

TOWN OF VELMA
ADOPTED BUDGET
GENERAL FUND
FISCAL YEAR 2024-2025

	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	\$150,000.00	\$7,200.00	\$2,400.00	\$70,000.00	\$170,000.00			\$60,000.00	\$150,000.00	\$6,000.00	\$615,600.00
MATERIALS & SUPPLIES	\$15,000.00	\$1,000.00		\$25,000.00	\$25,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$15,000.00	\$18,000.00	\$121,000.00
REPAIRS & MAINTENANCE	\$25,000.00			\$30,000.00	\$30,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$16,000.00	\$133,000.00
OTHER SERVICES & CHARGES	\$250,000.00	\$1,000.00	\$500.00	\$20,000.00	\$25,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$25,000.00	\$351,500.00
CAPITAL OUTLAY	\$10,000.00			\$20,000.00	\$70,000.00		\$15,000.00	\$5,000.00	\$50,000.00	\$20,000.00	\$190,000.00
TOTAL EXPENDITURES	\$450,000.00	\$9,200.00	\$2,900.00	\$165,000.00	\$320,000.00	\$30,000.00	\$24,000.00	\$90,000.00	\$235,000.00	\$85,000.00	\$1,411,100.00

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MAY 28 2024

State Auditor
and Inspector

Stephens

**TOWN OF VELMA
ADOPTED BUDGET
GENERAL FUND
FISCAL YEAR 2024-2025**

ESTIMATED EXPENDITURES

GENERAL GOVERNMENT		
PERSONAL SERVICES	\$	150,000.00
MATERIALS & SUPPLIES	\$	15,000.00
REPAIRS & MAINTENANCE	\$	25,000.00
OTHER SERVICES & CHARGES	\$	250,000.00
CAPITAL OUTLAY	\$	10,000.00
GRANTS		
TOTAL GENERAL GOVERNMENT	\$	450,000.00
CLERK/TREASURER DEPARTMENT		
PERSONAL SERVICES	\$	7,200.00
MATERIALS & SUPPLIES	\$	1,000.00
OTHER SERVICES & CHARGES	\$	1,000.00
TOTAL CLERK/TREASURER	\$	9,200.00
MUNICIPAL COURT DEPARTMENT		
PERSONAL SERVICES	\$	2,400.00
OTHER SERVICES & CHARGES	\$	500.00
TOTAL MUNICIPAL COURT	\$	2,900.00
STREET DEPARTMENT		
PERSONAL SERVICES	\$	70,000.00
MATERIALS & SUPPLIES	\$	25,000.00
REPAIRS & MAINTENANCE	\$	30,000.00
OTHER SERVICES & CHARGES	\$	20,000.00
CAPITAL OUTLAY	\$	20,000.00
GRANTS		
TOTAL STREET DEPARTMENT	\$	165,000.00
AMBULANCE DEPARTMENT		
PERSONAL SERVICES	\$	170,000.00
MATERIALS & SUPPLIES	\$	25,000.00
REPAIRS & MAINTENANCE	\$	30,000.00
OTHER SERVICES & CHARGES	\$	25,000.00
CAPITAL OUTLAY	\$	70,000.00
TOTAL AMBULANCE DEPARTMENT	\$	320,000.00

EMERGENCY MANAGEMENT		
PERSONAL SERVICES		
MATERIALS & SUPPLIES	\$	10,000.00
REPAIRS & MAINTANENCE	\$	10,000.00
OTHER SERVICES & CHARGES	\$	10,000.00
TOTAL EMERGENCY DEPARTMENT	\$	<u>30,000.00</u>
PARKS DEPARTMENT		
PERSONAL SERVICES		
MATERIALS & SUPPLIES	\$	2,000.00
REPAIRS & MAINTANCENCE	\$	2,000.00
OTHER SERVICES & CHARGES	\$	5,000.00
CAPITAL OUTLAY	\$	15,000.00
TOTAL PARKS DEPT	\$	<u>24,000.00</u>
CEMETERY DEPARTMENT		
PERSONAL SERVICES	\$	60,000.00
MATERIAL & SUPPLIES	\$	10,000.00
REPAIRS & MAINTENANCE	\$	10,000.00
OTHER SERVICES & CHARGES	\$	5,000.00
CAPITAL OUTLAY	\$	5,000.00
GRANTS		
TOTAL CEMETERY DEPARTMENT	\$	<u>90,000.00</u>
POLICE DEPARTMENT		
PERSONAL SERVICES	\$	150,000.00
MATERIALS & SUPPLIES	\$	15,000.00
REPAIRS & MAINTENANCE	\$	10,000.00
OTHER SERVICES & CHARGES	\$	10,000.00
CAPITAL OUTLAY	\$	50,000.00
GRANTS		
TOTAL POLICE DEPARTMENT	\$	<u>235,000.00</u>
FIRE DEPARTMENT		
PERSONAL SERVICES	\$	6,000.00
MATERIALS & SUPPLIES	\$	18,000.00
REPAIRS & MAINTENANCE	\$	16,000.00
OTHER SERVICES & CHARGES	\$	25,000.00
CAPITAL OUTLAY	\$	20,000.00
TOTAL FIRE DEPARTMENT	\$	<u>85,000.00</u>
TOTAL	\$	<u><u>1,411,100.00</u></u>

