

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

Tuesday, June 13, 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 sections 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 May 9, 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.

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.](#) Amendments to budget for fiscal year ending June 30, 2023.

2. Public hearing regarding budget for fiscal year ending June 30, 2024.
3. Budget for the fiscal year ending June 30, 2024
4. Public hearing regarding conditions of buildings, and secondary or accessory structures including up to 9 mobile homes located at 401 Pine Street (otherwise identified as , Block 8, Lots 4-5-6, J.C. Washington Addition, City of Marietta, Love County, Oklahoma)
5. Finding and order of abatement of dilapidated conditions of buildings, and secondary or accessory structures including up to 9 mobile homes located at 401 Pine Street (Block 8, Lots 4-5-6, J.C. Washington Addition, City of Marietta, Love County, Oklahoma).
6. Public hearing regarding conditions of buildings, and secondary or accessory structures located at 612 S.7th Ave. (otherwise identified as 150' W & 87.5' N OF SE/C NW NW SW TH N77.5' TH W100' TH S77.5' TH E100' TO BEG. SECTION 20, TOWNSHIP 7 SOUTH, RANGE 2 EAST, City of Marietta, Love County, Oklahoma)
7. Finding and order of abatement of dilapidated conditions of buildings, and secondary or accessory structures located at 612 S. 7th Avenue (otherwise identified as 150' W & 87.5' N OF SE/C NW NW SW TH N77.5' TH W100' TH S77.5' TH E100' TO BEG. SECTION 20, TOWNSHIP 7 SOUTH, RANGE 2 EAST, City of Marietta, Love County, Oklahoma), City of Marietta, Love County, Oklahoma)
8. Public hearing regarding conditions of buildings, and secondary or accessory structures located at 101 E. Main Street (otherwise identified as Lots 3 & 4 Blk 85 Marietta City, City of Marietta, Love County, Oklahoma)
9. Finding and order of abatement of dilapidated conditions of buildings, and secondary or accessory structures located at 101 E. Main Street (otherwise identified as Lots 3 & 4 Blk 85 Marietta City, City of Marietta, Love County, Oklahoma).
10. Application to 2024 Community Development Block Grant - Rural Economic Action Plan
11. Purchase backhoe for the Operations Department.
12. Amend Façade grant guidelines.
13. Bicycle safety presentation by Sheri Hutchins
14. Executive session to discuss the hiring of Clyde Clark as a Sanitation Operator, and the hours, duties, compensation, and benefits for said position, pursuant to Title 25 Oklahoma Statutes, Section 307 B (1).
15. Executive session to discuss the hiring of Donald Wilder as a Transfer Site Operator, and the hours, duties, compensation, and benefits for said position, pursuant to Title 25 Oklahoma Statutes, Section 307 B (1).
16. Consideration and possible action relating to the appointment of Clyde Clark as a Sanitation Operator, as well as the hours, duties, and pay for said position.
17. Consideration and possible action relating to the appointment of Donald Wilder as a Transfer Site Operator, as well as the hours, duties, and pay for said position.

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, Dottie Gwin 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 City Hall, located at 700 S. Hwy 77, and online at www.mariettaok.city, at 5:00 o'clock p.m. on Friday, June 9, 2023.

Scott Chaney, Deputy City Clerk
Dottie Gwin, City Clerk

Dottie Gwin



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

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1. Approval of the agenda as part of the minutes.
2. Approval of the minutes of the regular meeting on May 9, 2023.
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ITEMS REMOVED FROM CONSENT AGENDA.

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

CORRESPONDENCE.

PUBLIC PARTICIPATION.

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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. Amendments to budget for fiscal year ending June 30, 2023.

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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.

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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, Dottie Gwin 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 City Hall, located at 700 S. Hwy 77, and online at www.mariettaok.city, at 5:00 o'clock p.m. on Friday, June 9, 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, 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.

Mayor Spradling called the meeting to order at 6:05 p.m.

ROLL CALL AND DECLARATION OF QUORUM.

PRESENT

- Mayor David Spradling
- Council Member Matt Barber
- Council Member Crystal Cohee
- Council Member Tommy Kiser
- Council Member Kermit McKinney
- Council Member Destry Rushing
- Council Member Tambre Sanders
- Council Member Angela Vega

Council Member Candice Dixon

INVOCATION.

Invocation given by Kermit McKinney.

PLEDGE OF ALLEGIANCE.

Pledge of Allegiance led by Brett Harris.

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 Rushing.

Voting Yea: Council Member Barber, Council Member Cohee, Council Member Kiser, Council Member McKinney, Council Member Rushing, Council Member Sanders, Council Member Vega, Council Member Candice Dixon

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.

None.

CORRESPONDENCE.

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

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 addressed the Council and thanked everyone for all that is done for the City and asked the City to make everyone aware of bicycle safety.

Patrick Moore updated the Council on the Main Street Committee.

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 Chaney stated we did not get the grant for the Depot from ODOT. Chickasaw Nation has a summer work program and Kagan Staton will be working in the office from May through the end of July. They have started work on the mapping. Having issues with soccer goals at the Bradley Park and City is looking at options so we don't have to keep fixing stuff. Lions League Baseball is coming up and City is working a week in the concession if anyone wants to volunteer.

REGULAR BUSINESS.

1. Presentation of financial audit for the fiscal year ending June 30, 2022.

Beth Will addressed the Council regarding how City ended 2022. Andy with HSPG addressed the Council regarding the Audit and gave suggestions for improvements.

Motion made by Council Member Kiser, Seconded by Council Member Rushing to approve the Audit for the fiscal year ending 2022.

Voting Yea: Council Member Barber, Council Member Cohee, Council Member Kiser, Council Member McKinney, Council Member Rushing, Council Member Sanders, Council Member Vega, Council Member Dixon

2. Presentation of budget for the fiscal year ending June 30, 2024, pursuant to 11 O.S. Section 9-105.5.

Beth Will went over the budget process and discussed the upcoming preliminary budget for the 2023-2024 fiscal year.

Motion made by Council Member Barber, Seconded by Council Member Sanders to accept the proposed budget as presented for publication.

Voting Yea: Council Member Barber, Council Member Cohee, Council Member Kiser, Council Member McKinney, Council Member Rushing, Council Member Sanders, Council Member Vega, Council Member Dixon

3. Consideration and possible action relating to the update of signatories for the City of Marietta financial accounts.

Motion made by Council Member Cohee to adopt Resolution 2023-11 as presented, Seconded by Council Member Kiser.

Voting Yea: Council Member Barber, Council Member Cohee, Council Member Kiser, Council Member McKinney, Council Member Rushing, Council Member Sanders, Council Member Vega, Council Member Dixon

4. Appointment of Dottie Gwin to the Southern Oklahoma Library System Board of Trustees.

Motion made by Council Member Sanders to appoint Dottie Gwin to SOLS Board, Seconded by Council Member McKinney.

Voting Yea: Council Member Barber, Council Member Cohee, Council Member Kiser, Council Member McKinney, Council Member Rushing, Council Member Sanders, Council Member Vega, Council Member Dixon

5. Appointment of Scott Chaney to serve as a member of the Board of Directors of the Southern Oklahoma Regional Disposal, Incorporated.

Motion made by Council Member Kiser to adopt Resolution 2023-12 as presented, Seconded by Council Member Sanders.

Voting Yea: Council Member Barber, Council Member Cohee, Council Member Kiser, Council Member McKinney, Council Member Rushing, Council Member Sanders, Council Member Vega, Council Member Dixon

- 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).

Motion made by Council Member Sanders to go into Executive Session at 6:48 p.m.,
 Seconded by Council Member Kiser.

Voting Yea: Council Member Barber, Council Member Cohee, Council Member Kiser, Council Member McKinney, Council Member Rushing, Council Member Sanders, Council Member Vega, Council Member Dixon

Return to Open Session at 7:30 p.m.

- 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).

Motion made by Council Member McKinney to go into Executive Session at 6:48 p.m.,
 Seconded by Council Member Rushing.

Voting Yea: Council Member Barber, Council Member Cohee, Council Member Kiser, Council Member McKinney, Council Member Rushing, Council Member Sanders, Council Member Vega, Council Member Dixon

Return to Open Session at 7:30 p.m.

- 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.

Motion made by Council Member Barber to adopt Resolution 2023-13 as presented,
 Seconded by Council Member Kiser.

Voting Yea: Council Member Barber, Council Member Cohee, Council Member Kiser, Council Member McKinney, Council Member Rushing, Council Member Sanders, Council Member Vega, Council Member Dixon

- 9. Consideration and possible action relating to the employment of Selina Barrientos, and the hours, duties, compensation, and benefits of said employee.

Motion made by Council Member Rushing to adopt Resolution 2023-14 as presented,
 Seconded by Council Member Cohee.

Voting Yea: Council Member Barber, Council Member Cohee, Council Member Kiser, Council Member McKinney, Council Member Rushing, Council Member Sanders, Council Member Vega, Council Member Dixon

- 10. Consideration and possible action relating to the employment of Jerry Fox and the hours, duties, compensation, and benefits of said employee.

Motion made by Council Member Kiser to adopt Resolution 2023-15 as presented, Seconded by Council Member Sanders.

Voting Yea: Council Member Barber, Council Member Cohee, Council Member Kiser, Council Member McKinney, Council Member Rushing, Council Member Sanders, Council Member Vega, Council Member Dixon

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.

Thanked everyone for electing him and he looks forward to working with everyone.

ADJOURN.

Meeting adjourned at 7:33 p.m.

NOTICE OF POSTING:

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Scott Chaney, Deputy City Clerk
Dottie Gwin, City Clerk

Dottie Gwin



Daily Bank Balance

05/01/23 - 05/31/23

6/9/2023

10:49:25AM

12

<u>Account</u>	<u>Account Name</u>	<u>Begin Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>End Balance</u>
CEMETERY CARE					
03-00-100	Cemetery Care Bank Account	\$13,517.41	\$625.00	\$5,000.00	\$9,142.41
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
CEMETERY CARE		\$64,532.89	\$625.00	\$5,000.00	\$60,157.89
EXPENSE FUND					
04-00-100	Expense Fund Bank Account	\$9,895.82	\$2,198.28	\$2,198.20	\$9,895.90
EXPENSE FUND		\$9,895.82	\$2,198.28	\$2,198.20	\$9,895.90
GENERAL FUND					
01-00-100	General Fund Bank Account	(\$39,762.75)	\$314,923.86	\$310,498.22	(\$35,337.11)
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	\$719,379.86	\$151,507.76	\$120,812.20	\$750,075.42
GENERAL FUND		\$810,064.33	\$466,431.62	\$431,310.42	\$845,185.53
GRANT FUND					
05-00-100	Grant Fund Bank Account	\$27,079.23	\$0.00	\$3,857.00	\$23,222.23
GRANT FUND		\$27,079.23	\$0.00	\$3,857.00	\$23,222.23
MMA OPERATIONS FUND					
07-00-100	MMA Operations Fund Bank Account	\$976.47	\$189,406.25	\$95,427.50	\$94,955.22
MMA OPERATIONS FUND		\$976.47	\$189,406.25	\$95,427.50	\$94,955.22
POLICE ASSET FORFEITURE					
06-00-100	Police Asset Forfeiture Bank Account	\$580.06	\$0.00	\$0.00	\$580.06
POLICE ASSET FORFEITURE		\$580.06	\$0.00	\$0.00	\$580.06
SANITATION FUND					
02-00-100	Sanitation Bank Account	\$1,530.05	\$106,646.83	\$80,923.21	\$27,253.67
SANITATION FUND		\$1,530.05	\$106,646.83	\$80,923.21	\$27,253.67
		\$914,658.85	\$765,307.98	\$618,716.33	\$1,061,250.50

6/9/2023

10:50:27AM

001 - GENERAL FUND

Balance Sheet

	Debits	Credits	YTD Activity	Budgeted	Balance
01-00-100 General Fund Bank Account	\$14,034,302.27	\$14,069,639.38	(\$35,337.11)		
01-00-101 Police Improvement Fund	\$127,366.74	\$36,471.53	\$90,895.21		
01-00-102 Police/Court Tech Fund	\$28,690.00	\$2,560.00	\$26,130.00		
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	\$2,423,111.05	\$1,673,035.63	\$750,075.42		
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	\$7,209,381.54	\$7,222,418.92	(\$13,037.38)		
01-00-201 Due To Expense Account	\$200,058.88	\$197,035.90	\$3,022.98		
01-00-205 Due To Other Funds		\$9,075.00	(\$9,075.00)		
01-00-300 Current Year Fund Balance	\$3,118,861.90	\$2,327,334.58	\$791,527.32		
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 Balance					
01-00-315 EFT Transfer					
Balance Sheet Totals:	\$36,613,672.47	\$36,613,672.47	\$0.00	\$0.00	\$0.00
Expense					
01-10-500 Transfer Out	\$304,989.83		\$304,989.83	\$174,500.00	(\$130,489.83)
01-10-600 Salaries	\$33,919.80		\$33,919.80	\$29,000.00	(\$4,919.80)
01-10-605 Payroll Taxes	\$2,813.37		\$2,813.37	\$2,400.00	(\$413.37)
01-10-610 Retirement	\$2,480.23		\$2,480.23	\$2,300.00	(\$180.23)
01-10-615 Health Insurance	\$8,516.86		\$8,516.86	\$9,500.00	\$983.14
01-10-620 Other				\$100.00	\$100.00
01-10-700 Fuel	\$5,124.72		\$5,124.72	\$4,500.00	(\$624.72)
01-10-705 Utilities	\$626.94		\$626.94	\$1,000.00	\$373.06
01-10-710 Supplies	\$1,192.25		\$1,192.25	\$3,000.00	\$1,807.75
01-10-715 Maintenance & Repair	\$1,128.78		\$1,128.78	\$1,000.00	(\$128.78)
01-10-720 Contract Services	\$1,595.00		\$1,595.00	\$2,000.00	\$405.00
01-10-800 Capital Outlay				\$6,000.00	\$6,000.00
01-15-600 Salaries	\$83,915.86		\$83,915.86	\$60,500.00	(\$23,415.86)
01-15-605 Payroll Taxes	\$7,129.66		\$7,129.66	\$5,000.00	(\$2,129.66)
01-15-610 Retirement	\$4,638.38		\$4,638.38	\$4,600.00	(\$38.38)
01-15-615 Health Insurance	\$17,033.72		\$17,033.72	\$9,500.00	(\$7,533.72)
01-15-620 Other				\$2,500.00	\$2,500.00
01-15-700 Fuel	\$5,587.06		\$5,587.06	\$5,500.00	(\$87.06)
01-15-705 Utilities	\$2,752.00		\$2,752.00	\$3,000.00	\$248.00
01-15-710 Supplies	\$7,071.99		\$7,071.99	\$11,000.00	\$3,928.01
01-15-715 Maintenance & Repair	\$3,861.02		\$3,861.02	\$5,000.00	\$1,138.98
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	\$138,290.64		\$138,290.64	\$148,000.00	\$9,709.36
01-20-605 Payroll Taxes	\$11,176.48		\$11,176.48	\$12,000.00	\$823.52
01-20-610 Retirement	\$10,345.69		\$10,345.69	\$11,500.00	\$1,154.31
01-20-615 Health Insurance	\$26,517.15		\$26,517.15	\$28,000.00	\$1,482.85
01-20-620 Other	\$419.99		\$419.99	\$3,000.00	\$2,580.01
01-20-705 Utilities	\$3,757.39		\$3,757.39	\$2,000.00	(\$1,757.39)
01-20-710 Supplies	\$15,504.48		\$15,504.48	\$12,000.00	(\$3,504.48)
01-20-715 Maintenance & Repair	\$4,337.15		\$4,337.15	\$1,000.00	(\$3,337.15)
01-20-720 Contract Services	\$11,750.28		\$11,750.28	\$8,000.00	(\$3,750.28)
01-20-800 Capital Outlay	\$411,505.05		\$411,505.05	\$200,000.00	(\$211,505.05)
01-25-600 Salaries	\$4,315.00		\$4,315.00	\$5,000.00	\$685.00
01-25-605 Payroll Taxes	\$330.15		\$330.15	\$500.00	\$169.85
01-30-615 Health Insurance	\$889.62		\$889.62	\$1,000.00	\$110.38
01-30-720 Contract Services	\$11,588.75		\$11,588.75	\$20,000.00	\$8,411.25
01-35-600 Salaries	\$3,025.00		\$3,025.00	\$3,500.00	\$475.00
01-35-605 Payroll Taxes	\$231.44		\$231.44	\$500.00	\$268.56
01-35-615 Health Insurance	\$8,516.86		\$8,516.86	\$9,500.00	\$983.14
01-35-710 Supplies	\$1,158.98		\$1,158.98	\$1,000.00	(\$158.98)
01-40-600 Salaries	\$3,025.00		\$3,025.00	\$3,500.00	\$475.00
01-40-605 Payroll Taxes	\$231.44		\$231.44	\$500.00	\$268.56
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	\$44,145.17		\$44,145.17	\$50,000.00	\$5,854.83
01-45-600 Salaries	\$42,909.35	\$4,668.15	\$38,241.20	\$48,000.00	\$9,758.80

