



TOWN OF COVINGTON, OKLAHOMA

ANNUAL BUDGET
FY 2014-2015



Garfield

**TOWN OF COVINGTON
FY 2014-2015 ANNUAL BUDGET**

TABLE OF CONTENTS

	<u>Page</u>
<u>INTRODUCTION:</u>	
Budget Message	1
<u>BUDGET SUMMARY:</u>	
Consolidated Fund Budget Summary - All Funds	2
<u>FUND BUDGET SUMMARIES:</u>	
General Fund - Fund Budget Summary	3
Street & Alley Fund - Fund Budget Summary	4
Restricted Sales Tax Fund - Fund Budget Summary	5
Fire Department Donations Fund - Fund Budget Summary	6
Covington Utilities Authority Fund - Fund Budget Summary	7
<u>DEPARTMENTAL BUDGET SUMMARIES:</u>	
<u>GENERAL FUND:</u>	
• Governing Board	8
• Clerk	9
• Treasurer	10
• Municipal Court	11
• Police	12

**TOWN OF COVINGTON
FY 2014-2015 ANNUAL BUDGET**

**TABLE OF CONTENTS
(Continued)**

	<u>Page</u>
• Fire	13
• Streets	14
• Parks	15
• General Government	16

DETAIL BUDGET WORKSHEETS: *(For Informational Purposes Only)*

General Fund Budget Worksheet	17
Utilities Authority Budget Worksheet	18
Personnel Cost Budget Worksheet	19

INTRODUCTION

**TOWN OF COVINGTON, OKLAHOMA
BUDGET MESSAGE
FY 2014-2015**

To: Board of Trustees and Citizens of Covington

The upcoming FY 2014-2015 annual budget of the Town of Covington includes some significant components that reflect the Town's continuing efforts to provide quality services. The budget presented herein contains the following highlights:

- The proposed budget for FY 14-15 includes the three full-time positions, one of which is the vacant police position with proposed pay increases.
- 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 Town proposes using a portion of the restricted monies for street improvements.
- The Town proposes street capital outlay project in the amount of \$50,000 in the Restricted Sales Tax Fund.
- Any grant applications that have been completed, but the Town has not been notified of an award of the grant has not been included in the proposed budget.

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 14-15

	GENERAL FUND	STREET & ALLEY	RESTRICTED SALES TAX	FIRE DEPARTMENT DONATIONS	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	109,186	11,638	164,082	13,282	117,043	415,231
RESOURCES:						
TAXES	64,400	-	45,000	-	-	109,400
LICENSES & PERMITS	-	-	-	-	-	-
INTERGOVERNMENTAL	7,100	4,800	-	-	-	11,900
CHARGES FOR SERVICES	-	-	-	-	362,100	362,100
FINES & FORFEITURES	1,500	-	-	-	-	1,500
INTEREST	100	-	-	-	-	100
MISCELLANEOUS	1,500	-	-	-	2,000	5,000
INTERFUND TRANSFERS	20,000	-	-	1,500	-	20,000
TOTAL RESOURCES	94,600	4,800	45,000	1,500	364,200	510,100
TOTAL AVAILABLE FOR APPROPRIATIONS	203,786	16,438	209,082	14,782	481,243	925,331
APPROPRIATIONS:						
GOVERNING BOARD	1,500	-	-	-	-	1,500
CLERK	1,200	-	-	-	-	1,200
TREASURER	1,200	-	-	-	-	1,200
MUNICIPAL COURT	1,860	-	-	-	-	1,860
POLICE	38,809	-	-	-	-	38,809
FIRE	12,620	-	-	3,300	-	15,920
STREETS	20,600	4,800	50,000	-	-	75,400
PARKS	500	-	-	-	-	500
GENERAL GOVERNMENT	23,831	-	-	-	-	23,831
UTILITIES	-	-	-	-	-	-
INTERFUND TRANSFERS	-	-	-	-	379,170	379,170
TOTAL APPROPRIATIONS	102,120	4,800	70,000	3,300	379,170	559,390
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	101,666	11,638	139,082	11,482	102,073	365,941

