.97)</b>	<b>(\$2,481,600.00)</b>	<b>(\$399,530.14)</b>
<b>001 - GENERAL FUND Totals:</b>		<b>\$38,758,435.13</b>	<b>\$37,985,765.83</b>	<b>\$772,669.30</b>	<b>\$1,112,400.00</b>	<b>\$304,924.15</b>

**002 - SANITATION FUND**

**Balance Sheet**

02-00-100	Sanitation Bank Account	\$3,060,676.47	\$3,059,146.42	\$1,530.05		
02-00-101	Cash Drawer-TS	\$150.00		\$150.00		
02-00-102	Accounts Receivable	\$1,849.42	\$1,849.42			
02-00-103	Sweep Account	\$138,815.14	\$75,535.69	\$63,279.45		
02-00-110	Due From General					
02-00-150	Infrastructure	\$81,600.00		\$81,600.00		
02-00-151	Machinery and Equipment	\$683,984.39	\$35,438.23	\$648,546.16		
02-00-160	Accumulated Depreciation	\$208,790.39	\$638,283.95	(\$429,493.56)		
02-00-200	Accounts Payable	\$1,672,326.15	\$1,672,366.05	(\$39.90)		
02-00-201	Due To Expense Account	\$18,536.50	\$18,496.60	\$39.90		
02-00-210	Due to Payroll					
02-00-251	Note Payable	\$66,157.96	\$154,517.21	(\$88,359.25)		
02-00-300	Current Year Fund Balance	\$428,454.19	\$456,814.41	(\$28,360.22)		
02-00-305	Prior Years Fund Balance	\$3,482,186.79	\$3,731,079.42	(\$248,892.63)		
02-00-310	Prior Years Dated This Year Fund Bal					
02-00-315	EFT Transfer					
<b>Balance Sheet Totals:</b>		<b>\$9,843,527.40</b>	<b>\$9,843,527.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense**

02-10-600	Salaries	\$84,969.87		\$84,969.87	\$111,000.00	\$26,030.13
02-10-605	Payroll Taxes	\$7,185.46		\$7,185.46	\$8,900.00	\$1,714.54
02-10-610	Retirement	\$6,776.10		\$6,776.10	\$8,300.00	\$1,523.90
02-10-615	Health Insurance	\$41,071.40		\$41,071.40	\$41,000.00	(\$71.40)
02-10-620	Workers Comp Insurance	\$7,488.80		\$7,488.80	\$6,000.00	(\$1,488.80)
02-10-625	Other				\$3,000.00	\$3,000.00
02-10-700	Fuel	\$29,576.16		\$29,576.16	\$25,000.00	(\$4,576.16)
02-10-710	Supplies	\$6,988.57		\$6,988.57	\$10,000.00	\$3,011.43
02-10-715	Maintenance & Repair	\$22,363.63		\$22,363.63	\$15,000.00	(\$7,363.63)
02-10-740	MPWA Fees		(\$10,544.94)	\$10,544.94	\$12,000.00	\$1,455.06
02-10-745	Tipping Fees	\$36,041.71		\$36,041.71	\$50,000.00	\$13,958.29
02-10-800	Capital Outlay				\$235,000.00	\$235,000.00
02-10-900	Loan Payments	\$66,775.80		\$66,775.80	\$42,500.00	(\$24,275.80)
02-15-600	Salaries	\$23,803.74		\$23,803.74	\$35,000.00	\$11,196.26
02-15-605	Payroll Taxes	\$2,030.79		\$2,030.79	\$2,700.00	\$669.21
02-15-610	Retirement	\$1,930.15		\$1,930.15	\$2,600.00	\$669.85

		Debits	Credits	YTD Activity	Budgeted	Balance
02-15-615	Health Insurance	\$15,765.50		\$15,765.50	\$16,000.00	\$234.50
02-15-620	Workers Comp Insurance	\$1,872.20		\$1,872.20	\$1,000.00	(\$872.20)
02-15-625	Other				\$1,000.00	\$1,000.00
02-15-700	Fuel	\$4,359.19		\$4,359.19	\$1,500.00	(\$2,859.19)
02-15-705	Utilities	\$1,178.62		\$1,178.62	\$1,500.00	\$321.38
02-15-710	Supplies	\$2,861.07		\$2,861.07	\$3,500.00	\$638.93
02-15-715	Maintenance & Repair	\$885.64		\$885.64	\$9,000.00	\$8,114.36
02-15-720	Contracts	\$3,178.45		\$3,178.45	\$5,000.00	\$1,821.55
02-15-745	Tipping Fees	\$24,840.66		\$24,840.66	\$28,000.00	\$3,159.34
02-15-800	Capital Outlay				\$10,000.00	\$10,000.00
02-15-900	Transfer To General Fund	\$36,510.68		\$36,510.68		

**Expense Totals:** \$428,454.19 (\$10,544.94) \$438,999.13 \$684,500.00 \$282,011.55

**Revenue**

02-00-400	Sanitation - Commercial		\$113,249.00	(\$113,249.00)	(\$140,000.00)	(\$26,751.00)
02-00-405	Sanitation - Residential		\$178,118.70	(\$178,118.70)	(\$220,000.00)	(\$41,881.30)
02-00-410	Sanitation - Other					
02-00-415	Transfer Site		\$88,459.52	(\$88,459.52)	(\$100,000.00)	(\$11,540.48)
02-00-420	Other Revenue		\$50,629.00	(\$50,629.00)	(\$50,000.00)	\$629.00
02-00-425	Transfer From General Fund		\$36,510.68	(\$36,510.68)	(\$174,500.00)	(\$137,989.32)
02-00-450	Interest Income		\$392.45	(\$392.45)		

**Revenue Totals:** \$0.00 \$467,359.35 (\$467,359.35) (\$684,500.00) (\$217,533.10)

**002 - SANITATION FUND Totals:** \$10,271,981.59 \$10,300,341.81 (\$28,360.22) \$0.00 \$64,478.45

**003 - CEMETERY CARE**

**Balance Sheet**

03-00-100	Cemetery Care Bank Account	\$146,197.09	\$132,679.68	\$13,517.41		
03-00-109	CD-American Nation Bank-0063	\$40,743.66		\$40,743.66		
03-00-110	CD-Simmons Bank-7675	\$10,271.82		\$10,271.82		
03-00-200	Accounts Payable	\$150.00	\$150.00			
03-00-300	Current Year Fund Balance	\$134,995.43	\$136,408.87	(\$1,413.44)		
03-00-305	Prior Years Fund Balance	\$127,603.22	\$190,722.67	(\$63,119.45)		
03-00-310	Prior Year Dated This Year Fund Bal					

**Balance Sheet Totals:** \$459,961.22 \$459,961.22 \$0.00 \$0.00 \$0.00

**Expense**

03-10-800	Capital Outlay	\$5,000.00		\$5,000.00	\$5,500.00	\$500.00
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**Expense Totals:** \$5,000.00 \$0.00 \$5,000.00 \$5,500.00 \$500.00

**Revenue**

03-00-400	Lot Openings/Closing		\$6,412.50	(\$6,412.50)	\$5,500.00	\$11,912.50
03-00-405	Interest Income		\$0.94	(\$0.94)		
03-00-415	Donations					
03-00-500	Transfer					

**Revenue Totals:** \$0.00 \$6,413.44 (\$6,413.44) \$5,500.00 \$11,912.50

**003 - CEMETERY CARE Totals:** \$464,961.22 \$466,374.66 (\$1,413.44) \$11,000.00 \$12,412.50

**004 - EXPENSE FUND**

**Balance Sheet**

04-00-100	Expense Fund Bank Account	\$130,578.66	\$120,682.84	\$9,895.82		
04-00-101	Due From Other Funds	\$106,075.05	\$108,001.19	(\$1,926.14)		
04-00-300	Current Year Fund Balance	\$239.87	\$239.94	(\$0.07)		
04-00-305	Prior Years Fund Balance	\$15,218.45	\$23,188.06	(\$7,969.61)		

**Balance Sheet Totals:** \$252,112.03 \$252,112.03 \$0.00 \$0.00 \$0.00

**Expense**

04-00-700	Transfer	\$239.87		\$239.87	\$1,000.00	\$760.13
04-00-710	Supplies					

**Expense Totals:** \$239.87 \$0.00 \$239.87 \$1,000.00 \$760.13

**Revenue**

04-00-431	Miscellaneous		\$0.14	(\$0.14)		
04-00-500	Transfer		\$239.80	(\$239.80)	\$1,000.00	\$1,239.80

**Revenue Totals:** \$0.00 \$239.94 (\$239.94) \$1,000.00 \$1,239.80

**004 - EXPENSE FUND Totals:** \$252,351.90 \$252,351.97 (\$0.07) \$2,000.00 \$1,999.93

**005 - GRANT FUND**

**Balance Sheet**

05-00-100	Grant Fund Bank Account	\$64,676.76	\$37,597.53	\$27,079.23		
05-00-200	Due to Other Funds	\$14,866.69	\$31,895.71	(\$17,029.02)		
05-00-300	Current Year Fund Balance	\$83.45	\$10,459.37	(\$10,375.92)		
05-00-305	Prior Year Fund Balance	\$69,555.92	\$69,230.21	\$325.71		

**Balance Sheet Totals:** \$149,182.82 \$149,182.82 \$0.00 \$0.00 \$0.00

	Debits	Credits	YTD Activity	Budgeted	Balance
<b>Expense</b>					
05-55-800	Fire Grant Expenditures			\$5,000.00	\$5,000.00
05-75-800	JAG Grant Expenitures			\$15,000.00	\$15,000.00
05-85-800	Grant Expenditures	\$83.45	\$83.45	\$50,000.00	\$49,916.55
05-85-801	CDBG Grant Expenditures				
<b>Expense Totals:</b>	<b>\$83.45</b>	<b>\$0.00</b>	<b>\$83.45</b>	<b>\$70,000.00</b>	<b>\$69,916.55</b>
<b>Revenue</b>					
05-00-432	Grant Revenue	\$10,459.37	(\$10,459.37)	(\$15,000.00)	(\$4,540.63)
05-00-439	CDBG Grant Revenue			(\$50,000.00)	(\$50,000.00)
05-00-440	Fire Grant Revenue			(\$5,000.00)	(\$5,000.00)
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$10,459.37</b>	<b>(\$10,459.37)</b>	<b>(\$70,000.00)</b>	<b>(\$59,540.63)</b>
<b>005 - GRANT FUND Totals:</b>	<b>\$149,266.27</b>	<b>\$159,642.19</b>	<b>(\$10,375.92)</b>	<b>\$0.00</b>	<b>\$10,375.92</b>
<b>006 - POLICE ASSET FORF</b>					
<b>Balance Sheet</b>					
06-00-100	Police Asset Forfeiture Bank Accoun	\$1,810.29	\$1,230.23	\$580.06	
06-00-300	Current Year Fund Balance				
06-00-305	Prior Years Fund Balance	\$1,230.23	\$1,810.29	(\$580.06)	
<b>Balance Sheet Totals:</b>	<b>\$3,040.52</b>	<b>\$3,040.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expense</b>					
06-75-710	Supplies			\$1,000.00	\$1,000.00
06-75-800	Capital Outlay				
<b>Expense Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Revenue</b>					
06-00-440	Fines And Forfeitures			(\$1,000.00)	(\$1,000.00)
06-00-450	Interest Income				
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>
<b>006 - POLICE ASSET FORFEITURE Totals:</b>	<b>\$3,040.52</b>	<b>\$3,040.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>007 - MMA OPERATIONS FI</b>					
<b>Balance Sheet</b>					
07-00-100	MMA Operations Fund Bank Accoun	\$380,288.84	\$379,312.37	\$976.47	
07-00-200	Accounts Payable	\$586.25	\$586.25		
07-00-300	Current Year Fund Balance	\$613,400.19	\$614,376.66	(\$976.47)	
07-00-305	Prior Years Fund Balance				
07-00-310	Prior Year Dated this Fund Balance				
<b>Balance Sheet Totals:</b>	<b>\$994,275.28</b>	<b>\$994,275.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expense</b>					
07-00-600	Transfer Out				
07-10-705	Utilities				
07-10-710	Supplies	\$607.05	\$607.05		
07-10-715	Maintenance & Repair				
07-10-720	Contract Services	\$30,000.00	\$30,000.00		
07-10-800	Capital Outlay				
07-10-805	Improvements	\$348,705.32	\$348,705.32		
07-10-900	Loan Payments				
<b>Expense Totals:</b>	<b>\$379,312.37</b>	<b>\$0.00</b>	<b>\$379,312.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue</b>					
07-00-400	Sales Tax Contribution				
07-00-420	Utility Income				
07-00-430	Loan Proceeds				
07-00-435	Grant Proceeds		\$165,667.82	(\$165,667.82)	
07-00-450	Interest Income		\$3.52	(\$3.52)	
07-00-500	Transfer In		\$214,617.50	(\$214,617.50)	
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$380,288.84</b>	<b>(\$380,288.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>007 - MMA OPERATIONS FUND Totals:</b>	<b>\$1,373,587.65</b>	<b>\$1,374,564.12</b>	<b>(\$976.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$51,273,624.28</b>	<b>\$50,542,081.10</b>	<b>\$731,543.18</b>	<b>\$1,125,400.00</b>	<b>\$394,190.95</b>

# Statement of Revenue, Expense and Changes in Fund Balance

## From 04/01/23 To 04/30/23

		<u>MTD</u>	<u>YTD</u>
<b>GENERAL FUND</b>		Beginning Fund Balance: (\$960,924.48) #####	
<b>Taxes</b>			
REVENUE			
01-00-400	Sales Tax	(\$102,735.78)	(\$1,035,764.29)
01-00-401	Use Tax	(\$13,190.72)	(\$157,905.59)
01-00-402	Alcohol Beverage Tax	(\$7,634.65)	(\$86,160.05)
01-00-403	Gasoline Excise Tax	\$0.00	(\$3,823.07)
01-00-404	Motor Vehicle Tax	(\$1,698.47)	(\$16,941.67)
01-00-405	Tobacco Tax	(\$728.10)	(\$6,299.97)
01-00-410	Franchise Tax	(\$20,761.72)	(\$115,474.27)
01-00-415	Housing Authority	\$0.00	(\$834.13)
	REVENUE	(\$146,749.44)	(\$1,423,203.04)
	<b>Taxes</b>	<b>(\$146,749.44)</b>	<b>(\$1,423,203.04)</b>
<b>Charges For Services</b>			
REVENUE			
01-00-420	Lot Mowing & Clearing	(\$297.00)	(\$10,229.10)
01-00-421	Cemetery Lots & Open/Close	(\$4,512.50)	(\$19,037.50)
	REVENUE	(\$4,809.50)	(\$29,266.60)
	<b>Charges For Services</b>	<b>(\$4,809.50)</b>	<b>(\$29,266.60)</b>
<b>License and Permits</b>			
REVENUE			
01-00-425	License & Occupational Tax	(\$150.00)	(\$5,275.00)
01-00-426	Zoning And Building Fee	(\$122.80)	(\$3,283.70)
	REVENUE	(\$272.80)	(\$8,558.70)
	<b>License and Permits</b>	<b>(\$272.80)</b>	<b>(\$8,558.70)</b>
<b>Miscellaneous Revenue</b>			
REVENUE			
01-00-430	Animal Control	(\$140.00)	(\$1,751.00)
01-00-431	Miscellaneous	(\$102.00)	(\$103.00)
01-00-432	Grants	\$0.00	(\$59,464.00)
01-00-433	Oil And Gas Revenue	\$0.00	(\$22,793.03)
01-00-434	Police Improvement Miscellaneous	\$0.00	\$0.00
01-00-435	Refunds And Reimbursements	(\$14,399.53)	(\$163,921.07)
01-00-436	Copies And Police Reports	\$0.00	(\$42.25)
01-00-437	Surplus Property Sales	\$0.00	(\$3,454.35)
01-00-438	Pandemic/Disaster Reimbursements	\$0.00	(\$244,014.57)
01-00-439	Loan Proceeds	\$0.00	\$0.00
	REVENUE	(\$14,641.53)	(\$495,543.27)
	<b>Miscellaneous Revenue</b>	<b>(\$14,641.53)</b>	<b>(\$495,543.27)</b>
<b>Fines and Forfeitures</b>			
REVENUE			
01-00-440	Fines And Forfeitures	(\$10,115.00)	(\$87,917.88)
01-00-441	State Assessment Fees	(\$1,800.00)	(\$16,290.00)
01-00-442	Warrant Charges	(\$200.00)	(\$1,600.00)
01-00-443	Police Improvement Fee	(\$3,003.12)	(\$8,236.83)
01-00-444	Police/Court Technology Fee	(\$600.00)	(\$5,430.00)
	REVENUE	(\$15,718.12)	(\$119,474.71)
	<b>Fines and Forfeitures</b>	<b>(\$15,718.12)</b>	<b>(\$119,474.71)</b>
<b>Interest Income</b>			
REVENUE			
01-00-450	Interest Income	(\$2,735.93)	(\$6,023.54)
	REVENUE	(\$2,735.93)	(\$6,023.54)
	<b>Interest Income</b>	<b>(\$2,735.93)</b>	<b>(\$6,023.54)</b>
<b>Transfers</b>			
EXPENSE			
01-10-500	Transfer Out	\$60,100.00	\$302,633.39
	EXPENSE	\$60,100.00	\$302,633.39



# Statement of Revenue, Expense and Changes in Fund Balance

## From 04/01/23 To 04/30/23

		<u>MTD</u>	<u>YTD</u>
REVENUE			
01-00-500	Transfer In	(\$100.07)	(\$46,950.11)
	REVENUE	(\$100.07)	(\$46,950.11)
	<b>Transfers</b>	<b>\$59,999.93</b>	<b>\$255,683.28</b>
<hr/>			
<b>Animal Control</b>			
EXPENSE - 1- PERSONNEL			
01-10-600	Salaries	\$3,601.23	\$30,755.42
01-10-605	Payroll Taxes	\$357.01	\$2,571.30
01-10-610	Retirement	\$269.74	\$2,243.22
01-10-615	Health Insurance	\$774.26	\$7,742.60
01-10-620	Other	\$0.00	\$0.00
	EXPENSE - 1- PEF	\$5,002.24	\$43,312.54
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-10-700	Fuel	\$609.17	\$4,509.95
01-10-705	Utilities	\$42.17	\$582.25
01-10-710	Supplies	\$74.26	\$725.33
01-10-715	Maintenance & Repair	\$0.00	\$1,128.78
01-10-720	Contract Services	\$220.00	\$1,375.00
	EXPENSE - 2 - MA	\$945.60	\$8,321.31
EXPENSE - 4 - CAPITAL OUTLAY			
01-10-800	Capital Outlay	\$0.00	\$0.00
	EXPENSE - 4 - CA	\$0.00	\$0.00
	<b>Animal Control</b>	<b>\$5,947.84</b>	<b>\$51,633.85</b>
<hr/>			
<b>Cemetery/Park</b>			
EXPENSE - 1- PERSONNEL			
01-15-600	Salaries	\$4,985.57	\$78,029.07
01-15-605	Payroll Taxes	\$529.20	\$6,679.32
01-15-610	Retirement	\$368.93	\$4,241.78
01-15-615	Health Insurance	\$1,548.52	\$15,485.20
01-15-620	Other	\$0.00	\$0.00
	EXPENSE - 1- PEF	\$7,432.22	\$104,435.37
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-15-700	Fuel	\$101.84	\$4,718.03
01-15-705	Utilities	\$123.03	\$2,631.10
01-15-710	Supplies	\$1,057.78	\$6,075.59
01-15-715	Maintenance & Repair	\$91.46	\$1,019.74
	EXPENSE - 2 - MA	\$1,374.11	\$14,444.46
EXPENSE - 4 - CAPITAL OUTLAY			
01-15-800	Capital Outlay	\$0.00	\$26,806.24
01-15-805	Improvements - Park	\$5,954.94	\$5,954.94
	EXPENSE - 4 - CA	\$5,954.94	\$32,761.18
	<b>Cemetery/Park</b>	<b>\$14,761.27</b>	<b>\$151,641.01</b>
<hr/>			
<b>City Administration</b>			
EXPENSE - 1- PERSONNEL			
01-20-600	Salaries	\$17,168.79	\$129,853.62
01-20-605	Payroll Taxes	\$1,586.22	\$10,579.00
01-20-610	Retirement	\$1,254.99	\$9,755.81
01-20-615	Health Insurance	\$1,728.77	\$24,827.38
01-20-620	Other	\$0.00	\$0.00
	EXPENSE - 1- PEF	\$21,738.77	\$175,015.81
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-20-705	Utilities	\$253.18	\$3,468.06
01-20-710	Supplies	\$1,289.13	\$14,418.07
01-20-715	Maintenance & Repair	\$3,219.29	\$3,575.40
01-20-720	Contract Services	\$0.00	\$11,028.63
	EXPENSE - 2 - MA	\$4,761.60	\$32,490.16
EXPENSE - 4 - CAPITAL OUTLAY			
01-20-800	Capital Outlay	\$517.00	\$411,505.05

# Statement of Revenue, Expense and Changes in Fund Balance

## From 04/01/23 To 04/30/23

	MTD	YTD
EXPENSE - 4 - CA	\$517.00	\$411,505.05
<b>City Administration</b>	<b>\$27,017.37</b>	<b>\$619,011.02</b>
<hr/>		
<b>Council</b>		
EXPENSE - 1- PERSONNEL		
01-25-600 Salaries	\$275.00	\$4,040.00
01-25-605 Payroll Taxes	\$21.04	\$309.11
EXPENSE - 1- PEF	\$296.04	\$4,349.11
<b>Council</b>	<b>\$296.04</b>	<b>\$4,349.11</b>
<hr/>		
<b>Legal</b>		
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-30-615 Health Insurance	\$80.64	\$808.98
01-30-720 Contract Services	\$0.00	\$9,366.25
EXPENSE - 2 - MA	\$80.64	\$10,175.23
<b>Legal</b>	<b>\$80.64</b>	<b>\$10,175.23</b>
<hr/>		
<b>Clerk</b>		
EXPENSE - 1- PERSONNEL		
01-35-600 Salaries	\$275.00	\$2,750.00
01-35-605 Payroll Taxes	\$21.04	\$210.40
01-35-615 Health Insurance	\$774.26	\$7,742.60
EXPENSE - 1- PEF	\$1,070.30	\$10,703.00
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-35-710 Supplies	\$0.00	\$1,158.98
EXPENSE - 2 - MA	\$0.00	\$1,158.98
<b>Clerk</b>	<b>\$1,070.30</b>	<b>\$11,861.98</b>
<hr/>		
<b>Treasurer</b>		
EXPENSE - 1- PERSONNEL		
01-40-600 Salaries	\$275.00	\$2,750.00
01-40-605 Payroll Taxes	\$21.04	\$210.40
01-40-615 Health Insurance	\$0.00	\$0.00
EXPENSE - 1- PEF	\$296.04	\$2,960.40
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-40-710 Supplies	\$0.00	\$2,775.00
01-40-720 Contract Services	\$1,440.00	\$34,231.30
EXPENSE - 2 - MA	\$1,440.00	\$37,006.30
<b>Treasurer</b>	<b>\$1,736.04</b>	<b>\$39,966.70</b>
<hr/>		
<b>Code Enforcement</b>		
EXPENSE - 1- PERSONNEL		
01-45-600 Salaries	\$3,194.66	\$34,480.53
01-45-605 Payroll Taxes	\$391.16	\$2,814.72
01-45-610 Retirement	\$254.17	\$2,738.50
01-45-615 Health Insurance	\$1,556.15	\$13,525.64
01-45-620 Other	\$0.00	\$0.00
EXPENSE - 1- PEF	\$5,396.14	\$53,559.39
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-45-700 Fuel	\$458.30	\$3,826.46
01-45-710 Supplies	\$71.96	\$1,335.03
01-45-720 Contract Services	\$0.00	\$3,183.30
EXPENSE - 2 - MA	\$530.26	\$8,344.79
EXPENSE - 4 - CAPITAL OUTLAY		
01-45-800 Capital Outlay	\$0.00	\$0.00
01-45-810 Abatements	\$1,062.00	\$8,298.00
EXPENSE - 4 - CA	\$1,062.00	\$8,298.00
<b>Code Enforcement</b>	<b>\$6,988.40</b>	<b>\$70,202.18</b>
<hr/>		
<b>Emergency Management</b>		
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-50-710 Supplies	\$0.00	\$0.00
01-50-720 Contract Services	\$0.00	\$0.00

# Statement of Revenue, Expense and Changes in Fund Balance

## From 04/01/23 To 04/30/23

	<u>MTD</u>	<u>YTD</u>
EXPENSE - 2 - MA	\$0.00	\$0.00
EXPENSE - 4 - CAPITAL OUTLAY		
01-50-800 Capital Outlay	\$0.00	\$0.00
EXPENSE - 4 - CA	\$0.00	\$0.00
<b>Emergency Management</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>		
<b>Fire</b>		
EXPENSE - 1 - PERSONNEL		
01-55-600 Salaries	\$0.00	\$2,259.56
01-55-605 Payroll Taxes	\$0.00	\$162.52
01-55-610 Retirement	\$0.00	\$1,080.00
01-55-620 Other	\$0.00	\$0.00
EXPENSE - 1- PEF	\$0.00	\$3,502.08
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-55-700 Fuel	\$157.93	\$2,648.37
01-55-705 Utilities	\$98.52	\$1,369.72
01-55-710 Supplies	\$0.00	\$7,423.71
01-55-715 Maintenance & Repair	\$0.00	\$7,572.54
01-55-720 Contract Services	\$0.00	\$2,178.45
EXPENSE - 2 - MA	\$256.45	\$21,192.79
EXPENSE - 4 - CAPITAL OUTLAY		
01-55-800 Capital Outlay	\$0.00	\$25,382.32
EXPENSE - 4 - CA	\$0.00	\$25,382.32
EXPENSE - 6 - DEBT SERVICE		
01-55-900 Loan Payments	\$5,088.87	\$50,888.70
EXPENSE - 6 - DE	\$5,088.87	\$50,888.70
<b>Fire</b>	<b>\$5,345.32</b>	<b>\$100,965.89</b>
<hr/>		
<b>Library</b>		
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-60-705 Utilities	\$247.94	\$3,085.48
01-60-710 Supplies	\$0.00	\$3,317.92
01-60-715 Maintenance & Repairs	\$0.00	\$374.84
EXPENSE - 2 - MA	\$247.94	\$6,778.24
<b>Library</b>	<b>\$247.94</b>	<b>\$6,778.24</b>
<hr/>		
<b>Municipal Court</b>		
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-65-710 Supplies	\$0.00	\$1,190.74
01-65-720 Contract Services - Judge	\$0.00	\$6,000.00
01-65-755 CLEET/AFIS/FORENSIC	\$1,672.38	\$15,132.24
01-65-760 Court Services	\$0.00	\$7,119.36
EXPENSE - 2 - MA	\$1,672.38	\$29,442.34
<b>Municipal Court</b>	<b>\$1,672.38</b>	<b>\$29,442.34</b>
<hr/>		
<b>Operations</b>		
EXPENSE - 1 - PERSONNEL		
01-70-600 Salaries	\$2,667.14	\$30,045.73
01-70-605 Payroll Taxes	\$278.47	\$2,535.39
01-70-610 Retirement	\$192.94	\$2,182.14
01-70-615 Health Insurance	\$854.63	\$10,582.16
01-70-620 Other	\$0.00	\$0.00
EXPENSE - 1- PEF	\$3,993.18	\$45,345.42
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-70-700 Fuel	\$0.00	\$0.00
01-70-705 Utilities	\$231.68	\$2,554.10
01-70-710 Supplies	\$328.78	\$7,740.53
01-70-715 Maintenance & Repair	\$51.75	\$1,075.84
01-70-720 Contract Services	\$0.00	\$2,178.45
EXPENSE - 2 - MA	\$612.21	\$13,548.92
EXPENSE - 4 - CAPITAL OUTLAY		
01-70-800 Capital Outlay	\$0.00	\$489.83

