



Town of Covington,
Oklahoma
FY 2024 - 2025
Annual Budget

RECEIVED

JUN 10 2024
State Auditor
and Inspector

Ganfield

TOWN OF COVINGTON, OKLAHOMA
RESOLUTION NO. 06-05-2024

**A RESOLUTION APPROVING THE TOWN OF COVINGTON, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, The Town of Covington has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The Budget has been formally presented to the Covington Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Covington Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE
TOWN OF COVINGTON, OKLAHOMA:**

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2024-2025 Budget on the 5th day of June 2024 as presented with total resources available in the amount of \$2,051,353 and total appropriations in the amount of \$989,653. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Appropriation
Department	Amount
General Fund:	
Governing Body	\$1,500
Clerk	1,200
Treasurer	1,200
Municipal Court	360
Police	66,580
Fire	11,800
Streets	70,900
Parks	3,100
General Government	<u>43,220</u>
Total General Fund	<u>\$199,860</u>

Street & Alley Fund:

Streets	\$ <u>4,000</u>
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Restricted Sales Tax Fund:

Streets	\$60,000
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Utilities	20,000
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Transfer to Other Funds	<u>35,000</u>
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Total Restricted Sales Tax Fund	\$ <u>115,000</u>
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Fire Department Donations Fund:

Fire	\$ <u>2,500</u>
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Grants Fund:

Utilities	\$ <u>165,650</u>
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Covington Utilities Authority Fund:

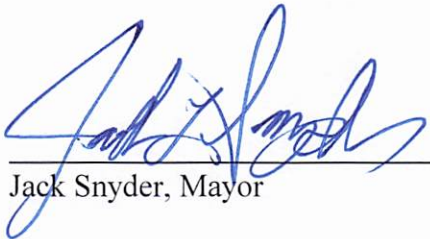
Utilities	\$ <u>502,643</u>
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GRAND TOTALS

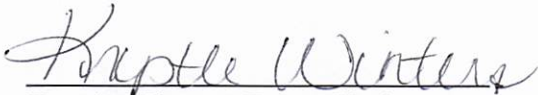
	\$<u>989,653</u>
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ATTEST:



Jack Snyder, Mayor



Krystle Winters, Town Clerk

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**TOWN OF COVINGTON
FY 2024-2025 ANNUAL BUDGET**

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**TOWN OF COVINGTON
FY 2024-2025 ANNUAL BUDGET**

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INTRODUCTION

**TOWN OF COVINGTON, OKLAHOMA
BUDGET MESSAGE
FY 2024-2025**

To: Board of Trustees and Citizens of Covington

The upcoming FY 2024-2025 annual budget of the Town of Covington has been prepared for your consideration and reflects the Town's continuing effort to provide quality services to our citizens. The budget presented herein contains the following highlights:

- The proposed budget includes the following funds:
 - General Fund
 - Street & Alley Fund
 - Restricted Sales Tax Fund
 - Fire Department Fund
 - Grants Fund
 - Covington Utilities Authority
- Restricted Sales Tax Fund receives two cents, with one cent restricted for police operations, and the other one cent split $\frac{3}{4}$ cent for sewer, water, gas, and street improvements; and $\frac{1}{4}$ cent for vehicle and equipment purchases. Both restricted cents remain in effect through the upcoming fiscal year.
- The proposed budget for FY 24-25 includes proposed pay increases for the full-time positions only.
- The Town has a current REAP grant project budgeted for the upcoming year in the Grants Fund of \$165,000 and anticipates the use of ARPA monies for sanitary sewer improvements.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,

