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Town of Coyle

Coyle Public Works Authority

Coyle Educational Facilities Authority

Oklahoma

FY 2024 – FY 2025

Budget

Board of Trustees:

Carl Long Mayor

Chairman, Coyle Public Works Authority

Chairman, Coyle Educational Facilities Authority

JoAnn Hale Trustee

Dustyn King Trustee

RECEIVED
JUL 03 2024
State Auditor
and Inspector

Logan

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Governmental

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**TOWN OF COYLE, OKLAHOMA
RESOLUTION NO. 24-08**

**THE RESOLUTION APPROVING THE TOWN OF COYLE, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT
AUTHORITY**

WHEREAS, the Town of Coyle has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. §§ 17-201 through 17-216; and

WHEREAS, the designated Personnel has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, the Act in Section 17-215 provides for the Treasurer of the Town, or designee, as authorized by the governing body, to transfer any unexpected and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, the budget has been formally presented to the Coyle Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Coyle 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 COYLE, OKLAHOMA:**

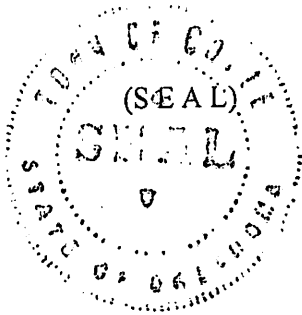
SECTION 1. The Board of Trustees hereby adopts the FY 2024-2025 Budget on the 18th day of June 2024 with the total resources available in the amount of \$278,783 and total fund/department appropriations in the amount of \$163,437. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Funds: Department:	Appropriation Amount
All Governmental Funds Total	163,437
General Funds Total	131,796
Administration - 10	42,959
Mowing/Maintenance - 15	11,146
Fines/Ordinance Violations 30 & 32	7,428
Depot/Museum - 33	10,370
Streets - 35	7,115
Town Events - 36, 37 & 55	9,800
Emergency Management - 39	8,420
Cemetery - 40	1,763
ARPA	32,794
Volunteer Fire Department Total	24,141
Administration - 10	7,591
Operations - 20	16,550
Financial Audit Fees	7,500


SECTION 2. The Board of Trustees does hereby authorize the Mayor, or designee, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.


Carl Long, Mayor
Town of Coyle, Oklahoma



Attest:


Linde Vogan, Town Clerk
Town of Coyle, Oklahoma

The Town of Coyle

June 13, 2024

BUDGET MESSAGE

FY 6/30/2025

TO: The Honorable Mayor and Members of the Board of Trustees

The upcoming FY 25 annual budget for the Town of Coyle has been prepared for your consideration and reflects the Town's continuing effort to provide quality services to our residents.

GOVERNMENTAL SERVICES:

The General Fund

The General Fund is the primary operating fund for the operations of the Town and is classified as a major fund. It is used to account for all governmental activities except those activities with other established funds. The General Fund is responsible for Streets, Public Areas and Cemetery maintenance as well as general administrative functions and general enforcement of Town ordinances aimed at maintaining a healthy environment for the Town residents.

Revenues

After the diversion of Hwy 33 around the Town, Intergovernmental tax allocations became the primary source of revenues to support the activities of the Town. The Town has seen growth in sales tax receipts and has budget an increase of 2% in those payments. We are also working to see what other taxes we may be able to collect such as Use Tax which we have not been currently collecting. With that we are hoping to see an increase in our revenues.

Expenditures

The Town has budgeted for a payroll growth of 5% to cover increased staffing hours and salary increases. We are planning to use funds received from the previous year for repairs to our roads. The budget includes the funds to replace the Town Emergency Management vehicle and well as a new mower to maintain all the public areas, however, we will be searching for grants to help with needed large purchases as well. Capital Improvement funds accumulated from prior years have been set aside for stabilization of the Town's Depot located at 111 N Pulliam. We have funding for out FY2024 audits from previous years allocations specified to pay for financial audits. Town events will continue to be funded through community volunteers and donations with limited financial support from Town revenues and personnel.

The Town of Coyle

Coyle Volunteer Fire Department

The Volunteer Fire Department Fund is a department of the Town and established an account for local funds generated from Membership dues, donations, grants, fire runs to non-member properties and other revenues.

Fund are expended to support the Volunteer Firemen's efforts in serving the community with fire and first responder services and maintain the department equipment. Additional support for operations and equipment is received through Logan County Sales Tax Allocation which is controlled by the Logan County Commissioners and accounted for by the Logan County Clerk's Office.

Revenue from dues has been forecast to increase due to increased collection efforts. Only the recurring support grants have been included in the revenue for FY2025. Expenditures have been budgeted at the projected FY 2024 levels.

The Town Treasurer will continue to monitor the budgets on a regular monthly basis to ensure expenses are relative to revenue and ensure Coyle remains a strong community supporting our local school and providing quality services to our residents.

The proposed fiscal year 2025 budget is prepared in accordance with the Oklahoma Municipal Budget Act, Title 11 O.S. 17-201 of the Oklahoma Statutes.

Respectfully,



Linde Vogan

Town Clerk/Treasurer

Town of Coyle FY 2024-25 Budget
All Funds
All Departments
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Operating Sources</u>						
20% Reserves	21,211	18,931	21,275	19,727	(1,548)	-7.3%
Balance of Prior Year Surplus	130,744	186,920	180,310	149,421	(30,889)	-17.1%
Taxes	63,790	67,368	61,727	64,837	3,110	5.0%
Other Revenues	13,315	2,576	9,869	4,300	(5,569)	-56.4%
Grants	16,509	12,000	17,562	12,000	(5,562)	-31.7%
VFD Fire Dues	11,030	10,710	9,815	11,000	1,185	12.1%
Donations	9,368	2,502	9,615	7,182	(2,433)	-25.3%
Insurance Proceeds	-	-	7,708	-	(7,708)	-
ARPA Funds	32,639	-	-	-	-	0.0%
Water Service	-	-	-	-	-	-
Trash Services	-	-	-	-	-	-
Street Light	-	-	-	-	-	-
Sewer Service	-	-	-	-	-	-
Subtotal	298,606	301,007	317,882	268,467	(49,414)	-15.5%
<u>Financing Sources</u>						
Interest Income	143	316	328	316	(12)	-3.5%
Debt Proceeds	-	20,000	-	-	-	-
Subtotal	143	20,316	328	316	(12)	-3.5%
<u>Internal Sources</u>						
Interfund Transfers In	9,000	10,000	2,000	10,000	8,000	400.0%
Interfund Shared Services Transfers In	1,605	13,447	34,427	-	(34,427)	-100.0%
Subtotal	10,605	23,447	36,427	10,000	(26,427)	-72.5%
TOTAL SOURCES	309,354	344,770	354,636	278,783	(75,853)	-21.4%
<u>Operating Uses</u>						
Wages & Salaries	16,992	18,640	17,863	18,504	641	3.6%
Employee Taxes & Benefits	2,379	2,927	2,480	2,620	140	5.7%
Workers Comp Insurance	1,766	1,328	1,057	464	(593)	-56.1%
General Liability, Property Insurance & Bonds	1,942	2,567	2,599	3,136	537	20.7%
Utilities, Telephone and Other Communications	2,820	2,553	5,973	6,257	285	4.8%
Computer Software	3,462	2,757	4,492	3,712	(780)	-17.4%
Office Rent	722	723	722	723	1	0.1%
Supplies	12,360	4,766	11,277	13,025	1,748	15.5%
State Auditor Audits	1,200	1,200	1,200	1,200	-	0.0%
Financial Audit Fees	-	35,000	41,900	7,500	(34,400)	100.0%
Court Judge	3,600	3,600	3,600	3,600	-	0.0%
Town Attorney	756	1,500	5,965	6,000	35	0.6%
Memberships & Dues	1,983	5,416	2,776	2,407	(369)	-13.3%
Maintenance and Operations	24,171	29,454	16,305	62,387	46,081	282.6%
Fuel	1,126	1,214	645	1,150	505	78.2%
Equipment Rental	1,800	1,800	1,800	1,800	-	0.0%
Contributions to Others	-	-	-	-	-	100.0%
Fund Raising Expenses	1,107	1,500	467	1,000	533	114.1%
DEQ & Quality Control	-	-	-	-	-	-
Travel Expenses	3,581	-	-	-	-	#DIV/0!
Water Supply	-	-	-	-	-	-
Trash Service	-	-	-	-	-	-
Subtotal	81,766	116,945	121,120	135,484	14,365	11.9%

