



TOWN OF COVINGTON, OKLAHOMA

FY 2017 - 2018

Annual Budget

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and Inspector**

Garfield

**TOWN OF COVINGTON
FY 2017-2018 ANNUAL BUDGET**

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**TOWN OF COVINGTON
FY 2017-2018 ANNUAL BUDGET**

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INTRODUCTION

**TOWN OF COVINGTON, OKLAHOMA
BUDGET MESSAGE
FY 2017-2018**

To: Board of Trustees and Citizens of Covington

The upcoming FY 2017-2018 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:

- Sales tax collections are comparable to the collections from the prior year, but remain significantly down from a couple of years ago due to the economic downturn. Estimated collections for the upcoming year continue to be proposed conservatively.
- The proposed budget for FY 17-18 includes proposed pay increases for the full-time positions only.
- 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 has been awarded a 2016 REAP grant to be used as leverage/matching costs for the CDBG grant for the replacement of water line. The Town was awarded the CDBG grant and anticipates beginning the project before the end of the current fiscal year with an anticipated completion of September 2017. Total project is approximately \$445,000. Any other grant applications that have been completed, but the Town has not been notified of an award of the grant has also 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 17-18**

	<u>GENERAL FUND</u>	<u>STREET & ALLEY</u>	<u>RESTRICTED SALES TAX</u>	<u>FIRE DEPARTMENT DONATIONS</u>	<u>GRANTS</u>	<u>CJA ENTERPRISE FUND</u>	<u>TOTALS</u>
BEGINNING FUND BALANCE - 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	7,000	4,800	-	-	400,698	-	412,498
CHARGES FOR SERVICES	-	-	-	-	-	370,000	370,000
FINES & FORFEITURES	15,500	-	-	-	-	-	15,500
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	1,379,888
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	969,948
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.

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
SALES TAX	38,291	40,000	39,622	40,000
USE TAX	6,206	5,500	4,528	5,000
OG & E FRANCHISE TAX	15,814	14,500	13,081	14,000
TELEPHONE FRANCHISE TAX	1,712	2,000	2,711	2,200
CABLE FRANCHISE TAX	669	700	701	700
ALCOHOLIC BEVERAGE TAX	1,902	1,900	1,996	2,000
TOBACCO TAX	914	1,200	922	1,000
GRANT REVENUE	4,290	4,300	3,817	4,000
FINES & FORFEITURES	16,399	15,000	24,378	15,500
LICENSES & PERMITS	20	-	20	-
INTEREST INCOME	163	120	116	100
MISCELLANEOUS REVENUE	1,594	1,500	3,690	1,500
TOTAL REVENUE	87,974	86,720	95,582	86,000
TRANSFER IN:				
RESTRICTED SALES - POLICE	24,374	20,900	21,275	30,000
RESTRICTED SALES - SEWER UTILITIES AUTHORITY	-	-	-	-
(GAIN) USE OF FUND BALANCE	(2,853)	31,950	11,474	(1,420)
TOTAL RESOURCES	109,495	139,570	128,331	114,580
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	39,465	48,630	47,793	47,800
FIRE	6,484	14,910	9,410	10,900
STREETS	16,091	38,500	36,304	19,500
PARKS	23,623	1,200	500	1,200
GENERAL GOVERNMENT	19,572	32,070	30,064	30,920
TRANSFER TO:				
UTILITIES AUTHORITY	-	-	-	-
GRANTS FUND	-	-	-	-
TOTAL	109,495	139,570	128,331	114,580

CHANGE IN FUND BALANCE	(11,474)	1,420
BEGINNING BUDGETARY FUND BALANCE	133,763	122,289
ENDING BUDGETARY FUND BALANCE	122,289	123,709

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
GASOLINE EXCISE	1,035	1,000	1,012	1,000
MOTOR VEHICLE TAX	4,011	4,000	3,680	3,800
INTEREST	11	-	15	-
MISCELLANEOUS	-	-	-	-
(GAIN) USE OF FUND BALANCE	(5,057)	-	(2,694)	700
TOTAL RESOURCES	-	5,000	2,013	5,500
PROPOSED EXPENDITURES:				
MATERIAL AND SUPPLIES	-	5,000	2,013	5,500
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	5,000	2,013	5,500

CHANGE IN FUND BALANCE	2,694	(700)
BEGINNING BUDGETARY FUND BALANCE	13,268	15,962
ENDING BUDGETARY FUND BALANCE	15,962	15,262

