

**TOWN OF VELMA
ADOPTED BUDGET
GENERAL FUND
FISCAL YEAR 2023-24**

	GENERAL FUND	STREET	FIRE CASH	CEMETERY CARE	POLICE	first responders	totals
ESTIMATED REVENUE							
SALES TAX	\$310,485.95						\$310,485.95
SALES TAX-AMBULANCE	\$93,145.78						\$93,145.78
SALES TAX - FD	\$31,048.61						\$31,048.61
USE TAX	\$47,669.41						\$47,669.41
USE TAX - EMERGENCY	\$71,631.06						\$71,631.06
USE TAX - AMBULANCE	\$14,300.82						\$14,300.82
USE TAX - FD	\$4,766.95						\$4,766.95
TOBACCO TAX	\$3,365.03						\$3,365.03
RUN REVENUE - FIRE	\$1,405.14						\$1,405.14
RUN REVENUE - AMBULANCE	\$39,629.30						\$39,629.30
FRANCHISE TAX	\$12,655.84						\$12,655.84
ALCOHOLIC BEVERAGE TAX	\$4,076.04						\$4,076.04
VEHICLE TAX		\$3,306.68					\$3,306.68
GASOLINE TAX		\$799.18					\$799.18
EQUIPMENT/PARK RENTAL	\$10.00						\$10.00
POLICE COURT FINES	\$2,218.00						\$2,218.00
GRANT REVENUE - GEN	\$52,204.70						\$52,204.70
GRANT REVENUES - FD	\$15,052.68						\$15,052.68
CONTRIBUTIONS AND FUNDRAISERS-CEM	\$4,308.00						\$4,308.00
CONTRIBUTIONS AND FUNDRAISERS-AMB	\$1,000.00						\$1,000.00
CONTRIBUTIONS AND FUNDRAISERS	\$818.35		\$12,730.00	\$526.92	\$6,588.97		\$20,664.24
INTEREST EARNED	\$16.96						\$16.96
REIMBURSEMENT	\$22,510.98						\$22,510.98
MISCELLANEOUS REVENUE	\$2,320.80						\$2,320.80
CEMETERY REVENUE INTERNMENT&SALES	\$4,812.50			\$687.50			\$5,500.00
INTERFUND TRANSFERS							
TRANSFER IN (NET)							
TOTAL REVENUE	\$739,452.90	\$4,105.86	\$12,730.00	\$1,214.42	\$6,588.97	\$0.00	\$764,092.15
SURPLUS CARRY OVER	\$755,481.56	\$43,690.60	24,280.41	28164.76	29,746.15	26,094.14	907,457.62
TOTAL RESOURCES	\$1,494,934.46	\$47,796.46	\$37,010.41	\$29,379.18	\$36,335.12	\$26,094.14	\$1,671,549.77

	GENERAL GOVERNMENT	STREET & ALLEY FUND	FIRE FIGHTER FUND	CEMETERY CARE FUND	POLICE RESERVE FUND	FIRST RESPONDER CASH FUND
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ESTIMATED EXPENDITURES

PERSONAL SERVICES	\$525,600.00					
MATERIALS & SUPPLIES	\$119,000.00	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00
REPAIRS & MAINTENANCE	\$133,000.00	\$ 10,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
OTHER SERVICES & CHARGES	\$346,500.00	\$ 15,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
CAPITAL OUTLAY	\$190,000.00		\$ 5,000.00	\$ 6,000.00	\$ 3,000.00	\$ 5,000.00
GRANTS	\$80,000.00					
TOTAL EXPENDITURES	\$1,394,100.00	\$ 40,000.00	\$ 30,000.00	\$ 24,000.00	\$ 27,000.00	\$ 22,000.00
FUND ENDING BALANCE	\$100,834.46	\$7,796.46	\$7,010.41	\$5,379.18	\$9,335.12	\$4,094.14
						\$ 1,671,549.77

