#### 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.

The Town of Velma, Oklahoma

Winston Dumas-Mayor

ATTESTED:

(Seal)

Clerk Treasurer

RECEIVED

JUN 2 7 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	S	TREET &	FIR	RST RESPONDER	CI	EMETERY CARE	PC	OLICE RESERVE		IRE FIGHTER			
	GC	OVERNMENT	_	FUND	_	FUND	_	FUND		FUND	C	ASH FUND	Totals		
ESTIMATED EVDENDITURES													Totals		
ESTIMATED EXPENDITURES PERSONAL SERVICES	۸.	205 100 00													
	\$	295,100.00		47,000,00		4 000 00	۲.	2 000 00	ć	5,000.00	ċ	7,500.00			
MATERIALS & SUPPLIES	\$	123,800.00				4,000.00		2,000.00							
REPAIRS & MAINTENANCE	\$	78,500.00	\$	3,000.00		3,000.00			\$	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		

Treasurer - Holly McGuire

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

Mayor - Winston Dumas

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

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				SIREET &										
	GENERAL GOVERNMENT				FIRST RESPONDER FUND		CEMETERY CARE FUND		PC	POLICE RESERVE		FIRE FIGHTER		
									FUND		CASH FUND		_	
													- Total	s
ESTIMATED EXPENDITURES														
PERSONAL SERVICES	\$	295,100.00												
<b>MATERIALS &amp; SUPPLIES</b>	\$	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

## 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
TOTAL GENERAL GOVERNMENT	<b>\$223,000.00</b>
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
FIDE DEDARTMENT	
FIRE DEPARTMENT	42.500.00
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
	<u> </u>
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

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### Town of Velma Adopted Budget 2017-2018

#### **GENERAL**

	CLIVEIGIL	CTOFFT	5:55	A	CENAFTERN	TOLICE	first seemender	\A/ED	Antolo
	FUND	STREET	FIRE	AMBULANCE	CEMETERY	POLICE	first responder:	VVFU	totals
ESTIMATED REVENUE									
SALES TAX	\$326,445.33		T			Γ			\$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
USE TAX - EMERGENCY	\$33,496.38								\$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
VEHICLE TAX		\$3,818.27							\$3,818.27
GASOLINE TAX		\$1,147.12							\$1,147.12
PERMITS	\$60.00								\$60.00
EQUIPMENT RENTAL	\$20.00								\$20.00
POLICE COURT FINES	\$17,671.10								\$17,671.10
GRANT REVENUES	6470								6470
FIRE FEES									
DUES, DONATIONS	\$6,642.29				\$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
REIMBURSEMENT	\$32,394.67								\$32,394.67
MISCELLANEOUS REVENUE	683.05		\$72,378.61						\$73,061.66
CEMETERY REVENUE INTERNMENT&SALES	\$3,910.00				\$250.00				\$4,160.00
INTERFUND TRANSFERS									
TRANSFER IN (NET)									
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