Town of Coyle FY 2024-25 Budget
All Funds
All Departments
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Capital Uses</u>						
Capital Equipment	2,186	20,000	-	4,320	4,320	
Capital Improvements	-	10,370	10,370	10,370	-	100.0%
Subtotal	2,186	30,370	10,370	14,690	4,320	100.0%
<u>Financing Uses</u>						
Debt Principal Repaid	-	3,570	-	-	-	100.0%
Debt Interest Paid	-	750	-	-	-	100.0%
Subtotal	-	4,320	-	-	-	#DIV/0!
<u>Internal Uses</u>						
Interfund Transfers Out	19,178	11,500	2,000	6,000	4,000	200.0%
Interfund Shared Services Transfers Out	4,639	20,000	51,998	7,263	(44,735)	-86.0%
Subtotal	23,817	31,500	53,998	13,263	(40,735)	-75.4%
TOTAL USES	107,769	183,135	185,488	163,437	(22,050)	-11.9%
NET	201,585	161,635	169,148	115,346	(53,802)	-31.8%

Town of Coyle FY 2024-25 Budget
General Fund - 10
All Departments
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Operating Sources</u>						
20% Reserves	15,033	13,989	14,458	14,527	69	0.5%
Balance of Prior Year Surplus	28,892	83,773	75,484	60,742	(14,741)	-19.5%
Taxes	63,790	67,368	61,727	64,837	3,110	5.0%
Other Revenues	3,311	576	5,204	2,300	(2,904)	-55.8%
Grants	4,457	-	1,411	-	(1,411)	-100.0%
VFD Fire Dues	-	-	-	-	-	-
Donations	8,066	2,000	5,360	5,500	140	2.6%
Insurance Proceeds	-	-	-	-	-	0.0%
ARPA Funds	32,639	-	-	-	-	0.0%
Water Service	-	-	-	-	-	0.0%
Trash Services	-	-	-	-	-	0.0%
Street Light	-	-	-	-	-	-
Sewer Service	-	-	-	-	-	-
Subtotal	156,188	167,706	163,644	147,907	(15,737)	-9.6%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	20,000	-	-	-	-
Subtotal	-	20,000	-	-	-	-
<u>Internal Sources</u>						
Interfund Transfers In	2,000	2,000	2,000	2,000	-	0.0%
Interfund Shared Services Transfers In	-	12,000	32,794	-	(32,794)	-100.0%
Subtotal	2,000	14,000	34,794	2,000	(32,794)	-94.3%
TOTAL SOURCES	158,188	201,706	198,438	149,907	(48,531)	-24.5%
<u>Operating Uses</u>						
Wages & Salaries	15,515	17,308	16,756	18,504	1,748	10.4%
Employee Taxes & Benefits	1,411	1,792	1,448	1,600	152	10.5%
Workers Comp Insurance	1,766	1,328	1,057	464	(593)	-56.1%
General Liability, Property Insurance & Bonds	1,942	2,567	2,599	3,136	537	20.7%
Utilities, Telephone and Other Communications	2,508	2,553	5,673	5,957	285	5.0%
Computer Software	3,462	2,757	2,992	3,057	65	2.2%
Office Rent	722	723	722	723	1	0.1%
Supplies	11,390	1,556	10,509	11,815	1,306	12.4%
State Auditor Audits	1,200	1,200	1,200	1,200	-	0.0%
Financial Audit Fees	-	-	-	-	-	100.0%
Court Judge	3,600	3,600	3,600	3,600	-	0.0%
Town Attorney	756	1,500	5,965	6,000	35	0.6%
Memberships & Dues	651	701	651	701	50	7.7%
Maintenance and Operations	8,702	18,004	5,984	48,937	42,953	717.8%
Fuel	1,126	1,214	645	1,150	505	78.2%
Equipment Rental	-	-	-	-	-	-
Contributions to Others	-	-	-	-	-	100.0%
Fund Raising Expenses	-	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-
Water Supply	-	-	-	-	-	-
Trash Service	-	-	-	-	-	-
Subtotal	54,751	56,803	59,800	106,843	47,044	78.7%

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Capital Uses</u>				-		
Capital Equipment	2,186	20,000	-	4,320	4,320	
Capital Improvements	-	10,370	10,370	10,370	-	100.0%
Subtotal	2,186	30,370	10,370	14,690	4,320	100.0%
				-		
<u>Financing Uses</u>				-		
Debt Principal Repaid	-	3,570	-	-	-	100.0%
Debt Interest Paid	-	750	-	-	-	100.0%
Subtotal	-	4,320	-	-	-	100.0%
<u>Internal Uses</u>						
Interfund Transfers Out	6,670	8,500	1,000	3,000	2,000	200.0%
Interfund Shared Services Transfers Out	4,639	20,000	51,998	7,263	(44,735)	-86.0%
Subtotal	11,309	28,500	52,998	10,263	(42,735)	-80.6%
TOTAL USES	68,246	119,993	123,168	131,796	8,629	7.0%
NET	89,942	81,713	75,270	18,110	(57,159)	-75.9%