		Debits	Credits	YTD Activity	Budgeted	Balance
01-45-605	Payroll Taxes	\$3,437.59	\$334.82	\$3,102.77	\$3,900.00	\$797.23
01-45-610	Retirement	\$3,384.71	\$349.64	\$3,035.07	\$3,600.00	\$564.93
01-45-615	Health Insurance	\$17,117.65	\$2,035.86	\$15,081.79	\$16,000.00	\$918.21
01-45-620	Other				\$1,000.00	\$1,000.00
01-45-700	Fuel	\$4,334.58		\$4,334.58	\$5,000.00	\$665.42
01-45-710	Supplies	\$1,580.51		\$1,580.51	\$3,000.00	\$1,419.49
01-45-720	Contract Services	\$3,572.17		\$3,572.17	\$4,000.00	\$427.83
01-45-800	Capital Outlay					
01-45-810	Abatements	\$14,512.00		\$14,512.00	\$25,000.00	\$10,488.00
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	\$2,855.16		\$2,855.16	\$2,000.00	(\$855.16)
01-55-705	Utilities	\$1,448.82		\$1,448.82	\$1,000.00	(\$448.82)
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	\$2,455.65		\$2,455.65	\$2,500.00	\$44.35
01-55-800	Capital Outlay	\$25,382.32		\$25,382.32	\$100,000.00	\$74,617.68
01-55-900	Loan Payments	\$55,977.57		\$55,977.57	\$61,000.00	\$5,022.43
01-60-705	Utilities	\$3,341.50		\$3,341.50	\$3,000.00	(\$341.50)
01-60-710	Supplies	\$3,317.92		\$3,317.92	\$5,000.00	\$1,682.08
01-60-715	Maintenance & Repairs	\$455.84		\$455.84	\$20,000.00	\$19,544.16
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	\$18,477.00		\$18,477.00	\$19,000.00	\$523.00
01-65-760	Court Services	\$7,119.36		\$7,119.36	\$9,000.00	\$1,880.64
01-70-600	Salaries	\$32,700.80		\$32,700.80	\$37,000.00	\$4,299.20
01-70-605	Payroll Taxes	\$2,738.50		\$2,738.50	\$3,000.00	\$261.50
01-70-610	Retirement	\$2,374.18		\$2,374.18	\$2,800.00	\$425.82
01-70-615	Health Insurance	\$11,436.79		\$11,436.79	\$9,800.00	(\$1,636.79)
01-70-620	Other				\$1,000.00	\$1,000.00
01-70-700	Fuel				\$3,500.00	\$3,500.00
01-70-705	Utilities	\$2,651.88		\$2,651.88	\$3,000.00	\$348.12
01-70-710	Supplies	\$8,083.60		\$8,083.60	\$9,000.00	\$916.40
01-70-715	Maintenance & Repair	\$1,190.40		\$1,190.40	\$3,000.00	\$1,809.60
01-70-720	Contract Services	\$2,455.65		\$2,455.65	\$2,500.00	\$44.35
01-70-800	Capital Outlay	\$489.83		\$489.83	\$1,000.00	\$510.17
01-75-600	Salaries	\$256,556.07		\$256,556.07	\$299,000.00	\$42,443.93
01-75-605	Payroll Taxes	\$20,966.63		\$20,966.63	\$24,000.00	\$3,033.37
01-75-610	Retirement	\$19,900.61		\$19,900.61	\$22,500.00	\$2,599.39
01-75-615	Health Insurance	\$112,428.71		\$112,428.71	\$109,000.00	(\$3,428.71)
01-75-620	Other				\$8,000.00	\$8,000.00
01-75-700	Fuel	\$27,689.00		\$27,689.00	\$33,000.00	\$5,311.00
01-75-705	Utilities	\$827.92		\$827.92	\$1,000.00	\$172.08
01-75-710	Supplies	\$21,008.46		\$21,008.46	\$25,000.00	\$3,991.54
01-75-715	Maintenance & Repair	\$12,735.03		\$12,735.03	\$12,000.00	(\$735.03)
01-75-720	Contract Services	\$9,494.18		\$9,494.18	\$10,000.00	\$505.82
01-75-765	Jail/Dispatch Contract	\$7,449.00		\$7,449.00	\$10,000.00	\$2,551.00
01-75-800	Capital Outlay	\$68,847.48		\$68,847.48	\$50,000.00	(\$18,847.48)
01-80-600	Salaries	\$71,418.77		\$71,418.77	\$110,000.00	\$38,581.23
01-80-605	Payroll Taxes	\$5,853.56		\$5,853.56	\$8,900.00	\$3,046.44
01-80-610	Retirement	\$5,274.27		\$5,274.27	\$8,300.00	\$3,025.73
01-80-615	Health Insurance	\$16,390.87		\$16,390.87	\$50,500.00	\$34,109.13
01-80-620	Other				\$3,000.00	\$3,000.00
01-80-700	Fuel	\$16,563.32		\$16,563.32	\$8,000.00	(\$8,563.32)
01-80-705	Utilities: Street Lights	\$27,475.29		\$27,475.29	\$25,000.00	(\$2,475.29)
01-80-710	Supplies	\$7,071.68		\$7,071.68	\$10,000.00	\$2,928.32
01-80-715	Maintenance & Repair	\$8,976.93		\$8,976.93	\$8,000.00	(\$976.93)
01-80-800	Capital Outlay				\$15,000.00	\$15,000.00
01-80-805	Improvements	\$195,704.17		\$195,704.17	\$750,000.00	\$554,295.83
01-80-900	Loan Payments	\$11,442.70		\$11,442.70	\$28,000.00	\$16,557.30
01-85-615	Health Insurance	\$112,454.47		\$112,454.47	\$130,000.00	\$17,545.53
01-85-705	Utilities	\$7,486.40		\$7,486.40	\$6,000.00	(\$1,486.40)
01-85-710	Supplies	\$22,068.76	\$406.78	\$21,661.98	\$10,000.00	(\$11,661.98)
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	\$40,150.56		\$40,150.56	\$36,000.00	(\$4,150.56)

		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
Expense Totals:		\$3,067,449.71	\$7,795.25	\$3,059,654.46	\$3,594,000.00	\$546,489.10
Revenue						
01-00-400	Sales Tax		\$1,148,598.64	(\$1,148,598.64)	(\$1,301,000.00)	(\$152,401.36)
01-00-401	Use Tax		\$175,407.73	(\$175,407.73)	(\$184,000.00)	(\$8,592.27)
01-00-402	Alcohol Beverage Tax		\$94,148.71	(\$94,148.71)	(\$102,000.00)	(\$7,851.29)
01-00-403	Gasoline Excise Tax		\$3,823.07	(\$3,823.07)	(\$5,000.00)	(\$1,176.93)
01-00-404	Motor Vehicle Tax		\$18,944.87	(\$18,944.87)	(\$26,000.00)	(\$7,055.13)
01-00-405	Tobacco Tax		\$7,010.50	(\$7,010.50)	(\$10,500.00)	(\$3,489.50)
01-00-410	Franchise Tax		\$118,755.63	(\$118,755.63)	(\$105,000.00)	\$13,755.63
01-00-415	Housing Authority		\$834.13	(\$834.13)	(\$1,000.00)	(\$165.87)
01-00-420	Lot Mowing & Clearing		\$10,329.10	(\$10,329.10)	(\$6,000.00)	\$4,329.10
01-00-421	Cemetery Lots & Open/Close		\$20,912.50	(\$20,912.50)	(\$16,000.00)	\$4,912.50
01-00-425	License & Occupational Tax		\$7,900.00	(\$7,900.00)	(\$24,000.00)	(\$16,100.00)
01-00-426	Zoning And Building Fee		\$3,333.70	(\$3,333.70)	(\$5,000.00)	(\$1,666.30)
01-00-430	Animal Control		\$1,891.00	(\$1,891.00)	(\$1,000.00)	\$891.00
01-00-431	Miscellaneous		\$3,799.00	(\$3,799.00)	(\$1,000.00)	\$2,799.00
01-00-432	Grants		\$59,464.00	(\$59,464.00)	(\$70,000.00)	(\$10,536.00)
01-00-433	Oil And Gas Revenue		\$26,854.93	(\$26,854.93)	(\$35,000.00)	(\$8,145.07)
01-00-434	Police Improvement Miscellaneous					
01-00-435	Refunds And Reimbursements		\$176,214.09	(\$176,214.09)	(\$190,000.00)	(\$13,785.91)
01-00-436	Copies And Police Reports		\$44.25	(\$44.25)	(\$100.00)	(\$55.75)
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	\$505.00	\$103,467.88	(\$102,962.88)	(\$106,000.00)	(\$3,037.12)
01-00-441	State Assessment Fees		\$19,980.00	(\$19,980.00)	(\$20,000.00)	(\$20.00)
01-00-442	Warrant Charges		\$1,800.00	(\$1,800.00)	(\$2,000.00)	(\$200.00)
01-00-443	Police Improvement Fee		\$9,466.83	(\$9,466.83)	(\$10,000.00)	(\$533.17)
01-00-444	Police/Court Technology Fee		\$6,660.00	(\$6,660.00)	(\$6,000.00)	\$660.00
01-00-450	Interest Income		\$9,094.49	(\$9,094.49)	(\$3,000.00)	\$6,094.49
01-00-500	Transfer In		\$43,335.36	(\$43,335.36)		
Revenue Totals:		\$505.00	\$2,319,539.33	(\$2,319,034.33)	(\$2,481,600.00)	(\$205,901.03)
001 - GENERAL FUND Totals:		\$39,681,627.18	\$38,941,007.05	\$740,620.13	\$1,112,400.00	\$340,588.07

002 - SANITATION FUND

Balance Sheet

02-00-100	Sanitation Bank Account	\$3,167,323.30	\$3,140,069.63	\$27,253.67		
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	\$144,051.51	\$106,877.18	\$37,174.33		
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	\$1,702,155.95	\$1,702,136.20	\$19.75		
02-00-201	Due To Expense Account	\$18,626.50	\$18,626.50			
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	\$554,543.41	\$582,541.88	(\$27,998.47)		
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 Balance					
02-00-315	EFT Transfer					
Balance Sheet Totals:		\$10,111,419.62	\$10,111,419.62	\$0.00	\$0.00	\$0.00

Expense

02-10-600	Salaries	\$93,851.99		\$93,851.99	\$111,000.00	\$17,148.01
02-10-605	Payroll Taxes	\$7,864.91		\$7,864.91	\$8,900.00	\$1,035.09
02-10-610	Retirement	\$7,480.08		\$7,480.08	\$8,300.00	\$819.92
02-10-615	Health Insurance	\$44,340.61		\$44,340.61	\$41,000.00	(\$3,340.61)
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	\$31,428.75		\$31,428.75	\$25,000.00	(\$6,428.75)
02-10-710	Supplies	\$7,335.61		\$7,335.61	\$10,000.00	\$2,664.39
02-10-715	Maintenance & Repair	\$23,008.73		\$23,008.73	\$15,000.00	(\$8,008.73)
02-10-740	MPWA Fees		(\$11,769.74)	\$11,769.74	\$12,000.00	\$230.26
02-10-745	Tipping Fees	\$45,328.50		\$45,328.50	\$50,000.00	\$4,671.50
02-10-800	Capital Outlay				\$235,000.00	\$235,000.00
02-10-900	Loan Payments	\$73,453.38		\$73,453.38	\$42,500.00	(\$30,953.38)
02-15-600	Salaries	\$25,829.51		\$25,829.51	\$35,000.00	\$9,170.49
02-15-605	Payroll Taxes	\$2,185.75		\$2,185.75	\$2,700.00	\$514.25
02-15-610	Retirement	\$2,098.31		\$2,098.31	\$2,600.00	\$501.69

		Debits	Credits	YTD Activity	Budgeted	Balance
02-15-615	Health Insurance	\$17,342.05		\$17,342.05	\$16,000.00	(\$1,342.05)
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	\$4,407.11		\$4,407.11	\$1,500.00	(\$2,907.11)
02-15-705	Utilities	\$1,271.24		\$1,271.24	\$1,500.00	\$228.76
02-15-710	Supplies	\$3,151.00		\$3,151.00	\$3,500.00	\$349.00
02-15-715	Maintenance & Repair	\$885.64		\$885.64	\$9,000.00	\$8,114.36
02-15-720	Contracts	\$3,455.65		\$3,455.65	\$5,000.00	\$1,544.35
02-15-745	Tipping Fees	\$30,412.01		\$30,412.01	\$28,000.00	(\$2,412.01)
02-15-800	Capital Outlay				\$10,000.00	\$10,000.00
02-15-900	Transfer To General Fund	\$69,851.58		\$69,851.58		
Expense Totals:		\$504,343.41	(\$11,769.74)	\$516,113.15	\$684,500.00	\$238,238.43
Revenue						
02-00-400	Sanitation - Commercial		\$124,350.75	(\$124,350.75)	(\$140,000.00)	(\$15,649.25)
02-00-405	Sanitation - Residential		\$201,689.63	(\$201,689.63)	(\$220,000.00)	(\$18,310.37)
02-00-410	Sanitation - Other					
02-00-415	Transfer Site		\$97,001.08	(\$97,001.08)	(\$100,000.00)	(\$2,998.92)
02-00-420	Other Revenue	\$50,200.00	\$50,629.00	(\$429.00)	(\$50,000.00)	(\$49,571.00)
02-00-425	Transfer From General Fund		\$120,051.58	(\$120,051.58)	(\$174,500.00)	(\$54,448.42)
02-00-450	Interest Income		\$589.58	(\$589.58)		
Revenue Totals:		\$50,200.00	\$594,311.62	(\$544,111.62)	(\$684,500.00)	(\$140,977.96)
002 - SANITATION FUND Totals:		\$10,665,963.03	\$10,693,961.50	(\$27,998.47)	\$0.00	\$97,260.47

003 - CEMETERY CARE

Balance Sheet						
03-00-100	Cemetery Care Bank Account	\$146,822.09	\$137,679.68	\$9,142.41		
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	\$144,995.43	\$142,033.87	\$2,961.56		
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:		\$470,586.22	\$470,586.22	\$0.00	\$0.00	\$0.00
Expense						
03-10-800	Capital Outlay	\$10,000.00		\$10,000.00	\$5,500.00	(\$4,500.00)
Expense Totals:		\$10,000.00	\$0.00	\$10,000.00	\$5,500.00	(\$4,500.00)
Revenue						
03-00-400	Lot Openings/Closing		\$7,037.50	(\$7,037.50)	\$5,500.00	\$12,537.50
03-00-405	Interest Income		\$0.94	(\$0.94)		
03-00-415	Donations					
03-00-500	Transfer					
Revenue Totals:		\$0.00	\$7,038.44	(\$7,038.44)	\$5,500.00	\$12,537.50
003 - CEMETERY CARE Totals:		\$480,586.22	\$477,624.66	\$2,961.56	\$11,000.00	\$8,037.50

004 - EXPENSE FUND

Balance Sheet						
04-00-100	Expense Fund Bank Account	\$132,776.94	\$122,881.04	\$9,895.90		
04-00-101	Due From Other Funds	\$108,273.25	\$110,199.39	(\$1,926.14)		
04-00-300	Current Year Fund Balance	\$239.87	\$240.02	(\$0.15)		
04-00-305	Prior Years Fund Balance	\$15,218.45	\$23,188.06	(\$7,969.61)		
Balance Sheet Totals:		\$256,508.51	\$256,508.51	\$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		\$0.22	(\$0.22)		
04-00-500	Transfer		\$239.80	(\$239.80)	\$1,000.00	\$1,239.80
Revenue Totals:		\$0.00	\$240.02	(\$240.02)	\$1,000.00	\$1,239.80
004 - EXPENSE FUND Totals:		\$256,748.38	\$256,748.53	(\$0.15)	\$2,000.00	\$1,999.93

005 - GRANT FUND

Balance Sheet						
05-00-100	Grant Fund Bank Account	\$64,676.76	\$41,454.53	\$23,222.23		
05-00-200	Due to Other Funds	\$14,866.69	\$31,895.71	(\$17,029.02)		
05-00-300	Current Year Fund Balance	\$7,797.45	\$14,316.37	(\$6,518.92)		
05-00-305	Prior Year Fund Balance	\$69,555.92	\$69,230.21	\$325.71		
Balance Sheet Totals:		\$156,896.82	\$156,896.82	\$0.00	\$0.00	\$0.00

		Debits	Credits	YTD Activity	Budgeted	Balance
Expense						
05-55-800	Fire Grant Expenditures	\$3,857.00		\$3,857.00	\$5,000.00	\$1,143.00
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					
Expense Totals:		\$3,940.45	\$0.00	\$3,940.45	\$70,000.00	\$66,059.55
Revenue						
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)
Revenue Totals:		\$0.00	\$10,459.37	(\$10,459.37)	(\$70,000.00)	(\$59,540.63)
005 - GRANT FUND Totals:		\$160,837.27	\$167,356.19	(\$6,518.92)	\$0.00	\$6,518.92
006 - POLICE ASSET FORF						
Balance Sheet						
06-00-100	Police Asset Forfeiture Bank Account	\$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)		
Balance Sheet Totals:		\$3,040.52	\$3,040.52	\$0.00	\$0.00	\$0.00
Expense						
06-75-710	Supplies				\$1,000.00	\$1,000.00
06-75-800	Capital Outlay					
Expense Totals:		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Revenue						
06-00-440	Fines And Forfeitures				(\$1,000.00)	(\$1,000.00)
06-00-450	Interest Income					
Revenue Totals:		\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
006 - POLICE ASSET FORFEITURE Totals:		\$3,040.52	\$3,040.52	\$0.00	\$0.00	\$0.00
007 - MMA OPERATIONS FI						
Balance Sheet						
07-00-100	MMA Operations Fund Bank Account	\$569,695.09	\$474,739.87	\$94,955.22		
07-00-200	Accounts Payable	\$586.25	\$586.25			
07-00-300	Current Year Fund Balance	\$804,255.19	\$899,210.41	(\$94,955.22)		
07-00-305	Prior Years Fund Balance					
07-00-310	Prior Year Dated this Fund Balance					
Balance Sheet Totals:		\$1,374,536.53	\$1,374,536.53	\$0.00	\$0.00	\$0.00
Expense						
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	\$444,132.82		\$444,132.82		
07-10-900	Loan Payments					
Expense Totals:		\$474,739.87	\$0.00	\$474,739.87	\$0.00	\$0.00
Revenue						
07-00-400	Sales Tax Contribution					
07-00-420	Utility Income					
07-00-430	Loan Proceeds					
07-00-435	Grant Proceeds		\$355,074.07	(\$355,074.07)		
07-00-450	Interest Income		\$3.52	(\$3.52)		
07-00-500	Transfer In		\$214,617.50	(\$214,617.50)		
Revenue Totals:		\$0.00	\$569,695.09	(\$569,695.09)	\$0.00	\$0.00
007 - MMA OPERATIONS FUND Totals:		\$1,849,276.40	\$1,944,231.62	(\$94,955.22)	\$0.00	\$0.00
		\$53,098,079.00	\$52,483,970.07	\$614,108.93	\$1,125,400.00	\$454,404.89

Statement of Revenue, Expense and Changes in Fund Balance

From 05/01/23 To 05/31/23

		<u>MTD</u>	<u>YTD</u>
CEMETERY CARE		Beginning Fund Balance: (\$64,532.89) (\$63,119.45)	
EXPENSE - 4 - CAPITAL OUTLAY			
03-10-800	Capital Outlay	\$5,000.00	\$10,000.00
		EXPENSE - 4 - CA	\$5,000.00
			\$10,000.00
REVENUE			
03-00-400	Lot Openings/Closing	(\$625.00)	(\$7,037.50)
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	(\$625.00)
			(\$7,038.44)
		\$4,375.00	\$2,961.56
Difference of Revenue/Expenses for the CEMETERY CARE		<u>\$4,375.00</u>	<u>\$2,961.56</u>
Ending Fund Balance:		(\$60,157.89)	(\$60,157.89)

EXPENSE FUND		Beginning Fund Balance: (\$7,969.68) (\$7,969.61)	
EXPENSE			
04-00-700	Transfer	\$0.00	\$239.87
04-00-710	Supplies	\$0.00	\$0.00
		EXPENSE	\$0.00
			\$239.87
REVENUE			
04-00-431	Miscellaneous	(\$0.08)	(\$0.22)
04-00-500	Transfer	\$0.00	(\$239.80)
		REVENUE	(\$0.08)
			(\$240.02)
		(\$0.08)	(\$0.15)
Difference of Revenue/Expenses for the EXPENSE FUND		<u>(\$0.08)</u>	<u>(\$0.15)</u>
Ending Fund Balance:		(\$7,969.76)	(\$7,969.76)

GENERAL FUND		Beginning Fund Balance: (\$931,907.22) #####	
Taxes			
REVENUE			
01-00-400	Sales Tax	(\$112,834.35)	(\$1,148,598.64)
01-00-401	Use Tax	(\$17,502.14)	(\$175,407.73)
01-00-402	Alcohol Beverage Tax	(\$7,988.66)	(\$94,148.71)
01-00-403	Gasoline Excise Tax	\$0.00	(\$3,823.07)
01-00-404	Motor Vehicle Tax	(\$2,003.20)	(\$18,944.87)
01-00-405	Tobacco Tax	(\$710.53)	(\$7,010.50)
01-00-410	Franchise Tax	(\$3,281.36)	(\$118,755.63)
01-00-415	Housing Authority	\$0.00	(\$834.13)
		REVENUE	(\$144,320.24)
			(\$1,567,523.28)
		(\$144,320.24)	(\$1,567,523.28)
Charges For Services			
REVENUE			
01-00-420	Lot Mowing & Clearing	(\$100.00)	(\$10,329.10)
01-00-421	Cemetery Lots & Open/Close	(\$1,875.00)	(\$20,912.50)
		REVENUE	(\$1,975.00)
			(\$31,241.60)
		(\$1,975.00)	(\$31,241.60)
License and Permits			
REVENUE			
01-00-425	License & Occupational Tax	(\$2,625.00)	(\$7,900.00)
01-00-426	Zoning And Building Fee	(\$50.00)	(\$3,333.70)
		REVENUE	(\$2,675.00)
			(\$11,233.70)
		(\$2,675.00)	(\$11,233.70)

