

TOWN OF ALLEN, OKLAHOMA

BUDGET

FYE June 30, 2021

Public Hearing June 1, 2020

Adopted June 1, 2020

TOWN OF ALLEN, OKLAHOMA

**BUDGET
FYE June 30, 2021**

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BUDGET MESSAGE
FYE June 30, 2021

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 2018-2019	Current Year Budget FYE 2019-2020	Budget Year FYE 2020-2021
Revenue:			
General Fund	313,273	283,500	289,000
Street & Alley Fund	10,031	7,700	7,700
Cemetery Fund	36,295	2,725	3,225
Capital Projects	-	-	-
Enterprise Fund (A.P.W.A.)	363,402	330,000	355,000
Total Revenue	723,001	623,925	654,925
Expenditures:			
General Fund	348,826	367,500	374,500
Street & Alley Fund	17,032	34,000	34,000
Cemetery Fund	272	19,500	19,500
Capital Projects	-	-	-
Enterprise Fund (A.P.W.A.)	318,932	345,000	340,500
Total Expenditures	685,062	766,000	768,500
Transfers From (To):			
Street & Alley	-	16,300	16,300
Cemetery	-	6,775	6,775
General Fund	-	(23,075)	(23,075)
Total Transfers To	-	-	-
Changes in Fund Balance:			
General Fund	(35,553)	(67,700)	(69,200)
Street & Alley Fund	(7,001)	(26,300)	(26,300)
Cemetery Fund	36,023	(16,775)	(16,275)
Capital Projects	-	-	-
Enterprise Fund (A.P.W.A.)	44,470	(15,000)	14,500
	37,939	(125,775)	(97,275)

Town of Allen
Budget
FYE 2020-2021

	Budget FYE 2019-2020	Actual FYE 2018-2019	Budget FYE 2020-2021
GENERAL FUND:			
Beginning Fund Balance	250,000	210,508	200,000
Revenues;			
Police Fines	29,000	44,390	35,000
Fire Calls	-	-	-
Animal Control	-	24	-
Swimming Pool	-	1,781	1,500
Alcoholoc Beverage Tax	6,000	1,602	6,000
Sales Tax	180,000	190,357	185,000
Use Tax	24,000	21,966	22,000
Gasoline Tax	-	29,337	-
Tobbacco Tax	2,500	-	2,500
Franchise Tax	17,000	1,664	17,000
Miscellaneous	25,000	17,374	20,000
Interest	-	528	-
Donations	-	250	-
Grant Revenue	-	4,000	-
Total Revenues	283,500	313,273	289,000
Expenditures;			
Administration			
Personal Services	45,000	34,419	40,000
Maintenance and Operations	60,000	65,198	65,000
Capital Outlay	-	-	-
Grant Expenditures	-	-	-
Municipal Court			
Personal Services	-	-	-
Maintenance and Operations	10,000	10,985	11,000
Capital Outlay	-	-	-
Police Department			
Personal Services	135,000	123,570	130,000
Maintenance and Operations	30,000	39,742	35,000
Capital Outlay	12,000	761	5,000
Fire Department			
Personal Services	-	-	-
Maintenance and Operations	20,000	12,689	20,000
Grant Expenditures	-	-	-
Animal Control			
Personal Services	-	13,561	14,000
Maintenance and Operations	-	1,422	1,500
Capital Outlay	-	-	-
Parks and Recreation			
Personal Services	6,500	4,554	6,500
Maintenance and Operations	10,000	4,770	7,500
Capital Outlay	-	-	-
Library			
Personal Services	25,000	24,121	25,000

Town of Allen
Budget
FYE 2020-2021

	<u>Budget</u> <u>FYE 2019-2020</u>	<u>Actual</u> <u>FYE 2018-2019</u>	<u>Budget</u> <u>FYE 2020-2021</u>
Maintenance and Operations	14,000	13,034	14,000
Capital Outlay	-	-	-
Total Expenditures	<u>367,500</u>	<u>348,826</u>	<u>374,500</u>
	166,000	174,955	114,500
Tranfers from (To) Cemetery	(6,775)	-	(6,775)
Tranfers (to) Street & Alley	(16,300)	-	(16,300)
Tranfers from APWA	-	-	-
Ending Fund Balance	<u>142,925</u>	<u>174,955</u>	<u>91,425</u>