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2014-2015 Town of Covington Budget will be held at 7:00 pm on June 4, 2014 at the Covington Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2014. 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 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
SALES TAX	50,795	48,000	45,888	45,000
USE TAX	3,686	3,500	3,705	3,500
OG & E FRANCHISE TAX	13,491	12,500	12,977	13,000
TELEPHONE FRANCHISE TAX	1,510	2,100	2,482	2,200
CABLE FRANCHISE TAX	-	700	769	700
ALCOHOLIC BEVERAGE TAX	1,798	1,700	1,778	1,700
TOBACCO TAX	1,283	1,300	1,290	1,300
GRANT REVENUE	429,229	4,100	8,774	4,100
FINES & FORFEITURES	626	1,000	2,516	1,500
LICENSES & PERMITS	224	-	-	-
INTEREST INCOME	143	100	98	100
MISCELLANEOUS REVENUE	3,427	1,500	1,156	1,500
TOTAL REVENUE	506,212	76,500	81,533	74,600
TRANSFER IN:				
RESTRICTED SALES - POLICE	8,485	25,000	-	20,000
RESTRICTED SALES - SEWER	-	-	-	-
UTILITIES AUTHORITY	-	-	-	-
USE OF FUND BALANCE	-	-	-	7,520
TOTAL RESOURCES	514,697	101,500	81,533	102,120
PROPOSED EXPENDITURES:				
GOVERNING BOARD	1,400	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	1,860	360	1,860
POLICE	11,086	36,309	23,823	38,809
FIRE	9,294	13,300	6,840	12,620
STREETS	16,424	20,600	16,193	20,600
PARKS	24	500	50	500
GENERAL GOVERNMENT	441,758	25,031	18,032	23,831
TRANSFER TO:				
UTILITIES AUTHORITY	30,000	-	-	-
TOTAL	512,746	101,500	69,198	102,120

FUND BUDGET SUMMARY**FUND: STREET AND ALLEY FUND****FISCAL YEAR 14-15**

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL(EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
GASOLINE EXCISE	974	1,100	860	1,000
MOTOR VEHICLE TAX	3,738	4,000	3,642	3,800
INTEREST	9	-	-	-
MISCELLANEOUS	-	-	-	-
USE OF FUND BALANCE		-	-	-
TOTAL RESOURCES	4,721	5,100	4,502	4,800
PROPOSED EXPENDITURES:				
MATERIAL AND SUPPLIES	4,307	4,600	2,895	4,500
OTHER SERVICES AND CHARGES	-	500	-	300
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	4,307	5,100	2,895	4,800

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL(EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
SALES TAX	50,655	48,000	45,988	45,000
INTEREST	199	100	108	
MISCELLANEOUS	-	-	-	-
 USE OF FUND BALANCE	-	26,900	-	25,000
 TOTAL RESOURCES	50,854	75,000	46,096	70,000
PROPOSED EXPENDITURES:				
SEWER:				
OTHER SERVICES & CHARGES	14,115	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFER TO GENERAL FUND	-	-	-	-
 STREETS:				
CAPITAL OUTLAY	-	50,000	-	50,000
 UTILITIES:				
TRANSFER TO CUA	-	-	-	-
 TRANSFER TO GENERAL FUND FOR POLICE	8,485	25,000	15,905	20,000
 TOTAL EXPENDITURES	22,600	75,000	15,905	70,000

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT DONATIONS FUND

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL(EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	-	-	-
INTEREST	90	-	10	-
MISCELLANEOUS	3,027	2,100	1,040	1,500
 USE OF FUND BALANCE	-	900	2,036	1,800
 TOTAL RESOURCES	3,117	3,000	3,086	3,300
PROPOSED EXPENDITURES:				
FIRE:				
MATERIALS & SUPPLIES	243	500	1,068	800
OTHER SERVICES & CHARGES	2,772	2,500	2,018	2,500
CAPITAL OUTLAY	-	-	-	-
 TOTAL EXPENDITURES	3,015	3,000	3,086	3,300