Jack Snyder, Mayor

BUDGET SUMMARY

TOWN OF COVINGTON
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY 24-25

	GENERAL FUND	STREET & ALLEY	RESTRICTED SALES TAX	FIRE DEPARTMENT DONATIONS	GRANTS	CUA ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	487,539	6,367	404,502	9,783	223	264,719	1,173,133
RESOURCES:							
TAXES	108,650	-	54,000	-	-	-	162,650
LICENSES & PERMITS	-	-	-	-	-	-	-
INTERGOVERNMENTAL	3,600	3,820	-	10,000	165,650	-	183,070
CHARGES FOR SERVICES	-	-	-	-	-	474,000	474,000
FINES & FORFEITURES	18,000	-	-	-	-	-	18,000
INTEREST	1,000	-	1,000	-	-	800	2,800
MISCELLANEOUS	-	-	1,000	200	-	1,500	2,700
INTERFUND TRANSFERS	35,000	-	-	-	-	-	35,000
TOTAL RESOURCES	166,250	3,820	56,000	10,200	165,650	476,300	878,220
TOTAL AVAILABLE FOR APPROPRIATIONS	653,789	10,187	460,502	19,983	165,873	741,019	2,051,353
APPROPRIATIONS:							
GOVERNING BOARD	1,500	-	-	-	-	-	1,500
CLERK	1,200	-	-	-	-	-	1,200
TREASURER	1,200	-	-	-	-	-	1,200
MUNICIPAL COURT	360	-	-	-	-	-	360
POLICE	66,580	-	-	-	-	-	66,580
FIRE	11,800	-	-	2,500	-	-	14,300
STREETS	70,900	4,000	60,000	-	-	-	134,900
PARKS	3,100	-	-	-	-	-	3,100
GENERAL GOVERNMENT	43,220	-	-	-	-	-	43,220
UTILITIES	-	-	20,000	-	165,650	502,643	688,293
INTERFUND TRANSFERS	-	-	35,000	-	-	-	35,000
TOTAL APPROPRIATIONS	199,860	4,000	115,000	2,500	165,650	502,643	989,653
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	453,929	6,187	345,502	17,483	223	238,376	1,061,700

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2024-2025 Town of Covington Budget will be held at 7:00 am on June 5, 2024 at the Covington Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk.

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
SALES TAX	32,383	32,400	55,896	54,000
USE TAX	29,827	26,000	48,805	40,000
OG & E FRANCHISE TAX	14,591	14,000	15,247	14,500
TELEPHONE FRANCHISE TAX	179	200	162	150
CABLE FRANCHISE TAX	-	-	-	-
ALCOHOLIC BEVERAGE TAX	3,079	3,100	2,940	3,000
TOBACCO TAX	420	450	661	600
GRANT REVENUE	139,848	10,000	44,936	-
FINES & FORFEITURES	30,788	26,000	17,950	18,000
LICENSES & PERMITS	-	-	-	-
INTEREST INCOME	1,375	1,000	778	1,000
MISCELLANEOUS REVENUE	2,528	-	21,464	-
ARPA REVENUE	47,075	-	-	-
 TOTAL REVENUE	 302,093	 113,150	 208,839	 131,250
TRANSFER IN:				
RESTRICTED SALES - POLICE	20,045	35,000	34,864	35,000
RESTRICTED SALES - SEWER	-	-	-	-
UTILITIES AUTHORITY	1,905	-	-	-
(GAIN) USE OF FUND BALANCE	(54,241)	(4,012)	(117,261)	33,610
 TOTAL RESOURCES	 269,802	 144,138	 126,442	 199,860
PROPOSED EXPENDITURES:				
GOVERNING BOARD	1,500	1,500	1,500	1,500
CLERK	1,200	1,200	1,200	1,200
TREASURER	1,200	1,200	1,200	1,200
MUNICIPAL COURT	360	360	360	360
POLICE	58,725	59,436	63,854	66,580
FIRE	9,034	11,600	3,724	11,800
STREETS	18,612	20,900	18,595	70,900
PARKS	-	3,600	-	3,100
GENERAL GOVERNMENT	172,807	44,342	31,009	43,220
 TRANSFER TO:				
COVINGTON GRANT FUND	-	-	-	-
UTILITIES AUTHORITY	6,364	-	-	-
RESTRICTED SALES TAX FUND	-	-	5,000	-
 TOTAL	 269,802	 144,138	 126,442	 199,860

CHANGE IN FUND BALANCE	117,261	(33,610)
BEGINNING BUDGETARY FUND BALANCE	370,278	487,539
ENDING BUDGETARY FUND BALANCE	487,539	453,929