Town of Allen
Budget
FYE 2020-2021

	Budget FYE 2019-2020	Actual FYE 2018-2019	Budget FYE 2020-2021
STREET & ALLEY FUND:			
Beginning Fund Balance	10,000	11,043	10,000
Revenues;			
Commercial Vehicle Tax	6,500	6,603	6,500
Gasoline Tax	1,200	3,428	1,200
Abatements	-	-	-
Miscellaneous	-	-	-
Grant Revenue	-	-	-
Total Revenues	7,700	10,031	7,700
Expenditures;			
Personal Services	13,000	-	13,000
Maintenance and Operations	21,000	17,032	21,000
Capital Outlay	-	-	-
Total Expenditures	34,000	17,032	34,000
	(16,300)	4,042	(16,300)
Transfers From General Fund	16,300	-	16,300
Transfers to APWA	-	-	-
Transfers from APWA	-	-	-
Ending Fund Balance	-	4,042	-

Town of Allen
Budget
FYE 2020-2021

	<u>Budget</u> <u>FYE 2019-2020</u>	<u>Actual</u> <u>FYE 2018-2019</u>	<u>Budget</u> <u>FYE 2020-2021</u>
CEMETERY FUND:			
Beginning Fund Balance	<u>10,000</u>	<u>10,991</u>	<u>10,000</u>
Revenues;			
Lot Sales	1,500	2,400	2,000
Service Fees	1,200	1,000	1,200
Interest	25	-	25
Miscellaneous	-	-	-
Donations	-	<u>32,895</u>	-
Total Revenues	<u>2,725</u>	<u>36,295</u>	<u>3,225</u>
Expenditures;			
Personal Services	13,000	-	13,000
Maintenance and Operations	6,500	272	6,500
Capital Outlay	-	-	-
Total Expenditures	<u>19,500</u>	<u>272</u>	<u>19,500</u>
	(6,775)	47,014	(6,275)
Transfers from General Fund	6,775	-	6,775
Transfers to APWA	-	-	-
Transfers from APWA	-	-	-
Ending Fund Balance	<u>-</u>	<u>47,014</u>	<u>500</u>

Town of Allen
Budget
FYE 2020-2021

	<u>Budget</u> <u>FYE 2019-2020</u>	<u>Actual</u> <u>FYE 2018-2019</u>	<u>Budget</u> <u>FYE 2020-2021</u>
CAPITAL PROJECTS FUND:			
Beginning Fund Balance	<u>3,407</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>
	3,407	1,490	1,490
Transfers From Cemetery	-	-	-
Transfers to APWA	-	-	-
Transfers from APWA	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>3,407</u>	<u>1,490</u>	<u>1,490</u>

**Allen Public Works Authority
Budget
FYE 2020-2021**

	<u>Budget FYE 2019-2020</u>	<u>Actual FYE 2018-2019</u>	<u>Budget FYE 2020-2021</u>
Beginning Cash Fund Balance	140,000	119,815	150,000
Revenues;			
Water	140,000	152,921	150,000
Sewer	65,000	78,027	75,000
Garbage	110,000	119,815	115,000
Interest Income	-	327	-
Miscellaneous	15,000	12,312	15,000
Grant	-	-	-
Total Revenues	330,000	363,402	355,000
Expenditures;			
Salaries	150,000	151,384	160,000
Maintenance & Operations	195,000	167,272	180,000
Grant Expenditures	-	276	500
	345,000	318,932	340,500
	125,000	164,285	164,500
Transfer from General Fund	-	-	-
Transfer to General Fund	-	-	-
Ending Fund Balance	125,000	164,285	164,500

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 1, 2020 at 6:45 pm at the Allen Town Hall, Allen Oklahoma to consider the following proposed budget for fiscal year ending June 30, 2021:

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(Published in The Allen Advocate on May 21, 2020)

TOWN OF ALLEN MARY OF REVENUES & EXPENDITURES BY FUND FOR FISCAL YEAR ENDING JUNE 30, 2021

Dianna Brannan, of lawful age, being duly sworn upon oaths and says that I am the authorized representative of The Allen Advocate, a weekly publication that is a "legal paper" 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 first edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

May 21, 2020

Dianna Brannan

Dianna Brannan
Authorized Representative

Signed and sworn to before me
on this 21st day of May, 2020

Lacinda Davis

Lacinda Davis, Notary Public

My Commission expires: November 30, 2021
Commission # 01018834

(SEAL)



PUBLICATION FEE: \$ 44.00