

TOWN OF ALLEN, OKLAHOMA

BUDGET

FYE June 30, 2024

Public Hearing 6/5/2023

Adopted 6/5/2023

RECEIVED

JUL 25 2023

State Auditor
and Inspector

Pontotoc

TOWN OF ALLEN, OKLAHOMA

**BUDGET
FYE June 30, 2024**

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

**BUDGET MESSAGE
FYE June 30, 2024**

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

Page 2

	Actual FYE 2021-2022	Current Year Budget FYE 2022-2023	Budget Year FYE 2022-2024
Revenue:			
General Fund	362,552	273,000	342,000
Street & Alley Fund	8,573	7,700	7,700
Cemetery Fund	6,140	3,225	3,225
Capital Projects	-	-	-
Enterprise Fund (A.P.W.A.)	468,877	375,000	373,250
Total Revenue	846,142	658,925	726,175
Expenditures:			
General Fund	293,339	361,500	371,500
Street & Alley Fund	24,707	34,000	34,000
Cemetery Fund	2,258	19,500	19,500
Capital Projects	-	-	-
Enterprise Fund (A.P.W.A.)	462,371	400,500	360,000
Total Expenditures	782,675	815,500	785,000
Transfers From (To):			
Street & Alley	-	16,300	16,300
Cemetery	-	-	-
General Fund	-	(16,300)	(16,300)
Total Transfers To	-	-	-
Changes in Fund Balance:			
General Fund	69,213	(72,200)	(13,200)
Street & Alley Fund	(16,134)	(26,300)	(26,300)
Cemetery Fund	3,882	(16,275)	(16,275)
Capital Projects	-	-	-
Enterprise Fund (A.P.W.A.)	6,506	(25,500)	13,250
	63,467	(140,275)	(42,525)

Town of Allen

Page 3

Budget FYE 2023-2024

	Budget FYE 2022-2023	Actual FYE 2021-2022	Budget FYE 2023-2024
GENERAL FUND:			
Beginning Fund Balance	300,000	115,718	300,000
Revenues;			
Police Fines	33,000	49,115	45,000
Fire Calls	-	-	-
Animal Control	-	-	-
Swimming Pool	1,500	-	-
Alcoholoc Beverage Tax	6,000	10,729	10,000
Sales Tax	180,000	215,200	210,000
Use Tax	15,000	54,123	25,000
Gasoline Tax	-	-	-
Tobacco Tax	2,500	1,697	17,000
Franchise Tax	15,000	14,309	15,000
Miscellaneous	20,000	17,379	20,000
Interest	-	-	-
Donations	-	-	-
Grant Revenue	-	-	-
Total Revenues	273,000	362,552	342,000
Expenditures;			
Administration			
Personal Services	42,000	37,150	42,000
Maintenance and Operations	50,000	57,222	60,000
Capital Outlay	-	-	-
Grant Expenditures	-	-	-
Municipal Court			
Personal Services	-	-	-
Maintenance and Operations	11,000	8,371	11,000
Capital Outlay	-	-	-
Police Department			
Personal Services	130,000	104,214	130,000
Maintenance and Operations	35,000	30,701	35,000
Capital Outlay	5,000	-	5,000
Fire Department			
Personal Services	-	-	-
Maintenance and Operations	20,000	12,853	20,000
Grant Expenditures	-	-	-
Animal Control			
Personal Services	14,000	-	14,000
Maintenance and Operations	1,500	202	1,500
Capital Outlay	-	-	-
Parks and Recreation			
Personal Services	6,500	3,150	6,500
Maintenance and Operations	7,500	5,070	7,500
Capital Outlay	-	-	-
Library			
Personal Services	25,000	20,239	25,000

Town of Allen

Page 4

Budget FYE 2023-2024

	<u>Budget FYE 2022-2023</u>	<u>Actual FYE 2021-2022</u>	<u>Budget FYE 2023-2024</u>
Maintenance and Operations	14,000	14,167	14,000
Capital Outlay	-	-	-
Total Expenditures	<u>361,500</u>	<u>293,339</u>	<u>371,500</u>
	211,500	184,931	270,500
Tranfers from (To) Cemetery	-	-	-
Tranfers (to) Street & Alley	-	(6,134)	-
Tranfers from APWA	-	-	-
Ending Fund Balance	<u>211,500</u>	<u>178,797</u>	<u>270,500</u>