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
GASOLINE EXCISE	824	800	830	820
MOTOR VEHICLE TAX	3,354	3,500	945	3,000
INTEREST	27	-	36	-
MISCELLANEOUS	-	-	-	-
 (GAIN) USE OF FUND BALANCE	 (2,024)	 -	 17,734	 180
 TOTAL RESOURCES	 2,181	 4,300	 19,545	 4,000
PROPOSED EXPENDITURES:				
MATERIAL AND SUPPLIES	2,181	3,000	19,045	3,500
OTHER SERVICES AND CHARGES	-	1,300	500	500
CAPITAL OUTLAY	-	-	-	-
 TOTAL EXPENDITURES	 2,181	 4,300	 19,545	 4,000

CHANGE IN FUND BALANCE	<u>(17,734)</u>	<u>(180)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>24,101</u>	<u>6,367</u>
ENDING BUDGETARY FUND BALANCE	<u>6,367</u>	<u>6,187</u>

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
SALES TAX	32,383	32,400	55,896	54,000
INTERGOVERNMENTAL	-	-	-	-
INTEREST	1,214	1,000	836	1,000
MISCELLANEOUS	10,000	10,000	-	1,000
TRANSFER FROM GENERAL FUND		-	5,000	-
(GAIN) USE OF FUND BALANCE	(23,552)	71,600	(25,868)	89,000
TOTAL RESOURCES	20,045	115,000	35,864	145,000
PROPOSED EXPENDITURES:				
SEWER:				
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	30,000
TRANSFER TO GRANTS FUND	-	-	-	-
STREETS:				
MATERIALS & SUPPLIES	-	50,000	-	50,000
CAPITAL OUTLAY	-	10,000	-	10,000
UTILITIES:				
CAPITAL OUTLAY	-	20,000	1,000	20,000
POLICE:				
CAPITAL OUTLAY	-	-	-	-
TRANSFER TO GENERAL FUND	20,045	35,000	34,864	35,000
TOTAL EXPENDITURES	20,045	115,000	35,864	145,000

CHANGE IN FUND BALANCE

25,868 (89,000)

BEGINNING BUDGETARY FUND BALANCE

378,634 404,502

ENDING BUDGETARY FUND BALANCE

404,502 315,502

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT DONATIONS FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	-	-	10,000
INTEREST	85	100	17	-
MISCELLANEOUS	625	700	133	200
 (GAIN) USE OF FUND BALANCE	677	700	3,105	(7,700)
 TOTAL RESOURCES	1,387	1,500	3,255	2,500
PROPOSED EXPENDITURES:				
FIRE:				
MATERIALS & SUPPLIES	300	500	3,054	1,500
OTHER SERVICES & CHARGES	1,087	1,000	201	1,000
CAPITAL OUTLAY	-	-	-	-
 TOTAL EXPENDITURES	1,387	1,500	3,255	2,500

CHANGE IN FUND BALANCE	<u>(3,105)</u>	<u>7,700</u>
BEGINNING BUDGETARY FUND BALANCE	<u>12,888</u>	<u>9,783</u>
ENDING BUDGETARY FUND BALANCE	<u>9,783</u>	<u>17,483</u>

FUND BUDGET SUMMARY

FUND: GRANTS FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	-	9,994	165,650
INTEREST	-	-	-	-
MISCELLANEOUS	-	-	-	-
TRANSFERS IN: GENERAL FUND	-	-	-	-
CUA FUND	-	-	-	-
(GAIN) USE OF FUND BALANCE	-	-	(529)	-
TOTAL RESOURCES	-	-	9,465	165,650
PROPOSED EXPENDITURES:				
FIRE:				
CAPITAL OUTLAY	-	-	9,465	-
SEWER:				
CAPITAL OUTLAY	-	-	-	165,650
TRANSFERS OUT:				
GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES	-	-	9,465	165,650

CHANGE IN FUND BALANCE

- -

BEGINNING BUDGETARY FUND BALANCE

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ENDING BUDGETARY FUND BALANCE

