

**NOTICE OF PUBLIC HEARING AND NOTICE AND AGENDA OF THE REGULAR MEETING
OF THE MARIETTA CITY COUNCIL
Tuesday, June 09, 2020 at 6:00 PM
Virtual Meeting**

CALL TO ORDER.

DECLARATION OF QUORUM.

INVOCATION.

CONSENT AGENDA.

1. Approval of the agenda as part of the minutes.
2. Approval of the minutes of the May 12, 2020 Regular Meeting of the Marietta City Council.
3. Approval of financial reports.
4. Approval of 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.
5. Approval of payroll and scheduled payments.

ITEMS REMOVED FROM CONSENT AGENDA.

PUBLIC PARTICIPATION.

(This is an opportunity for citizens to address City Council. Remarks should be directed to the Council as a whole and limited to three minutes or less.)

CITY ADMINISTRATOR'S REPORT.

REGULAR BUSINESS .

1. Employee retirement system for fiscal year ending June 30, 2021.
- [2.](#) Amendments to budget for fiscal year ending June 30, 2020.
- [3.](#) Public hearing regarding budget for fiscal year ending June 30, 2021.
- [4.](#) Budget for fiscal year ending June 30, 2021.
- [5.](#) Define the City's contribution of insurance premiums for employees and dependents for fiscal year ending June 30, 2021.
6. Engagement with Angel, Johnston & Blasingame, P.C. for auditing services for year ended June 30, 2020.
- [7.](#) Appointment of Dottie Gwin to Board of Trustees for the Southern Oklahoma Library System.


MAYOR'S COMMENTS.

NEW AND UNFORESEEN BUSINESS.

(Any new or unforeseen issues which were not known at the time of publishing the agenda which must be discussed and/or acted upon at this meeting.)

ADJOURN.

POSTED: Friday, June 5, 2020, at 5:00 PM, at the Marietta City Hall, located at 101 W. Main Street, Marietta, Oklahoma.

A handwritten signature in blue ink, appearing to read "D. Gwin", written over a horizontal line.

Dottie Gwin, City Clerk
Scott Chaney, Deputy City Clerk

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation _____
 Decrease Appropriation _____
 Transfer of Appropriation X

Fund: City of Marietta
 General Fund

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
01-10-615	Animal Control - Health Ins	15,000.00	01-30-720	Legal - Contracted Services	14,000.00
01-15-805	Cem/Park - Improvements	40,000.00	01-35-710	Clerk - Supplies	4,000.00
01-40-710	Treasurer - Supplies	20,000.00	01-60-715	Library - Maint and Repair	3,000.00
			01-70-710	Operations - Supplies	6,000.00
			01-75-710	Police - Supplies	20,000.00
			01-85-735	Gen Gov - Workers Comp	18,000.00
			01-10-500	Transfers Out	10,000.00

Explanation: To transfer budget appropriations between departments

Date Approved By Council _____

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation X
 Decrease Appropriation
 Transfer of Appropriation

Fund: City of Marietta
 Grant Fund

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
05-55-800	Fire Grant Expenditures	4,000.00		Cash Carry Over	20,000.00
05-75-800	JAG Grant Expenditures	10,000.00			
			05-85-800	Grant Expenditures	34,000.00

Explanation: To increase budget for additional revenues and expenses

Date Approved By Council _____

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation X
 Decrease Appropriation
 Transfer of Appropriation

Fund: City of Marietta
 Sanitation

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
			02-00-425	Transfer In	40,000.00
			02-00-415	Transfer Site	28,000.00
02-10-800	Capital Outlay	30,000.00	02-15-900	Transfer Out	88,000.00
			02-15-745	Tipping Fees	10,000.00

Explanation: *To increase budget for additional revenues and expenses*

Date Approved By Council _____

RESOLUTION _____

**ADOPTING BUDGET AMENDMENTS AND APPROVING TRANSFER OF FUNDS
BETWEEN DEPARTMENTS FOR FISCAL YEAR ENDING 2020**

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 ending June 30, 2020, 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 "Exhibit A" are hereby adopted and the budget for fiscal year ending June 30, 2020 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 9th day of June 2020.

