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May 26, 2020 LPXLP

(125)

TOWN OF COVINGTON
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY 20-21

	GENERAL FUND	STREET & ALLEY	RESTRICTED SALES TAX	FIRE DEPARTMENT DONATIONS	GRANTS	CUA ENTERPRISE FUND	TOTALS
BEGINNING FUNDBALANCE							
- ESTIMATED RESOURCES:	303,952	14,982	295,003	13,760	220	210,200	838,117
TAXES	86,800	-	50,000	-	-	-	136,800
LICENSES & PERMITS	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES FOR SERVICES	7,600	4,600	-	-	321,519	-	333,719
FINES & FORFEITURES	15,000	-	-	-	-	397,000	397,000
INTEREST	300	-	300	-	-	300	15,000
MISCELLANEOUS	2,000	-	-	700	-	1,500	900
INTERFUND TRANSFERS	38,280	-	-	-	-	-	4,200
TOTAL RESOURCES	149,980	4,600	50,300	700	50,000	30,000	118,280
TOTAL AVAILABLE FOR APPROPRIATIONS	453,932	19,582	345,303	14,460	371,739	428,800	1,005,899
APPROPRIATIONS:						639,000	1,844,016
GOVERNING BOARD	1,500	-	-	-	-	-	1,500
CLERK	1,200	-	-	-	-	-	1,200
TREASURER	1,200	-	-	-	-	-	1,200
MUNICIPAL COURT	360	-	-	-	-	-	360
POLICE	53,280	-	-	-	-	-	53,280
FIRE	10,800	-	-	1,600	-	-	12,400
STREETS	21,500	5,500	25,000	-	-	-	52,000
PARKS	1,400	-	-	-	-	-	1,400
GENERAL GOVERNMENT	40,270	-	-	-	-	-	40,270
UTILITIES	-	-	10,000	-	371,519	429,940	811,459
INTERFUND TRANSFERS	80,000	-	38,280	-	-	-	118,280
TOTAL APPROPRIATIONS	211,510	5,500	73,280	1,600	371,519	429,940	1,093,349
ESTIMATED ENDING FUND BALANCE							
- UNAPPROPRIATED	242,422	14,082	272,023	12,860	220	209,060	750,667

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2020-2021 Town of Covington Budget will be held at 7:00 pm on June 3, 2020 at the Covington Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2020. 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.

RECEIVED

JUN 18 2020

State Auditor
and Inspector

Gurfield

Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

Affidavit of Publication

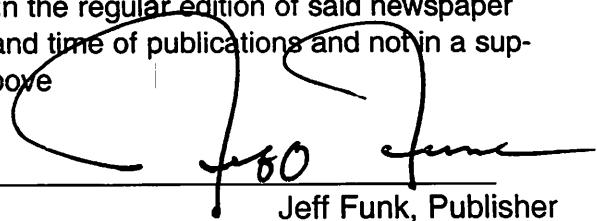
State of Oklahoma, County of Oklahoma, ss:

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:

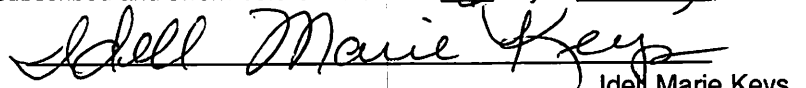
- 1st publication May 26, 2020
- 2nd publication _____
- 3rd publication _____
- 4th publication _____
- 5th publication _____
- 6th publication _____
- 7th publication _____
- 8th publication _____

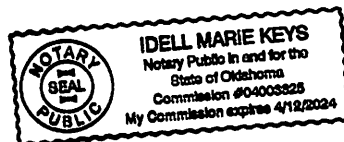
That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with 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 26 day of May, 2020.


Idell Marie Keys
My commission expires 4-12-24 Notary Public
Commission #04003325



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

ENID NEWS & EAGLE
P. O. BOX 1192
ENID OK 73702-1192
(580) 233-6600

1 Memo Bill Period 05/2020		2 Advertiser/Client Name TOWN OF COVINGTON	
23 Total Amount Due 136.95		*Unapplied Amount	3 Terms of Payment
21 Current Net Amount Due .00	22 30 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Memo Bill Date 05/26/20	6 Billed Account Number 2826	7 Advertiser/Client Number LEGAL. 2826

Advertising Memo Bill

8 Billed Account Name and Address TOWN OF COVINGTON PO BOX 78 224 W MAIN COVINGTON OK 73730		Amount Paid: Comments: Ad #: 186013
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Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12 13 14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
05/26/20	186013 LEG	#125, 1T, 73WDS+180TABS 05/26 ENE P#FY 20-21 COMB BUDGET	1.0X	1 0.00	136.95	136.95

Doc 5-27-2020

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due 0.00	22 30 Days 0.00	60 Days 0.00	Over 90 Days 0.00	*Unapplied Amount	23 Total Amount Due 136.95
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ENID NEWS & EAGLE

(580) 233-6600

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice 186013		25 Billing Information			
1 Billing Period 05/2020	6 Billed Account Number 2826	7 Advertiser/Client Number 2826	2 Advertiser/Client Name TOWN OF COVINGTON		