



Town of Covington, Oklahoma

FY 2023 - 2024
Annual Budget

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State Auditor
and Inspector

**TOWN OF COVINGTON
FY 2023-2024 ANNUAL BUDGET**

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**TOWN OF COVINGTON
FY 2023-2024 ANNUAL BUDGET**

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INTRODUCTION

**TOWN OF COVINGTON, OKLAHOMA
BUDGET MESSAGE
FY 2023-2024**

To: Board of Trustees and Citizens of Covington

The upcoming FY 2023-2024 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
- Sales tax collections appear to have recovered and leveled off from the economic effect of the COVID 19 pandemic. The Town remains optimistic that sales tax collections will continue to be normal and anticipate an increase when a new business opens.
- 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 23-24 includes proposed pay increases for the full-time positions only.
- The Town is currently completing a sanitary sewer system improvement project.

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 23-24

	GENERAL FUND	STREET & ALLEY	RESTRICTED SALES TAX	FIRE DEPARTMENT DONATIONS	GRANTS	CUA ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	360,971	24,621	381,169	14,006	223	279,506	1,060,496
RESOURCES:							
TAXES	72,600	-	32,400	-	-	-	105,000
LICENSES & PERMITS	-	-	-	-	-	-	-
INTERGOVERNMENTAL	13,550	4,300	-	-	-	-	17,850
CHARGES FOR SERVICES	-	-	-	-	-	477,000	477,000
FINES & FORFEITURES	26,000	-	-	-	-	-	26,000
INTEREST	1,000	-	1,000	100	-	1,000	3,100
MISCELLANEOUS	-	-	10,000	700	-	1,500	12,200
INTERFUND TRANSFERS	35,000	-	-	-	-	-	35,000
TOTAL RESOURCES	148,150	4,300	43,400	800	-	479,500	676,150
TOTAL AVAILABLE FOR APPROPRIATIONS	509,121	28,921	424,569	14,806	223	759,006	1,736,646
APPROPRIATIONS:							
GOVERNING BOARD	1,500	-	-	-	-	-	1,500
CLERK	1,200	-	-	-	-	-	1,200
TREASURER	1,200	-	-	-	-	-	1,200
MUNICIPAL COURT	360	-	-	-	-	-	360
POLICE	59,436	-	-	-	-	-	59,436
FIRE	11,600	-	-	1,500	-	-	13,100
STREETS	20,900	4,300	60,000	-	-	-	85,200
PARKS	3,600	-	-	-	-	-	3,600
GENERAL GOVERNMENT	44,342	-	-	-	-	-	44,342
UTILITIES	-	-	20,000	-	-	493,668	513,668
INTERFUND TRANSFERS	-	-	35,000	-	-	-	35,000
TOTAL APPROPRIATIONS	144,138	4,300	115,000	1,500	-	493,668	758,606
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	364,983	24,621	309,569	13,306	223	265,338	978,040

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2023-2024 Town of Covington Budget will be held at 7:00 am on June 7, 2023 at the Covington Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2023. 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 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
SALES TAX	29,037	32,000	32,235	32,400
USE TAX	24,262	22,000	26,757	26,000
OG & E FRANCHISE TAX	12,172	12,200	14,591	14,000
TELEPHONE FRANCHISE TAX	899	500	179	200
CABLE FRANCHISE TAX	-	-	-	-
ALCOHOLIC BEVERAGE TAX	2,890	3,400	3,087	3,100
TOBACCO TAX	464	500	411	450
GRANT REVENUE	4,763	4,800	139,848	10,000
FINES & FORFEITURES	22,374	25,000	26,448	26,000
LICENSES & PERMITS	-	-	-	-
INTEREST INCOME	454	500	1,500	1,000
MISCELLANEOUS REVENUE	7,758	9,000	-	-
ARPA REVENUE	46,633	-	47,075	-
 TOTAL REVENUE	 151,706	 109,900	 292,131	 113,150
TRANSFER IN:				
RESTRICTED SALES - POLICE	22,345	35,000	17,550	35,000
RESTRICTED SALES - SEWER	-	-	-	-
UTILITIES AUTHORITY	-	-	-	-
(GAIN) USE OF FUND BALANCE	(45,322)	15,240	(44,934)	(4,012)
 TOTAL RESOURCES	 128,729	 160,140	 264,747	 144,138
PROPOSED EXPENDITURES:				
GOVERNING BOARD	1,475	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	52,542	58,979	53,051	59,436
FIRE	5,247	11,000	9,660	11,600
STREETS	18,977	20,700	18,573	20,900
PARKS	5,410	3,400	1,000	3,600
GENERAL GOVERNMENT	32,318	43,372	173,203	44,342
TRANSFER TO:				
COVINGTON GRANT FUND	-	18,429	-	-
UTILITIES AUTHORITY	-	-	-	-
RESTRICTED SALES TAX FUND	10,000	-	5,000	-
 TOTAL	 128,729	 160,140	 264,747	 144,138