CITY OF MARIETTA

KIMBERLY FRAIRE, MAYOR

ATTEST

DOTTIE GWIN, CITY CLERK

◆ PUBLIC NOTICE

CITY OF MARIETTA 2020-2021 BUDGET SUMMARY

A public hearing for the purpose of discussing the proposed budget for the City of Marietta, Oklahoma for the fiscal year 2020-2021 will be held during the regular City Council meeting on Tuesday, June 09, 2020. The public hearing will begin at 6:00 p.m. via Zoom, for information on joining the meeting see the City's website mariettaok.city.

	General Fund	Sanitation Transfer Site	Cemetery Care Fund	Grant Fund	Volunteer Fire Fund
Revenues					
Taxes	\$ 1,310,300	\$ -	\$ -	\$ -	\$ -
Charges for Services	17,000	463,000	4,000	-	-
License and Permits	22,000	-	-	-	-
Miscellaneous Revenue	336,000	-	-	-	10,000
Fines and Forfeitures	95,000	-	-	-	-
Interest Income	5,000	-	-	-	-
Grant Revenue	-	-	-	15,000	-
Transfers	100,000	-	-	-	-
Total Revenues	1,885,300	463,000	4,000	15,000	10,000
Budgeted Cash Carryover	379,000	54,500	-	-	-
Total Available to Budget	\$ 2,264,300	\$ 517,500	\$ 4,000	\$ 15,000	\$ 10,000
Expenditures					
Animal Control	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Cemetery / Park	189,500	-	4,000	-	-
City Administration	166,500	-	-	-	-
Council	5,500	-	-	-	-
Legal	32,000	-	-	-	-
Clerk	17,300	-	-	-	-
Treasurer	74,000	-	-	-	-
Code Enforcement	68,500	-	-	-	-
Emergency Management	5,000	-	-	-	-
Fire	79,500	-	-	5,000	10,000
Library	10,000	-	-	-	-
Municipal Court	24,000	-	-	-	-
Operations (formerly Shop)	18,000	-	-	-	-
Police	556,500	-	-	10,000	-
Street	742,000	-	-	-	-
General Government	199,000	-	-	-	-
Transfers	17,000	100,000	-	-	-
Sanitation	-	326,000	-	-	-
Transfer Site	-	91,500	-	-	-
Total Expenditures	\$ 2,264,300	\$ 517,500	\$ 4,000	\$ 15,000	\$ 10,000

RESOLUTION _____

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

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

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

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

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

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

SECTION 1. The City Council does hereby adopt the fiscal year 2020-2021 budget on this date, as presented in Attachment A, with the totals by Department within each fund.

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

PASSED by the City Council and **SIGNED** by the Mayor this 9th day of June, 2020.