Miscellaneous Revenue
 REVENUE

Statement of Revenue, Expense and Changes in Fund Balance

From 05/01/23 To 05/31/23

		<u>MTD</u>	<u>YTD</u>
01-00-430	Animal Control	(\$140.00)	(\$1,891.00)
01-00-431	Miscellaneous	(\$3,696.00)	(\$3,799.00)
01-00-432	Grants	\$0.00	(\$59,464.00)
01-00-433	Oil And Gas Revenue	(\$4,061.90)	(\$26,854.93)
01-00-434	Police Improvement Miscellaneous	\$0.00	\$0.00
01-00-435	Refunds And Reimbursements	(\$12,293.02)	(\$176,214.09)
01-00-436	Copies And Police Reports	(\$2.00)	(\$44.25)
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	(\$20,192.92)	(\$515,736.19)
	Miscellaneous Revenue	(\$20,192.92)	(\$515,736.19)

Fines and Forfeitures

REVENUE			
01-00-440	Fines And Forfeitures	(\$15,045.00)	(\$102,962.88)
01-00-441	State Assessment Fees	(\$3,690.00)	(\$19,980.00)
01-00-442	Warrant Charges	(\$200.00)	(\$1,800.00)
01-00-443	Police Improvement Fee	(\$1,230.00)	(\$9,466.83)
01-00-444	Police/Court Technology Fee	(\$1,230.00)	(\$6,660.00)
	REVENUE	(\$21,395.00)	(\$140,869.71)
	Fines and Forfeitures	(\$21,395.00)	(\$140,869.71)

Interest Income

REVENUE			
01-00-450	Interest Income	(\$3,070.95)	(\$9,094.49)
	REVENUE	(\$3,070.95)	(\$9,094.49)
	Interest Income	(\$3,070.95)	(\$9,094.49)

Transfers

EXPENSE			
01-10-500	Transfer Out	\$5,862.88	\$304,989.83
	EXPENSE	\$5,862.88	\$304,989.83
REVENUE			
01-00-500	Transfer In	(\$5,862.88)	(\$43,335.36)
	REVENUE	(\$5,862.88)	(\$43,335.36)
	Transfers	\$0.00	\$261,654.47

Animal Control

EXPENSE - 1- PERSONNEL			
01-10-600	Salaries	\$3,164.38	\$33,919.80
01-10-605	Payroll Taxes	\$242.07	\$2,813.37
01-10-610	Retirement	\$237.01	\$2,480.23
01-10-615	Health Insurance	\$774.26	\$8,516.86
01-10-620	Other	\$0.00	\$0.00
	EXPENSE - 1- PEF	\$4,417.72	\$47,730.26
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-10-700	Fuel	\$614.77	\$5,124.72
01-10-705	Utilities	\$44.69	\$626.94
01-10-710	Supplies	\$466.92	\$1,192.25
01-10-715	Maintenance & Repair	\$0.00	\$1,128.78
01-10-720	Contract Services	\$220.00	\$1,595.00
	EXPENSE - 2 - MA	\$1,346.38	\$9,667.69
EXPENSE - 4 - CAPITAL OUTLAY			
01-10-800	Capital Outlay	\$0.00	\$0.00
	EXPENSE - 4 - CA	\$0.00	\$0.00
	Animal Control	\$5,764.10	\$57,397.95

Cemetery/Park

EXPENSE - 1- PERSONNEL			
01-15-600	Salaries	\$5,886.79	\$83,915.86
01-15-605	Payroll Taxes	\$450.34	\$7,129.66

Statement of Revenue, Expense and Changes in Fund Balance

From 05/01/23 To 05/31/23

		<u>MTD</u>	<u>YTD</u>
01-15-610	Retirement	\$396.60	\$4,638.38
01-15-615	Health Insurance	\$1,548.52	\$17,033.72
01-15-620	Other	\$0.00	\$0.00
	EXPENSE - 1 - PEF	\$8,282.25	\$112,717.62
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-15-700	Fuel	\$869.03	\$5,587.06
01-15-705	Utilities	\$120.90	\$2,752.00
01-15-710	Supplies	\$982.00	\$7,071.99
01-15-715	Maintenance & Repair	\$2,574.92	\$3,861.02
	EXPENSE - 2 - MA	\$4,546.85	\$19,272.07
EXPENSE - 4 - CAPITAL OUTLAY			
01-15-800	Capital Outlay	\$0.00	\$26,806.24
01-15-805	Improvements - Park	\$0.00	\$5,954.94
	EXPENSE - 4 - CA	\$0.00	\$32,761.18
	Cemetery/Park	\$12,829.10	\$164,750.87
<hr/> City Administration			
EXPENSE - 1 - PERSONNEL			
01-20-600	Salaries	\$8,437.02	\$138,290.64
01-20-605	Payroll Taxes	\$597.48	\$11,176.48
01-20-610	Retirement	\$589.88	\$10,345.69
01-20-615	Health Insurance	\$1,689.77	\$26,517.15
01-20-620	Other	\$419.99	\$419.99
	EXPENSE - 1 - PEF	\$11,734.14	\$186,749.95
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-20-705	Utilities	\$289.33	\$3,757.39
01-20-710	Supplies	\$1,086.41	\$15,504.48
01-20-715	Maintenance & Repair	\$761.75	\$4,337.15
01-20-720	Contract Services	\$721.65	\$11,750.28
	EXPENSE - 2 - MA	\$2,859.14	\$35,349.30
EXPENSE - 4 - CAPITAL OUTLAY			
01-20-800	Capital Outlay	\$0.00	\$411,505.05
	EXPENSE - 4 - CA	\$0.00	\$411,505.05
	City Administration	\$14,593.28	\$633,604.30
<hr/> Council			
EXPENSE - 1 - PERSONNEL			
01-25-600	Salaries	\$275.00	\$4,315.00
01-25-605	Payroll Taxes	\$21.04	\$330.15
	EXPENSE - 1 - PEF	\$296.04	\$4,645.15
	Council	\$296.04	\$4,645.15
<hr/> Legal			
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-30-615	Health Insurance	\$80.64	\$889.62
01-30-720	Contract Services	\$2,222.50	\$11,588.75
	EXPENSE - 2 - MA	\$2,303.14	\$12,478.37
	Legal	\$2,303.14	\$12,478.37
<hr/> Clerk			
EXPENSE - 1 - PERSONNEL			
01-35-600	Salaries	\$275.00	\$3,025.00
01-35-605	Payroll Taxes	\$21.04	\$231.44
01-35-615	Health Insurance	\$774.26	\$8,516.86
	EXPENSE - 1 - PEF	\$1,070.30	\$11,773.30
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-35-710	Supplies	\$0.00	\$1,158.98
	EXPENSE - 2 - MA	\$0.00	\$1,158.98
	Clerk	\$1,070.30	\$12,932.28
<hr/> Treasurer			
EXPENSE - 1 - PERSONNEL			

Statement of Revenue, Expense and Changes in Fund Balance

From 05/01/23 To 05/31/23

		MTD	YTD
01-40-600	Salaries	\$275.00	\$3,025.00
01-40-605	Payroll Taxes	\$21.04	\$231.44
01-40-615	Health Insurance	\$0.00	\$0.00
		EXPENSE - 1- PEF	\$296.04
			\$3,256.44
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-40-710	Supplies	\$0.00	\$2,775.00
01-40-720	Contract Services	\$9,913.87	\$44,145.17
		EXPENSE - 2 - MA	\$9,913.87
			\$46,920.17
Treasurer		\$10,209.91	\$50,176.61

Code Enforcement			
EXPENSE - 1- PERSONNEL			
01-45-600	Salaries	\$3,760.67	\$38,241.20
01-45-605	Payroll Taxes	\$288.05	\$3,102.77
01-45-610	Retirement	\$296.57	\$3,035.07
01-45-615	Health Insurance	\$1,556.15	\$15,081.79
01-45-620	Other	\$0.00	\$0.00
		EXPENSE - 1- PEF	\$5,901.44
			\$59,460.83
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-45-700	Fuel	\$508.12	\$4,334.58
01-45-710	Supplies	\$245.48	\$1,580.51
01-45-720	Contract Services	\$388.87	\$3,572.17
		EXPENSE - 2 - MA	\$1,142.47
			\$9,487.26
EXPENSE - 4 - CAPITAL OUTLAY			
01-45-800	Capital Outlay	\$0.00	\$0.00
01-45-810	Abatements	\$6,214.00	\$14,512.00
		EXPENSE - 4 - CA	\$6,214.00
			\$14,512.00
Code Enforcement		\$13,257.91	\$83,460.09

Emergency Management			
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-50-710	Supplies	\$0.00	\$0.00
01-50-720	Contract Services	\$0.00	\$0.00
		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
Emergency Management		\$0.00	\$0.00

Fire			
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	\$206.79	\$2,855.16
01-55-705	Utilities	\$79.10	\$1,448.82
01-55-710	Supplies	\$0.00	\$7,423.71
01-55-715	Maintenance & Repair	\$0.00	\$7,572.54
01-55-720	Contract Services	\$277.20	\$2,455.65
		EXPENSE - 2 - MA	\$563.09
			\$21,755.88
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	\$55,977.57
		EXPENSE - 6 - DE	\$5,088.87
			\$55,977.57
Fire		\$5,651.96	\$106,617.85

Statement of Revenue, Expense and Changes in Fund Balance

From 05/01/23 To 05/31/23

	<u>MTD</u>	<u>YTD</u>
Library		
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-60-705 Utilities	\$256.02	\$3,341.50
01-60-710 Supplies	\$0.00	\$3,317.92
01-60-715 Maintenance & Repairs	\$81.00	\$455.84
EXPENSE - 2 - MA	\$337.02	\$7,115.26
Library	\$337.02	\$7,115.26
Municipal Court		
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	\$3,344.76	\$18,477.00
01-65-760 Court Services	\$0.00	\$7,119.36
EXPENSE - 2 - MA	\$3,344.76	\$32,787.10
Municipal Court	\$3,344.76	\$32,787.10
Operations		
EXPENSE - 1 - PERSONNEL		
01-70-600 Salaries	\$2,655.07	\$32,700.80
01-70-605 Payroll Taxes	\$203.11	\$2,738.50
01-70-610 Retirement	\$192.04	\$2,374.18
01-70-615 Health Insurance	\$854.63	\$11,436.79
01-70-620 Other	\$0.00	\$0.00
EXPENSE - 1 - PEF	\$3,904.85	\$49,250.27
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-70-700 Fuel	\$0.00	\$0.00
01-70-705 Utilities	\$97.78	\$2,651.88
01-70-710 Supplies	\$343.07	\$8,083.60
01-70-715 Maintenance & Repair	\$114.56	\$1,190.40
01-70-720 Contract Services	\$277.20	\$2,455.65
EXPENSE - 2 - MA	\$832.61	\$14,381.53
EXPENSE - 4 - CAPITAL OUTLAY		
01-70-800 Capital Outlay	\$0.00	\$489.83
EXPENSE - 4 - CA	\$0.00	\$489.83
Operations	\$4,737.46	\$64,121.63
Police		
EXPENSE - 1 - PERSONNEL		
01-75-600 Salaries	\$21,434.42	\$256,556.07
01-75-605 Payroll Taxes	\$1,641.09	\$20,966.63
01-75-610 Retirement	\$1,611.97	\$19,900.61
01-75-615 Health Insurance	\$9,392.97	\$112,428.71
01-75-620 Other	\$0.00	\$0.00
EXPENSE - 1 - PEF	\$34,080.45	\$409,852.02
EXPENSE - 2 - MATERIALS & SUPPLIES		
01-75-700 Fuel	\$2,506.19	\$27,689.00
01-75-705 Utilities	\$66.79	\$827.92
01-75-710 Supplies	\$4,271.12	\$21,008.46
01-75-715 Maintenance & Repair	\$3,830.49	\$12,735.03
01-75-720 Contract Services	\$810.01	\$9,494.18
01-75-765 Jail/Dispatch Contract	\$351.00	\$7,449.00
EXPENSE - 2 - MA	\$11,835.60	\$79,203.59
EXPENSE - 4 - CAPITAL OUTLAY		
01-75-800 Capital Outlay	\$378.36	\$68,847.48
EXPENSE - 4 - CA	\$378.36	\$68,847.48
Police	\$46,294.41	\$557,903.09
Street		
EXPENSE - 1 - PERSONNEL		
01-80-600 Salaries	\$3,851.57	\$71,418.77
01-80-605 Payroll Taxes	\$291.93	\$5,853.56

Statement of Revenue, Expense and Changes in Fund Balance

From 05/01/23 To 05/31/23

		<u>MTD</u>	<u>YTD</u>
01-80-610	Retirement	\$288.49	\$5,274.27
01-80-615	Health Insurance	\$85.57	\$16,390.87
01-80-620	Other	\$0.00	\$0.00
	EXPENSE - 1- PEF	\$4,517.56	\$98,937.47
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-80-700	Fuel	\$1,604.16	\$16,563.32
01-80-705	Utilities: Street Lights	\$2,548.66	\$27,475.29
01-80-710	Supplies	\$325.38	\$7,071.68
01-80-715	Maintenance & Repair	\$4,177.24	\$8,976.93
	EXPENSE - 2 - MA	\$8,655.44	\$60,087.22
EXPENSE - 4 - CAPITAL OUTLAY			
01-80-800	Capital Outlay	\$0.00	\$0.00
01-80-805	Improvements	\$141.60	\$195,704.17
	EXPENSE - 4 - CA	\$141.60	\$195,704.17
EXPENSE - 6 - DEBT SERVICE			
01-80-900	Loan Payments	\$2,288.54	\$11,442.70
	EXPENSE - 6 - DE	\$2,288.54	\$11,442.70
	Street	\$15,603.14	\$366,171.56

General Government

EXPENSE - 1- PERSONNEL			
01-85-615	Health Insurance	\$10,776.05	\$112,454.47
	EXPENSE - 1- PEF	\$10,776.05	\$112,454.47
EXPENSE - 2 - MATERIALS & SUPPLIES			
01-85-705	Utilities	\$685.02	\$7,486.40
01-85-710	Supplies	\$686.98	\$21,661.98
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	\$1,372.00	\$120,045.38
EXPENSE - 4 - CAPITAL OUTLAY			
01-85-737	Pandemic/Disaster Expense	\$0.00	\$327,852.11
	EXPENSE - 4 - CA	\$0.00	\$327,852.11
EXPENSE - 6 - DEBT SERVICE			
01-85-900	Loan Payments	\$6,691.76	\$40,150.56
	EXPENSE - 6 - DE	\$6,691.76	\$40,150.56
	General Government	\$18,839.81	\$600,502.52

Mayor

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
	Mayor	\$0.00	\$0.00

Difference of Revenue/Expenses for the GENERAL FUND (\$38,496.77) \$740,620.13
 Ending Fund Balance: (\$970,403.99)(\$970,123.23)

GRANT FUND

Beginning Fund Balance: (\$10,050.21) \$325.71

EXPENSE			
05-55-800	Fire Grant Expenditures	\$3,857.00	\$3,857.00
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
	EXPENSE	\$3,857.00	\$3,940.45
REVENUE			
05-00-432	Grant Revenue	\$0.00	(\$10,459.37)
05-00-439	CDBG Grant Revenue	\$0.00	\$0.00

Statement of Revenue, Expense and Changes in Fund Balance

From 05/01/23 To 05/31/23

		<u>MTD</u>	<u>YTD</u>
05-00-440	Fire Grant Revenue	\$0.00	\$0.00
	REVENUE	\$0.00	(\$10,459.37)
		\$3,857.00	(\$6,518.92)
Difference of Revenue/Expenses for the GRANT FUND		\$3,857.00	(\$6,518.92)
	Ending Fund Balance:	(\$6,193.21)	(\$6,193.21)
MMA OPERATIONS FUND			
	Beginning Fund Balance:	(\$976.47)	\$0.00
Transfers			
EXPENSE			
07-00-600	Transfer Out	\$0.00	\$0.00
	EXPENSE	\$0.00	\$0.00
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	(\$189,406.25)	(\$355,074.07)
07-00-450	Interest Income	\$0.00	(\$3.52)
07-00-500	Transfer In	\$0.00	(\$214,617.50)
	REVENUE	(\$189,406.25)	(\$569,695.09)
	Transfers	(\$189,406.25)	(\$569,695.09)
Stormwater			
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
	EXPENSE - 2 - MA	\$0.00	\$30,607.05
EXPENSE - 4 - CAPITAL OUTLAY			
07-10-800	Capital Outlay	\$0.00	\$0.00
07-10-805	Improvements	\$95,427.50	\$444,132.82
	EXPENSE - 4 - CA	\$95,427.50	\$444,132.82
EXPENSE - 6 - DEBT SERVICE			
07-10-900	Loan Payments	\$0.00	\$0.00
	EXPENSE - 6 - DE	\$0.00	\$0.00
	Stormwater	\$95,427.50	\$474,739.87
Difference of Revenue/Expenses for the MMA OPERATIONS FUND		(\$93,978.75)	(\$94,955.22)
	Ending Fund Balance:	(\$94,955.22)	(\$94,955.22)
POLICE ASSET FORFEITURE			
	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
		\$0.00	\$0.00
Difference of Revenue/Expenses for the POLICE ASSET FORFEITURE		\$0.00	\$0.00
	Ending Fund Balance:	(\$580.06)	(\$580.06)
SANITATION FUND			
	Beginning Fund Balance:	(\$277,252.85)	(\$248,892.63)

Statement of Revenue, Expense and Changes in Fund Balance

From 05/01/23 To 05/31/23

	<u>MTD</u>	<u>YTD</u>
EXPENSE - 5 - TRANSFER OUT		
02-15-900 Transfer To General Fund	\$33,340.90	\$69,851.58
	EXPENSE - 5 - TR	\$33,340.90
REVENUE		
02-00-400 Sanitation - Commercial	(\$11,101.75)	(\$124,350.75)
02-00-405 Sanitation - Residential	(\$23,570.93)	(\$201,689.63)
02-00-410 Sanitation - Other	\$0.00	\$0.00
02-00-415 Transfer Site	(\$8,541.56)	(\$97,001.08)
02-00-420 Other Revenue	\$50,200.00	(\$429.00)
02-00-425 Transfer From General Fund	(\$83,540.90)	(\$120,051.58)
02-00-450 Interest Income	(\$197.13)	(\$589.58)
	REVENUE	(\$76,752.27)
	(\$43,411.37)	(\$474,260.04)