**TOWN OF VELMA
ADOPTED BUDGET
GENERAL FUND
FISCAL YEAR 2024-2025**

ESTIMATED REVENUE

SALES TAX	\$	286,215.26
SALES TAX-AMBULANCE	\$	85,864.56
SALES TAX - FD	\$	28,621.51
USE TAX	\$	47,939.80
USE TAX - EMERGENCY	\$	66,831.04
USE TAX - AMBULANCE	\$	14,381.94
USE TAX - FD	\$	4,794.00
TOBACCO TAX	\$	2,341.56
RUN REVENUE - FIRE	\$	-
RUN REVENUE - AMBULANCE	\$	36,191.54
FRANCHISE TAX	\$	12,582.81
ALCOHOLIC BEVERAGE TAX	\$	3,881.16
VEHICLE TAX		
GASOLINE TAX		
EQUIPMENT/PARK RENTAL	\$	-
POLICE COURT FINES	\$	3,481.92
GRANT REVENUE - GEN	\$	-
GRANT REVENUES - FD	\$	9,993.53
CONTRIBUTIONS AND FUNDRAISERS-CEM	\$	391.43
CONTRIBUTIONS AND FUNDRAISERS-AMB	\$	1,000.00
CONTRIBUTIONS AND FUNDRAISERS-FD	\$	5,270.00
CONTRIBUTIONS AND FUNDRAISERS	\$	1,973.81
INTEREST EARNED	\$	228.69
REIMBURSEMENT	\$	20,441.41
MISCELLANEOUS REVENUE	\$	7,432.79
CEMETERY REVENUE INTERNMENT&SALES	\$	2,231.25
INTERFUND TRANSFERS		
TRANSFER IN (NET)		
TOTAL REVENUE		\$642,090.01
SURPLUS FUND CARRYOVER		<u>\$784,934.10</u>
TOTAL RESOURCES		<u>\$1,427,024.11</u>

ESTIMATED EXPENDITURES

PERSONAL SERVICES	\$615,600.00
MATERIALS & SUPPLIES	\$121,000.00
REPAIRS & MAINTENANCE	\$133,000.00
OTHER SERVICES & CHARGES	\$351,500.00
CAPITAL OUTLAY	\$190,000.00
GRANT EXPENDITURES	
TOTAL EXPENDITURES	<u>\$1,411,100.00</u>
ENDING FUND BALANCE	<u><u>\$15,924.11</u></u>

**TOWN OF VELMA
ADOPTED BUDGET
STREET AND ALLEY FUND
FISCAL YEAR 2024-2025**

	BUDGET
ESTIMATED REVENUE	
Gasoline Tax	\$677.11
Vehicle Tax	\$3,702.85
	<hr/>
TOTAL REVENUE	\$4,379.96
SURPLUS CARRY OVER	\$47,796.46
	<hr/>
TOTAL RESOURCES	\$52,176.42
PROPOSED EXPENDITURES	
MATERIALS & SUPPLIES	\$15,000.00
REPAIRS & MAINTENANCE	\$10,000.00
OTHER SERVICES & CHARGES	\$15,000.00
	<hr/>
TOTAL EXPENDITURES	\$40,000.00
ENDING FUND BALANCE	\$12,176.42