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
GAS REVENUE	96,261	119,600	110,270	120,000
WATER REVENUE	119,499	112,000	134,163	133,000
SEWER REVENUE	55,114	49,000	50,302	52,000
SANITATION REVENUE	53,540	58,000	59,033	60,000
GRANT REVENUE	-	-	-	-
PENALTIES & LATE CHARGES	4,391	4,000	4,983	5,000
MISCELLANEOUS REVENUE	1,367	1,500	17,547	1,500
INTEREST	473	100	149	150
LOAN PROCEEDS	-	-	-	-
TOTAL REVENUE	330,645	344,200	376,447	371,650
TRANSFERS IN:				
GENERAL FUND	-	-	-	-
RESTRICTED SALES TAX FUND	-	-	-	-
USE OF FUND BALANCE	37,101	65,020	12,155	5,020
TOTAL RESOURCES	367,746	409,220	388,602	376,670
PROPOSED EXPENDITURES:				
PERSONAL SERVICES	117,508	115,220	114,703	117,770
MATERIAL AND SUPPLIES	141,458	173,900	155,609	171,600
OTHER SERVICES AND CHARGES	70,603	100,100	98,870	87,300
CAPITAL OUTLAY	38,177	20,000	19,420	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT:				
GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES	367,746	409,220	388,602	376,670
CHANGE IN FUND BALANCE			<u>(12,155)</u>	<u>(5,020)</u>
BEGINNING BUDGETARY FUND BALANCE			<u>172,654</u>	<u>160,499</u>
ENDING BUDGETARY FUND BALANCE			<u>160,499</u>	<u>155,479</u>

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GOVERNING BOARD

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
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 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 17-18 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CLERK

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
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 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 17-18 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TREASURER

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
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 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 17-18 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	360	360	360	360
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	360	360	360	360

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
<p>FY 17-18 PROPOSED CHANGES IN SERVICE:</p> <p>OTHER SERVICES & CHARGES:</p> <p>Judge paid in police department as contract labor</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	29,675	33,330	33,042	32,700
MATERIALS & SUPPLIES	2,442	5,300	4,907	5,500
OTHER SERVICES & CHARGES	7,348	10,000	9,844	9,600
CAPITAL OUTLAY	-	-	-	-
TOTAL	39,465	48,630	47,793	47,800

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time	1 Part-time
FY 17-18 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	1,684	2,860	2,640	2,100
MATERIALS & SUPPLIES	2,397	6,250	6,075	3,000
OTHER SERVICES & CHARGES	2,403	5,800	3,144	5,800
CAPITAL OUTLAY	-	-	-	-
TOTAL	6,484	14,910	11,859	10,900

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 16-17	FY 17-18
		Volunteers
<p>FY 17-18 PROPOSED CHANGES IN SERVICE:</p> <p>None</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	4,137	4,200	4,200	4,200
MATERIALS & SUPPLIES	-	1,200	106	1,200
OTHER SERVICES & CHARGES	11,954	13,100	11,998	14,100
CAPITAL OUTLAY	-	20,000	20,000	-
TOTAL	16,091	38,500	36,304	19,500

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 17-18 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	1,500	-	-	-
MATERIALS & SUPPLIES	-	200	-	200
OTHER SERVICES & CHARGES	800	1,000	500	1,000
CAPITAL OUTLAY	21,323	-	-	-
TOTAL	23,623	1,200	500	1,200

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 17-18 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	6,786	9,770	9,767	8,320
MATERIALS & SUPPLIES	318	1,000	311	1,500
OTHER SERVICES & CHARGES	12,468	21,300	19,986	21,100
CAPITAL OUTLAY	-	-	-	-
TOTAL	19,572	32,070	30,064	30,920

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 17-18 PROPOSED CHANGES IN SERVICE:		
None		