CHANGE IN FUND BALANCE	44,934	4,012
BEGINNING BUDGETARY FUND BALANCE	316,037	360,971
ENDING BUDGETARY FUND BALANCE	360,971	364,983

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY FUND

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
GASOLINE EXCISE	865	900	794	800
MOTOR VEHICLE TAX	3,504	3,800	3,294	3,500
INTEREST	10	-	22	-
MISCELLANEOUS	-	-	-	-
 (GAIN) USE OF FUND BALANCE	 (2,266)	 800	 (2,545)	 -
 TOTAL RESOURCES	 2,113	 5,500	 1,565	 4,300
PROPOSED EXPENDITURES:				
MATERIAL AND SUPPLIES	763	4,000	1,565	3,000
OTHER SERVICES AND CHARGES	1,350	1,500		1,300
CAPITAL OUTLAY	-	-	-	-
 TOTAL EXPENDITURES	 2,113	 5,500	 1,565	 4,300

CHANGE IN FUND BALANCE

2,545 -

BEGINNING BUDGETARY FUND BALANCE

22,076 24,621

ENDING BUDGETARY FUND BALANCE

24,621 24,621

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
SALES TAX	29,037	32,000	32,235	32,400
INTERGOVERNMENTAL	-	-	-	-
INTEREST	425	350	1,402	1,000
MISCELLANEOUS	-	-	5,000	10,000
TRANSFER FROM GENERAL FUND	10,000	-	5,000	-
(GAIN) USE OF FUND BALANCE	(17,117)	62,650	(26,087)	71,600
TOTAL RESOURCES	22,345	95,000	17,550	115,000
PROPOSED EXPENDITURES:				
SEWER:				
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFER TO GRANTS FUND	-	-	-	-
STREETS:				
MATERIALS & SUPPLIES	-	35,000	-	50,000
CAPITAL OUTLAY	-	10,000	-	10,000
UTILITIES:				
CAPITAL OUTLAY	-	15,000	-	20,000
POLICE:				
CAPITAL OUTLAY	-	-	-	-
TRANSFER TO GENERAL FUND	22,345	35,000	17,550	35,000
TOTAL EXPENDITURES	22,345	95,000	17,550	115,000

CHANGE IN FUND BALANCE	26,087	(71,600)
BEGINNING BUDGETARY FUND BALANCE	355,082	381,169
ENDING BUDGETARY FUND BALANCE	381,169	309,569

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT DONATIONS FUND

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	-	-	-
INTEREST	85	-	190	100
MISCELLANEOUS	1,315	700	650	700
(GAIN) USE OF FUND BALANCE	(421)	1,300	(440)	700
TOTAL RESOURCES	979	2,000	400	1,500
PROPOSED EXPENDITURES:				
FIRE:				
MATERIALS & SUPPLIES	79	1,000	-	500
OTHER SERVICES & CHARGES	900	1,000	400	1,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	979	2,000	400	1,500

CHANGE IN FUND BALANCE	440	(700)
BEGINNING BUDGETARY FUND BALANCE	13,566	14,006
ENDING BUDGETARY FUND BALANCE	14,006	13,306

ENDING BUDGETARY FUND BALANCE	223	223
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FUND BUDGET SUMMARY

FUND: GRANTS FUND

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	162,595	-	
INTEREST	-	-	-	-
MISCELLANEOUS	-	-	-	-
TRANSFERS IN:				
GENERAL FUND	-	18,429	-	
CUA FUND	-	-	-	-
(GAIN) USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	181,024	-	-
PROPOSED EXPENDITURES:				
STREETS:				
CAPITAL OUTLAY	-	-	-	-
UTILITIES:				
CAPITAL OUTLAY	-	181,024	-	-
TRANSFERS OUT:				
GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES	-	181,024	-	-