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FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
GAS REVENUE	199,801	195,000	178,658	185,000
WATER REVENUE	161,284	165,000	157,929	165,000
SEWER REVENUE	49,836	50,000	50,663	53,000
SANITATION REVENUE	60,747	61,000	62,732	65,000
GRANT REVENUE	-	-	-	-
RECONNECT & LATE CHARGES	5,637	6,000	4,183	6,000
MISCELLANEOUS REVENUE	5,681	1,500	-	1,500
INTEREST	877	1,000	493	800
GRANT INCOME	362,111	-	-	-
 TOTAL REVENUE	 845,974	 479,500	 454,658	 476,300
TRANSFERS IN:				
GENERAL FUND	6,364	-	-	-
RESTRICTED SALES TAX FUND	-	-	-	-
GRANTS FUND	-	-	-	-
(GAIN) USE OF FUND BALANCE	(11,333)	14,168	(22,214)	26,343
 TOTAL RESOURCES	 841,005	 493,668	 432,444	 502,643
PROPOSED EXPENDITURES:				
PERSONAL SERVICES	140,588	135,468	159,764	148,943
MATERIAL AND SUPPLIES	210,316	252,800	159,844	248,300
OTHER SERVICES AND CHARGES	182,612	95,400	100,808	95,400
CAPITAL OUTLAY	305,584	10,000	12,028	10,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT:				
GENERAL FUND	1,905	-	-	-
GRANTS FUND	-	-	-	-
 TOTAL EXPENDITURES	 841,005	 493,668	 432,444	 502,643

CHANGE IN FUND BALANCE	22,214	(26,343)
BEGINNING BUDGETARY FUND BALANCE	242,505	264,719
ENDING BUDGETARY FUND BALANCE	264,719	238,376

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GOVERNING BOARD

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	1,500	1,500	1,500	1,500
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,500	1,500	1,500	1,500

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 24-25 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CLERK

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	1,200	1,200	1,200	1,200
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,200	1,200	1,200	1,200

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 24-25 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TREASURER

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	1,200	1,200	1,200	1,200
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,200	1,200	1,200	1,200

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 23-24	FY 24-25
	1	1
FY 24-25 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	360	360	360	360
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	360	360	360	360

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 24-25 PROPOSED CHANGES IN SERVICE: OTHER SERVICES & CHARGES: Judge paid in police department as contract labor		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	45,743	42,936	44,252	47,080
MATERIALS & SUPPLIES	4,474	6,300	10,130	8,200
OTHER SERVICES & CHARGES	8,508	10,200	9,472	11,300
CAPITAL OUTLAY	-	-	-	-
TOTAL	58,725	59,436	63,854	66,580

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 24-25 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	1,080	2,100	900	2,100
MATERIALS & SUPPLIES	3,018	4,900	851	4,900
OTHER SERVICES & CHARGES	4,936	4,600	1,973	4,800
CAPITAL OUTLAY	-	-	-	-
TOTAL	9,034	11,600	3,724	11,800

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 23-24	FY 24-25
	Volunteers	Volunteers
FY 24-25 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	4,200	4,200	4,200	4,200
MATERIALS & SUPPLIES	-	600	-	600
OTHER SERVICES & CHARGES	14,412	16,100	14,395	16,100
CAPITAL OUTLAY	-	-	-	50,000
TOTAL	18,612	20,900	18,595	70,900

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 24-25 PROPOSED CHANGES IN SERVICE: CAPITAL OUTLAY: Anticipated use of ARPA monies for sidewalks		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	600	-	600
OTHER SERVICES & CHARGES	-	3,000	-	2,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	-	3,600	-	3,100

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 24-25 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	9,746	11,042	4,763	11,620
MATERIALS & SUPPLIES	3,693	1,400	1,289	1,400
OTHER SERVICES & CHARGES	70,868	31,900	9,354	30,200
CAPITAL OUTLAY	88,500	-	15,603	-
TOTAL	172,807	44,342	31,009	43,220

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 24-25 PROPOSED CHANGES IN SERVICE: None		