Sanitation

EXPENSE - 1- PERSONNEL		
02-10-600 Salaries	\$8,882.12	\$93,851.99
02-10-605 Payroll Taxes	\$679.45	\$7,864.91
02-10-610 Retirement	\$703.98	\$7,480.08
02-10-615 Health Insurance	\$3,269.21	\$44,340.61
02-10-620 Workers Comp Insurance	\$0.00	\$7,488.80
02-10-625 Other	\$0.00	\$0.00
	EXPENSE - 1- PEF	\$13,534.76
EXPENSE - 2 - MATERIALS & SUPPLIES		
02-10-700 Fuel	\$1,852.59	\$31,428.75
02-10-710 Supplies	\$347.04	\$7,335.61
02-10-715 Maintenance & Repair	\$645.10	\$23,008.73
02-10-740 MPWA Fees	\$1,224.80	\$11,769.74
02-10-745 Tipping Fees	\$9,286.79	\$45,328.50
	EXPENSE - 2 - MA	\$13,356.32
EXPENSE - 4 - CAPITAL OUTLAY		
02-10-800 Capital Outlay	\$0.00	\$0.00
	EXPENSE - 4 - CA	\$0.00
EXPENSE - 6 - DEBT SERVICE		
02-10-900 Loan Payments	\$6,677.58	\$73,453.38
	EXPENSE - 6 - DE	\$6,677.58
Sanitation	\$33,568.66	\$353,351.10

Transfer Site

EXPENSE - 1- PERSONNEL		
02-15-600 Salaries	\$2,025.77	\$25,829.51
02-15-605 Payroll Taxes	\$154.96	\$2,185.75
02-15-610 Retirement	\$168.16	\$2,098.31
02-15-615 Health Insurance	\$1,576.55	\$17,342.05
02-15-620 Workers Comp Insurance	\$0.00	\$1,872.20
02-15-625 Other	\$0.00	\$0.00
	EXPENSE - 1- PEF	\$3,925.44
EXPENSE - 2 - MATERIALS & SUPPLIES		
02-15-700 Fuel	\$47.92	\$4,407.11
02-15-705 Utilities	\$92.62	\$1,271.24
02-15-710 Supplies	\$289.93	\$3,151.00
02-15-715 Maintenance & Repair	\$0.00	\$885.64
02-15-720 Contracts	\$277.20	\$3,455.65
02-15-745 Tipping Fees	\$5,571.35	\$30,412.01
	EXPENSE - 2 - MA	\$6,279.02
EXPENSE - 4 - CAPITAL OUTLAY		
02-15-800 Capital Outlay	\$0.00	\$0.00
	EXPENSE - 4 - CA	\$0.00
Transfer Site	\$10,204.46	\$92,910.47

Statement of Revenue, Expense and Changes in Fund Balance

From 05/01/23 To 05/31/23

	<u>MTD</u>	<u>YTD</u>
Difference of Revenue/Expenses for the SANITATION FUND	<u>\$361.75</u>	<u>(\$27,998.47)</u>
Ending Fund Balance:	(\$276,891.10)	(\$276,891.10)

City Of Marietta Budget Report

From 05/01/23 to 05/31/23

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CEMETERY CARE

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

REVENUE	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc	YTD%
03-00-400 Lot Openings/Closing	5,500.00			(625.00)	(7,037.50)	12,537.50	11%-	128%-		-128%
03-00-405 Interest Income					(0.94)	0.94				
03-00-415 Donations										
03-00-500 Transfer										
Total REVENUE	5,500.00			(625.00)	(7,038.44)	12,538.44	11%-	128%-		-128%

EXPENSE - 4 - CAPITAL OUTLAY	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc	YTD%
03-10-300 Capital Outlay	5,500.00			5,000.00	10,000.00	19,500.00-	91 %	182 %		455%
Total EXPENSE - 4 - CAPITAL OUTLAY	5,500.00			5,000.00	10,000.00	(19,500.00)	91 %	182 %		455%

Total	11,000.00			5,000.00	10,000.00	(19,500.00)	40 %	27 %		163%
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MTD REVENUE:	(\$625.00)	YTD REVENUE:	(\$7,038.44)
MTD EXPENSE:	\$5,000.00	YTD EXPENSE:	\$10,000.00
DIFFERENCE:	\$4,375.00	DIFFERENCE:	\$2,961.56

EXPENSE FUND

REVENUE	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc	YTD%
04-00-431 Miscellaneous				(0.08)	(0.22)	0.22				
04-00-500 Transfer	1,000.00			(239.80)	(239.80)	1,239.80	24%-	24%-		-24%
Total REVENUE	1,000.00			(0.08)	(240.02)	1,240.02	0 %	24%-		-24%

EXPENSE	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc	YTD%
04-00-700 Transfer	1,000.00			(0.08)	(240.02)	1,240.02				
04-00-710 Supplies										
Total EXPENSE	1,000.00			(0.08)	(240.02)	1,240.02	24 %	24 %		24%

Total	1,000.00			(0.08)	(0.15)	2,000.15	0 %	0 %		0%
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MTD REVENUE:	(\$0.08)	YTD REVENUE:	(\$240.02)
MTD EXPENSE:	\$0.00	YTD EXPENSE:	\$239.87
DIFFERENCE:	(\$0.08)	DIFFERENCE:	(\$0.15)

GENERAL FUND

Taxes

City of Marietta Budget Report

From 05/01/23 to 05/31/23

REVENUE	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/ Enc	YTD%
01-00-400 Sales Tax	1,301,000.00			(112,834.35)	(1,148,598.64)	152,401.36-	9 %	88 %	88 %	88 %
01-00-401 Use Tax	(184,000.00)			(17,502.14)	(175,407.73)	8,592.27-	10 %	95 %	95 %	95 %
01-00-402 Alcohol Beverage Tax	(102,000.00)			(7,988.66)	(94,148.71)	7,851.29-	8 %	92 %	92 %	92 %
01-00-403 Gasoline Excise Tax	(5,000.00)			(3,823.07)	1,176.93-	1,176.93-	8 %	76 %	76 %	76 %
01-00-404 Motor Vehicle Tax	(26,000.00)			(2,003.20)	(18,944.87)	7,055.13-	8 %	73 %	73 %	73 %
01-00-405 Tobacco Tax	(10,500.00)			(710.53)	(7,010.50)	3,489.50-	7 %	67 %	67 %	67 %
01-00-410 Franchise Tax	(105,000.00)			(3,281.36)	(118,755.63)	13,755.63	3 %	113 %	113 %	113 %
01-00-415 Housing Authority	(1,000.00)			(834.13)	165.87-	165.87-	8 %	83 %	83 %	83 %
Total REVENUE	1,734,500.00			(144,320.24)	(1,567,523.28)	(166,976.72)	8 %	90 %	90 %	90 %
Total Taxes	(1,734,500.00)			(144,320.24)	(1,567,523.28)	(166,976.72)	8 %	90 %	90 %	90 %
Charges For Services										
REVENUE										
01-00-420 Lot Mowing & Clearing	(6,000.00)			(100.00)	(10,329.10)	4,329.10	2 %	172 %	172 %	172 %
01-00-421 Cemetery Lots & Open/Close	(16,000.00)			(1,875.00)	(20,912.50)	4,912.50	12 %	131 %	131 %	131 %
Total REVENUE	(22,000.00)			(1,975.00)	(31,241.60)	9,241.60	9 %	142 %	142 %	142 %
Total Charges For Services	(22,000.00)			(1,975.00)	(31,241.60)	9,241.60	9 %	142 %	142 %	142 %
License and Permits										
REVENUE										
01-00-425 License & Occupational Tax	(24,000.00)			(2,625.00)	(7,900.00)	16,100.00-	11 %	33 %	33 %	33 %
01-00-426 Zoning And Building Fee	(5,000.00)			(50.00)	(3,333.70)	1,666.30-	1 %	67 %	67 %	67 %
Total REVENUE	(29,000.00)			(2,675.00)	(11,233.70)	(17,766.30)	9 %	39 %	39 %	39 %
Total License and Permits	(29,000.00)			(2,675.00)	(11,233.70)	(17,766.30)	9 %	39 %	39 %	39 %
Miscellaneous Revenue										
REVENUE										
01-00-430 Animal Control	(1,000.00)			(140.00)	(1,891.00)	891.00	14 %	189 %	189 %	189 %
01-00-431 Miscellaneous	(1,000.00)			(3,696.00)	(3,799.00)	2,799.00	370 %	380 %	380 %	380 %
01-00-432 Grants	(70,000.00)				(59,464.00)	10,536.00-		85 %	85 %	85 %
01-00-433 Oil And Gas Revenue	(35,000.00)			(4,061.90)	(26,854.93)	8,145.07-	12 %	77 %	77 %	77 %
01-00-434 Police Improvement Miscellaneous:										
01-00-435 Refunds And Reimbursements	(190,000.00)			(12,293.02)	(176,214.09)	13,785.91-	6 %	93 %	93 %	93 %
01-00-436 Copies And Police Reports	(100.00)			(2.00)	(44.25)	55.75-	2 %	44 %	44 %	44 %
01-00-437 Surplus Property Sales	(10,000.00)				(3,454.35)	6,545.65-		35 %	35 %	35 %
01-00-438 Pandemic/Disaster Reimburseme	(242,000.00)				(244,014.57)	2,014.57		101 %	101 %	101 %
01-00-439 Loan Proceeds										

City Of Marietta Budget Report

From 05/01/23 to 05/31/23

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc	YTD%
	(549,100.00)	(549,100.00)	(20,192.92)	(515,736.19)	(33,363.81)	(20,192.92)	4 %	94 %	94 %	94 %
Total REVENUE	(549,100.00)	(549,100.00)	(20,192.92)	(515,736.19)	(33,363.81)					
Total Miscellaneous Revenue	(549,100.00)	(549,100.00)	(20,192.92)	(515,736.19)	(33,363.81)					
Fines and Forfeitures										
REVENUE										
01-00-440 Fines And Forfeitures	(106,000.00)	(106,000.00)	(15,045.00)	(102,962.88)	3,037.12-		14 %	97 %	97 %	97 %
01-00-441 State Assessment Fees	(20,000.00)	(20,000.00)	(3,990.00)	(19,980.00)	20.00-		18 %	100 %	100 %	100 %
01-00-442 Warrant Charges	(2,000.00)	(2,000.00)	(200.00)	(1,800.00)	200.00-		10 %	90 %	90 %	90 %
01-00-443 Police Improvement Fee	(10,000.00)	(10,000.00)	(1,230.00)	(9,466.83)	533.17-		12 %	95 %	95 %	95 %
01-00-444 Police/Court Technology Fee	(6,000.00)	(6,000.00)	(1,230.00)	(6,660.00)	660.00		21 %	111 %	111 %	111 %
Total REVENUE	(144,000.00)	(144,000.00)	(21,395.00)	(140,869.71)	(3,130.29)		15 %	98 %	98 %	98 %
Total Fines and Forfeitures	(144,000.00)	(144,000.00)	(21,395.00)	(140,869.71)	(3,130.29)		15 %	98 %	98 %	98 %
Interest Income										
REVENUE										
01-00-450 Interest Income	(3,000.00)	(3,000.00)	(3,070.95)	(9,094.49)	6,094.49		102 %	303 %	303 %	303 %
Total REVENUE	(3,000.00)	(3,000.00)	(3,070.95)	(9,094.49)	6,094.49		102 %	303 %	303 %	303 %
Total Interest Income	(3,000.00)	(3,000.00)	(3,070.95)	(9,094.49)	6,094.49		102 %	303 %	303 %	303 %
Transfers										
REVENUE										
01-00-500 Transfer In			(5,862.88)	(43,335.36)	43,335.36					
Total REVENUE			(5,862.88)	(43,335.36)	43,335.36					
EXPENSE										
01-10-500 Transfer Out	174,500.00	174,500.00	5,862.88	304,989.83	130,489.83-		3 %	175 %	175 %	175 %
Total EXPENSE	174,500.00	174,500.00	5,862.88	304,989.83	(130,489.83)		3 %	175 %	175 %	175 %
Total Transfers	174,500.00	174,500.00	5,862.88	304,989.83	(130,489.83)					
Animal Control										
EXPENSE - 1- PERSONNEL										
01-10-600 Salaries	29,000.00	29,000.00	3,164.38	33,919.80	4,919.80-		11 %	117 %	117 %	117 %
01-10-605 Payroll Taxes	2,400.00	2,400.00	242.07	2,813.37	410.59-		10 %	117 %	117 %	117 %
01-10-610 Retirement	2,300.00	2,300.00	237.01	2,480.23	180.23-		10 %	108 %	108 %	108 %
01-10-615 Health Insurance	9,500.00	9,500.00	774.26	8,516.86	208.88		8 %	90 %	90 %	98 %
01-10-620 Other	100.00	100.00			100.00					

City Of Marietta Budget Report

From 05/01/23 to 05/31/23

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc	YTD%
	43,300.00	771.48	4,417.72	47,730.26	(5,201.74)	10 %	110 %	112 %		

EXPENSE - 2 - MATERIALS & SUPPLIES

01-10-700 Fuel	4,500.00	(3,124.72)	614.77	5,124.72	2,500.00	14 %	114 %	44 %		
01-10-705 Utilities	1,000.00		44.69	626.94	373.06	4 %	63 %	63 %		
01-10-710 Supplies	3,000.00	208.46	466.92	1,192.25	1,599.29	16 %	40 %	47 %		
01-10-715 Maintenance & Repair	1,000.00			1,128.78	128.78		113 %	113 %		
01-10-720 Contract Services	2,000.00	165.00	220.00	1,595.00	240.00	11 %	80 %	88 %		
Total EXPENSE - 2 - MATERIALS & SUPPLIES	11,500.00	(2,751.26)	1,346.38	9,667.69	4,583.57	12 %	84 %	60 %		

EXPENSE - 4 - CAPITAL OUTLAY

01-10-800 Capital Outlay	6,000.00				6,000.00					
Total EXPENSE - 4 - CAPITAL OUTLAY	6,000.00			0	6,000.00					
Total Animal Control	60,800.00	(1,979.78)	5,764.10	57,397.95	5,381.83	9 %	94 %	91 %		

Cemetery/Park

EXPENSE - 1 - PERSONNEL

01-15-600 Salaries	60,500.00		5,886.79	83,915.86	23,415.86	10 %	139 %	139 %		
01-15-605 Payroll Taxes	5,000.00	209.88	450.34	7,129.66	2,339.54	9 %	143 %	147 %		
01-15-610 Retirement	4,600.00		396.60	4,638.38	38.38	9 %	101 %	101 %		
01-15-615 Health Insurance	9,500.00	1,548.52	1,548.52	17,033.72	9,082.24	16 %	179 %	196 %		
01-15-620 Other	2,500.00				2,500.00					
Total EXPENSE - 1 - PERSONNEL	82,100.00	1,758.40	8,282.25	112,717.62	(32,376.02)	10 %	137 %	139 %		

EXPENSE - 2 - MATERIALS & SUPPLIES

01-15-700 Fuel	5,500.00	(1,587.06)	869.03	5,587.06	1,500.00	16 %	102 %	73 %		
01-15-705 Utilities	3,000.00	1,161.36	120.90	2,752.00	913.36	4 %	92 %	130 %		
01-15-710 Supplies	11,000.00	187.62	982.00	7,071.99	3,740.39	9 %	64 %	66 %		
01-15-715 Maintenance & Repair	5,000.00		2,574.92	3,861.02	1,138.98	51 %	77 %	77 %		
Total EXPENSE - 2 - MATERIALS & SUPPLIES	24,500.00	(238.08)	4,546.85	19,272.07	5,466.01	19 %	79 %	78 %		

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	94,045.06		6 %	6 %		
Total EXPENSE - 4 - CAPITAL OUTLAY	156,000.00			32,761.18	123,238.82		21 %	21 %		
Total Cemetery/Park	262,600.00	1,520.32	12,829.10	164,750.87	96,328.81	5 %	63 %	63 %		

City Administration

EXPENSE - 1 - PERSONNEL

01-20-600 Salaries	148,000.00		8,437.02	138,290.64	9,709.36	6 %	93 %	93 %		
01-20-605 Payroll Taxes	12,000.00	143.84	597.48	11,176.48	679.68	5 %	93 %	94 %		

City Of Marietta Budget Report

From 05/01/23 to 05/31/23

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD% W/Enc	YTD%
01-20-610 Retirement	11,500.00			589.88	10,345.69	1,154.31	5%	90%	90%
01-20-615 Health Insurance	28,000.00	3,611.03		1,689.77	26,517.15	2,128.18	6%	95%	108%
01-20-620 Other	3,000.00			419.99	419.99	2,580.01	14%	14%	14%
Total EXPENSE - 1 - PERSONNEL	202,500.00	3,754.87		11,734.14	186,749.95	11,995.18	6%	92%	94%
EXPENSE - 2 - MATERIALS & SUPPLIES									
01-20-705 Utilities	2,000.00	570.00		289.33	3,757.39	2,327.39	14%	188%	216%
01-20-710 Supplies	12,000.00	280.08		1,086.41	15,504.48	3,784.56	9%	129%	132%
01-20-715 Maintenance & Repair	1,000.00	302.50		761.75	4,337.15	3,639.65	76%	434%	464%
01-20-720 Contract Services	8,000.00	1,487.72		721.65	11,750.28	5,238.00	9%	147%	165%
Total EXPENSE - 2 - MATERIALS & SUPPLIES	23,000.00	2,640.30		2,859.14	35,349.30	(14,989.60)	12%	154%	165%
EXPENSE - 4 - CAPITAL OUTLAY									
01-20-800 Capital Outlay	200,000.00	34,525.73		411,505.05	411,505.05	246,030.78		206%	223%
Total EXPENSE - 4 - CAPITAL OUTLAY	200,000.00	34,525.73		411,505.05	411,505.05	(246,030.78)		206%	223%
Total City Administration									
	425,500.00	40,920.90		14,593.28	633,604.30	(249,025.20)			
	425,500.00	40,920.90		14,593.28	633,604.30	(249,025.20)	3%	149%	159%
Council									
EXPENSE - 1 - PERSONNEL									
01-25-600 Salaries	5,000.00			275.00	4,315.00	685.00	6%	86%	86%
01-25-605 Payroll Taxes	500.00			21.04	330.15	169.35	4%	66%	66%
Total EXPENSE - 1 - PERSONNEL	5,500.00			296.04	4,645.15	854.85	5%	84%	84%
Total Council	5,500.00			296.04	4,645.15	854.85	5%	84%	84%
Legal									
EXPENSE - 2 - MATERIALS & SUPPLIES									
01-30-615 Health Insurance	1,000.00	78.06		80.64	889.62	32.32	8%	89%	97%
01-30-720 Contract Services	20,000.00	1,788.75		2,222.50	11,588.75	6,622.50	11%	58%	67%
Total EXPENSE - 2 - MATERIALS & SUPPLIES	21,000.00	1,866.81		2,303.14	12,478.37	6,654.82	11%	59%	68%
Total Legal	21,000.00	1,866.81		2,303.14	12,478.37	6,654.82	11%	59%	68%
Clerk									
EXPENSE - 1 - PERSONNEL									
01-35-600 Salaries	3,500.00			275.00	3,025.00	475.00	8%	86%	86%
01-35-605 Payroll Taxes	500.00			21.04	231.44	268.56	4%	46%	46%
01-35-615 Health Insurance	9,500.00	774.26		774.26	8,516.86	208.88	8%	90%	98%
Total EXPENSE - 1 - PERSONNEL	13,500.00	774.26		1,070.30	11,773.30	952.44	8%	87%	93%
Total Legal	1,000.00			1,158.98	1,158.98	158.98		116%	116%

