

TOWN OF ALLEN, OKLAHOMA

BUDGET

FY 2015 to 2016

Public Hearing 6/11/15

Adopted 6/11/15

Dantotoc

TOWN OF ALLEN, OKLAHOMA

**BUDGET
FY 2015 to 2016**

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TOWN OF ALLEN, OKLAHOMA

**BUDGET MESSAGE
FY 2015 to 2016**

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 2013-2014	Current Year Budget FYE 2014-2015	Budget Year FYE 2015-2016
Revenue:			
General Fund	368,446	294,400	307,700
Street & Alley Fund	10,152	8,500	8,500
Cemetery Fund	5,742	4,050	4,050
Capital Projects	-	-	50,000
Enterprise Fund (A.P.W.A.)	<u>297,907</u>	<u>320,000</u>	<u>300,000</u>
Total Revenue	<u>682,247</u>	<u>626,950</u>	<u>670,250</u>
Expenditures:			
General Fund	334,185	267,000	296,000
Street & Alley Fund	32,285	19,000	33,000
Cemetery Fund	57,152	4,200	4,200
Capital Projects	-	3,407	53,407
Enterprise Fund (A.P.W.A.)	<u>326,227</u>	<u>310,000</u>	<u>333,000</u>
Total Expenditures	<u>749,849</u>	<u>603,607</u>	<u>719,607</u>
Transfers (To) From:			
Cemetery	6,424	-	-
Public Works Authority	-	-	-
Industrial Authority	-	-	-
Total Transfers From	<u>6,424</u>	<u>-</u>	<u>-</u>
Transfers To:			
Public Works Authority	-	-	-
General Fund	<u>(6,424)</u>	<u>-</u>	<u>-</u>
Total Transfers To	<u>(6,424)</u>	<u>-</u>	<u>-</u>
Changes in Fund Balance:			
General Fund	34,261	27,400	11,700
Street & Alley Fund	(22,133)	(10,500)	(24,500)
Cemetery Fund	(51,410)	(150)	(150)
Capital Projects	-	(3,407)	(3,407)
Enterprise Fund (A.P.W.A.)	<u>(21,896)</u>	<u>10,000</u>	<u>(33,000)</u>
Total Changes in Fund Balance	<u>(61,178)</u>	<u>23,343</u>	<u>(49,357)</u>

Town of Allen
Budget
FYE 2015-2016

GENERAL FUND:	Budget FYE 2014-2015	Actual FYE 2013-2014	Budget FYE 2015-2016
Beginning Fund Balance	150,000	207,102	225,000
Revenues;			
Police Fines	25,000	39,381	35,000
Fire Calls	1,000	-	1,000
Animal Control	200	18,191	1,000
Swimming Pool	3,000	70	2,000
Alcoholoc Beverage Tax	5,000	6,198	6,000
Sales Tax	175,000	196,438	190,000
Use Tax	15,000	12,943	12,500
Tobacco Tax	2,000	2,311	2,000
Franchise Tax	17,000	17,633	17,000
Miscellaneous	20,000	5,142	10,000
Interest	1,200	600	1,200
Donations	-	3,017	-
Grant Revenue	30,000	66,522	30,000
Total Revenues	294,400	368,446	307,700
Expenditures;			
Administration			
Personal Services	20,000	47,431	50,000
Maintenance and Operations	50,000	45,515	50,000
Capital Outlay	-	-	-
Grant Expenditures	-	37,921	-
Municipal Court			
Personal Services	14,000	11,721	12,000
Maintenance and Operations	6,000	10,340	11,000
Capital Outlay	-	-	-
Police Department			
Personal Services	80,000	47,758	55,000
Maintenance and Operations	30,000	38,809	40,000
Capital Outlay	-	-	-
Fire Department			
Personal Services	-	-	-
Maintenance and Operations	20,000	13,447	15,000
Grant Expenditures	-	23,500	-
Animal Control			
Personal Services	2,500	14,536	15,000
Maintenance and Operations	3,000	1,998	3,000
Capital Outlay	-	-	-
Parks and Recreation			
Personal Services	10,000	5,676	6,000
Maintenance and Operations	7,500	14,125	15,000
Capital Outlay	-	-	-
Library			
Personal Services	12,000	10,797	12,000
Maintenance and Operations	12,000	10,611	12,000
Capital Outlay	-	-	-
Total Expenditures	267,000	334,185	296,000

**Town of Allen
Budget
FYE 2015-2016**

GENERAL FUND:	<u>Budget FYE 2014-2015</u>	<u>Actual FYE 2013-2014</u>	<u>Budget FYE 2015-2016</u>
	177,400	241,363	236,700
Transfers from Cemetery	-	6,424	-
Transfers to Street & Alley	-	-	-
Transfers from APWA	-	-	-
Ending Fund Balance	<u>177,400</u>	<u>247,787</u>	<u>236,700</u>

