

Town of Covington

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 1
 Fiscal Year: FY 2016-2017

Fund #	Dept #	Account #	Account Name	Estimated Revenue		Appropriations	
				Increase	Decrease	Increase	Decrease
10	45	6290.00	Police - Materials & supplies			\$ 1,500	
10	45	6390.00	Police - Other services & charges			2,900	
10	50	6114.00	Fire - Personal services			1,000	
10	50	6290.00	Fire - Materials & supplies			3,250	
10	55	6490.00	Streets - Capital outlay			20,000	
10	15	6112.00	General Govt - Personal services			2,300	
10	15	6390.00	General Govt - Other services & charges			1,000	
TOTALS				\$ -	\$ -	\$ 31,950	\$ -

EXPLANATION EXPLANATION EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by Town Board:

6-7-17

RECEIVED
 JUN 12 2017
 State Auditor
 and Inspector

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
 Amendment #: 2
 Fiscal Year: FY 2016-2017

<u>Fund #</u>	<u>Dent #</u>	<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	55	6490.00	Streets - Capital outlay			\$ 32,200	
21	90	6614.00	Transfer to General for Police			1,000	

TOTALS \$ - \$ - \$ 33,200 \$ -

EXPLANATION EXPLANATIC EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by Town Board:

6-7-17

BUDGET AMENDMENT FORM

Fund: Fire Department Donations Fund
 Amendment #: 3
 Fiscal Year: FY 2016-2017

<u>Fund #</u>	<u>Dept #</u>	<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>
11	0	5719.00	Other income - donatios	\$ 2,300			
11	50	6290.00	Fire - Materials & supplies			1,800	
11	50	6390.00	Fire - Other services & charges			500	
TOTALS				<u>\$ 2,300</u>	<u>\$ -</u>	<u>\$ 2,300</u>	<u>\$ -</u>

EXPLANATION EXPLANATIC EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by Town Board:

6-7-17

BUDGET AMENDMENT FORM

Fund: Grants Fund
 Amendment #: 4
 Fiscal Year: FY 2016-2017

<u>Fund #</u>	<u>Dept #</u>	<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>
22	0	5315.00	Grant revenue	\$ 45,000			
22	0	6490.00	Grant project expenditures			45,000	
TOTALS				<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>

EXPLANATION EXPLANATIC EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by Town Board:

6-7-17

BUDGET AMENDMENT FORM

Fund: CUA Fund
 Amendment #: 5
 Fiscal Year: FY 2016-2017

<u>Fund #</u>	<u>Dept #</u>	<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	11	6335.00	Utilities - Other services & charges			\$ 17,000	
70	11	6490.00	Utilities - Capital outlay			20,000	

TOTALS \$ - \$ - \$ 37,000 \$ -

EXPLANATION EXPLANATIC EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by Town Board:

6-7-17

**TOWN OF COVINGTON, OKLAHOMA
RESOLUTION NO. 06-07-17**

**A RESOLUTION APPROVING THE TOWN OF COVINGTON, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2017-2018 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, 2018 (FY 2017-2018) 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

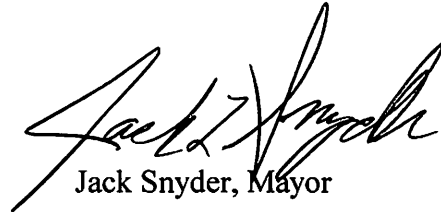
WHEREAS, The Covington Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and


**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 2017-2018 Budget on the 7th day of June 2017 as presented with total resources available in the amount of \$1,379,888 and total appropriations in the amount of \$969,948. 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	47,800
Fire	10,900
Streets	19,500
Parks	1,200
General Government	30,920
Transfers to Other Funds	-
Total General Fund	<u>\$114,580</u>

Street & Alley Fund:	
Streets	<u>\$5,500</u>
Restricted Sales Tax Fund:	
Streets	\$25,000
Utilities	15,000
Transfer to Other Funds	<u>30,000</u>
Total Restricted Sales Tax Fund	<u>\$70,000</u>
Fire Department Donations Fund:	
Fire	<u>\$2,500</u>
Grants Fund:	
Utilities	<u>\$400,698</u>
Covington Utilities Authority Fund:	
Utilities	<u>\$376,670</u>
GRAND TOTALS	<u>\$969,948</u>


 Jack Snyder, Mayor

ATTEST: 
 Sondra Easterly, Town Clerk

Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. FY 2017-2018

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, 2017
2nd publication _____
3rd publication _____
4th publication _____
5th publication _____
6th publication _____
7th publication _____
8th publication _____

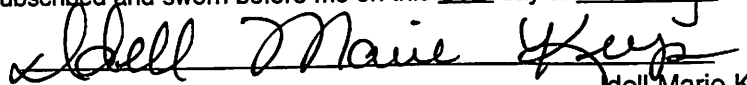
That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with 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



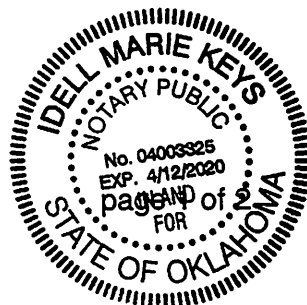
Jeff Funk, Publisher

Subscribed and sworn before me on this 25 day of May, 2017.



Idell Marie Keys

My commission expires 4-12-20 Notary Public
Commission #04003325



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

PUBLIC NOTICE

Published in the Enid News & Eagle
May 25, 2017 LPXLP

(168)

TOWN OF COVINGTON
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY 17-18

	GENERAL FUND	STREET & ALLEY	RESTRICTED SALES TAX	FIRE DEPARTMENT DONATIONS	GRANTS	ENTERPRISE FUND	TOTALS
BEGINNING FUNDBALANCE - ESTIMATED	122,289	15,962	131,846	15,286	208	160,499	446,090
RESOURCES:							
TAXES	61,900	-	40,000	-	-	-	101,900
LICENSES & PERMITS	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES FOR SERVICES	7,000	4,800	-	-	400,698	-	412,498
FINES & FORFEITURES	15,500	-	-	-	-	370,000	370,000
INTEREST	100	-	150	-	-	150	400
MISCELLANEOUS	1,500	-	-	500	-	1,500	3,500
INTERFUND TRANSFERS	30,000	-	-	-	-	-	30,000
TOTAL RESOURCES	116,000	4,800	40,150	500	400,698	371,650	933,798
TOTAL AVAILABLE FOR APPROPRIATIONS	238,289	20,762	171,996	15,786	400,906	532,149	1,379,868
APPROPRIATIONS:							
GOVERNING BOARD	1,500	-	-	-	-	-	1,500
CLERK	1,200	-	-	-	-	-	1,200
TREASURER	1,200	-	-	-	-	-	1,200
MUNICIPAL COURT	360	-	-	-	-	-	360
POLICE	47,800	-	-	-	-	-	47,800
FIRE	10,900	-	-	2,500	-	-	13,400
STREETS	19,500	5,500	25,000	-	-	-	50,000
PARKS	1,200	-	-	-	-	-	1,200
GENERAL GOVERNMENT	30,920	-	-	-	-	-	30,920
UTILITIES	-	-	15,000	-	400,698	376,670	792,368
INTERFUND TRANSFERS	-	-	30,000	-	-	-	30,000
TOTAL APPROPRIATIONS	114,580	5,500	70,000	2,500	400,698	376,670	989,948
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	123,709	15,262	101,996	13,286	208	155,479	409,940

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2017-2018 Town of Covington Budget will be held at 7:00 pm on June 7, 2017, at the Covington Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2017. 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.