# Statement of Revenue, Expense and Changes in Fund Balance

## From 04/01/23 To 04/30/23

	<u>MTD</u>	<u>YTD</u>
EXPENSE - 4 - CA	\$0.00	\$489.83
<b>Operations</b>	<b>\$4,605.39</b>	<b>\$59,384.17</b>
<hr/>		
<b>Police</b>		
EXPENSE - 1- PERSONNEL		
01-75-600 Salaries	\$22,700.22	\$235,121.65
01-75-605 Payroll Taxes	\$2,291.97	\$19,325.54
01-75-610 Retirement	\$1,757.23	\$18,288.64
01-75-615 Health Insurance	\$10,918.67	\$103,035.74
01-75-620 Other	\$0.00	\$0.00
EXPENSE - 1- PEF	\$37,668.09	\$375,771.57
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-75-700 Fuel	\$3,065.78	\$24,987.16
01-75-705 Utilities	\$71.10	\$761.13
01-75-710 Supplies	\$3,154.88	\$16,737.34
01-75-715 Maintenance & Repair	\$716.21	\$8,904.54
01-75-720 Contract Services	\$0.00	\$8,684.17
01-75-765 Jail/Dispatch Contract	\$81.00	\$7,098.00
EXPENSE - 2 - MA	\$7,088.97	\$67,172.34
EXPENSE - 4 - CAPITAL OUTLAY		
01-75-800 Capital Outlay	\$378.36	\$68,469.12
EXPENSE - 4 - CA	\$378.36	\$68,469.12
<b>Police</b>	<b>\$45,135.42</b>	<b>\$511,413.03</b>
<hr/>		
<b>Street</b>		
EXPENSE - 1- PERSONNEL		
01-80-600 Salaries	\$5,454.74	\$67,567.20
01-80-605 Payroll Taxes	\$575.16	\$5,561.63
01-80-610 Retirement	\$406.32	\$4,985.78
01-80-615 Health Insurance	\$1,620.09	\$16,305.30
01-80-620 Other	\$0.00	\$0.00
EXPENSE - 1- PEF	\$8,056.31	\$94,419.91
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-80-700 Fuel	\$279.70	\$14,959.16
01-80-705 Utilities: Street Lights	\$2,542.14	\$24,926.63
01-80-710 Supplies	\$1,142.77	\$6,746.30
01-80-715 Maintenance & Repair	\$1,535.14	\$4,799.69
EXPENSE - 2 - MA	\$5,499.75	\$51,431.78
EXPENSE - 4 - CAPITAL OUTLAY		
01-80-800 Capital Outlay	\$0.00	\$0.00
01-80-805 Improvements	\$702.49	\$195,562.57
EXPENSE - 4 - CA	\$702.49	\$195,562.57
EXPENSE - 6 - DEBT SERVICE		
01-80-900 Loan Payments	\$2,288.54	\$9,154.16
EXPENSE - 6 - DE	\$2,288.54	\$9,154.16
<b>Street</b>	<b>\$16,547.09</b>	<b>\$350,568.42</b>
<hr/>		
<b>General Government</b>		
EXPENSE - 1- PERSONNEL		
01-85-615 Health Insurance	\$10,776.05	\$101,678.42
EXPENSE - 1- PEF	\$10,776.05	\$101,678.42
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-85-705 Utilities	\$685.02	\$6,801.38
01-85-710 Supplies	\$1,238.66	\$20,975.00
01-85-715 Maintenance & Repair	\$0.00	\$0.00
01-85-730 Property Insurance	\$0.00	\$48,220.00
01-85-735 Workers Comp Insurance	\$0.00	\$32,793.00
01-85-736 Misc. Expense	\$0.00	\$9,884.00
EXPENSE - 2 - MA	\$1,923.68	\$118,673.38
EXPENSE - 4 - CAPITAL OUTLAY		
01-85-737 Pandemic/Disaster Expense	\$0.00	\$327,852.11

# Statement of Revenue, Expense and Changes in Fund Balance

## From 04/01/23 To 04/30/23

	<u>MTD</u>	<u>YTD</u>
EXPENSE - 4 - CA	\$0.00	\$327,852.11
EXPENSE - 6 - DEBT SERVICE		
01-85-900      Loan Payments	\$3,345.88	\$33,458.80
EXPENSE - 6 - DE	\$3,345.88	\$33,458.80
<b>General Government</b>	<b><u>\$16,045.61</u></b>	<b><u>\$581,662.71</u></b>
<hr/>		
<b>Mayor</b>		
EXPENSE - 1 - PERSONNEL		
01-90-600      Salaries	\$0.00	\$0.00
01-90-605      Payroll Taxes	\$0.00	\$0.00
EXPENSE - 1 - PEF	\$0.00	\$0.00
<b>Mayor</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<hr/>		
Difference of Revenue/Expenses for the GENERAL FUND	<u>\$22,569.66</u>	<u>\$772,669.30</u>
Ending Fund Balance: (\$938,354.82)		(\$938,354.82)

# Statement of Revenue, Expense and Changes in Fund Balance

## From 04/01/23 To 04/30/23

**SANITATION FUND** Beginning Fund Balance: (\$276,310.56)(\$248,892.63)

	<u>MTD</u>	<u>YTD</u>
EXPENSE - 5 - TRANSFER OUT		
02-15-900      Transfer To General Fund	\$57.01	\$36,510.68
	EXPENSE - 5 - TR      \$57.01	\$36,510.68
REVENUE		
02-00-400      Sanitation - Commercial	(\$11,288.05)	(\$113,249.00)
02-00-405      Sanitation - Residential	(\$15,477.01)	(\$178,118.70)
02-00-410      Sanitation - Other	\$0.00	\$0.00
02-00-415      Transfer Site	(\$10,593.16)	(\$88,459.52)
02-00-420      Other Revenue	\$0.00	(\$50,629.00)
02-00-425      Transfer From General Fund	(\$57.01)	(\$36,510.68)
02-00-450      Interest Income	(\$193.18)	(\$392.45)
	REVENUE      (\$37,608.41)	(\$467,359.35)
	<b>(\$37,551.40)</b>	<b>(\$430,848.67)</b>

**Sanitation**

EXPENSE - 1- PERSONNEL		
02-10-600      Salaries	\$7,394.50	\$84,969.87
02-10-605      Payroll Taxes	\$780.00	\$7,185.46
02-10-610      Retirement	\$592.56	\$6,776.10
02-10-615      Health Insurance	\$4,074.15	\$41,071.40
02-10-620      Workers Comp Insurance	\$0.00	\$7,488.80
02-10-625      Other	\$0.00	\$0.00
	EXPENSE - 1- PEF      \$12,841.21	\$147,491.63
EXPENSE - 2 - MATERIALS & SUPPLIES		
02-10-700      Fuel	\$2,696.58	\$29,576.16
02-10-710      Supplies	\$172.05	\$6,988.57
02-10-715      Maintenance & Repair	\$112.33	\$22,363.63
02-10-740      MPWA Fees	\$984.05	\$10,544.94
02-10-745      Tipping Fees	\$4,626.92	\$36,041.71
	EXPENSE - 2 - MA      \$8,591.93	\$105,515.01
EXPENSE - 4 - CAPITAL OUTLAY		
02-10-800      Capital Outlay	\$0.00	\$0.00
	EXPENSE - 4 - CA      \$0.00	\$0.00
EXPENSE - 6 - DEBT SERVICE		
02-10-900      Loan Payments	\$6,677.58	\$66,775.80
	EXPENSE - 6 - DE      \$6,677.58	\$66,775.80
<b>Sanitation</b>	<b>\$28,110.72</b>	<b>\$319,782.44</b>

**Transfer Site**

EXPENSE - 1- PERSONNEL		
02-15-600      Salaries	\$2,114.82	\$23,803.74
02-15-605      Payroll Taxes	\$217.58	\$2,030.79
02-15-610      Retirement	\$174.83	\$1,930.15
02-15-615      Health Insurance	\$1,576.55	\$15,765.50
02-15-620      Workers Comp Insurance	\$0.00	\$1,872.20
02-15-625      Other	\$0.00	\$0.00
	EXPENSE - 1- PEF      \$4,083.78	\$45,402.38
EXPENSE - 2 - MATERIALS & SUPPLIES		
02-15-700      Fuel	\$0.00	\$4,359.19
02-15-705      Utilities	\$114.71	\$1,178.62
02-15-710      Supplies	\$313.81	\$2,861.07
02-15-715      Maintenance & Repair	\$0.00	\$885.64
02-15-720      Contracts	\$1,000.00	\$3,178.45
02-15-745      Tipping Fees	\$2,986.09	\$24,840.66
	EXPENSE - 2 - MA      \$4,414.61	\$37,303.63
EXPENSE - 4 - CAPITAL OUTLAY		
02-15-800      Capital Outlay	\$0.00	\$0.00
	EXPENSE - 4 - CA      \$0.00	\$0.00

# Statement of Revenue, Expense and Changes in Fund Balance

From 04/01/23 To 04/30/23

Transfer Site	MTD	YTD
Difference of Revenue/Expenses for the SANITATION FUND	<u>\$8,498.39</u>	<u>\$82,706.01</u>
Ending Fund Balance:	(\$942.29)	(\$28,360.22)
	(\$277,252.85)	(\$277,252.85)

# Statement of Revenue, Expense and Changes in Fund Balance

From 04/01/23 To 04/30/23

	<u>MTD</u>	<u>YTD</u>
<b>CEMETERY CARE</b>		
Beginning Fund Balance:	(\$68,045.39)	(\$63,119.45)
EXPENSE - 4 - CAPITAL OUTLAY		
03-10-800      Capital Outlay	\$5,000.00	\$5,000.00
	EXPENSE - 4 - CA      \$5,000.00	\$5,000.00
REVENUE		
03-00-400      Lot Openings/Closing	(\$1,487.50)	(\$6,412.50)
03-00-405      Interest Income	\$0.00	(\$0.94)
03-00-415      Donations	\$0.00	\$0.00
03-00-500      Transfer	\$0.00	\$0.00
	REVENUE      (\$1,487.50)	(\$6,413.44)
	<b>\$3,512.50</b>	<b>(\$1,413.44)</b>
Difference of Revenue/Expenses for the CEMETERY CARE	<u>\$3,512.50</u>	<u>(\$1,413.44)</u>
Ending Fund Balance:	(\$64,532.89)	(\$64,532.89)



# Statement of Revenue, Expense and Changes in Fund Balance

## From 04/01/23 To 04/30/23

		<u>MTD</u>	<u>YTD</u>
<b>EXPENSE FUND</b>	Beginning Fund Balance:	(\$7,969.68)	(\$7,969.61)
EXPENSE			
04-00-700	Transfer	\$4.96	\$239.87
04-00-710	Supplies	\$0.00	\$0.00
	EXPENSE	\$4.96	\$239.87
REVENUE			
04-00-431	Miscellaneous	\$0.00	(\$0.14)
04-00-500	Transfer	(\$4.96)	(\$239.80)
	REVENUE	(\$4.96)	(\$239.94)
		<b>\$0.00</b>	<b>(\$0.07)</b>
Difference of Revenue/Expenses for the EXPENSE FUND		\$0.00	(\$0.07)
	Ending Fund Balance:	(\$7,969.68)	(\$7,969.68)

# Statement of Revenue, Expense and Changes in Fund Balance

From 04/01/23 To 04/30/23

		<u>MTD</u>	<u>YTD</u>
<b>GRANT FUND</b>	Beginning Fund Balance:	(\$9,643.71)	\$325.71
<b>EXPENSE</b>			
05-55-800	Fire Grant Expenditures	\$0.00	\$0.00
05-75-800	JAG Grant Expenitures	\$0.00	\$0.00
05-85-800	Grant Expenditures	\$0.00	\$83.45
05-85-801	CDBG Grant Expenditures	\$0.00	\$0.00
	<b>EXPENSE</b>	\$0.00	\$83.45
<b>REVENUE</b>			
05-00-432	Grant Revenue	(\$406.50)	(\$10,459.37)
05-00-439	CDBG Grant Revenue	\$0.00	\$0.00
05-00-440	Fire Grant Revenue	\$0.00	\$0.00
	<b>REVENUE</b>	(\$406.50)	(\$10,459.37)
		<b>(\$406.50)</b>	<b>(\$10,375.92)</b>
Difference of Revenue/Expenses for the GRANT FUND		(\$406.50)	(\$10,375.92)
	Ending Fund Balance:	(\$10,050.21)	(\$10,050.21)

# Statement of Revenue, Expense and Changes in Fund Balance

From 04/01/23 To 04/30/23

	<u>MTD</u>	<u>YTD</u>
<b>POLICE ASSET FORFEITURE</b> Beginning Fund Balance:	(\$580.06)	(\$580.06)
EXPENSE		
06-75-710      Supplies	\$0.00	\$0.00
EXPENSE	\$0.00	\$0.00
EXPENSE - 4 - CAPITAL OUTLAY		
06-75-800      Capital Outlay	\$0.00	\$0.00
EXPENSE - 4 - CA	\$0.00	\$0.00
REVENUE		
06-00-440      Fines And Forfeitures	\$0.00	\$0.00
06-00-450      Interest Income	\$0.00	\$0.00
REVENUE	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>		
Difference of Revenue/Expenses for the POLICE ASSET	\$0.00	\$0.00
FORFEITURE		
Ending Fund Balance:	(\$580.06)	(\$580.06)

# Statement of Revenue, Expense and Changes in Fund Balance

From 04/01/23 To 04/30/23

		<u>MTD</u>	<u>YTD</u>
<b>MMA OPERATIONS FUND</b>	Beginning Fund Balance:	\$3,614.78	\$0.00
<b>Transfers</b>			
EXPENSE			
07-00-600	Transfer Out	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$0.00</u>
REVENUE			
07-00-400	Sales Tax Contribution	\$0.00	\$0.00
07-00-420	Utility Income	\$0.00	\$0.00
07-00-430	Loan Proceeds	\$0.00	\$0.00
07-00-435	Grant Proceeds	\$0.00	(\$165,667.82)
07-00-450	Interest Income	\$0.00	(\$3.52)
07-00-500	Transfer In	(\$60,000.00)	(\$214,617.50)
		<u>REVENUE</u>	<u>(\$380,288.84)</u>
		<u>(\$60,000.00)</u>	<u>(\$380,288.84)</u>
	<b>Transfers</b>	<b><u>(\$60,000.00)</u></b>	<b><u>(\$380,288.84)</u></b>

<b>Stormwater</b>			
EXPENSE - 2 - MATERIALS & SUPPLIES			
07-10-705	Utilities	\$0.00	\$0.00
07-10-710	Supplies	\$0.00	\$607.05
07-10-715	Maintenance & Repair	\$0.00	\$0.00
07-10-720	Contract Services	\$0.00	\$30,000.00
		<u>EXPENSE - 2 - MA</u>	<u>\$30,607.05</u>
		\$0.00	\$30,607.05
EXPENSE - 4 - CAPITAL OUTLAY			
07-10-800	Capital Outlay	\$0.00	\$0.00
07-10-805	Improvements	\$55,408.75	\$348,705.32
		<u>EXPENSE - 4 - CA</u>	<u>\$348,705.32</u>
		\$55,408.75	\$348,705.32
EXPENSE - 6 - DEBT SERVICE			
07-10-900	Loan Payments	\$0.00	\$0.00
		<u>EXPENSE - 6 - DE</u>	<u>\$0.00</u>
		\$0.00	\$0.00
	<b>Stormwater</b>	<b><u>\$55,408.75</u></b>	<b><u>\$379,312.37</u></b>

Difference of Revenue/Expenses for the MMA OPERATIONS		<u>(\$4,591.25)</u>	<u>(\$976.47)</u>
FUND	Ending Fund Balance:	(\$976.47)	(\$976.47)

# City Of Marietta Budget Report

From 04/01/23 to 04/30/23

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/ Enc	YTD%
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## CEMETERY CARE

REVENUE										
03-00-400	Lot Openings/Closing	5,500.00			(1,487.50)	(6,412.50)	11,912.50	27%-	117%-	-117%
03-00-405	Interest Income					(0.94)	0.94			
03-00-415	Donations									
03-00-500	Transfer									
<b>Total REVENUE</b>		<b>5,500.00</b>			<b>(1,487.50)</b>	<b>(6,413.44)</b>	<b>11,913.44</b>	<b>27%-</b>	<b>117%-</b>	<b>-117%</b>

EXPENSE - 4 - CAPITAL OUTLAY										
03-10-800	Capital Outlay	5,500.00	20,000.00	5,000.00	5,000.00	19,500.00-	91 %	91 %	455%	
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>		<b>5,500.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>(19,500.00)</b>	<b>91 %</b>	<b>91 %</b>	<b>455%</b>	

		<b>5,500.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>(19,500.00)</b>				
<b>Total</b>		<b>11,000.00</b>	<b>20,000.00</b>	<b>3,512.50</b>	<b>(1,413.44)</b>	<b>(7,586.56)</b>	<b>32 %</b>	<b>13%-</b>	<b>169%</b>	
		<b>11,000.00</b>	<b>\$20,000.00</b>	<b>3,512.50</b>	<b>(1,413.44)</b>	<b>(7,586.56)</b>				

MTD REVENUE:	(\$1,487.50)	YTD REVENUE:	(\$6,413.44)
MTD EXPENSE:	\$5,000.00	YTD EXPENSE:	\$5,000.00
DIFFERENCE:	\$3,512.50	DIFFERENCE:	(\$1,413.44)

## EXPENSE FUND

REVENUE										
04-00-431	Miscellaneous					(0.14)	0.14			
04-00-500	Transfer	1,000.00			(4.96)	(239.80)	1,239.80	0 %	24%-	-24%
<b>Total REVENUE</b>		<b>1,000.00</b>			<b>(4.96)</b>	<b>(239.94)</b>	<b>1,239.94</b>	<b>0 %</b>	<b>24%-</b>	<b>-24%</b>

EXPENSE										
04-00-700	Transfer	1,000.00			4.96	239.87	760.13	0 %	24 %	24%
04-00-710	Supplies									
<b>Total EXPENSE</b>		<b>1,000.00</b>			<b>4.96</b>	<b>239.87</b>	<b>760.13</b>	<b>0 %</b>	<b>24 %</b>	<b>24%</b>

		<b>1,000.00</b>			<b>4.96</b>	<b>239.87</b>	<b>760.13</b>			
<b>Total</b>		<b>2,000.00</b>				<b>(0.07)</b>	<b>2,000.07</b>		<b>0 %</b>	<b>0%</b>
		<b>2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>(0.07)</b>	<b>2,000.07</b>				

MTD REVENUE:	(\$4.96)	YTD REVENUE:	(\$239.94)
MTD EXPENSE:	\$4.96	YTD EXPENSE:	\$239.87
DIFFERENCE:	\$0.00	DIFFERENCE:	(\$0.07)

## GENERAL FUND

Taxes



# City Of Marietta Budget Report

From 04/01/23 to 04/30/23

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	YTD% W/ Enc
<b>Total REVENUE (549,100.00)</b>					(14,641.53)	(495,543.27)	(53,556.73)	3 %	90 %	90%
<b>Total Miscellaneous Revenue</b>		(549,100.00)			(14,641.53)	(495,543.27)	(53,556.73)	3 %	90 %	90%
<b>Fines and Forfeitures</b>										
<b>REVENUE</b>										
01-00-440	Fines And Forfeitures	(106,000.00)			(10,115.00)	(87,917.88)	18,082.12-	10 %	83 %	83%
01-00-441	State Assessment Fees	(20,000.00)			(1,800.00)	(16,290.00)	3,710.00-	9 %	81 %	81%
01-00-442	Warrant Charges	(2,000.00)			(200.00)	(1,600.00)	400.00-	10 %	80 %	80%
01-00-443	Police Improvement Fee	(10,000.00)			(3,003.12)	(8,236.83)	1,763.17-	30 %	82 %	82%
01-00-444	Police/Court Technology Fee	(6,000.00)			(600.00)	(5,430.00)	570.00-	10 %	91 %	91%
<b>Total REVENUE (144,000.00)</b>					(15,718.12)	(119,474.71)	(24,525.29)	11 %	83 %	83%
<b>Total Fines and Forfeitures</b>		(144,000.00)			(15,718.12)	(119,474.71)	(24,525.29)	11 %	83 %	83%
<b>Interest Income</b>										
<b>REVENUE</b>										
01-00-450	Interest Income	(3,000.00)			(2,735.93)	(6,023.54)	3,023.54	91 %	201 %	201%
<b>Total REVENUE (3,000.00)</b>					(2,735.93)	(6,023.54)	3,023.54	91 %	201 %	201%
<b>Total Interest Income</b>		(3,000.00)			(2,735.93)	(6,023.54)	3,023.54	91 %	201 %	201%
<b>Transfers</b>										
<b>REVENUE</b>										
01-00-500	Transfer In				(100.07)	(46,950.11)	46,950.11			
<b>Total REVENUE</b>					(100.07)	(46,950.11)	46,950.11			
<b>EXPENSE</b>										
01-10-500	Transfer Out	174,500.00			60,100.00	302,633.39	128,133.39-	34 %	173 %	173%
<b>Total EXPENSE 174,500.00</b>					60,100.00	302,633.39	(128,133.39)	34 %	173 %	173%
<b>Total Transfers</b>		174,500.00			59,999.93	255,683.28	(81,183.28)	34 %	147 %	147%
<b>Animal Control</b>										
<b>EXPENSE - 1- PERSONNEL</b>										
01-10-600	Salaries	29,000.00			3,601.23	30,755.42	1,755.42-	12 %	106 %	106%
01-10-605	Payroll Taxes	2,400.00		(2.78)	357.01	2,571.30	168.52-	15 %	107 %	107%
01-10-610	Retirement	2,300.00			269.74	2,243.22	56.78	12 %	98 %	98%
01-10-615	Health Insurance	9,500.00		1,548.52	774.26	7,742.60	208.88	8 %	82 %	98%
01-10-620	Other	100.00					100.00			

# City Of Marietta Budget Report

From 04/01/23 to 04/30/23

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/ Enc	YTD%
<b>Total EXPENSE - 1- PERSONNEL</b>	<b>43,300.00</b>		<b>1,545.74</b>	<b>5,002.24</b>	<b>43,312.54</b>	<b>(1,558.28)</b>	<b>12 %</b>	<b>100 %</b>		<b>104%</b>

**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-10-700	Fuel	4,500.00		(2,509.95)	609.17	4,509.95	2,500.00	14 %	100 %	44%
01-10-705	Utilities	1,000.00			42.17	582.25	417.75	4 %	58 %	58%
01-10-710	Supplies	3,000.00		185.39	74.26	725.33	2,089.28	2 %	24 %	30%
01-10-715	Maintenance & Repair	1,000.00		50.00		1,128.78	178.78-		113 %	118%
01-10-720	Contract Services	2,000.00		190.00	220.00	1,375.00	435.00	11 %	69 %	78%
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>		<b>11,500.00</b>		<b>(2,084.56)</b>	<b>945.60</b>	<b>8,321.31</b>	<b>5,263.25</b>	<b>8 %</b>	<b>72 %</b>	<b>54%</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

01-10-800	Capital Outlay	6,000.00					6,000.00			
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>		<b>6,000.00</b>				<b>0</b>	<b>6,000.00</b>			

<b>Total Animal Control</b>		<b>60,800.00</b>		<b>(538.82)</b>	<b>5,947.84</b>	<b>51,633.85</b>	<b>9,704.97</b>	<b>10 %</b>	<b>85 %</b>	<b>84%</b>
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**Cemetery/Park**

**EXPENSE - 1- PERSONNEL**

01-15-600	Salaries	60,500.00			4,985.57	78,029.07	17,529.07-	8 %	129 %	129%
01-15-605	Payroll Taxes	5,000.00		209.88	529.20	6,679.32	1,889.20-	11 %	134 %	138%
01-15-610	Retirement	4,600.00			368.93	4,241.78	358.22	8 %	92 %	92%
01-15-615	Health Insurance	9,500.00		3,097.04	1,548.52	15,485.20	9,082.24-	16 %	163 %	196%
01-15-620	Other	2,500.00					2,500.00			
<b>Total EXPENSE - 1- PERSONNEL</b>		<b>82,100.00</b>		<b>3,306.92</b>	<b>7,432.22</b>	<b>104,435.37</b>	<b>(25,642.29)</b>	<b>9 %</b>	<b>127 %</b>	<b>131%</b>

**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-15-700	Fuel	5,500.00		(718.03)	101.84	4,718.03	1,500.00	2 %	86 %	73%
01-15-705	Utilities	3,000.00		1,197.67	123.03	2,631.10	828.77-	4 %	88 %	128%
01-15-710	Supplies	11,000.00		366.09	1,057.78	6,075.59	4,558.32	10 %	55 %	59%
01-15-715	Maintenance & Repair	5,000.00		145.99	91.46	1,019.74	3,834.27	2 %	20 %	23%
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>		<b>24,500.00</b>		<b>991.72</b>	<b>1,374.11</b>	<b>14,444.46</b>	<b>9,063.82</b>	<b>6 %</b>	<b>59 %</b>	<b>63%</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

01-15-800	Capital Outlay	56,000.00				26,806.24	29,193.76		48 %	48%
01-15-805	Improvements - Park	100,000.00			5,954.94	5,954.94	94,045.06	6 %	6 %	6%
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>		<b>156,000.00</b>			<b>5,954.94</b>	<b>32,761.18</b>	<b>123,238.82</b>	<b>4 %</b>	<b>21 %</b>	<b>21%</b>

<b>Total Cemetery/Park</b>		<b>262,600.00</b>		<b>4,298.64</b>	<b>14,761.27</b>	<b>151,641.01</b>	<b>106,660.35</b>	<b>6 %</b>	<b>58 %</b>	<b>59%</b>
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**City Administration**

**EXPENSE - 1- PERSONNEL**

01-20-600	Salaries	148,000.00			17,168.79	129,853.62	18,146.38	12 %	88 %	88%
01-20-605	Payroll Taxes	12,000.00		143.84	1,586.22	10,579.00	1,277.16	13 %	88 %	89%



# City Of Marietta Budget Report

From 04/01/23 to 04/30/23

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc	
01-20-610 Retirement	11,500.00			1,254.99	9,755.81	1,744.19	11 %	85 %	85%	
01-20-615 Health Insurance	28,000.00		5,768.80	1,728.77	24,827.38	2,596.18-	6 %	89 %	109%	
01-20-620 Other	3,000.00					3,000.00				
<b>Total EXPENSE - 1 - PERSONNEL</b>	<b>202,500.00</b>		<b>5,912.64</b>	<b>21,738.77</b>	<b>175,015.81</b>	<b>21,571.55</b>	<b>11 %</b>	<b>86 %</b>	<b>89%</b>	
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>										
01-20-705 Utilities	2,000.00		570.00	253.18	3,468.06	2,038.06-	13 %	173 %	202%	
01-20-710 Supplies	12,000.00		275.51	1,289.13	14,418.07	2,693.58-	11 %	120 %	122%	
01-20-715 Maintenance & Repair	1,000.00			3,219.29	3,575.40	2,575.40-	322 %	358 %	358%	
01-20-720 Contract Services	8,000.00		2,209.37		11,028.63	5,238.00-		138 %	165%	
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>	<b>23,000.00</b>		<b>3,054.88</b>	<b>4,761.60</b>	<b>32,490.16</b>	<b>(12,545.04)</b>	<b>21 %</b>	<b>141 %</b>	<b>155%</b>	
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>										
01-20-800 Capital Outlay	200,000.00		34,525.73	517.00	411,505.05	246,030.78-	0 %	206 %	223%	
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>	<b>200,000.00</b>		<b>34,525.73</b>	<b>517.00</b>	<b>411,505.05</b>	<b>(246,030.78)</b>	<b>0 %</b>	<b>206 %</b>	<b>223%</b>	
	<b>425,500.00</b>		<b>43,493.25</b>	<b>27,017.37</b>	<b>619,011.02</b>	<b>(237,004.27)</b>				
<b>Total City Administration</b>	<b>425,500.00</b>		<b>43,493.25</b>	<b>27,017.37</b>	<b>619,011.02</b>	<b>(237,004.27)</b>	<b>6 %</b>	<b>145 %</b>	<b>156%</b>	
<b>Council</b>										
<b>EXPENSE - 1 - PERSONNEL</b>										
01-25-600 Salaries	5,000.00			275.00	4,040.00	960.00	6 %	81 %	81%	
01-25-605 Payroll Taxes	500.00			21.04	309.11	190.89	4 %	62 %	62%	
<b>Total EXPENSE - 1 - PERSONNEL</b>	<b>5,500.00</b>			<b>296.04</b>	<b>4,349.11</b>	<b>1,150.89</b>	<b>5 %</b>	<b>79 %</b>	<b>79%</b>	
	<b>5,500.00</b>			<b>296.04</b>	<b>4,349.11</b>	<b>1,150.89</b>				
<b>Total Council</b>	<b>5,500.00</b>			<b>296.04</b>	<b>4,349.11</b>	<b>1,150.89</b>	<b>5 %</b>	<b>79 %</b>	<b>79%</b>	
<b>Legal</b>										
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>										
01-30-615 Health Insurance	1,000.00		158.70	80.64	808.98	32.32	8 %	81 %	97%	
01-30-720 Contract Services	20,000.00		4,011.25		9,366.25	6,622.50		47 %	67%	
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>	<b>21,000.00</b>		<b>4,169.95</b>	<b>80.64</b>	<b>10,175.23</b>	<b>6,654.82</b>	<b>0 %</b>	<b>48 %</b>	<b>68%</b>	
	<b>21,000.00</b>		<b>4,169.95</b>	<b>80.64</b>	<b>10,175.23</b>	<b>6,654.82</b>				
<b>Total Legal</b>	<b>21,000.00</b>		<b>4,169.95</b>	<b>80.64</b>	<b>10,175.23</b>	<b>6,654.82</b>	<b>0 %</b>	<b>48 %</b>	<b>68%</b>	
<b>Clerk</b>										
<b>EXPENSE - 1 - PERSONNEL</b>										
01-35-600 Salaries	3,500.00			275.00	2,750.00	750.00	8 %	79 %	79%	
01-35-605 Payroll Taxes	500.00			21.04	210.40	289.60	4 %	42 %	42%	
01-35-615 Health Insurance	9,500.00		1,548.52	774.26	7,742.60	208.88	8 %	82 %	98%	
<b>Total EXPENSE - 1 - PERSONNEL</b>	<b>13,500.00</b>		<b>1,548.52</b>	<b>1,070.30</b>	<b>10,703.00</b>	<b>1,248.48</b>	<b>8 %</b>	<b>79 %</b>	<b>91%</b>	
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>										
01-35-710 Supplies	1,000.00				1,158.98	158.98-		116 %	116%	