**TOWN OF VELMA
ADOPTED BUDGET
FIRE FIGHTER CASH FUND
FISCAL YEAR 2024-2025**

	BUDGET
ESTIMATED REVENUE	
Contrabutions and fundraisers	\$1,200.00
TOTAL REVENUE	<u>\$1,200.00</u>
SURPLUS CARRY OVER	\$37,010.41
TOTAL RESOURCES	<u>\$38,210.41</u>
PROPOSED EXPENDITURES	
MATERIALS & SUPPLIES	\$15,000.00
REPAIRS & MAINTENANCE	\$5,000.00
OTHER SERVICES & CHARGES	\$5,000.00
CAPITAL OUTLAY	\$5,000.00
TOTAL EXPENDITURES	<u>\$30,000.00</u>
ENDING FUND BALANCE	\$8,210.41

**TOWN OF VELMA
ADOPTED BUDGET
CEMETERY CARE FUND
FISCAL YEAR 2024-2025**

	BUDGET
ESTIMATED REVENUE	
CONTRIBUTIONS AND FUNDRAISER	\$679.66
INTERNMENT AND SALES	\$318.75
TOTAL REVENUE	<hr/> \$998.41
SURPLUS CARRY OVER	\$29,379.18
TOTAL RESOURCES	<hr/> \$30,377.59
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	\$6,377.59

**TOWN OF VELMA
ADOPTED BUDGET
POLICE RESERVE FUND
FISCAL YEAR 2024-2025**

	BUDGET
ESTIMATED REVENUE	
Contrabutions and fundraisers	\$5,309.14
TOTAL REVENUE	<hr/> \$5,309.14
SURPLUS CARRY OVER	41,644.26
TOTAL RESOURCES	<hr/> \$46,953.40
PROPOSED EXPENDITURES	
MATERIALS & SUPPLIES	\$12,000.00
REPAIRS & MAINTENANCE	\$6,000.00
OTHER SERVICES & CHARGES	\$6,000.00
CAPITAL OUTLAY	\$3,000.00
TOTAL EXPENDITURES	<hr/> \$27,000.00
ENDING FUND BALANCE	\$19,953.40

**TOWN OF VELMA
ADOPTED BUDGET
GENERAL FUND
FISCAL YEAR 2024-2025**

	GENERAL FUND	STREET	FIRE CASH	CEMETERY CARE	POLICE	totals
ESTIMATED REVENUE						\$286,215.26
SALES TAX	\$286,215.26					\$286,215.26
SALES TAX-AMBULANCE	\$85,864.56					\$85,864.56
SALES TAX - FD	\$28,621.51					\$28,621.51
USE TAX	\$47,939.80					\$47,939.80
USE TAX - EMERGENCY	\$66,831.04					\$66,831.04
USE TAX - AMBULANCE	\$14,381.94					\$14,381.94
USE TAX - FD	\$4,794.00					\$4,794.00
TOBACCO TAX	\$2,341.56					\$2,341.56
	\$0.00					\$0.00
RUN REVENUE - FIRE						\$36,191.54
RUN REVENUE - AMBULANCE	\$36,191.54					\$36,191.54
FRANCHISE TAX	\$12,582.81					\$12,582.81
ALCOHOLIC BEVERAGE TAX	\$3,881.16					\$3,881.16
VEHICLE TAX		\$3,702.85				\$3,702.85
GASOLINE TAX		\$677.11				\$677.11
EQUIPMENT/PARK RENTAL	\$0.00					\$0.00
POLICE COURT FINES	\$3,481.92					\$3,481.92
GRANT REVENUE - GEN	\$0.00					\$0.00
GRANT REVENUES - FD	\$9,993.53					\$9,993.53
CONTRIBUTIONS AND FUNDRAISERS-CEM	\$391.43					\$391.43
CONTRIBUTIONS AND FUNDRAISERS-AMB	\$1,000.00					\$1,000.00
CONTRIBUTIONS AND FUNDRAISERS- FD	\$5,270.00					\$5,270.00
CONTRIBUTIONS AND FUNDRAISERS	\$1,973.81		\$1,200.00	\$679.66	\$5,309.14	\$9,162.61
INTEREST EARNED	\$228.69					\$228.69
REIMBURSEMENT	\$20,441.41					\$20,441.41
MISCELLANEOUS REVENUE	\$7,432.79					\$7,432.79
CEMETERY REVENUE INTERNMENT&SALES	\$2,231.25			\$318.75		\$2,550.00
INTERFUND TRANSFERS						
TRANSFER IN (NET)						
TOTAL REVENUE	\$642,090.01	\$4,379.96	\$1,200.00	\$998.41	\$5,309.14	\$653,977.52
SURPLUS CARRY OVER	784,934.10	\$47,796.46	37,010.41	29379.18	41,644.26	940,764.41
TOTAL RESOURCES	\$1,427,024.11	\$52,176.42	\$38,210.41	\$30,377.59	\$46,953.40	\$1,594,741.93