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Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD% W/Enc	YTD%
1,000.00	1,000.00	1,000.00	1,070.30	1,158.98	(158.98)	7 %	116 %	116 %

Total EXPENSE - 2 - MATERIALS & SUPPLIES	14,500.00	14,500.00	1,070.30	12,932.28	793.46	7 %	89 %	95 %
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Treasurer

EXPENSE - 1 - PERSONNEL	3,500.00	3,500.00	275.00	3,025.00	475.00	8 %	86 %	86 %
01-40-600 Salaries								
01-40-605 Payroll Taxes	500.00	500.00	21.04	231.44	268.56	4 %	46 %	46 %
01-40-615 Health Insurance								
Total EXPENSE - 1 - PERSONNEL	4,000.00	4,000.00	296.04	3,256.44	743.56	7 %	81 %	81 %

EXPENSE - 2 - MATERIALS & SUPPLIES

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	3,007.23	9,913.87	44,145.17	2,847.60	20 %	88 %	94 %
Total EXPENSE - 2 - MATERIALS & SUPPLIES	53,000.00	1,732.23	9,913.87	46,920.17	4,347.60	19 %	89 %	92 %
Total Treasurer	57,000.00	1,732.23	10,209.91	50,176.61	5,091.16	18 %	88 %	91 %

Code Enforcement

EXPENSE - 1 - PERSONNEL	48,000.00	3,760.67	38,241.20	9,758.80	8 %	80 %	80 %
01-45-600 Salaries							
01-45-605 Payroll Taxes	3,900.00	(151.51)	288.05	3,102.77	948.74	7 %	76 %
01-45-610 Retirement	3,600.00	296.57	3,035.07	564.93	8 %	84 %	84 %
01-45-615 Health Insurance	16,000.00	1,556.15	15,081.79	637.94	10 %	94 %	104 %
01-45-620 Other	1,000.00			1,000.00			
Total EXPENSE - 1 - PERSONNEL	72,500.00	1,404.64	59,460.83	11,634.53	8 %	82 %	84 %

EXPENSE - 2 - MATERIALS & SUPPLIES

01-45-700 Fuel	5,000.00	(2,484.58)	508.12	4,334.58	3,150.00	10 %	87 %	37 %
01-45-710 Supplies	3,000.00	521.69	245.48	1,580.51	897.80	8 %	53 %	70 %
01-45-720 Contract Services	4,000.00	672.23	388.87	3,572.17	244.40	10 %	89 %	106 %
Total EXPENSE - 2 - MATERIALS & SUPPLIES	12,000.00	(1,290.66)	1,142.47	9,487.26	3,803.40	10 %	79 %	68 %

EXPENSE - 4 - CAPITAL OUTLAY

01-45-800 Capital Outlay	25,000.00		6,214.00	14,512.00	10,488.00	25 %	58 %	58 %
01-45-810 Abatements								
Total EXPENSE - 4 - CAPITAL OUTLAY	25,000.00	6,214.00	6,214.00	14,512.00	10,488.00	25 %	58 %	58 %
Total Code Enforcement	109,500.00	113.98	13,257.91	83,460.09	25,925.93	12 %	76 %	76 %

Emergency Management

EXPENSE - 2 - MATERIALS & SUPPLIES	1,000.00	200.00	800.00	800.00	80 %	80 %	80 %
01-50-710 Supplies							

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01-50-720 Contract Services

Total EXPENSE - 2 - MATERIALS & SUPPLIES 3,000.00

Budgeted Prior Yr Enc OS Encumb.

2,000.00

200.00

MTD

YTD

YTD%

0

2,800.00

YTD% W/Enc

0

2,800.00

7%

EXPENSE - 4 - CAPITAL OUTLAY

01-50-800 Capital Outlay

Total EXPENSE - 4 - CAPITAL OUTLAY

0

0

Total Emergency Management 3,000.00

200.00

2,800.00

7%

Total Emergency Management 3,000.00

200.00

2,800.00

7%

Fire

EXPENSE - 1 - PERSONNEL

01-55-600 Salaries

2,259.56

2,259.56-

33%

01-55-605 Payroll Taxes

162.52

337.48

33%

01-55-610 Retirement

1,080.00

420.00

72%

01-55-620 Other

5,000.00

5,000.00

50%

Total EXPENSE - 1 - PERSONNEL 7,000.00

3,502.08

3,497.92

50%

EXPENSE - 2 - MATERIALS & SUPPLIES

01-55-700 Fuel

2,855.16

940.00

53%

01-55-705 Utilities

1,448.82

698.82-

170%

01-55-710 Supplies

7,423.71

8,988.71-

280%

01-55-715 Maintenance & Repair

7,572.54

572.54-

108%

01-55-720 Contract Services

2,455.65

404.60-

116%

Total EXPENSE - 2 - MATERIALS & SUPPLIES 17,500.00

21,755.88

(9,724.67)

156%

EXPENSE - 4 - CAPITAL OUTLAY

01-55-800 Capital Outlay

100,000.00

25,382.32

74,617.68

25%

Total EXPENSE - 4 - CAPITAL OUTLAY 100,000.00

25,382.32

74,617.68

25%

EXPENSE - 6 - DEBT SERVICE

01-55-900 Loan Payments

55,977.57

66.44-

100%

Total EXPENSE - 6 - DEBT SERVICE 61,000.00

55,977.57

(66.44)

100%

185,500.00

106,617.85

68,324.49

63%

Total Fire 185,500.00

106,617.85

68,324.49

63%

Library

EXPENSE - 2 - MATERIALS & SUPPLIES

01-60-705 Utilities

3,317.92

1,682.08

66%

01-60-710 Supplies

455.84

19,495.80

3%

01-60-715 Maintenance & Repairs

81.00

20,836.38

26%

Total EXPENSE - 2 - MATERIALS & SUPPLIES 28,000.00

7,115.26

20,836.38

26%

28,000.00

7,115.26

20,836.38

26%

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	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc	YTD%
Total Library	28,000.00		48.36	337.02	7,115.26	20,836.38	1 %	25 %		26 %
Municipal Court										
EXPENSE - 2 - MATERIALS & SUPPLIES										
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	(9,106.18)		3,344.76	18,477.00	9,629.18	18 %	97 %		49 %
01-65-760 Court Services	9,000.00				7,119.36	1,880.64		79 %		79 %
Total EXPENSE - 2 - MATERIALS & SUPPLIES	35,000.00	(9,106.18)		3,344.76	32,787.10	11,319.08	10 %	94 %		68 %
Total Municipal Court	35,000.00	(9,106.18)		3,344.76	32,787.10	11,319.08	10 %	94 %		68 %
Operations										
EXPENSE - 1 - PERSONNEL										
01-70-600 Salaries	37,000.00			2,655.07	32,700.80	4,299.20	7 %	88 %		88 %
01-70-605 Payroll Taxes	3,000.00	75.15		203.11	2,738.50	186.35	7 %	91 %		94 %
01-70-610 Retirement	2,800.00			192.04	2,374.18	425.82	7 %	85 %		85 %
01-70-615 Health Insurance	9,800.00	854.63		854.63	11,436.79	2,491.42	9 %	117 %		125 %
01-70-620 Other	1,000.00					1,000.00				
Total EXPENSE - 1 - PERSONNEL	53,600.00	929.78		3,904.85	49,250.27	3,419.95	7 %	92 %		94 %
EXPENSE - 2 - MATERIALS & SUPPLIES										
01-70-700 Fuel	3,500.00	1,000.00				2,500.00				29 %
01-70-705 Utilities	3,000.00	430.00		97.78	2,651.88	81.88	3 %	88 %		103 %
01-70-710 Supplies	9,000.00	1,421.14		343.07	8,083.60	504.74	4 %	90 %		106 %
01-70-715 Maintenance & Repair	3,000.00			114.56	1,190.40	1,809.60	4 %	40 %		40 %
01-70-720 Contract Services	2,500.00	448.95		277.20	2,455.65	404.60	11 %	98 %		116 %
Total EXPENSE - 2 - MATERIALS & SUPPLIES	21,000.00	3,300.09		832.61	14,381.53	3,318.38	4 %	68 %		84 %
EXPENSE - 4 - CAPITAL OUTLAY										
01-70-800 Capital Outlay	1,000.00				489.83	510.17		49 %		49 %
Total EXPENSE - 4 - CAPITAL OUTLAY	1,000.00				489.83	510.17		49 %		49 %
Total Operations	75,600.00	4,229.87		4,737.46	64,121.63	7,248.50	6 %	85 %		90 %
Police										
EXPENSE - 1 - PERSONNEL										
01-75-600 Salaries	299,000.00			21,434.42	255,556.07	42,443.93	7 %	86 %		86 %
01-75-605 Payroll Taxes	24,000.00	1,375.48		1,641.09	20,966.63	1,657.89	7 %	87 %		93 %
01-75-610 Retirement	22,500.00			1,611.97	19,900.61	2,599.39	7 %	88 %		88 %
01-75-615 Health Insurance	109,000.00	18,629.79		9,392.97	112,428.71	22,058.50	9 %	103 %		120 %
01-75-620 Other	8,000.00					8,000.00				

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462,500.00	20,005.27	34,080.45	409,852.02	32,642.71	7 %	89 %	93 %		

Total EXPENSE - 1 - PERSONNEL 462,500.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-75-700 Fuel	33,000.00	(4,845.09)	2,506.19	27,689.00	10,156.09	8 %	84 %	69 %	
01-75-705 Utilities	1,000.00	525.00	66.79	827.92	352.92	7 %	83 %	135 %	
01-75-710 Supplies	25,000.00	1,550.67	4,271.12	21,008.46	2,440.87	17 %	84 %	90 %	
01-75-715 Maintenance & Repair	12,000.00	200.00	3,830.49	12,735.03	935.03	32 %	106 %	108 %	
01-75-720 Contract Services	10,000.00	1,604.62	810.01	9,494.18	1,098.80	8 %	95 %	111 %	
01-75-765 Jail/Dispatch Contract	10,000.00	540.00	351.00	7,449.00	2,011.00	4 %	74 %	80 %	
Total EXPENSE - 2 - MATERIALS & SUPPLIES	91,000.00	(424.80)	11,835.60	79,203.59	12,221.21	13 %	87 %	87 %	

EXPENSE - 4 - CAPITAL OUTLAY

01-75-800 Capital Outlay	50,000.00	1,939.62	378.36	68,847.48	20,787.10	1 %	138 %	142 %	
Total EXPENSE - 4 - CAPITAL OUTLAY	50,000.00	1,939.62	378.36	68,847.48	(20,787.10)	1 %	138 %	142 %	
Total Police	603,500.00	21,520.09	46,294.41	557,903.09	24,076.82	8 %	92 %	96 %	

Street

EXPENSE - 1 - PERSONNEL

01-80-600 Salaries	110,000.00	3,851.57	71,418.77	38,581.23	38,581.23	4 %	65 %	65 %	
01-80-605 Payroll Taxes	8,900.00	183.66	291.93	5,853.56	2,862.78	3 %	66 %	68 %	
01-80-610 Retirement	8,300.00	288.49	5,274.27	3,025.73	3,025.73	3 %	64 %	64 %	
01-80-615 Health Insurance	50,500.00	2,767.25	85.57	16,390.87	31,341.88	0 %	32 %	38 %	
01-80-620 Other	3,000.00			3,000.00					
Total EXPENSE - 1 - PERSONNEL	180,700.00	2,950.91	4,517.56	98,937.47	78,811.62	3 %	55 %	56 %	

EXPENSE - 2 - MATERIALS & SUPPLIES

01-80-700 Fuel	8,000.00	(6,563.32)	1,604.16	16,563.32	2,000.00	20 %	207 %	125 %	
01-80-705 Utilities, Street Lights	25,000.00	(2,475.29)	2,548.66	27,475.29	0.00	10 %	110 %	100 %	
01-80-710 Supplies	10,000.00	130.44	325.38	7,071.68	2,797.88	3 %	71 %	72 %	
01-80-715 Maintenance & Repair	8,000.00	4,177.24	8,976.93	976.93	(179.05)	52 %	112 %	112 %	
Total EXPENSE - 2 - MATERIALS & SUPPLIES	51,000.00	(8,908.17)	8,655.44	60,087.22	(179.05)	17 %	118 %	100 %	

EXPENSE - 4 - CAPITAL OUTLAY

01-80-800 Capital Outlay	15,000.00	13,731.24			1,268.76			92 %	
01-80-805 Improvements	750,000.00	19,617.83	141.60	195,704.17	534,678.00	0 %	26 %	29 %	
Total EXPENSE - 4 - CAPITAL OUTLAY	765,000.00	33,349.07	141.60	195,704.17	535,946.76	0 %	26 %	30 %	

EXPENSE - 6 - DEBT SERVICE

01-80-900 Loan Payments	28,000.00	(11,442.70)	2,288.54	11,442.70	28,000.00	8 %	41 %	41 %	
Total EXPENSE - 6 - DEBT SERVICE	28,000.00	(11,442.70)	2,288.54	11,442.70	28,000.00	8 %	41 %	41 %	
Total Street	1,024,700.00	15,949.11	15,603.14	366,171.56	642,579.33	2 %	36 %	37 %	

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General Government

EXPENSE - 1 - PERSONNEL

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc	YTD%
01-85-615 Health Insurance	130,000.00			10,776.05	112,454.47	687.40	8 %	87 %	87 %	99 %
Total EXPENSE - 1 - PERSONNEL	130,000.00	16,858.13	10,776.05	10,776.05	112,454.47	687.40	8 %	87 %	87 %	99 %

EXPENSE - 2 - MATERIALS & SUPPLIES

01-85-705 Utilities	6,000.00		(3,622.04)	685.02	7,486.40	2,135.64	11 %	125 %	125 %	64 %
01-85-710 Supplies	10,000.00		1,477.37	686.98	21,661.98	13,139.35	7 %	217 %	217 %	231 %
01-85-715 Maintenance & Repair										
01-85-730 Property Insurance	45,000.00				48,220.00	3,220.00		107 %	107 %	107 %
01-85-735 Workers Comp Insurance	35,000.00				32,793.00	2,207.00		94 %	94 %	94 %
01-85-736 Misc. Expense					9,884.00	9,884.00				
Total EXPENSE - 2 - MATERIALS & SUPPLIES	96,000.00	(2,144.67)	1,372.00	120,045.38	(21,900.71)	(21,900.71)	1 %	125 %	125 %	123 %

EXPENSE - 4 - CAPITAL OUTLAY

01-85-737 Pandemic/Disaster Expense	242,000.00				327,852.11	85,852.11		135 %	135 %	135 %
Total EXPENSE - 4 - CAPITAL OUTLAY	242,000.00				327,852.11	(85,852.11)		135 %	135 %	135 %

EXPENSE - 6 - DEBT SERVICE

01-85-900 Loan Payments	36,000.00			6,691.76	40,150.56	4,150.56	19 %	112 %	112 %	112 %
Total EXPENSE - 6 - DEBT SERVICE	36,000.00			6,691.76	40,150.56	(4,150.56)	19 %	112 %	112 %	112 %
Total General Government	504,000.00	14,713.46	18,839.81	600,502.52	(111,215.98)					
Total General Government	504,000.00	14,713.46	18,839.81	600,502.52	(111,215.98)		4 %	119 %	119 %	122 %

Mayor

EXPENSE - 1 - PERSONNEL

01-90-600 Salaries	3,500.00					3,500.00				
01-90-605 Payroll Taxes	300.00					300.00				
Total EXPENSE - 1 - PERSONNEL	3,800.00			0	0	3,800.00				
Total Mayor	3,800.00			0	0	3,800.00				
Total Mayor	3,800.00			0	0	3,800.00				

112,400.00

\$103,061.09 (38,496.77) 740,620.13 268,718.78

MTD REVENUE:	(\$199,491.99)	YTD REVENUE:	(\$2,319,034.33)
MTD EXPENSE:	\$160,995.22	YTD EXPENSE:	\$3,059,654.46
DIFFERENCE:	(\$38,496.77)	DIFFERENCE:	\$740,620.13

GRANT FUND

REVENUE										
05-00-432 Grant Revenue	(15,000.00)			(10,459.37)	4,540.63			70 %	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					

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Total REVENUE	(70,000.00)	(70,000.00)	(10,459.37)	(10,459.37)	(59,540.63)	15 %	15 %	15 %	15 %

EXPENSE									
05-55-800	Fire Grant Expenditures	5,000.00	3,857.00	3,857.00	1,143.00	77 %	77 %	77 %	77 %
05-75-800	JAG Grant Expenditures	15,000.00			15,000.00				
05-85-800	Grant Expenditures	50,000.00		83.45	49,916.55	0 %	0 %	0 %	0 %
05-85-801	CDBG Grant Expenditures								

Total EXPENSE	70,000.00	3,857.00	3,940.45	66,059.55	6 %	6 %	6 %	6 %	6 %
Total	70,000.00	3,857.00	3,940.45	66,059.55	6,518.92				

	\$0.00	3,857.00	(6,518.92)	6,518.92
MTD REVENUE:	\$0.00	YTD REVENUE:	(\$10,459.37)	
MTD EXPENSE:	\$3,857.00	YTD EXPENSE:	\$3,940.45	
DIFFERENCE:	\$3,857.00	DIFFERENCE:	(\$6,518.92)	

MMA OPERATIONS FUND

Revenue				
REVENUE				
07-00-400	Sales Tax Contribution			
07-00-420	Utility Income			
07-00-430	Loan Proceeds			
07-00-435	Grant Proceeds		(189,406.25)	(355,074.07)
07-00-450	Interest Income		(3.52)	3.52
07-00-500	Transfer In		(214,617.50)	214,617.50
Total REVENUE			(189,406.25)	(569,695.09)

EXPENSE				
07-00-600	Transfer Out			
Total EXPENSE			0	0

Total Transfers	0	(189,406.25)	(569,695.09)	569,695.09
------------------------	----------	---------------------	---------------------	-------------------

Stormwater				
EXPENSE - 2 - MATERIALS & SUPPLIES				
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
Total EXPENSE - 2 - MATERIALS & SUPPLIES			30,607.05	(30,607.05)

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EXPENSE - 4 - CAPITAL OUTLAY
 07-10-800 Capital Outlay
 07-10-805 Improvements

Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc
381,535.00	95,427.50	444,132.82	95,427.50	444,132.82	825,667.82			
381,535.00	95,427.50	444,132.82	95,427.50	444,132.82	(825,667.82)			

EXPENSE - 6 - DEBT SERVICE
 07-10-900 Loan Payments
 Total EXPENSE - 6 - DEBT SERVICE

381,535.00	95,427.50	474,739.87	95,427.50	474,739.87	(856,274.87)			
381,535.00	95,427.50	474,739.87	95,427.50	474,739.87	(856,274.87)			
\$381,535.00	(93,978.75)	(94,955.22)	(94,955.22)	(286,579.78)				

Total Stormwater

MTD REVENUE:	(\$189,406.25)	YTD REVENUE:	(\$569,695.09)
MTD EXPENSE:	\$95,427.50	YTD EXPENSE:	\$474,739.87
DIFFERENCE:	(\$93,978.75)	DIFFERENCE:	(\$94,955.22)