DETAIL BUDGET WORKSHEETS

TOWN OF COVINGTON
 DETAIL BUDGET WORKSHEET
 FY 17-18

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	32,700	900	4,200	-	-	42,060
FICA & MEDICARE	6111	-	-	-	-	-	-	-	-	3,215	3,215
WORKMANS COMP.	6112	-	-	-	-	-	-	-	-	4,505	4,505
UNEMPLOYMENT	6113	-	-	-	-	-	-	-	-	600	600
RETIREMENT	6114	-	-	-	-	-	1,200	-	-	-	1,200
HEALTH & LIFE INSURANCE	6115	-	-	-	-	-	-	-	-	-	-
OTHER	6119	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		1,500	1,200	1,200	360	32,700	2,100	4,200	-	8,320	51,580
MATERIALS & SUPPLIES:											
OFFICE SUPPLIES	6210	-	-	-	-	300	-	-	-	500	800
BUILDING MAINT. SUPP.	6212	-	-	-	-	-	-	-	-	500	500
VEHICLE PARTS & MATER.	6220	-	-	-	-	1,000	700	100	-	-	1,800
GASOLINE	6221	-	-	-	-	2,500	1,000	100	200	-	3,800
EQUIPMENT PARTS	6222	-	-	-	-	700	1,200	200	-	-	2,100
OTHER	6290	-	-	-	-	1,000	100	800	-	500	2,400
SUBTOTAL		-	-	-	-	5,500	3,000	1,200	200	1,500	11,400
OTHER SERVICES & CHGS:											
VEHICLE MAINTENANCE	6310	-	-	-	-	2,000	500	-	-	-	2,500
EQUIPMENT MAINTENANCE	6311	-	-	-	-	400	200	-	-	-	600
ELECTRIC UTILITIES	6320	-	-	-	-	-	200	14,000	-	700	14,900
POSTAGE & PHONE COSTS	6321	-	-	-	-	2,200	1,800	-	-	300	4,300
ACCOUNTING & AUDIT	6330	-	-	-	-	-	-	-	-	7,000	7,000
LEGAL SERVICES	6333	-	-	-	-	-	-	-	-	200	200
CONTRACT LABOR	6335	-	-	-	-	3,000	800	-	1,000	500	5,300
RENTALLEASES	6343	-	-	-	-	-	-	-	-	500	500
INSURANCE	6344	-	-	-	-	-	2,000	-	-	8,000	10,000
TRAVEL AND TRAINING	6345	-	-	-	-	1,000	200	-	-	500	1,700
ADVERTISING	6346	-	-	-	-	400	-	-	-	500	900
MEMBERSHIP DUES	6347	-	-	-	-	100	-	-	-	2,000	2,100
OTHER	6390	-	-	-	-	500	100	100	-	900	1,600
SUBTOTAL		-	-	-	-	9,600	5,800	14,100	1,000	21,100	51,600
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGET		1,500	1,200	1,200	360	47,800	10,900	19,500	1,200	30,920	114,580

TOWN OF COVINGTON
 DETAIL BUDGET WORKSHEET
 FY 17-18

FUND: UTILITIES AUTHORITY

ACCOUNT TITLE	ACCT. CODE	UTILITIES
PERSONAL SERVICES:		
SALARIES AND WAGES	6110	101,029
FICA & MEDICARE	6111	7,729
WORKMANS COMP.	6112	4,980
UNEMPLOYMENT	6113	466
RETIREMENT	6114	3,546
HEALTH & LIFE INSURANCE	6115	-
OTHER	6119	-
SUBTOTAL		117,770
MATERIALS & SUPPLIES:		
OFFICE SUPPLIES	6210	1,100
COMPUTER SUPPLIES	6211	-
VEHICLE PARTS & MATERIALS	6220	1,500
GASOLINE	6221	3,500
EQUIPMENT PARTS	6222	12,500
CHEMICALS	6224	1,000
WATER PURCHASES	6225	60,000
GAS PURCHASES	6230	65,000
OTHER	6280	7,000
SUBTOTAL		171,600
OTHER SERVICES & CHGS:		
VEHICLE MAINTENANCE	6310	500
ELECTRIC UTILITIES	6320	3,000
PHONE COSTS	6321	4,000
POSTAGE	6322	1,400
ACCOUNTING & AUDIT	6330	5,000
LABORATORY SERVICES	6334	1,200
CONTRACT LABOR	6335	15,000
PRINTING	6340	-
GARBAGE COLLECTION	6342	38,000
INSURANCE	6344	8,500
TRAVEL AND TRAINING	6345	500
ADVERTISING	6346	200
MEMBERSHIP DUES	6347	500
OTHER	6390	9,500
SUBTOTAL		87,300
CAPITAL OUTLAY	6490	-
DEBT SERVICE	6505	-
TOTAL BUDGET		376,670