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY FUND

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL(EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
GAS REVENUE	125,357	145,000	143,423	137,500
WATER REVENUE	114,867	113,000	107,131	110,000
SEWER REVENUE	50,764	51,000	52,800	51,500
SANITATION REVENUE	57,373	56,000	64,097	58,500
GRANT REVENUE	-	-	-	-
PENALTIES & LATE CHARGES	4,441	4,400	4,988	4,600
MISCELLANEOUS REVENUE	9,380	3,000	1,464	2,000
INTEREST	323	50	116	100
LOAN PROCEEDS	-	-	-	-
 TOTAL REVENUE	 362,505	 372,450	 374,019	 364,200
TRANSFERS IN:				
GENERAL FUND	30,000	-	-	-
RESTRICTED SALES TAX FUND	-	-	-	-
 USE OF FUND BALANCE	 -	 680	 -	 14,970
 TOTAL RESOURCES	 392,505	 373,130	 374,019	 379,170
PROPOSED EXPENDITURES:				
PERSONAL SERVICES	92,452	102,230	96,731	108,270
MATERIAL AND SUPPLIES	166,846	193,800	186,923	193,800
OTHER SERVICES AND CHARGES	77,403	77,100	81,731	77,100
CAPITAL OUTLAY	517	-	2,760	-
DEBT SERVICE	21,959	-	-	-
 TRANSFERS OUT:				
GENERAL FUND	-	-	-	-
 TOTAL EXPENDITURES	 359,177	 373,130	 368,145	 379,170

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY**DEPARTMENT: GOVERNING BOARD****FUND: GENERAL****FY 14-15**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	1,400	1,500	1,500	1,500
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,400	1,500	1,500	1,500

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CLERK

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
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 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY**DEPARTMENT: TREASURER****FUND: GENERAL****FY 14-15**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
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 13-14	FY 14-15
	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY**DEPARTMENT: MUNICIPAL COURT****FUND: GENERAL****FY 14-15**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	360	360	360	360
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	1,500	-	1,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	360	1,860	360	1,860

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 13-14	FY 14-15
	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	6,975	27,209	12,461	27,209
MATERIALS & SUPPLIES	608	4,100	6,328	5,100
OTHER SERVICES & CHARGES	3,503	5,000	5,034	6,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	11,086	36,309	23,823	38,809

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	1
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY**DEPARTMENT: FIRE****FUND: GENERAL****FY 14-15**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	675	1,500	900	1,620
MATERIALS & SUPPLIES	1,984	3,600	200	3,000
OTHER SERVICES & CHARGES	6,635	8,200	5,740	8,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	9,294	13,300	6,840	12,620

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 13-14	FY 14-15
	1 Part-time	1 Part-time
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	4,200	4,200	4,200	4,200
MATERIALS & SUPPLIES	-	3,800	-	3,800
OTHER SERVICES & CHARGES	12,224	12,600	11,993	12,600
CAPITAL OUTLAY	-	-	-	-
TOTAL	16,424	20,600	16,193	20,600

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 13-14	FY 14-15
	1 Part-time	1 Part-time
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	200	-	200
OTHER SERVICES & CHARGES	24	300	50	300
CAPITAL OUTLAY	-	-	-	-
TOTAL	24	500	50	500

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	4,806	6,531	4,593	5,931
MATERIALS & SUPPLIES	38	400	1,023	1,000
OTHER SERVICES & CHARGES	12,164	18,100	12,416	16,900
CAPITAL OUTLAY	424,750	-	-	-
TOTAL	441,758	25,031	18,032	23,831

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 13-14	FY 14-15
	-	-
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DETAIL BUDGET WORKSHEETS

