

Resolution #2021-5

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF VELMA, EXPRESSING THE INTENT OF THE TOWN OF VELMA TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE "MUNICIPAL BUDGET ACT" AND TO BEGIN APPLICATION OF THE ACT EFFECTIVE WITH THE BUDGET FOR FISCAL YEAR 2020-2021.

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 \$875,398.36 on this 25 day of May, 2021. The complete budget document is available for inspection at the Town Hall, Velma Oklahoma.

PASSED AND APPROVED this 25 day of May, 2021.



(Seal)

The Town of Velma, Oklahoma

BY: _____

Jimmie Castor-Mayor

ATTESTED

BY: _____

Holly McGuire- Clerk Treasurer

RECEIVED

JUN 25 2021

State Auditor
and Inspector

Stephens

**TOWN OF VELMA
ADOPTED BUDGET
GENERAL FUND
FISCAL YEAR 2021-22**

GENERAL						
FUND	STREET	FIRE CASH	CEMETERY CARI	POLICE	first responders	totals

ESTIMATED REVENUE

SALES TAX	\$204,631.88						\$204,631.88
SALES TAX-AMBULANCE	\$61,389.56						\$61,389.56
SALES TAX - FD	\$20,463.17						\$20,463.17
USE TAX	\$29,504.91						\$29,504.91
USE TAX - EMERGENCY	\$46,035.81						\$46,035.81
USE TAX - AMBULANCE	\$8,653.58						\$8,653.58
USE TAX - FD	\$2,884.51						\$2,884.51
TOBACCO TAX	\$2,649.27						\$2,649.27
RUN REVENUE - AMBULANCE	\$25,969.62						\$25,969.62
RUN REVENUES - FD	\$1,923.85						\$1,923.85
FRANCHISE TAX	\$13,082.97						\$13,082.97
ALCOHOLIC BEVERAGE TAX	\$4,102.02						\$4,102.02
VEHICLE TAX		\$3,153.08					\$3,153.08
GASOLINE TAX		\$763.17					\$763.17
EQUIPMENT/PARK RENTAL	\$10.00						\$10.00
POLICE COURT FINES	\$3,159.17						\$3,159.17
GRANT REVENUES -STREET							
GRANT REVENUES - FD							
CONTRIBUTIONS AND FUNDRAISERS			\$6,900.00	\$130.06	\$2,260.45	\$7,575.30	\$16,865.81
INTEREST EARNED	\$86.99						\$86.99
REIMBURSEMENT	\$20,322.96						\$20,322.96
MISCELLANEOUS REVENUE	\$3,716.60				\$5.00		\$3,721.60
MISCELLANEOUS REVENUE - FD	\$5,826.28						\$5,826.28
CEMETERY REVENUE INTERNMENT&SALES	\$5,118.75			\$731.25			\$5,850.00
INTERFUND TRANSFERS							
TRANSFER IN (NET)							

TOTAL REVENUE	\$459,531.90	\$3,916.25	\$6,900.00	\$861.31	\$2,265.45	\$7,575.30	\$481,050.21
SURPLUS CARRY OVER	\$279,878.20	\$35,509.16	12,878.41	26,409.93	22,228.71	17,443.74	394,348.15
TOTAL RESOURCES	\$739,410.10	\$39,425.41	\$19,778.41	\$27,271.24	\$24,494.16	\$25,019.04	\$875,398.36

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

ESTIMATED EXPENDITURES

PERSONAL SERVICES	\$ 361,600.00						
MATERIALS & SUPPLIES	\$ 86,300.00	\$ 15,000.00	\$ 5,000.00	\$ 6,000.00	\$ 8,000.00	\$ 5,000.00	
REPAIRS & MAINTENANCE	\$ 61,000.00	\$ 8,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	
OTHER SERVICES & CHARGES	\$ 144,000.00	\$ 12,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	
CAPITAL OUTLAY	\$ 57,000.00		\$ 3,000.00	\$ 6,000.00	\$ 2,000.00	\$ 5,000.00	
GRANTS							
TOTAL EXPENDITURES	\$ 709,900.00	\$ 35,000.00	\$ 18,000.00	\$ 24,000.00	\$ 22,000.00	\$ 20,000.00	\$ 828,900.00
FUND ENDING BALANCE	\$29,510.10	\$4,425.41	\$1,778.41	\$3,271.24	\$2,494.16	\$5,019.04	\$46,498.36
							\$ 875,398.36

