

TOWN OF ALLEN, OKLAHOMA

BUDGET

FYE June 30, 2025

Public Hearing June 3, 2024

Adopted Danna Brannan

RECEIVED

JUL 29 2024

State Auditor
and Inspector

Pantotoc

TOWN OF ALLEN, OKLAHOMA

**BUDGET
FYE June 30, 2025**

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**BUDGET MESSAGE
FYE June 30, 2025**

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

	<u>Actual</u> <u>FYE 2022-2023</u>	<u>Current</u> <u>Year</u> <u>Budget</u> <u>FYE 2023-2024</u>	<u>Budget</u> <u>Year</u> <u>FYE 2024-2025</u>
Revenue:			
General Fund	514,385	342,000	378,000
Street & Alley Fund	7,144	7,700	7,700
Cemetery Fund	3,939	3,225	2,800
Capital Projects	-	-	-
Enterprise Fund (A.P.W.A.)	<u>462,299</u>	<u>373,250</u>	<u>376,250</u>
Total Revenue	<u>987,767</u>	<u>726,175</u>	<u>764,750</u>
Expenditures:			
General Fund	348,981	371,500	370,000
Street & Alley Fund	29,178	34,000	34,000
Cemetery Fund	3,211	19,500	11,500
Capital Projects	-	-	-
Enterprise Fund (A.P.W.A.)	<u>397,239</u>	<u>360,000</u>	<u>383,000</u>
Total Expenditures	<u>778,609</u>	<u>785,000</u>	<u>798,500</u>
Transfers From (To):			
Street & Alley	12,533	16,300	26,300
Cemetery	-	-	-
General Fund	<u>(12,533)</u>	<u>(16,300)</u>	<u>(26,300)</u>
Total Transfers To	<u>-</u>	<u>-</u>	<u>-</u>
Changes in Fund Balance:			
General Fund	177,937	(13,200)	34,300
Street & Alley Fund	(22,034)	(26,300)	(26,300)
Cemetery Fund	728	(16,275)	(8,700)
Capital Projects	-	-	-
Enterprise Fund (A.P.W.A.)	<u>65,060</u>	<u>13,250</u>	<u>(6,750)</u>
	<u>221,691</u>	<u>(42,525)</u>	<u>(7,450)</u>

Town of Allen

Budget FYE 2024-2025

	Budget FYE 2023-2024	Actual FYE 2022-2023	Budget FYE 2024-2025
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GENERAL FUND:

Beginning Fund Balance	300,000	218,405	300,000
Revenues;			
Police Fines	45,000	46,239	45,000
Fire Calls	-	-	-
Animal Control	-	-	-
Swimming Pool	-	-	-
Alcoholoc Beverage Tax	10,000	9,641	9,500
Sales Tax	210,000	231,201	225,000
Use Tax	25,000	62,424	50,000
Gasoline Tax	-	7,145	7,000
Tobacco Tax	17,000	1,591	1,500
Pilot Tax	-	1,867	-
Franchise Tax	15,000	23,004	20,000
Miscellaneous	20,000	38,588	20,000
Interest	-	-	-
Donations	-	-	-
Grant Revenue	-	92,685	-
Total Revenues	342,000	514,385	378,000

Expenditures;

Administration			
Personal Services	42,000	40,815	41,000
Maintenance and Operations	60,000	67,585	68,000
Capital Outlay	-	-	-
Grant Expenditures	-	-	-
Municipal Court			
Personal Services	-	-	-
Maintenance and Operations	11,000	11,041	11,500
Capital Outlay	-	-	-
Police Department			
Personal Services	130,000	112,453	114,000
Maintenance and Operations	35,000	32,079	33,000
Capital Outlay	5,000	-	5,000
Fire Department			
Personal Services	-	-	-
Maintenance and Operations	20,000	29,392	30,000
Grant Expenditures	-	-	-
Animal Control			
Personal Services	14,000	-	14,000
Maintenance and Operations	1,500	453	1,000
Capital Outlay	-	-	-
Parks and Recreation			
Personal Services	6,500	3,739	4,000
Maintenance and Operations	7,500	13,308	7,500
Capital Outlay	-	-	-
Library			

Town of Allen

Budget FYE 2024-2025

	<u>Budget FYE 2023-2024</u>	<u>Actual FYE 2022-2023</u>	<u>Budget FYE 2024-2025</u>
Personal Services	25,000	22,542	25,000
Maintenance and Operations	14,000	15,574	16,000
Capital Outlay	-	-	-
Total Expenditures	<u>371,500</u>	<u>348,981</u>	<u>370,000</u>
	270,500	383,809	308,000
Tranfers from (To) Cemetery	-	-	-
Tranfers (to) Street & Alley	(16,300)	(12,533)	(26,300)
Tranfers from APWA	-	-	-
Ending Fund Balance	<u>254,200</u>	<u>371,276</u>	<u>281,700</u>