**TOWN OF COVINGTON
DETAIL BUDGET WORKSHEET
FY 14-15**

FUND: GENERAL FUND

DEPARTMENTS

ACCOUNT TITLE	ACCT. CODE	GOVERNING BOARD	CLERK	TREASURER	MUNICIPAL COURT	POLICE	FIRE	STREETS	PARKS	GENERAL GOVT	TOTALS
PERSONAL SERVICES:											
SALARIES AND WAGES	6110	1,500	1,200	1,200	360	26,220	600	4,200	-	-	35,280
FICA & MEDICARE	6111	-	-	-	-	-	-	-	-	2,651	2,651
WORKMANS COMP.	6112	-	-	-	-	-	-	-	-	2,780	2,780
UNEMPLOYMENT	6113	-	-	-	-	-	-	-	-	500	500
RETIREMENT	6114	-	-	-	-	989	1,020	-	-	-	2,009
HEALTH & LIFE INSURANCE	6115	-	-	-	-	-	-	-	-	-	-
OTHER	6119	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		1,500	1,200	1,200	360	27,209	1,620	4,200	-	5,931	43,220
MATERIALS & SUPPLIES:											
OFFICE SUPPLIES	6210	-	-	-	-	100	-	-	-	500	600
BUILDING MAINT. SUPP.	6212	-	-	-	-	-	-	-	-	-	-
VEHICLE PARTS & MATER.	6220	-	-	-	-	1,000	500	100	-	-	1,600
GASOLINE	6221	-	-	-	-	2,500	1,700	100	200	-	4,500
EQUIPMENT PARTS	6222	-	-	-	-	-	300	200	-	-	500
OTHER	6290	-	-	-	-	1,500	500	3,400	-	500	5,900
SUBTOTAL		-	-	-	-	5,100	3,000	3,800	200	1,000	13,100
OTHER SERVICES & CHGS:											
VEHICLE MAINTENANCE	6310	-	-	-	-	1,000	200	-	-	-	1,200
EQUIPMENT MAINTENANCE	6311	-	-	-	-	200	200	-	-	-	400
ELECTRIC UTILITIES	6320	-	-	-	-	-	200	12,500	-	1,000	13,700
POSTAGE & PHONE COSTS	6321	-	-	-	-	1,000	1,500	-	-	500	3,000
ACCOUNTING & AUDIT	6330	-	-	-	-	-	-	-	-	5,000	5,000
LEGAL SERVICES	6333	-	-	-	-	-	-	-	-	500	500
CONTRACT LABOR	6335	-	-	-	1,500	2,000	200	-	200	1,000	4,900
RENTAL/LEASES	6343	-	-	-	-	-	-	-	-	500	500
INSURANCE	6344	-	-	-	-	500	3,000	-	-	5,000	8,500
TRAVEL AND TRAINING	6345	-	-	-	-	700	200	-	-	500	1,400
ADVERTISING	6346	-	-	-	-	200	-	-	-	500	700
MEMBERSHIP DUES	6347	-	-	-	-	-	2,000	-	-	1,700	3,700
OTHER	6390	-	-	-	-	900	500	100	100	700	2,300
SUBTOTAL		-	-	-	1,500	6,500	8,000	12,600	300	16,900	45,800
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGET		1,500	1,200	1,200	1,860	38,809	12,620	20,600	500	23,831	102,120
											102,120

TOWN OF COVINGTON
DETAIL BUDGET WORKSHEET
FY 14-15

FUND: UTILITIES AUTHORITY

<u>ACCOUNT TITLE</u>	<u>ACCT. CODE</u>	<u>UTILITIES</u>
PERSONAL SERVICES:		
SALARIES AND WAGES	6110	92,854
FICA & MEDICARE	6111	6,925
WORKMANS COMP.	6112	4,750
UNEMPLOYMENT	6113	527
RETIREMENT	6114	3,214
HEALTH & LIFE INSURANCE	6115	-
OTHER	6119	-
SUBTOTAL		108,270
MATERIALS & SUPPLIES:		
OFFICE SUPPLIES	6210	500
COMPUTER SUPPLIES	6211	500
VEHICLE PARTS & MATERIALS	6220	1,000
GASOLINE	6221	5,000
EQUIPMENT PARTS	6222	2,500
CHEMICALS	6224	1,800
WATER PURCHASES	6225	75,000
GAS PURCHASES	6230	100,000
OTHER	6290	7,500
SUBTOTAL		193,800
OTHER SERVICES & CHGS:		
VEHICLE MAINTENANCE	6310	500
ELECTRIC UTILITIES	6320	3,500
POSTAGE & PHONE COSTS	6321	4,000
ACCOUNTING & AUDIT	6330	5,000
LABORATORY SERVICES	6334	4,500
CONTRACT LABOR	6335	8,500
PRINTING	6340	-
GARBAGE COLLECTION	6342	35,000
INSURANCE	6344	5,000
TRAVEL AND TRAINING	6345	700
ADVERTISING	6346	200
MEMBERSHIP DUES	6347	700
OTHER	6390	9,500
SUBTOTAL		77,100
CAPITAL OUTLAY	6490	-
DEBT SERVICE	6505	-
TOTAL BUDGET		379,170