CHANGE IN FUND BALANCE

BEGINNING BUDGETARY FUND BALANCE

ENDING BUDGETARY FUND BALANCE

-	-
223	223
223	223

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY FUND

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
GAS REVENUE	191,555	185,000	210,658	195,000
WATER REVENUE	161,928	165,000	160,969	165,000
SEWER REVENUE	51,469	50,000	49,880	50,000
SANITATION REVENUE	62,508	60,000	60,875	61,000
GRANT REVENUE	-	-	386,018	-
RECONNECT & LATE CHARGES	6,601	6,000	5,543	6,000
MISCELLANEOUS REVENUE	365	1,000	5,656	1,500
INTEREST	404	500	1,280	1,000
REIMBURSEMENT INCOME	-	-	-	-
 TOTAL REVENUE	 474,830	 467,500	 880,879	 479,500
TRANSFERS IN:				
GENERAL FUND	-	-	-	-
RESTRICTED SALES TAX FUND	-	-	-	-
GRANTS FUND	-	-	-	-
 (GAIN) USE OF FUND BALANCE	 878	 22,888	 (48,333)	 14,168
 TOTAL RESOURCES	 475,708	 490,388	 832,546	 493,668
PROPOSED EXPENDITURES:				
PERSONAL SERVICES	129,138	132,188	131,740	135,468
MATERIAL AND SUPPLIES	245,883	252,800	221,059	252,800
OTHER SERVICES AND CHARGES	100,687	95,400	129,356	95,400
CAPITAL OUTLAY	-	10,000	350,391	10,000
DEBT SERVICE	-	-	-	-
 TRANSFERS OUT:				
GENERAL FUND	-	-	-	-
GRANTS FUND	-	-	-	-
 TOTAL EXPENDITURES	 475,708	 490,388	 832,546	 493,668

CHANGE IN FUND BALANCE	48,333	(14,168)
BEGINNING BUDGETARY FUND BALANCE	231,173	279,506
ENDING BUDGETARY FUND BALANCE	279,506	265,338

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GOVERNING BOARD

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	1,475	1,500	1,500	1,500
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,475	1,500	1,500	1,500

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CLERK

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
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 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TREASURER

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
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 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	360	360	360	360
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	360	360	360	360

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
<p>FY 23-24 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 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	41,458	41,729	40,230	42,936
MATERIALS & SUPPLIES	3,185	6,150	4,811	6,300
OTHER SERVICES & CHARGES	7,899	11,100	8,010	10,200
CAPITAL OUTLAY	-	-	-	-
TOTAL	52,542	58,979	53,051	59,436

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	1,680	2,100	1,920	2,100
MATERIALS & SUPPLIES	2,305	4,300	3,804	4,900
OTHER SERVICES & CHARGES	1,262	4,600	3,936	4,600
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,247	11,000	9,660	11,600

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 22-23	FY 23-24
	Volunteers	Volunteers
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	4,200	4,200	4,200	4,200
MATERIALS & SUPPLIES	-	900	-	600
OTHER SERVICES & CHARGES	14,777	15,600	14,373	16,100
CAPITAL OUTLAY	-	-	-	-
TOTAL	18,977	20,700	18,573	20,900

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	600	-	600
OTHER SERVICES & CHARGES	5,410	2,800	1,000	3,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,410	3,400	1,000	3,600

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	14,166	10,072	14,618	11,042
MATERIALS & SUPPLIES	263	1,400	376	1,400
OTHER SERVICES & CHARGES	15,318	31,900	15,709	31,900
CAPITAL OUTLAY	2,571	-	142,500	-
TOTAL	32,318	43,372	173,203	44,342

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 23-24 PROPOSED CHANGES IN SERVICE: None		