**TOWN OF VELMA
ADOPTED BUDGET
GENERAL FUND
FISCAL YEAR 2021-2022**

	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	\$80,000.00	\$7,200.00	\$2,400.00	\$38,000.00	\$120,000.00			\$30,000.00	\$80,000.00	\$4,000.00	\$361,600.00
MATERIALS & SUPPLIES	\$15,000.00	\$300.00		\$12,000.00	\$15,000.00	\$1,000.00	\$2,000.00	\$10,000.00	\$15,000.00	\$16,000.00	\$86,300.00
REPAIRS & MAINTENANCE	\$5,000.00			\$10,000.00	\$10,000.00	\$10,000.00	\$2,000.00	\$3,000.00	\$5,000.00	\$16,000.00	\$61,000.00
OTHER SERVICES & CHARGES	\$80,000.00	\$500.00	\$500.00	\$5,000.00	\$25,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$18,000.00	\$144,000.00
CAPITAL OUTLAY	\$5,000.00			\$15,000.00	\$5,000.00		\$8,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$57,000.00
GRANTS											
TOTAL EXPENDITURES	\$185,000.00	\$8,000.00	\$2,900.00	\$80,000.00	\$175,000.00	\$12,000.00	\$17,000.00	\$52,000.00	\$114,000.00	\$64,000.00	\$709,900.00

**TOWN OF VELMA
ADOPTED BUDGET
GENERAL FUND
FISCAL YEAR 2021-2022**

ESTIMATED EXPENDITURES

GENERAL GOVERNMENT

PERSONAL SERVICES	\$	80,000.00
MATERIALS & SUPPLIES	\$	15,000.00
REPAIRS & MAINTENANCE	\$	5,000.00
OTHER SERVICES & CHARGES	\$	80,000.00
CAPITAL OUTLAY	\$	5,000.00
GRANTS		

TOTAL GENERAL GOVERNMENT	\$	185,000.00
---------------------------------	----	-------------------

CLERK/TREASURER DEPARTMENT

PERSONAL SERVICES	\$	7,200.00
MATERIALS & 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	\$	500.00

TOTAL MUNICIPAL COURT	\$	2,900.00
------------------------------	----	-----------------

POLICE DEPARTMENT

PERSONAL SERVICES	\$	80,000.00
MATERIALS & SUPPLIES	\$	15,000.00
REPAIRS & MAINTENANCE	\$	5,000.00
OTHER SERVICES & CHARGES	\$	4,000.00
CAPITAL OUTLAY	\$	10,000.00

TOTAL POLICE DEPARTMENT	\$	114,000.00
--------------------------------	----	-------------------

FIRE DEPARTMENT

PERSONAL SERVICES	\$	4,000.00
MATERIALS & SUPPLIES	\$	16,000.00
REPAIRS & MAINTENANCE	\$	16,000.00
OTHER SERVICES & CHARGES	\$	18,000.00
CAPITAL OUTLAY	\$	10,000.00

TOTAL FIRE DEPARTMENT	\$	64,000.00
STREET DEPARTMENT		
PERSONAL SERVICES	\$	38,000.00
MATERIALS & SUPPLIES	\$	12,000.00
REPAIRS & MAINTANENCE	\$	10,000.00
OTHER SERVICES & CHARGES	\$	5,000.00
CAPITAL OUTLAY	\$	15,000.00
TOTAL STREET DEPARTMENT	\$	80,000.00
AMBULANCE DEPARTMENT		
PERSONAL SERVICES	\$	120,000.00
MATERIALS & SUPPLIES	\$	15,000.00
REPAIRS & MAINTANENCE	\$	10,000.00
OTHER SERVICES & CHARGES	\$	25,000.00
CAPITAL OUTLAY	\$	5,000.00
TOTAL AMBULANCE DEPT	\$	175,000.00
EMERGENCY MGMT DEPARTMENT		
MATERIAL & SUPPLIES	\$	1,000.00
REPAIRS & MAINTENANCE	\$	10,000.00
OTHER SERVICES & CHARGES	\$	1,000.00
TOTAL EMERGENCY MGMT	\$	12,000.00
CEMETERY DEPARTMENT		
PERSONAL SERVICES	\$	30,000.00
MATERIALS & SUPPLIES	\$	10,000.00
REPAIRS & MAINTENANCE	\$	3,000.00
OTHER SERVICES & CHARGES	\$	5,000.00
CAPITAL OUTLAY	\$	4,000.00
TOTAL CEMETERY DEPT	\$	52,000.00
PARKS DEPARTMENT		
MATERIALS & SUPPLIES	\$	2,000.00
REPAIRS & MAINTENANCE	\$	2,000.00
OTHER SERVICES & CHARGES	\$	5,000.00
CAPITAL OUTLAY	\$	8,000.00
TOTAL PARKS DEPT	\$	17,000.00
TOTAL	\$	709,900.00

**TOWN OF VELMA
ADOPTED BUDGET
GENERAL FUND
FISCAL YEAR 2021-2022**

ESTIMATED REVENUE

SALES TAX	\$204,631.88
SALES TAX-AMBULANCE	\$61,389.56
SALES TAX - FD	\$20,463.17
USE TAX	\$29,504.91
USE TAX - EMERGENCY	\$46,035.81
USE TAX - AMBULANCE	\$8,653.58
USE TAX - FD	\$2,884.51
TOBACCO TAX	\$2,649.27
RUN REVENUE - AMBULANCE	\$25,969.62
RUN REVENUE - FD	\$1,923.85
FRANCHISE TAX	\$13,082.97
ALCOHOLIC BEVERAGE TAX	\$4,102.02
EQUIPMENT/PARK RENTAL	\$10.00
POLICE COURT FINES	\$3,159.17
DUES,DONATIONS	
CONTRIBUTIONS AND FUNDRAISERS	
INTEREST EARNED	\$86.99
REIMBURSEMENT	\$20,322.96
MISCELLANEOUS REVENUE	\$3,716.60
MISCELLANEOUS REVENUE-FD	\$5,826.28
CEMETERY LOT SALES 87.5%	\$5,118.75
MONUMENT FEES	
GRANT REVENUE - FD	
GRANT REVENUE - STREET	
TOTAL REVENUE	\$459,531.90
SURPLUS FUND CARRYOVER	\$279,878.20
TOTAL RESOURCES	\$739,410.10

