

Resolution # 2017-5

WHEREAS, The Town of Velma adopted the Oklahoma Municipal Budget Act on May 27, 1997: and

WHEREAS, the Mayor with assistance from the Clerk/Treasurer and Council Members Has prepared a budget consistent with this Act; and

WHEREAS, The Velma Town Council has conducted a Public Hearing in compliance with Section 17-208 of this Act,

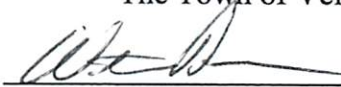
NOW, THEREFORE, BE IT RESOVED BY THE TOWN COUNCIL OF THE TOWN OF VELMA, OKLAHOMA:

The Town Council does hereby adopt the operating budget of the Town of Velma totaling \$851,700.00

On the 13th day of June, 2017. The complete budget document is available for inspection at the Town Hall, Velma Oklahoma.

PASSED AND APPROVED this 13th day of June, 2017.

The Town of Velma, Oklahoma

BY: 

Mayor



(seal)

ATTESTED:

BY: 

Holly McGuire - Clerk/Treasurer

Holly McGuire - Clerk/Treasurer

RECEIVED
JUL 13 2017
State Auditor
and Inspector

TOTAL REVENUE	\$566,878.04	\$4,965.39	77274.73	\$13,738.88	\$1,464.46	\$6,968.05	\$125.00	\$1,617.18	\$673,031.73
SURPLUS CARRY OVER	\$110,497.29	\$22,756.39	22,700.18	16,561.54	23,091.39	8,323.65	16,561.74	2,893.18	223,385.36
TOTAL RESOURCES	\$677,375.33	\$27,721.78	99974.91	\$30,300.42	\$24,555.85	\$15,291.70	\$16,686.74	\$4,510.36	\$896,417.09

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

Totals

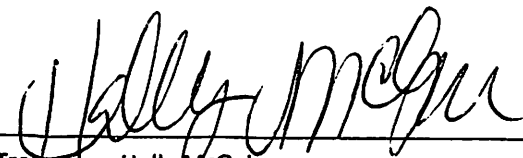
ESTIMATED EXPENDITURES

PERSONAL SERVICES	\$ 295,100.00							
MATERIALS & SUPPLIES	\$ 123,800.00	\$ 17,000.00	\$ 4,000.00	\$ 2,000.00	\$ 5,000.00	\$ 7,500.00		
REPAIRS & MAINTENANCE	\$ 78,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 7,500.00		
OTHER SERVICES & CHARGES	\$ 183,800.00	\$ 7,000.00	\$ 5,000.00	\$ 10,000.00		\$ 12,000.00		
CAPITAL OUTLAY	\$ 66,500.00		\$ 4,000.00	\$ 10,000.00		\$ 2,000.00		
GRANTS								
TOTAL EXPENDITURES	\$ 747,700.00	\$ 27,000.00	\$ 16,000.00	\$ 24,000.00	\$ 8,000.00	\$ 29,000.00	\$ 851,700.00	
FUND ENDING BALANCE	\$41,454.16	\$721.78	\$686.74	\$555.85	\$323.65	\$974.91	\$44,717.09	

\$ 896,417.09

The Town of Velma adopted the 2017-2018 budget on June 13, 2017

Mayor - Winston Dumas



Treasurer - Holly McGuire

**TOWN OF VELMA
ADOPTED BUDGET
GENERAL FUND
FISCAL YEAR 2017-2018**

ESTIMATED EXPENDITURES

GENERAL GOVERNMENT

PERSONAL SERVICES	\$60,000.00
MATERIALS & SUPPLIES	\$30,000.00
REPAIRS & MAINTENANCE	\$15,000.00
OTHER SERVICES & CHARGES	\$115,000.00
CAPITAL OUTLAY	\$5,000.00
GRANTS	\$
TOTAL GENERAL GOVERNMENT	\$225,000.00

CLERK/TREASURER DEPARTMENT

PERSONAL SERVICES	\$7,200.00
MATERIALS AND SUPPLIES	\$300.00
OTHER SERVICES & CHARGES	\$500.00
TOTAL CLERK/TREASURER	\$8,000.00

MUNICIPAL COURT DEPARTMENT

PERSONAL SERVICES	\$2,400.00
OTHER SERVICES & CHARGES	\$800.00
TOTAL MUNICIPAL COURT	\$3,200.00

POLICE DEPARTMENT

PERSONAL SERVICES	\$85,000.00
MATERIALS & SUPPLIES	\$18,000.00
REPAIRS & MAINTENANCE	\$2,500.00
OTHER SERVICES & CHARGES	\$5,000.00
CAPITAL OUTLAY	\$15,000.00
TOTAL POLICE DEPARTMENT	\$125,500.00

FIRE DEPARTMENT

PERSONAL SERVICES	\$2,500.00
MATERIALS & SUPPLIES	\$12,000.00
REPAIRS & MAINTENANCE	\$14,000.00
OTHER SERVICES & CHARGES	\$13,500.00
CAPITAL OUTLAY	\$23,500.00
TOTAL FIRE DEPARTMENT	\$65,500.00

STREET DEPARTMENT	
PERSONAL SERVICES	\$38,000.00
MATERIALS & SUPPLIES	\$35,000.00
REPAIRS & MAINTANENCE	\$18,000.00
OTHER SERVICES & CHARGES	\$2,000.00
CAPITAL OUTLAY	\$10,000.00
TOTAL STREET DEPARTMENT	\$103,000.00
AMBULANCE DEPARTMENT	
PERSONAL SERVICES	\$75,000.00
MATERIALS & SUPPLIES	\$25,000.00
REPAIRS & MAINTANCENCE	\$20,000.00
OTHER SERVICES & CHARGES	\$25,000.00
CAPITAL OUTLAY	\$5,000.00
TOTAL AMBULANCE DEPT	\$150,000.00
EMERGENCY MGMT DEPARTMENT	
MATERIAL & SUPPLIES	\$1,000.00
REPAIRS & MAINTENANCE	\$7,000.00
OTHER SERVICES & CHARGES	\$2,000.00
TOTAL EMERGENCY MGMT	\$10,000.00
CEMETERY DEPARTMENT	
PERSONAL SERVICES	\$25,000.00
MATERIALS & SUPPLIES	\$1,000.00
REPAIRS & MAINTENANCE	\$1,000.00
OTHER SERVICES & CHARGES	\$2,000.00
CAPITAL OUTLAY	\$6,000.00
TOTAL CEMETERY DEPT	\$35,000.00
PARKS & RECREATION	
MATERIALS & SUPPLIES	\$1,500.00
REPAIRS AND MAINTENANCE	\$1,000.00
OTHER SERVICES & CHARGES	\$18,000.00
CAPITAL OUTLAY	\$2,000.00
TOTAL PARKS DEPT	\$22,500.00
TOTAL	\$747,700.00