CITY OF MARIETTA

ATTEST

KIMBERLY FRAIRE, MAYOR

DOTTIE GWIN, CITY CLERK

2020-2021 Budget Worksheet
General Fund

	Original 2019- 2020 Budget	Amended 2019- 2020 Budget	Actual Jul 19- Apr 20	Estimated revenue Through June 2020	Proposed 2020- 21 Budget
Taxes					
01-00-400 Sales Tax	\$ 1,017,000	\$ 1,017,000	\$ 899,354	\$ 1,079,225	\$ 971,100
01-00-401 Use Tax	135,000	135,000	98,495	118,194	106,200
01-00-402 Alcohol Beverage Tax	73,000	73,000	73,513	88,216	88,000
01-00-403 Gasoline Excise Tax	5,000	5,000	3,406	4,087	4,000
01-00-404 Motor Vehicle Tax	23,000	23,000	19,517	23,420	23,000
01-00-405 Tobacco Tax	8,000	8,000	8,483	10,180	10,000
01-00-410 Franchise Tax	106,000	106,000	88,734	106,481	106,000
01-00-415 Housing Authority	1,000	1,000	1,558	1,870	2,000
Total Taxes	<u>1,368,000</u>	<u>1,368,000</u>	<u>1,193,060</u>	<u>1,431,673</u>	<u>1,310,300</u>
Charges for Services					
01-00-420 Lot Mowing & Clearing	2,000	2,000	3,394	4,073	4,000
01-00-421 Cemetery Lots & Open/Close	22,000	22,000	10,749	12,899	13,000
Total Charges for Services	<u>24,000</u>	<u>24,000</u>	<u>14,143</u>	<u>16,972</u>	<u>17,000</u>
License and Permits					
01-00-425 License & Occupational Tax	11,000	11,000	16,325	19,590	20,000
01-00-426 Zoning and Building Fee	10,000	10,000	1,926	2,311	2,000
Total License and Permits	<u>21,000</u>	<u>21,000</u>	<u>18,251</u>	<u>21,901</u>	<u>22,000</u>
Miscellaneous Revenue					
01-00-430 Animal Control	1,000	1,000	1,910	2,292	2,000
01-00-431 Miscellaneous	1,000	33,000	34,167	41,000	41,000
01-00-432 Grants	2,000	2,000	33,923	40,708	41,000
01-00-433 Oil and Gas Revenue	74,000	74,000	24,909	29,891	30,000
01-00-434 Donations	-	-	750	900	1,000
01-00-435 Refunds and Reimbursements	176,000	191,335	184,022	220,826	221,000
01-00-436 Copies and Police Reports	-	-	64	77	-
01-00-437 Brush and Metal Sales	2,000	2,000	328	394	-
Total Miscellaneous Revenue	<u>256,000</u>	<u>303,335</u>	<u>280,073</u>	<u>336,088</u>	<u>336,000</u>
Fines and Forfeitures					
01-00-440 Fines and Forfeitures	64,000	64,000	61,494	73,793	74,000
01-00-441 State Assessment Fees	10,000	10,000	10,690	12,828	13,000
01-00-442 Warrant Charges	1,000	1,000	1,340	1,608	2,000
01-00-443 Police Improvement Fee	3,000	3,000	5,262	6,314	6,000
01-00-444 Police/Court Technology Fee	-	-	3,560	4,272	4,000
Total Fines and Forfeitures	<u>78,000</u>	<u>78,000</u>	<u>82,346</u>	<u>94,543</u>	<u>95,000</u>
Interest Income					
01-00-450 Interest Income	3,000	3,000	4,259	5,111	5,000
Total Interest Income	<u>3,000</u>	<u>3,000</u>	<u>4,259</u>	<u>5,111</u>	<u>5,000</u>
Transfers					
01-00-500 Transfer In	50,000	50,000	12,701	15,241	100,000
Total Transfers	<u>50,000</u>	<u>50,000</u>	<u>12,701</u>	<u>15,241</u>	<u>100,000</u>
Total Revenue	<u>1,800,000</u>	<u>1,847,335</u>	<u>1,604,833</u>	<u>1,921,529</u>	<u>1,885,300</u>
Cash Carryover	<u>439,350</u>	<u>439,350</u>	<u>-</u>	<u>-</u>	<u>379,000</u>
Amount Available to Budget	<u>\$ 2,239,350</u>	<u>\$ 2,286,685</u>	<u>\$ 1,604,833</u>	<u>\$ 1,921,529</u>	<u>\$ 2,264,300</u>