Town of Allen

Budget FYE 2024-2025

	<u>Budget</u> <u>FYE 2023-2024</u>	<u>Actual</u> <u>FYE 2022-2023</u>	<u>Budget</u> <u>FYE 2024-2025</u>
STREET & ALLEY FUND:			
Beginning Fund Balance	<u>10,000</u>	<u>9,501</u>	<u>-</u>
Revenues;			
Commercial Vehicle Tax	6,500	5,747	6,500
Gasoline Tax	1,200	1,397	1,200
Abatements	-	-	-
Miscellaneous	-	-	-
Grant Revenue	-	-	-
Total Revenues	<u>7,700</u>	<u>7,144</u>	<u>7,700</u>
Expenditures;			
Personal Services	13,000	-	13,000
Maintenance and Operations	21,000	29,178	21,000
Capital Outlay	-	-	-
Total Expenditures	<u>34,000</u>	<u>29,178</u>	<u>34,000</u>
	(16,300)	(12,533)	(26,300)
Transfers From General Fund	16,300	12,533	26,300
Transfers to APWA	-	-	-
Transfers from APWA	-	-	-
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

Town of Allen

Budget FYE 2024-2025

	<u>Budget</u> <u>FYE 2023-2024</u>	<u>Actual</u> <u>FYE 2022-2023</u>	<u>Budget</u> <u>FYE 2024-2025</u>
CEMETERY FUND:			
Beginning Fund Balance	<u>10,000</u>	<u>39,922</u>	<u>30,000</u>
Revenues;			
Lot Sales	2,000	1,020	1,100
Service Fees	1,200	1,500	1,500
Interest	25	194	200
Miscellaneous		1,225	
Donations	-	-	-
Total Revenues	<u>3,225</u>	<u>3,939</u>	<u>2,800</u>
Expenditures;			
Personal Services	13,000	-	5,000
Maintenance and Operations	6,500	3,211	6,500
Capital Outlay	-	-	-
Total Expenditures	<u>19,500</u>	<u>3,211</u>	<u>11,500</u>
	(6,275)	40,650	21,300
Transfers from General Fund	6,775	-	6,775
Transfers to APWA	-	-	-
Transfers from APWA	-	-	-
Ending Fund Balance	<u>500</u>	<u>40,650</u>	<u>28,075</u>

Town of Allen
Budget
FYE 2024-2025

	<u>Budget</u> <u>FYE 2023-2024</u>	<u>Actual</u> <u>FYE 2022-2023</u>	<u>Budget</u> <u>FYE 2024-2025</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 2024-2025**

	<u>Budget FYE 2023-2024</u>	<u>Actual FYE 2022-2023</u>	<u>Budget FYE 2024-2025</u>
Beginning Cash Fund Balance	<u>125,000</u>	<u>119,962</u>	<u>175,000</u>
Revenues;			
Water	155,000	154,019	153,000
Sewer	78,000	78,149	78,000
Garbage	125,000	132,915	130,000
Interest Income	250	-	250
Miscellaneous	15,000	15,584	15,000
Grant	-	81,632	-
Total Revenues	<u>373,250</u>	<u>462,299</u>	<u>376,250</u>
Expenditures;			
Salaries	130,000	142,146	145,000
Maintenance & Operations	230,000	237,765	238,000
Grant Expenditures	-	17,328	-
	<u>360,000</u>	<u>397,239</u>	<u>383,000</u>
	138,250	185,022	168,250
Transfer from General Fund	-	-	-
Transfer to General Fund	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>138,250</u>	<u>185,022</u>	<u>168,250</u>

AFFIDAVIT OF PUBLICATION

Pontotoc County, State of Oklahoma
The Allen Advocate
 PO Box 465, Allen, OK 74825

TOWN OF ALLEN, OKLAHOMA
 SUMMARY OF REVENUES &
 EXPENDITURES BY FUND

LEGAL NOTICE

A Public Hearing will be held on June 3, 2024 at 6:45 pm at the Allen Town Hall, Allen Oklahoma to consider the following proposed budget for fiscal year ending June 30, 2025:

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Cemetery	-	-	-
General Fund	(12,533)	(18,300)	(28,300)
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Total	221,691	(42,525)	(7,450)

Published in The Allen Advocate on May 30, 2024

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 30, 2024

Dianna Brannan

Dianna Brannan
 Authorized Representative

Signed and sworn to before me
 on this 30th day of May 2024

Lacinda Davis

Lacinda Davis, Notary Public

My Commission expires: November 30, 2025
 Commission # 01018834



(SEAL)

PUBLICATION FEE: \$ 40.00