TOWN OF COVINGTON - 2017/2018 PERSONNEL COST BUDGET WORKSHEET

DEPT./EMPLOYEE	PRESENT SALARY	BUDGETED SALARY	O/T PAY	TOTAL GROSS	FICA	RETIRE	INS.	COMP.	UNEMPLOY	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
GOVERNING BODY:												
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	-	-	-	-	-	-	-	4,505	-	-	4,505	4,505
Unemployment	-	-	-	-	-	-	-	-	600	-	600	600
Total - General Government	-	-	-	-	-	-	-	4,505	600	-	5,105	5,105
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	-	-	-	-	-	69	969
POLICE:												
Officer	31,200	31,200	-	31,200	2,387	-	-	-	-	-	2,387	33,587
Animal Control	1,500	1,500	-	1,500	115	-	-	-	-	-	115	1,615
Total - Police	32,700	32,700	-	32,700	2,502	-	-	-	-	-	2,502	35,202
GENERAL FUND TOTALS	42,060	42,060	-	42,060	3,215	-	-	4,505	600	-	8,320	50,380
50,380												50,380
COVINGTON UTILITIES AUTHORITY:												
Utility Clerk	44,095	45,418	-	45,418	3,474	1,817	-	856	181	-	6,328	51,746
Part-time Clerk	2,400	2,400	-	2,400	184	-	-	100	24	-	308	2,708
Part-time Treasurer	2,472	2,472	-	2,472	189	-	-	996	25	-	1,210	3,682
Janitor	1,000	1,000	-	1,000	77	-	-	50	10	-	137	1,137
Utility Superintendent	41,980	43,239	-	43,239	3,308	1,730	-	2,778	181	-	7,896	51,236
Utility Part-time	6,500	6,500	-	6,500	497	-	-	200	65	-	762	7,262
CUA FUND TOTALS	98,447	101,029	-	101,029	7,729	3,546	-	4,980	466	-	16,741	117,770
117,770												117,770

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
SALES TAX	38,291	40,000	39,622	40,000
INTEREST	218	150	136	150
MISCELLANEOUS	1,199	-	-	-
 (GAIN) USE OF FUND BALANCE	 9,441	 53,950	 38,631	 29,850
 TOTAL RESOURCES	 49,149	 94,100	 78,389	 70,000
PROPOSED EXPENDITURES:				
SEWER:				
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFER TO GENERAL FUND	-	-	-	-
STREETS:				
CAPITAL OUTLAY	-	57,200	57,114	25,000
UTILITIES:				
CAPITAL OUTLAY	24,775	15,000	-	15,000
TRANSFER TO GENERAL FUND FOR POLICE	24,374	21,900	21,275	30,000
 TOTAL EXPENDITURES	 49,149	 94,100	 78,389	 70,000

CHANGE IN FUND BALANCE	<u>(38,631)</u>	<u>(29,850)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>170,477</u>	<u>131,846</u>
ENDING BUDGETARY FUND BALANCE	<u>131,846</u>	<u>101,996</u>

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT DONATIONS FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	-	-	-
INTEREST	45	-	11	-
MISCELLANEOUS	200	2,800	5,750	500
USE OF FUND BALANCE	1,866	2,000	(1,614)	2,000
TOTAL RESOURCES	2,111	4,800	4,147	2,500
PROPOSED EXPENDITURES:				
FIRE:				
MATERIALS & SUPPLIES	1,373	2,300	2,190	500
OTHER SERVICES & CHARGES	738	2,500	1,957	2,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	2,111	4,800	4,147	2,500

CHANGE IN FUND BALANCE	1,614	(2,000)
BEGINNING BUDGETARY FUND BALANCE	13,772	15,386
ENDING BUDGETARY FUND BALANCE	<u>15,386</u>	<u>13,386</u>

FUND BUDGET SUMMARY

FUND: GRANTS FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	47,521	45,000	44,522	400,698
INTEREST	-	-	1	-
MISCELLANEOUS	-	-	-	-
TRANSFERS IN: GENERAL FUND	-	-	-	-
USE OF FUND BALANCE	-	-	(1)	-
TOTAL RESOURCES	47,521	45,000	44,522	400,698
PROPOSED EXPENDITURES:				
STREETS:				
CAPITAL OUTLAY	47,521	-	-	-
UTILITIES:				
CAPITAL OUTLAY	-	45,000	44,522	400,698
TOTAL EXPENDITURES	47,521	45,000	44,522	400,698

CHANGE IN FUND BALANCE	1	-
BEGINNING BUDGETARY FUND BALANCE	<u>207</u>	<u>208</u>
ENDING BUDGETARY FUND BALANCE	<u>208</u>	<u>208</u>