GENERAL GOVERNMENT	STREET & ALLEY FUND	FIRE FIGHTER FUND	CEMETERY CARE FUND	POLICE RESERVE FUND
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ESTIMATED EXPENDITURES

PERSONAL SERVICES	\$615,600.00					
MATERIALS & SUPPLIES	\$121,000.00	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 12,000.00	
REPAIRS & MAINTENANCE	\$133,000.00	\$ 10,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	
OTHER SERVICES & CHARGES	\$351,500.00	\$ 15,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	
CAPITAL OUTLAY	\$190,000.00		\$ 5,000.00	\$ 6,000.00	\$ 3,000.00	
TOTAL EXPENDITURES	\$1,411,100.00	\$ 40,000.00	\$ 30,000.00	\$ 24,000.00	\$ 27,000.00	\$ 1,532,100.00
FUND ENDING BALANCE	\$15,924.11	\$12,176.42	\$8,210.41	\$6,377.59	\$19,953.40	\$62,641.93
						\$ 1,594,741.93

AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

The Duncan Banner

PO Box 1268
Duncan, OK 73534
580-255-5354

I, **Crystal Childers**, of lawful age, being duly sworn upon oath, deposes and says that I am the General Manager of The Duncan Banner, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Duncan, for the County of Stephens in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

May 7, 2024

Crystal Childers

Signed and sworn to before me

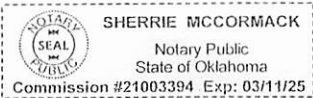
on this 7th day of May, 2024.

Sherrie McCormack
Notary Public

My commission expires: March 11, 2025

Commission # 21003394

PUBLICATION FEE: \$ 127.05



(Published in the Tuesday edition of The Duncan Banner, May 7, 2024-1 time)

TOWN OF VELMA PROPOSED BUDGET
GENERAL FUND FISCAL YEAR 2024-2025

	GENERAL GOVERNMENT	STREET & ALLEY FUND	FIREFIGHTER CASH FUND	CEMETERY CARE FUND	POLICE RESERVE FUND	
ESTIMATED EXPENDITURES						
PERSONAL SERVICES	\$615,000.00					
MATERIALS & SUPPLIES	\$121,000.00	\$15,000.00	\$18,000.00	\$6,000.00	\$12,000.00	
REPAIRS & MAINTENANCE	\$133,000.00	\$10,000.00	\$5,000.00	\$6,000.00	\$6,000.00	
OTHER SERVICES & CHARGES	\$351,000.00	\$13,000.00	\$5,000.00	\$6,000.00	\$3,000.00	
CAPITAL OUTLAY	\$190,000.00					
GRANTS						
TOTAL EXPENDITURES	\$1,411,000.00	\$40,000.00	\$30,000.00	\$24,000.00	\$27,000.00	\$1,532,000.00
FUND ENDING BALANCE	\$16,924.11	\$12,176.42	\$8,210.41	\$6,377.59	\$19,953.40	\$62,641.93
						\$1,594,741.93
ESTIMATED REVENUE						
TAXES	\$555,463.64					\$559,843.60
RUN REVENUE	\$36,191.54	\$4,379.96				\$316,191.54
PERMITS						\$0.00
FINES	\$3,481.92					\$3,481.92
GRANTS	\$9,993.53					\$9,993.53
CONTRIBUTIONS & FUNDRAISERS	\$8,615.24					\$15,824.04
INTEREST EARNED	\$228.69		\$1,200.00	\$679.66	\$5,309.14	\$2,228.69
REIMBURSEMENT	\$20,441.41					\$20,441.41
MISCELLANEOUS REVENUE	\$7,432.79					\$7,432.79
CEMETERY INTERMENT & LOT SALES	\$221.25		\$37,010.41	\$118.75	\$41,644.26	\$940,764.41
SURPLUS CARRY OVER	\$784,934.10	\$47,796.46				\$832,730.56
TOTAL REVENUE	\$1,427,924.11	\$52,176.42	\$38,210.41	\$30,377.59	\$46,953.40	\$1,594,741.93