POLICE ASSET FORFEITURE

REVENUE					
06-00-440 Fines And Forfeitures	(1,000.00)				1,000.00
06-00-450 Interest Income					
Total REVENUE	(1,000.00)		0		(1,000.00)
EXPENSE					
06-75-710 Supplies	1,000.00				1,000.00
Total EXPENSE	1,000.00		0		1,000.00

EXPENSE - 4 - CAPITAL OUTLAY
 06-75-800 Capital Outlay
 Total EXPENSE - 4 - CAPITAL OUTLAY

1,000.00					1,000.00
Total			0		1,000.00

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)	(11,101.75)	(124,350.75)	15,649.25	89%

City Of Marietta Budget Report

From 05/01/23 to 05/31/23

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc	YTD%
	(220,000.00)			(23,570.93)	(201,689.63)	18,310.37-	11 %	92 %	92 %	92 %
02-00-405	Sanitation - Residential									
02-00-410	Sanitation - Other									
02-00-415	Transfer Site	(100,000.00)		(8,541.56)	(97,001.08)	2,998.92-	9 %	97 %	97 %	97 %
02-00-420	Other Revenue	(50,000.00)		50,200.00	(429.00)	49,571.00-	100%	1 %	1 %	1 %
02-00-425	Transfer From General Fund	(174,500.00)		(83,540.90)	(120,051.58)	54,448.42-	48 %	69 %	69 %	69 %
02-00-450	Interest Income			(197.13)	(539.58)	589.58				
	Total REVENUE (684,500.00)			(76,752.27)	(544,111.62)	(140,388.38)	11 %	79 %	79 %	79 %

EXPENSE - 5 - TRANSFER OUT										
02-15-900	Transfer To General Fund	(684,500.00)		(76,752.27)	(544,111.62)	(140,388.38)				
	Total EXPENSE - 5 - TRANSFER OUT			33,340.90	69,851.58	(69,851.58)	6 %	69 %	69 %	69 %

Sanitation										
EXPENSE - 1 - PERSONNEL										
02-10-600	Salaries	111,000.00		8,882.12	93,851.99	17,148.01	8 %	85 %	85 %	85 %
02-10-605	Payroll Taxes	8,900.00	179.83	679.45	7,864.91	855.26	8 %	88 %	88 %	90 %
02-10-610	Retirement	8,300.00		703.98	7,480.08	819.92	8 %	90 %	90 %	90 %
02-10-615	Health Insurance	41,000.00	(24,162.59)	3,269.21	44,340.61	20,821.98	8 %	108 %	108 %	49 %
02-10-620	Workers Comp Insurance	6,000.00			7,488.80	1,488.80		125 %	125 %	125 %
02-10-625	Other	3,000.00			3,000.00					
	Total EXPENSE - 1 - PERSONNEL	178,200.00	(23,982.76)	13,534.76	161,026.39	41,156.37	8 %	90 %	90 %	77 %

EXPENSE - 2 - MATERIALS & SUPPLIES										
02-10-700	Fuel	25,000.00	(29,203.75)	1,852.59	31,428.75	22,775.00	7 %	126 %	9 %	9 %
02-10-710	Supplies	10,000.00	200.00	347.04	7,335.61	2,464.39	3 %	73 %	75 %	75 %
02-10-715	Maintenance & Repair	15,000.00		645.10	23,008.73	8,008.73-	4 %	153 %	153 %	153 %
02-10-740	MPWA Fees	12,000.00		1,224.80	11,769.74	230.26	10 %	98 %	98 %	98 %
02-10-745	Tipping Fees	50,000.00	(7,328.50)	9,286.79	45,328.50	12,000.00	19 %	91 %	91 %	76 %
	Total EXPENSE - 2 - MATERIALS & SUPPLIES	112,000.00	(36,332.25)	13,356.32	118,871.33	29,460.92	12 %	106 %	106 %	74 %

EXPENSE - 4 - CAPITAL OUTLAY										
02-10-800	Capital Outlay	235,000.00				235,000.00				
	Total EXPENSE - 4 - CAPITAL OUTLAY	235,000.00			0	235,000.00				

EXPENSE - 6 - DEBT SERVICE										
02-10-900	Loan Payments	42,500.00	9,839.47	6,677.58	73,453.38	40,792.85	16 %	173 %	173 %	196 %
	Total EXPENSE - 6 - DEBT SERVICE	42,500.00	9,839.47	6,677.58	73,453.38	(40,792.85)	16 %	173 %	173 %	196 %
	Total Sanitation	567,700.00	(50,475.54)	33,568.66	353,351.10	264,824.44	6 %	62 %	62 %	53 %

City Of Marietta Budget Report

From 05/01/23 to 05/31/23

Transfer Site

EXPENSE - 1 - PERSONNEL

	Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/Enc	YTD%
02-15-600 Salaries	35,000.00			2,025.77	25,829.51	9,170.49	6 %	74 %	74 %	74 %
02-15-605 Payroll Taxes	2,700.00	52.80		154.96	2,185.75	461.45	6 %	81 %	81 %	83 %
02-15-610 Retirement	2,600.00			168.16	2,098.31	501.69	6 %	81 %	81 %	81 %
02-15-615 Health Insurance	16,000.00	1,576.55		1,676.55	17,342.05	2,918.60	10 %	108 %	108 %	118 %
02-15-620 Workers Comp Insurance	1,000.00				1,872.20	872.20-		187 %	187 %	187 %
02-15-625 Other	1,000.00					1,000.00				
Total EXPENSE - 1 - PERSONNEL	58,300.00	1,629.35		3,925.44	49,327.82	7,342.83	7 %	85 %	85 %	87 %

EXPENSE - 2 - MATERIALS & SUPPLIES

02-15-700 Fuel	1,500.00			47.92	4,407.11	500.00	3 %	294 %	67 %	67 %
02-15-705 Utilities	1,500.00	(3,407.11)		92.62	1,271.24	228.76	6 %	85 %	85 %	85 %
02-15-710 Supplies	3,500.00	(10.57)		289.93	3,151.00	359.57	8 %	90 %	90 %	90 %
02-15-715 Maintenance & Repair	9,000.00	1,060.00			885.64	7,054.36		10 %	22 %	22 %
02-15-720 Contracts	5,000.00	448.95		277.20	3,455.65	1,095.40	6 %	69 %	78 %	78 %
02-15-745 Tipping Fees	28,000.00	(24,412.01)		5,571.35	30,412.01	22,000.00	20 %	109 %	109 %	21 %
Total EXPENSE - 2 - MATERIALS & SUPPLIES	48,500.00	(26,320.74)		6,279.02	43,582.65	31,238.09	13 %	90 %	90 %	36 %

EXPENSE - 4 - CAPITAL OUTLAY

02-15-800 Capital Outlay	10,000.00				0	10,000.00				
Total EXPENSE - 4 - CAPITAL OUTLAY	10,000.00				0	10,000.00				

Total Transfer Site	116,800.00			10,204.46	92,910.47	48,580.92	9 %	80 %	58 %	58 %
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MTD REVENUE:	(\$76,752.27)	YTD REVENUE:	(\$544,111.62)
MTD EXPENSE:	\$77,114.02	YTD EXPENSE:	\$516,113.15
DIFFERENCE:	\$361.75	DIFFERENCE:	(\$27,998.47)

\$0.00

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City Of Marietta Purchase Order List
From: 05/01/23 To: 05/31/23

2022-2023

PO	Vendor	Date	Account	Amount	Description
00023407	County Building Center	5/1/2023	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
				1,100.00	
00023408	JCs Auto Parts	5/1/2023	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
				1,000.00	
00023409	EXPENSE ACCT	5/1/2023	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
				1,500.00	
00023410	Red River Valley Rural Electric	5/1/2023	01-75-705	28.56	Shooting Range Service
			01-20-705	289.33	City Hall Service
			01-60-705	256.02	Library Service
			02-15-705	92.62	Transfer Site Service
			01-10-705	44.69	Animal Shelter Service
			01-15-705	84.59	Lakeview and Prairieview Service
				795.81	
00023411	Unifirst Holdings Inc	5/1/2023	01-70-710	64.80	Supplies
			01-15-710	50.72	Uniforms
			01-80-710	101.44	Uniforms
			02-10-710	137.64	Uniforms
			02-15-710	36.20	Uniforms
			01-20-710	108.00	Mats
				498.80	

6/9/2023

11:18:35AM

City Of Marietta Purchase Order List
From: 05/01/23 To: 05/31/23

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2022-2023

PO	Vendor	Date	Account	Amount	Description
00023412	The Warrant Division	5/1/2023	01-65-755	7.80	Collections
00023413	Love County Sheriff Office	5/1/2023	01-75-765	540.00	Jail Services
00023414	Ardmore Animal Care, Shelter	5/1/2023	01-10-720	165.00	Animal Intake
00023415	Oklahoma Natural Gas	5/1/2023	01-55-705	79.10	205 E Main & 103 W Main FD Service
			01-70-705	97.78	City Barn Service
			01-75-705	38.23	PD Service
				215.11	
00023416	Rose Garden Club	5/1/2023	01-20-710	200.00	Flowers and Flower Pot
00023417	CBJ Tire & Alignment NR Inc	5/2/2023	01-75-710	517.92	Set of Tires for Police Unit
00023418	Warren CAT	5/3/2023	01-80-715	1,285.43	Backhoe Reservoir Tank
			01-80-715	536.56	Labor on Backhoe
				1,821.99	
00023419	Galls, LLC	5/4/2023	01-75-710	304.94	Reversible Raincoat
			01-75-710	1,008.83	Uniforms for Torres
			01-75-710	422.04	Cargo Pants
				1,735.81	
00023420	Direct Discount Tire	5/1/2023	01-15-715	352.49	Tires
00023421	L & R Glass	5/4/2023	01-75-715	100.00	Police Unit Cracked Windshield Filler
00023422	Calvary Mobile Diesel & Tire Repair, LLC	5/8/2023	01-80-715	2,000.00	Backhoe Repair
00023425	Motorola Solutions	5/9/2023	01-80-710	200.00	Vista WiFi duty belt clip mounts
			01-80-710	100.00	Vista WiFi Molle vest adapter mount
				300.00	
00023426	American Legion	5/8/2023	01-15-710	70.00	4x6 American Flags for Cemetery
00023427	Barrientos, Jovanny	5/5/2023	01-45-810	742.00	Abatement for 402 Pine St
			01-45-810	599.00	Abatement for 705 S Brentwood
				1,341.00	
00023428	Southwestern Equipment Co	5/8/2023	02-10-710	190.00	Pad Structure
			02-10-710	9.60	Socket Head Cap Screw
			02-10-710	3.20	.5 Nylock Nut
				202.80	
00023429	Rahhal Henderson Willis, PLLC	5/10/2023	01-40-720	8,250.00	Financial Statement Preparation-End of FY 22
00023430	Marietta Monitor	5/12/2023	01-85-710	60.00	Graduation Ad
00023431	Wrights Diverse Construction LLC	5/1/2023	01-45-810	1,950.00	Demo 705 S Driftwood
00023432	ABC Occupational Safety Service	5/15/2023	01-20-710	71.20	First Aid Kit Refill
			01-75-710	71.20	First Aid Kit Refill
				142.40	
00023433	Agri Products	5/17/2023	01-15-710	251.47	Blades and Spool
00023435	Wells Feed	5/16/2023	01-80-710	202.00	2.5 gal Eraser Max
			01-15-710	15.50	Surrender Fire Ant Killer
				217.50	
00023436	Burch, Tony	5/17/2023	01-45-810	105.00	Abatement for 0 Dexter
00023437	OTA-PlatePay	5/17/2023	01-75-710	3.00	Toll Fee
00023438	Southwest Collision Center	5/17/2023	01-75-715	3,665.00	Repairs for 2020 Dodge Charger Unit 4322
00023439	Sammys Tree Service LLC	5/19/2023	01-45-810	2,800.00	Emergency Tree Removal
00023441	CBJ Tire & Alignment NR Inc	5/24/2023	01-15-715	200.00	Lawnmower Tires
00023442	Perfect Timing Plumbing LLC	5/22/2023	01-15-715	1,300.00	Control Rebuild-Splash Pad
			01-15-715	126.45	Sink and Urinal Repair
				1,426.45	
00023443	HOLCIM-SOR, Inc.	5/25/2023	01-15-710	237.52	Fill Sand
00023444	Oklahoma Municipal League	5/25/2023	01-20-710	150.00	2023 Small Cities and Towns Conference-Chaney
00023445	Jerrys Gun Shop	5/31/2023			

City Of Marietta Purchase Order List

From: 05/01/23 To: 05/31/23

2022-2023

PO	Vendor	Date	Account	Amount	Description
			01-75-710	13.45	Belt Keepers
			01-75-710	8.95	Cuff Key
				22.40	
00023447	Darkwatch Tactical LLC	5/30/2023	01-75-800	350.00	SWAT Training
00023448	Vernons Plumbing Heating & A/C	5/17/2023	01-20-715	302.50	Municipal Building Sink Repair
			Series Total:	34,597.77	
			Grand Total:	34,597.77	

RESOLUTION _____

**ADOPTING BUDGET AMENDMENTS AND APPROVING TRANSFER OF FUNDS
BETWEEN DEPARTMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023**

WHEREAS, the City Council has adopted a budget as a method for planning and authorizing the expenditure of public funds; and

WHEREAS, the Oklahoma Municipal Budget Act permits the City Council to amend the City’s annual adopted budget. The budget may be amended for supplemental appropriations up to the amount of any additional revenues that are available due to: revenues received from unanticipated sources; revenues from anticipated sources in excess of unbudgeted estimates; or unanticipated, unencumbered cash balances on hand at the end of the previous fiscal year in excess of budgeted estimates; and

WHEREAS, it has become necessary to amend the budget of the fiscal year ended June 30, 2023, to provide for transfers of funds between departments and revenues received from unanticipated sources.

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

SECTION 1. The budget amendment forms attached hereto as “Attachment A” are hereby adopted and the budget for the fiscal year ending June 30, 2023, is amended as detailed within said attached exhibit.

SECTION 2. A copy of this resolution and attached exhibits shall be forwarded to the City Clerk, and a copy shall be filed with the Office of the State Auditor and Inspector pursuant to the Oklahoma Municipal Budget Act.

PASSED BY THE CITY COUNCIL and **SIGNED** by the Mayor of the City of Marietta this 13th day of June 2023.

CITY OF MARIETTA

DAVID SPRADLING, MAYOR

ATTEST

DOTTIE GWIN, CITY CLERK

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment: Transfer of Appropriations
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
01-10-600	Animal Control - Salaries			9,000.00	
01-10-800	Animal Control - Capital Outlay				6,000.00
01-15-600	Cemetery/Park - Salaries			31,000.00	
01-15-615	Cemetery/Park - Health Ins			10,000.00	
01-15-800	Cemetery/Park - Capital Outlay				26,000.00
01-20-600	Admin - Salaries			2,000.00	
01-20-705	Admin - Utilities			2,100.00	
01-20-710	Admin - Supplies			5,000.00	
01-20-715	Admin - Maintenance & Repair			4,000.00	
01-20-720	Admin - Contract Services			5,000.00	
01-20-800	Admin - Capital Outlay			3,000.00	
01-55-800	Fire - Capital Outlay				10,000.00
01-65-760	Court - Court Services			1,000.00	
01-75-800	Police - Capital Outlay			25,000.00	
01-80-805	Street - Improvements				223,600.00
01-85-705	Gen Gov - Utilities			2,500.00	
01-85-710	Gen Gov - Supplies			14,000.00	
01-85-730	Gen Gov - Property Insurance			23,000.00	
01-85-735	Gen Gov - Workers Comp Insurance			15,000.00	
01-85-737	Gen Gov - Pandemic/Disaster Expense			30,000.00	
01-10-500	Transfer Out			84,000.00	
TOTALS		<u>-</u>	<u>-</u>	<u>265,600.00</u>	<u>265,600.00</u>

EXPLANATION:

To transfer appropriations between departments

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Sanitation
Amendment: Transfer
Fiscal Year: 2022-2023

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
02-15-900	Transfer Out			40,000.00	
02-10-900	Loan Payments			40,000.00	
02-10-800	Capital Outlay				80,000.00

TOTALS - - 80,000.00 80,000.00

EXPLANATION:

To transfer appropriation between departments

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Cemetery
Amendment: Supplemental
Fiscal Year: 2022-2023

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
03-00-400	Lot Openings/Closings	2,000.00			
03-10-800	Capital Outlay			6,000.00	
	Cash Carryover	4,000.00			
TOTALS		<u>6,000.00</u>	<u>-</u>	<u>6,000.00</u>	<u>-</u>

EXPLANATION:

To increase original budget for cash carryover not budgeted

Date Approved by City Council:

RESOLUTION _____

**A RESOLUTION APPROVING THE BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2024 FOR THE CITY OF MARIETTA**

WHEREAS, the City of Marietta has adopted the budget format described in Oklahoma Statutes Title 11, § 17-201 et seq., otherwise known as the Municipal Budget Act, and

WHEREAS, the Mayor has prepared a budget consistent with this Act; and

WHEREAS, the budget has been formally presented to the City Council; and

WHEREAS, a public hearing was held before the City Council in compliance with Section 17-208 of the Act;

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

SECTION 1. The City Council does hereby adopt on this date, the budget for the fiscal year ending June 30, 2024, as presented in Attachment A, with the totals by Department within each fund.

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

PASSED by the City Council and **SIGNED** by the Mayor this 13th day of June 2023.