DETAIL BUDGET WORKSHEETS

TOWN OF COVINGTON
DETAIL BUDGET WORKSHEET
FY 24-25

FUND: GENERAL FUND			DEPARTMENTS								
ACCOUNT TITLE	ACCT. CODE	GOVERNING BOARD	CLERK	TREASURER	MUNICIPAL COURT	POLICE	FIRE	STREETS	PARKS	GENERAL GOV'T	TOTALS
PERSONAL SERVICES:											
SALARIES AND WAGES	6110	1,500	1,200	1,200	360	47,080	900	4,200	-	-	56,440
FICA & MEDICARE	6111	-	-	-	-	-	-	-	-	4,315	4,315
WORKMANS COMP.	6112	-	-	-	-	-	-	-	-	4,300	4,300
UNEMPLOYMENT	6113	-	-	-	-	-	-	-	-	270	270
RETIREMENT	6114	-	-	-	-	-	1,200	-	-	2,735	3,935
HEALTH & LIFE INSURANCE	6115	-	-	-	-	-	-	-	-	-	-
OTHER	6119	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		1,500	1,200	1,200	360	47,080	2,100	4,200	-	11,620	69,260
MATERIALS & SUPPLIES:											
OFFICE SUPPLIES	6210	-	-	-	-	200	-	-	-	500	700
COMPUTER SUPPLIES	6211	-	-	-	-	1,000	-	-	-	-	1,000
BUILDING MAINT. SUPP.	6212	-	-	-	-	-	-	-	-	200	200
VEHICLE PARTS & MATER.	6220	-	-	-	-	1,500	700	100	-	-	2,300
GASOLINE	6221	-	-	-	-	3,000	3,000	100	500	-	6,600
EQUIPMENT PARTS	6222	-	-	-	-	-	700	200	-	-	900
OTHER	6290	-	-	-	-	2,500	500	200	100	700	4,000
SUBTOTAL		-	-	-	-	8,200	4,900	600	600	1,400	15,700
OTHER SERVICES & CHGS:											
VEHICLE MAINTENANCE	6310	-	-	-	-	2,500	500	-	-	-	3,000
EQUIPMENT MAINTENANCE	6311	-	-	-	-	500	-	-	-	-	500
ELECTRIC UTILITIES	6320	-	-	-	-	-	200	16,000	-	500	16,700
PHONE COSTS	6321	-	-	-	-	700	1,500	-	-	1,500	3,700
POSTAGE	6322	-	-	-	-	-	-	-	-	1,000	1,000
ACCOUNTING & AUDIT	6330	-	-	-	-	-	-	-	-	10,500	10,500
LEGAL SERVICES	6333	-	-	-	-	-	-	-	-	1,000	1,000
CONTRACT LABOR	6335	-	-	-	-	4,000	-	-	2,000	1,000	7,000
RENTAL/LEASES	6343	-	-	-	-	-	-	-	-	500	500
INSURANCE	6344	-	-	-	-	-	1,000	-	-	10,000	11,000
TRAVEL AND TRAINING	6346	-	-	-	-	500	500	-	-	500	1,500
ADVERTISING	6348	-	-	-	-	-	-	-	-	700	700
MEMBERSHIP DUES	6347	-	-	-	-	100	100	-	-	1,500	1,700
OTHER	6390	-	-	-	-	3,000	1,000	100	500	1,500	6,100
SUBTOTAL		-	-	-	-	11,300	4,800	16,100	2,500	30,200	64,900
CAPITAL OUTLAY	6490	-	-	-	-	-	-	50,000	-	-	50,000
TOTAL BUDGET		1,500	1,200	1,200	360	66,580	11,800	70,900	3,100	43,220	199,860
											199,860