# City of Marietta Budget Report

From 04/01/23 to 04/30/23

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>		1,000.00				1,158.98	(158.98)		116 %	116%
<hr/>										
<b>Total Clerk</b>		14,500.00		1,548.52	1,070.30	11,861.98	1,089.50			
		14,500.00		1,548.52	1,070.30	11,861.98	1,089.50	7 %	82 %	92%
<b>Treasurer</b>										
<b>EXPENSE - 1- PERSONNEL</b>										
01-40-600	Salaries	3,500.00			275.00	2,750.00	750.00	8 %	79 %	79%
01-40-605	Payroll Taxes	500.00			21.04	210.40	289.60	4 %	42 %	42%
01-40-615	Health Insurance									
<b>Total EXPENSE - 1- PERSONNEL</b>		4,000.00			296.04	2,960.40	1,039.60	7 %	74 %	74%
<hr/>										
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>										
01-40-710	Supplies	3,000.00		(1,275.00)		2,775.00	1,500.00		93 %	50%
01-40-720	Contract Services	50,000.00		4,671.10	1,440.00	34,231.30	11,097.60	3 %	68 %	78%
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>		53,000.00		3,396.10	1,440.00	37,006.30	12,597.60	3 %	70 %	76%
<hr/>										
<b>Total Treasurer</b>		57,000.00		3,396.10	1,736.04	39,966.70	13,637.20	3 %	70 %	76%
		57,000.00		3,396.10	1,736.04	39,966.70	13,637.20	3 %	70 %	76%
<b>Code Enforcement</b>										
<b>EXPENSE - 1- PERSONNEL</b>										
01-45-600	Salaries	48,000.00			3,194.66	34,480.53	13,519.47	7 %	72 %	72%
01-45-605	Payroll Taxes	3,900.00		(151.51)	391.16	2,814.72	1,236.79	10 %	72 %	68%
01-45-610	Retirement	3,600.00			254.17	2,738.50	861.50	7 %	76 %	76%
01-45-615	Health Insurance	16,000.00		3,112.30	1,556.15	13,525.64	637.94	10 %	85 %	104%
01-45-620	Other	1,000.00					1,000.00			
<b>Total EXPENSE - 1- PERSONNEL</b>		72,500.00		2,960.79	5,396.14	53,559.39	15,979.82	7 %	74 %	78%
<hr/>										
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>										
01-45-700	Fuel	5,000.00		(1,976.46)	458.30	3,826.46	3,150.00	9 %	77 %	37%
01-45-710	Supplies	3,000.00		473.17	71.96	1,335.03	1,191.80	2 %	45 %	60%
01-45-720	Contract Services	4,000.00		1,061.10		3,183.30	244.40		80 %	106%
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>		12,000.00		(442.19)	530.26	8,344.79	4,097.40	4 %	70 %	66%
<hr/>										
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>										
01-45-800	Capital Outlay									
01-45-810	Abatements	25,000.00			1,062.00	8,298.00	16,702.00	4 %	33 %	33%
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>		25,000.00			1,062.00	8,298.00	16,702.00	4 %	33 %	33%
<hr/>										
<b>Total Code Enforcement</b>		109,500.00		2,518.60	6,988.40	70,202.18	36,779.22			
		109,500.00		2,518.60	6,988.40	70,202.18	36,779.22	6 %	64 %	66%
<b>Emergency Management</b>										
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>										
01-50-710	Supplies	1,000.00		100.00			900.00			10%

# City Of Marietta Budget Report

From 04/01/23 to 04/30/23

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc
01-50-720 Contract Services	2,000.00					2,000.00			
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>	<b>3,000.00</b>		<b>100.00</b>		<b>0</b>	<b>2,900.00</b>			<b>3%</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

01-50-800 Capital Outlay						0			
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>					<b>0</b>	<b>0</b>			
<b>Total Emergency Management</b>	<b>3,000.00</b>		<b>100.00</b>		<b>0</b>	<b>2,900.00</b>			<b>3%</b>

**Fire**

**EXPENSE - 1 - PERSONNEL**

01-55-600 Salaries					2,259.56	2,259.56-			
01-55-605 Payroll Taxes	500.00				162.52	337.48		33 %	33%
01-55-610 Retirement	1,500.00				1,080.00	420.00		72 %	72%
01-55-620 Other	5,000.00					5,000.00			
<b>Total EXPENSE - 1 - PERSONNEL</b>	<b>7,000.00</b>				<b>3,502.08</b>	<b>3,497.92</b>		<b>50 %</b>	<b>50%</b>

**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-55-700 Fuel	2,000.00		(1,588.37)	157.93	2,648.37	940.00	8 %	132 %	53%
01-55-705 Utilities	1,000.00		250.00	98.52	1,369.72	619.72-	10 %	137 %	162%
01-55-710 Supplies	5,000.00		6,465.00		7,423.71	8,888.71-		148 %	278%
01-55-715 Maintenance & Repair	7,000.00		50.00		7,572.54	622.54-		108 %	109%
01-55-720 Contract Services	2,500.00		726.15		2,178.45	404.60-		87 %	116%
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>	<b>17,500.00</b>		<b>5,902.78</b>	<b>256.45</b>	<b>21,192.79</b>	<b>(9,595.57)</b>	<b>1 %</b>	<b>121 %</b>	<b>155%</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

01-55-800 Capital Outlay	100,000.00		3,900.00		25,382.32	70,717.68		25 %	29%
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>	<b>100,000.00</b>		<b>3,900.00</b>		<b>25,382.32</b>	<b>70,717.68</b>		<b>25 %</b>	<b>29%</b>

**EXPENSE - 6 - DEBT SERVICE**

01-55-900 Loan Payments	61,000.00		10,177.74	5,088.87	50,888.70	66.44-	8 %	83 %	100%
<b>Total EXPENSE - 6 - DEBT SERVICE</b>	<b>61,000.00</b>		<b>10,177.74</b>	<b>5,088.87</b>	<b>50,888.70</b>	<b>(66.44)</b>	<b>8 %</b>	<b>83 %</b>	<b>100%</b>

<b>Total Fire</b>	<b>185,500.00</b>		<b>19,980.52</b>	<b>5,345.32</b>	<b>100,965.89</b>	<b>64,553.59</b>		<b>3 %</b>	<b>54 %</b>	<b>65%</b>
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**Library**

**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-60-705 Utilities	3,000.00			247.94	3,085.48	85.48-	8 %	103 %	103%
01-60-710 Supplies	5,000.00				3,317.92	1,682.08		66 %	66%
01-60-715 Maintenance & Repairs	20,000.00		129.36		374.84	19,495.80		2 %	3%
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>	<b>28,000.00</b>		<b>129.36</b>	<b>247.94</b>	<b>6,778.24</b>	<b>21,092.40</b>	<b>1 %</b>	<b>24 %</b>	<b>25%</b>
	<b>28,000.00</b>		<b>129.36</b>	<b>247.94</b>	<b>6,778.24</b>	<b>21,092.40</b>			

# City Of Marietta Budget Report

From 04/01/23 to 04/30/23

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	YTD% W/Enc
<b>Total Library</b>	<b>28,000.00</b>		<b>129.36</b>	<b>247.94</b>	<b>6,778.24</b>	<b>21,092.40</b>	<b>1 %</b>	<b>24 %</b>	<b>25 %</b>
<b>Municipal Court</b>									
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>									
01-65-710	Supplies	1,000.00			1,190.74	190.74-		119 %	119%
01-65-720	Contract Services - Judge	6,000.00			6,000.00	0.00		100 %	100%
01-65-755	CLEET/AFIS/FORENSIC	19,000.00	(5,769.22)	1,672.38	15,132.24	9,636.98	9 %	80 %	49%
01-65-760	Court Services	9,000.00			7,119.36	1,880.64		79 %	79%
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>		<b>35,000.00</b>	<b>(5,769.22)</b>	<b>1,672.38</b>	<b>29,442.34</b>	<b>11,326.88</b>	<b>5 %</b>	<b>84 %</b>	<b>68%</b>
<b>Total Municipal Court</b>		<b>35,000.00</b>	<b>(5,769.22)</b>	<b>1,672.38</b>	<b>29,442.34</b>	<b>11,326.88</b>	<b>5 %</b>	<b>84 %</b>	<b>68%</b>
<b>Operations</b>									
<b>EXPENSE - 1- PERSONNEL</b>									
01-70-600	Salaries	37,000.00		2,667.14	30,045.73	6,954.27	7 %	81 %	81%
01-70-605	Payroll Taxes	3,000.00	75.15	278.47	2,535.39	389.46	9 %	85 %	87%
01-70-610	Retirement	2,800.00		192.94	2,182.14	617.86	7 %	78 %	78%
01-70-615	Health Insurance	9,800.00	1,709.26	854.63	10,582.16	2,491.42-	9 %	108 %	125%
01-70-620	Other	1,000.00				1,000.00			
<b>Total EXPENSE - 1- PERSONNEL</b>		<b>53,600.00</b>	<b>1,784.41</b>	<b>3,993.18</b>	<b>45,345.42</b>	<b>6,470.17</b>	<b>7 %</b>	<b>85 %</b>	<b>88%</b>
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>									
01-70-700	Fuel	3,500.00	1,000.00			2,500.00			29%
01-70-705	Utilities	3,000.00	430.00	231.68	2,554.10	15.90	8 %	85 %	99%
01-70-710	Supplies	9,000.00	1,556.38	328.78	7,740.53	296.91-	4 %	86 %	103%
01-70-715	Maintenance & Repair	3,000.00	81.26	51.75	1,075.84	1,842.90	2 %	36 %	39%
01-70-720	Contract Services	2,500.00	726.15		2,178.45	404.60-		87 %	116%
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>		<b>21,000.00</b>	<b>3,793.79</b>	<b>612.21</b>	<b>13,548.92</b>	<b>3,657.29</b>	<b>3 %</b>	<b>65 %</b>	<b>83%</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>									
01-70-800	Capital Outlay	1,000.00			489.83	510.17		49 %	49%
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>		<b>1,000.00</b>			<b>489.83</b>	<b>510.17</b>		<b>49 %</b>	<b>49%</b>
<b>Total Operations</b>		<b>75,600.00</b>	<b>5,578.20</b>	<b>4,605.39</b>	<b>59,384.17</b>	<b>10,637.63</b>	<b>6 %</b>	<b>79 %</b>	<b>86%</b>
<b>Police</b>									
<b>EXPENSE - 1- PERSONNEL</b>									
01-75-600	Salaries	299,000.00		22,700.22	235,121.65	63,878.35	8 %	79 %	79%
01-75-605	Payroll Taxes	24,000.00	1,375.48	2,291.97	19,325.54	3,298.98	10 %	81 %	86%
01-75-610	Retirement	22,500.00		1,757.23	18,288.64	4,211.36	8 %	81 %	81%
01-75-615	Health Insurance	109,000.00	28,022.76	10,918.67	103,035.74	22,058.50-	10 %	95 %	120%
01-75-620	Other	8,000.00				8,000.00			

# City Of Marietta Budget Report

From 04/01/23 to 04/30/23

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/ Enc	YTD%
<b>Total EXPENSE - 1- PERSONNEL</b>		<b>462,500.00</b>		<b>29,398.24</b>	<b>37,668.09</b>	<b>375,771.57</b>	<b>57,330.19</b>	<b>8 %</b>	<b>81 %</b>		<b>88%</b>
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>											
01-75-700	Fuel	33,000.00		(2,338.90)	3,065.78	24,987.16	10,351.74	9 %	76 %		69%
01-75-705	Utilities	1,000.00		525.00	71.10	761.13	286.13-	7 %	76 %		129%
01-75-710	Supplies	25,000.00		5,361.89	3,154.88	16,737.34	2,900.77	13 %	67 %		88%
01-75-715	Maintenance & Repair	12,000.00		350.07	716.21	8,904.54	2,745.39	6 %	74 %		77%
01-75-720	Contract Services	10,000.00		2,414.63		8,684.17	1,098.80-		87 %		111%
01-75-765	Jail/Dispatch Contract	10,000.00		351.00	81.00	7,098.00	2,551.00	1 %	71 %		74%
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>		<b>91,000.00</b>		<b>6,663.69</b>	<b>7,088.97</b>	<b>67,172.34</b>	<b>17,163.97</b>	<b>8 %</b>	<b>74 %</b>		<b>81%</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>											
01-75-800	Capital Outlay	50,000.00		(389.76)	378.36	68,469.12	18,079.36-	1 %	137 %		136%
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>		<b>50,000.00</b>		<b>(389.76)</b>	<b>378.36</b>	<b>68,469.12</b>	<b>(18,079.36)</b>	<b>1 %</b>	<b>137 %</b>		<b>136%</b>
		<b>603,500.00</b>		<b>35,672.17</b>	<b>45,135.42</b>	<b>511,413.03</b>	<b>56,414.80</b>				
<b>Total Police</b>		<b>603,500.00</b>		<b>35,672.17</b>	<b>45,135.42</b>	<b>511,413.03</b>	<b>56,414.80</b>	<b>7 %</b>	<b>85 %</b>		<b>91%</b>
<b>Street</b>											
<b>EXPENSE - 1- PERSONNEL</b>											
01-80-600	Salaries	110,000.00			5,454.74	67,567.20	42,432.80	5 %	61 %		61%
01-80-605	Payroll Taxes	8,900.00		183.66	575.16	5,561.63	3,154.71	6 %	62 %		65%
01-80-610	Retirement	8,300.00			406.32	4,985.78	3,314.22	5 %	60 %		60%
01-80-615	Health Insurance	50,500.00		3,020.82	1,620.09	16,305.30	31,173.88	3 %	32 %		38%
01-80-620	Other	3,000.00					3,000.00				
<b>Total EXPENSE - 1- PERSONNEL</b>		<b>180,700.00</b>		<b>3,204.48</b>	<b>8,056.31</b>	<b>94,419.91</b>	<b>83,075.61</b>	<b>4 %</b>	<b>52 %</b>		<b>54%</b>
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>											
01-80-700	Fuel	8,000.00		(4,959.16)	279.70	14,959.16	2,000.00-	3 %	187 %		125%
01-80-705	Utilities: Street Lights	25,000.00		73.37	2,542.14	24,926.63	0.00	10 %	100 %		100%
01-80-710	Supplies	10,000.00		(287.61)	1,142.77	6,746.30	3,541.31	11 %	67 %		65%
01-80-715	Maintenance & Repair	8,000.00		(82.62)	1,535.14	4,799.69	3,282.93	19 %	60 %		59%
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>		<b>51,000.00</b>		<b>(5,256.02)</b>	<b>5,499.75</b>	<b>51,431.78</b>	<b>4,824.24</b>	<b>11 %</b>	<b>101 %</b>		<b>91%</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>											
01-80-800	Capital Outlay	15,000.00		13,731.24			1,268.76				92%
01-80-805	Improvements	750,000.00		22,759.43	702.49	195,562.57	531,678.00	0 %	26 %		29%
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>		<b>765,000.00</b>		<b>36,490.67</b>	<b>702.49</b>	<b>195,562.57</b>	<b>532,946.76</b>	<b>0 %</b>	<b>26 %</b>		<b>30%</b>
<b>EXPENSE - 6 - DEBT SERVICE</b>											
01-80-900	Loan Payments	28,000.00		(9,154.16)	2,288.54	9,154.16	28,000.00	8 %	33 %		
<b>Total EXPENSE - 6 - DEBT SERVICE</b>		<b>28,000.00</b>		<b>(9,154.16)</b>	<b>2,288.54</b>	<b>9,154.16</b>	<b>28,000.00</b>	<b>8 %</b>	<b>33 %</b>		
		<b>1,024,700.00</b>		<b>25,284.97</b>	<b>16,547.09</b>	<b>350,568.42</b>	<b>648,846.61</b>				
<b>Total Street</b>		<b>1,024,700.00</b>		<b>25,284.97</b>	<b>16,547.09</b>	<b>350,568.42</b>	<b>648,846.61</b>	<b>2 %</b>	<b>34 %</b>		<b>37%</b>

# City Of Marietta Budget Report

From 04/01/23 to 04/30/23

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/ Enc
<b>General Government</b>										
<b>EXPENSE - 1- PERSONNEL</b>										
01-85-615	Health Insurance	130,000.00		27,634.18	10,776.05	101,678.42	687.40	8 %	78 %	99%
<b>Total EXPENSE - 1- PERSONNEL</b>		<b>130,000.00</b>		<b>27,634.18</b>	<b>10,776.05</b>	<b>101,678.42</b>	<b>687.40</b>	<b>8 %</b>	<b>78 %</b>	<b>99%</b>
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>										
01-85-705	Utilities	6,000.00		(2,937.02)	685.02	6,801.38	2,135.64	11 %	113 %	64%
01-85-710	Supplies	10,000.00		1,677.37	1,238.66	20,975.00	12,652.37-	12 %	210 %	227%
01-85-715	Maintenance & Repair									
01-85-730	Property Insurance	45,000.00				48,220.00	3,220.00-		107 %	107%
01-85-735	Workers Comp Insurance	35,000.00				32,793.00	2,207.00		94 %	94%
01-85-736	Misc. Expense					9,884.00	9,884.00-			
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>		<b>96,000.00</b>		<b>(1,259.65)</b>	<b>1,923.68</b>	<b>118,673.38</b>	<b>(21,413.73)</b>	<b>2 %</b>	<b>124 %</b>	<b>122%</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>										
01-85-737	Pandemic/Disaster Expense	242,000.00				327,852.11	85,852.11-		135 %	135%
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>		<b>242,000.00</b>				<b>327,852.11</b>	<b>(85,852.11)</b>		<b>135 %</b>	<b>135%</b>
<b>EXPENSE - 6 - DEBT SERVICE</b>										
01-85-900	Loan Payments	36,000.00		6,691.76	3,345.88	33,458.80	4,150.56-	9 %	93 %	112%
<b>Total EXPENSE - 6 - DEBT SERVICE</b>		<b>36,000.00</b>		<b>6,691.76</b>	<b>3,345.88</b>	<b>33,458.80</b>	<b>(4,150.56)</b>	<b>9 %</b>	<b>93 %</b>	<b>112%</b>
<b>Total General Government</b>		<b>504,000.00</b>		<b>33,066.29</b>	<b>16,045.61</b>	<b>581,662.71</b>	<b>(110,729.00)</b>			
		<b>504,000.00</b>		<b>33,066.29</b>	<b>16,045.61</b>	<b>581,662.71</b>	<b>(110,729.00)</b>	<b>3 %</b>	<b>115 %</b>	<b>122%</b>
<b>Mayor</b>										
<b>EXPENSE - 1- PERSONNEL</b>										
01-90-600	Salaries	3,500.00					3,500.00			
01-90-605	Payroll Taxes	300.00					300.00			
<b>Total EXPENSE - 1- PERSONNEL</b>		<b>3,800.00</b>				<b>0</b>	<b>3,800.00</b>			
<b>Total Mayor</b>		<b>3,800.00</b>				<b>0</b>	<b>3,800.00</b>			
		<b>3,800.00</b>				<b>0</b>	<b>3,800.00</b>			
		<b>,112,400.00</b>		<b>\$172,928.53</b>	<b>22,569.66</b>	<b>772,669.30</b>	<b>166,802.17</b>			
				MTD REVENUE: (\$185,027.39)		YTD REVENUE: (\$2,129,019.97)				
				MTD EXPENSE: \$207,597.05		YTD EXPENSE: \$2,901,689.27				
				DIFFERENCE: \$22,569.66		DIFFERENCE: \$772,669.30				

**GRANT FUND**

<b>REVENUE</b>										
05-00-432	Grant Revenue	(15,000.00)			(406.50)	(10,459.37)	4,540.63-	3 %	70 %	70%
05-00-439	CDBG Grant Revenue	(50,000.00)					50,000.00-			
05-00-440	Fire Grant Revenue	(5,000.00)					5,000.00-			

# City Of Marietta Budget Report

From 04/01/23 to 04/30/23

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/ Enc	YTD%
<b>Total REVENUE</b>		(70,000.00)			(406.50)	(10,459.37)	(59,540.63)	1 %	15 %		15%
		(70,000.00)			(406.50)	(10,459.37)	(59,540.63)				
<b>EXPENSE</b>											
05-55-800	Fire Grant Expenditures	5,000.00					5,000.00				
05-75-800	JAG Grant Expenitures	15,000.00					15,000.00				
05-85-800	Grant Expenditures	50,000.00				83.45	49,916.55		0 %		0%
05-85-801	CDBG Grant Expenditures										
<b>Total EXPENSE</b>		70,000.00				83.45	69,916.55		0 %		0%
<b>Total</b>		70,000.00			(406.50)	(10,375.92)	10,375.92				
				\$0.00	(406.50)	(10,375.92)	10,375.92				

MTD REVENUE:	(\$406.50)	YTD REVENUE:	(\$10,459.37)
MTD EXPENSE:	\$0.00	YTD EXPENSE:	\$83.45
DIFFERENCE:	(\$406.50)	DIFFERENCE:	(\$10,375.92)

**MMA OPERATIONS FUND**

<b>Revenue</b>											
<b>REVENUE</b>											
07-00-400	Sales Tax Contribution										
07-00-420	Utility Income										
07-00-430	Loan Proceeds										
07-00-435	Grant Proceeds					(165,667.82)	165,667.82				
07-00-450	Interest Income					(3.52)	3.52				
07-00-500	Transfer In				(60,000.00)	(214,617.50)	214,617.50				
<b>Total REVENUE</b>					(60,000.00)	(380,288.84)	380,288.84				
					(60,000.00)	(380,288.84)	380,288.84				
<b>EXPENSE</b>											
07-00-600	Transfer Out										
<b>Total EXPENSE</b>						0	0				
						0					
<b>Total Transfers</b>					(60,000.00)	(380,288.84)	380,288.84				

<b>Stormwater</b>											
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>											
07-10-705	Utilities										
07-10-710	Supplies					607.05	607.05				
07-10-715	Maintenance & Repair										
07-10-720	Contract Services					30,000.00	30,000.00				
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>						30,607.05	(30,607.05)				

# City Of Marietta Budget Report

From 04/01/23 to 04/30/23

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/ Enc
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>									
07-10-800									
Capital Outlay									
07-10-805									
Improvements			476,962.50	55,408.75	348,705.32	825,667.82-			
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>			<b>476,962.50</b>	<b>55,408.75</b>	<b>348,705.32</b>	<b>(825,667.82)</b>			

<b>EXPENSE - 6 - DEBT SERVICE</b>									
07-10-900									
Loan Payments									
<b>Total EXPENSE - 6 - DEBT SERVICE</b>						<b>0</b>			<b>0</b>

<b>Total Stormwater</b>			<b>476,962.50</b>	<b>55,408.75</b>	<b>379,312.37</b>	<b>(856,274.87)</b>			
			<u>476,962.50</u>	<u>55,408.75</u>	<u>379,312.37</u>	<u>(856,274.87)</u>			
			<b>\$476,962.50</b>	<b>(4,591.25)</b>	<b>(976.47)</b>	<b>(475,986.03)</b>			

MTD REVENUE:	(\$60,000.00)	YTD REVENUE:	(\$380,288.84)
MTD EXPENSE:	\$55,408.75	YTD EXPENSE:	\$379,312.37
DIFFERENCE:	(\$4,591.25)	DIFFERENCE:	(\$976.47)

**POLICE ASSET FORFEITURE**

REVENUE									
06-00-440	Fines And Forfeitures	(1,000.00)				1,000.00-			
06-00-450	Interest Income								
<b>Total REVENUE</b>		<b>(1,000.00)</b>				<b>0</b>			<b>(1,000.00)</b>

<b>EXPENSE</b>									
06-75-710	Supplies	1,000.00				1,000.00			
<b>Total EXPENSE</b>		<b>1,000.00</b>				<b>0</b>			<b>1,000.00</b>

<b>EXPENSE - 4 - CAPITAL OUTLAY</b>									
06-75-800	Capital Outlay								
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>						<b>0</b>			<b>0</b>

<b>Total</b>		<b>1,000.00</b>				<b>0</b>			<b>1,000.00</b>
						<b>0</b>			
			<b>\$0.00</b>	<b>0</b>		<b>0</b>			

MTD REVENUE:	\$0.00	YTD REVENUE:	\$0.00
MTD EXPENSE:	\$0.00	YTD EXPENSE:	\$0.00
DIFFERENCE:	\$0.00	DIFFERENCE:	\$0.00

**SANITATION FUND**

REVENUE										
02-00-400	Sanitation - Commercial	(140,000.00)			(11,288.05)	(113,249.00)	26,751.00-	8 %	81 %	81 %



# City Of Marietta Budget Report

From 04/01/23 to 04/30/23

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/ Enc	YTD%
02-00-405 Sanitation - Residential	(220,000.00)			(15,477.01)	(178,118.70)	41,881.30-	7 %	81 %		81%
02-00-410 Sanitation - Other										
02-00-415 Transfer Site	(100,000.00)			(10,593.16)	(88,459.52)	11,540.48-	11 %	88 %		88%
02-00-420 Other Revenue	(50,000.00)				(50,629.00)	629.00		101 %		101%
02-00-425 Transfer From General Fund	(174,500.00)			(57.01)	(36,510.68)	137,989.32-	0 %	21 %		21%
02-00-450 Interest Income				(193.18)	(392.45)	392.45				
<b>Total REVENUE (684,500.00)</b>				<b>(37,608.41)</b>	<b>(467,359.35)</b>	<b>(217,140.65)</b>	<b>5 %</b>	<b>68 %</b>		<b>68%</b>
	<b>(684,500.00)</b>			<b>(37,608.41)</b>	<b>(467,359.35)</b>	<b>(217,140.65)</b>				
<b>EXPENSE - 5 - TRANSFER OUT</b>										
02-15-900 Transfer To General Fund				57.01	36,510.68	36,510.68-				
<b>Total EXPENSE - 5 - TRANSFER OUT</b>				<b>57.01</b>	<b>36,510.68</b>	<b>(36,510.68)</b>				
				<b>57.01</b>	<b>36,510.68</b>	<b>(36,510.68)</b>				
<b>Total</b>	<b>(684,500.00)</b>			<b>(37,551.40)</b>	<b>(430,848.67)</b>	<b>(253,651.33)</b>	<b>5 %</b>	<b>63 %</b>		<b>63%</b>
<b>Sanitation</b>										
<b>EXPENSE - 1- PERSONNEL</b>										
02-10-600 Salaries	111,000.00			7,394.50	84,969.87	26,030.13	7 %	77 %		77%
02-10-605 Payroll Taxes	8,900.00		179.83	780.00	7,185.46	1,534.71	9 %	81 %		83%
02-10-610 Retirement	8,300.00			592.56	6,776.10	1,523.90	7 %	82 %		82%
02-10-615 Health Insurance	41,000.00		(20,893.38)	4,074.15	41,071.40	20,821.98	10 %	100 %		49%
02-10-620 Workers Comp Insurance	6,000.00				7,488.80	1,488.80-		125 %		125%
02-10-625 Other	3,000.00					3,000.00				
<b>Total EXPENSE - 1- PERSONNEL</b>	<b>178,200.00</b>		<b>(20,713.55)</b>	<b>12,841.21</b>	<b>147,491.63</b>	<b>51,421.92</b>	<b>7 %</b>	<b>83 %</b>		<b>71%</b>
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>										
02-10-700 Fuel	25,000.00		(27,351.16)	2,696.58	29,576.16	22,775.00	11 %	118 %		9%
02-10-710 Supplies	10,000.00		65.59	172.05	6,988.57	2,945.84	2 %	70 %		71%
02-10-715 Maintenance & Repair	15,000.00		138.62	112.33	22,363.63	7,502.25-	1 %	149 %		150%
02-10-740 MPWA Fees	12,000.00			984.05	10,544.94	1,455.06	8 %	88 %		88%
02-10-745 Tipping Fees	50,000.00		1,958.29	4,626.92	36,041.71	12,000.00	9 %	72 %		76%
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>	<b>112,000.00</b>		<b>(25,188.66)</b>	<b>8,591.93</b>	<b>105,515.01</b>	<b>31,673.65</b>	<b>8 %</b>	<b>94 %</b>		<b>72%</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>										
02-10-800 Capital Outlay	235,000.00					235,000.00				
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>	<b>235,000.00</b>					<b>0</b>				<b>235,000.00</b>
<b>EXPENSE - 6 - DEBT SERVICE</b>										
02-10-900 Loan Payments	42,500.00		16,517.05	6,677.58	66,775.80	40,792.85-	16 %	157 %		196%
<b>Total EXPENSE - 6 - DEBT SERVICE</b>	<b>42,500.00</b>		<b>16,517.05</b>	<b>6,677.58</b>	<b>66,775.80</b>	<b>(40,792.85)</b>	<b>16 %</b>	<b>157 %</b>		<b>196%</b>
<b>Total Sanitation</b>	<b>567,700.00</b>		<b>(29,385.16)</b>	<b>28,110.72</b>	<b>319,782.44</b>	<b>277,302.72</b>	<b>5 %</b>	<b>56 %</b>		<b>51%</b>