**TOWN OF VELMA
ADOPTED BUDGET
GENERAL FUND
FISCAL YEAR 2023-2024**

	GENERAL GOVERNMENT	CLERK/ TREASURER DEPARTMENT	MUNICIPAL COURT	STREET DEPARTMENT	AMBULANCE DEPARTMENT	EMERGENCY MANAGEMENT DEPARTMENT	PARKS DEPARTMENT	CEMETERY DEPARTMENT	POLICE DEPARTMENT	VELMA VOLUNTEER FIREFIGHTERS	TOTAL
ESTIMATED EXPENDITURES											
PERSONAL SERVICES	\$130,000.00	\$7,200.00	\$2,400.00	\$70,000.00	\$120,000.00			\$50,000.00	\$140,000.00	\$6,000.00	\$525,600.00
MATERIALS & SUPPLIES	\$15,000.00	\$1,000.00		\$25,000.00	\$25,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$15,000.00	\$16,000.00	\$119,000.00
REPAIRS & MAINTENANCE	\$25,000.00			\$30,000.00	\$30,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$16,000.00	\$133,000.00
OTHER SERVICES & CHARGES	\$250,000.00	\$1,000.00	\$500.00	\$20,000.00	\$25,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$20,000.00	\$346,500.00
CAPITAL OUTLAY	\$10,000.00			\$20,000.00	\$70,000.00		\$15,000.00	\$5,000.00	\$50,000.00	\$20,000.00	\$190,000.00
GRANTS	\$40,000.00			\$40,000.00							\$80,000.00
TOTAL EXPENDITURES	\$470,000.00	\$9,200.00	\$2,900.00	\$205,000.00	\$270,000.00	\$30,000.00	\$24,000.00	\$80,000.00	\$225,000.00	\$78,000.00	\$1,394,100.00

AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

The Duncan Banner

PO Box 1268
 Duncan, OK 73534
 580-255-5354

I, **Crystal Childers**, of lawful age, being duly sworn upon oath, deposes and says that I am the General Manager of The Duncan Banner, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Duncan, for the County of Stephens in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

May 18, 2023

Crystal Childers

Signed and sworn to before me

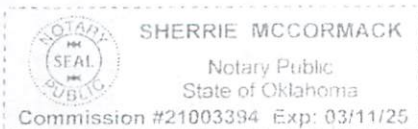
on this 18th day of May, 2023.

Sherrie M. McCormack
 Notary Public

My commission expires: March 11, 2025

Commission # 21003394

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PUBLIC NOTICE OF PROPOSED BUDGET HEARING
 A public hearing on the FY 23-24 Town of Velma Budget will be held at 6:30 PM on May 23, 2023 at the Velma Town Hall for the purpose of the discussing and developing the town budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk.

TOWN OF VELMA PROPOSED BUDGET
 GENERAL FUND FISCAL YEAR 2023-2024

ESTIMATED EXPENDITURES	GENERAL GOVERNMENT	STREET & ALLEY FUND	FIRE/FIGHTER CONTRIBUTION	EMERGENCY CARE FUND	POLICE RESERVE FUND	FIRST RESPONDER FUND	TOTAL
MATERIALS & SUPPLIES	\$33,668.00						
REPAIRS & MAINTENANCE	\$10,000.00	\$13,600.00	\$15,000.00	\$6,000.00	\$17,000.00	\$6,000.00	\$67,268.00
OTHER SERVICES & CHARGES	\$13,000.00	\$10,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$53,000.00
CAPITAL OUTLAY	\$190,000.00	\$15,000.00	\$5,000.00	\$6,000.00	\$13,000.00	\$5,000.00	\$239,000.00
GRANTS	\$80,000.00						\$80,000.00
TOTAL EXPENDITURES	\$1,104,168.00	\$40,000.00	\$30,000.00	\$24,000.00	\$37,000.00	\$27,000.00	\$1,377,168.00
FUND BALANCE	\$1,003,844.46	\$7,796.46	\$7,010.41	\$5,730.18	\$9,335.12	\$4,094.14	\$1,043,810.77
							\$1,071,540.77
ESTIMATED REVENUE	GENERAL GOVERNMENT	STREET & ALLEY FUND	FIRE/FIGHTER CONTRIBUTION	EMERGENCY CARE FUND	POLICE RESERVE FUND	FIRST RESPONDER FUND	TOTAL
TAXES	\$593,148.50	\$4,105.86					\$597,254.36
FEES	\$41,014.44						\$41,014.44
PERMITS	\$10.00						\$10.00
FINES	\$2,218.00						\$2,218.00
GRANTS	\$67,257.38						\$67,257.38
CONTRIBUTIONS & DONATIONS	\$6,126.35		\$12,790.00	\$536.92			\$19,453.27
INTEREST EARNED	\$16.96						\$16.96
REIMBURSEMENT	\$22,310.97						\$22,310.97
MINUTE ADVANCE REVENUE	\$2,729.80						\$2,729.80
CHANGING INTENDMENT & LOT SALES	\$4,812.50	\$33,000.00	\$24,800.41	\$642.50	\$70,746.15	\$26,094.14	\$193,891.10
SEWER/UTILITY OVERS	\$735,481.56	\$43,000.00	\$37,010.41	\$28,104.70	\$90,746.15	\$26,094.14	\$963,537.26
TOTAL REVENUE	\$1,498,934.46	\$47,206.46	\$37,010.41	\$29,379.18	\$90,435.12	\$26,094.14	\$1,679,158.77

RECEIVED
JUL 13 2023
 State Auditor
 and Inspector
Stephens