TOWN OF COVINGTON
DETAIL BUDGET WORKSHEET
FY 23-24

FUND: UTILITIES AUTHORITY

<u>ACCOUNT TITLE</u>	<u>ACCT. CODE</u>	<u>UTILITIES</u>
PERSONAL SERVICES:		
SALARIES AND WAGES	6110	127,850
FICA & MEDICARE	6111	9,780
WORKMANS COMP.	6112	3,790
UNEMPLOYMENT	6113	608
RETIREMENT	6114	6,915
HEALTH & LIFE INSURANCE	6115	-
OTHER	6119	-
SUBTOTAL		148,943
MATERIALS & SUPPLIES:		
OFFICE SUPPLIES	6210	1,000
COMPUTER SUPPLIES	6211	500
VEHICLE PARTS & MATERIALS	6220	1,800
GASOLINE	6221	5,000
EQUIPMENT PARTS	6222	2,000
CHEMICALS	6224	1,000
WATER PURCHASES	6225	110,000
GAS PURCHASES	6230	112,000
OTHER	6290	15,000
SUBTOTAL		248,300
OTHER SERVICES & CHGS:		
VEHICLE MAINTENANCE	6310	500
EQUIPMNET MAINTENANCE	6311	500
ELECTRIC UTILITIES	6320	2,000
PHONE COSTS	6321	2,500
POSTAGE	6322	2,500
ACCOUNTING & AUDIT	6330	9,500
LABORATORY SERVICES	6334	2,000
CONTRACT LABOR	6335	15,000
PRINTING	6340	-
GARBAGE COLLECTION	6342	45,000
INSURANCE	6344	6,500
TRAVEL AND TRAINING	6345	3,000
ADVERTISING	6346	200
MEMBERSHIP DUES	6347	1,200
OTHER	6390	5,000
SUBTOTAL		95,400
CAPITAL OUTLAY	6490	10,000
DEBT SERVICE	6505	-
TOTAL BUDGET		502,643

TOWN OF COVINGTON - 2024/2025 PERSONNEL COST BUDGET WORKSHEET

DEPT. EMPLOYEE	PRESENT	BUDGETED	O/T	TOTAL	FICA	RETIRE	INS.	COMP.	UNEMPLOY	OTHER	TOTAL	TOTAL
GOVERNING BODY:	SALARY	SALARY	PAY	GROSS							BENEFITS	PERSONNEL
Mayor	300	300	-	300	23	-	-	-	-	-	23	323
Trustee	300	300	-	300	23	-	-	-	-	-	23	323
Trustee	300	300	-	300	23	-	-	-	-	-	23	323
Trustee	300	300	-	300	23	-	-	-	-	-	23	323
Trustee	300	300	-	300	23	-	-	-	-	-	23	323
Total - Governing Body	1,500	1,500	-	1,500	115	-	-	-	-	-	115	1,615
GENERAL GOVERNMENT:												
Workers Compensation	-	-	-	-	-	-	-	4,300	-	-	4,300	4,300
Unemployment	-	-	-	-	-	-	-	-	270	-	270	270
Retirement	-	-	-	-	-	-	-	-	-	-	-	2,735
Total - General Government	-	-	-	-	-	-	-	4,300	270	-	7,305	7,305
CLERK												
Town Clerk	1,200	1,200	-	1,200	90	-	-	-	-	-	90	1,290
TREASURER:												
Town Treasurer	1,200	1,200	-	1,200	90	-	-	-	-	-	90	1,290
MUNICIPAL COURT:												
Clerk	360	360	-	360	30	-	-	-	-	-	30	390
Total - Municipal Court	360	360	-	360	30	-	-	-	-	-	30	390
STREETS:												
Superintendent	4,200	4,200	-	4,200	320	-	-	-	-	-	320	4,520
FIRE:												
Janitor	900	900	-	900	69	1,200	-	-	-	-	1,269	2,169
POLICE:												
Officer	44,252	45,580	-	45,580	3,487	-	-	-	-	-	3,487	49,067
Animal Control	1,500	1,500	-	1,500	115	-	-	-	-	-	115	1,615
Total - Police	45,752	47,080	-	47,080	3,602	-	-	-	-	-	3,602	50,681
GENERAL FUND TOTALS	55,112	56,440	-	56,440	4,315	3,935	-	4,300	270	-	12,820	69,260
COVINGTON UTILITIES AUTHORITY:												
Utility Clerk	58,082	59,825	-	59,825	4,577	3,589	-	748	270	-	9,184	69,009
Part-time Clerk	2,400	2,400	-	2,400	184	-	-	78	24	-	286	2,686
Part-time Treasurer	2,800	2,800	-	2,800	214	-	-	544	28	-	786	3,586
Janitor	900	900	-	900	69	-	-	50	9	-	128	1,028
Utility Superintendent	53,810	55,425	-	55,425	4,240	3,325	-	2,170	270	-	10,005	65,430
Utility Part-time	6,500	6,500	-	6,500	497	-	-	200	7	-	704	7,204
CUA FUND TOTALS	124,493	127,850	-	127,850	9,780	6,915	-	3,790	608	-	21,093	148,943