# City Of Marietta Budget Report

From 04/01/23 to 04/30/23

Transfer Site		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc
<b>EXPENSE - 1- PERSONNEL</b>										
02-15-600	Salaries	35,000.00			2,114.82	23,803.74	11,196.26	6 %	68 %	68%
02-15-605	Payroll Taxes	2,700.00		52.80	217.58	2,030.79	616.41	8 %	75 %	77%
02-15-610	Retirement	2,600.00			174.83	1,930.15	669.85	7 %	74 %	74%
02-15-615	Health Insurance	16,000.00		3,153.10	1,576.55	15,765.50	2,918.60-	10 %	99 %	118%
02-15-620	Workers Comp Insurance	1,000.00				1,872.20	872.20-		187 %	187%
02-15-625	Other	1,000.00				1,000.00				
<b>Total EXPENSE - 1- PERSONNEL</b>		<b>58,300.00</b>		<b>3,205.90</b>	<b>4,083.78</b>	<b>45,402.38</b>	<b>9,691.72</b>	<b>7 %</b>	<b>78 %</b>	<b>83%</b>

<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>										
02-15-700	Fuel	1,500.00		(3,359.19)		4,359.19	500.00		291 %	67%
02-15-705	Utilities	1,500.00			114.71	1,178.62	321.38	8 %	79 %	79%
02-15-710	Supplies	3,500.00		(19.62)	313.81	2,861.07	658.55	9 %	82 %	81%
02-15-715	Maintenance & Repair	9,000.00		1,110.00		885.64	7,004.36		10 %	22%
02-15-720	Contracts	5,000.00		726.15	1,000.00	3,178.45	1,095.40	20 %	64 %	78%
02-15-745	Tipping Fees	28,000.00		(18,840.66)	2,986.09	24,840.66	22,000.00	11 %	89 %	21%
<b>Total EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>		<b>48,500.00</b>		<b>(20,383.32)</b>	<b>4,414.61</b>	<b>37,303.63</b>	<b>31,579.69</b>	<b>9 %</b>	<b>77 %</b>	<b>35%</b>

<b>EXPENSE - 4 - CAPITAL OUTLAY</b>										
02-15-800	Capital Outlay	10,000.00					10,000.00			
<b>Total EXPENSE - 4 - CAPITAL OUTLAY</b>		<b>10,000.00</b>				<b>0</b>	<b>10,000.00</b>			

	<b>116,800.00</b>	<b>(17,177.42)</b>	<b>8,498.39</b>	<b>82,706.01</b>	<b>51,271.41</b>					
<b>Total Transfer Site</b>	<b>116,800.00</b>	<b>(17,177.42)</b>	<b>8,498.39</b>	<b>82,706.01</b>	<b>51,271.41</b>	<b>7 %</b>	<b>71 %</b>	<b>56%</b>		
		<b>(46,562.58)</b>	<b>(942.29)</b>	<b>(28,360.22)</b>	<b>74,922.80</b>					

MTD REVENUE:	(\$37,608.41)	YTD REVENUE:	(\$467,359.35)
MTD EXPENSE:	\$36,666.12	YTD EXPENSE:	\$438,999.13
DIFFERENCE:	(\$942.29)	DIFFERENCE:	(\$28,360.22)
<b>\$0.00</b>		<b>#####)</b>	

**City Of Marietta**  
**Check Register Detail**  
 4/1/2023 - 4/30/2023

01-00-100

<b>AT &amp; T Mobility</b>						<b>1,013.28</b>
Service-ACO Phone	01-10-710	Animal Control	4/13/2023	00103970	51.48	
Service-CA Hotspot	01-20-710	City Administration	4/13/2023	00103970	40.04	
Service-CA Ipad	01-20-710	City Administration	4/13/2023	00103970	40.04	
Service-Police	01-75-710	Police	4/13/2023	00103970	451.88	
Services-CEO Phone	01-45-710	Code Enforcement	4/13/2023	00103970	51.48	
Sierra MP70	01-75-800	Police	4/13/2023	00103970	258.24	
Sierra Router Device	01-75-800	Police	4/13/2023	00103970	40.04	
Sierra Router	01-75-800	Police	4/13/2023	00103970	40.04	
Sierra Wireless MP70	01-75-800	Police	4/13/2023	00103970	40.04	
<b>AFLAC</b>						<b>168.76</b>
	01-20-600	City Administration	4/13/2023	00103965	14.95	
	01-75-600	Police	4/13/2023	00103965	17.23	
	01-80-600	Street	4/13/2023	00103965	52.20	
	01-20-600	City Administration	4/27/2023	00140013	14.95	
	01-75-600	Police	4/27/2023	00140013	17.23	
	01-80-600	Street	4/27/2023	00140013	52.20	
<b>Agri Products</b>						<b>545.45</b>
60 Pup Lightning ZT Mav	01-15-715	Cemetery/Park	4/6/2023	00103951	87.45	
Weedeaters	01-80-710	Street	4/13/2023	00103986	458.00	
<b>Air Fresh Liquid Disposal Services Inc</b>						<b>230.00</b>
Portable Toilet-Lakeview Cemetery	01-15-710	Cemetery/Park	4/13/2023	00103971	115.00	
Portable Toilet-McCarroll Park	01-15-710	Cemetery/Park	4/13/2023	00103971	115.00	
<b>American Nation Bank</b>						<b>10,723.29</b>
Municipal Building Payment	01-85-900	General Government	4/30/2023	07382304	3,345.88	
Dump Truck Payment	01-80-900	Street	4/30/2023	19852304	2,288.54	
Fire App. Payment	01-55-900	Fire	4/30/2023	19882304	5,088.87	
<b>Ardmore Animal Care, Shelter</b>						<b>220.00</b>
Animal Intake	01-10-720	Animal Control	4/20/2023	00103988	220.00	
<b>Barrientos, Jovanny</b>						<b>105.00</b>
Abatement for 401 Pine	01-45-810	Code Enforcement	4/27/2023	00103997	48.00	
Abatement for 500 S 2nd	01-45-810	Code Enforcement	4/27/2023	00103997	47.00	
Photo Fee	01-45-810	Code Enforcement	4/27/2023	00103997	10.00	
<b>BlueCross BlueShield Of Oklahoma</b>						<b>29,652.18</b>
Insurance Medical - Operations	01-70-615	Operations	4/27/2023	00103998	790.18	
Insurance Medical - Animal Control	01-10-615	Animal Control	4/27/2023	00103998	746.14	
Insurance Medical - City Administration	01-20-615	City Administration	4/27/2023	00103998	1,622.20	
Insurance Medical - Clerk	01-35-615	Clerk	4/27/2023	00103998	746.14	
Insurance Medical - Code Enforcement	01-45-615	Code Enforcement	4/27/2023	00103998	1,512.10	
Insurance Medical - Legal	01-30-615	Legal	4/27/2023	00103998	44.04	
Insurance Medical - MPWA	01-85-615	General Government	4/27/2023	00103998	10,571.48	
Insurance Medical - Park/Cem	01-15-615	Cemetery/Park	4/27/2023	00103998	1,492.28	
Insurance Medical - Police	01-75-615	Police	4/27/2023	00103998	10,591.30	
Insurance Medical - Streets	01-80-615	Street	4/27/2023	00103998	1,536.32	
<b>Burch, Tony</b>						<b>525.00</b>
Abatement for 102 N 3rd Ave	01-45-810	Code Enforcement	4/27/2023	00103999	200.00	
Abatement for 1501 Memorial Dr	01-45-810	Code Enforcement	4/27/2023	00103999	275.00	
Abatement for 221 & 223 W Main Alleyway	01-45-810	Code Enforcement	4/27/2023	00103999	50.00	
<b>Buttons Auto Electrical Supply Inc</b>						<b>250.00</b>
Starter for Backhoe	01-15-710	Cemetery/Park	4/6/2023	00103952	250.00	
<b>CBJ Tire &amp; Alignment NR Inc</b>						<b>517.92</b>
Set of Tires	01-75-715	Police	4/27/2023	00104000	517.92	
<b>Claxton, Keller</b>						<b>157.00</b>
Abatement for 0 S 3rd Ave	01-45-810	Code Enforcement	4/13/2023	00103972	44.00	
Abatement for 301 S 4th Ave	01-45-810	Code Enforcement	4/13/2023	00103972	49.00	
Abatement for 200 S 6th Ave	01-45-810	Code Enforcement	4/20/2023	00103989	64.00	
<b>CLEET</b>						<b>565.44</b>
FEES	01-65-755	Municipal Court	4/30/2023	00140015	565.44	
<b>County Building Center</b>						<b>765.24</b>
.095 271' Shaped Line	01-15-710	Cemetery/Park	4/30/2023	00140016	12.99	
1-5/8" Eye Top	01-15-710	Cemetery/Park	4/30/2023	00140016	6.87	
15-N-1 Ratchet Screwdriver	01-10-710	Animal Control	4/30/2023	00140016	12.99	
2 3/8" 1-Way Bullet Cap	01-15-710	Cemetery/Park	4/30/2023	00140016	3.29	
2 Gal Gas Can	01-15-710	Cemetery/Park	4/30/2023	00140016	16.99	

5/5/2023 1:15:52PM

Page 1 of 6

01-00-100

<b>County Building Center</b>						<b>765.24</b>
20A Plug Fuse	01-80-710	Street	4/30/2023	00140016	7.52	
24" Fiberglass Handle Rake	01-15-710	Cemetery/Park	4/30/2023	00140016	26.49	
24x28x100 Acrylic	01-15-710	Cemetery/Park	4/30/2023	00140016	16.99	
250' 3/8" 6x19 Wire Rope	01-80-710	Street	4/30/2023	00140016	304.99	
2Gal Tank Sprayer	01-80-710	Street	4/30/2023	00140016	29.99	
3.2 OZ 2-Cycle Oil	01-15-710	Cemetery/Park	4/30/2023	00140016	4.98	
3/8" Wire Rope Clip	01-80-710	Street	4/30/2023	00140016	5.58	
3/8" Wire Rope Thimble	01-80-710	Street	4/30/2023	00140016	1.49	
300'x3" Caution Tape	01-15-710	Cemetery/Park	4/30/2023	00140016	6.99	
5 Gal Gas Can	01-15-710	Cemetery/Park	4/30/2023	00140016	21.99	
Brass Twist Nozzle	01-10-710	Animal Control	4/30/2023	00140016	9.79	
Lynch Pin	01-15-710	Cemetery/Park	4/30/2023	00140016	4.36	
Rebar 3/8 x 20' GRD 40/60	01-15-710	Cemetery/Park	4/30/2023	00140016	270.95	
<b>Dearborn Life Insurance Company</b>						<b>211.16</b>
Life Insurance - Animal Control	01-10-615	Animal Control	4/27/2023	00140001	5.70	
Life Insurance - Cem/Park	01-15-615	Cemetery/Park	4/27/2023	00140001	11.40	
Life Insurance - City Admin	01-20-615	City Administration	4/27/2023	00140001	11.40	
Life Insurance - Clerk	01-35-615	Clerk	4/27/2023	00140001	5.70	
Life Insurance - Code Enforcement	01-45-615	Code Enforcement	4/27/2023	00140001	10.30	
Life Insurance - Legal	01-30-615	Legal	4/27/2023	00140001	2.85	
Life Insurance - MPWA	01-85-615	General Government	4/27/2023	00140001	44.31	
Life Insurance - Operations	01-70-615	Operations	4/27/2023	00140001	5.70	
Life Insurance - Streets	01-80-615	Street	4/27/2023	00140001	27.60	
Life Insurance - Police	01-75-615	Police	4/27/2023	00140001	86.20	
<b>Dolese Bros Co</b>						<b>1,978.06</b>
Concrete for Shellenberger Park	01-15-805	Cemetery/Park	4/6/2023	00103953	1,825.00	
Crusher Run	01-80-805	Street	4/27/2023	00140002	153.06	
<b>EFTPS</b>						<b>13,727.79</b>
	01-10-600	Animal Control	4/13/2023	EFT	255.43	
	01-10-605	Animal Control	4/13/2023	EFT	105.83	
	01-15-600	Cemetery/Park	4/13/2023	EFT	372.50	
	01-15-605	Cemetery/Park	4/13/2023	EFT	192.01	
	01-20-600	City Administration	4/13/2023	EFT	923.27	
	01-20-605	City Administration	4/13/2023	EFT	419.91	
	01-45-600	Code Enforcement	4/13/2023	EFT	227.70	
	01-45-605	Code Enforcement	4/13/2023	EFT	120.94	
	01-70-600	Operations	4/13/2023	EFT	122.04	
	01-70-605	Operations	4/13/2023	EFT	102.02	
	01-75-600	Police	4/13/2023	EFT	1,555.39	
	01-75-605	Police	4/13/2023	EFT	875.99	
	01-80-600	Street	4/13/2023	EFT	357.04	
	01-80-605	Street	4/13/2023	EFT	207.00	
	01-10-600	Animal Control	4/27/2023	EFT	432.07	
	01-10-605	Animal Control	4/27/2023	EFT	169.67	
	01-15-600	Cemetery/Park	4/27/2023	EFT	365.98	
	01-15-605	Cemetery/Park	4/27/2023	EFT	189.39	
	01-20-600	City Administration	4/27/2023	EFT	2,191.55	
	01-20-605	City Administration	4/27/2023	EFT	853.75	
	01-25-600	Council	4/27/2023	EFT	21.04	
	01-25-605	Council	4/27/2023	EFT	21.04	
	01-35-600	Clerk	4/27/2023	EFT	21.04	
	01-35-605	Clerk	4/27/2023	EFT	21.04	
	01-40-600	Treasurer	4/27/2023	EFT	21.04	
	01-40-605	Treasurer	4/27/2023	EFT	21.04	
	01-45-600	Code Enforcement	4/27/2023	EFT	234.79	
	01-45-605	Code Enforcement	4/27/2023	EFT	123.79	
	01-70-600	Operations	4/27/2023	EFT	122.04	
	01-70-605	Operations	4/27/2023	EFT	102.02	
	01-75-600	Police	4/27/2023	EFT	1,551.54	
	01-75-605	Police	4/27/2023	EFT	861.94	
	01-80-600	Street	4/27/2023	EFT	358.40	
	01-80-605	Street	4/27/2023	EFT	207.55	
<b>Ergon Asphalt And Emulsions Inc</b>						<b>430.25</b>
CRS-2	01-80-805	Street	4/6/2023	00103954	430.25	
<b>Fuelman</b>						<b>3,484.99</b>
Fuel	01-10-700	Animal Control	4/30/2023	00140017	609.17	

## 01-00-100

<b>Fuelman</b>					<b>3,484.99</b>
Fuel	01-45-700	Code Enforcement	4/30/2023	00140017	458.30
Fuel	01-75-700	Police	4/30/2023	00140017	2,417.52
<b>Harris, Brett A</b>					<b>88.50</b>
Mileage Reimbursement	01-75-710	Police	4/13/2023	00103969	88.50
<b>Igoufe, Myriam</b>					<b>200.00</b>
Court Refund	01-00-440	Fines and Forfeitures	4/6/2023	00103955	200.00
<b>Jasons Hilltop Grocery</b>					<b>99.80</b>
Fuel-Polston	01-75-700	Police	4/6/2023	00103956	99.80
<b>JCs Auto Parts</b>					<b>568.96</b>
Battery	01-75-715	Police	4/6/2023	00103957	5.12
Radiator Cap	01-75-715	Police	4/6/2023	00103957	7.52
Standard Capsule	01-75-715	Police	4/6/2023	00103957	7.96
#12 Clamp	01-75-715	Police	4/13/2023	00103973	5.97
120 PC Mini Fuse	01-70-715	Operations	4/13/2023	00103973	16.99
Battery Cleaner	01-80-715	Street	4/13/2023	00103973	5.05
Battery Terminal Pro	01-80-715	Street	4/13/2023	00103973	10.59
Battery Terminal	01-80-715	Street	4/13/2023	00103973	6.86
Core Exchange	01-75-715	Police	4/13/2023	00103973	-29.70
Core	01-75-715	Police	4/13/2023	00103973	29.70
Heater Hose Conn	01-75-715	Police	4/13/2023	00103973	29.72
Multi-Use 5/8"	01-75-715	Police	4/13/2023	00103973	14.88
Shoe Handle W BR W/M	01-80-715	Street	4/13/2023	00103973	5.40
Vacuum Power Brake Booster	01-75-715	Police	4/13/2023	00103973	139.76
14x3/32x1" Chopsaw B	01-70-715	Operations	4/20/2023	00103990	22.64
4-1/2x1/4"x5/8-11 GR	01-70-715	Operations	4/20/2023	00103990	7.33
Primer Bulb	01-15-715	Cemetery/Park	4/20/2023	00103990	4.01
1/4" F. Body & M. PL	01-80-715	Street	4/27/2023	00140003	11.65
12Volt Pass 24 Mo FR	01-80-715	Street	4/27/2023	00140003	155.24
30" Whip Hose Return	01-70-715	Operations	4/27/2023	00140003	-48.55
30" Whip Hose	01-70-715	Operations	4/27/2023	00140003	101.21
8OZ Smart Straw	01-80-715	Street	4/27/2023	00140003	8.84
Battery Terminal	01-80-715	Street	4/27/2023	00140003	2.50
Cap Screw	01-70-715	Operations	4/27/2023	00140003	2.80
Edelmann Inverted FL	01-80-715	Street	4/27/2023	00140003	4.36
Fuel Filter	01-80-715	Street	4/27/2023	00140003	5.29
Fuel Line Hose PVC	01-80-715	Street	4/27/2023	00140003	0.15
Fuel Shut-Off Valve	01-80-715	Street	4/27/2023	00140003	6.39
Permatex Indian Head	01-80-715	Street	4/27/2023	00140003	3.70
SCRWCP Gr8 3/8-16x2	01-70-715	Operations	4/27/2023	00140003	3.44
St.Fluid 50% Ether 1	01-80-715	Street	4/27/2023	00140003	6.60
50lb Oil Absorbent	01-70-715	Operations	4/30/2023	00140018	15.54
<b>Jerrys Gun Shop</b>					<b>295.00</b>
Ammo and Supplies	01-75-710	Police	4/6/2023	00103958	294.00
Ammo and Supplies	01-75-710	Police	4/14/2023	00103958	-294.00
Ammo and Supplies	01-75-710	Police	4/20/2023	00103991	295.00
<b>Jose Garduno</b>					<b>1,350.00</b>
Labor for Sidewalks	01-80-805	Street	4/27/2023	00140004	1,350.00
<b>Linde Gas &amp; Equipment Inc., Dept 0812</b>					<b>195.12</b>
Cylinder Rental and Gas	01-70-710	Operations	4/20/2023	00103992	195.12
<b>Love County Election Board</b>					<b>201.33</b>
04/04/2023 Election	01-85-710	General Government	4/13/2023	00103974	201.33
<b>Love County Sheriff Office</b>					<b>81.00</b>
Jail Services	01-75-765	Police	4/6/2023	00103959	81.00
<b>Marietta Monitor</b>					<b>14.00</b>
City Admin Ad	01-20-710	City Administration	4/13/2023	00103975	14.00
<b>Martin Petroleum Inc</b>					<b>1,087.93</b>
Fuel	01-15-700	Cemetery/Park	4/13/2023	00103976	101.84
Fuel	01-55-700	Fire	4/13/2023	00103976	157.93
Fuel	01-75-700	Police	4/13/2023	00103976	548.46
Fuel	01-80-700	Street	4/13/2023	00103976	279.70
<b>Medical Air Services Association</b>					<b>408.00</b>
Insurance MASA - Clerk	01-35-615	Clerk	4/20/2023	00103993	14.00
Insurance MASA - Legal	01-30-615	Legal	4/20/2023	00103993	14.00

01-00-100

<b>Medical Air Services Association</b>						<b>408.00</b>
Insurance MASA - MPWA	01-85-615	General Government	4/20/2023	00103993	56.00	
Insurance MASA	01-15-615	Cemetery/Park	4/20/2023	00103993	28.00	
Insurance MASA	01-20-615	City Administration	4/20/2023	00103993	67.00	
Insurance MASA	01-70-615	Operations	4/20/2023	00103993	39.00	
Insurance MASA	01-75-615	Police	4/20/2023	00103993	134.00	
Insurance MASA	01-80-615	Street	4/20/2023	00103993	28.00	
Insurance MASA-Animal Control	01-10-615	Animal Control	4/20/2023	00103993	14.00	
Insurance MASA-Code Enforcement	01-45-615	Code Enforcement	4/20/2023	00103993	14.00	
<b>Metlife</b>						<b>360.70</b>
Insurance Vision - Animal Control	01-10-615	Animal Control	4/20/2023	00103994	8.42	
Insurance Vision - Cem/Parks	01-15-615	Cemetery/Park	4/20/2023	00103994	16.84	
Insurance Vision - City Admin	01-20-615	City Administration	4/20/2023	00103994	28.17	
Insurance Vision - Clerk	01-35-615	Clerk	4/20/2023	00103994	8.42	
Insurance Vision - Code Enf.	01-45-615	Code Enforcement	4/20/2023	00103994	19.75	
Insurance Vision - Legal	01-30-615	Legal	4/20/2023	00103994	19.75	
Insurance Vision - MPWA	01-85-615	General Government	4/20/2023	00103994	104.26	
Insurance Vision - Police	01-75-615	Police	4/20/2023	00103994	107.17	
Insurance Vision - Streets	01-80-615	Street	4/20/2023	00103994	28.17	
Insurance Vision- Operations	01-70-615	Operations	4/20/2023	00103994	19.75	
<b>Nitas Flowers &amp; Gifts</b>						<b>75.00</b>
Plant for Michael Funeral	01-20-710	City Administration	4/6/2023	00103960	75.00	
<b>Oklahoma Centralized Support Registry</b>						<b>600.00</b>
	01-45-600	Code Enforcement	4/13/2023	00103966	300.00	
	01-45-600	Code Enforcement	4/27/2023	00140012	300.00	
<b>Oklahoma Employment Security Commission</b>						<b>1,477.38</b>
Services-Animal Control	01-10-605	Animal Control	4/30/2023	16372231	81.51	
Services-Cem/Parks	01-15-605	Cemetery/Park	4/30/2023	16372231	147.80	
Services-City Admin	01-20-605	City Administration	4/30/2023	16372231	312.56	
Services-Code Enf	01-45-605	Code Enforcement	4/30/2023	16372231	146.43	
Services-Operations	01-70-605	Operations	4/30/2023	16372231	74.43	
Services-Police	01-75-605	Police	4/30/2023	16372231	554.04	
Services-Street	01-80-605	Street	4/30/2023	16372231	160.61	
<b>Oklahoma Gas &amp; Electric</b>						<b>2,580.45</b>
Shellenberger Park	01-15-705	Cemetery/Park	4/13/2023	00103977	38.31	
Street Lighting	01-80-705	Street	4/13/2023	00103977	2,542.14	
<b>Oklahoma Municipal League</b>						<b>10.00</b>
Employment Listing on OML Website	01-20-710	City Administration	4/6/2023	00103961	10.00	
<b>Oklahoma Natural Gas</b>						<b>372.74</b>
103 W Main FD Service	01-55-705	Fire	4/20/2023	00103995	56.54	
205 E Main FD Service	01-55-705	Fire	4/20/2023	00103995	41.98	
City Barn Service	01-70-705	Operations	4/20/2023	00103995	231.68	
PD Service	01-75-705	Police	4/20/2023	00103995	42.54	
<b>Oklahoma Uniform Building Code Commission</b>						<b>8.00</b>
Building Permit Fes	01-45-710	Code Enforcement	4/30/2023	00140019	8.00	
<b>OMRF</b>						<b>7,661.53</b>
	01-10-600	Animal Control	4/13/2023	00103967	72.63	
	01-10-610	Animal Control	4/13/2023	00103967	103.62	
	01-15-600	Cemetery/Park	4/13/2023	00103967	130.20	
	01-15-610	Cemetery/Park	4/13/2023	00103967	185.75	
	01-20-600	City Administration	4/13/2023	00103967	290.96	
	01-20-610	City Administration	4/13/2023	00103967	415.11	
	01-45-600	Code Enforcement	4/13/2023	00103967	88.10	
	01-45-610	Code Enforcement	4/13/2023	00103967	125.69	
	01-70-600	Operations	4/13/2023	00103967	67.62	
	01-70-610	Operations	4/13/2023	00103967	96.47	
	01-75-600	Police	4/13/2023	00103967	602.99	
	01-75-610	Police	4/13/2023	00103967	860.25	
	01-80-600	Street	4/13/2023	00103967	142.21	
	01-80-610	Street	4/13/2023	00103967	202.89	
	01-20-600	City Administration	4/27/2023	00140009	229.93	
	01-20-610	City Administration	4/27/2023	00140009	328.04	
	01-10-600	Animal Control	4/27/2023	00140011	116.44	
	01-10-610	Animal Control	4/27/2023	00140011	166.12	
	01-15-600	Cemetery/Park	4/27/2023	00140011	128.39	

## 01-00-100

<b>OMRF</b>						<b>7,661.53</b>
	01-15-610	Cemetery/Park	4/27/2023	00140011		183.18
	01-20-600	City Administration	4/27/2023	00140011		358.75
	01-20-610	City Administration	4/27/2023	00140011		511.84
	01-45-600	Code Enforcement	4/27/2023	00140011		90.06
	01-45-610	Code Enforcement	4/27/2023	00140011		128.48
	01-70-600	Operations	4/27/2023	00140011		67.62
	01-70-610	Operations	4/27/2023	00140011		96.47
	01-75-600	Police	4/27/2023	00140011		628.72
	01-75-610	Police	4/27/2023	00140011		896.98
	01-80-600	Street	4/27/2023	00140011		142.59
	01-80-610	Street	4/27/2023	00140011		203.43
<b>OSBI</b>						<b>1,106.94</b>
AFIS Fees	01-65-755	Municipal Court	4/30/2023	00140020		565.44
Forensic Fees	01-65-755	Municipal Court	4/30/2023	00140020		541.50
<b>OTC</b>						<b>2,011.00</b>
	01-10-600	Animal Control	4/13/2023	EFT		43.00
	01-15-600	Cemetery/Park	4/13/2023	EFT		76.00
	01-20-600	City Administration	4/13/2023	EFT		189.00
	01-45-600	Code Enforcement	4/13/2023	EFT		52.00
	01-70-600	Operations	4/13/2023	EFT		31.00
	01-75-600	Police	4/13/2023	EFT		396.00
	01-80-600	Street	4/13/2023	EFT		66.00
	01-10-600	Animal Control	4/27/2023	EFT		81.00
	01-15-600	Cemetery/Park	4/27/2023	EFT		74.00
	01-20-600	City Administration	4/27/2023	EFT		427.00
	01-45-600	Code Enforcement	4/27/2023	EFT		54.00
	01-70-600	Operations	4/27/2023	EFT		31.00
	01-75-600	Police	4/27/2023	EFT		424.00
	01-80-600	Street	4/27/2023	EFT		67.00
<b>Overland Mat. &amp; Mfg. Inc</b>						<b>119.18</b>
Material	01-80-805	Street	4/27/2023	00140005		119.18
<b>Payroll</b>						<b>44,381.96</b>
<b>Red River Valley Rural Electric</b>						<b>656.57</b>
Animal Shelter Service	01-10-705	Animal Control	4/13/2023	00103978		42.17
City Hall Service	01-20-705	City Administration	4/13/2023	00103978		253.18
Lakeview and Prairieview Service	01-15-705	Cemetery/Park	4/13/2023	00103978		84.72
Library Service	01-60-705	Library	4/13/2023	00103978		247.94
Shooting Range Service	01-75-705	Police	4/13/2023	00103978		28.56
<b>Scott, Dustin B</b>						<b>82.53</b>
Mileage Reimbursement	01-20-710	City Administration	4/13/2023	00103987		82.53
<b>Shred-Away Shredding</b>						<b>42.35</b>
Monthly Service	01-20-710	City Administration	4/27/2023	00140006		42.35
<b>Southern Oklahoma Library System, Inc</b>						<b>2,996.02</b>
Freestanding Outdoor Information Board Kiosk	01-15-805	Cemetery/Park	4/6/2023	00103962		2,996.02
<b>Sparklight</b>						<b>685.02</b>
Monthly Internet Service	01-85-705	General Government	4/13/2023	00103979		685.02
<b>Special-Ops Uniforms Inc</b>						<b>1,591.74</b>
Supplies for Department	01-75-710	Police	4/13/2023	00103980		1,591.74
<b>Staples Business Credit</b>						<b>10.89</b>
Correction Tape	01-20-710	City Administration	4/30/2023	00140021		10.89
<b>TransUnion Risk &amp; Alternative Data Solutions Inc</b>						<b>75.00</b>
Service	01-75-710	Police	4/6/2023	00103963		75.00
<b>TX Child Support SDU</b>						<b>1,145.56</b>
	01-15-600	Cemetery/Park	4/13/2023	00103968		581.34
	01-15-600	Cemetery/Park	4/27/2023	00140010		564.22
<b>Unifirst Holdings Inc</b>						<b>487.94</b>
Mats	01-20-710	City Administration	4/6/2023	00103964		27.00
Supplies	01-70-710	Operations	4/6/2023	00103964		16.20
Uniforms	01-15-710	Cemetery/Park	4/6/2023	00103964		12.68
Uniforms	01-80-710	Street	4/6/2023	00103964		38.04
Mats	01-20-710	City Administration	4/13/2023	00103981		27.00
Supplies	01-70-710	Operations	4/13/2023	00103981		16.20