ESTIMATED EXPENDITURES

PERSONAL SERVICES	\$361,000.00
MATERIALS & SUPPLIES	\$86,300.00
REPAIRS & MAINTENANCE	\$61,000.00
OTHER SERVICES & CHARGES	\$144,000.00
CAPITAL OUTLAY	\$57,000.00
GRANT EXPENDITURES	
TOTAL EXPENDITURES	\$709,300.00
ENDING FUND BALANCE	\$30,110.10

**TOWN OF VELMA
ADOPTED BUDGET
STREET AND ALLEY FUND
FISCAL YEAR 2021-2022**

	BUDGET
ESTIMATED REVENUE	
Gasoline Tax	\$763.17
Vehicle Tax	\$3,153.08
TOTAL REVENUE	<hr/> \$3,916.25
SURPLUS CARRY OVER	\$35,509.16
TOTAL RESOURCES	<hr/> \$39,425.41
PROPOSED EXPENDITURES	
MATERIALS & SUPPLIES	\$15,000.00
REPAIRS & MAINTENANCE	\$8,000.00
OTHER SERVICES & CHARGES	\$12,000.00
TOTAL EXPENDITURES	<hr/> \$35,000.00
ENDING FUND BALANCE	\$4,425.41

**TOWN OF VELMA
ADOPTED BUDGET
FIRE FIGHTER CASH FUND
FISCAL YEAR 2021-2022**

	BUDGET
ESTIMATED REVENUE	
Contributions and fundraisers	\$6,900.00
TOTAL REVENUE	<hr/> \$6,900.00
SURPLUS CARRY OVER	\$12,878.41
TOTAL RESOURCES	<hr/> \$19,778.41
PROPOSED EXPENDITURES	
MATERIALS & SUPPLIES	\$5,000.00
REPAIRS & MAINTENANCE	\$5,000.00
OTHER SERVICES & CHARGES	\$5,000.00
CAPITAL OUTLAY	\$3,000.00
TOTAL EXPENDITURES	<hr/> \$18,000.00
ENDING FUND BALANCE	\$1,778.41

**TOWN OF VELMA
ADOPTED BUDGET
CEMETERY CARE FUND
FISCAL YEAR 2021-2022**

	BUDGET
ESTIMATED REVENUE	
CONTRIBUTIONS AND FUNDRAISER	\$130.06
INTERMENT AND SALES	\$731.25
TOTAL REVENUE	<hr/> \$861.31
SURPLUS CARRY OVER	\$26,409.93
TOTAL RESOURCES	<hr/> \$27,271.24
PROPOSED EXPENDITURES	
MATERIALS & SUPPLIES	\$6,000.00
REPAIRS & MAINTENANCE	\$6,000.00
OTHER SERVICES & CHARGES	\$6,000.00
CAPITAL OUTLAY	\$6,000.00
TOTAL EXPENDITURES	<hr/> \$24,000.00
ENDING FUND BALANCE	\$3,271.24

**TOWN OF VELMA
ADOPTED BUDGET
POLICE RESERVE FUND
FISCAL YEAR 2021-2022**

BUDGET

ESTIMATED REVENUE

Contributions and fundraisers \$2,265.45

TOTAL REVENUE \$2,265.45

SURPLUS CARRY OVER 22,228.71

TOTAL RESOURCES \$24,494.16

PROPOSED EXPENDITURES

MATERIALS & SUPPLIES \$8,000.00

REPAIRS & MAINTENANCE \$6,000.00

OTHER SERVICES & CHARGES \$6,000.00

CAPITAL OUTLAY \$2,000.00

TOTAL EXPENDITURES \$22,000.00

ENDING FUND BALANCE \$2,494.16

**TOWN OF VELMA
ADOPTED BUDGET
FIRST RESPONDER FUND
FISCAL YEAR 2021-2022**

BUDGET

ESTIMATED REVENUE

Contributions and fund \$7,575.30

TOTAL REVENUE \$7,575.30

SURPLUS CARRY OVER \$17,443.74

TOTAL RESOURCES \$25,019.04

PROPOSED EXPENDITURES

MATERIALS & SUPPLIES \$5,000.00

REPAIRS & MAINTENANCE \$5,000.00

OTHER SERVICES & CHARGES \$5,000.00

CAPITAL OUTLAY \$5,000.00

TOTAL EXPENDITURES \$20,000.00

ENDING FUND BALANCE \$5,019.04