CITY OF MARIETTA

ATTEST

DAVID SPRADLING, MAYOR

DOTTIE GWIN, CITY CLERK

	General Fund	Sanitation Transfer Site	Cemetery Care Fund	Grant Fund	Volunteer Fire Fund	Marietta Municipal Auth
Revenues						
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	-	-	-	-	-	-
Total Revenues	<u>2,205,000</u>	<u>561,000</u>	<u>7,000</u>	<u>115,000</u>	<u>10,000</u>	<u>-</u>
Budgeted Cash Carryover	922,300	-	18,000	-	-	-
Total Available to Budget	<u>\$ 3,127,300</u>	<u>\$ 561,000</u>	<u>\$ 25,000</u>	<u>\$ 115,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Expenditures						
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	-	-	-	-
Total Expenditures	<u>\$ 3,127,300</u>	<u>\$ 561,000</u>	<u>\$ 25,000</u>	<u>\$ 115,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>

2023-2024 Budget Worksheet
General Fund

		Original			Estimated	
		2022-2023	Amended 2022-	Actual Jul 22 -	Through June	Proposed 2023-
		Budget	2023 Budget	Apr 23	2023	2024 Budget
Taxes						
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
	Total Taxes	<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>
Charges for Services						
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
	Total Charges for Services	<u>22,000</u>	<u>22,000</u>	<u>29,267</u>	<u>35,121</u>	<u>35,000</u>
License and Permits						
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
	Total License and Permits	<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

		Original			Estimated	
		2022-2023	Amended 2022-	Actual Jul 22 -	revenue	Proposed 2023-
		Budget	2023 Budget	Apr 23	Through June	2024 Budget
					2023	
Miscellaneous Revenue						
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	-	-	-	-	-
	Total Miscellaneous Revenue	<u>549,100</u>	<u>549,100</u>	<u>495,543</u>	<u>594,652</u>	<u>301,000</u>
Fines and Forfeitures						
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
	Total Fines and Forfeitures	<u>144,000</u>	<u>144,000</u>	<u>119,475</u>	<u>143,370</u>	<u>145,000</u>
Interest Income						
01-00-450	Interest Income	3,000	3,000	3,288	3,946	4,000
	Total Interest Income	<u>3,000</u>	<u>3,000</u>	<u>3,288</u>	<u>3,946</u>	<u>4,000</u>
Transfers						
01-00-500	Transfer In	-	47,000	46,850	56,220	-
	Total Transfers	<u>-</u>	<u>47,000</u>	<u>46,850</u>	<u>56,220</u>	<u>-</u>
	Total Revenue	<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	<u>1,112,400</u>	<u>1,112,400</u>	<u>-</u>	<u>-</u>	<u>922,300</u>
	Amount Available to Budget	<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

		<u>Original 2022-2023 Budget</u>	<u>Amended 2022-2023 Budget</u>	<u>Actual Jul 22 - Apr 23</u>	<u>Estimated revenue Through June 2023</u>	<u>Proposed 2023-2024 Budget</u>
Animal Control						
<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
	Total Animal Control	<u>60,800</u>	<u>60,800</u>	<u>51,633</u>	<u>61,960</u>	<u>67,000</u>
Cemetery / Park						
<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
	Total Cemetery / Park	<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

		Original 2022- 2023 Budget	Amended 2022-2023 Budget	Actual Jul 22 - Apr 23	Estimated revenue Through June 2023	Proposed 2023-2024 Budget
City Administration						
<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
	Total City Administration	425,500	671,500	619,011	742,814	226,000
Council						
<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
	Total Council	5,500	5,500	4,349	5,219	5,500
Legal						
<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
	Total Legal	21,000	14,000	10,175	12,210	16,000

City of Marietta
 2023-2024 Budget Worksheet
 General Fund

		Original 2022- 2023 Budget	Amended 2022-2023 Budget	Actual Jul 22 - Apr 23	Estimated revenue Through June 2023	Proposed 2023-2024 Budget
Clerk						
<i>Personnel Services</i>						
01-35-600	Salaries	3,500	3,500	2,750	3,300	3,000
01-35-605	Payroll Taxes	500	500	210	252	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
	Total Clerk	<u>14,500</u>	<u>14,500</u>	<u>11,862</u>	<u>14,235</u>	<u>14,500</u>
Treasurer						
<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
	Total Treasurer	<u>57,000</u>	<u>57,000</u>	<u>39,966</u>	<u>47,959</u>	<u>57,000</u>
Code Enforcement						
<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
	Total Code Enforcement	<u>109,500</u>	<u>94,500</u>	<u>70,195</u>	<u>84,234</u>	<u>100,000</u>
Emergency Management						
<i>Materials and Supplies</i>						
01-50-710	Supplies	1,000	1,000	-	-	1,000
01-50-720	Contract Services	2,000	-	-	-	2,000
	Total Emergency Management	<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

		Original 2022- 2023 Budget	Amended 2022-2023 Budget	Actual Jul 22 - Apr 23	Estimated revenue Through June 2023	Proposed 2023-2024 Budget
Fire						
<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
	Total Fire	<u>185,500</u>	<u>130,500</u>	<u>100,967</u>	<u>121,162</u>	<u>188,500</u>
Library						
<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
	Total Library	<u>28,000</u>	<u>13,000</u>	<u>6,778</u>	<u>8,134</u>	<u>59,000</u>
Municipal Court						
<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
	Total Municipal Court	<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

		Amended		Estimated	Proposed
	Original 2022-	2022-2023	Actual Jul 22 -	revenue	2023-2024
	2023 Budget	Budget	Apr 23	Through	Budget
				June 2023	
Operations					
<i>Personnel Services</i>					
01-70-600	Salaries	37,000	37,000	30,046	38,000
01-70-605	Payroll Taxes	3,000	3,000	2,535	3,000
01-70-610	Retirement	2,800	2,800	2,182	3,000
01-70-615	Health Insurance	9,800	9,800	10,582	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	3,000
01-70-710	Supplies	9,000	9,000	7,741	9,000
01-70-715	Maint & Repair	3,000	3,000	1,076	1,000
07-70-720	Contract Services	2,500	2,500	2,178	3,000
<i>Capital Outlay</i>					
01-70-800	Capital Outlay	1,000	1,000	490	1,000
	Total Operations	<u>75,600</u>	<u>75,600</u>	<u>59,384</u>	<u>74,000</u>
Police					
<i>Personnel Services</i>					
01-75-600	Salaries	299,000	299,000	235,122	319,000
01-75-605	Payroll Taxes	24,000	24,000	19,326	26,000
01-75-610	Retirement	22,500	22,500	18,289	22,000
01-75-615	Health Insurance	109,000	109,000	103,036	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	30,000
01-75-705	Utilities	1,000	1,000	761	1,000
01-75-710	Supplies	25,000	25,000	16,737	20,000
01-75-715	Maint & Repair	12,000	12,000	8,905	11,000
01-75-720	Contract Services	10,000	10,000	8,684	10,000
01-75-765	Jail / Dispatch Contract	10,000	10,000	7,098	9,000
<i>Capital Outlay</i>					
01-75-800	Capital Outlay	50,000	50,000	68,469	60,000
	Total Police	<u>603,500</u>	<u>603,500</u>	<u>511,414</u>	<u>632,000</u>

City of Marietta
2023-2024 Budget Worksheet
General Fund

		<u>Original 2022-2023 Budget</u>	<u>Amended 2022-2023 Budget</u>	<u>Actual Jul 22 - Apr 23</u>	<u>Estimated revenue Through June 2023</u>	<u>Proposed 2023-2024 Budget</u>
Street						
<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
	Total Street	<u>1,024,700</u>	<u>884,700</u>	<u>350,569</u>	<u>420,682</u>	<u>980,000</u>
General Government						
<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
	Total General Government	<u>504,000</u>	<u>566,000</u>	<u>581,251</u>	<u>697,502</u>	<u>382,000</u>
Mayor						
<i>Personnel Services</i>						
01-90-600	Salaries	3,500	3,500	-	-	3,500
01-90-605	Payroll Taxes	300	300	-	-	300
	Total Mayor	<u>3,800</u>	<u>3,800</u>	<u>-</u>	<u>-</u>	<u>3,800</u>
01-10-500	Transfer Out	174,500	242,500	242,533	291,040	44,000
	Total Expenditures	<u>\$ 3,594,000</u>	<u>\$ 3,646,000</u>	<u>\$ 2,841,170</u>	<u>\$ 3,409,406</u>	<u>\$ 3,127,300</u>

City of Marietta
2023-2024 Budget Worksheet
Sanitation Fund

	Original		Estimated	Proposed
	2022-2023	Actual Jul	expenses	2023-2024
	Budget	22-Apr 23	Through	Budget
			June 2023	
Revenues				
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	-
Total Revenue	<u>684,500</u>	<u>467,110</u>	<u>560,533</u>	<u>561,000</u>
Cash Carryover	-	-	-	-
Amount Available to Budget	<u>\$ 684,500</u>	<u>\$ 467,110</u>	<u>\$ 560,533</u>	<u>\$ 561,000</u>
Sanitation				
<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
Total Sanitation	<u>567,700</u>	<u>319,783</u>	<u>383,739</u>	<u>391,500</u>
Transfer Site				
<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
Total Transfer Site	<u>116,800</u>	<u>82,499</u>	<u>98,999</u>	<u>169,500</u>
Transfers				
02-12-900 Transfer to General Fund	-	36,454	43,745	-
Total Expenditures	<u>\$ 684,500</u>	<u>\$ 438,736</u>	<u>\$ 526,483</u>	<u>\$ 561,000</u>

City of Marietta
2023-2024 Budget Worksheet

	Original 2022-2023 Budget	Actual Jul 22-Apr 23	Estimated expenses Through June 2023	Proposed 2023-2024 Budget
CEMETERY CARE FUND				
<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>
GRANT FUND				
<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>
POLICE ASSET FORFEITURE				
<i>Revenues</i>				
06-00-440 Fines and Forfeitures	1,000	-	-	1,000
Total Revenue	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Cash Carryover	-	-	-	-
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>

		Original	Amended 2022-	Actual Jul 22 -	Estimated	Proposed 2023-
		2022-2023	2023 Budget	Apr 23	revenue	2024 Budget
		Budget			Through June	
					2023	
Miscellaneous Revenue						
70-00-435	Grant Proceeds	-	690,000	165,668	198,802	-
70-00-450	Interest Income	-	-	4	5	-
	Total Miscellaneous Revenue	-	690,000	165,672	198,807	-
Transfers						
70-00-500	Transfer In	-	85,000	154,618	185,542	-
	Total Transfers	-	85,000	154,618	185,542	-
	Total Revenue	-	775,000	320,290	384,349	-
	Cash Carryover	-	-	-	-	-
	Amount Available to Budget	\$ -	\$ 775,000	\$ 320,290	\$ 384,349	\$ -
General Government						
<i>Materials and Supplies</i>						
07-10-710	Supplies	-	-	607	728	-
07-10-720	Contract Services	-	60,000	30,000	36,000	-
<i>Capital Outlay</i>						
07-10-805	Capital Outlay	-	715,000	348,705	418,446	-
	Total General Government	-	775,000	379,312	455,174	-
	Total Expenditures	\$ -	\$ 775,000	\$ 379,312	\$ 455,174	\$ -

STAFF REPORT
City of Marietta, Oklahoma
Public Nuisance Administrative Hearing

CASE NUMBER: M-21-0155
PROPERTY LOCATION: 612 S. 7th Ave.
OWNER: Owens, Kent Etal
ADDITIONAL PARTY: Quintana, Leo Sam, Quintana Anna Marie, Owens, David, Quintana, Mary
CAUSE: Dilapidated residential building-extensive structural decay, lack of property maintenance.
PREPARED BY: Lance Glaze, Code Enforcement

SUMMARY

This action involves a single -story residence that has failed to be maintained and up-kept. The exterior shows decaying walls and roof eaves, as well as major interior damage and maintenance as well. The interior of the residence also has animal feces and has been a location for squatters to reside in the previous years. This structure is unsafe and creates a hazard and a public nuisance for the community.

PUBLIC NUISANCE CASES

- Dangerous Structure 07/20/2021 by Lance Glaze
- Dead Trees/Limbs 08/17/2021 by Lance Glaze
- Dilapidated Structure 05/09/2022 by Lance Glaze
- High Grass/Weeds
- Improperly Stored Vehicle
- Trash and/or Debris 08/17/2021 by Lance Glaze

NOTICE

- Posting March 09,2023, by Lance Glaze
- Certified Mail March 09, 2023, by Lance Glaze
- Publication Marietta Monitor newspaper

CURRENT STATUS

The structure is dilapidated and a violation of 11 O.S. § 22-112. Specifically, it can be considered dilapidated for the following criteria: (C.1.a.) a structure which through neglect or injury lacks necessary repairs or otherwise is in a state of decay or partial ruin to such an extent that the structure is a hazard to the health, safety, or welfare of the general public.

Given the extent of damage to the structure, restoration is impossible.

COMMENTS

Additional postings include the following; Improper fence of high wall- 08/17/2021 by Lance Glaze, Mobile home skirting-08/17/2021 by Lance Glaze, Decaying over hangs-08/17/2021 by Lance Glaze

RECOMMENDATION

The Council should declare the property a public nuisance and order it abated by the immediate repair or demolition and removal.

ORDER OF ABATEMENT
City of Marietta, Oklahoma
Public Nuisance Administrative Hearing

PROPERTY LOCATION: 612 S. 7th Ave.

CASE NUMBER: M-21-0155

HEARING DATE: June 13, 2023 @ 6:00p.m.

LEGAL: Beg 150' W & 87.5' N of SE/C NW NW SW THN 77.5' TH W 100' TH S 77.5' TH E 100' TO BEG. SEC 20 7S 2E MARIETTA CITY

A public hearing was held before the City Council of the City of Marietta on this date concerning the existence of a public nuisance on the property described above.

A determination was made that written notice had been properly served upon the property owner as shown by the records of the County Treasurer of Love County, Oklahoma, in accordance with Oklahoma Statutes.

As a result of this hearing, a public nuisance was determined to exist as defined by the Oklahoma Statutes, to-wit: **Dilapidated Building as defined by 11 O.S. § 22-112**

THEREFORE, it is ordered by the City Council of the City of Marietta, that the owner of the property take immediate action to repair the dilapidated building(s) and obtain a certificate of occupancy, as required by Section 8-3 of Appendix A to the City of Marietta Code of Ordinances, by _____.

If the owner of the property fails to take action to repair the dilapidated building(s), authorized officers of the City of Marietta, Oklahoma, or designated agents thereof, shall take action to abate the public nuisance existing upon the property by any procedure necessary. Said abatement shall commence on or after _____.

A bill for all costs and expenses associated with the abatement of this public nuisance shall be prepared by the City Clerk, certified by the Mayor or his designee, and forwarded to the property owner shown above. Should said bill not be paid in full within six (6) months, said costs and expenses shall be certified to the County Treasurer of Love County, Oklahoma, and shall be placed on the tax rolls for said property, and thereby become a lien against the property.

An appeal of this Order may be made to Love County District Court, 405 W. Main Street, Marietta, Oklahoma, 73448, within thirty (30) business days from the date of this Order.

CITY OF MARIETTA

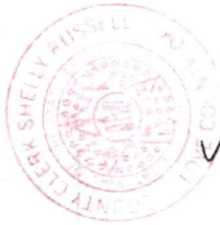
ATTEST:

BY: David D. Spradling, Mayor

Dottie Gwin, City Clerk

NOTICE OF LIEN

Return to:
City of Marietta
101 West Main
Marietta, OK 73448
580-276-9371



1-2018-001047 Book 0844 Pg: 110
04/05/2018 3 20 pm Pg 0110-0110
Fee: \$ 13.00 Doc: \$ 0.00
Shelly Russell - Love County Clerk
State of Oklahoma

I hereby certify that this notice of lien is true and correct for **612 S 7th, Marietta, OK 73448** owned by **David Owens & Mary Quintana in-care of Kent Owens** and legally described as **150 W & 87.5 N of SE/C NW NW SW N 77.5 W 100 S 77.5 to Sec 20 7 S 2 E** in Marietta, Oklahoma to the best of my knowledge.

On, **August 21, 2017**, a Notice of Violation was mailed by the City of Marietta on the above-described property. It was found that the property located at the above-described legal description was in violation of one of the following; the **2015 International Property Maintenance Code** and/or the **City of Marietta Municipal Code** regarding accumulation of weeds, grass, trash and/or debris.

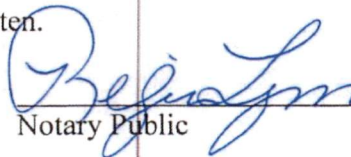
The City of Marietta, Oklahoma claims a lien against the above-mentioned property for the abatement costs in the amount of **\$1711.86** including all applicable fees and landfill charges. The property owner from and after the date of filing of the Notice to Lien with the County Clerk of Love County is personally obligated for the payment of these abatement costs.

BY: 
Dustin Scott, Chief of Police

DATE: 4-5-18

Before me, the undersigned, a Notary Public in and for Love County, Oklahoma, on this 5th day of April, 2018, personally appeared Dustin Scott to me known to be the identical person who executed the foregoing Notice of Lien and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.


Notary Public



My Commission Expires: 2/7/21

Attorney Lance Kitchens stated that Kent Owens is in process of getting the water turned on in his name.

3-1-2019

I met Kent and his attorney Lance Kitchens to do a walk through of the house and what will need to be brought up to code before the house is considered habitable.

Attorney Lance Kitchens for Kent Owens asked if I could unlock the door so that Kent could get a few of his belongings out of the house. The door was unlocked from 8 am to

5 pm but Kent never arrived to get any belongings.

Attorney Lance Kitchens called to ask if the door could be unlocked over the weekend. I stated that I would have an officer to unlock the house from 8 am to 5 pm on Saturday

and Sunday. Kent never arrived to retrieve any belongings.

Received an email for Lance Kitchens as to when Kent could start working on the house. I stated that he will need to get a remodeling permit at City Hall then the door would

be unlocked.

Received an email from Lance Kitchens

Received a phone call from Lance Kitchens regarding the price of the remodeling permit and when the door could be unlocked. I stated that the permit is \$39.50 and when Mr.

Owens got the permit that I could unlock the door. I explained that no one could be staying in the house until it is remodeled to be habitable. No one could stay while working

on the house.

Received a phone call today from Lance Kitchens inquiring the price of the remodeling permit and what time the door could be unlocked so that Mr. Owens could put his own lock

on the door. I stated that the permit is \$39.50 and that I could unlock as soon as the permit was acquired.

9-3-2019 1:30 pm

Mr. Owens came today to get a permit to start working on the house. He asked if I could unlock the door. I met Mr. Owens at the property and unlocked the door. I reiterated

to Mr. Owens that no one could be staying in the house until the remodeling was completed. Mr. Owens stated that no one would be staying in the house and that he understood.

Mr. Owens asked if a camper could be put on the property to stay in while remodeling. I informed him that the ordinance states that no camper or RV could be hooked up to

utilities and occupied within the city limits not unless it is in an RV park. He said okay.

9-16-2019

Sam Quintana 580-277-9152 came to City Hall inquiring about getting a work permit to work on the property. He stated that he wanted to get it mowed and have the electrician

get the electric back on. He stated that Kent was not doing good health wise. I informed Mr. Quintana that Kent had a work permit for the property and that another was not

needed since there was already one on file.

As of: 5/6/2022

Property Owner

Name: OWENS, KENT ETAL

Property Information

Physical Address: 612 S 7TH AV

Mailing Address: 1239 S ROCKFORD RD
ARDMORE, OK 73401-0000

Subdivision:

Block / Lot: N/A / N/A

Type: (RI) Res. Improv.