01-00-100

<b>Unifirst Holdings Inc</b>						<b>487.94</b>
Uniforms	01-15-710	Cemetery/Park	4/13/2023	00103981	12.68	
Uniforms	01-80-710	Street	4/13/2023	00103981	38.04	
Mats	01-20-710	City Administration	4/20/2023	00103996	27.00	
Supplies	01-70-710	Operations	4/20/2023	00103996	16.20	
Trashcan Liners	01-15-710	Cemetery/Park	4/20/2023	00103996	18.34	
Uniforms	01-15-710	Cemetery/Park	4/20/2023	00103996	12.68	
Uniforms	01-80-710	Street	4/20/2023	00103996	38.04	
Mats	01-20-710	City Administration	4/27/2023	00140007	27.00	
Supplies	01-70-710	Operations	4/27/2023	00140007	16.20	
Uniforms	01-15-710	Cemetery/Park	4/27/2023	00140007	12.68	
Uniforms	01-80-710	Street	4/27/2023	00140007	38.04	
Mats	01-20-710	City Administration	4/30/2023	00140022	27.00	
Supplies	01-70-710	Operations	4/30/2023	00140022	16.20	
Uniforms	01-15-710	Cemetery/Park	4/30/2023	00140022	12.68	
Uniforms	01-80-710	Street	4/30/2023	00140022	38.04	
<b>Vernons Plumbing Heating &amp; A/C</b>						<b>3,219.29</b>
Labor and Materials	01-20-715	City Administration	4/27/2023	00140008	3,219.29	
<b>Warren CAT</b>						<b>1,302.52</b>
Parts and Labor	01-80-715	Street	4/13/2023	00103982	1,302.52	
<b>Wells Feed</b>						<b>145.00</b>
Eraser	01-80-710	Street	4/13/2023	00103983	145.00	
<b>Westside Trophy</b>						<b>283.00</b>
8x10 Walnut City Council Plates	01-85-710	General Government	4/13/2023	00103984	240.00	
Deskplate-Cohee	01-85-710	General Government	4/13/2023	00103984	15.00	
Replacement Name Strips	01-85-710	General Government	4/13/2023	00103984	28.00	
<b>Willis, Tammy</b>						<b>1,440.00</b>
Monthly Services	01-40-720	Treasurer	4/13/2023	00103985	1,440.00	
					<b>144,788.76</b>	
					<b>144,788.76</b>	



# City Of Marietta Check Register Detail

4/1/2023 - 4/30/2023

02-00-100

<b>AFLAC</b>						<b>329.90</b>
	02-10-600	Sanitation	4/13/2023	00202307	164.95	
	02-10-600	Sanitation	4/27/2023	00202324	164.95	
<b>American Nation Bank</b>						<b>6,677.58</b>
Commercial Sanitation Truck Payment	02-10-900	Sanitation	4/30/2023	05572304	3,161.89	
Trash Truck Payment	02-10-900	Sanitation	4/30/2023	19822304	3,515.69	
<b>BlueCross BlueShield Of Oklahoma</b>						<b>5,242.80</b>
Insurance Medical - Sanitation	02-10-615	Sanitation	4/27/2023	00202319	3,730.70	
Insurance Medical - Transfer Site	02-15-615	Transfer Site	4/27/2023	00202319	1,512.10	
<b>Burton Tire</b>						<b>20.00</b>
Flat on Backhoe	02-15-710	Transfer Site	4/20/2023	00202313	20.00	
<b>County Building Center</b>						<b>10.57</b>
3/4 #225Z Bolt Snap	02-15-710	Transfer Site	4/30/2023	00202325	6.58	
50' No 7 BRD Clothesline	02-15-710	Transfer Site	4/30/2023	00202325	3.99	
<b>Dearborn Life Insurance Company</b>						<b>247.90</b>
Life Insurance - Sanitation	02-10-615	Sanitation	4/27/2023	00202320	242.20	
Life Insurance - Transfer Site	02-15-615	Transfer Site	4/27/2023	00202320	5.70	
<b>EFTPS</b>						<b>2,172.36</b>
	02-10-600	Sanitation	4/13/2023	EFT	594.77	
	02-10-605	Sanitation	4/13/2023	EFT	283.10	
	02-15-600	Transfer Site	4/13/2023	EFT	142.86	
	02-15-605	Transfer Site	4/13/2023	EFT	86.85	
	02-10-600	Sanitation	4/27/2023	EFT	593.41	
	02-10-605	Sanitation	4/27/2023	EFT	282.55	
	02-15-600	Transfer Site	4/27/2023	EFT	113.89	
	02-15-605	Transfer Site	4/27/2023	EFT	74.93	
<b>JCs Auto Parts</b>						<b>11.38</b>
Glass Cleaner	02-10-715	Sanitation	4/20/2023	00202314	11.38	
<b>Love County Industrial Foundation Inc</b>						<b>1,000.00</b>
Transfer Site Lease July 1, 2022 to June 30, 2023	02-15-720	Transfer Site	4/6/2023	00202305	1,000.00	
<b>Martin Petroleum Inc</b>						<b>2,696.58</b>
Fuel	02-10-700	Sanitation	4/13/2023	00202309	2,696.58	
<b>Medical Air Services Association</b>						<b>81.00</b>
Insurance MASA	02-10-615	Sanitation	4/20/2023	00202315	42.00	
Insurance MASA	02-15-615	Transfer Site	4/20/2023	00202315	39.00	
<b>Metlife</b>						<b>79.00</b>
Insurance Vision - Sanitation	02-10-615	Sanitation	4/20/2023	00202316	59.25	
Insurance Vision	02-15-615	Transfer Site	4/20/2023	00202316	19.75	
<b>Oklahoma Employment Security Commission</b>						<b>270.15</b>
Services-Sanitation	02-10-605	Sanitation	4/30/2023	26372231	214.35	
Services-Transfer Site	02-15-605	Transfer Site	4/30/2023	26372231	55.80	
<b>OMRF</b>						<b>1,305.27</b>
	02-10-600	Sanitation	4/13/2023	00202308	207.86	
	02-10-610	Sanitation	4/13/2023	00202308	296.55	
	02-15-600	Transfer Site	4/13/2023	00202308	65.36	
	02-15-610	Transfer Site	4/13/2023	00202308	93.25	
	02-10-600	Sanitation	4/27/2023	00202323	207.48	
	02-10-610	Sanitation	4/27/2023	00202323	296.01	
	02-15-600	Transfer Site	4/27/2023	00202323	57.18	
	02-15-610	Transfer Site	4/27/2023	00202323	81.58	
<b>OTC</b>						<b>379.00</b>
	02-10-600	Sanitation	4/13/2023	EFT	129.00	
	02-15-600	Transfer Site	4/13/2023	EFT	64.00	
	02-10-600	Sanitation	4/27/2023	EFT	129.00	
	02-15-600	Transfer Site	4/27/2023	EFT	57.00	
<b>Payroll</b>						<b>6,817.61</b>
<b>Premier Truck Group</b>						<b>9.66</b>
Cap A SL2952	02-15-710	Transfer Site	4/27/2023	00202321	9.66	
<b>Red River Valley Rural Electric</b>						<b>114.71</b>
Transfer Site Service	02-15-705	Transfer Site	4/13/2023	00202310	114.71	
<b>SORD</b>						<b>7,613.01</b>

02-00-100

<b>SORD</b>					
Tipping Fees					<b>7,613.01</b>
Tipping Fees	02-10-745	Sanitation	4/13/2023	00202311	4,626.92
Tipping Fees	02-15-745	Transfer Site	4/13/2023	00202311	2,986.09
<b>Unifirst Holdings Inc</b>					
Uniforms	02-10-710	Sanitation	4/6/2023	00202306	<b>217.30</b>
Uniforms	02-15-710	Transfer Site	4/6/2023	00202306	34.41
Uniforms	02-10-710	Sanitation	4/13/2023	00202312	9.05
Uniforms	02-15-710	Transfer Site	4/13/2023	00202312	34.41
Uniforms	02-10-710	Sanitation	4/20/2023	00202317	9.05
Uniforms	02-15-710	Transfer Site	4/20/2023	00202317	34.41
Uniforms	02-10-710	Sanitation	4/27/2023	00202322	9.05
Uniforms	02-15-710	Transfer Site	4/27/2023	00202322	34.41
Uniforms	02-10-710	Sanitation	4/30/2023	00202326	9.05
Uniforms	02-15-710	Transfer Site	4/30/2023	00202326	34.41
<b>Warren CAT</b>					
Armrest	02-10-715	Sanitation	4/20/2023	00202318	<b>100.95</b>
					100.95
					<b>35,396.73</b>
					<b>35,396.73</b>

City Of Marietta  
Check Register Detail  
4/1/2023 - 4/30/2023

03-00-100

<b>True North Mapping &amp; Solutions LLC</b>				<b>5,000.00</b>
Mapping Cemetery-Lakeview	03-10-800	4/20/2023	00300002	5,000.00
				<u>5,000.00</u>
				<u>5,000.00</u>

City Of Marietta  
Check Register Detail  
4/1/2023 - 4/30/2023

04-00-100

<b>580 To Go</b>						<b>180.00</b>
Glaze Cell Phone	01-75-710	Police	4/6/2023	00001042		180.00
<b>Amazon</b>						<b>586.56</b>
Office Supplies	01-20-710	City Administration	4/7/2023	00001043		44.99
Office Supplies	01-20-710	City Administration	4/8/2023	00001044		193.44
Storage Laptop Backpack	01-20-710	City Administration	4/10/2023	00001045		25.05
Sharpie S-Gel Pens	01-20-710	City Administration	4/11/2023	00001047		26.44
Laptop Charger	01-20-710	City Administration	4/14/2023	00001050		14.61
Screen Protector and Case	01-20-710	City Administration	4/15/2023	00001051		36.98
Mower Blades	01-15-710	Cemetery/Park	4/24/2023	00001059		81.17
Wired Keyboard	02-15-710	Transfer Site	4/25/2023	00001060		19.95
HD Switch	01-15-710	Cemetery/Park	4/26/2023	00001061		21.98
Expo Dry Erase Markers	01-75-710	Police	4/27/2023	00001062		9.28
Manila Folders	01-20-710	City Administration	4/27/2023	00001062		15.41
Toilet Bowl Cleaner	01-20-710	City Administration	4/27/2023	00001062		4.54
Desk Mat	01-20-710	City Administration	4/28/2023	00001063		39.25
Signature Stamps	01-85-710	General Government	4/29/2023	00001064		53.47
<b>Babbel</b>						<b>27.70</b>
Service Fee	01-20-710	City Administration	4/12/2023	00001048		0.54
Service	01-20-710	City Administration	4/12/2023	00001048		27.16
<b>BancFirst - Marietta</b>						<b>18.00</b>
Withdrawal for Petty Cash Drawer	01-85-710	General Government	4/30/2023	00001065		18.00
<b>Carls Jr</b>						<b>10.44</b>
Lunch	01-20-710	City Administration	4/13/2023	00001049		10.44
<b>Holiday Inn Express</b>						<b>91.00</b>
Harris Accommodation	01-75-710	Police	4/20/2023	00001055		91.00
<b>Homeland Stores</b>						<b>51.39</b>
Lunch Supplies	01-20-710	City Administration	4/23/2023	00001058		51.39
<b>JotForm Inc</b>						<b>29.00</b>
Service	01-20-710	City Administration	4/19/2023	00001054		29.00
<b>KellPro Inc, OKCountyRecords</b>						<b>10.00</b>
Service	01-20-710	City Administration	4/2/2023	00001039		10.00
<b>LaRoca Restaurant</b>						<b>132.00</b>
Lunch for Employees	01-20-710	City Administration	4/22/2023	00001057		66.00
Lunch for Employees	01-75-710	Police	4/22/2023	00001057		66.00
<b>Lowe's</b>						<b>517.00</b>
23"x72" Shades	01-20-800	City Administration	4/16/2023	00001052		517.00
Return of Supplies	01-20-710	City Administration	4/16/2023	00001052		-170.39
Supplies	01-20-710	City Administration	4/16/2023	00001052		170.39
<b>Potrillos Mexican Restaurant</b>						<b>62.42</b>
Lunch	01-20-710	City Administration	4/5/2023	00001041		37.46
Lunch	01-45-710	Code Enforcement	4/5/2023	00001041		12.48
Lunch	01-75-710	Police	4/5/2023	00001041		12.48
<b>Rain Deck</b>						<b>1,133.92</b>
RD 8 1 Solenoid Manifold	01-15-805	Cemetery/Park	4/3/2023	00001040		1,133.92
<b>Sams Club</b>						<b>12.03</b>
Disinfecting Wipes	01-20-710	City Administration	4/18/2023	00001053		12.03
<b>Stop N Wash</b>						<b>35.99</b>
Car Wash	01-20-710	City Administration	4/1/2023	00001038		35.99
<b>UAttend</b>						<b>97.00</b>
Service	01-20-710	City Administration	4/21/2023	00001056		97.00
<b>USPS</b>						<b>32.16</b>
First Class Mail	01-85-710	General Government	4/9/2023	00001046		15.49
Postage Stamps and Shipping	01-85-710	General Government	4/9/2023	00001046		7.02
Priority Mail	01-85-710	General Government	4/9/2023	00001046		9.65
						<b>3,026.61</b>
						<b>3,026.61</b>

City Of Marietta  
Check Register Detail  
4/1/2023 - 4/30/2023

07-00-100

<b>Timco Blasting &amp; Coatings, Inc.</b>					<b>55,408.75</b>
Drainage Improvement Project	07-10-805	Stormwater	4/13/2023	00700007	55,408.75
					<u>55,408.75</u>
					<u>55,408.75</u>

**City Of Marietta Purchase Order List**  
**From: 04/01/23 To: 04/30/23**

2022-2023

PO	Vendor	Date	Account	Amount	Description
00					
00023233	Wells Feed	4/11/2023	01-80-710	145.00	Eraser
00023366	County Building Center	4/1/2023	01-10-710	100.00	Supplies-Animal Control
			01-15-710	100.00	Supplies-Cem/Park
			01-20-710	100.00	Supplies-City Admin
			01-45-710	100.00	Supplies-Code Enforcement
			01-50-710	100.00	Supplies-Emerg. Management
			01-55-710	100.00	Supplies-Fire
			01-70-710	100.00	Supplies-Shop
			01-75-710	100.00	Supplies-Police
			01-80-710	100.00	Supplies-Streets
			02-10-710	100.00	Supplies-Sanitation
			02-15-715	100.00	Supplies-Transfer Site
				<b>1,100.00</b>	
00023367	JCs Auto Parts	4/1/2023	01-10-715	50.00	Parts-Animal Control
			01-15-715	150.00	Parts-Cem/Parks
			01-55-715	50.00	Parts-Fire
			01-70-715	150.00	Parts-Operations
			01-75-715	150.00	Parts-Police
			01-80-715	150.00	Parts-Street
			02-10-715	150.00	Parts-Sanitation
			02-15-715	150.00	Parts-Transfer Site
				<b>1,000.00</b>	
00023368	EXPENSE ACCT	4/1/2023	01-10-710	100.00	Animal Control Supplies
			01-15-710	100.00	Cemetery/Park Supplies
			01-20-710	100.00	City Admin Supplies
			01-45-710	100.00	Code Enforcement Supplies
			01-50-710	100.00	Em. Manamagent Supplies
			01-55-710	100.00	Fire Department Supplies
			01-70-710	100.00	Operations Supplies
			01-75-710	100.00	Police Supplies
			01-80-710	100.00	Street Supplies
			02-10-710	100.00	Sanitation Supplies
			02-15-710	100.00	Transfer Site Supplies
			02-10-800	100.00	Sanitation Capital Outlay
			01-75-700	100.00	Police Fuel
			01-85-710	100.00	General Government
			01-80-805	100.00	Street Improvement
				<b>1,500.00</b>	
00023369	Red River Valley Rural Electric	4/1/2023	01-75-705	28.56	Shooting Range Service
			01-20-705	253.18	City Hall Service
			01-60-705	247.94	Library Service
			02-15-705	114.71	Transfer Site Service
			01-10-705	42.17	Animal Shelter Service
			01-15-705	84.72	Lakeview and Prairieview Service
				<b>771.28</b>	
00023370	Unifirst Holdings Inc	4/1/2023	01-70-710	64.80	Supplies
			01-15-710	50.72	Uniforms
			01-80-710	152.16	Uniforms
			02-10-710	137.64	Uniforms
			02-15-710	36.20	Uniforms
			01-20-710	108.00	Mats

5/5/2023

1:54:16PM

**City Of Marietta Purchase Order List**  
**From: 04/01/23 To: 04/30/23**

55

2022-2023

PO	Vendor	Date	Account	Amount	Description
				<b>549.52</b>	
00023371	The Warrant Division	4/1/2023	01-65-755	<b>7.80</b>	Collections
00023372	Love County Sheriff Office	4/1/2023	01-75-765	<b>351.00</b>	Jail Services
00023373	Ardmore Animal Care, Shelter	4/1/2023	01-10-720	<b>165.00</b>	Animal Intake
00023374	Oklahoma Natural Gas	4/1/2023	01-55-705	98.52	205 E Main & 103 W Main FD Service
			01-70-705	231.68	City Barn Service
			01-75-705	42.54	PD Service
				<b>372.74</b>	
00023375	Dolese Bros Co	4/3/2023	01-15-805	<b>1,825.00</b>	Concrete for Shellenberger Park
00023377	Oklahoma Municipal League	4/3/2023	01-20-710	<b>10.00</b>	Employment Listing on OML Website
00023378	Buttons Auto Electrical Supply Inc	4/4/2023	01-15-710	<b>250.00</b>	Starter for Backhoe
00023379	Agri Products	4/4/2023	01-15-715	<b>87.45</b>	60 Pup Lightning ZT Mav
00023381	Jasons Hilltop Grocery	4/5/2023	01-75-700	40.40	Fuel-Polston
			01-75-700	25.25	Fuel-Polston
			01-75-700	34.15	Fuel-Polston
				<b>99.80</b>	
00023384	Igoufe, Myriam	4/6/2023	01-00-440	<b>200.00</b>	Court Refund
00023385	Harris, Brett A	4/10/2023	01-75-710	<b>88.50</b>	Mileage Reimbursement
00023386	Warren CAT	4/11/2023	01-80-715	1,302.52	Parts and Labor
			02-15-715	100.95	Armrest
				<b>1,403.47</b>	
00023387	Westside Trophy	4/10/2023	01-85-710	240.00	8x10 Walnut City Council Plates
			01-85-710	15.00	Deskplate-Cohee
			01-85-710	28.00	Replacement Name Strips
				<b>283.00</b>	
00023388	Agri Products	4/11/2023	01-15-710	<b>458.00</b>	Weedeaters
00023389	Martin Petroleum Inc	4/13/2023	01-75-700	<b>548.46</b>	Fuel
00023391	Scott, Dustin B	4/11/2023	01-20-710	<b>82.53</b>	Mileage Reimbursement
00023392	Love County Election Board	4/11/2023	01-85-710	<b>201.33</b>	04/04/2023 Election
00023393	Claxton, Keller	4/8/2023	01-45-810	49.00	Abatement for 301 S 4th Ave
			01-45-810	44.00	Abatement for 0 S 3rd Ave
			01-45-810	64.00	Abatement for 200 S 6th Ave
				<b>157.00</b>	
00023394	Defender Supply	4/13/2023	01-55-800	<b>3,900.00</b>	Forestry Grant
00023395	Mercy Health Love County RHC	4/18/2023	01-70-710	<b>100.00</b>	Random Drug Test
00023396	True North Mapping & Solutions LLC	4/18/2023	03-10-800	<b>25,000.00</b>	Mapping Cemetery-Lakeview
00023397	Burton Tire	4/13/2023	02-15-710	<b>20.00</b>	Flat on Backhoe
00023398	Staples Business Credit	4/20/2023	01-20-710	<b>10.89</b>	Correction Tape
00023399	Burch, Tony	4/20/2023	01-45-810	200.00	Abatement for 102 N 3rd Ave
			01-45-810	50.00	Abatement for 221 & 223 W Main Alley Way
			01-45-810	275.00	Abatement for 1501 Memorial Dr
				<b>525.00</b>	
00023400	CBJ Tire & Alignment NR Inc	4/25/2023	01-75-715	<b>517.92</b>	Set of Tires
00023401	Premier Truck Group	4/25/2023	02-15-710	<b>9.66</b>	Cap A SL2952
00023402	Vernons Plumbing Heating & A/C	4/17/2023	01-20-715	<b>3,219.29</b>	Labor and Materials
00023403	Shipman Communications	4/25/2023	01-55-710	<b>500.00</b>	Radios
00023404	Barrientos, Jovanny	4/25/2023	01-45-810	48.00	Abatement for 401 Pine
			01-45-810	47.00	Abatement for 500 S 2nd
			01-45-810	10.00	Photo Fee
				<b>105.00</b>	
00023405	Dolese Bros Co	4/25/2023	01-80-805	<b>153.06</b>	Crusher Run

**City Of Marietta Purchase Order List**

**From: 04/01/23 To: 04/30/23**

**2022-2023**

<b>PO</b>	<b>Vendor</b>	<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Description</b>
00023406	Sooner Scale Inc	4/27/2023	02-15-715	<b>860.00</b>	Scale Repair

**Series Total: 46,577.70**

**Grand Total: 46,577.70**





May 4, 2023

The Honorable Mayor and Members of the City Council  
City of Marietta, Oklahoma

In planning and performing our audit of the financial statements of the City of Marietta, Oklahoma (the City”) as of and for the year ended June 30, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the City’s internal control over financial reporting (internal control) as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City’s internal control. Accordingly, we do not express an opinion on the effectiveness of the City’s internal control.

However, during our audit we became aware of deficiencies in internal control other than significant deficiencies and material weaknesses and matters that are opportunities for strengthening internal controls and operating efficiency. Our comments regarding these matters are discussed below. This letter does not affect our report dated May 4, 2023, on the financial statements of the City.

Sanitation Billing

The City’s sanitation services are billed and collected by MPWA and remitted to the City monthly. However, no reporting is provided by MPWA to support the remittance, and the City has apparently been unable to obtain or perform any verification of those remittances. We recommend that the City work to obtain underlying supporting documentation or draft language between the parties granting the City the right to inspect MPWA’s books and records for assurance that its remittances are complete and accurate.

Debit Cards

The City has approximately 6 debit cards in circulation. Invoices are matched to the bank statement by City personnel, but no process is in place to independently verify or approve the charge for appropriateness. We recommend that the City establish a review of all debit card charges monthly by appropriate personnel, and that an audit trail be established indicating the charges were reviewed and approved.

Bank Statements

In order to provide assurance that bank activity was authorized, we recommend that all bank statements be routed, unopened, directly to the City Administrator or other personnel independent of cash handling duties for review of unusual or unauthorized activity, and initialed as approved.

Check number sequences

We noted instances of check numbers not being issued in date order sequence. We recommend that the practice of dating checks other than the day the check was prepared be discontinued and that all checks be issued in date/check number sequence.

We will review the status of internal controls during our next audit engagement. We have already discussed these comments with various personnel, and we will be pleased to discuss them in further detail at your convenience.

This communication is intended solely for the information and use of management and members of the City Council, and is not intended to be, and should not be, used by anyone other than those specified parties.

Sincerely,

*HSPG & Associates, P.C.*



May 4, 2023

To the Honorable Mayor and Members of the City Council  
City of Marietta, Oklahoma

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Marietta, Oklahoma (the “City”) for the year ended June 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated April 25, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

***Qualitative Aspects of Accounting Practices :***

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. The City prepares its financial statements on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. Due to the City’s use of the modified cash basis of accounting, no significant estimates are used in preparing the City’s financial statements.

The financial statement disclosures are neutral, consistent, and clear.

***Difficulties Encountered in Performing the Audit :***

We encountered no significant difficulties in dealing with management in performing and completing our audit.

***Corrected and Uncorrected Misstatements :***

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We did not note any misstatements during our audit procedures.

***Disagreements with Management :***

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor’s report. We are pleased to report that no such disagreements arose during the course of our audit.

***Management Representations :***

We have requested certain representations from management that are included in the management representation letter dated may 4, 2023.

***Management Consultations with Other Independent Accountants :***

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the City’s financial statements or a determination of the type of auditor’s opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. The City uses Rahal Henderson Willis PLLC to assist the City with pre-audit matters and drafting the City’s financial statements. To our knowledge, no consultations took place that involved unusual applications of accounting principles.

***Other Audit Findings or Issues :***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on supplemental combining schedules – modified cash basis and the schedule of grant activity, which accompany the financial statements. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the modified cash basis of accounting, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the other information, which includes the budgetary comparison information, which accompany the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the information and use of the City Council and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

*HSPG & Associate, P.C.*

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# City of Marietta, Oklahoma Annual Financial Report

For the Fiscal Year Ended  
June 30, 2022

**City of Marietta, Oklahoma**  
**Annual Financial Report**  
**For the Fiscal Year Ended June 30, 2022**  
**Table of Contents**

***FINANCIAL SECTION***

Independent Auditor’s Report	1
<b><i>Basic Financial Statements</i></b>	
<i>Government-wide financial Statements</i>	
Statement of Net Position – Modified Cash Basis	3
Statement of Activities – Modified Cash Basis	4
 <i>Fund Financial Statements</i>	
Balance Sheet – Governmental Funds – Modified Cash Basis	5
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds – Modified Cash Basis	6
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities – Modified Cash Basis	7
Statement of Net Position – Proprietary Funds – Modified Cash Basis	8
Statement of Revenues, Expenses and Changes in Fund Net Position – Proprietary Funds – Modified Cash Basis	9
Statement of Cash Flows – Proprietary Funds – Modified Cash Basis	10
Notes to the Financial Statements	11
 <b><i>Supplementary Information</i></b>	
Budgetary Information	29
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	30
 <i>Combining and Individual Fund Statements and Schedules</i>	
Combining Balance Sheet – General Fund – Modified Cash Basis	31
Combining Statement of Revenues, Expenditures and Changes in Fund Balances – General Fund – Modified Cash Basis	32
Combining Balance Sheet – Nonmajor Governmental Funds – Modified Cash Basis	33
Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds – Modified Cash Basis	34
Schedule of Grant Activity – Modified Cash Basis	35

**City of Marietta, Oklahoma**  
**Annual Financial Report**  
**For the Fiscal Year Ended June 30, 2022**  
**Table of Contents**

Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With Governmental Auditing Standards	36
Schedule of Findings and Recommendations	38
Summary Schedule of Prior Findings and Recommendations	40
Schedule of Grant Activity – Modified Cash Basis	41

***FINANCIAL SECTION***







**INDEPENDENT AUDITOR’S REPORT**

To the Honorable Mayor and Members of the City Council  
City of Marietta, Oklahoma

**Report on the Audit of the Financial Statements**

***Opinions***

We have audited the accompanying modified cash basis financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Marietta, Oklahoma (the “City”), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the City’s basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of the other auditors, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2022, and the respective changes in modified cash basis financial position, and where applicable, cash flows thereof for the year then ended in accordance with the modified cash basis of accounting described in Note 1.

We did not audit the financial statements of the Marietta Public Works Authority (the “Authority”), a discretely presented component unit of the City. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Authority, are based solely on the report of the other auditors.

