

TOWN OF ALLEN, OKLAHOMA

BUDGET

FY 2014 to 2015

Public Hearing June 2, 2014

Adopted June 2, 2014



Pantotoc

TOWN OF ALLEN, OKLAHOMA

**BUDGET
FY 2014 to 2015**

Table of Contents

**Page
Number**

Budget Message	1
Summary of Revenue and Expenditures - By Fund	2
Departmental Budget - General Fund	3 - 4
Departmental Budget - Street & Alley Fund	5
Departmental Budget - Cemetery Fund	6
Departmental Budget - Capital Project Fund	7
Departmental Budget - Enterprise Fund (Allen Public Works Authority)	8

TOWN OF ALLEN, OKLAHOMA

**BUDGET MESSAGE
FY 2014 to 2015**

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 2012-2013	Current Year Budget FYE 2013-2014	Budget Year FYE 2014-2015
Revenue:			
General Fund	402,957	304,900	294,400
Street & Alley Fund	8,349	8,500	8,500
Cemetery Fund	5,437	4,050	4,050
Capital Projects	-	-	-
Enterprise Fund (A.P.W.A.)	<u>322,154</u>	<u>260,000</u>	<u>320,000</u>
Total Revenue	<u>738,897</u>	<u>577,450</u>	<u>626,950</u>
Expenditures:			
General Fund	317,731	276,900	267,000
Street & Alley Fund	27,633	19,000	19,000
Cemetery Fund	42,877	4,200	4,200
Capital Projects	-	3,407	-
Enterprise Fund (A.P.W.A.)	<u>312,351</u>	<u>250,000</u>	<u>310,000</u>
Total Expenditures	<u>700,592</u>	<u>553,507</u>	<u>600,200</u>
Transfers (To) From:			
General Fund	-	-	-
Public Works Authority	-	-	-
Industrial Authority	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers From	<u>-</u>	<u>-</u>	<u>-</u>
Transfers To:			
Public Works Authority	-	-	-
General Fund	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers To	<u>-</u>	<u>-</u>	<u>-</u>
Changes in Fund Balance:			
General Fund	85,226	28,000	27,400
Street & Alley Fund	(19,284)	(10,500)	(10,500)
Cemetery Fund	(37,440)	(150)	(150)
Capital Projects	-	(3,407)	-
Enterprise Fund (A.P.W.A.)	<u>9,803</u>	<u>10,000</u>	<u>10,000</u>
	<u>38,305</u>	<u>23,943</u>	<u>26,750</u>

**Town of Allen
Budget
FYE 2014-2015**

	<u>Budget FYE 2013-2014</u>	<u>Actual FYE 2012-2013</u>	<u>Budget FYE 2014-2015</u>
GENERAL FUND:			
Beginning Fund Balance	<u>150,000</u>	<u>152,251</u>	<u>150,000</u>
Revenues;			
Police Fines	45,000	25,792	25,000
Fire Calls	1,000	-	1,000
Animal Control	200	76	200
Swimming Pool	2,500	3,395	3,000
Alcoholoc Beverage Tax	5,000	5,505	5,000
Sales Tax	175,000	174,510	175,000
Use Tax	9,000	15,867	15,000
Tobacco Tax	2,000	2,256	2,000
Franchise Tax	19,000	16,679	17,000
Miscellaneous	15,000	24,572	20,000
Interest	1,200	564	1,200
Donations	-	11,790	-
Grant Revenue	<u>30,000</u>	<u>121,951</u>	<u>30,000</u>
Total Revenues	<u>304,900</u>	<u>402,957</u>	<u>294,400</u>
Expenditures;			
Administration			
Personal Services	20,000	17,785	20,000
Maintenance and Operations	62,000	40,168	50,000
Capital Outlay	-	-	-
Grant Expenditures	-	92,951	-
Municipal Court			
Personal Services	1,400	13,241	14,000
Maintenance and Operations	3,500	5,953	6,000
Capital Outlay	-	-	-
Police Department			
Personal Services	82,000	74,588	80,000
Maintenance and Operations	30,000	27,705	30,000
Capital Outlay	-	-	-
Fire Department			
Personal Services	-	-	-
Maintenance and Operations	31,000	11,428	20,000
Capital Outlay	-	-	-
Animal Control			
Personal Services	2,500	1,143	2,500
Maintenance and Operations	3,000	921	3,000
Capital Outlay	-	-	-

**Town of Allen
Budget
FYE 2014-2015**

	<u>Budget FYE 2013-2014</u>	<u>Actual FYE 2012-2013</u>	<u>Budget FYE 2014-2015</u>
Parks and Recreation			
Personal Services	10,000	9,201	10,000
Maintenance and Operations	7,500	3,386	7,500
Capital Outlay	-	-	-
Library			
Personal Services	12,000	9,468	12,000
Maintenance and Operations	12,000	9,793	12,000
Capital Outlay	-	-	-
Total Expenditures	<u>276,900</u>	<u>317,731</u>	<u>267,000</u>
	178,000	237,477	177,400
Tranfers to Cemetery	-	-	-
Tranfers to Street & Alley	-	-	-
Tranfers from APWA	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>178,000</u>	<u>237,477</u>	<u>177,400</u>

