

TOWN OF ALLEN, OKLAHOMA

BUDGET

FY 2016 to 2017

Public Hearing 6/6/2016

Adopted 6/6/2016

RECEIVED
MAR 27 2017
State Auditor
and Inspector

Gavin

TOWN OF ALLEN, OKLAHOMA

**BUDGET
FY 2016 to 2017**

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TOWN OF ALLEN, OKLAHOMA

BUDGET MESSAGE
FY 2016 to 2017

The Town's Board of Trustees hopes to continue the trend of increased collections and decreases in expenditures to allow for the Town and Public Works Authority to maintain their reserves.

Town of Allen, Oklahoma
Summary of Revenues and Expenditures By Fund

	Actual FYE 2014-2015	Current Year Budget FYE 2015-2016	Budget Year FYE 2016-2017
Revenue:			
General Fund	402,149	307,700	387,900
Street & Alley Fund	8,813	8,500	8,300
Cemetery Fund	6,326	4,050	4,025
Capital Projects	-	50,000	-
Enterprise Fund (A.P.W.A.)	330,876	300,000	324,200
Total Revenue	748,164	670,250	724,425
Expenditures:			
General Fund	379,822	296,000	390,000
Street & Alley Fund	33,055	33,000	34,000
Cemetery Fund	20,617	4,200	21,700
Capital Projects	-	53,407	-
Enterprise Fund (A.P.W.A.)	-	333,000	305,000
Total Expenditures	433,494	719,607	750,700
Transfers From:			
General Fund	-	20,000	-
Public Works Authority	-	-	-
Industrial Authority	-	-	-
Total Transfers From	-	20,000	-
Transfers To:			
Street & Alley	(20,000)	-	-
General Fund	-	-	-
Total Transfers To	(20,000)	-	-
Changes in Fund Balance:			
General Fund	2,327	11,700	(2,100)
Street & Alley Fund	(24,242)	(24,500)	(25,700)
Cemetery Fund	(14,291)	(150)	(17,675)
Capital Projects	-	(3,407)	-
Enterprise Fund (A.P.W.A.)	330,876	(13,000)	19,200
	294,670	(29,357)	(26,275)

**Town of Allen
Budget
FYE 2016-2017**

	Budget FYE 2015-2016	Actual FYE 2014-2015	Budget FYE 2016-2017
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GENERAL FUND:

Beginning Fund Balance	225,000	247,787	250,000
Revenues;			
Police Fines	35,000	72,725	70,000
Fire Calls	1,000	-	1,000
Animal Control	1,000	64	500
Swimming Pool	2,000	3,637	3,500
Alcoholoc Beverage Tax	6,000	5,905	6,000
Sales Tax	190,000	203,630	210,000
Use Tax	12,500	19,160	2,000
Tobbacco Tax	2,000	2,382	2,500
Franchise Tax	17,000	18,218	1,800
Miscellaneous	10,000	11,438	10,000
Interest	1,200	505	600
Donations	-	50,000	50,000
Grant Revenue	30,000	14,485	30,000
Total Revenues	307,700	402,149	387,900
Expenditures;			
Administration			
Personal Services	50,000	65,615	70,000
Maintenance and Operations	50,000	42,899	50,000
Capital Outlay	-	-	-
Grant Expenditures	-	10,000	-
Municipal Court			
Personal Services	12,000	26,736	27,000
Maintenance and Operations	11,000	13,725	14,000
Capital Outlay	-	-	-
Police Department			
Personal Services	55,000	71,343	75,000
Maintenance and Operations	40,000	58,794	60,000
Capital Outlay	-	6,508	6,500
Fire Department			
Personal Services	-	-	-
Maintenance and Operations	15,000	13,892	15,000
Grant Expenditures	-	-	-
Animal Control			
Personal Services	15,000	23,495	24,000
Maintenance and Operations	3,000	2,922	3,000
Capital Outlay	-	-	-
Parks and Recreation			
Personal Services	6,000	6,110	6,500
Maintenance and Operations	15,000	7,035	7,500
Capital Outlay	-	-	-
Library			
Personal Services	12,000	18,629	19,000
Maintenance and Operations	12,000	12,119	12,500
Capital Outlay	-	-	-

Town of Allen
Budget
FYE 2016-2017

	<u>Budget FYE 2015-2016</u>	<u>Actual FYE 2014-2015</u>	<u>Budget FYE 2016-2017</u>
Total Expenditures	<u>296,000</u>	<u>379,822</u>	<u>390,000</u>
	236,700	270,114	247,900
Tranfers from Cemetery	-	-	-
Tranfers to Street & Alley	-	(20,000)	(20,000)
Tranfers from APWA	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>236,700</u>	<u>250,114</u>	<u>227,900</u>