***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

***Emphasis of Matter—Basis of Accounting***

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

HSPG & ASSOCIATES, PC

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Other Matters***

#### ***Supplemental Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying supplemental combining schedules – modified cash basis, and schedule of grant activity – modified cash basis, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates

directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining schedules and schedule of grant activity are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

*Other information*

Management is responsible for the other information included in the annual report. The other information comprises the budgetary comparison information but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated May 4, 2023, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

*HSPG & Associates, P.C.*

May 4, 2023

**City of Marietta, Oklahoma**  
**Statement of Net Position – Modified Cash Basis**  
**June 30, 2022**

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Marietta Public Works Authority
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalent	\$ 1,748,960	\$ 36,599	\$ 1,785,559	\$ 1,141,370
Restricted Cash and Cash Equivalent	51,016	-	51,016	32,558
Interfund Balances	(9,075)	9,075	-	-
Inventory	-	-	-	136,668
<b>Total Current Assets</b>	<b>1,790,901</b>	<b>45,674</b>	<b>1,836,575</b>	<b>1,310,596</b>
<b>Noncurrent Assets</b>				
Capital Assets, Non-Depreciable	496,611	-	496,611	21,395
Capital Assets, Net of Depreciation	1,598,279	512,205	2,110,484	1,090,584
<b>Total Noncurrent Assets</b>	<b>2,094,890</b>	<b>512,205</b>	<b>2,607,095</b>	<b>1,111,979</b>
<b>Total Assets</b>	<b>3,885,791</b>	<b>557,879</b>	<b>4,443,670</b>	<b>2,422,575</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accrued Expenses	-	-	-	6,532
Refundable Meter Deposits - Current	-	-	-	4,228
Notes Payable, Current Portion	110,834	75,170	186,004	29,182
<b>Total Current Liabilities</b>	<b>110,834</b>	<b>75,170</b>	<b>186,004</b>	<b>39,942</b>
<b>Noncurrent Liabilities</b>				
Refundable Meter Deposits	-	-	-	28,330
Notes Payable	612,829	151,134	763,963	160,595
<b>Total Noncurrent Liabilities</b>	<b>612,829</b>	<b>151,134</b>	<b>763,963</b>	<b>188,925</b>
<b>Total Liabilities</b>	<b>723,663</b>	<b>226,304</b>	<b>949,967</b>	<b>228,867</b>
<b>Net Position</b>				
Invested in Capital Assets	1,371,227	285,901	1,657,128	951,384
Restricted for Other Purposes	79,297	-	79,297	-
Unrestricted	1,711,604	45,674	1,757,278	1,242,324
<b>Total Net Position</b>	<b>\$ 3,162,128</b>	<b>\$ 331,575</b>	<b>\$ 3,493,703</b>	<b>\$ 2,193,708</b>

*The notes to the financial statements are an integral part of this statement.*

**City of Marietta, Oklahoma**  
**Statement of Activities – Modified Cash Basis**  
**For the Year Ended June 30, 2022**

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position			Component Unit
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		Total	
					Governmental Activities	Business-Type Activities		
<b>Primary Government</b>								
<b>Governmental Activities</b>								
General Government	\$ 576,525	\$ 26,682	\$ -	\$ -	\$ (549,843)	\$ -	\$ (549,843)	\$ -
Highways and Streets	380,474	-	-	241,723	(138,751)	-	(138,751)	-
Public Safety	912,643	172,716	55,561	-	(684,366)	-	(684,366)	-
Cemetery and Parks	140,105	28,963	-	-	(111,142)	-	(111,142)	-
Culture and Recreation	14,667	-	-	-	(14,667)	-	(14,667)	-
Interest Expense	8,962	-	-	-	(8,962)	-	(8,962)	-
<b>Total Governmental Activities</b>	<u>2,033,376</u>	<u>228,361</u>	<u>55,561</u>	<u>241,723</u>	<u>(1,507,731)</u>	<u>-</u>	<u>(1,507,731)</u>	<u>-</u>
<b>Business-Type Activities</b>								
Sanitation	332,493	344,981	-	-	-	12,488	12,488	-
Transfer Site	116,035	107,543	-	-	-	(8,492)	(8,492)	-
<b>Total Business Type Activities</b>	<u>448,528</u>	<u>452,524</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,996</u>	<u>3,996</u>	<u>-</u>
<b>Total Primary Government</b>	<u>\$ 2,481,904</u>	<u>\$ 680,885</u>	<u>\$ 55,561</u>	<u>\$ 241,723</u>	<u>(1,507,731)</u>	<u>3,996</u>	<u>(1,503,735)</u>	<u>-</u>
<b>Component Unit</b>								
Marietta Public Works Authority	<u>\$ 894,022</u>	<u>\$ 1,174,919</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>280,897</u>
<b>General Revenues</b>								
<b>Taxes:</b>								
Sales Tax					1,293,297	-	1,293,297	-
Use Tax					195,988	-	195,988	-
Franchise Tax					100,672	-	100,672	-
Alcohol Beverage Tax					99,868	-	99,868	-
Other Taxes					41,695	-	41,695	-
Interest					503	9	512	598
Miscellaneous					224,668	-	224,668	-
Gain (Loss) on Sale of Assets					8,802	9,075	17,877	-
Transfers					9,154	(9,154)	-	-
<b>Total General Revenues and Transfers</b>					<u>1,974,647</u>	<u>(70)</u>	<u>1,974,577</u>	<u>598</u>
Change in Net Position					466,916	3,926	470,842	281,495
Net Position - Beginning					<u>2,695,212</u>	<u>327,649</u>	<u>3,022,861</u>	<u>1,912,213</u>
Net Position - Ending					<u>\$ 3,162,128</u>	<u>\$ 331,575</u>	<u>\$ 3,493,703</u>	<u>\$ 2,193,708</u>

*The notes to the financial statements are an integral part of this statement.*

**City of Marietta, Oklahoma**  
**Balance Sheet – Governmental Funds – Modified Cash Basis**  
**June 30, 2022**

	General	Other Governmental	Total
<b>Assets</b>			
Cash and Cash Equivalents	\$ 1,703,650	\$ 45,310	\$ 1,748,960
Restricted Cash and Cash Equivalents	-	51,016	51,016
Due from Other Funds	17,029	-	17,029
Total Assets	\$ 1,720,679	\$ 96,326	\$ 1,817,005
<b>Liabilities</b>			
Due to Other Funds	\$ 9,075	\$ 17,029	\$ 26,104
Total Liabilities	9,075	17,029	26,104
<b>Fund Balances</b>			
Restricted	-	79,297	79,297
Assigned	104,177	-	104,177
Unassigned	1,607,427	-	1,607,427
Total Fund Balances	1,711,604	79,297	1,790,901
Total Liabilities and Fund Balances	\$ 1,720,679	\$ 96,326	

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the fund. 2,094,890

Long term liabilities are not due and payable in the current period and, therefore, are not reported in the funds. (723,663)

Net position of governmental activities. \$ 3,162,128

*The notes to the financial statements are an integral part of this statement.*

**City of Marietta, Oklahoma**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds – Modified Cash Basis**  
**For the Year Ended June 30, 2022**

	General	Other Governmental	Total
<b>REVENUE</b>			
Taxes	\$ 1,731,520	\$ -	\$ 1,731,520
License and Permits	26,682	-	26,682
Miscellaneous	235,763	2,287	238,050
Fines and Forfeitures	172,716	-	172,716
Grant Revenue	297,284	-	297,284
Charges for Services	23,657	5,306	28,963
Interest	393	110	503
Total Revenue	2,488,015	7,703	2,495,718
<b>EXPENDITURES</b>			
Current			
General Government	565,303	-	565,303
Highways and Streets	304,477	-	304,477
Public Safety	776,038	1,541	777,579
Cemetery and Parks	107,708	1,600	109,308
Culture and Recreation	7,296	-	7,296
Capital Outlay			
General Government	425,997	-	425,997
Cemetery and Parks	208,823	4,018	212,841
Public Safety	40,427	-	40,427
Highways and Streets	24,616	-	24,616
Debt Service			
Principal	82,912	-	82,912
Interest	5,616	-	5,616
Total Expenditures	2,549,213	7,159	2,556,372
Excess (Deficiency) of Revenues Over (Under) Expenditures	(61,198)	544	(60,654)
Other Financing Sources			
Debt Proceeds	500,000	-	500,000
Transfers In	9,154	50,907	60,061
Transfers Out	(50,907)	-	(50,907)
Total Other Financing Sources	458,247	50,907	509,154
Net Change in Fund Balances	397,049	51,451	448,500
Fund Balances - Beginning	1,314,555	27,846	1,342,401
Fund Balances - Ending	\$ 1,711,604	\$ 79,297	\$ 1,790,901

*The notes to the financial statements are an integral part of this statement.*

**City of Marietta, Oklahoma**  
**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances**  
**of Governmental Funds – Modified Cash Basis to the Statement of Activities**  
**For the Year Ended June 30, 2022**

Amounts reported for governmental activities  
in the statement of activities are different because:

Net change in fund balances - total governmental funds \$ 448,500

Governmental funds report capital outlays as expenditures. However, in the statement of activities the costs of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital Asset Purchases 700,535  
Depreciation Expense (260,451)

The issuance of long-term debt (e.g., leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds.

Debt Repayment 82,912  
Debt Proceeds (500,747)

In the statement of activities, only the gain on the sale of assets is reported, whereas, in the governmental funds, the proceeds from the sale increases financial position. The change in net position differs from the change in fund balance by the net book value of the assts sold. (3,833)

Change in net position of governmental activities. \$ 466,916



**City of Marietta, Oklahoma**  
**Statement of Net Position**  
**Proprietary Funds – Modified Cash Basis**  
**June 30, 2022**

	Sanitation Transfer Site
<b>ASSETS</b>	
Current Assets	
Cash and Cash Equivalents	\$ 36,599
Due From Other Funds	9,075
Total Current Assets	45,674
Noncurrent Assets	
Machinery and Equipment	774,116
Infrastructure	81,600
Accumulated Depreciation	(343,511)
Total Noncurrent Assets	512,205
Total Assets	557,879
<b>LIABILITIES</b>	
Current Liabilities	
Notes Payable, Current	75,170
Total Current Liabilities	75,170
Noncurrent Liabilities	
Notes Payable	151,134
Total Noncurrent Liabilities	151,134
Total Liabilities	226,304
<b>NET POSITION</b>	
Invested in Capital Assets	285,901
Unrestricted	45,674
Total Net Position	\$ 331,575

*The notes to the financial statements are an integral part of this statement.*

**City of Marietta, Oklahoma**  
**Statement of Revenues, Expenses and Changes in Fund Net Position**  
**Proprietary Funds – Modified Cash Basis**  
**For the Year Ended June 30, 2022**

	Sanitation Transfer Site
Operating Revenues:	
Sanitation Revenue	\$ 344,981
Transfer Site Revenue	107,543
Total Operating Revenue	452,524
Operating Expenses:	
Sanitation	
Personnel Services	168,850
Materials and Supplies	61,264
Tipping Fees - SORD	61,731
Depreciation Expense	38,523
Transfer Site	
Personnel Services	54,490
Materials and Supplies	20,807
Tipping Fees - SORD	29,805
Depreciation Expense	10,933
Total Operating Expenses	446,403
Operating Income (Loss)	6,121
Nonoperating Revenues (Expenses):	
Gain on Disposal of Assets	9,075
Interest Revenue	9
Interest Expense	(2,125)
Total Nonoperating Revenues (Expenses)	6,959
Income (Loss) before Transfers	13,080
Other Financing Sources (Uses):	
Transfers Out	(9,154)
Total Other Financing Sources	(9,154)
Net Change in Net Position	3,926
Total Net Position - Beginning	327,649
Total Net Position - Ending	\$ 331,575

*The notes to the financial statements are an integral part of this statement.*

**City of Marietta, Oklahoma**  
**Statement of Cash Flows – Proprietary Funds – Modified Cash Basis**  
**For the Year Ended June 30, 2022**

<i>CASH FLOWS FROM OPERATING ACTIVITIES</i>	
Operating Revenues Received	\$ 452,524
Vendors and Others Paid	<u>(396,947)</u>
Net Cash Provided by Operating Activities	<u>55,577</u>
 <i>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</i>	
Transfers, Net	<u>(9,154)</u>
Net Cash Used by Noncapital Financing Activities	<u>(9,154)</u>
 <i>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</i>	
Payment of Debt	(40,063)
Debt Proceeds	178,008
Purchase of Property, Plant and Equipment	<u>(261,009)</u>
Net Cash Used by Capital Financing Activities	<u>(123,064)</u>
 <i>CASH FLOWS FROM INVESTING ACTIVITIES</i>	
Interest Expense	(2,125)
Interest Income	<u>9</u>
Net Cash Used by Investing Activities	<u>(2,116)</u>
Change in Cash and Cash Equivalents	(78,757)
Cash and Cash Equivalents, July 1, 2021	<u>115,356</u>
Cash and Cash Equivalents, June 30, 2022	<u>\$ 36,599</u>

**Reconciliation of Operating Income to Net Cash Provided by Operating Activities**

Operating Income	\$ 6,121
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities	
Depreciation and Amortization	<u>49,456</u>
Net Cash Provided by Operating Activities	<u>\$ 55,577</u>

*The notes to the financial statements are an integral part of this statement.*

**City of Marietta, Oklahoma  
Notes to the Financial Statements  
June 30, 2022**

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. The Reporting Entity**

The City of Marietta is an aldermanic government created under Title 11 of the Oklahoma Statutes. The governing body of the City is the City Council comprised of eight elected members. The City Clerk, Treasurer and Mayor are also elected.

For financial reporting purposes the financial statements includes all funds over which the City Council exercises oversight responsibility. The criteria used to determine whether or not to include other entities in the financial statements were (1) the selection of governing authority, (2) designation of management, (3) ability to significantly influence operations, and (4) accountability for fiscal matters. Based on this criteria, the Marietta Public Works Authority is included.

The Marietta Public Works Authority (the Authority) is a Title 60.O.S. public trust created June 15, 1959. The City Council appoints members to the Marietta Public Works Authority governing body. The Marietta Public Works Authority is a discretely presented component unit. Separate audited financial statements are produced for the Marietta Public Works Authority and may be obtained at their office located at 303 W. Main, Marietta, Oklahoma.

**B. Government-wide and Fund Financial Statements**

*Government-Wide Financial Statements*

The government-wide financial statements (i.e., the statement of net position and the statement of activities and changes in net position) report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

**City of Marietta, Oklahoma**  
**Notes to the Financial Statements**  
**June 30, 2022**

***I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued***

**B. Government-wide and Fund Financial Statements - *continued***

*Fund Financial Statements*

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

**C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation**

The governmental funds are reported on a modified cash basis of accounting and current financial resources measurement focus. Only current financial assets and liabilities resulting from cash transactions are included on the fund balance sheets. The operating statements present sources and uses of available spendable financial resources during a given period. These fund financial statements use fund balance as their measure of available spendable financial resources at the end of the period. The reconciliation of the governmental funds financial statements to the governmental activities presentation in the government-wide financial statements is the result of the use of the economic resources measurement focus at the government-wide level.

The statement of net position and activities and the fund financial statements are reported on a modified basis of accounting. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets and liabilities resulting from cash transactions adjusted for modifications that have substantial support in generally accepted accounting principles. These modifications include adjustments for the following balances arising from cash transactions:

- Capital assets and the depreciation of those assets, where applicable
- Inventory
- Long-term debt
- Cash-based interfund receivables and payables
- Other cash-based receivable and payables

**City of Marietta, Oklahoma**  
**Notes to the Financial Statements**  
**June 30, 2022**

***I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued***

**C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation –  
*continued***

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected, and accrued revenue and receivables) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements.

The government reports the following major government funds:

*General Fund* - is the government’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The government reports the Sanitation / Transfer Site as a major proprietary fund. It accounts for activities related to operating the residential and commercial sanitation systems, and the public transfer site.

The government reports the following nonmajor governmental funds:

- Special Revenue Funds*
- Cemetery Care
- Grant
- Volunteer Fire

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes and other charges between the government’s sanitation and transfer site function and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

**City of Marietta, Oklahoma**  
**Notes to the Financial Statements**  
**June 30, 2022**

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued**

**C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation – continued**

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, and 2) operating grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes. Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund’s principal ongoing operations. The principal operating revenues of the City’s enterprise fund are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the government’s policy to use restricted resources first, then unrestricted resources as they are needed.

**D. Assets, Liabilities and Net Position or Equity**

*Deposits and Investments*

The government’s cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

The City does not have a written investment policy that limits its investment choices other than the limitations stated in the *Oklahoma Statutes*. *Oklahoma Statutes* allow the City to invest in bonds of cities, school districts, or counties within the State of Oklahoma; public trust bonds whose beneficiary is a county, municipality or school district, except industrial development bonds; direct obligations of the United States; and certificates of deposit. Public trusts created under O.S. Title 60, are not subject to the above investment limitations and are primarily governed by any restrictions in their trust or note indenture.

Investments for the government, as well as for its component units, are reported at cost, which approximates fair value.

*Inventory – Component Unit*

All inventories are valued at cost using the first-in / first-out (FIFO) method. Inventories are recorded as expenditures when consumed rather than when purchased.

**City of Marietta, Oklahoma  
Notes to the Financial Statements  
June 30, 2022**

***I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued***

***D. Assets, Liabilities and Net Position or Equity – continued***

*Capital Assets*

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial individual cost of more than \$1,500 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant, and equipment of the primary government, as well as the component units, is depreciated using the straight line method over the following estimated useful lives:

<i>Assets</i>	<i>Years</i>
Buildings	50
Infrastructure	30
Vehicles	5
Computer Equipment	5
Machinery and Equipment	10

*Capital Assets - Component Unit*

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., water and sewer systems), are defined by the Authority as assets with an initial individual cost of more than \$1,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.



**City of Marietta, Oklahoma**  
**Notes to the Financial Statements**  
**June 30, 2022**

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued**

**D. Assets, Liabilities and Net Position or Equity – continued**

*Component Unit – Capital Assets - continued*

Property, plant, and equipment of the Authority are depreciated using the straight-line method over the following estimated useful lives:

<b>Assets</b>	<b>Years</b>
Water System	40
Sewer System	40
Equipment	10
Computers & Electronics	5
Automobiles	5

*Long-Term Obligations*

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position.

*Long-Term Obligations – Component Unit*

Long-term debt and other long-term obligations are reported as liabilities in the statement of net position.

*Fund Equity*

Government-wide Statements

Equity is classified as Net Position and displayed in three components:

1. *Invested in capital assets* – consists of capital assets net of accumulated depreciation reduced by the outstanding balances of notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
  
2. *Restricted Net Position* – consists of net position with constraints on the use either by (1) external groups or (2) law through constitutional provisions or enabling legislation. The City typically uses restricted assets first, as appropriate opportunities arise but reserves the right to selectively defer the use until a future project.
  
3. *Unrestricted Net Position* – All other net position that do not meet the definition of “restricted” or “invested in capital assets”. The City Council has the authority to revise or alter this designation.

**City of Marietta, Oklahoma**  
**Notes to the Financial Statements**  
**June 30, 2022**

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued**

**D. Assets, Liabilities and Net Position or Equity – continued**

*Fund Equity – continued*

Fund Statements

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

- Nonspendable – consists of amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact.
- Restricted – consists of amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.
- Committed – consists of amounts that can be spent only for specific purposes because of constraints imposed by formal action of the City Council. These amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of action (resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.
- Assigned: This classification includes amounts that are constrained by the City’s intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Council or through the Council delegating this responsibility to the Mayor through the budgetary process. This classification also includes the remaining positive fund balance for all governmental funds except for the General Fund. The City has assigned interest earnings to the funds where earned for the purposes defined by the fund.
- Unassigned: This classification includes the residual fund balance for the General Fund. The Unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of Assigned fund balance amounts.

**City of Marietta, Oklahoma**  
**Notes to the Financial Statements**  
**June 30, 2022**

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued**

**D. Assets, Liabilities and Net Position or Equity – continued**

*Fund Equity – continued*

The City would typically use Restricted fund balances first, followed by Committed resources, and then Assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend Unassigned resources first to defer the use of these other classified funds.

*Estimates*

Certain estimates are made in the preparation of the financial statements, such as estimated lives for capital assets depreciation. Estimates are based on management’s best judgments and may vary from actual results.

**II. DETAILED NOTES ON ALL FUNDS**

**A. Deposits and Investments**

*Custodial Credit Risk – Deposits*

Custodial credit risk is the risk that in the event of a bank failure, the City’s deposits may not be returned to it. The City does not have a written deposit policy for custodial credit risk, but *Oklahoma Statutes* required collateral for all uninsured deposits of municipal funds in financial institutions. As of June 30, 2022, the City’s bank balances of \$1,457,866 were fully insured or collateralized.

At June 30, 2022, the primary government reporting entity had the following deposits:

<b>Type of Deposits</b>	<b>Carrying Value Primary Government</b>	<b>Carrying Value Component Unit</b>
<b>Deposits:</b>		
Demand Deposits	\$ 1,655,112	\$ 1,091,258
Time Deposits	181,463	82,670
	\$ 1,836,575	\$ 1,173,928
<b>Reconciliation to Statement of Net Position:</b>		
Cash and cash equivalents	\$ 1,785,559	\$ 1,141,370
Restricted Cash	51,016	32,558
	\$ 1,836,575	\$ 1,173,928

*Component Unit:* At June 30, 2022, MPWA had a bank balance of \$1,173,928. This amount was insured or fully collateralized.

**City of Marietta, Oklahoma  
Notes to the Financial Statements  
June 30, 2022**

***II. DETAILED NOTES ON ALL FUNDS - continued***

**A. Deposits and Investments – continued**

*Investment Interest Rate Risk*

The City does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

*Investment Credit Risk*

The City has no investment policy that limits its investment choices other than the limitations of state law that generally authorize investments in: (1) full faith and credit, direct obligations of the U.S. Government, its agencies and instrumentalities, and the State of Oklahoma and certain mortgage insured federal debt; (2) certificates of deposit or savings accounts that are either insured or secured with acceptable collateral; (3) negotiable certificates of deposit, prime bankers acceptances, prime commercial paper and repurchase agreements with certain limitations; (4) county, municipal or school district tax supported debt obligations, bond or revenue anticipation notes, money judgments, or bond or revenue anticipation notes of public trusts whose beneficiary is a county, municipality or school district; and government money market funds regulated by the SEC. These investment limitations do not apply to the City’s component unit. The City’s investments at June 30, 2022 consisted of certificates of deposit. The Marietta Public Works Authority, is a Public Trust under Oklahoma Statutes Title 60 and is not subject to investment limitations. The Authority is primarily governed by any restrictions in its trust or note indenture.

*Concentration of Credit Risk*

The City places no limit on the amount it may invest in any one issuer.

*Restricted Cash*

Restricted cash in the Governmental Funds at June 30, 2022 consists of the Cemetery Donation Fund in the amount of \$51,016.

Investments at June 30, 2022 for the City and Authority consisted of certificates of deposit.

**City of Marietta, Oklahoma**  
**Notes to the Financial Statements**  
**June 30, 2022**

**II. DETAILED NOTES ON ALL FUNDS - continued**

**B. Capital Assets**

Capital asset activity of the Primary Government for the year ended June 30, 2022 was a follows:

	Beginning Balance	Additions	Disposals	Ending Balance
<b><i>Governmental Activities:</i></b>				
Capital Assets, not being depreciated:				
Land	\$ 58,038	\$ -	\$ -	\$ 58,038
Construction in Progress	-	438,573	-	438,573
Total Capital Assets, not being depreciated	58,038	438,573	-	496,611
Capital Assets, being depreciated:				
Buildings	548,585	3,306	-	551,891
Machinery and Equipment	1,585,557	23,817	35,000	1,574,374
Vehicles	404,232	21,998	-	426,230
Furniture and Fixtures	10,178	-	-	10,178
Land Improvements	226,276	212,841	-	439,117
Infrastructure	990,176	-	-	990,176
Total Capital Assets, being depreciated	3,765,004	261,962	35,000	3,991,966
Less Accumulated Depreciation	2,164,403	260,451	31,167	2,393,687
Total Capital Assets, being depreciated, net	1,600,601	1,511	3,833	1,598,279
Governmental Activities Capital Assets, net	\$ 1,658,639	\$ 440,084	\$ 3,833	\$ 2,094,890
<b><i>Business Type Activities:</i></b>				
Capital Assets, being depreciated:				
Machinery and Equipment	\$ 648,546	\$ 261,008	\$ 135,438	\$ 774,116
Infrastructure	81,600	-	-	81,600
Total Capital Assets, being depreciated	730,146	261,008	135,438	855,716
Less Accumulated Depreciation	429,494	49,455	135,438	343,511
Total Capital Assets, being depreciated, net	300,652	211,553	-	512,205
Business Type Activities Capital Assets, net	\$ 300,652	\$ 211,553	\$ -	\$ 512,205

**City of Marietta, Oklahoma**  
**Notes to the Financial Statements**  
**June 30, 2022**

**II. DETAILED NOTES ON ALL FUNDS - continued**

**B. Capital Assets – continued**

Capital asset activity of the Component Unit for the year ended June 30, 2022 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
<b>Component Unit:</b>				
Capital Assets, not being depreciated:				
Land	\$ 12,854	\$ 8,541	\$ -	\$ 21,395
Total Capital Assets, not being depreciated	12,854	8,541	-	21,395
Capital Assets, being depreciated:				
Buildings	329,328	-	-	329,328
Machinery and Equipment	320,185	-	-	320,185
Vehicles	102,217	-	-	102,217
Furniture and Fixtures	50,567	-	-	50,567
Infrastructure	4,530,499	39,361	-	4,569,860
Total Capital Assets, being depreciated	5,332,796	39,361	-	5,372,157
Less Accumulated Depreciation	4,142,214	139,359	-	4,281,573
Total Capital Assets, being depreciated, net	1,190,582	(99,998)	-	1,090,584
Component Unit Capital Assets, net	\$ 1,203,436	\$ (91,457)	\$ -	\$ 1,111,979

Depreciation expense was charged to functions/programs of the primary government as follows:

**Governmental Activities:**

General Government	\$ 12,459
Highways and Streets	75,997
Public Safety	133,828
Cemetery and Parks	30,797
Culture and Recreation	7,370
Total Depreciation Expense - Governmental Activities	\$ 260,451

**Business Type Activities:**

Sanitation	\$ 38,523
Transfer Site	10,932
Total Depreciation Expense - Business Type Activities	\$ 49,455

**City of Marietta, Oklahoma  
Notes to the Financial Statements  
June 30, 2022**

**II. DETAILED NOTES ON ALL FUNDS - continued**

**C. Interfund Receivables, Payables and Transfers**

The composition of interfund balances as of June 30, 2022 is as follows:

*Interfund Transfers*

	<b>Transfers Out:</b>		
<b>Transfers In:</b>	<b>Enterprise</b>	<b>General</b>	<b>Total</b>
General Fund	\$ 9,154	\$ -	\$ 9,154
Cemetery Care	-	50,907	50,907
	<b>\$ 9,154</b>	<b>\$ 50,907</b>	<b>\$ 60,061</b>

Reason / Purpose – Budgeted operating transfers.

*Due To – Due From*

	<b>Due From</b>	<b>Due To</b>	
Grant Fund		General Fund	\$ 17,029
General Fund		Sanitation Fund	9,075

**D. Long Term Debt**

*Governmental Activities, Direct Placement*

The City has entered into a \$202,516 debt agreement with a bank through December 2024, with interest at 3% for the purchase of a 2020 Fire Truck. Principal and interest are payable monthly. \$ 146,820

The City has entered into a \$103,312 debt agreement with a bank through June 2025, with interest at 3% for the purchase of a 2020 Dump Truck. Principal and interest are payable monthly. 78,643

The City has entered into a \$500,747 debt agreement with a bank through May 2037, with interest at 2.5% for the purchase of the new municipal building. Principal and interest are payable monthly. 498,200

\$ 723,663

**City of Marietta, Oklahoma**  
**Notes to the Financial Statements**  
**June 30, 2022**

**II. DETAILED NOTES ON ALL FUNDS – continued**

**D. Long Term Debt – continued**

*Business-Type Activities, Direct Placement*

The City has entered into a \$88,359 debt agreement with a bank through August 2023, with interest at 3% for the purchase of a 2018 Trash Truck. Principal and interest are payable monthly. \$ 48,296

The City has entered into a \$178,008 debt agreement with a bank through June 2027, with interest at 2.5% for the purchase of a 2023 Trash Truck. Principal and interest are payable monthly. 178,008  
\$ 226,304

*Note Payable - Component Unit*

The Authority has entered into a \$346,800 debt agreement through 2032, with interest at 3.315% for the purchase of auto read meters. Principal and interest are payable annually. \$ 189,777

Annual principal and interest payments to maturity as of June 30, 2022 are as follows:

<u>Year Ending June 30,</u>	<u>Governmental Activities</u>					
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2023	\$ 57,396	\$ 3,671	\$ 25,423	\$ 2,040	\$ 28,015	\$ 12,135
2024	59,161	1,905	26,204	1,259	28,724	11,427
2025	30,263	270	27,016	447	29,450	10,701
2026	-	-	-	-	30,195	9,956
2027	-	-	-	-	30,958	9,192
2028-2032	-	-	-	-	166,938	33,815
2033-2037	-	-	-	-	183,920	11,616
Total	<u>\$ 146,820</u>	<u>\$ 5,846</u>	<u>\$ 78,643</u>	<u>\$ 3,746</u>	<u>\$ 498,200</u>	<u>\$ 98,842</u>

<u>Year Ending June 30,</u>	<u>Business-Type Activities</u>				<u>Component Unit</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2023	\$ 41,291	\$ 897	\$ 33,879	\$ 4,064	\$ 29,182	\$ 6,307
2024	7,005	27	34,736	3,207	30,149	5,340
2025	-	-	35,614	2,329	31,149	4,340
2026	-	-	36,515	1,428	32,181	3,308
2027	-	-	37,264	504	33,248	2,241
2028	-	-	-	-	33,868	1,137
Total	<u>\$ 48,296</u>	<u>\$ 924</u>	<u>\$ 178,008</u>	<u>\$ 11,532</u>	<u>\$ 189,777</u>	<u>\$ 22,673</u>



**City of Marietta, Oklahoma**  
**Notes to the Financial Statements**  
**June 30, 2022**

**II. DETAILED NOTES ON ALL FUNDS – continued**

**D. Long Term Debt – continued**

*Changes in Long-Term Liabilities*

Long term liability activity for the year ended June 30, 2022, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<b>Governmental Activities:</b>					
Notes Payable	\$ 305,828	\$ 500,747	\$ 82,912	\$ 723,663	\$ 110,834
Total Long Term Liabilities	<u>\$ 305,828</u>	<u>\$ 500,747</u>	<u>\$ 82,912</u>	<u>\$ 723,663</u>	<u>\$ 110,834</u>
<b>Business Type Activities:</b>					
Notes Payable	\$ 88,359	\$ 178,008	\$ 40,063	\$ 226,304	\$ 75,170
Total Long Term Liabilities	<u>\$ 88,359</u>	<u>\$ 178,008</u>	<u>\$ 40,063</u>	<u>\$ 226,304</u>	<u>\$ 75,170</u>
<b>Component Unit:</b>					
Notes Payable	\$ 218,023	\$ -	\$ 28,246	\$ 189,777	\$ 29,182
Total Long Term Liabilities	<u>\$ 218,023</u>	<u>\$ -</u>	<u>\$ 28,246</u>	<u>\$ 189,777</u>	<u>\$ 29,182</u>

**E. Fund Equity**

*Net Position Restricted by Enabling Legislation*

The government-wide statement of net position reports \$79,297 of restricted Net Position, of which \$63,120 is restricted by enabling legislation.