City of Marietta
2020-2021 Budget Worksheet
General Fund

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

City of Marietta
2020-2021 Budget Worksheet
General Fund

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

City of Marietta
2020-2021 Budget Worksheet
General Fund

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

City of Marietta
2020-2021 Budget Worksheet
General Fund

		Original 2019- 2020 Budget	Amended 2019-2020 Budget	Actual Jul 19- Apr 20	Estimated expenses Through June 2020	Proposed 2020-21 Budget
Police						
<i>Personnel Services</i>						
01-75-600	Salaries	270,000	270,000	195,531	234,637	270,000
01-75-605	Payroll Taxes	19,000	19,000	14,930	17,916	19,000
01-75-610	Retirement	12,000	12,000	11,658	13,990	15,000
01-75-615	Health Insurance	80,000	80,000	76,796	92,155	95,000
01-75-625	Other	8,500	8,500	-	-	7,000
<i>Materials and Supplies</i>						
01-75-700	Fuel	21,000	21,000	19,506	23,407	23,000
01-75-705	Utilities	2,500	2,500	1,977	2,372	2,500
01-75-710	Supplies	22,000	22,000	29,671	35,605	22,000
01-75-715	Maint & Repair	16,000	21,335	13,275	15,930	14,000
01-75-720	Contract Services	10,000	10,000	7,612	9,134	15,000
01-75-765	Jail / Dispatch Contract	15,000	15,000	11,667	14,000	14,000
<i>Capital Outlay</i>						
01-75-800	Capital Outlay	60,000	102,000	95,065	114,078	60,000
	Total Police	<u>536,000</u>	<u>583,335</u>	<u>477,688</u>	<u>573,224</u>	<u>556,500</u>
Street						
<i>Personnel Services</i>						
01-80-600	Salaries	65,000	65,000	60,196	72,235	104,000
01-80-605	Payroll Taxes	4,000	4,000	4,632	5,558	8,500
01-80-610	Retirement	3,000	3,000	3,539	4,247	6,500
01-80-615	Health Insurance	15,000	15,000	14,247	17,096	29,000
01-80-620	Other	2,000	2,000	-	-	3,000
<i>Materials and Supplies</i>						
01-80-700	Fuel	5,000	5,000	8,052	9,662	10,000
01-80-705	Utilities: Street Lights	24,000	24,000	18,779	22,535	23,000
01-80-710	Supplies	10,000	10,000	5,876	7,051	7,000
01-80-715	Maint. & Repair	3,000	3,000	553	664	1,000
<i>Capital Outlay</i>						
01-80-800	Capital Outlay	40,000	40,000	24,215	29,058	50,000
01-80-805	Improvements	420,000	375,000	146,449	175,739	500,000
	Total Street	<u>591,000</u>	<u>546,000</u>	<u>286,538</u>	<u>343,845</u>	<u>742,000</u>
General Government						
<i>Personnel Services</i>						
01-85-615	Health Insurance	120,000	120,000	101,824	122,189	130,000
<i>Materials and Supplies</i>						
01-85-705	Utilities	2,000	2,000	-	-	-
01-85-710	Supplies	4,000	4,000	10,499	12,599	9,000
01-85-715	Maint. & Repair	-	-	-	-	-
01-85-730	Property Insurance	40,000	40,000	31,530	37,836	32,000
01-85-735	Worker's Comp Insurance	24,000	24,000	26,474	31,769	28,000
	Total General Government	<u>190,000</u>	<u>190,000</u>	<u>170,327</u>	<u>204,393</u>	<u>199,000</u>
01-10-500	Transfer Out	100,000	100,000	80,707	96,848	17,000
	Total Expenditures	<u>\$ 2,239,350</u>	<u>\$ 2,286,685</u>	<u>\$ 1,625,302</u>	<u>\$ 1,919,327</u>	<u>\$ 2,264,300</u>

City of Marietta
2020-2021 Budget Worksheet
Sanitation Fund

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

City of Marietta
2020-2021 Budget Worksheet

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

RESOLUTION _____

**A RESOLUTION DEFINING THE CITY CONTRIBUTION OF INSURANCE
PREMIUMS FOR EMPLOYEES AND DEPENDENTS FOR FISCAL YEAR ENDING
JUNE 30, 2021**

WHEREAS, the City of Marietta provides all eligible employees with group health and life insurance coverage and makes health insurance coverage available to their dependents: and

WHEREAS, Section 401 of the Employee Handbook of Personnel Policies provides that the City will determine at the beginning of each fiscal year the percentage which will be contributed towards the payment of premiums for coverage for the employee and dependents;

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

SECTION 1. The City Council does hereby declare and notify all employees that the percentage to be contributed towards the payment of premiums for coverage for the employees and dependents is as follows:

A. GROUP TERM LIFE INSURANCE

The premium for eligible employees will be paid at a rate of _____.

B. MEDICAL, VISION AND DENTAL INSURANCE

The premium for eligible employees will be paid at a rate of _____.

The premium for dependents of eligible employees will be paid at a rate of _____.

SECTION 2. The payment of any premium not specified in Section 1 shall be the responsibility of the employee seeking additional coverage.

PASSED by the City Council and **SIGNED** by the Mayor this 9th day of June, 2020.

CITY OF MARIETTA

ATTEST

KIMBERLY FRAIRE, MAYOR

DOTTIE GWIN, CITY CLERK

Certification of Library Board Appointment

For City

This is to certify that the following person has been appointed by the City Council of the City of
Marietta County, to the Southern Oklahoma
Library System Board in accordance with the provisions of the Oklahoma Library Code, 65 O.S.
1991 §4-103.

Term, as provided in the Oklahoma Library Code, 65 O.S. 1991 §4-103b, from
July 1, 2020 through June 30, 2023.

Dorothy (Dottie) Gwin 580-276-6370
(Name) (Phone)

504 S. 5th St. Marietta, OK 73448
(Address) (City, State, Zip)

Executed this _____ day of _____, 2_____.

(Mayor)

Attest:

(City Clerk)

(Seal)