Town of Allen

Page 5

Budget FYE 2023-2024

	<u>Budget</u> <u>FYE 2022-2023</u>	<u>Actual</u> <u>FYE 2021-2022</u>	<u>Budget</u> <u>FYE 2023-2024</u>
STREET & ALLEY FUND:			
Beginning Fund Balance	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Revenues;			
Commercial Vehicle Tax	6,500	7,092	6,500
Gasoline Tax	1,200	1,481	1,200
Abatements	-	-	-
Miscellaneous	-	-	-
Grant Revenue	-	-	-
Total Revenues	<u>7,700</u>	<u>8,573</u>	<u>7,700</u>
Expenditures;			
Personal Services	13,000	-	13,000
Maintenance and Operations	21,000	24,707	21,000
Capital Outlay	-	-	-
Total Expenditures	<u>34,000</u>	<u>24,707</u>	<u>34,000</u>
	(16,300)	(6,134)	(16,300)
Transfers From General Fund	16,300	6,134	16,300
Transfers to APWA	-	-	-
Transfers from APWA	-	-	-
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

Town of Allen

Page 6

Budget FYE 2023-2024

	<u>Budget</u> <u>FYE 2022-2023</u>	<u>Actual</u> <u>FYE 2021-2022</u>	<u>Budget</u> <u>FYE 2023-2024</u>
CEMETERY FUND:			
Beginning Fund Balance	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Revenues;			
Lot Sales	2,000	1,900	2,000
Service Fees	1,200	2,950	1,200
Interest	25	64	25
Miscellaneous		-	
Donations	<u>-</u>	<u>1,226</u>	<u>-</u>
Total Revenues	<u>3,225</u>	<u>6,140</u>	<u>3,225</u>
Expenditures;			
Personal Services	13,000	-	13,000
Maintenance and Operations	6,500	2,258	6,500
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>19,500</u>	<u>2,258</u>	<u>19,500</u>
	(6,275)	13,882	(6,275)
Tranfers from General Fund	6,775	-	6,775
Tranfers to APWA	<u>-</u>	<u>-</u>	<u>-</u>
Tranfers from APWA	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>500</u>	<u>13,882</u>	<u>500</u>

Town of Allen

Page 7

Budget FYE 2023-2024

	<u>Budget</u> <u>FYE 2022-2023</u>	<u>Actual</u> <u>FYE 2021-2022</u>	<u>Budget</u> <u>FYE 2023-2024</u>
CAPITAL PROJECTS FUND:			
Beginning Fund Balance	<u>1,490</u>	<u>1,490</u>	<u>1,490</u>
Revenues;			
Grant Revenue	-	-	-
Interest	-	-	-
Miscellaneous	-	-	-
Donations	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures;			
Personal Services	-	-	-
Maintenance and Operations	-	-	-
Project Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
	1,490	1,490	1,490
Tranfers From Cemetery	-	-	-
Tranfers to APWA	-	-	-
Tranfers from APWA	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>1,490</u>	<u>1,490</u>	<u>1,490</u>

**Allen Public Works Authority
Budget
FYE 2023-2024**

Page 8

	<u>Budget FYE 2022-2023</u>	<u>Actual FYE 2021-2022</u>	<u>Budget FYE 2023-2024</u>
Beginning Cash Fund Balance	<u>125,000</u>	<u>119,962</u>	<u>125,000</u>
Revenues;			
Water	160,000	154,422	155,000
Sewer	80,000	77,631	78,000
Garbage	120,000	126,093	125,000
Interest Income	-	413	250
Miscellaneous	15,000	14,720	15,000
Grant	-	95,598	-
Total Revenues	<u>375,000</u>	<u>468,877</u>	<u>373,250</u>
Expenditures;			
Salaries	150,000	128,712	130,000
Maintenance & Operations	250,000	229,432	230,000
Grant Expenditures	500	104,227	-
	<u>400,500</u>	<u>462,371</u>	<u>360,000</u>
	99,500	126,468	138,250
Transfer from General Fund	-	-	-
Transfer to General Fund	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>99,500</u>	<u>126,468</u>	<u>138,250</u>

AFFIDAVIT OF PUBLICATION

Pontotoc County, State of Oklahoma

The Allen Advocate

PO Box 465, Allen, OK 74825

LEGAL NOTICE

A Public Hearing will be held on June 5, 2023 at 6:45 pm at the Allen Town Hall, Allen Oklahoma to consider the following proposed budget for fiscal year ending June 30, 2024:

TOWN OF ALLEN, OKLAHOMA Summary of Revenues and Expenditures by Fund

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

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Enterprise Fund (A.P.W.A.)	6,506	(25,500)	13,250
	63,467	(140,275)	(42,525)

Published in The Allen Advocate on May 25, 2023

I, **Dianna Brannan**, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Allen Advocate, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Allen, for the County of Pontotoc, 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 25, 2023



Dianna Brannan
Authorized Representative

Signed and sworn to before me
on this 25th day of May 2023



Lacinda Davis, Notary Public

My Commission expires: November 30, 2025
Commission # 01018834



(SEAL)

PUBLICATION FEE: \$ 36.00

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