**Enabling Legislation:**

Cemetery Care Fund	<u>\$ 63,120</u>
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*Governmental Fund Balance Classifications*

As of June 30, 2022, fund balances of the Governmental Funds were classified as follows:

	General	Other Governmental	Total
<b>Restricted</b>			
Cemetery Capital Purchases	\$ -	\$ 63,120	\$ 63,120
Public Safety	-	16,177	16,177
<b>Assigned</b>			
Public Safety	104,177	-	104,177
<b>Unassigned</b>	1,607,427	-	1,607,427
	<u>\$ 1,711,604</u>	<u>\$ 79,297</u>	<u>\$ 1,790,901</u>

**City of Marietta, Oklahoma  
Notes to the Financial Statements  
June 30, 2022**

***II. DETAILED NOTES ON ALL FUNDS – continued***

**F. Pension Plans**

*Primary Government - Municipal Retirement Plan*

Plan Description: The City and its employees participate in a cost sharing, multiple employer defined benefit pension plan administered by the Oklahoma Municipal Retirement Fund. Participation in the plan is mandatory for all full time employees, and each employee is required to contribute a percentage of his or her salary. Employees are vested at 7 years. OMRF provides retirement, disability and death benefits to plan members and their beneficiaries. OMRF is authorized to establish and amend all plan provisions.

The OMRF issues a publicly available financial report that includes financial statements and the required supplementary information that can be obtained by requesting a copy at OMRF, P.O. Box 25848, Oklahoma City, OK 73125.

Funding Policy: The contribution requirements of the City and its employees are established and may be amended by the OMRF board. Employees are required to contribute 5.25 percent of their annual covered salary. The City is required to contribute at an actuarially determined rate of 7.15 percent. The required contribution was determined as part of the March, 2022 actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions included (I) 7.5 percent investment rate of return, (II) projected salary increases due to inflation of 3 percent, compounded annually, and (III) projected salary increases due to age/seniority, compounded annually. Funding requirements may increase in the future as benefits accrue.

Annual Pension Cost: For City of Marietta’s annual pension cost for 2022, 2021 and 2020 were \$59,008, \$50,651, and \$36,425, respectively.

**City of Marietta, Oklahoma  
Notes to the Financial Statements  
June 30, 2022**

**II. DETAILED NOTES ON ALL FUNDS – continued**

**F. Pension Plans – continued**

*Component Unit – Municipal Retirement Plan*

Plan Description: The Authority participates in a cost sharing, multiple employer defined benefit pension plan administered by the Oklahoma Municipal Retirement Fund. Participation in the plan is mandatory for all full time employees, and each employee is required to contribute a percentage of his or her salary. Employees are vested at 10 years. OMRF provides retirement, disability and death benefits to plan members and their beneficiaries.

Funding Policy: The contribution requirements of the Marietta Public Works Authority and its employees are established and may be amended by the OMRF board. Employees are required to contribute 5.00 percent of their annual covered salary after tax. The Authority is required to contribute at an actuarially determined rate of 23.41% percent. The required contribution was determined as part of the July 1, 2021 actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions included (I) 7.25 percent investment rate of return, (II) projected salary increases due to inflation of 3 percent, compounded annually, and (III) projected salary increases due to age/seniority, compounded annually. Funding requirements may increase in the future as benefits accrue.

Annual Pension Cost: Marietta Public Works Authority’s annual pension cost for 2022, 2021, and 2020 were \$57,439, \$55,859, and \$49,353, respectively.

*Firefighters’ Retirement Plan*

Pursuant to the requirements of Title 11, section 22-102, the City of Marietta participates in the statewide cost-sharing multi-employer defined benefit plan administered by the Oklahoma Firefighter’s Pension and Retirement System (OFPRS) on behalf of volunteer firefighters. The City has no responsibility or authority for the operation and administration of the pension program not has it any related liability, except for the current contribution requirements.

**City of Marietta, Oklahoma  
Notes to the Financial Statements  
June 30, 2022**

**II. DETAILED NOTES ON ALL FUNDS – continued**

**F. Pension Plans – continued**

*Firefighters’ Retirement Plan - continued*

The contribution rates for the City and its volunteers are established by Statute. The City is required to contribute \$60 per volunteer for the year ended June 30, 2021. This contribution covers a portion of the cost of benefits that will be paid to vested firemen. Additional funding comes from a percentage of all taxes on premiums collected by insurance companies and appropriated by the State of Oklahoma.

The OFPRS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to OFPRS, 454 North Lincoln Blvd., Suite 265, Oklahoma City, OK 73105-3414.

The City contributed \$1,020 in 2021-22; \$840 in 2020-21; and \$2,040 in 2019-20.

**G. Sales Tax**

The City levies a 3% sales tax on gross receipts derived from all sales taxable under the state sales tax code, 68 O.S. § 1350. The levy of sales tax of 3%, is an increase of 1% from the previous amount of 2%, and if not renewed, will expire 5 years from the effective date of passage. Upon such expiration, the excise tax will revert to the previous amounts of 2%. The current levy will expire in October 2025.

**H. Risk Management**

The City is exposed to various risks of loss (torts, theft of, damage to, or destruction of assets, business interruptions, errors and omissions, job-related illnesses or injuries to employees, and acts of God) and has established a risk management strategy that attempts to minimize losses and the carrying cost of insurance. There have been no significant reductions in insurance coverage from the prior year and settlements have not exceeded coverage in the past three years.

*General Liability, Physical Property and Automobile Liability/ Physical Damage* - general liability, physical property and automobile liability/physical damage are insured through the Oklahoma Municipal Assurance Group risk entity pool. Deductibles range from \$0 to \$5,000. Risk of loss retained is limited to the excess of insurance liability coverage limits set my OMAG.

**City of Marietta, Oklahoma  
Notes to the Financial Statements  
June 30, 2022**

**II. DETAILED NOTES ON ALL FUNDS – continued**

**H. Risk Management - continued**

*Worker’s Compensation* - Workers’ compensation is insured through CompSource Oklahoma. Risk of loss retained is limited to the excess of insurance liability coverage limits set by CompSource Oklahoma.

**I. Commitments and Contingencies**

*Grant Programs*

In the normal course of operations; the City participates in various federal and state grant programs from year to year. Amounts received or receivable from grantor agencies are often subject to audit and adjustment by the grantor agency. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable fund. The amount, if any, of expenditures which may be disallowed by the grantor agency cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

*Compensated Absences*

City employees are allowed to accrue a maximum of 160 hours of vacation time. Any accrued vacation remaining at the time the employee leaves employment of the City is payable to the employee. As a result of the City’s use of the modified cash basis of accounting, accrued liabilities related to compensated absences earned but unpaid at June 30, 2022, are not reflected. The City’s commitment as of June 30, 2022 related to compensated absences totals \$38,030.

**J. Related Party Transactions**

The City’s garbage billing and collection services are performed by Marietta Public Works Authority, a component unit of the City. The Authority includes the amount for trash service on monthly utility bills. The Authority collects payments and remits the amounts received, less a 3% administrative fee to the City each month.

Total Amounts Collected and paid to City of Marietta are as follows:

Garbage Collections	\$ 350,289
Less: Administrative Fee	<u>(12,653)</u>
	<u><u>\$ 337,636</u></u>

***SUPPLEMENTARY  
INFORMATION***



**City of Marietta, Oklahoma**  
**Budgetary Information**  
**June 30, 2022**

The mayor submits an annual budget to the City Council in accordance with the City Charter and the Oklahoma Municipal Budget Act. In June the City Council adopts annual fiscal year appropriated budgets for all city funds.

The appropriated budget is prepared by fund, department and categories (personnel services, materials and supplies, other services and charges, capital outlay, debt services and transfers). Transfers of appropriations between departments within a fund require the approval of the City Manager. Transfers of appropriations between funds and supplements to the budget require City Council approval. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the department level.

The budgetary comparison schedules are reported on the same modified cash basis as governmental funds within the basic financial statements. For budgetary comparison purposes, the City considers all encumbrances to lapse at year end, therefore, encumbrances are not considered expenditures for budgetary comparison purposes. However, the City will re-appropriate these lapsed encumbrances in the subsequent year budget.

**City of Marietta, Oklahoma**  
**Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual – General Fund – Modified Cash Basis**  
**For the Year Ended June 30, 2022**

	General Fund			Variance with Final Budget
	Original	Final Budget	Actual	
<b>REVENUE</b>				
Taxes	\$ 1,547,000	\$ 1,647,000	\$ 1,731,520	\$ 84,520
License & Permits	34,000	34,000	26,682	(7,318)
Miscellaneous	220,000	1,460,000	235,763	(1,224,237)
Fines & Forfeitures	139,000	145,203	172,716	27,513
Grant Revenue	-	725,169	297,284	(427,885)
Charges for Services	26,000	26,000	23,657	(2,343)
Interest	-	-	393	393
Total Revenue	<u>1,966,000</u>	<u>4,037,372</u>	<u>2,488,015</u>	<u>(1,549,357)</u>
<b>EXPENDITURES</b>				
Current				
General Government	634,200	2,654,626	991,300	1,663,326
Highways and Streets	1,032,000	1,031,000	329,093	701,907
Public Safety	913,750	932,250	877,531	54,719
Cemetery and Parks	298,000	348,000	255,465	92,535
Culture and Recreation	9,000	9,000	7,296	1,704
Total Expenditures	<u>2,886,950</u>	<u>4,974,876</u>	<u>2,460,685</u>	<u>2,514,191</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(920,950)	(937,504)	27,330	964,834
Other Financing Sources				
Capital Lease Financing	-	500,000	500,000	-
Transfers In	-	-	9,154	9,154
Transfers Out	-	(483,446)	(50,907)	432,539
Total Other Financing Sources	<u>-</u>	<u>16,554</u>	<u>458,247</u>	<u>441,693</u>
Net Change in Fund Balances	(920,950)	(920,950)	485,577	1,406,527
Fund Balances - Beginning	<u>920,950</u>	<u>920,950</u>	<u>1,314,555</u>	<u>393,605</u>
Fund Balances - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,800,132</u>	<u>\$ 1,800,132</u>



**City of Marietta, Oklahoma  
 Combining Balance Sheet  
 General Fund – Modified Cash Basis  
 June 30, 2022**

	General	Police Improvement	Total
<b>Assets</b>			
Cash and Cash Equivalent	\$ 1,703,070	\$ 580	\$ 1,703,650
Due From Other Funds	17,029	-	17,029
Total Assets	\$ 1,720,099	\$ 580	\$ 1,720,679
<b>Liabilities</b>			
Due to Other Funds	\$ 9,075	\$ -	\$ 9,075
Total Liabilities	9,075	-	9,075
<b>Fund Balances</b>			
Restricted	-	-	-
Assigned	103,597	580	104,177
Unassigned	1,607,427	-	1,607,427
Total Fund Balances	1,711,024	580	1,711,604
Total Liabilities and Fund Balances	\$ 1,720,099	\$ 580	\$ 1,720,679

**City of Marietta, Oklahoma**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund – Modified Cash Basis**  
**For the Year Ended June 30, 2022**

	General	Police Improvement	Total
<b>REVENUE</b>			
Taxes	\$ 1,731,520	\$ -	\$ 1,731,520
License & Permits	26,682	-	26,682
Miscellaneous	235,763	-	235,763
Fines & Forfeitures	172,716	-	172,716
Grant Revenue	297,284	-	297,284
Charges for Services	23,657	-	23,657
Interest	393	-	393
Total Revenue	2,488,015	-	2,488,015
<b>EXPENDITURES</b>			
Current			
General Government	565,303	-	565,303
Highways and Streets	304,477	-	304,477
Public Safety	776,038	-	776,038
Cemetery and Parks	107,708	-	107,708
Culture and Recreation	7,296	-	7,296
Capital Outlay			
General Government	425,997	-	425,997
Cemetery and Parks	208,823	-	208,823
Public Safety	40,427	-	40,427
Highways and Streets	24,616	-	24,616
Debt Service			
Principal	82,912	-	82,912
Interest	5,616	-	5,616
Total Expenditures	2,549,213	-	2,549,213
Excess (Deficiency) of Revenues Over (Under) Expenditures	(61,198)	-	(61,198)
Other Financing Sources			
Debt Proceeds	500,000	-	500,000
Transfers In	9,154	-	9,154
Transfers Out	(50,907)	-	(50,907)
Total Other Financing Sources	458,247	-	458,247
Net Change in Fund Balances	397,049	-	397,049
Fund Balances - Beginning	1,313,975	580	1,314,555
Fund Balances - Ending	\$ 1,711,024	\$ 580	\$ 1,711,604

**City of Marietta, Oklahoma**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds – Modified Cash Basis**  
**June 30, 2022**

	<u>Cemetery Care</u>	<u>Grant</u>	<u>Volunteer Fire</u>	<u>Total</u>
<b>Assets</b>				
Cash and Cash Equivalent	\$ 12,104	\$ 16,703	\$ 16,503	\$ 45,310
Restricted Cash	<u>51,016</u>	<u>-</u>	<u>-</u>	<u>51,016</u>
<b>Total Assets</b>	<b><u>\$ 63,120</u></b>	<b><u>\$ 16,703</u></b>	<b><u>\$ 16,503</u></b>	<b><u>\$ 96,326</u></b>
<b>Liabilities</b>				
Due To Other Funds	<u>\$ -</u>	<u>\$ 17,029</u>	<u>\$ -</u>	<u>\$ 17,029</u>
<b>Total Liabilities</b>	<b><u>-</u></b>	<b><u>17,029</u></b>	<b><u>-</u></b>	<b><u>17,029</u></b>
<b>Fund Balances</b>				
Restricted	<u>63,120</u>	<u>(326)</u>	<u>16,503</u>	<u>79,297</u>
<b>Total Fund Balances</b>	<b><u>63,120</u></b>	<b><u>(326)</u></b>	<b><u>16,503</u></b>	<b><u>79,297</u></b>
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 63,120</u></b>	<b><u>\$ 16,703</u></b>	<b><u>\$ 16,503</u></b>	<b><u>\$ 96,326</u></b>

**City of Marietta, Oklahoma**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds – Modified Cash Basis**  
**For the Year Ended June 30, 2022**

	Cemetery Care	Grant	Volunteer Fire	Total
<b>REVENUE</b>				
Miscellaneous	\$ 1	\$ -	\$ 2,286	\$ 2,287
Charges for Services	5,306	-	-	5,306
Interest	110	-	-	110
Total Revenue	5,417	-	2,286	7,703
<b>EXPENDITURES</b>				
Current				
Public Safety	-	554	987	1,541
Cemetery and Parks	1,600	-	-	1,600
Capital Outlay				
Cemetery and Parks	4,018	-	-	4,018
Total Expenditures	5,618	554	987	7,159
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(201)	(554)	1,299	544
Other Financing Sources				
Transfers In	50,907	-	-	50,907
Transfers Out	-	-	-	-
Total Other Financing Sources	50,907	-	-	50,907
Net Change in Fund Balances	50,706	(554)	1,299	51,451
Fund Balances - Beginning	12,414	228	15,204	27,846
Fund Balances - Ending	\$ 63,120	\$ (326)	\$ 16,503	\$ 79,297

**City of Marietta, Oklahoma**  
**Schedule of Grant Activity – Modified Cash Basis**  
**For the Year Ended June 30, 2022**

Federal/State Grantor/ Pass-Through Grantor/ Program Title	Revenue Received Current Year	Contract Disbursed/ Expended
<b><u>FEDERAL AWARD PROGRAMS</u></b>		
Department of Justice JAG Grant	\$ <u>797</u>	\$ <u>797</u>
TOTAL FEDERAL AWARD PROGRAMS	\$ <u><u>797</u></u>	\$ <u><u>797</u></u>
<b><u>STATE &amp; OTHER AWARD PROGRAMS</u></b>		
Okla. Dept. of Agriculture, Food & Forestry Volunteer Fire Operational Grant	\$ <u>4,763</u>	\$ <u>4,763</u>
TOTAL STATE & OTHER AWARD PROGRAMS	\$ <u><u>4,763</u></u>	\$ <u><u>4,763</u></u>
<b><u>OTHER FUNDING</u></b>		
ARPA Funds	\$ <u><u>241,723</u></u>	\$ <u><u>-</u></u>



**INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

To the Honorable Mayor and Members of the City Council  
City of Marietta, Oklahoma

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Marietta, Oklahoma (the “City”), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the City’s basic financial statements, and have issued our report thereon dated May 4, 2023. Our report included an emphasis-of-a-matter paragraph related to the City’s use of a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Our report also included a reference to other auditors who audited the financial statements of the Marietta Public Works Authority, as described in our report on the City’s financial statements. This report does not include the results of the other auditor’s testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City’s internal control. Accordingly, we do not express an opinion on the effectiveness of the City’s internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify a deficiency in internal control, described in the accompanying schedule of findings and responses as Finding 2022-001, that we consider to be a significant deficiency.

## **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **City's Response to Finding**

*Government Auditing Standards* requires the auditor to perform limited procedures on the City's response to the finding identified in our audit and described in the accompanying schedule of findings and responses. The City's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

### **Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*HSPG & Associates, P.C.*

May 4, 2023

**CITY OF MARIETTA, OKLAHOMA  
SCHEDULE OF FINDINGS AND RESPONSES  
Year Ended June 30, 2022**

**Finding 2022-001 Segregation of Duties**

**Criteria:** Controls should properly segregate duties so that a single employee does not have access to both the physical asset and the related accounting records or to all phases of a transaction.

**Condition:** Controls were not always adequately segregated to prevent employees from having incompatible duties.

**Cause:** Due to the City's small staff size, certain duties are performed by personnel that would often be segregated to other personnel were a larger staff size available.

**Effect:** Unauthorized transactions may occur and not be detected due to employees performing incompatible duties.

**Recommendation:** Management should remain aware of the risk of any incompatible duties and attempt to compensate for that risk with increased oversight to the extent feasible.

**Views of Responsive Officials of Auditee:** Management will remain aware of the issues with segregation of duties. Management will increase oversight as well as stepping in and helping in situations where segregation of duties might be an issue when it is feasible to do so.



	<b>General Fund</b>	<b>Sanitation Transfer Site</b>	<b>Cemetery Care Fund</b>	<b>Grant Fund</b>	<b>Volunteer Fire Fund</b>	<b>Marietta Municipal Auth</b>
<b>Revenues</b>						
Taxes	\$ 1,710,000	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	35,000	561,000	7,000.00	-	-	-
License and Permits	10,000	-	-	-	-	-
Miscellaneous Revenue	301,000	-	-	-	10,000	-
Fines and Forfeitures	145,000	-	-	-	-	-
Interest Income	4,000	-	-	-	-	-
Grant Revenue	-	-	-	115,000	-	-
Transfers	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,205,000</b>	<b>561,000</b>	<b>7,000</b>	<b>115,000</b>	<b>10,000</b>	<b>-</b>
Budgeted Cash Carryover	922,300	-	18,000	-	-	-
<b>Total Available to Budget</b>	<b>\$ 3,127,300</b>	<b>\$ 561,000</b>	<b>\$ 25,000</b>	<b>\$ 115,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Expenditures</b>						
Animal Control	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery / Park	240,000	-	25,000	-	-	-
City Administration	226,000	-	-	-	-	-
Council	5,500	-	-	-	-	-
Legal	16,000	-	-	-	-	-
Clerk	14,500	-	-	-	-	-
Treasurer	57,000	-	-	-	-	-
Code Enforcement	100,000	-	-	-	-	-
Emergency Management	3,000	-	-	-	-	-
Fire	188,500	-	-	5,000	10,000	-
Library	59,000	-	-	-	-	-
Municipal Court	35,000	-	-	-	-	-
Operations (formerly Shop)	74,000	-	-	-	-	-
Police	632,000	-	-	10,000	-	-
Street	980,000	-	-	-	-	-
General Government	382,000	-	-	100,000	-	-
Mayor	3,800	-	-	-	-	-
Transfers	44,000	-	-	-	-	-
Sanitation	-	391,500	-	-	-	-
Transfer Site	-	169,500	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,127,300</b>	<b>\$ 561,000</b>	<b>\$ 25,000</b>	<b>\$ 115,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>

2023-2024 Budget Worksheet  
General Fund

		<b>Original</b>			<b>Estimated</b>		
		<b>2022-2023</b>	<b>Amended 2022-</b>	<b>Actual Jul 22 -</b>	<b>revenue</b>		
		<b>Budget</b>	<b>2023 Budget</b>	<b>Apr 23</b>	<b>Through June</b>	<b>Proposed 2023-</b>	<b>2024 Budget</b>
		<b>Budget</b>	<b>2023 Budget</b>	<b>Apr 23</b>	<b>2023</b>	<b>2024 Budget</b>	<b>2024 Budget</b>
<b>Taxes</b>							
01-00-400	Sales Tax	\$ 1,301,000	\$ 1,301,000	\$ 1,035,764	\$ 1,242,917	\$ 1,244,000	
01-00-401	Use Tax	184,000	184,000	157,906	189,487	190,000	
01-00-402	Alcohol Beverage Tax	102,000	102,000	86,160	103,392	103,000	
01-00-403	Gasoline Excise Tax	5,000	5,000	3,823	4,588	5,000	
01-00-404	Motor Vehicle Tax	26,000	26,000	16,942	20,330	20,000	
01-00-405	Tobacco Tax	10,500	10,500	6,300	7,560	8,000	
01-00-410	Franchise Tax	105,000	110,000	115,474	138,569	139,000	
01-00-415	Housing Authority	1,000	1,000	834	1,001	1,000	
	<b>Total Taxes</b>	<u>1,734,500</u>	<u>1,739,500</u>	<u>1,423,203</u>	<u>1,707,844</u>	<u>1,710,000</u>	
<b>Charges for Services</b>							
01-00-420	Lot Mowing & Clearing	6,000	6,000	10,229	12,275	12,000	
01-00-421	Cemetery Lots & Open/Close	16,000	16,000	19,038	22,846	23,000	
	<b>Total Charges for Services</b>	<u>22,000</u>	<u>22,000</u>	<u>29,267</u>	<u>35,121</u>	<u>35,000</u>	
<b>License and Permits</b>							
01-00-425	License & Occupational Tax	24,000	24,000	5,275	6,330	6,000	
01-00-426	Zoning and Building Fee	5,000	5,000	3,284	3,941	4,000	
	<b>Total License and Permits</b>	<u>29,000</u>	<u>29,000</u>	<u>8,559</u>	<u>10,271</u>	<u>10,000</u>	

2023-2024 Budget Worksheet  
General Fund

		<b>Original</b>	<b>Estimated</b>			
		<b>2022-2023</b>	<b>Amended 2022-</b>	<b>Actual Jul 22 -</b>	<b>Through June</b>	<b>Proposed 2023-</b>
		<b>Budget</b>	<b>2023 Budget</b>	<b>Apr 23</b>	<b>2023</b>	<b>2024 Budget</b>
<b>Miscellaneous Revenue</b>						
01-00-430	Animal Control	1,000	1,000	1,751	2,101	2,000
01-00-431	Miscellaneous	1,000	1,000	103	124	-
01-00-432	Grants	70,000	70,000	59,464	71,357	71,000
01-00-433	Oil and Gas Revenue	35,000	35,000	22,793	27,352	27,000
01-00-435	Refunds and Reimbursements	190,000	190,000	163,921	196,705	197,000
01-00-436	Copies and Police Reports	100	100	42	50	-
01-00-437	Surplus Property Sales	10,000	10,000	3,454	4,145	4,000
01-00-438	Pandemic / Disaster Reimb	242,000	242,000	244,015	292,818	-
01-00-439	Loan Proceeds	-	-	-	-	-
	<b>Total Miscellaneous Revenue</b>	<u>549,100</u>	<u>549,100</u>	<u>495,543</u>	<u>594,652</u>	<u>301,000</u>
<b>Fines and Forfeitures</b>						
01-00-440	Fines and Forfeitures	106,000	106,000	87,918	105,502	106,000
01-00-441	State Assessment Fees	20,000	20,000	16,290	19,548	20,000
01-00-442	Warrant Charges	2,000	2,000	1,600	1,920	2,000
01-00-443	Police Improvement Fee	10,000	10,000	8,237	9,884	10,000
01-00-444	Police/Court Technology Fee	6,000	6,000	5,430	6,516	7,000
	<b>Total Fines and Forfeitures</b>	<u>144,000</u>	<u>144,000</u>	<u>119,475</u>	<u>143,370</u>	<u>145,000</u>
<b>Interest Income</b>						
01-00-450	Interest Income	3,000	3,000	3,288	3,946	4,000
	<b>Total Interest Income</b>	<u>3,000</u>	<u>3,000</u>	<u>3,288</u>	<u>3,946</u>	<u>4,000</u>
<b>Transfers</b>						
01-00-500	Transfer In	-	47,000	46,850	56,220	-
	<b>Total Transfers</b>	<u>-</u>	<u>47,000</u>	<u>46,850</u>	<u>56,220</u>	<u>-</u>
	<b>Total Revenue</b>	<u>2,481,600</u>	<u>2,533,600</u>	<u>2,126,185</u>	<u>2,551,424</u>	<u>2,205,000</u>
	Cash Carryover	1,112,400	1,112,400	-	-	922,300
	<b>Amount Available to Budget</b>	<u>\$ 3,594,000</u>	<u>\$ 3,646,000</u>	<u>\$ 2,126,185</u>	<u>\$ 2,551,424</u>	<u>\$ 3,127,300</u>

City of Marietta  
2023-2024 Budget Worksheet  
General Fund

		<b>Original 2022- 2023 Budget</b>	<b>Amended 2022-2023 Budget</b>	<b>Actual Jul 22 - Apr 23</b>	<b>Estimated revenue Through June 2023</b>	<b>Proposed 2023-2024 Budget</b>
<b>Animal Control</b>						
<i>Personnel Services</i>						
01-10-600	Salaries	\$ 29,000	\$ 29,000	\$ 30,755	\$ 36,906	\$ 40,000
01-10-605	Payroll Taxes	2,400	2,400	2,571	3,085	4,000
01-10-610	Retirement	2,300	2,300	2,243	2,692	3,000
01-10-615	Health Insurance	9,500	9,500	7,743	9,292	9,000
01-10-620	Other	100	100	-	-	-
<i>Materials and Supplies</i>						
01-10-700	Fuel	4,500	4,500	4,510	5,412	5,000
01-10-705	Utilities: Telephone	1,000	1,000	582	698	1,000
01-10-710	Supplies	3,000	3,000	725	870	1,000
01-10-715	Maint & Repair	1,000	1,000	1,129	1,355	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	6,000	6,000	-	-	1,000
	<b>Total Animal Control</b>	<u>60,800</u>	<u>60,800</u>	<u>51,633</u>	<u>61,960</u>	<u>67,000</u>
<b>Cemetery / Park</b>						
<i>Personnel Services</i>						
01-15-600	Salaries	60,500	60,500	78,029	93,635	70,000
01-15-605	Payroll Taxes	5,000	5,000	6,679	8,015	6,500
01-15-610	Retirement	4,600	4,600	4,242	5,090	4,000
01-15-615	Health Insurance	9,500	9,500	15,485	18,582	15,000
01-15-620	Other	2,500	2,500	-	-	2,500
<i>Materials and Supplies</i>						
01-15-700	Fuel	5,500	5,500	4,718	5,662	6,000
01-15-705	Utilities	3,000	3,000	2,631	3,157	3,000
01-15-710	Supplies	11,000	11,000	6,076	7,291	7,000
01-15-715	Maint & Repair	5,000	5,000	1,020	1,224	1,000
01-15-720	Contract Services	-	-	-	-	10,000
<i>Capital Outlay</i>						
01-15-800	Capital Outlay	56,000	56,000	26,806	32,167	50,000
01-15-805	Improvements - Park	100,000	10,000	5,955	7,146	50,000
<i>Debt Service</i>						
01-15-900	Loan Payments	-	-	-	-	15,000
	<b>Total Cemetery / Park</b>	<u>262,600</u>	<u>172,600</u>	<u>151,641</u>	<u>181,969</u>	<u>240,000</u>