**Town of Allen
Budget
FYE 2015-2016**

	<u>Budget FYE 2014-2015</u>	<u>Actual FYE 2013-2014</u>	<u>Budget FYE 2015-2016</u>
STREET & ALLEY FUND:			
Beginning Fund Balance	<u>(49,673)</u>	<u>24,822</u>	<u>25,000</u>
Revenues;			
Commercial Vehicle Tax	6,500	7,758	6,500
Gasoline Tax	2,000	2,394	2,000
Abatements	-	-	-
Miscellaneous	-	-	-
Grant Revenue	-	-	-
Total Revenues	<u>8,500</u>	<u>10,152</u>	<u>8,500</u>
Expenditures;			
Personal Services	9,000	12,541	13,000
Maintenance and Operations	10,000	19,744	20,000
Capital Outlay	-	-	-
Total Expenditures	<u>19,000</u>	<u>32,285</u>	<u>33,000</u>
	(60,173)	2,689	500
Transfers From General Fund	-	-	-
Transfers to APWA	-	-	-
Transfers from APWA	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>(60,173)</u>	<u>2,689</u>	<u>500</u>

**Town of Allen
Budget
FYE 2015-2016**

	<u>Budget FYE 2014-2015</u>	<u>Actual FYE 2013-2014</u>	<u>Budget FYE 2015-2016</u>
CEMETERY FUND:			
Beginning Fund Balance	<u>100,000</u>	<u>79,769</u>	<u>24,000</u>
Revenues;			
Lot Sales	2,000	3,200	2,000
Service Fees	2,000	1,250	2,000
Interest	50	22	50
Miscellaneous		-	
Donations	-	1,270	-
Total Revenues	<u>4,050</u>	<u>5,742</u>	<u>4,050</u>
Expenditures;			
Personal Services	2,200	11,800	2,200
Maintenance and Operations	2,000	45,352	2,000
Capital Outlay	-	-	-
Total Expenditures	<u>4,200</u>	<u>57,152</u>	<u>4,200</u>
	99,850	28,359	23,850
Transfers to General Fund	-	(6,424)	-
Transfers to APWA	-	-	-
Transfers from APWA	-	-	-
Ending Fund Balance	<u>99,850</u>	<u>21,935</u>	<u>23,850</u>

**Town of Allen
Budget
FYE 2015-2016**

	<u>Budget FYE 2014-2015</u>	<u>Actual FYE 2013-2014</u>	<u>Budget FYE 2015-2016</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	-	-	<u>50,000</u>
Total Revenues	<u>-</u>	<u>-</u>	<u>50,000</u>
Expenditures;			
Personal Services	-	-	-
Maintenance and Operations	-	-	-
Project Expenditures	<u>3,407</u>	<u>3,407</u>	<u>53,407</u>
Total Expenditures	<u>3,407</u>	<u>3,407</u>	<u>53,407</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 2015-2016**

	<u>Budget FYE 2014-2015</u>	<u>Actual FYE 2013-2014</u>	<u>Budget FYE 2015-2016</u>
Beginning Cash Fund Balance	<u>125,000</u>	<u>132,878</u>	<u>105,000</u>
Revenues;			
Water	150,000	127,635	130,000
Sewer	60,000	60,289	60,000
Garbage	100,000	109,742	100,000
Interest Income	1,000	241	1,000
Other	9,000	-	9,000
Grant	-	-	-
Total Revenues	<u>320,000</u>	<u>297,907</u>	<u>300,000</u>
Expenditures;			
Salaries	190,000	159,060	165,000
Maintenance & Operations	120,000	167,167	168,000
Grant Expenditures	-	-	-
	<u>310,000</u>	<u>326,227</u>	<u>333,000</u>
	135,000	104,558	72,000
Transfer from General Fund	-	-	-
Transfer to General Fund	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>135,000</u>	<u>104,558</u>	<u>72,000</u>

In The District Court of Pontotoc County, State of Oklahoma

PROOF OF PUBLICATION

CASE NO: _____

Plaintiff

Vs.

Defendant

TOWN OF ALLEN
Summary of Revenues and
Expenditures by Fund

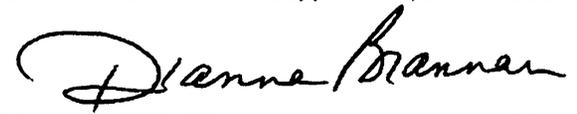
STATE OF OKLAHOMA

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 21, 2015



Editor/Office Manager

Publication Fee \$ 96.00

Subscribed and sworn to before me this 21st day of May, 2015



Notary Public

My Commission Expires: 11-30-17
#01018834

LEGAL NOTICE

A Public Hearing will be held on June 1, 2015 at 6:45 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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