

BUDGET AMENDMENT FORM

Fund: CUA Fund
Amendment #: 3
Fiscal Year: FY 2017-2018

Fund #	Dept #	Account #	Account Name	Estimated Revenue		Appropriations	
				Increase	Decrease	Increase	Decrease
70	11	6110.00	Utilities - Personal services			\$ 1,500	
70	11	6225.00	Utilities - Materials & supplies			3,500	
70	11	6490.00	Utilities - Capital outlay			2,700	
TOTALS				\$ -	\$ -	\$ 7,700	\$ -

EXPLANATION EXPLANATIC EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by Town Board:

6-6-18

RECEIVED
JUL 08 2018
State Auditor
and Inspector

Garfield

BUDGET AMENDMENT FORM

Fund: Fire Department Donations Fund
 Amendment #: 2
 Fiscal Year: FY 2017-2018

Fund #	Dept #	Account #	Account Name	Estimated Revenue		Appropriations	
				Increase	Decrease	Increase	Decrease
11	50	6290.00	Fire - Materials & supplies			\$ 900	
11	50	6390.00	Fire - Other services & charges			500	

TOTALS \$ - \$ - \$ 1,400 \$ -

EXPLANATION EXPLANATIC EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by Town Board:

6-6-18

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 1
 Fiscal Year: FY 2017-2018

<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>
10	15	6112.00	General Govt - Personal services			\$ 3,000	
10	15	6330.00	General Govt - Other services & charges			3,000	
10	55	6320.00	Streets - Other services & charges			2,500	
TOTALS				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,500</u>	<u>\$ -</u>

EXPLANATION EXPLANATIC EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by Town Board:

6-6-18

**TOWN OF COVINGTON, OKLAHOMA
RESOLUTION NO. 06-06-18**

**A RESOLUTION APPROVING THE TOWN OF COVINGTON, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2018-2019 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, 2019 (FY 2018-2019) 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 2018-2019 Budget on the 6th day of June 2018 as presented with total resources available in the amount of \$1,153,395 and total appropriations in the amount of \$598,960. 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	47,000
Fire	10,900
Streets	21,500
Parks	1,200
General Government	36,250
Transfers to Other Funds	-
Total General Fund	<u>\$121,110</u>

Street & Alley Fund:

Streets \$4,800

Restricted Sales Tax Fund:

Streets \$25,000

Utilities 10,000

Transfer to Other Funds 25,000

Total Restricted Sales Tax Fund \$60,000

Fire Department Donations Fund:

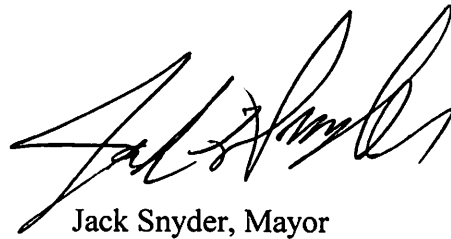
Fire \$3,500

Covington Utilities Authority Fund:

Utilities \$409,550

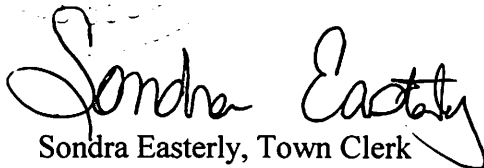
GRAND TOTALS

\$598,960



Jack Snyder, Mayor

ATTEST:



Sondra Easterly, Town Clerk

Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

Affidavit of Publication

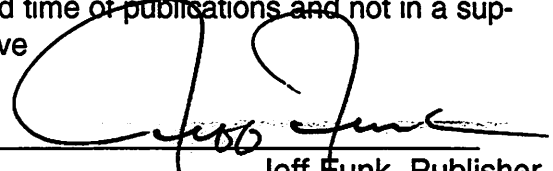
State of Oklahoma, County of Oklahoma, ss:

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, 2018
- 2nd publication _____
- 3rd publication _____
- 4th publication _____
- 5th publication _____
- 6th publication _____
- 7th publication _____
- 8th publication _____

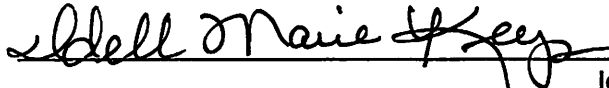
That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with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



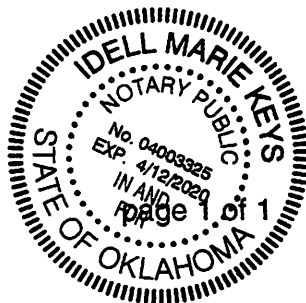
Jeff Funk, Publisher

Subscribed and sworn before me on this 25 day of May, 2018.



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, 2018 LPXLP

(196)

TOWN OF COVINGTON
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY 18-19

	GENERAL FUND	STREET & ALLEY	RESTRICTED SALES TAX	FIRE DEPARTMENT DONATIONS	GRANTS	ENTERPRISE FUND	TOTALS
BEGINNING FUNDBALANCE							
- ESTIMATED RESOURCES:							
TAXES	70,000	-	45,000	-	-	-	115,000
LICENSES & PERMITS	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES FOR SERVICES	7,100	4,800	-	-	-	-	11,900
FINES & FORFEITURES	10,000	-	-	-	-	377,100	377,100
INTEREST	150	-	150	-	-	200	10,000
MISCELLANEOUS	1,800	-	-	600	-	2,000	500
INTERFUND TRANSFERS	25,000	-	-	-	-	-	4,400
TOTAL RESOURCES	114,050	4,800	45,150	600	-	379,300	25,000
TOTAL AVAILABLE FOR APPROPRIATIONS	322,931	23,221	230,888	15,203	218	560,934	543,900
APPROPRIATIONS:							
GOVERNING BOARD	1,500	-	-	-	-	-	1,500
CLERK	1,200	-	-	-	-	-	1,200
TREASURER	1,200	-	-	-	-	-	1,200
MUNICIPAL COURT	360	-	-	-	-	-	360
POLICE	47,000	-	-	-	-	-	47,000
FIRE	10,900	-	-	3,500	-	-	14,400
STREETS	21,500	4,800	25,000	-	-	-	51,300
PARKS	1,200	-	-	-	-	-	1,200
GENERAL GOVERNMENT	38,250	-	-	-	-	-	38,250
UTILITIES	-	-	10,000	-	-	409,550	419,550
INTERFUND TRANSFERS	-	-	25,000	-	-	-	25,000
TOTAL APPROPRIATIONS	121,110	4,800	60,000	3,500	-	409,550	598,960
ESTIMATED ENDING FUND BALANCE							
- UNAPPROPRIATED	201,821	18,421	170,888	11,703	218	151,384	554,435

PUBLIC NOTICE OF PROPOSED BGDGET HEARING

A public hearing on the FY 2018-2019 Town of Covington Budget will be held at 7:00 pm on June 6, 2018 at the Covington Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2018. 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.