TOWN OF COVINGTON
DETAIL BUDGET WORKSHEET
FY 14-15

FUND: GENERAL FUND

DEPARTMENTS

ACCOUNT TITLE	ACCT. CODE	GOVERNING BOARD	CLERK	TREASURER	MUNICIPAL COURT	POLICE	FIRE	STREETS	PARKS	GENERAL GOVT	TOTALS
PERSONAL SERVICES:											
SALARIES AND WAGES	6110	1,500	1,200	1,200	360	26,220	600	4,200	-	-	35,280
FICA & MEDICARE	6111	-	-	-	-	-	-	-	-	2,651	2,651
WORKMANS COMP.	6112	-	-	-	-	-	-	-	-	2,780	2,780
UNEMPLOYMENT	6113	-	-	-	-	-	-	-	-	500	500
RETIREMENT	6114	-	-	-	-	989	1,020	-	-	-	2,009
HEALTH & LIFE INSURANCE	6115	-	-	-	-	-	-	-	-	-	-
OTHER	6119	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		1,500	1,200	1,200	360	27,209	1,620	4,200	-	5,931	43,220
MATERIALS & SUPPLIES:											
OFFICE SUPPLIES	6210	-	-	-	-	100	-	-	-	500	600
BUILDING MAINT. SUPP.	6212	-	-	-	-	-	-	-	-	-	-
VEHICLE PARTS & MATER.	6220	-	-	-	-	1,000	500	100	-	-	1,600
GASOLINE	6221	-	-	-	-	2,500	1,700	100	200	-	4,500
EQUIPMENT PARTS	6222	-	-	-	-	-	300	200	-	-	500
OTHER	6290	-	-	-	-	1,500	500	3,400	-	500	5,900
SUBTOTAL		-	-	-	-	5,100	3,000	3,800	200	1,000	13,100
OTHER SERVICES & CHGS:											
VEHICLE MAINTENANCE	6310	-	-	-	-	1,000	200	-	-	-	1,200
EQUIPMENT MAINTENANCE	6311	-	-	-	-	200	200	-	-	-	400
ELECTRIC UTILITIES	6320	-	-	-	-	-	200	12,500	-	1,000	13,700
POSTAGE & PHONE COSTS	6321	-	-	-	-	1,000	1,500	-	-	500	3,000
ACCOUNTING & AUDIT	6330	-	-	-	-	-	-	-	-	5,000	5,000
LEGAL SERVICES	6333	-	-	-	-	-	-	-	-	500	500
CONTRACT LABOR	6335	-	-	-	1,500	2,000	200	-	200	1,000	4,900
RENTAL/LEASES	6343	-	-	-	-	-	-	-	-	500	500
INSURANCE	6344	-	-	-	-	500	3,000	-	-	5,000	8,500
TRAVEL AND TRAINING	6345	-	-	-	-	700	200	-	-	500	1,400
ADVERTISING	6346	-	-	-	-	200	-	-	-	500	700
MEMBERSHIP DUES	6347	-	-	-	-	-	2,000	-	-	1,700	3,700
OTHER	6390	-	-	-	-	900	500	100	100	700	2,300
SUBTOTAL		-	-	-	1,500	6,500	8,000	12,600	300	16,900	45,800
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGET		1,500	1,200	1,200	1,860	38,809	12,620	20,600	500	23,831	102,120
											102,120



Enid News & Eagle

Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

Affidavit of Publication

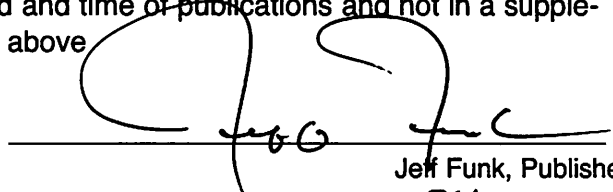
State of Oklahoma, County of Oklahoma, ss:

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:

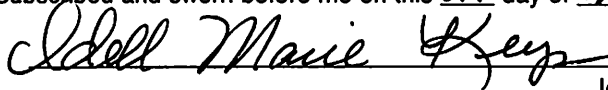
1st publication May 24, 2014
 2nd publication _____
 3rd publication _____
 4th publication _____
 5th publication _____
 6th publication _____
 7th publication _____
 8th publication _____

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.

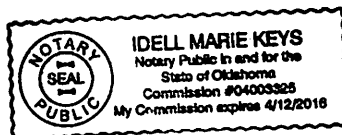
That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above


 Jeff Funk, Publisher

Subscribed and sworn before me on this 27 day of May, 2014.