City of Marietta  
2023-2024 Budget Worksheet  
General Fund

		<b>Original 2022- 2023 Budget</b>	<b>Amended 2022-2023 Budget</b>	<b>Actual Jul 22 - Apr 23</b>	<b>Estimated revenue Through June 2023</b>	<b>Proposed 2023-2024 Budget</b>
<b>City Administration</b>						
<i>Personnel Services</i>						
01-20-600	Salaries	148,000	148,000	129,854	155,825	145,000
01-20-605	Payroll Taxes	12,000	12,000	10,579	12,695	12,000
01-20-610	Retirement	11,500	11,500	9,756	11,707	11,000
01-20-615	Health Insurance	28,000	28,000	24,827	29,792	30,000
01-20-620	Other	3,000	3,000	-	-	3,000
<i>Materials and Supplies</i>						
01-20-705	Utilities	2,000	2,000	3,468	4,162	3,000
01-20-710	Supplies	12,000	12,000	14,418	17,302	10,000
01-20-715	Maint & Repair	1,000	1,000	3,575	4,290	1,000
01-20-720	Contract Services	8,000	8,000	11,029	13,235	10,000
<i>Capital Outlay</i>						
01-20-800	Capital Outlay	200,000	446,000	411,505	493,806	1,000
	<b>Total City Administration</b>	<u>425,500</u>	<u>671,500</u>	<u>619,011</u>	<u>742,814</u>	<u>226,000</u>
<b>Council</b>						
<i>Personnel Services</i>						
01-25-600	Salaries	5,000	5,000	4,040	4,848	5,000
01-25-605	Payroll Taxes	500	500	309	371	500
	<b>Total Council</b>	<u>5,500</u>	<u>5,500</u>	<u>4,349</u>	<u>5,219</u>	<u>5,500</u>
<b>Legal</b>						
<i>Materials and Supplies</i>						
01-30-720	Contract Services	20,000	13,000	9,366	11,239	15,000
01-30-615	Health Insurance	1,000	1,000	809	971	1,000
	<b>Total Legal</b>	<u>21,000</u>	<u>14,000</u>	<u>10,175</u>	<u>12,210</u>	<u>16,000</u>

City of Marietta  
2023-2024 Budget Worksheet  
General Fund

		<b>Original 2022- 2023 Budget</b>	<b>Amended 2022-2023 Budget</b>	<b>Actual Jul 22 - Apr 23</b>	<b>Estimated revenue Through June 2023</b>	<b>Proposed 2023-2024 Budget</b>
<b>Clerk</b>						
<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	500
01-35-615	Health Insurance	9,500	9,500	7,743	9,292	9,500
<i>Materials and Supplies</i>						
01-35-710	Supplies	1,000	1,000	1,159	1,391	1,500
	<b>Total Clerk</b>	<u>14,500</u>	<u>14,500</u>	<u>11,862</u>	<u>14,235</u>	<u>14,500</u>
<b>Treasurer</b>						
<i>Personnel Services</i>						
01-40-600	Salaries	3,500	3,500	2,750	3,300	3,500
01-40-605	Payroll Taxes	500	500	210	252	500
<i>Materials and Supplies</i>						
01-40-710	Supplies	3,000	3,000	2,775	3,330	3,000
01-40-720	Contract Services	50,000	50,000	34,231	41,077	50,000
	<b>Total Treasurer</b>	<u>57,000</u>	<u>57,000</u>	<u>39,966</u>	<u>47,959</u>	<u>57,000</u>
<b>Code Enforcement</b>						
<i>Personnel Services</i>						
01-45-600	Salaries	48,000	48,000	34,481	41,377	45,000
01-45-605	Payroll Taxes	3,900	3,900	2,815	3,378	3,500
01-45-610	Retirement	3,600	3,600	2,739	3,287	3,500
01-45-615	Health Insurance	16,000	16,000	13,526	16,231	15,000
01-45-620	Other	1,000	1,000	-	-	1,000
<i>Materials and Supplies</i>						
01-45-700	Fuel	5,000	5,000	3,826	4,591	5,000
01-45-710	Supplies	3,000	3,000	1,327	1,592	3,000
01-45-720	Contract Services	4,000	4,000	3,183	3,820	4,000
<i>Capital Outlay</i>						
01-45-810	Abatements	25,000	10,000	8,298	9,958	20,000
	<b>Total Code Enforcement</b>	<u>109,500</u>	<u>94,500</u>	<u>70,195</u>	<u>84,234</u>	<u>100,000</u>
<b>Emergency Management</b>						
<i>Materials and Supplies</i>						
01-50-710	Supplies	1,000	1,000	-	-	1,000
01-50-720	Contract Services	2,000	-	-	-	2,000
	<b>Total Emergency Management</b>	<u>3,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>

City of Marietta  
2023-2024 Budget Worksheet  
General Fund

		<b>Original 2022- 2023 Budget</b>	<b>Amended 2022-2023 Budget</b>	<b>Actual Jul 22 - Apr 23</b>	<b>Estimated revenue Through June 2023</b>	<b>Proposed 2023-2024 Budget</b>
<b>Fire</b>						
<i>Personnel Services</i>						
01-55-600	Salaries	-	-	2,260	2,712	-
01-55-605	Payroll Taxes	500	500	163	196	-
01-55-610	Retirement	1,500	1,500	1,080	1,296	1,500
01-55-620	Other	5,000	5,000	-	-	10,000
<i>Materials and Supplies</i>						
01-55-700	Fuel	2,000	2,000	2,648	3,178	3,000
01-55-705	Utilities	1,000	1,000	1,370	1,644	2,000
01-55-710	Supplies	5,000	5,000	7,424	8,909	9,000
01-55-715	Maint. & Repair	7,000	7,000	7,573	9,088	9,000
01-55-720	Contract Services	2,500	2,500	2,178	2,614	3,000
<i>Capital Outlay</i>						
01-55-800	Capital Outlay	100,000	45,000	25,382	30,458	90,000
<i>Debt Service</i>						
01-55-900	Loan Payments	61,000	61,000	50,889	61,067	61,000
	<b>Total Fire</b>	<u>185,500</u>	<u>130,500</u>	<u>100,967</u>	<u>121,162</u>	<u>188,500</u>
<b>Library</b>						
<i>Materials and Supplies</i>						
01-60-705	Utilities	3,000	3,000	3,085	3,702	4,000
01-60-710	Supplies	5,000	5,000	3,318	3,982	4,000
01-60-715	Maint & Repairs	20,000	5,000	375	450	1,000
<i>Capital Outlay</i>						
01-60-800	Capital Outlay	-	-	-	-	50,000
	<b>Total Library</b>	<u>28,000</u>	<u>13,000</u>	<u>6,778</u>	<u>8,134</u>	<u>59,000</u>
<b>Municipal Court</b>						
<i>Materials and Supplies</i>						
01-65-710	Supplies	1,000	1,000	1,191	1,429	1,000
01-65-720	Contract Services - Judge	6,000	6,000	6,000	7,200	7,000
01-65-755	CLEET / Forensic Fees	19,000	19,000	15,132	18,158	18,000
01-65-760	Court Services	9,000	9,000	7,119	8,543	9,000
	<b>Total Municipal Court</b>	<u>35,000</u>	<u>35,000</u>	<u>29,442</u>	<u>35,330</u>	<u>35,000</u>

City of Marietta  
2023-2024 Budget Worksheet  
General Fund

		<b>Original 2022- 2023 Budget</b>	<b>Amended 2022-2023 Budget</b>	<b>Actual Jul 22 - Apr 23</b>	<b>Estimated revenue Through June 2023</b>	<b>Proposed 2023-2024 Budget</b>
<b>Operations</b>						
<i>Personnel Services</i>						
01-70-600	Salaries	37,000	37,000	30,046	36,055	38,000
01-70-605	Payroll Taxes	3,000	3,000	2,535	3,042	3,000
01-70-610	Retirement	2,800	2,800	2,182	2,618	3,000
01-70-615	Health Insurance	9,800	9,800	10,582	12,698	13,000
01-70-620	Other	1,000	1,000	-	-	-
<i>Materials and Supplies</i>						
01-70-700	Fuel	3,500	3,500	-	-	-
01-70-705	Utilities	3,000	3,000	2,554	3,065	3,000
01-70-710	Supplies	9,000	9,000	7,741	9,289	9,000
01-70-715	Maint & Repair	3,000	3,000	1,076	1,291	1,000
07-70-720	Contract Services	2,500	2,500	2,178	2,614	3,000
<i>Capital Outlay</i>						
01-70-800	Capital Outlay	1,000	1,000	490	588	1,000
	<b>Total Operations</b>	<u>75,600</u>	<u>75,600</u>	<u>59,384</u>	<u>71,260</u>	<u>74,000</u>
<b>Police</b>						
<i>Personnel Services</i>						
01-75-600	Salaries	299,000	299,000	235,122	282,146	319,000
01-75-605	Payroll Taxes	24,000	24,000	19,326	23,191	26,000
01-75-610	Retirement	22,500	22,500	18,289	21,947	22,000
01-75-615	Health Insurance	109,000	109,000	103,036	123,643	124,000
01-75-625	Other	8,000	8,000	-	-	-
<i>Materials and Supplies</i>						
01-75-700	Fuel	33,000	33,000	24,987	29,984	30,000
01-75-705	Utilities	1,000	1,000	761	913	1,000
01-75-710	Supplies	25,000	25,000	16,737	20,084	20,000
01-75-715	Maint & Repair	12,000	12,000	8,905	10,686	11,000
01-75-720	Contract Services	10,000	10,000	8,684	10,421	10,000
01-75-765	Jail / Dispatch Contract	10,000	10,000	7,098	8,518	9,000
<i>Capital Outlay</i>						
01-75-800	Capital Outlay	50,000	50,000	68,469	82,163	60,000
	<b>Total Police</b>	<u>603,500</u>	<u>603,500</u>	<u>511,414</u>	<u>613,696</u>	<u>632,000</u>



City of Marietta  
2023-2024 Budget Worksheet  
General Fund

		<b>Original 2022- 2023 Budget</b>	<b>Amended 2022-2023 Budget</b>	<b>Actual Jul 22 - Apr 23</b>	<b>Estimated revenue Through June 2023</b>	<b>Proposed 2023-2024 Budget</b>
<b>Street</b>						
<i>Personnel Services</i>						
01-80-600	Salaries	110,000	95,000	67,567	81,080	90,000
01-80-605	Payroll Taxes	8,900	7,900	5,562	6,674	8,000
01-80-610	Retirement	8,300	7,300	4,986	5,983	7,000
01-80-615	Health Insurance	50,500	25,500	16,305	19,566	20,000
01-80-620	Other	3,000	1,000	-	-	3,000
<i>Materials and Supplies</i>						
01-80-700	Fuel	8,000	8,000	14,959	17,951	18,000
01-80-705	Utilities: Street Lights	25,000	25,000	24,927	29,912	30,000
01-80-710	Supplies	10,000	10,000	6,746	8,095	8,000
01-80-715	Maint. & Repair	8,000	8,000	4,800	5,760	6,000
<i>Capital Outlay</i>						
01-80-800	Capital Outlay	15,000	15,000	-	-	175,000
01-80-920	Loan Payments	28,000	18,000	9,154	10,985	15,000
01-80-805	Improvements	750,000	664,000	195,563	234,676	600,000
	<b>Total Street</b>	<b>1,024,700</b>	<b>884,700</b>	<b>350,569</b>	<b>420,682</b>	<b>980,000</b>
<b>General Government</b>						
<i>Personnel Services</i>						
01-85-615	Health Insurance	130,000	130,000	101,678	122,014	122,000
<i>Materials and Supplies</i>						
01-85-705	Utilities	6,000	6,000	6,801	8,161	10,000
01-85-710	Supplies	10,000	10,000	20,564	24,677	25,000
01-85-730	Property Insurance	45,000	30,000	48,220	57,864	50,000
01-85-735	Worker's Comp Insurance	35,000	21,000	32,793	39,352	35,000
01-85-736	Misc. Expnese	-	-	9,884	11,861	-
<i>Capital Outlay</i>						
01-85-900	Loan Payments	36,000	41,000	33,459	40,151	40,000
01-85-737	Capital Outlay	242,000	328,000	327,852	393,422	100,000
	<b>Total General Government</b>	<b>504,000</b>	<b>566,000</b>	<b>581,251</b>	<b>697,502</b>	<b>382,000</b>
<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>	<b>3,800</b>	<b>3,800</b>	<b>-</b>	<b>-</b>	<b>3,800</b>
01-10-500	Transfer Out	174,500	242,500	242,533	291,040	44,000
	<b>Total Expenditures</b>	<b>\$ 3,594,000</b>	<b>\$ 3,646,000</b>	<b>\$ 2,841,170</b>	<b>\$ 3,409,406</b>	<b>\$ 3,127,300</b>

City of Marietta  
2023-2024 Budget Worksheet  
Sanitation Fund

		<b>Original</b>	<b>Estimated</b>		<b>Proposed</b>
		<b>2022-2023</b>	<b>Actual Jul</b>	<b>Through</b>	<b>2023-2024</b>
		<b>Budget</b>	<b>22-Apr 23</b>	<b>June 2023</b>	<b>Budget</b>
<b>Revenues</b>					
02-00-400	Sanitation - Commercial	\$ 140,000	\$ 113,249	\$ 135,899	\$ 136,000
02-00-405	Sanitation - Residential	220,000	178,119	213,743	214,000
02-00-415	Transfer Site	100,000	88,460	106,152	106,000
02-00-420	Other Revenue	50,000	50,629	60,755	61,000
02-00-425	Transfer In	174,500	36,454	43,745	44,000
02-00-450	Interest Income	-	199	239	-
	<b>Total Revenue</b>	<u>684,500</u>	<u>467,110</u>	<u>560,533</u>	<u>561,000</u>
	Cash Carryover	-	-	-	-
	<b>Amount Available to Budget</b>	<u>\$ 684,500</u>	<u>\$ 467,110</u>	<u>\$ 560,533</u>	<u>\$ 561,000</u>
<b>Sanitation</b>					
<i>Personnel Services</i>					
02-10-600	Salaries	111,000	84,970	101,964	102,000
02-10-605	Payroll Taxes	8,900	7,185	8,622	9,000
02-10-610	Retirement	8,300	6,776	8,131	8,000
02-10-615	Health Insurance	41,000	41,071	49,285	49,000
02-10-620	Worker's Comp Insurance	6,000	7,489	8,987	9,000
02-10-625	Other	3,000	-	-	2,000
<i>Materials and Supplies</i>					
02-10-700	Fuel	25,000	29,576	35,491	35,000
02-10-710	Supplies	10,000	6,989	8,387	8,000
02-10-715	Maint. & Repair	15,000	22,364	26,837	27,000
02-10-740	MPWA Fees	12,000	10,545	12,654	13,000
02-10-745	Tipping Fees	50,000	36,042	43,250	43,000
<i>Capital Outlay</i>					
02-10-800	Capital Outlay	235,000	-	-	6,500
<i>Debt Service</i>					
02-10-900	Loan Payments	42,500	66,776	80,131	80,000
	<b>Total Sanitation</b>	<u>567,700</u>	<u>319,783</u>	<u>383,739</u>	<u>391,500</u>
<b>Transfer Site</b>					
<i>Personnel Services</i>					
02-11-600	Salaries	35,000	23,804	28,565	29,000
02-11-605	Payroll Taxes	2,700	2,031	2,437	2,000
02-11-610	Retirement	2,600	1,930	2,316	2,000
02-11-615	Health Insurance	16,000	15,766	18,919	19,000
02-11-620	Worker's Comp Insurance	1,000	1,872	2,246	2,000
02-11-625	Other	1,000	-	-	1,500
<i>Materials and Supplies</i>					
02-11-700	Fuel	1,500	4,359	5,231	5,000
02-11-705	Utilities	1,500	1,179	1,415	1,000
02-11-710	Supplies	3,500	2,653	3,184	3,000
02-11-715	Maint. & Repair	9,000	886	1,063	1,000
02-11-720	Contracts	5,000	3,178	3,814	4,000
02-11-745	Tipping Fees	28,000	24,841	29,809	30,000
<i>Capital Outlay</i>					
02-11-800	Capital Outlay	10,000	-	-	70,000
	<b>Total Transfer Site</b>	<u>116,800</u>	<u>82,499</u>	<u>98,999</u>	<u>169,500</u>
<b>Transfers</b>					
02-12-900	Transfer to General Fund	-	36,454	43,745	-
	<b>Total Expenditures</b>	<u>\$ 684,500</u>	<u>\$ 438,736</u>	<u>\$ 526,483</u>	<u>\$ 561,000</u>

	<b>Original 2022-2023 Budget</b>	<b>Actual Jul 22-Apr 23</b>	<b>Estimated expenses Through June 2023</b>	<b>Proposed 2023-2024 Budget</b>
<b>CEMETERY CARE FUND</b>				
<i>Revenues</i>				
03-00-400 Lot Openings / Closings	\$ 5,500	\$ 6,413	\$ 7,696	\$ 7,000
03-00-405 Interest Income	-	1	1	-
03-00-415 Donations	-	-	-	-
Transfer In	-	-	-	-
Total Revenue	<u>5,500</u>	<u>6,414</u>	<u>7,697</u>	<u>7,000</u>
Cash Carryover	-	-	-	18,000
Amount Available to Budget	<u>\$ 5,500</u>	<u>\$ 6,414</u>	<u>\$ 7,697</u>	<u>\$ 25,000</u>
<i>Expenditures</i>				
03-10-800 Capital Outlay	\$ 5,500	\$ 5,000	\$ 6,000	\$ 25,000
Total Expenditures	<u>\$ 5,500</u>	<u>\$ 5,000</u>	<u>\$ 6,000</u>	<u>\$ 25,000</u>
<b>GRANT FUND</b>				
<i>Revenues</i>				
05-00-432 Grant Revenue - JAG	\$ 15,000	\$ 10,053	\$ 12,064	\$ 10,000
05-00-439 CDBG Grant	50,000	-	-	100,000
05-00-440 Fire Grant	5,000	-	-	5,000
Total Revenue	<u>70,000</u>	<u>10,053</u>	<u>12,064</u>	<u>115,000</u>
Cash Carryover	-	-	-	-
Amount Available to Budget	<u>\$ 70,000</u>	<u>\$ 10,053</u>	<u>\$ 12,064</u>	<u>\$ 115,000</u>
<i>Expenditures</i>				
05-55-800 Fire Grant Expenditures	\$ 5,000	\$ -	\$ -	\$ 5,000
05-75-800 JAG Grant Expenditures	15,000	-	-	10,000
05-85-800 Grant Expenditures	50,000	83	100	100,000
Total Expenditures	<u>\$ 70,000</u>	<u>\$ 83</u>	<u>\$ 100</u>	<u>\$ 115,000</u>
<b>POLICE ASSET FORFEITURE</b>				
<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	-	-	-	-
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>

	<b>Original</b>		<b>Estimated</b>		
	<b>2022-2023</b>	<b>Amended 2022-</b>	<b>Actual Jul 22 -</b>	<b>revenue</b>	
	<b>Budget</b>	<b>2023 Budget</b>	<b>Apr 23</b>	<b>Through June</b>	
				<b>2023</b>	
				<b>Proposed 2023-</b>	
				<b>2024 Budget</b>	
<b>Miscellaneous Revenue</b>					
70-00-435	-	690,000	165,668	198,802	-
70-00-450	-	-	4	5	-
	-	690,000	165,672	198,807	-
<b>Transfers</b>					
70-00-500	-	85,000	154,618	185,542	-
	-	85,000	154,618	185,542	-
	-	775,000	320,290	384,349	-
	-	-	-	-	-
	-	775,000	320,290	384,349	-

**General Government**

*Materials and Supplies*

07-10-710	-	-	607	728	-
07-10-720	-	60,000	30,000	36,000	-
<i>Capital Outlay</i>					
07-10-805	-	715,000	348,705	418,446	-
	-	775,000	379,312	455,174	-
	-	775,000	379,312	455,174	-
	-	775,000	379,312	455,174	-

RESOLUTION \_\_\_\_\_

RESOLUTION UPDATING SIGNATORIES TO FINANCIAL ACCOUNTS

WHEREAS, it is necessary to establish and maintain certain financial accounts in order to exercise the powers and perform the duties relative to the functions lawfully imposed upon or assumed by the City of Marietta; and

WHEREAS, this resolution serves to memorialize the action of the governing body to provide for the modification of signatories to accounts maintained by the City of Marietta.

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

- 1. The following shall be authorized as signatories of the financial accounts detailed in this resolution:

Scott Chaney, City Administrator
Selina Barrientos, Deputy City Clerk
David Spradling, Mayor

Misti Kirk, City Treasurer
Dottie Gwin, City Clerk

Financial Accounts of the City of Marietta:

BancFirst
#####8297 Cemetery Care Fund
#####0205 General Fund
#####0469 Grant Fund
#####3969 Police Asset Forfeiture Fund
#####1127 Safe Deposit
#####5781 Sanitation Fund
#####4103 Expense Account

First National Bank
#####65 General Fund CD
#####66 General Fund CD

Simmons Bank
#####7675 Cemetery Care CD

Cardholders of the Expense Account: Richard Buxton, Scott Chaney, Brett Harris, Dustin Michael, Rod Shankles and Terry Vernon

American Nation Bank

Cemetery Care CD: #####063
Lease Purchase Accounts: #####982, #####988, #####738, #####557, #####985

PASSED by the City Council and SIGNED by the Mayor this 9th day of May 2023.

CITY OF MARIETTA

ATTEST

\_\_\_\_\_  
DAVID SPRADLING, MAYOR

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

April 10, 2023

**SYSTEM HEADQUARTERS**

601 Railway Express  
Ardmore, OK 73401  
(580) 223-3164  
southernoklibrarysystem.org

**CHAMPION PUBLIC LIBRARY**

601 Railway Express  
Ardmore, OK 73401  
(580) 223-3164  
champion@southernoklibrarysystem.org

**ATOKA COUNTY LIBRARY**

279 East A Street  
Atoka, OK 74525  
(580) 889-3555  
atoka@southernoklibrarysystem.org

**DAVIS PUBLIC LIBRARY**

209 East Benton  
Davis, OK 73030  
(580) 369-2468  
davis@southernoklibrarysystem.org

**HEALDTON COMMUNITY LIBRARY**

554 South 4th Street  
Heraldton, OK 73438  
(580) 229-0590  
healdton@southernoklibrarysystem.org

**JOHNSTON COUNTY LIBRARY**

116 West Main  
Tishomingo, OK 73460  
(580) 371-3006  
tishomingo@southernoklibrarysystem.org

**LOVE COUNTY LIBRARY**

500 South Hwy. 77  
Marietta, OK 73448  
(580) 276-3783  
marietta@southernoklibrarysystem.org

**MARY E. PARKER MEMORIAL  
LIBRARY**

500 West Broadway  
Sulphur, OK 73086  
(580) 622-5807  
sulphur@southernoklibrarysystem.org

**WILSON PUBLIC LIBRARY**

1087 US Hwy. 70A  
Wilson, OK 73463  
(580) 668-2486  
wilson@southernoklibrarysystem.org

Mr. David Spradling, Mayor  
and the Marietta City Council  
City of Marietta  
101 West Main  
Marietta, OK 73448

Dear Mayor Spradling and Members of the Marietta City Council:

The first term for Dottie Gwin, Trustee from the City of Marietta for the Southern Oklahoma Library System (SOLS,) ends June 30, 2023. In accordance with Oklahoma State Statute 65:4-101, Ms. Gwin is eligible to serve another three-year term and has agreed to do so if reappointed. Ms. Gwin has been an enormous asset to the Board of Trustees of SOLS and has served the City of Marietta well.

Ms. Gwin's home address is 504 S. 5<sup>th</sup> St., Marietta, OK 73448. Her home phone number is (580) 812-1285. Feel free to contact me at (580) 223-3164 if you would like to discuss this appointment.

After approval of this matter, please complete the enclosed CERTIFICATION OF LIBRARY BOARD APPOINTMENT; keep one copy for your records and return one to SOLS. We will forward a copy to the Oklahoma Department of Libraries as required. Thank you for your attention to this matter. We look forward to working with you as we continue to provide quality library services to the citizens of Marietta. We appreciate your support and your dedication serving the citizens of Marietta.

Sincerely yours,



Gail Oehler  
Executive Director

Enc.

cc: Heath Foster, Board Chair  
Dottie Gwin

# Certification of Library Board Appointments

## For City

This is to certify that the following person has been appointed by the City Council of the City of

MARIETTA, LOVE County, to the **Southern Oklahoma**

**Library System** Board in accordance with the provisions of the Oklahoma Library Code,

65 O.S. 1991 §4-103.

Term, as provided in the Oklahoma Library Code, 65 O.S. 1991 §4-103b, from

JULY 1, 2023 through JUNE 30, 2026.

GWIN, DOTTIE (Name) (580) 812-1285 (Phone)

504 S. 5<sup>TH</sup> STREET (Address) MARIETTA, OK 73448 (City, State, Zip)

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_\_.

\_\_\_\_\_  
(Mayor)

Attest:

\_\_\_\_\_  
(City Clerk)

(Seal)

**RESOLUTION \_\_\_\_\_**

**APPOINTING MEMBER TO SOUTHERN OKLAHOMA REGIONAL DISPOSAL,  
INCORPORATED BOARD OF DIRECTORS**

**WHEREAS**, the City of Marietta is a member-municipality of Southern Oklahoma Regional Disposal, Incorporated;

**WHEREAS**, the by-laws of Southern Oklahoma Regional Disposal, Incorporated provide for the appointment of a representative of the City of Marietta to serve as a voting member of the organization’s board of directors;

**WHEREAS**, Dustin Scott has served as said member, but has resigned his position with the City of Marietta effective May 1, 2023

**WHEREAS**, the City Council desires to appoint a representative of the City to serve as a voting member of the Board of Directors of the Southern Oklahoma Regional Disposal, Incorporated;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Marietta that Scott Chaney is hereby appointed to serve on the Board of Directors of the Southern Oklahoma Regional Disposal, Incorporated on behalf of the City of Marietta.

**PASSED BY THE CITY COUNCIL AND SIGNED BY THE MAYOR** on this 9<sup>th</sup> day of May 2023.

CITY OF MARIETTA

\_\_\_\_\_  
DAVID SPRADLING, MAYOR

ATTEST

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



**RESOLUTION \_\_\_\_\_**

**APPOINTMENT OF EMPLOYEE FOR THE CITY OF MARIETTA**

**WHEREAS**, it is necessary to employ a number of personnel to exercise the powers and perform the duties relative to the functions lawfully imposed upon or assumed by the City of Marietta;

**WHEREAS**, a vacancy exists within the City of Marietta based on the number of personnel funded by the budget of the current fiscal year;

**WHEREAS**, the following applicant was selected on the basis of their experience, aptitudes and abilities;

**WHEREAS**, this resolution serves to memorialize the action of the governing body regarding the hours, duties, compensation, and benefits for the employee and position described herein;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Marietta:

1. Alfredo Torres Carabal is hereby appointed as an employee of the City of Marietta to the position of Police Officer I of the Police Department, under the supervision of the Chief of Police, to be effective May 9, 2023.
2. Said position shall be classified as a full-time employee as defined by Section 207 of the City of Marietta Employee Handbook of Personnel Policies and is eligible for all benefits prescribed by this classification.
3. Compensation for said employee shall be based on rate P1 of the Grade and Step Structure adopted by City Council on November 12, 2019.
4. Employment of said employee is subject to a probationary period as outlined in Section 207. Of the City of Marietta Employee Handbook of Personnel Policies.

**PASSED BY THE CITY COUNCIL** and **SIGNED** by the Mayor of the City of Marietta this 9<sup>th</sup> day of May, 2023.

CITY OF MARIETTA

ATTEST

\_\_\_\_\_  
DAVID SPRADLING, MAYOR

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

**RESOLUTION \_\_\_\_\_**

**A RESOLUTION AMENDING THE JOB DESCRIPTION FOR POSITION OF OPERATIONS OFFICAL**

**WHEREAS**, the City of Marietta has adopted job descriptions for all positions within the City of Marietta; and

**WHEREAS**, it is necessary to amend from time to time the responsibilities of certain positions to perform the duties relative to the functions lawfully imposed upon or assumed by the City Council; and

**WHEREAS**, the City Council desires to memorialize the approval of duties and responsibilities of the Operations Official.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Marietta:

**SECTION 1.** The amended job description related to the duties and responsibilities of the Operations Official will now include the duties and responsibilities of the Deputy City Clerk.

**PASSED BY THE CITY COUNCIL** and **SIGNED** by the Mayor of the City of Marietta this 9<sup>th</sup> day of May 2023.

CITY OF MARIETTA

\_\_\_\_\_  
DAVID SPRADLING, MAYOR

ATTEST

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

**RESOLUTION \_\_\_\_\_**

**A RESOLUTION MODIFYING THE PAY GRADE FOR THE ANIMAL CONTROL OFFICER JOB DESCRIPTION**

**WHEREAS**, the City of Marietta has adopted job descriptions for all positions within the City of Marietta; and

**WHEREAS**, the adopted job descriptions provide for the base pay rate for employees performing the duties of said job based on the Grade and Step Structure adopted by City Council; Resolution 2019-47 on November 12, 2019; and

**WHEREAS**, the City Council desires to adjust the associated pay grade of the Animal Control Officer job description to provide the current and future employee with compensation consistent with similar positions with other municipalities and entities.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Marietta:

1. The City Council desires to adjust the associated pay grade of the Animal Control Officer job description to provide the current employee with compensation consistent with similar positions with other municipalities and entities.
2. The pay grade modification detailed in said job description shall become effective immediately.

**PASSED BY THE CITY COUNCIL** and **SIGNED** by the Mayor of the City of Marietta this 9<sup>th</sup> day of May, 2023.

CITY OF MARIETTA

ATTEST

\_\_\_\_\_  
DAVID SPRADLING, MAYOR

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