Town of Allen
Budget
FYE 2016-2017

	<u>Budget</u> <u>FYE 2015-2016</u>	<u>Actual</u> <u>FYE 2014-2015</u>	<u>Budget</u> <u>FYE 2016-2017</u>
STREET & ALLEY FUND:			
Beginning Fund Balance	<u>25,000</u>	<u>2,685</u>	<u>-</u>
Revenues;			
Commercial Vehicle Tax	6,500	7,069	6,500
Gasoline Tax	2,000	1,744	1,800
Abatements	-	-	-
Miscellaneous	-	-	-
Grant Revenue	-	-	-
Total Revenues	<u>8,500</u>	<u>8,813</u>	<u>8,300</u>
Expenditures;			
Personal Services	13,000	12,229	13,000
Maintenance and Operations	20,000	20,826	21,000
Capital Outlay	-	-	-
Total Expenditures	<u>33,000</u>	<u>33,055</u>	<u>34,000</u>
	500	(21,557)	(25,700)
Tranfers From General Fund	-	20,000	20,000
Tranfers to APWA	-	-	-
Tranfers from APWA	-	-	-
Ending Fund Balance	<u>500</u>	<u>(1,557)</u>	<u>(5,700)</u>

Town of Allen
Budget
FYE 2016-2017

	<u>Budget</u> <u>FYE 2015-2016</u>	<u>Actual</u> <u>FYE 2014-2015</u>	<u>Budget</u> <u>FYE 2016-2017</u>
CEMETERY FUND:			
Beginning Fund Balance	<u>24,000</u>	<u>21,935</u>	<u>7,000</u>
Revenues;			
Lot Sales	2,000	3,750	2,500
Service Fees	2,000	1,250	1,500
Interest	50	12	25
Miscellaneous		-	
Donations	-	1,314	-
Total Revenues	<u>4,050</u>	<u>6,326</u>	<u>4,025</u>
Expenditures;			
Personal Services	2,200	12,011	13,000
Maintenance and Operations	2,000	8,606	8,700
Capital Outlay	-	-	-
Total Expenditures	<u>4,200</u>	<u>20,617</u>	<u>21,700</u>
	23,850	7,644	(10,675)
Tranfers to General Fund	-	-	-
Tranfers to APWA	-	-	-
Tranfers from APWA	-	-	-
Ending Fund Balance	<u>23,850</u>	<u>7,644</u>	<u>(10,675)</u>

Town of Allen
Budget
FYE 2016-2017

	Budget FYE 2015-2016	Actual FYE 2014-2015	Budget FYE 2016-2017
CAPITAL PROJECTS FUND:			
Beginning Fund Balance	<u>3,407</u>	<u>3,407</u>	<u>3,407</u>
Revenues;			
Grant Revenue	-	-	-
Interest	-	-	-
Miscellaneous	-	-	-
Donations	<u>50,000</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>50,000</u>	<u>-</u>	<u>-</u>
Expenditures;			
Personal Services	-	-	-
Maintenance and Operations	-	-	-
Project Expenditures	<u>53,407</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>53,407</u>	<u>-</u>	<u>-</u>
	-	3,407	3,407
Tranfers From Cemetery	-	-	-
Tranfers to APWA	-	-	-
Tranfers from APWA	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>-</u>	<u>3,407</u>	<u>3,407</u>

**Allen Public Works Authority
Budget
FYE 2016-2017**

	<u>Budget FYE 2015-2016</u>	<u>Actual FYE 2014-2015</u>	<u>Budget FYE 2016-2017</u>
Beginning Cash Fund Balance	<u>105,000</u>	<u>104,558</u>	<u>105,000</u>
Revenues;			
Water	130,000	137,073	135,000
Sewer	60,000	71,641	70,000
Garbage	100,000	109,975	110,000
Interest Income	1,000	246	200
Other	9,000	11,941	9,000
Grant	-	-	-
Total Revenues	<u>300,000</u>	<u>330,876</u>	<u>324,200</u>
Expenditures;			
Salaries	165,000	99,060	125,000
Maintenance & Operations	168,000	178,105	180,000
Grant Expenditures	-	-	-
	<u>333,000</u>	<u>277,165</u>	<u>305,000</u>
	72,000	158,269	124,200
Transfer from General Fund	-	-	-
Transfer to General Fund	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>72,000</u>	<u>158,269</u>	<u>124,200</u>

In The District Court of Pontotoc County, State of Oklahoma
PROOF OF PUBLICATION

CASE NO: _____

Plaintiff

Vs.

TOWN OF ALLEN
Summary of Revenues and
Expenditures by Fund

Defendant

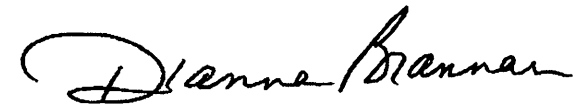
STATE OF OKLAHOMA

ss:

COUNTY OF PONTOTOC

I, the undersigned, of lawful age, being duly sworn and authorized, says that he is Editor/Office Manager of The Allen Advocate, a weekly newspaper printed in the Town of Allen, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates: May 26, 2016



Editor/Office Manager

Publication Fee \$ 40.00

Subscribed and sworn to before me this 26th day of May 2016



Notary Public

My Commission Expires: 11-30-17
#01018834

A Public Hearing will be held on June 6, 2016 at 6:45 pm at the Allen Town Hall, Allen Oklahoma to consider the following proposed budget for fiscal year ending June 30, 2017:

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Industrial Authority	-	-	-
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Transfers To:			
Street & Alley	(20,000)	-	-
General Fund	-	-	-
Total Transfers To	<u>(20,000)</u>	<u>-</u>	<u>-</u>
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	<u>294,670</u>	<u>(29,357)</u>	<u>(26,275)</u>