DETAIL BUDGET WORKSHEETS

TOWN OF COVINGTON
DETAIL BUDGET WORKSHEET
FY 23-24

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	42,936	900	4,200	-	-	52,296
FICA & MEDICARE	6111	-	-	-	-	-	-	-	-	3,998	3,998
WORKMANS COMP.	6112	-	-	-	-	-	-	-	-	4,300	4,300
UNEMPLOYMENT	6113	-	-	-	-	-	-	-	-	257	257
RETIREMENT	6114	-	-	-	-	-	1,200	-	-	2,486	3,686
HEALTH & LIFE INSURANCE	6115	-	-	-	-	-	-	-	-	-	-
OTHER	6119	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		1,500	1,200	1,200	360	42,936	2,100	4,200	-	11,042	64,538
MATERIALS & SUPPLIES:											
OFFICE SUPPLIES	6210	-	-	-	-	200	-	-	-	500	700
BUILDING MAINT. SUPP.	6212	-	-	-	-	-	-	-	-	200	200
VEHICLE PARTS & MATER.	6220	-	-	-	-	1,000	700	100	-	-	1,800
GASOLINE	6221	-	-	-	-	2,800	3,000	100	500	-	6,400
EQUIPMENT PARTS	6222	-	-	-	-	800	700	200	-	-	1,700
OTHER	6290	-	-	-	-	1,500	500	200	100	700	3,000
SUBTOTAL		-	-	-	-	6,300	4,900	600	600	1,400	13,800
OTHER SERVICES & CHGS:											
VEHICLE MAINTENANCE	6310	-	-	-	-	1,000	500	-	-	-	1,500
EQUIPMENT MAINTENANCE	6311	-	-	-	-	400	-	-	-	-	400
ELECTRIC UTILITIES	6320	-	-	-	-	-	-	16,000	-	500	16,500
PHONE COSTS	6321	-	-	-	-	700	1,500	-	-	1,800	4,000
POSTAGE	6322	-	-	-	-	-	-	-	-	1,100	1,100
ACCOUNTING & AUDIT	6330	-	-	-	-	-	-	-	-	10,500	10,500
LEGAL SERVICES	6333	-	-	-	-	-	-	-	-	500	500
CONTRACT LABOR	6335	-	-	-	-	4,000	-	-	1,000	1,000	6,000
RENTAL/LEASES	6343	-	-	-	-	-	-	-	-	500	500
INSURANCE	6344	-	-	-	-	-	1,000	-	-	12,000	13,000
TRAVEL AND TRAINING	6345	-	-	-	-	500	500	-	-	500	1,500
ADVERTISING	6346	-	-	-	-	-	-	-	-	1,000	1,000
MEMBERSHIP DUES	6347	-	-	-	-	100	1,000	-	-	1,500	2,600
OTHER	6390	-	-	-	-	3,500	100	100	2,000	1,000	6,700
SUBTOTAL		-	-	-	-	10,200	4,600	16,100	3,000	31,900	65,800
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGET		1,500	1,200	1,200	360	59,436	11,600	20,900	3,600	44,342	144,138
											144,138

TOWN OF COVINGTON
DETAIL BUDGET WORKSHEET
FY 22-23

FUND: UTILITIES AUTHORITY

<u>ACCOUNT TITLE</u>	<u>ACCT. CODE</u>	<u>UTILITIES</u>
PERSONAL SERVICES:		
SALARIES AND WAGES	6110	115,992
FICA & MEDICARE	6111	8,873
WORKMANS COMP.	6112	3,790
UNEMPLOYMENT	6113	614
RETIREMENT	6114	6,199
HEALTH & LIFE INSURANCE	6115	-
OTHER	6119	-
SUBTOTAL		135,468
MATERIALS & SUPPLIES:		
OFFICE SUPPLIES	6210	1,000
COMPUTER SUPPLIES	6211	500
VEHICLE PARTS & MATERIALS	6220	1,800
GASOLINE	6221	3,500
EQUIPMENT PARTS	6222	2,500
CHEMICALS	6224	1,500
WATER PURCHASES	6225	115,000
GAS PURCHASES	6230	112,000
OTHER	6290	15,000
SUBTOTAL		252,800
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		493,668