**Town of Allen
Budget
FYE 2014-2015**

	<u>Budget FYE 2013-2014</u>	<u>Actual FYE 2012-2013</u>	<u>Budget FYE 2014-2015</u>
STREET & ALLEY FUND:			
Beginning Fund Balance	<u>(49,673)</u>	<u>14,106</u>	<u>(49,673)</u>
Revenues;			
Commercial Vehicle Tax	6,500	6,613	6,500
Gasoline Tax	2,000	1,736	2,000
Abatements	-	-	-
Miscellaneous	-	-	-
Grant Revenue	-	-	-
Total Revenues	<u>8,500</u>	<u>8,349</u>	<u>8,500</u>
Expenditures;			
Personal Services	9,000	11,464	9,000
Maintenance and Operations	10,000	16,169	10,000
Capital Outlay	-	-	-
Total Expenditures	<u>19,000</u>	<u>27,633</u>	<u>19,000</u>
	(60,173)	(5,178)	(60,173)
Tranfers From General Fund	-	30,000	-
Tranfers to APWA	-	-	-
Tranfers from APWA	-	-	-
Ending Fund Balance	<u>(60,173)</u>	<u>24,822</u>	<u>(60,173)</u>

**Town of Allen
Budget
FYE 2014-2015**

	<u>Budget FYE 2013-2014</u>	<u>Actual FYE 2012-2013</u>	<u>Budget FYE 2014-2015</u>
CEMETERY FUND:			
Beginning Fund Balance	<u>100,000</u>	<u>116,834</u>	<u>100,000</u>
Revenues;			
Lot Sales	2,000	1,400	2,000
Service Fees	2,000	2,050	2,000
Interest	50	27	50
Miscellaneous Donations	-	-	-
Total Revenues	<u>4,050</u>	<u>5,437</u>	<u>4,050</u>
Expenditures;			
Personal Services	2,200	11,119	2,200
Maintenance and Operations	2,000	31,758	2,000
Capital Outlay	-	-	-
Total Expenditures	<u>4,200</u>	<u>42,877</u>	<u>4,200</u>
	99,850	79,394	99,850
Tranfers From General Fund	-	375	-
Tranfers to APWA	-	-	-
Tranfers from APWA	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>99,850</u>	<u>79,769</u>	<u>99,850</u>

**Town of Allen
Budget
FYE 2014-2015**

	<u>Budget FYE 2013-2014</u>	<u>Actual FYE 2012-2013</u>	<u>Budget FYE 2014-2015</u>
CAPITAL PROJECTS FUND:			
Beginning Fund Balance	<u>3,407</u>	<u>3,407</u>	<u>3,407</u>
Revenues;			
Grant Revenue	-	-	-
Interest	-	-	-
Miscellaneous	-	-	-
Donations	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures;			
Personal Services	-	-	-
Maintenance and Operations	-	-	-
Project Expenditures	<u>3,407</u>	<u>3,407</u>	<u>3,407</u>
Total Expenditures	<u>3,407</u>	<u>3,407</u>	<u>3,407</u>
	-	-	-
Tranfers From Cemetery	-	-	-
Tranfers to APWA	-	-	-
Tranfers from APWA	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

**Allen Public Works Authority
Budget
FYE 2014-2015**

	<u>Budget FYE 2013-2014</u>	<u>Actual FYE 2012-2013</u>	<u>Budget FYE 2014-2015</u>
Beginning Cash Fund Balance	125,000	123,764	125,000
Revenues;			
Water	100,000	149,995	150,000
Sewer	50,000	61,448	60,000
Garbage	100,000	105,515	100,000
Interest Income	1,000	270	1,000
Other	9,000	4,926	9,000
Grant	-	-	-
Total Revenues	260,000	322,154	320,000
Expenditures;			
Salaries	130,000	189,079	190,000
Maintenance & Operations	120,000	123,272	120,000
Grant Expenditures	-	-	-
	250,000	312,351	310,000
	135,000	133,567	135,000
Transfer from General Fund	-	-	-
Transfer to General Fund	-	-	-
Ending Fund Balance	135,000	133,567	135,000

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

CASE NO: _____

LEGAL NOTICE

A Public Hearing will be held on June 2, 2014 at 8:45 pm at the Allen Town Hall, Allen Oklahoma to consider the following proposed budget for fiscal year ending June 30, 2016:

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Transfers (To) From:			
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Public Works Authority	-	-	-
Industrial Authority	-	-	-
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Transfers To:			
Public Works Authority	-	-	-
General Fund	-	-	-
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Cemetery Fund	(37,440)	(180)	(180)
Capital Projects	-	(3,407)	-
Enterprise Fund (A.P.W.A.)	9,603	10,000	10,000
	38,305	23,943	26,750

(Published in The Allen Advocate on May 29)

TOWN OF ALLEN — Summary of Revenues and Expenditures by Fund

Plaintiff

Defendant

STATE OF OKLAHOMA

vs:

CITY OF PONTOTOC

I, the undersigned, of lawful age, being duly sworn and authorized, says that he is Editor/Of-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 provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all 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 the newspaper during the period and time of publication and not in a supplement, on the following date: May 29, 2014

Dianne Branner

Editor/Office Manager

Publication Fee \$ 44.00

Subscribed and sworn to before me this 29th day of May, 2014

Shirley...

Notary Public

My Commission Expires: 11-30-17
 #01018834