S-T-R: 20-07-02

Tax Dist: (201) MAR Marietta

Size (Acres): 0.000

Extended Legal: BEG. 150'W &; 87.5'N OF SE/C NW NW SW TH N77.5' TH W100' TH S77.5' TH E100' TO BEG.
SEC 20 7S 2E ETAL= EDWARD LEE OWENS, LAVERN SHAW, ANNA SUE QUINTANA

Market and Assessed Values:

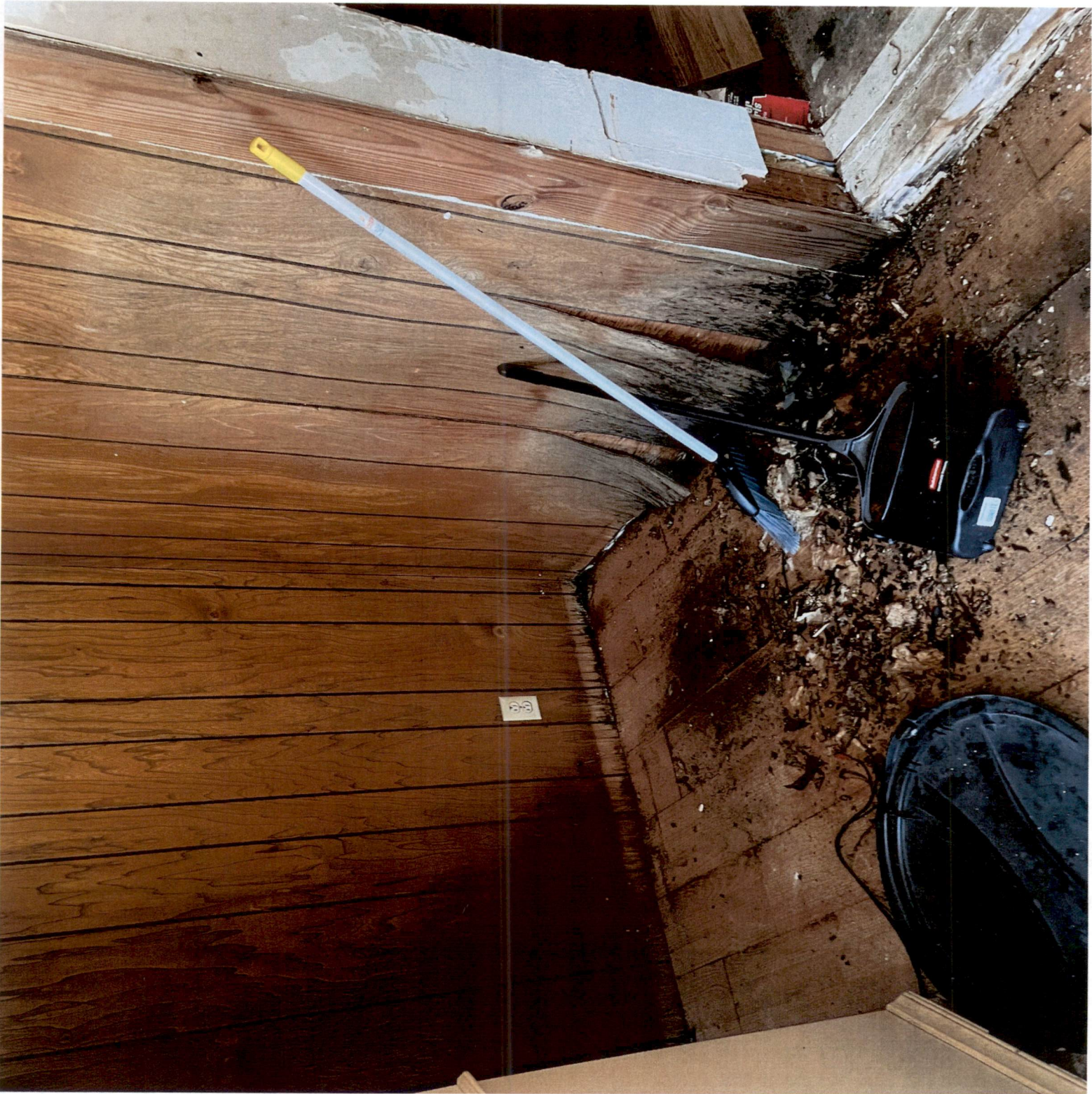
	Taxable Market Value	Full Assessed (12.00% Market Value)
Land:	\$5,000	\$600
Building:	14246	1709
Total:	\$19,246	\$2,309

20-7S-2E

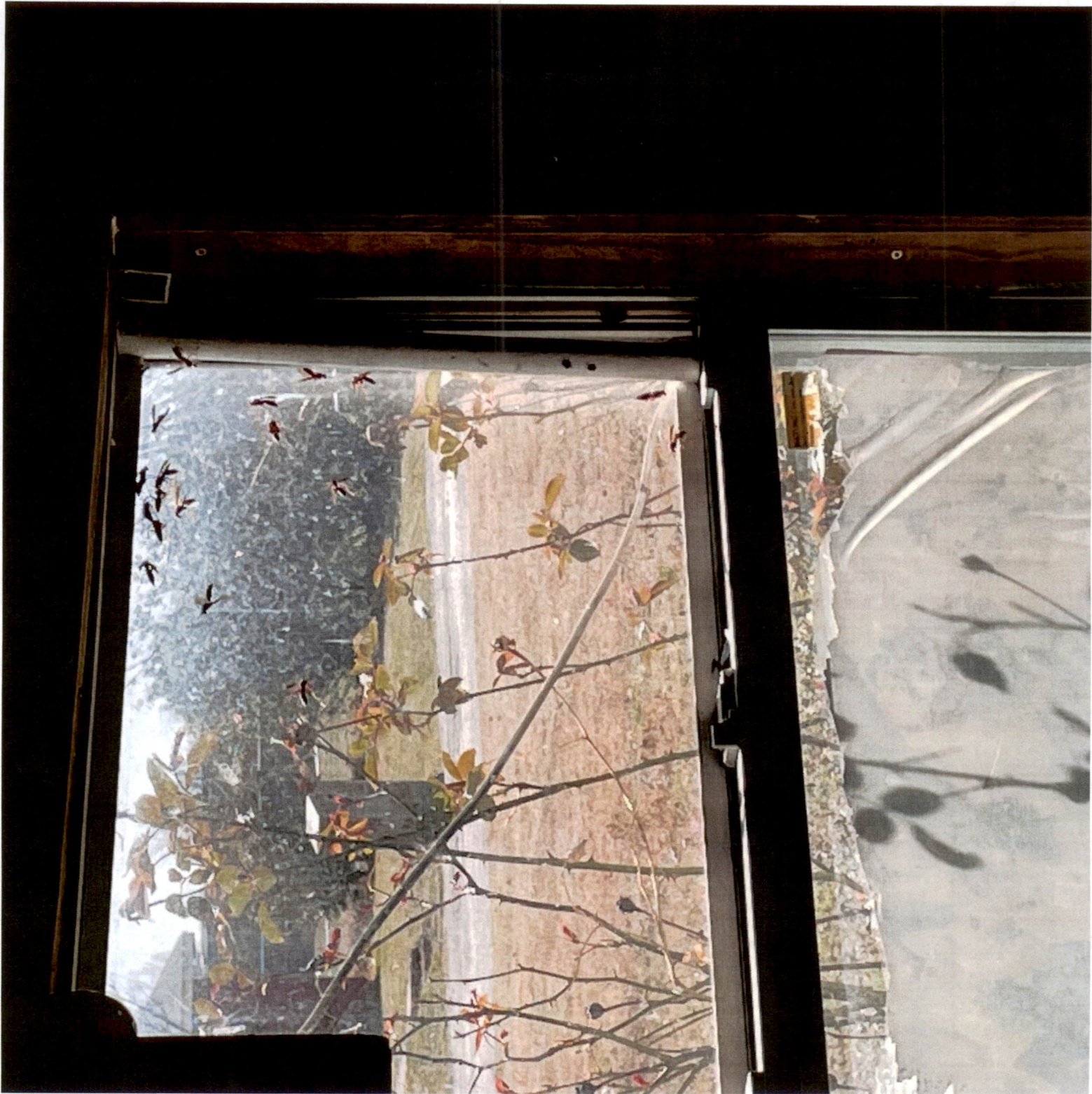
Land:

Land Use	Size	Units
	1	Lots





























STAFF REPORT

City of Marietta, Oklahoma
Public Nuisance Administrative Hearing

CASE NUMBER: M-21-0159, M-22-0049
PROPERTY LOCATION: 101 E Main St.
OWNER: Franklin, Joe & Martha Trust % Tim Franklin
ADDITIONAL PARTY: N/A
CAUSE: Dilapidated
PREPARED BY: Lance Glaze, Code Enforcement

SUMMARY

This action involves two-single-story structures that have been neglected for up-keep. The brick structure on the property has broken glass windows that create a hazard for the public, also with the windows being broken and no upkeep the brick structure this creates a hazard for vermin. This structure is a storage type building for inoperable junk, also housing trash and debris. The bricks are falling away from the structure, which creates a hazard for potential injury to the public.

The wood framed office type building is rotting and falling apart. Exterior paneling is pulling away from the stud walls of the structure, exposing insulation behind the exterior walls. The roof eaves and roof structure are rotting, to a point of insulation hanging out of the roof eaves, visible rotting of roof trusses, large holes in the roof, deteriorating shingles. These structures listed above are unsafe and create an unhealthy hazard and a public nuisance for the community.

PUBLIC NUISANCE CASES

- Dangerous Structure September 2021,
- Dead Trees/Limbs N/A
- Dilapidated Structure N/A
- High Grass/Weeds October 8, 2021, May 2022
- Improperly Stored Vehicle N/A
- Trash and/or Debris N/A

NOTICE

- Posting January 27, 2022, by Lance Glaze
- Certified Mail March 17, 2022, by Lance Glaze
- Publication None

CURRENT STATUS

The structure is dilapidated and a violation of 11 O.S. § 22-112. Specifically, it can be

considered dilapidated for the following criteria: (C.1.a.) a structure which through neglect or injury lacks necessary repairs or otherwise is in a state of decay or partial ruin to such an extent that the structure is a hazard to the health, safety, or welfare of the general public.

Given the extent of damage to the structure, restoration is impossible.

COMMENTS

None

RECOMMENDATION

The Council should declare the property a public nuisance and order it abated by the immediate repair or demolition and removal.

ORDER OF ABATEMENT

City of Marietta, Oklahoma
Public Nuisance Administrative Hearing

PROPERTY LOCATION: 101 E. Main St.

CASE NUMBER: M-21-0159, M-22-0049, M-23-0048

HEARING DATE: June 13, 2023 @ 6:00p.m.

LEGAL: ½ Int in Lots 3 & 4; Blk 85, MARIETTA CITY

A public hearing was held before the City Council of the City of Marietta on this date concerning the existence of a public nuisance on the property described above.

A determination was made that written notice had been properly served upon the property owner as shown by the records of the County Treasurer of Love County, Oklahoma, in accordance with Oklahoma Statutes.

As a result of this hearing, a public nuisance was determined to exist as defined by the Oklahoma Statutes, to-wit: **Dilapidated Building as defined by 11 O.S. § 22-112**

THEREFORE, it is ordered by the City Council of the City of Marietta, that the owner of the property take immediate action to repair the dilapidated building(s) and obtain a certificate of occupancy, as required by Section 8-3 of Appendix A to the City of Marietta Code of Ordinances, by _____.

If the owner of the property fails to take action to repair the dilapidated building(s), authorized officers of the City of Marietta, Oklahoma, or designated agents thereof, shall take action to abate the public nuisance existing upon the property by any procedure necessary. Said abatement shall commence on or after _____.

A bill for all costs and expenses associated with the abatement of this public nuisance shall be prepared by the City Clerk, certified by the Mayor or his designee, and forwarded to the property owner shown above. Should said bill not be paid in full within six (6) months, said costs and expenses shall be certified to the County Treasurer of Love County, Oklahoma, and shall be placed on the tax rolls for said property, and thereby become a lien against the property.

An appeal of this Order may be made to Love County District Court, 405 W. Main Street, Marietta, Oklahoma, 73448, within thirty (30) business days from the date of this Order.

CITY OF MARIETTA

ATTEST:

BY: David D. Spradling, Mayor

Dottie Gwin, City Clerk

































RESOLUTION _____

A RESOLUTION AUTHORIZING APPLICATION FOR FINANCIAL ASSISTANCE FROM THE RURAL ECONOMIC ACTION PLAN FUND

WHEREAS, the City of Marietta desires to seek funding from the Rural Economic Action Plan Fund to purchase fire department related equipment; and

WHEREAS, it is in the best interest if the residents of the City of Marietta to expedite the preparation and submission of an application for financial assistance from the Rural Economic Action Plan Fund, in the form of a grant; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF MARIETTA that City Administrator Scott Chaney and Fire Chief Dusty Michael are designated as contact persons for Southern Oklahoma Development Association, and are hereby authorized to sign all related documentation necessary to file for and process a grant through the Rural Economic Action Plan Fund on behalf of the City of Marietta.

PASSED BY THE CITY COUNCIL AND SIGNED BY THE MAYOR of the City of Marietta on this 13th day of June 2023.

CITY OF MARIETTA

ATTEST

DAVID SPRADLING, MAYOR

DOTTIE GWIN, CITY CLERK

RESOLUTION _____

A RESOLUTION AUTHORIZING THE PURCHASE OF EQUIPMENT, MATERIALS, AND/OR SUPPLIES FOR THE CITY OF MARIETTA

WHEREAS, the purchase of equipment, materials and supplies is necessary to perform the duties relative to the functions lawfully imposed upon or assumed by the City of Marietta; and

WHEREAS, the following described equipment is needed to allow for the performance of the above described duties/functions; and

WHEREAS, in accordance with Section 2-172 of the Code of Ordinances, the following competitive bids for Caterpillar 416AE4 Backhoe were submitted by Warren Cat \$99,847.00

_____ ; and

WHEREAS, staff recommend the purchase of equipment as submitted by Warren Cat, based upon the following justification: Only available dealer for new Caterpillar backhoe

WHEREAS, funding is available to provide for this expenditure within the budget of the current fiscal year, under the following department/account: Streets/Capital Outlay

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

1. The purchase of Caterpillar 416AE4 Backhoe as submitted by Warren Cat is hereby approved.
2. The expenditure for the purchase will be deducted from the following department/account: Streets/Capital Outlay

PASSED by the City Council and **SIGNED** by the Mayor this 13TH day of June, 2023.

CITY OF MARIETTA

ATTEST

DAVID SPRADLING, MAYOR

DOTTIE GWIN, CITY CLERK



SALES AGREEMENT

DATE May 04, 2023

WARREN CAT, PO BOX 60662, MIDLAND, TX79711-0622 Phone: (432) 571-4200

PURCHASER	CITY OF MARIETTA			
STREET ADDRESS	700 SOUTH HWY 77			<SAME>
CITY/STATE	MARIETTA, OK	COUNTY	LOVE	
POSTAL CODE	73448	PHONE NO.	580 276 5569	
CUSTOMER CONTACT:	EQUIPMENT	TERRY VERNON		
	PRODUCT SUPPORT	TERRY VERNON		
INDUSTRY CODE:	GOVT GENERAL USAGE (207G)	PRINCIPAL WORK CODE		
F.O.B. AT:				

CUSTOMER NUMBER 9982920	Sales Tax Exemption # (if applicable) N/A	CUSTOMER PO NUMBER
-------------------------	--	--------------------

PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)				
NET PAYMENT ON RECEIPT OF INVOICE <input checked="" type="checkbox"/>	NET ON DELIVERY <input type="checkbox"/>	FINANCIAL SERVICES <input type="checkbox"/>	CSC <input type="checkbox"/>	LEASE <input type="checkbox"/>
CASH WITH ORDER \$0.00	BALANCE TO FINANCE 0.00	CONTRACT INTEREST RATE 0.00		
PAYMENT PERIOD	PAYMENT AMOUNT 0.00	NUMBER OF PAYMENTS 0	OPTIONAL BUY-OUT	

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED				
MAKE: CATERPILLAR	MODEL: 416 AE4	YEAR: 2023		
STOCK NUMBER: C130112	SERIAL NUMBER: 0H8P01432			
416 07A BACKHOE LOADER CFG2	543-3339	PLATE GROUP - BOOM WEAR	423-7607	
LANE 2 ORDER	0P-9002	GUARD, STABILIZER	353-1389	
TRIM PACKAGE 3	630-2007	BELT, SEAT, 2" SUSPENSION	206-1747	
CAB, STANDARD	557-4932	TIRES, 340 80-18/500 70-24, MX	533-0488	
STICK, EXTENDABLE, 14FT, PILOT	543-4282	STABILIZER PADS, FLIP-OVER	9R-6007	
PT, 4WD/2WS STD SHIFT, PILOT	543-4900	BUCKET-GP, 1.3 YD3, PO	337-7385	
HYDRAULICS MP, 6PCN/8BNK, PT	542-7765	LOADER BUCKET PINS	545-8548	
ENGINE, 70KW, C3.6 DITA, T4F	542-7779	CUTTING EDGE, TWO PIECE	9R-5321	
DISPLAY, STANDARD	545-5047	INSTRUCTIONS, ANSI	559-0872	
WORKLIGHTS (8) LED LAMPS	491-6736	SERIALIZED TECHNICAL MEDIA KIT	421-8926	
SEAT, FABRIC	611-0335	LINES, COMBINED AUX, E-STICK	548-1231	
AIR CONDITIONER, T4F	542-7810	COLD WEATHER PACKAGE, 120V	551-6940	
PRODUCT LINK, CELLULAR, PLE643	560-6797	SHIPPING/STORAGE PROTECTION	461-6839	
COUNTERWEIGHT, 1015 LBS	337-9696	RUST PREVENTATIVE APPLICATOR	462-1033	
RIDE CONTROL	551-6453	416 LANE 2 ZCON	628-8811	
STANDARD RADIO (12V)	540-2298	BUCKET-ROCK, HD, 36", 11.5 FT3	219-3398	

YEAR	TRADE-IN EQUIPMENT	SERIAL NO.	SELL PRICE	
2008	416 - CATERPILLAR (AA)	SHA04608	CSA	\$124,847.00 Included
			NET BALANCE DUE	\$124,847.00
			EXT WARRANTY	Included
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.			LESS GROSS TRADE ALLOWANCE	(\$25,000.00)
GROSS TRADE ALLOWANCE 25,000.00			AFTER TAX BALANCE	\$99,847.00
PAYOUT TO _____		AMOUNT OWING \$		
CUSTOMER TO PAYOUT <input type="checkbox"/>		WARREN CAT TO PAY OUT <input type="checkbox"/>		

CATERPILLAR EQUIPMENT WARRANTY

INITIAL _____

USED EQUIPMENT WARRANTY

INITIAL _____

The customer acknowledges that he has received a copy of the Warren CAT/Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.
Standard 12 Month Unlimited Hour Full Machine Coverage

416-84 MO/4000 HR PREMIER (Tier 4)

CSA: 1 YR / 500 HR PM KIT W/ CONNECTIVITY

NOTES:

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

To the extent that the property described herein is used equipment, Buyer is hereby notified that Warren Power & Machinery, Inc. has assigned its rights (but not its obligations) in this agreement to sell such equipment to CATD Exchange Services, LLC, a qualified intermediary, as part of an Internal Revenue Code Section 1031 exchange.

ORDER RECEIVED BY	WARREN CAT	APPROVED AND ACCEPTED ON	PURCHASER
	Hargis, Chris		
	REPRESENTATIVE	CITY OF MARIETTA	PURCHASER
	BY	SIGNATURE	TITLE

OTHER TERMS AND CONDITIONS

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. Clyde Clark is hereby appointed as an employee of the City of Marietta to the position of Sanitation Operator of the Sanitation Department, under the supervision of the Sanitation Supervisor, to be effective May 30, 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 K1 of the Grade and Step Structure adopted by City Council on November 12, 2019.
4. Employment is subject to a probationary period as outline in Section 207.A of the City of Marietta Employee Handbook of Personnel Policies.

PASSED by the City Council and **SIGNED** by the Mayor this 13th day of June 2023.

CITY OF MARIETTA

ATTEST

DAVID SPRADLING, MAYOR

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. Donald Wilder is hereby appointed as an employee of the City of Marietta to the position of Transfer Site Operator of the Sanitation Department, under the supervision of the Sanitation Supervisor, to be effective May 30th, 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 I1 of the Grade and Step Structure adopted by City Council on November 12, 2019.
4. Employment is subject to a probationary period as outline in Section 207.A of the City of Marietta Employee Handbook of Personnel Policies.

PASSED by the City Council and **SIGNED** by the Mayor this 13th day of June 2023.

CITY OF MARIETTA

ATTEST

DAVID SPRDLING, MAYOR

DOTTIE GWIN, CITY CLERK