TOWN OF COVINGTON - 2023/2024 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	-	-	-	-	-	-	-	4,300	-	-	4,300	4,300
Unemployment	-	-	-	-	-	-	-	-	257	-	257	257
Retirement	-	-	-	-	-	2,486	-	-	-	-	2,486	2,486
Total - General Government	-	-	-	-	-	2,486	-	4,300	257	-	7,043	7,043
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	40,229	41,436	-	41,436	3,170	-	-	-	-	-	3,170	44,606
Animal Control	1,500	1,500	-	1,500	115	-	-	-	-	-	115	1,615
Total - Police	41,729	42,936	-	42,936	3,285	-	-	-	-	-	3,285	46,221
GENERAL FUND TOTALS	51,089	52,296	-	52,296	3,998	3,686	-	4,300	257	-	12,242	64,538
COVINGTON UTILITIES AUTHORITY:												
Utility Clerk	51,384	52,926	-	52,926	4,049	3,176	-	748	257	-	8,229	61,155
Part-time Clerk	2,400	2,400	-	2,400	184	-	-	78	36	-	298	2,698
Part-time Treasurer	2,797	2,881	-	2,881	220	-	-	544	42	-	806	3,687
Janitor	900	900	-	900	69	-	-	50	14	-	133	1,033
Utility Superintendent	48,918	50,386	-	50,386	3,855	3,023	-	2,170	257	-	9,305	59,691
Utility Part-time	6,500	6,500	-	6,500	497	-	-	200	8	-	705	7,205
CUA FUND TOTALS	112,899	115,992	-	115,992	8,873	6,199	-	3,790	614	-	19,476	135,468



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, 2023
 2nd publication _____
 3rd publication _____
 4th publication _____
 5th publication _____
 6th publication _____
 7th publication _____
 8th publication _____

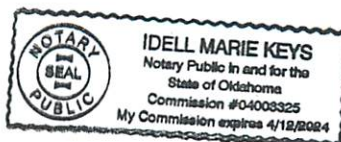
That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with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

Subscribed and sworn before me on this 25 day of May, 2023.

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



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

JUL 07 2023

State Auditor
 and Inspector

Garfield

Published in the Enid News & Eagle
May 25, 2023 LPXLP

(188)

TOWN OF COVINGTON
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY 23-24

	GENERAL FUND	STREET & ALLEY	RESTRICTED SALES TAX	FIRE DEPARTMENT DONATIONS	GRANTS	CUA ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE							
- ESTIMATED	360,971	24,621	381,169	14,006	223	279,506	1,060,496
RESOURCES:							
TAXES	72,600	-	32,400	-	-	-	105,000
LICENSES & PERMITS	-	-	-	-	-	-	-
INTERGOVERNMENTAL	13,550	4,300	-	-	-	-	17,850
CHARGES FOR SERVICES	-	-	-	-	-	477,000	477,000
FINES & FORFEITURES	26,000	-	-	-	-	-	26,000
INTEREST	1,000	-	1,000	100	-	1,000	3,100
INTERFUND	-	-	10,000	700	-	1,500	12,200
MISCELLANEOUS	-	-	-	-	-	-	-
TRANSFERS	35,000	-	-	-	-	-	35,000
TOTAL RESOURCES	148,150	4,300	43,400	800	-	479,500	676,150
TOTAL AVAILABLE FOR APPROPRIATIONS	509,121	28,921	424,569	14,806	223	759,006	1,736,648
APPROPRIATIONS:							
GOVERNING BOARD	1,500	-	-	-	-	-	1,500
CLERK	1,200	-	-	-	-	-	1,200
TREASURER	1,200	-	-	-	-	-	1,200
MUNICIPAL COURT	360	-	-	-	-	-	360
POLICE	59,436	-	-	-	-	-	59,436
FIRE	11,600	-	-	1,500	-	-	13,100
STREETS	20,900	4,300	60,000	-	-	-	85,200
PARKS	3,600	-	-	-	-	-	3,600
GENERAL GOVERNMENT	44,342	-	-	-	-	-	44,342
UTILITIES	-	-	20,000	-	-	493,668	513,668
INTERFUND TRANSFERS	-	-	35,000	-	-	-	35,000
TOTAL APPROPRIATIONS	144,138	4,300	115,000	1,500	-	493,668	758,606
ESTIMATED ENDING FUND BALANCE							
- UNAPPROPRIATED	364,983	24,621	309,569	13,306	223	265,338	978,040

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2023-2024 Town of Covington Budget will be held at 7:00 am on June 7, 2023 at the Covington Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2023. 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.