

Resolution #2018-3

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

**WHEREAS,** the Clerk/Treasurer with assistance from the Council Members and Department Supervisors has prepared a budget consistent with this act; and

**WHEREAS,** The Town Council has conducted a public hearing in compliance with section 17-208 of this act,

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

The town council does hereby adopt the operation budget of The Town of Velma totaling \$840777.37 on this 22 day of May, 2018. The complete budget document is available for inspection at the Town Hall, Velma Oklahoma.

**PASSED AND APPROVED** this 22 day of May, 2018.



(Seal)

The Town of Velma, Oklahoma

BY: \_\_\_\_\_

Winston Dumas-Mayor

ATTESTED:

BY: \_\_\_\_\_

Holly McGuire, Clerk Treasurer

RECEIVED

JUN 27 2018

State Auditor  
and Inspector

Stephens


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

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

	<b>GENERAL GOVERNMENT</b>	<b>STREET &amp; ALLEY FUND</b>	<b>FIRST RESPONDER FUND</b>	<b>CEMETERY CARE FUND</b>	<b>POLICE RESERVE FUND</b>	<b>FIRE FIGHTER CASH FUND</b>	<b>Totals</b>
<b><u>ESTIMATED EXPENDITURES</u></b>							
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							
<b>TOTAL EXPENDITURES</b>	<b>\$ 747,700.00</b>	<b>\$ 27,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 29,000.00</b>	<b>\$ 851,700.00</b>
<b>FUND ENDING BALANCE</b>	<b>\$41,454.16</b>	<b>\$721.78</b>	<b>\$686.74</b>	<b>\$555.85</b>	<b>\$323.65</b>	<b>\$974.91</b>	<b>\$44,717.09</b>
							<b>\$ 896,417.09</b>

**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	\$
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$225,000.00</b>

CLERK/TREASURER DEPARTMENT

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

MUNICIPAL COURT DEPARTMENT

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

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
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$125,500.00</b>

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
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$65,500.00</b>

<b>STREET DEPARTMENT</b>	
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
<b>TOTAL STREET DEPARTMENT</b>	<b>\$103,000.00</b>
<b>AMBULANCE DEPARTMENT</b>	
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
<b>TOTAL AMBULANCE DEPT</b>	<b>\$150,000.00</b>
<b>EMERGENCY MGMT DEPARTMENT</b>	
MATERIAL & SUPPLIES	\$1,000.00
REPAIRS & MAINTENANCE	\$7,000.00
OTHER SERVICES & CHARGES	\$2,000.00
<b>TOTAL EMERGENCY MGMT</b>	<b>\$10,000.00</b>
<b>CEMETERY DEPARTMENT</b>	
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
<b>TOTAL CEMETERY DEPT</b>	<b>\$35,000.00</b>
<b>PARKS &amp; RECREATION</b>	
MATERIALS & SUPPLIES	\$1,500.00
REPAIRS AND MAINTENANCE	\$1,000.00
OTHER SERVICES & CHARGES	\$18,000.00
CAPITAL OUTLAY	\$2,000.00
<b>TOTAL PARKS DEPT</b>	<b>\$22,500.00</b>
<b>TOTAL</b>	<b>\$747,700.00</b>

