

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

Mayor

(seal)

ATTESTED:

BY: /

Holly McGuire – Clerk/Treasurei

RECEIVED
JUL 13 JUT
State Auditor
and Inspector

PHONE: 580-444-3393 FAX: 580-444-2159

Stephens

Town of Velma Adopted Budget 2017-2018

GENERAL FUND STREET AMBULANCE CEMETERY FIRE POLICE first responder VVFD totals **ESTIMATED REVENUE** SALES TAX \$326,445.33 \$326,445.33 SALES TAX-EMERGENCY \$10,509.06 \$10,509.06 SALES TAX-AMBULANCE \$65,429.96 \$65,429.96 SALES TAX - FD 21809.98 \$21,809.98 **USE TAX** \$16,171.69 \$16,171.69 \$33,496.38 **USE TAX - EMERGENCY** \$33,496.38 **USE TAX - AMBULANCE** \$4,851.51 \$4,851.51 USE TAX - FD \$1,617.18 \$1,617.18 **TOBACCO TAX** \$3,656.27 \$3,656.27 **RUN REVENUES** 3396.12 \$13,738.88 \$17,135.00 FRANCHISE TAX \$13,846.74 \$13,846.74 ALCOHOLIC BEVERAGE TAX \$2,782.04 \$2,782.04 \$3,818.27 **VEHICLE TAX** \$3,818.27 \$1,147.12 **GASOLINE TAX** \$1,147.12 \$60.00 PERMITS \$60.00 **EQUIPMENT RENTAL** \$20.00 \$20.00 \$17,671.10 POLICE COURT FINES \$17,671.10 6470 **GRANT REVENUES** 6470 **FIRE FEES** \$6,642.29 **DUES, DONATIONS** \$868.56 \$6,968.05 \$14,478.90 CONTRIBUTIONS AND FUNDRAISERS \$1,500.00 \$345.90 \$125.00 \$1,970.90 INTEREST EARNED \$27.97 \$27.97 \$32,394.67 REIMBURSEMENT \$32,394.67 \$72,378.61 683.05 MISCELLANEOUS REVENUE \$73,061.66 CEMETERY REVENUE INTERNMENT&SALES \$3,910.00 \$250.00 \$4,160.00 INTERFUND TRANSFERS TRANSFER IN (NET)

TOTAL REVENUE	;	\$566,878.04		\$4,965.39		77274.73		\$13,738.88		\$1,464.46	\$6,968.05		\$125.00	\$1,617.18	\$6	73,031.73	
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	2	23,385.30	ŝ
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	\$89	96,417.09	
		GENERAL VERNMENT		TREET & ALLEY FUND	FIF	RST RESPONDER FUND	c	EMETERY CARE FUND	P	OLICE RESERVE FUND	IRE FIGHTER ASH FUND						
			_								131110110	: Tot	als				
ESTIMATED EXPENDITURES													413				
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	<u> </u>	\$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

CTREET REPARTMENT	
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	<u> </u>
	\$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

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

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	GENERAL GOVERNMENT			ALLEY FUND		FIRST RESPONDER FUND		CEMETERY CARE FUND		POLICE RESERVE FUND		FIRE FIGHTER CASH FUND		
ESTIMATED EXPENDITURES PERSONAL SERVICES	\$	295,100.00											= Totals	
MATERIALS & SUPPLIES REPAIRS & MAINTENANCE	\$	123,800.00	\$	17,000.00		4,000.00	•	2,000.00	•	5,000.00	•			
OTHER SERVICES & CHARGES	\$ \$	78,500.00 183,800.00	\$ \$	3,000.00 7,000.00	\$ \$	3,000.00 5,000.00		2,000.00 10,000.00	\$	3,000.00	\$ \$	7,500.00 12,000.00		
CAPITAL OUTLAY GRANTS	\$	66,500.00			\$	4,000.00	\$	10,000.00			\$	2,000.00		
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	<u> </u>	\$44,717.09
													\$	896,417.09