Town of Coyle FY 2022-23 Budget
General Fund - 10
Administration - 10
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	33,555	87,392	79,572	32,106	(47,466)
Taxes	63,790	67,368	61,727	62,076	348
Other Revenues	502	576	1,414	-	(1,414)
Grants	4,457	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	32,639	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	134,943	155,336	142,714	94,182	(48,532)
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	12,000	-	-	-
Subtotal	-	12,000	-	-	-
TOTAL SOURCES	134,943	167,336	142,714	94,182	(48,532)
<u>Operating Uses</u>					
Wages & Salaries	8,690	9,126	8,531	8,958	427
Employee Taxes & Benefits	688	1,004	731	768	37
Workers Comp Insurance	108	109	126	91	(36)
General Liability, Property Insurance & Bonds	1,942	2,567	2,599	3,136	537
Utilities, Telephone and Other Communications	1,709	1,783	1,569	1,648	79
Computer Software	3,462	2,757	2,992	3,057	65
Office Rent	722	723	722	723	1
Supplies	1,130	1,146	1,014	1,265	251
State Auditor Fees	1,200	1,200	1,200	1,200	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	756	1,500	5,965	6,000	35
Memberships & Dues	601	601	601	601	(0)
Maintenance and Operations	1,543	967	815	5,250	4,435
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	22,551	23,483	26,866	32,696	5,831

Capital Uses

Capital Equipment	2,186	-	-	-
Capital Improvements	-	-	-	-
Subtotal	2,186	-	-	-

Financing Uses

Debt Principal Repaid	-	-	-	-
Debt Interest Paid	-	-	-	-
Subtotal	-	-	-	-

Internal Uses

Interfund Transfers Out (Audit Fees & Events)	6,670	3,000	1,000	3,000	2,000
Interfund Shared Services Transfers Out	4,639	20,000	51,998	7,263	(44,735)
Subtotal	11,309	23,000	52,998	10,263	(42,735)
TOTAL USES	36,046	46,483	79,864	42,959	(36,904)
NET	98,897	120,853	62,850	51,222	(11,628)

Town of Coyle FY 2022-23 Budget
General Fund - 10
Maintenance/Mowing - 15
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	-	-	-	-	-
Taxes	-	-	-	-	-
Other Revenues	-	-	-	-	-
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-
<u>Operating Uses</u>					
Wages & Salaries	5,627	4,682	6,995	7,345	350
Employee Taxes & Benefits	618	427	614	644	30
Workers Comp Insurance	1,658	1,219	931	374	(557)
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	799	770	781	820	39
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	-	-	-	-	-
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Dues & Memberships	-	-	-	-	-
Maintenance and Operations	3,810	2,437	1,540	1,414	(125)
Fuel	736	614	514	550	36
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	13,248	10,149	11,374	11,146	(228)

Capital Uses

Capital Equipment	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-

Financing Uses

Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-

Internal Uses

Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-

TOTAL USES	13,248	10,149	11,374	11,146	(228)
NET	(13,248)	(10,149)	(11,374)	(11,146)	228

Town of Coyle FY 2022-23 Budget
General Fund - 10
Fines/Ordinance Violations 30 & 32
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	-	-	-	-	-
Taxes	-	-	-	-	-
Other Revenues	348	-	-	-	-
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	348	-	-	-	-
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	348	-	-	-	-
<u>Operating Uses</u>					
Wages & Salaries	180	2,360	240	-	(240)
Employee Taxes & Benefits	15	260	19	-	(19)
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	24	410	94	750	656
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	3,600	3,600	3,600	3,600	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	800	-	2,273	3,078	806
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	4,619	6,630	6,226	7,428	1,202

Capital Uses

Capital Equipment	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-

Financing Uses

Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-

Internal Uses

Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-

TOTAL USES	4,619	6,630	6,226	7,428	1,202
NET	(4,271)	(6,630)	(6,226)	(7,428)	(1,202)

Town of Coyle FY 2022-23 Budget
General Fund - 10
Streets - 35
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	-	-	-	-	-
Taxes	-	-	-	2,761	2,761
Other Revenues	-	-	-	-	-
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	-	-	-	2,761	2,761
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	-	-	-	2,761	2,761
<u>Operating Uses</u>					
Wages & Salaries	1,018	1,140	989	1,038	49
Employee Taxes & Benefits	90	101	84	88	4
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	3,323	3,489	166
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	-	-	-	-	-
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	-	8,000	420	2,500	2,080
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	1,108	9,241	4,816	7,115	2,300

Capital Uses

Capital Equipment	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-

Financing Uses

Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-

Internal Uses

Interfund Transfers Out - Light Subsidy	-	5,500	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	5,500	-	-	-

TOTAL USES

1,108	14,741	4,816	7,115	2,300
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NET

(1,108)	(14,741)	(4,816)	(4,354)	462
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Town of Coyle FY 2022-23 Budget
General Fund - 10
Emergency Management - 39
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	-	-	-	-	-
Taxes	-	-	-	-	-
Other Revenues	-	-	-	-	-
Grants	-	-	1,411	-	(1,411)
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	-	-	1,411	-	(1,411)
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	20,000	-	-	-
Subtotal	-	20,000	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	-	20,000	1,411	-	(1,411)
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	-	-
Employee Taxes & Benefits	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	-	-	-	-	-
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	50	100	50	100	50
Maintenance and Operations	2,549	3,600	936	3,400	2,464
Fuel	390	600	131	600	469
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	2,989	4,300	1,117	4,100	2,983

Capital Uses

Capital Equipment	-	20,000	-	4,320	4,320
Capital Improvements	-	-	-	-	-
Subtotal	-	20,000	-	4,320	4,320

Financing Uses

Debt Principal Repaid	-	3,570	-	-	-
Debt Interest Paid	-	750	-	-	-
Subtotal	-	4,320	-	-	-

Internal Uses

Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-

TOTAL USES

2,989	28,620	1,117	8,420	7,303
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NET

(2,989)	(8,620)	294	(8,420)	(8,714)
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Town of Coyle FY 2022-23 Budget
General Fund - 10
Town Events - 36, 37 & 55
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus		-	-	-	-
Taxes		-	-	-	-
Other Revenues	2,461	-	3,789	2,300	(1,489)
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	8,066	2,000	5,360	5,500	140
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	10,527	2,000	9,149	7,800	(1,349)
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	2,000	2,000	2,000	2,000	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	2,000	2,000	2,000	2,000	-
TOTAL SOURCES	12,527	4,000	11,149	9,800	(1,349)
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	-	-
Employee Taxes & Benefits	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	10,237	-	9,401	9,800	399
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	-	3,000	-	-	-
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	10,237	3,000	9,401	9,800	399

Capital Uses

Capital Equipment	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-

Financing Uses

Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-

Internal Uses

Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-

TOTAL USES	10,237	3,000	9,401	9,800	399
NET	2,290	1,000	1,748	-	(1,748)

Town of Coyle FY 2022-23 Budget
General Fund - 10
Depot/Museum - 33
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Var. To FY23 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	10,370	10,370	10,370	10,370	-
Taxes	-	-	-	-	-
Other Revenues	-	-	-	-	-
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	10,370	10,370	10,370	10,370	-
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	10,370	10,370	10,370	10,370	-
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	-	-
Employee Taxes & Benefits	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	-	-	-	-	-
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	-	-	-	-	-
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	-	-	-	-	-

Capital Uses

Capital Equipment	-	-	-	-	-
Capital Improvements	-	10,370	10,370	10,370	-
Subtotal	-	10,370	10,370	10,370	-

Financing Uses

Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-

Internal Uses

Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-

TOTAL USES

	-	10,370	10,370	10,370	-
NET	10,370	-	-	-	-

Town of Coyle FY 2024-25 Budget
General Fund - 10
Cemetery - 40
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Var. To FY23 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	-	-	-	-	-
Taxes	-	-	-	-	-
Other Revenues	-	-	-	-	-
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	1,162	1,162
Employee Taxes & Benefits	-	-	-	101	101
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	-	-	-	-	-
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	-	-	-	500	500
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	-	-	-	1,763	1,763
<u>Capital Uses</u>					

Capital Equipment	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-
Financing Uses					
Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-
Internal Uses					
Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL USES	-	-	-	1,763	1,763
NET	-	-	-	(1,763)	(1,763)

Town of Coyle FY 2024-253 Budget
General Fund - 10
ARPA Funds- 51
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Var. To FY23 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	-		-	32,794	32,794
Taxes	-	-	-	-	-
Other Revenues	-	-	-	-	-
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	-	-	-	32,794	32,794
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	32,794	-	(32,794)
Subtotal	-	-	32,794	-	(32,794)
TOTAL SOURCES	-	-	32,794	32,794	(0)
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	-	-
Employee Taxes & Benefits	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	-	-	-	-	-
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	-	-	-	32,794	32,794
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	-	-	-	32,794	32,794
<u>Capital Uses</u>					

Capital Equipment	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL USES	-	-	-	32,794	32,794
NET	-	-	32,794	-	(32,794)

Town of Coyle FY 2024-25 Budget
Volunteer Fire Department - 20
All Departments
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Operating Sources</u>						
20% Reserves	6,177	4,942	6,817	5,200	(1,617)	-24%
Balance of Prior Year Surplus	32,864	37,691	35,700	60,323	24,622	69%
Taxes	-	-	-	-	-	0%
Other Revenues	6,502	2,000	4,665	2,000	(2,665)	-57%
Grants	12,053	12,000	16,151	12,000	(4,151)	-26%
VFD Fire Dues	11,030	10,710	9,815	11,000	1,185	12%
Donations	1,302	-	3,454	1,000	(2,454)	-71%
Insurance Proceeds	-	-	7,708	-	(7,708)	0%
ARPA Funds	-	-	-	-	-	0%
Water Service	-	-	-	-	-	0%
Trash Services	-	-	-	-	-	0%
Street Light	-	-	-	-	-	0%
Sewer Service	-	-	-	-	-	0%
Subtotal	69,927	67,343	84,310	91,523	7,213	9%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	0%
Subtotal	-	-	-	-	-	0%
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	0%
Interfund Shared Services Transfers In	-	-	-	-	-	0%
Subtotal	-	-	-	-	-	0%
TOTAL SOURCES	69,927	67,343	84,310	91,523	7,213	9%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	0%
Employee Taxes & Benefits	840	1,020	936	1,020	84	9%
Workers Comp Insurance	-	-	-	-	-	0%
General Liability, Property Insurance & Bonds	-	-	-	-	-	0%
Utilities, Telephone and Other Communications	312	-	300	300	-	0%
Computer Software	-	-	1,500	655	(845)	0%
Office Rent	-	-	-	-	-	0%
Supplies	969	3,210	768	1,210	442	58%
State Auditor Audits	-	-	-	-	-	0%
Financial Audit Fees	-	-	-	-	-	100%
Court Judge	-	-	-	-	-	0%
Town Attorney	-	-	-	-	-	0%
Memberships & Dues	1,332	1,715	1,695	1,706	11	1%
Maintenance and Operations	15,469	11,450	10,322	13,450	3,128	30%
Fuel	-	-	-	-	-	0%
Equipment Rental	1,800	1,800	1,800	1,800	-	0%
Contributions to Others	-	-	-	-	-	0%
Fund Raising Expenses	1,107	1,500	467	1,000	533	114%
DEQ & Quality Control	-	-	-	-	-	0%
Travel Expenses	3,581	-	-	-	-	#DIV/0!
Water Supply	-	-	-	-	-	0%
Trash Service	-	-	-	-	-	0%
Subtotal	25,410	20,695	17,787	21,141	3,354	19%

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Capital Uses</u>						
Capital Equipment	-	-	-	-	-	0%
Capital Improvements	-	-	-	-	-	0%
Subtotal	-	-	-	-	-	0%
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	0%
Debt Interest Paid	-	-	-	-	-	0%
Subtotal	-	-	-	-	-	0%
<u>Internal Uses</u>						
Interfund Transfers Out (Audit Fees & Events)	2,000	3,000	1,000	3,000	2,000	200%
Interfund Shared Services Transfers Out	-	-	-	-	-	0%
Subtotal	2,000	3,000	1,000	3,000	2,000	100%
TOTAL USES	27,410	23,695	18,787	24,141	5,354	28%
NET	42,517	43,648	65,523	67,382	1,859	3%

Town of Coyle FY 2024-25 Budget
Volunteer Fire Department - 20
Administration - 10
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	-	-	-	-	-
Taxes	-	-	-	-	-
Other Revenues	-	-	-	-	-
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	-	-
Employee Taxes & Benefits	840	1,020	936	1,020	84
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-
Computer Software	-	-	1,500	655	(845)
Office Rent	-	-	-	-	-
Supplies	393	460	229	460	231
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	1,332	1,715	1,695	1,706	11
Maintenance and Operations	121	750	678	750	72
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	1,107	1,500	467	1,000	533
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	3,793	5,445	5,505	5,591	86
<u>Capital Uses</u>					
Capital Equipment	-	-	-	-	-

Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund Transfers Out	1,000	2,000	-	2,000	2,000
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	1,000	2,000	-	2,000	2,000
TOTAL USES	4,793	7,445	5,505	7,591	2,086
NET	(4,793)	(7,445)	(5,505)	(7,591)	(2,086)

Town of Coyle FY 2022-23 Budget
Volunteer Fire Department - 20
Operations - 20
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	39,041	42,633	42,517	65,523	23,006
Taxes	-	-	-	-	-
Other Revenues	6,502	2,000	4,665	2,000	(2,665)
Grants	12,053	12,000	16,151	12,000	(4,151)
VFD Fire Dues	11,030	10,710	9,815	11,000	1,185
Donations	1,302	-	3,454	1,000	(2,454)
Insurance Proceeds	-	-	7,708	-	(7,708)
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	69,927	67,343	84,310	91,523	7,213
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	69,927	67,343	84,310	91,523	7,213
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	-	-
Employee Taxes & Benefits	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	312	-	300	300	-
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	576	2,750	538	750	212
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	15,348	10,700	9,644	12,700	3,056
Fuel	-	-	-	-	-
Equipment Rental	1,800	1,800	1,800	1,800	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	3,581	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	21,617	15,250	12,282	15,550	3,268

Capital Uses

Capital Equipment
Capital Improvements
Subtotal

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Financing Uses

Debt Principal Repaid
Debt Interest Paid
Subtotal

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Internal Uses

Interfund Transfers Out (4th & Toys)
Interfund Shared Services Transfers Out
Subtotal

1,000	1,000	1,000	1,000	-
-	-	-	-	-
1,000	1,000	1,000	1,000	-

TOTAL USES

22,617	16,250	13,282	16,550	3,268
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NET

47,310	51,093	71,028	74,973	3,945
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Town of Coyle FY 2024-25 Budget
Coyle Cemetery - 40
All Departments
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Operating Sources</u>						
20% Reserves		-	-	-	-	100%
Balance of Prior Year Surplus	11,827	15,472	15,472	16,602	1,130	7%
Taxes	-	-	-	-	-	100%
Other Revenues	3,502	-	-	-	-	#DIV/0!
Grants	-	-	-	-	-	0%
VFD Fire Dues	-	-	-	-	-	0%
Donations	-	502	802	682	(120)	-15%
Insurance Proceeds	-	-	-	-	-	0%
ARPA Funds	-	-	-	-	-	0%
Water Service	-	-	-	-	-	0%
Trash Services	-	-	-	-	-	0%
Street Light	-	-	-	-	-	0%
Sewer Service	-	-	-	-	-	0%
Subtotal	15,329	15,974	16,274	17,284	1,010	0%
<u>Financing Sources</u>						
Interest Income	143	316	328	316	(12)	-4%
Debt Proceeds	-	-	-	-	-	100%
Subtotal	143	316	328	316	(12)	-4%
<u>Internal Sources</u>						
Interfund Transfers In	-	-	-	-	-	0%
Interfund Shared Services Transfers In	1,605	1,447	1,633	-	(1,633)	0%
Subtotal	1,605	1,447	1,633	-	(1,633)	0%
TOTAL SOURCES	17,077	17,737	18,235	17,600	(635)	-3%
<u>Operating Uses</u>						
Wages & Salaries	1,477	1,332	1,107	-	(1,107)	-100%
Employee Taxes & Benefits	128	115	96	-	(96)	-100%
Workers Comp Insurance	-	-	-	-	-	0%
General Liability, Property Insurance & Bonds	-	-	-	-	-	0%
Utilities, Telephone and Other Communications	-	-	-	-	-	0%
Computer Software	-	-	-	-	-	0%
Office Rent	-	-	-	-	-	0%
Supplies	-	-	-	-	-	0%
State Auditor Audits	-	-	-	-	-	0%
Financial Audit Fees	-	-	-	-	-	100%
Court Judge	-	-	-	-	-	0%
Memberships & Dues	-	-	-	-	-	0%
Maintenance and Operations	-	3,000	430	-	(430)	-100%
Fuel	-	-	-	-	-	0%
Equipment Rental	-	-	-	-	-	0%
Contributions to Others	-	-	-	-	-	0%
Fund Raising Expenses	-	-	-	-	-	100%
DEQ & Quality Control	-	-	-	-	-	0%
Travel Expenses	-	-	-	-	-	0%
Water Supply	-	-	-	-	-	0%
Travel Expenses	-	-	-	-	-	0%
Trash Service	-	-	-	-	-	0%
Subtotal	1,605	4,447	1,633	-	(1,633)	(1)

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Capital Uses</u>						
Capital Equipment	-	-	-	-	-	0%
Capital Improvements	-	-	-	-	-	0%
Subtotal	-	-	-	-	-	0%
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	0%
Debt Interest Paid	-	-	-	-	-	0%
Subtotal	-	-	-	-	-	0%
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	0%
Interfund Shared Services Transfers Out	-	-	-	-	-	0%
Subtotal	-	-	-	-	-	0%
TOTAL USES	1,605	4,447	1,633	-	(1,633)	-100%
NET	15,472	13,290	16,602	17,600	998	6%

Town of Coyle FY 2024-25 Budget
General Fund - 10
Audit Fund - 50
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Operating Sources</u>						
20% Reserves	-	-	-	-	-	-
Balance of Prior Year Surplus	57,162	49,984	53,654	11,754	(41,900)	-
Taxes	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Grants	-	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-
ARPA Funds	-	-	-	-	-	-
Water Service	-	-	-	-	-	-
Trash Services	-	-	-	-	-	-
Street Light	-	-	-	-	-	-
Sewer Service	-	-	-	-	-	-
Subtotal	57,162	49,984	53,654	11,754	(41,900)	-
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<u>Internal Sources</u>						
Interfund Transfers In	7,000	8,000	-	8,000	8,000	100.0%
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	7,000	8,000	-	8,000	8,000	100.0%
TOTAL SOURCES	64,162	57,984	53,654	19,754	(33,900)	-63.2%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	-
Employee Taxes & Benefits	-	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-
Office Rent	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
State Auditor Audits	-	-	-	-	-	-
Financial Audit Fees	-	35,000	41,900	7,500	(34,400)	100.0%
Court Judge	-	-	-	-	-	-
Memberships & Dues	-	-	-	-	-	-
Maintenance and Operations	-	-	-	-	-	-
Fuel	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-
Contributions to Others	-	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-
Water Supply	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-
Trash Service	-	-	-	-	-	-
Subtotal	-	35,000	41,900	7,500	(34,400)	100.0%

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Capital Uses</u>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<u>Internal Uses</u>						
Interfund Transfers Out	10,508	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	10,508	-	-	-	-	-
TOTAL USES	10,508	35,000	41,900	7,500	(34,400)	-82.1%
NET	53,654	22,984	11,754	12,254	500	4.3%

**COYLE PUBLIC WORKS AUTHORITY
RESOLUTION NO. 24-09**

**THE RESOLUTION APPROVING THE COYLE PUBLIC WORKS AUTHORITY
BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, the Coyle Public Works Authority has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. §§ 17-201 through 17-216; and

WHEREAS, the designated Personnel has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, the Act in Section 17-215 provides for the Treasurer of the Town, or designee, as authorized by the governing body, to transfer any unexpected and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, the budget has been formally presented to the Trustees of the Authority at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Trustees of the Authority have 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 TRUSTEES OF THE COYLE
PUBLIC WORKS AUTHORITY:**

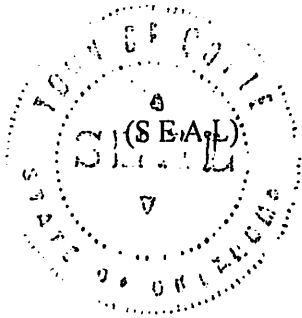
SECTION 1. The Trustees of the Authority do hereby adopt the FY 2024-2025 Budget on the 18th day of June 2024 with the total resources available in the amount of \$492,201 and total fund/department appropriations in the amount of \$428,607. Legal appropriations (spending/encumbering limits) are hereby established as follow:

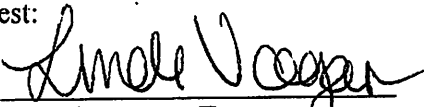
Funds: Department:	Appropriation Amount
Coyle Public Works Authority Fund Total	428,607
Administration - 10	64,708
Mowing/Maintenance - 15	4,210
Water Service - 61	96,919
Trash Service - 62	59,608
Street Lights - 63	7,173
Sewer Services - 65	37,405
ACOG REAP Grant - 67	158,584

SECTION 2. The Trustees of the Authority do hereby authorize the Chairman, or designee, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.


Carl Long, Chairman
Coyle Public Works Authority



Attest:

Linde Vogan, Treasurer
Coyle Public Works Authority

Coyle Public Works Authority

June 13, 2024

BUDGET MESSAGE FY 6/30/2025

TO: The Chairman and Trustees

The upcoming FY 2025 annual budget of the Coyle Public Works Authority has been prepared for your consideration and reflects the Trust's continuing effort to provide quality services to our residents.

The Coyle Public Works Authority is a Public Trust of the Town of Coyle and includes water, sewer, utilities and sanitation services. CPWA Funds are proprietary funds used to account for the enterprise activities in the manner similar to a private sector business. Cost of providing these services is paid for on a user-charge basis.

Revenues

Revenues are budgeted at FY2024 levels with the exception of the water sales which include a slight increase. The sewer sales are based from the water sales and have a slight increase as well.

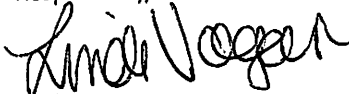
Expenditures

Expenditures are budgeted at FY2024 levels except for a 5% increase in employment cost. We have also received a grant from ACOG to be used for the restoration of the lagoon system and will look for other grants to help with refurbishing our sewer system and other water and wastewater projects as needed. A new trash contract is currently under negotiation and an estimated amount is included in this budget, but may need to be adjusted once the contract is finalized which will be after the beginning of the fiscal year.

The CPWA Treasurer will continue to monitor the budgets on a regular monthly basis to ensure expenses are relative to revenue and ensure Coyle remains a strong community supporting our local school and providing quality services to our residents.

The proposed fiscal year 2025 budget is prepared in accordance with the Oklahoma Municipal Budget Act, Title 11 O.S. 17-201 of the Oklahoma Statutes.

Respectfully,



Linde Vogan
Town Clerk/Treasurer

Town of Coyle FY 2024-25 Budget
Coyle Public Works Authority - 60
All Departments
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Operating Sources</u>						
20% Reserves	-	54,491	51,918	52,905	987	1.9%
Balance of Prior Year Surplus	44,283	(11,823)	(9,045)	30,261	39,306	-434.6%
Taxes	-	-	-	-	-	-
Other Revenues	3,902	2,409	34,457	-	(34,457)	-100.0%
Grants	-	-	-	143,584	143,584	-
VFD Fire Dues	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-
ARPA Funds	-	-	-	-	-	-
Water Service	159,663	154,173	146,023	147,178	1,155	0.8%
Trash Services	65,356	65,588	66,895	69,644	2,749	4.1%
Street Light	7,050	7,111	7,280	7,425	146	2.0%
Sewer Service	41,242	40,085	39,092	40,278	1,186	3.0%
Subtotal	321,496	312,034	336,622	491,276	154,654	45.9%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<u>Internal Sources</u>						
Interfund Transfers In	-	5,500	-	-	-	100.0%
Interfund Shared Services Transfers In	4,639	20,000	19,204	7,263	(11,941)	-62.2%
Subtotal	4,639	25,500	19,204	7,263	(11,941)	-62.2%
TOTAL SOURCES	326,135	337,534	355,826	498,539	142,713	40.1%
<u>Operating Uses</u>						
Wages & Salaries	43,268	44,737	45,423	47,695	2,271	5.0%
Employee Taxes & Benefits	4,644	3,824	5,270	5,410	140	2.7%
Workers Comp Insurance	374	390	141	239	98	69.1%
General Liability, Property Insurance & Bonds	3,692	5,321	5,104	6,036	932	18.3%
Utilities, Telephone and Other Communications	23,888	23,472	21,535	21,822	287	1.3%
Computer Software	2,122	2,179	1,735	2,251	516	29.7%
Office Rent	2,890	2,890	2,890	2,890	0	0.0%
Supplies	1,264	1,389	1,680	1,778	98	5.8%
State Auditor Audits	-	-	26,098	-	(26,098)	-
Financial Audit Fees	-	-	-	-	-	-
Court Judge	-	-	-	-	-	-
Town Attorney	-	-	-	2,000	2,000	-
Memberships & Dues	248	275	248	250	3	1.0%
Maintenance and Operations	39,865	37,660	20,708	186,649	165,941	801.3%
Fuel	900	960	1,184	1,200	16	1.3%
Equipment Rental	-	-	-	-	-	-
Contributions to Others	-	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-	-
DEQ & Quality Control	2,477	2,437	1,797	2,437	640	35.6%
Travel Expenses	-	-	-	-	-	-
Water Supply	87,044	84,710	76,324	77,294	971	1.3%
Trash Service	55,595	57,171	58,626	57,108	(1,517)	-2.6%
Subtotal	268,270	267,415	268,763	415,059	146,296	54.4%

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Capital Uses</u>						
Capital Equipment	6,338	-	-	-	-	-
Capital Improvements	-	-	-	-	-	100.0%
Subtotal	6,338	-	-	-	-	100.0%
<u>Financing Uses</u>						
Debt Principal Repaid	2,806	2,202	2,202	3,210	1,007	45.7%
Debt Interest Paid+	243	85	60	-	(60)	-100.0%
Subtotal	3,049	2,287	2,263	3,210	947	41.8%
<u>Internal Uses</u>						
Interfund Transfers Out (Audit Fees)	4,000	4,000	-	4,000	4,000	-
Interfund Shared Services Transfers Out	1,605	13,447	1,633	-	(1,633)	-100.0%
Subtotal	5,605	17,447	1,633	4,000	2,367	144.9%
TOTAL USES	283,261	287,149	272,659	422,269	149,610	54.9%
NET	42,873.22	50,385	83,166	76,270	(6,896)	-8.3%

Town of Coyle FY 2024-25 Budget
Coyle Public Works Authority - 60
Administration - 10
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	44,283	42,668	42,873	83,166	40,293
Taxes	-	-	-	-	-
Other Revenues	3,196	2,409	34,157	-	(34,157)
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	47,479	45,077	77,030	83,166	6,136
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	4,639	20,000	19,204	7,263	(11,941)
Subtotal	4,639	20,000	19,204	7,263	(11,941)
TOTAL SOURCES	52,118	65,077	96,234	90,429	(5,805)
<u>Operating Uses</u>					
Wages & Salaries	28,070	29,918	27,744	29,131	1,387
Employee Taxes & Benefits	2,914	2,398	3,345	3,302	(44)
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	3,692	5,321	5,104	6,036	932
Utilities, Telephone and Other Communications	4,024	4,165	4,612	4,842	231
Computer Software	2,122	2,179	1,735	2,251	516
Office Rent	2,890	2,890	2,890	2,890	0
Supplies	1,264	1,389	1,680	1,778	98
State Auditor Audits	-	-	26,098	-	(26,098)
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	2,000	2,000
Memberships & Dues	248	275	248	250	3
Maintenance and Operations	278	4,860	566	1,890	1,324
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	45,501	53,395	74,021	54,370	(19,651)

Capital Uses

Capital Equipment	6,338	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	6,338	-	-	-	-

Financing Uses

Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-

Internal Uses

Interfund Transfers Out (Audit Fees)	4,000	4,000	-	4,000	4,000
Interfund Shared Services Transfers Out	1,605	13,447	1,633	-	(1,633)
Subtotal	5,605	17,447	1,633	4,000	2,367

TOTAL USES

57,444	70,842	75,654	58,370	(17,284)
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NET

(5,326)	(5,765)	20,580	32,059	11,479
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Town of Coyle FY 2024-25 Budget
Coyle Public Works Authority - 60
Maintenance/Mowing - 15
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	-	-	-	-	-
Taxes	-	-	-	-	-
Other Revenues	-	-	-	-	-
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	-	-
Employee Taxes & Benefits	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	-	-	-	-	-
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	97	-	294	1,000	706
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	97	-	294	1,000	706

Capital Uses

Capital Equipment	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-

Financing Uses

Debt Principal Repaid	2,806	2,202	2,202	3,210	1,007
Debt Interest Paid	243	85	60	-	(60)
Subtotal	3,049	2,287	2,263	3,210	947

Internal Uses

Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-

TOTAL USES	3,146	2,287	2,557	4,210	1,652
NET	(3,146)	(2,287)	(2,557)	(4,210)	(1,652)

Town of Coyle FY 2024-25 Budget
Coyle Public Works Authority - 60
Water Service - 61
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	-	-	-	-	-
Taxes	-	-	-	-	-
Other Revenues	706	-	-	-	-
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	159,663	154,173	146,023	147,178	1,155
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	160,368	154,173	146,023	147,178	1,155
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	160,368	154,173	146,023	147,178	1,155
<u>Operating Uses</u>					
Wages & Salaries	5,206	5,685	6,315	6,631	316
Employee Taxes & Benefits	858	622	985	1,122	137
Workers Comp Insurance	374	390	141	239	98
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	-	-	-	-	-
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	5,545	8,000	5,683	8,500	2,817
Fuel	900	960	1,184	1,200	16
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	1,919	1,933	1,751	1,933	182
Travel Expenses	-	-	-	-	-
Water Supply	87,044	84,710	76,324	77,294	971
Trash Service	-	-	-	-	-
Subtotal	101,845	102,300	92,384	96,919	4,535

Capital Uses

Capital Equipment	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-

Financing Uses

Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-

Internal Uses

Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-

TOTAL USES	101,845	102,300	92,384	96,919	4,535
NET	58,523	51,873	53,640	50,259	(3,380)

Town of Coyle FY 2024-25 Budget
Coyle Public Works Authority - 60
Trash Service - 62
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	-	-	-	-	-
Taxes	-	-	-	-	-
Other Revenues	-	-	-	-	-
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	65,356	65,588	66,895	69,644	2,749
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	65,356	65,588	66,895	69,644	2,749
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	65,356	65,588	66,895	69,644	2,749
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	-	-
Employee Taxes & Benefits	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	-	-	-	-	-
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	1,400	4,800	-	2,500	2,500
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	55,595	57,171	58,626	57,108	(1,517)
Subtotal	56,995	61,971	58,626	59,608	983

Capital Uses

Capital Equipment	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-

Financing Uses

Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-

Internal Uses

Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-

TOTAL USES	56,995	61,971	58,626	59,608	983
NET	8,360	3,617	8,270	10,036	1,766

Town of Coyle FY 2024-25 Budget
Coyle Public Works Authority - 60
Street Lights - 63
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	-	-	-	-	-
Taxes	-	-	-	-	-
Other Revenues	-	-	-	-	-
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	7,050	7,111	7,280	7,425	146
Sewer Service	-	-	-	-	-
Subtotal	7,050	7,111	7,280	7,425	146
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	5,500	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	5,500	-	-	-
TOTAL SOURCES	7,050	12,611	7,280	7,425	146
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	-	-
Employee Taxes & Benefits	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	12,438	12,500	7,309	7,173	(136)
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	-	-	-	-	-
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	-	-	-	-	-
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	12,438	12,500	7,309	7,173	(136)

Capital Uses

Capital Equipment	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-

Financing Uses

Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-

Internal Uses

Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-

TOTAL USES	12,438	12,500	7,309	7,173	(136)
NET	(5,388)	111	(29)	252	281

Town of Coyle FY 2024-25 Budget
Coyle Public Works Authority - 60
Sewer Services - 65
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					
Prior Year Surplus	-	-	-	-	-
Taxes	-	-	-	-	-
Other Revenues	-	-	300	-	(300)
Grants	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	41,242	40,085	39,092	40,278	1,186
Subtotal	41,242	40,085	39,392	40,278	886
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	41,242	40,085	39,392	40,278	886
<u>Operating Uses</u>					
Wages & Salaries	9,993	9,134	11,364	11,933	568
Employee Taxes & Benefits	872	804	940	987	47
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	7,426	6,807	9,614	9,807	192
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	-	-	-	-	-
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	32,543	20,000	14,165	14,175	10
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	558	504	46	504	458
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	51,392	37,249	36,129	37,405	1,276

Capital Uses

Capital Equipment	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-

Financing Uses

Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-

Internal Uses

Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-

TOTAL USES

	51,392	37,249	36,129	37,405	1,276
NET	(10,150)	2,836	3,263	2,873	(390)

Town of Coyle FY 2024-25 Budget
Coyle Public Works Authority - 60
ACOG REAP Grant - 67
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast
<u>Operating Sources</u>					-
Prior Year Surplus	-	-	-	-	-
Taxes	-	-	-	-	-
Other Revenues	-	-	-	-	-
Grants	-	-	-	143,584	143,584
VFD Fire Dues	-	-	-	-	-
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
ARPA Funds	-	-	-	-	-
Water Service	-	-	-	-	-
Trash Services	-	-	-	-	-
Street Light	-	-	-	-	-
Sewer Service	-	-	-	-	-
Subtotal	-	-	-	143,584	143,584
<u>Financing Sources</u>					
Interest Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Sources</u>					
Interfund Transfers In	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL SOURCES	-	-	-	143,584	143,584
<u>Operating Uses</u>					
Wages & Salaries	-	-	-	-	-
Employee Taxes & Benefits	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-
Computer Software	-	-	-	-	-
Office Rent	-	-	-	-	-
Supplies	-	-	-	-	-
State Auditor Audits	-	-	-	-	-
Financial Audit Fees	-	-	-	-	-
Court Judge	-	-	-	-	-
Town Attorney	-	-	-	-	-
Memberships & Dues	-	-	-	-	-
Maintenance and Operations	-	-	-	158,584	158,584
Fuel	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Fund Raising Expenses	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Water Supply	-	-	-	-	-
Trash Service	-	-	-	-	-
Subtotal	-	-	-	158,584	158,584
<u>Capital Uses</u>					

Capital Equipment	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Financing Uses</u>					
Debt Principal Repaid	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Internal Uses</u>					
Interfund Transfers Out	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL USES	-	-	-	158,584	158,584
NET	-	-	-	(15,000)	(15,000)

**COYLE EDUCATIONAL FACILITIES AUTHORITY
RESOLUTION NO. 24-10**

**THE RESOLUTION APPROVING THE COYLE EDUCATIONAL FACILITIES
AUTHORITY BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING
BUDGET AMENDMENT AUTHORITY**

WHEREAS, the Coyle Educational Facilities Authority has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. §§ 17-201 through 17-216; and

WHEREAS, the designated Personnel has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, the Act in Section 17-215 provides for the Treasurer of the Town, or designee, as authorized by the governing body, to transfer any unexpected and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, the budget has been formally presented to the Trustees of the Authority at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

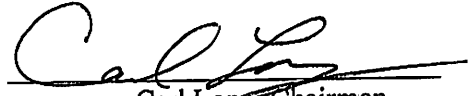
WHEREAS, The Trustees of the Authority have conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

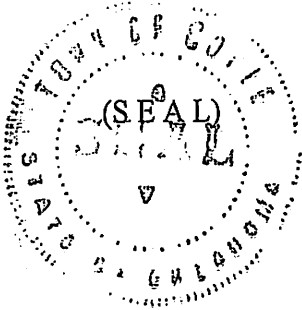
**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE COYLE
EDUCATIONAL FACILITIES AUTHORITY:**

SECTION 1. The Trustees of the Authority do hereby adopt the FY 2024-2025 Budget on the 18th day of June 2024 with the total resources available in the amount of \$47,400 and total fund/department appropriations for payment of financial audit fees in the amount of \$47,400.

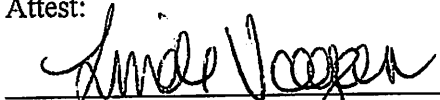
SECTION 2. The Trustees of the Authority do hereby authorize the Chairman, or designee, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.


Carl Long, Chairman
Coyle Educational Facilities Authority



Attest:


Linde Vogan, Treasurer
Coyle Educational Facilities Authority

Coyle Educational Facilities Authority

June 13, 2024

BUDGET MESSAGE FY 6/30/2025

TO: The Chairman and Trustees

The upcoming FY 2025 annual budget of the Coyle Educational Facilities Authority (CEFA) has been prepared for your consideration and reflects the Trust's continuing effort to provide quality services to our residents.

The Coyle Educational Facilities Authority is a Public Trust of the Town of Coyle and established December 8, 2011 to promote and develop for the benefit of the educational facilities in the Town, and the furtherance of the educational opportunities. CEFA are proprietary funds used to account for the enterprise activities in the manner similar to the private sector business. Cost of providing these services are to be paid by administrative fees paid to CEFA as provided from the bonds issued for the benefit of the construction of the educational facility.

Revenues

No revenues are forecasted for the FY2025 due to the obligations of the bonds being satisfied.

Expenditures

There is are expenditures for the FY2025 budget for the audits that have only just been completed for the years 2012-2023. There is one additional audit that will need to be completed for the FY2024.

The CEFA Treasurer will continue to monitor the budgets on a regular monthly basis to ensure expenses are relative to revenue and ensure Coyle remains a strong community supporting our local school and providing quality services to our residents.

The proposed fiscal year 2025 budget is prepared in accordance with the Oklahoma Municipal Budget Act, Title 11 O.S. 17-201 of the Oklahoma Statutes.

Respectfully,



Linde Vogan
Town Clerk/Treasurer

Town of Coyle FY 2024-25 Budget
Coyle Educational Facilities Authority
CEFA - 80
6/30/2024

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Operating Sources</u>						
20% Reserves	-	-	-	-	-	-
Balance of Prior Year Surplus	-	14,484	14,484	29,515	15,031	100.0%
Taxes	-	-	-	-	-	-
Other Revenues	306	-	15,031	17,885	2,854	19.0%
Grants	-	-	-	-	-	-
VFD Fire Dues	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-
ARPA Funds	-	-	-	-	-	-
Water Service	-	-	-	-	-	-
Trash Services	-	-	-	-	-	-
Street Light	-	-	-	-	-	-
Sewer Service	-	-	-	-	-	-
Subtotal	306	14,484	29,515	47,400	17,885	60.6%
<u>Financing Sources</u>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<u>Internal Sources</u>						
Interfund Transfers In	14,178	-	-	-	-	0.0%
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	14,178	-	-	-	-	0.0%
TOTAL SOURCES	14,484	14,484	29,515	47,400	17,885	60.6%
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	-	-	-
Employee Taxes & Benefits	-	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-	-
General Liability, Property Insurance & Bonds	-	-	-	-	-	-
Utilities, Telephone and Other Communications	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-
Office Rent	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
State Auditor Audits	-	-	-	-	-	-
Financial Audit Fees	-	14,484	-	47,400	47,400	100.0%
Court Judge	-	-	-	-	-	-
Memberships & Dues	-	-	-	-	-	-
Maintenance and Operations	-	-	-	-	-	-
Fuel	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-
Contributions to Others	-	-	-	-	-	0.0%
Fund Raising Expenses	-	-	-	-	-	-
DEQ & Quality Control	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-
Water Supply	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-
Trash Service	-	-	-	-	-	-
Subtotal	-	14,484	-	47,400	47,400	100.0%

	FY 2022 -23 Actual	FY 2023-24 Budget	FY 2023 -24 Forecast	FY 2024-25 Budget	Variance to FY24 Forecast	%Chg
<u>Capital Uses</u>						
Capital Equipment	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	100.0%
Subtotal	-	-	-	-	-	100.0%
<u>Financing Uses</u>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<u>Internal Uses</u>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
TOTAL USES	-	14,484	-	47,400	47,400	100.0%
NET	14,484	-	29,515	0	(29,515)	-100.0%