 Idell Marie Keys

My commission expires 4-12-16 Notary Public
 Commission #04003325



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

Published in the Enid News & Eagle
May 24, 2014 LPXLP

(428)

TOWN OF COVINGTON
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY 14-15

	GENERAL FUND	STREET & ALLEY	RESTRICTED SALES TAX	FIRE DEPARTMENT DONATIONS	ENTERPRISE FUND	TOTALS
BEGINNING FUNDBALANCE						
- ESTIMATED RESOURCES:	109,166	11,638	164,082	13,282	117,043	415,231
TAXES	64,400	-	45,000	-	-	109,400
LICENSES & PERMITS	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES FOR SERVICES	7,100	4,800	-	-	-	11,900
FINES & FORFEITURES	1,500	-	-	-	362,100	362,100
INTEREST	100	-	-	-	100	200
MISCELLANEOUS	1,500	-	-	1,500	2,000	5,000
INTERFUND TRANSFERS	20,000	-	-	-	-	20,000
TOTAL RESOURCES	94,600	4,800	45,000	1,500	364,200	510,100
TOTAL AVAILABLE FOR APPROPRIATIONS:	203,786	16,438	209,082	14,782	481,243	925,331
GOVERNING BOARD	1,500	-	-	-	-	1,500
CLERK	1,200	-	-	-	-	1,200
TREASURER	1,200	-	-	-	-	1,200
MUNICIPAL COURT	1,860	-	-	-	-	1,860
POLICE	38,809	-	-	-	-	38,809
FIRE	12,620	-	-	3,300	-	15,920
STREETS	20,600	4,800	50,000	-	-	75,400
PARKS	500	-	-	-	-	500
GENERAL GOVERNMENT	23,831	-	-	-	-	23,831
UTILITIES	-	-	-	-	379,170	379,170
INTERFUND TRANSFERS	-	-	20,000	-	-	20,000
TOTAL APPROPRIATIONS	102,120	4,800	70,000	3,300	379,170	559,390
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	101,666	11,638	139,082	11,482	102,073	365,941

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2014-2015 Town of Covington Budget will be held at 7:00 pm on June 4, 2014 at the Covington Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2014. 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.

BUDGET AMENDMENT FORM

Fund: Utilities Authority
Amendment #: 14-1
Fiscal Year: 2013-2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
70-00-5410.00	Gas Services	\$ 12,700			
70-00-5419.00	Miscellaneous	\$ 1,200			
70-11-6230.00	Utilities - Natural Gas Purchases			\$ 8,000	
70-11-6290.00	Utilities - Other Materials and Supplies			\$ 3,100	
70-11-6490.00	Utilities - Capital Outlay			\$ 2,800	
TOTALS		<u>\$ 13,900</u>	<u>\$ -</u>	<u>\$ 13,900</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for year-end projections exceeding budget appropriations.

Date Approved by Board of Trustees:

6-4-14

SC

Town of Covington

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 15-1

Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
10-15-6344.00	General Govt - Other services & charges			\$ 4,500	
10-30-6335.00	Municipal Court - Other services & charges			\$ 500	
10-55-6320.00	Streets - Other services & charges			\$ 300	
10-50-6344.00	Fire - Other services & charges				\$ 3,000
10-50-6221.00	Fire - Materials & supplies				\$ 500
10-55-6290.00	Streets - Materials & supplies				\$ 1,800
TOTALS		\$ -	\$ -	\$ 5,300	\$ 5,300

EXPLANATION:

Transfer amendment for year-end projections exceeding budget appropriations.

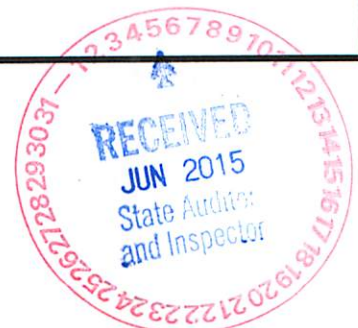
Date Approved by Board of Trustees:

6-3-15

Document Scanned to SA&I Website

Date

Initials



Garfield

Fund: Street & Alley Fund
Amendment #: 15-2
Fiscal Year: 2014-2015

EXPLANATION:

Date Approved by Board of Trustees:

6-3-15

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
Amendment #: 15-3
Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
21-11-6490.00	Utilities - Capital outlay			\$ 9,000	
21-55-6490.00	Streets - Capital outlay				\$ 9,000
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>

EXPLANATION:

Transfer amendment for year-end projections exceeding budget appropriations.

Date Approved by Board of Trustees:

6-3-15