Enid News & Eagle

Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

Affidavit of Publication

State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st publication May 25, 2024
 2nd publication _____
 3rd publication _____
 4th publication _____
 5th publication _____
 6th publication _____
 7th publication _____
 8th publication _____

That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily 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 references 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 publications and not in a supplement, on the above

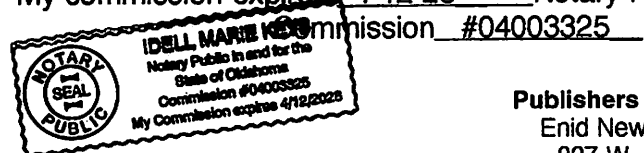
Leslie Magallanes

Subscribed and sworn before me on this 25 day of May, 2024.

Idell Marie Keys

Idell Marie Keys

My commission expires 4-12-28 Notary Public



Publishers Address:
 Enid News & Eagle
 227 W. Broadway
 Enid, OK 73701

Published in the Enid News & Eagle
May 25, 2024 LPXLP

(134)

TOWN OF COVINGTON
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY 24-25

	GENERAL FUND	STREET & ALLEY	RESTRICTED SALES TAX	FIRE DEPARTMENT DONATIONS	GRANTS	CUA ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE							
- ESTIMATED	487,539	6,367	404,502	9,783	223	264,719	1,173,133
RESOURCES:							
TAXES	108,650	-	54,000	-	-	-	162,650
LICENSES & PERMITS	-	-	-	-	-	-	-
INTERGOVERNMENTAL	3,600	3,820	-	10,000	165,650	-	183,070
CHARGES FOR SERVICES	-	-	-	-	-	477,000	477,000
FINES & FORFEITURES	18,000	-	-	-	-	-	18,000
INTEREST	1,000	-	1,000	0	-	800	2,800
MISCELLANEOUS	-	-	1,000	200	-	1,500	2,700
INTERFUND							
TRANSFERS	35,000	-	-	-	-	-	35,000
TOTAL RESOURCES	166,250	3,820	56,000	10,200	165,650	476,300	878,220
TOTAL AVAILABLE FOR APPROPRIATIONS	653,789	10,187	460,502	19,983	165,873	741,019	2,051,353
APPROPRIATIONS:							
GOVERNING BOARD	1,500	-	-	-	-	-	1,500
CLERK	1,200	-	-	-	-	-	1,200
TREASURER	1,200	-	-	-	-	-	1,200
MUNICIPAL COURT	360	-	-	-	-	-	360
POLICE	66,580	-	-	-	-	-	66,580
FIRE	11,800	-	-	2,500	-	-	14,300
STREETS	70,900	4,000	60,000	-	-	-	134,900
PARKS	3,100	-	-	-	-	-	3,100
GENERAL GOVERNMENT	43,220	-	-	-	-	-	43,220
UTILITIES	-	-	20,000	-	165,650	502,643	688,293
INTERFUND							
TRANSFERS	-	-	35,000	-	-	-	35,000
TOTAL APPROPRIATIONS	199,860	4,000	115,000	2,500	165,650	502,643	989,653
ESTIMATED ENDING FUND BALANCE							
- UNAPPROPRIATED	453,929	6,187	345,502	17,483	223	238,376	1,061,700

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2024-2025 Town of Covington Budget will be held at 7:00 am on June 5, 2024 at the Covington Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk.