

Town of Coyle  
Coyle Public Works Authority  
Coyle Educational Facilities Authority  
Oklahoma

FY2023 – FY2024  
Budget

Board of Trustees:

Carl Long	Mayor Chairman, Coyle Public Works Authority Chairman, Coyle Educational Facilities Authority
Dustyn King	Trustee
JoAnn Hale	Trustee

RECEIVED

JUL 20 2023

State Auditor  
and Inspector

Logan

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**TOWN OF COYLE, OKLAHOMA  
RESOLUTION NO. 23-16**

**THE RESOLUTION APPROVING THE TOWN OF COYLE, OKLAHOMA BUDGET  
FOR THE FISCAL YEAR 2023-2024 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 Trustee has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) 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 Town Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Coyle Town Council has conducted a Public Hearing on June 27, 2023, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

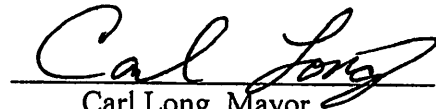
**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE  
TOWN OF COYLE, OKLAHOMA:**

**SECTION 1.** The Town Council hereby adopts the FY 2023-2024 Budget on the 5th day of July 2023 with the total resources available in the amount of \$344,673 and total fund/department appropriations in the amount of \$184,965. Legal appropriations (spending/encumbering limits) are hereby established as follows:

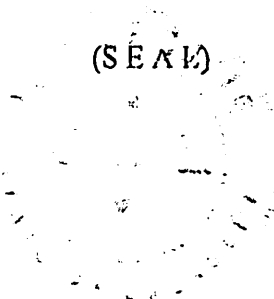
<b>Funds/Department</b>	<b>Appropriation Amount</b>
<b>All Government Funds Total</b>	<b>184,965</b>
<b>General Funds Total</b>	<b>122,823</b>
Administration - 10	46,483
Mowing/Maintenance - 15	11,479
Fines/Ordinance Violations 30 & 32	6,630
Depot/Museum - 33	10,370
Streets – 35	14,741
Town Events – 36 & 55	4,500
Emergency Management - 39	28,620
<b>Volunteer Fire Department Total</b>	<b>22,695</b>
Administration - 10	7,445
Operations – 20	15,250
<b>Coyle Cemetery – Total</b>	<b>4,447</b>
<b>Financial Audit Fees</b>	<b>35,000</b>

**SECTION 2.** The Town Council does hereby authorize the Mayor, or designee, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, 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 Town Council.

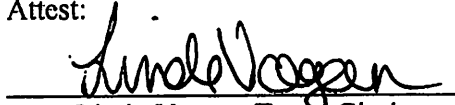
**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.

  
Carl Long, Mayor  
Town of Coyle, Oklahoma

(SEAL)



Attest:

  
Linde Vogan, Town Clerk  
Town of Coyle, Oklahoma

# The Town of Coyle

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July 5, 2023

## BUDGET MESSAGE FY 6/30/2024

TO: Honorable Mayor and Members of the Town Council

The upcoming FY 2024 annual budget of 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 budgeted an increase of 6% in those payments. The Town received \$32,793 from the second half of Covid ARPA funds during FY2023; however, the budget does not anticipate any additional ARPA funds for FY2024.

#### Expenditures

The Town has budgeted for payroll growth of 5% to cover increased staffing hours and salary increases. General insurance cost is anticipated to increase per our insurance carrier. Expenditures for street and public areas maintenance has have been budgeted to increase 7% and the Town will be looking for grants for major repairs during FY2024. The budget includes the funds to replace Town Emergency Management vehicle as the needed repairs continue to be excessive. The Council has set aside \$33,000 of unappropriated funds to be able to participate in matching grants requests. Capital Improvement funds accumulated from prior years have been set aside for stabilization of the Town's Depot, located at 111 N. Pullman, during FY2024 to be used to preserve the Town's Museum contents. Town events will continue to be funded through community volunteers and donations and with limited financial support from town revenues and personnel.

### **Coyle Volunteer Fire Department**

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

Funds 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 Clerks Office.

Revenue from dues has been forecast to increase due to increase collection efforts. Only the recurring support grants have been included in the revenue for FY2024. Expenditures have been budgeted at the FY2023 levels.

### **Financial Audit Fund**

The Financial Audit Fund was established during the FY2022 to meet the audit responsibilities of the Town and the Coyle Public Works Authority (CPWA). Funding for these audits has been appropriated from the related fund revenues which were not available during the earlier years. Information for the combined audits of the Town of Coyle, CPWA and CEFA for the FY2018 – FY2022 years is currently in the hands of the Town's Financial Auditor, with audited reports expected this summer. Meeting these audit requirements will enable the Town and CPWA to become eligible for future grant opportunities.

#### **Revenue**

Funding for FY2023 financial audit was set aside during FY2023 and funding for FY2024 has been included in the FY2024 budget.

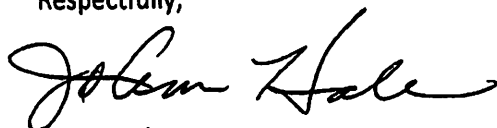
#### **Expenditures**

The FY2024 budget includes estimated expenditures of \$35,000 for the FY2018 – FY2022 catch-up financial audits. FY2024 financial audit cost are forecast at \$7,500.

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

The proposed fiscal year 2023 budget is prepared in accordance with the Oklahoma Municipal Budget Act, Title 11 O.S. 17-201 of the Oklahoma Statutes.

Respectfully,



JoAnn Hale  
Trustee and Town Council Member

Town of Coyle FY 2023-2024 Budget  
Total Government (Funds 10,20,40 & 50)  
All Departments  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY23 Forecast	%Chg
<b><u>Operating Sources</u></b>						
20% Reserves	-	-	19,827	19,131	(696)	-3.5%
Balance of Prior Year Surplus	51,311	160,237	132,127	186,623	54,496	41.2%
Taxes	61,455	61,396	63,622	67,368	3,746	5.9%
Other Revenues	7,214	3,264	10,204	2,576	(7,628)	-74.8%
Grants	23,092	9,310	16,355	12,000	(4,355)	-26.6%
VFD Fire Dues	11,360	12,710	8,388	10,710	2,322	27.7%
Donations	6,116	3,002	8,369	3,502	(4,867)	-58.2%
Insurance Proceeds	-	-	-	-	-	-
ARPA Funds	32,486	-	32,793	-	(32,793)	-100.0%
Subtotal	193,034	249,919	291,685	301,910	10,225	3.5%
<b><u>Financing Sources</u></b>						
Interest Income	-	29	57	316	259	454.4%
Debt Proceeds	-	-	-	20,000	20,000	-
Subtotal	-	29	57	20,316	20,259	35542.1%
<b><u>Internal Sources</u></b>						
Interfund Transfers In	56,074	8,500	8,500	9,000	500	5.9%
Interfund Shared Services Transfers In	12,281	2,780	18,573	13,447	(5,126)	-27.6%
Subtotal	68,355	11,280	27,073	22,447	(4,626)	-17.1%
<b>TOTAL SOURCES</b>	<b>261,389</b>	<b>261,228</b>	<b>318,815</b>	<b>344,673</b>	<b>25,858</b>	<b>8.1%</b>
<b><u>Operating Uses</u></b>						
Wages & Salaries	13,622	21,294	16,785	19,866	3,081	18.4%
Employee Taxes & Benefits	2,852	2,553	2,524	3,031	507	20.1%
Workers Comp Insurance	1,280	1,350	1,766	1,328	(438)	-24.8%
General Liability, Property Insurance & Bonds	2,078	1,804	1,942	2,567	625	32.2%
Utilities, Telephone and Other Communications	3,755	1,705	2,522	2,553	31	1.2%
Computer Software	2,549	1,675	3,402	2,757	(645)	-19.0%
Office Rent	722	723	722	723	1	0.1%
Supplies	1,570	1,850	6,074	4,766	(1,308)	-21.5%
State Auditor Audits	600	600	1,200	1,200	-	0.0%
Financial Audit Fees	-	57,162	-	35,000	35,000	100.0%
Court Judge	3,600	3,600	3,600	3,600	-	0.0%
Town Attorney	-	-	756	1,500	744	98.4%
Memberships & Dues	1,546	1,575	2,228	2,416	188	8.4%
Maintenance and Operations	22,397	14,512	22,659	33,954	11,295	49.8%
Fuel	2,634	3,860	963	1,214	251	26.1%
Equipment Rental	1,800	1,800	1,800	1,800	-	0.0%
Contributions to Others	978	-	-	-	-	100.0%
Fund Raising Expenses	1,635	825	1,649	1,500	(149)	-9.0%
Travel Expenses	-	-	3,791	-	(3,791)	-100.0%
Water Supply	-	-	-	-	-	-
Trash Service	-	-	-	-	-	-
Subtotal	63,618	116,888	74,383	119,775	45,392	61.0%

Town of Coyle FY 2023-2024 Budget  
Total Government (Funds 10,20,40 & 50)  
All Departments  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY23 Forecast	%Chg
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	20,000	20,000	100.0%
Capital Improvements	-	10,370	-	10,370	10,370	100.0%
Subtotal	-	10,370	-	30,370	30,370	100.0%
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	3,570	3,570	100.0%
Debt Interest Paid	-	-	-	750	750	100.0%
Subtotal	-	-	-	4,320	4,320	100.0%
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	45,074	3,500	18,678	10,500	(8,178)	-43.8%
Interfund Shared Services Transfers Out	743	-	20,000	20,000	-	0.0%
Subtotal	45,817	3,500	38,678	30,500	(8,178)	-21.1%
<b>TOTAL USES</b>	<b>109,435</b>	<b>130,758</b>	<b>113,061</b>	<b>184,965</b>	<b>71,904</b>	<b>63.6%</b>
<b>NET</b>	<b>151,954</b>	<b>130,470</b>	<b>205,754</b>	<b>159,708</b>	<b>(46,046)</b>	<b>-22.4%</b>



Town of Coyle FY 2023-2024 Budget  
General Fund - 10  
All Departments  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022 -23 Forecast	FY 2023-24 Budget	Variance to FY23 Forecast	%Chg
<b><u>Operating Sources</u></b>						
20% Reserves	-	-	14,319	14,189	(130)	-0.9%
Balance of Prior Year Surplus	20,893	49,403	29,606	79,806	50,200	169.6%
Taxes	61,455	61,396	63,622	67,368	3,746	5.9%
Other Revenues	2,535	576	1,007	576	(431)	-42.8%
Grants	7,003	-	4,302	-	(4,302)	-100.0%
Donations	2,260	1,500	6,965	3,000	(3,965)	-56.9%
ARPA Funds	32,486	-	32,793	-	(32,793)	-100.0%
Subtotal	126,632	112,875	152,614	164,939	12,325	8.1%
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	20,000	20,000	-
Subtotal	-	-	-	20,000	20,000	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In	500	500	1,500	1,500	-	0.0%
Interfund Shared Services Transfers In	10,118	-	16,968	12,000	(4,968)	-29.3%
Subtotal	10,618	500	18,468	13,500	(4,968)	-26.9%
<b>TOTAL SOURCES</b>	<b>137,250</b>	<b>113,375</b>	<b>171,082</b>	<b>198,439</b>	<b>27,357</b>	<b>16.0%</b>
<b><u>Operating Uses</u></b>						
Wages & Salaries	11,740	19,194	15,504	18,534	3,030	19.5%
Employee Taxes & Benefits	1,010	1,653	1,573	1,896	323	20.5%
Workers Comp Insurance	1,280	1,350	1,766	1,328	(438)	-24.8%
General Liability, Property Insurance & Bonds	2,078	1,804	1,942	2,567	625	32.2%
Utilities, Telephone and Other Communications	3,675	1,705	2,522	2,553	31	1.2%
Computer Software	2,549	1,675	3,402	2,757	(645)	-19.0%
Office Rent	722	723	722	723	1	0.1%
Supplies	647	740	1,898	1,556	(342)	-18.0%
State Auditor Audits	600	600	1,200	1,200	-	0.0%
Court Judge	3,600	3,600	3,600	3,600	-	0.0%
Town Attorney	-	-	756	1,500	744	98.4%
Memberships & Dues	758	600	651	701	50	7.7%
Maintenance and Operations	18,906	11,512	14,418	19,504	5,086	35.3%
Fuel	2,634	3,860	963	1,214	251	26.1%
Contributions to Others	489	-	-	-	-	100.0%
Fund Raising Expenses	820	-	-	-	-	-
Subtotal	51,508	49,016	50,917	59,633	8,716	17.1%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	20,000	20,000	-
Capital Improvements	-	10,370	-	10,370	10,370	100.0%
Subtotal	-	10,370	-	30,370	30,370	100.0%
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	3,570	3,570	100.0%
Debt Interest Paid	-	-	-	750	750	100.0%
Subtotal	-	-	-	4,320	4,320	100.0%
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	41,074	1,500	6,170	8,500	2,330	37.8%
Interfund Shared Services Transfers Out	743	-	20,000	20,000	-	0.0%
Subtotal	41,817	1,500	26,170	28,500	2,330	8.9%
<b>TOTAL USES</b>	<b>93,325</b>	<b>60,886</b>	<b>77,087</b>	<b>122,823</b>	<b>45,736</b>	<b>59.3%</b>
<b>NET</b>	<b>43,925</b>	<b>52,489</b>	<b>93,995</b>	<b>75,616</b>	<b>(18,379)</b>	<b>-19.6%</b>

Town of Coyle FY 2022-23 Budget  
General Fund - 10  
Administration - 10  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022 -23 Forecast	FY 2023-24 Budget	Var. To FY23 Forecast	%Chg
<b><u>Operating Sources</u></b>						
Prior Year Surplus	16,073	39,033	33,555	83,625	50,070	149.2%
Taxes	61,455	61,396	63,622	67,368	3,746	5.9%
Other Revenues	1,030	576	659	576	(83)	-12.6%
Grants	1,453	-	4,302	-	(4,302)	-100.0%
ARPA Funds	32,486	-	32,793	-	(32,793)	-100.0%
Subtotal	112,497	101,005	134,931	151,569	16,638	12.3%
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	1
Subtotal	-	-	-	-	-	1
<b><u>Internal Sources</u></b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Shared Services Transfers In	10,118	-	16,968	12,000	(4,968)	-29.3%
Subtotal	10,118	-	16,968	12,000	(4,968)	-29.3%
<b>TOTAL SOURCES</b>	<b>122,615</b>	<b>101,005</b>	<b>151,899</b>	<b>163,569</b>	<b>11,670</b>	<b>7.7%</b>
<b><u>Operating Uses</u></b>						
Wages & Salaries	6,600	8,244	8,692	9,126	434	5.0%
Employee Taxes & Benefits	566	713	962	1,004	42	4.4%
Workers Comp Insurance	-	70	108	109	1	0.9%
General Liability, Property Insurance & Bonds	2,078	1,804	1,942	2,567	625	32.2%
Utilities, Telephone and Other Communications	3,589	1,705	1,767	1,783	16	0.9%
Computer Software	2,549	1,675	3,402	2,757	(645)	-19.0%
Office Rent	722	723	722	723	1	0.1%
Supplies	647	620	1,075	1,146	71	6.6%
State Auditor Fees	600	600	1,200	1,200	-	0.0%
Town Attorney	-	-	756	1,500	744	98.4%
Memberships & Dues	658	500	601	601	-	0.0%
Maintenance and Operations	415	850	933	967	34	3.6%
Contributions to Others	489	-	-	-	-	-
Subtotal	18,913	17,504	22,160	23,483	1,323	6.0%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	41,074	1,500	6,170	3,000	(3,170)	-51.4%
Interfund Shared Services Transfers Out	743	-	20,000	20,000	-	0.0%
Subtotal	41,817	1,500	26,170	23,000	(3,170)	-12.1%
<b>TOTAL USES</b>	<b>60,730</b>	<b>19,004</b>	<b>48,330</b>	<b>46,483</b>	<b>(1,847)</b>	<b>-3.8%</b>
<b>NET</b>	<b>61,885</b>	<b>82,001</b>	<b>103,569</b>	<b>117,086</b>	<b>13,517</b>	<b>13.1%</b>

Town of Coyle FY 2022-23 Budget  
General Fund - 10  
Maintenance/Mowing - 15  
7/5/2023

**TOTAL SOURCES**

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022 -23 Forecast	FY 2023-24 Budget	Var. To FY23 Forecast	%Chg
	-	-	-	-	-	-
<b><u>Operating Uses</u></b>						
Wages & Salaries	3,668	3,584	5,627	5,908	281	5.0%
Employee Taxes & Benefits	317	308	506	531	25	4.9%
Workers Comp Insurance	1,280	1,280	1,658	1,219	(439)	-26.5%
Utilities, Telephone and Other Communications	86	-	755	770	15	2.0%
Maintenance and Operations	3,703	3,287	2,278	2,437	159	7.0%
Fuel	1,177	2,060	573	614	41	7.2%
Subtotal	10,231	10,519	11,397	11,479	82	0.7%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>10,231</b>	<b>10,519</b>	<b>11,397</b>	<b>11,479</b>	<b>82</b>	<b>0.7%</b>
<b>NET</b>	<b>(10,231)</b>	<b>(10,519)</b>	<b>(11,397)</b>	<b>(11,479)</b>	<b>(82)</b>	<b>0.7%</b>

Town of Coyle FY 2022-23 Budget  
General Fund - 10  
Fines/Ordinance Violations 30 & 32  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022 -23 Forecast	FY 2023-24 Budget	Var. To FY23 Forecast	%Chg
<b><u>Operating Sources</u></b>						
Other Revenues	930	-	348	-	(348)	-100.0%
Subtotal	930	-	348	-	(348)	-100.0%
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>930</b>	<b>-</b>	<b>348</b>	<b>-</b>	<b>(348)</b>	<b>-100.0%</b>
<b><u>Operating Uses</u></b>						
Wages & Salaries	520	3,683	100	2,360	2,260	2260.0%
Employee Taxes & Benefits	45	316	9	260	251	2788.9%
Supplies	-	120	823	410	(413)	-50.2%
Court Judge	3,600	3,600	3,600	3,600	-	0.0%
Subtotal	4,165	7,719	4,532	6,630	2,098	46.3%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>4,165</b>	<b>7,719</b>	<b>4,532</b>	<b>6,630</b>	<b>2,098</b>	<b>46.3%</b>
<b>NET</b>	<b>(3,235)</b>	<b>(7,719)</b>	<b>(4,184)</b>	<b>(6,630)</b>	<b>(2,446)</b>	<b>58.5%</b>

Town of Coyle FY 2022-23 Budget  
General Fund - 10  
Streets - 35  
7/5/2023

**TOTAL SOURCES**

Operating Uses

Wages & Salaries	952	3,683	1,085	1,140	55	5.1%
Employee Taxes & Benefits	82	316	96	101	5	5.2%
Maintenance and Operations	2,640	4,500	2,186	8,000	5,814	266.0%
Subtotal	3,674	8,499	3,367	9,241	5,874	174.5%

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	5,500	100.0%
Interfund Shared Services Transfers Out	-	-	-	-	-	0.0%
Subtotal	-	-	-	5,500	5,500	100.0%

**TOTAL USES**

**NET**

FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022 -23 Forecast	FY 2023-24 Budget	Var. To FY23 Forecast	%Chg
-	-	-	-	-	-
3,674	8,499	3,367	14,741	11,374	337.8%
(3,674)	(8,499)	(3,367)	(14,741)	(11,374)	337.8%

Town of Coyle FY 2022-23 Budget  
General Fund - 10  
Emergency Management - 39  
7/5/2023

**Financing Sources**

Interest Income

Debt Proceeds

Subtotal

**Internal Sources**

Interfund Transfers In

Interfund Shared Services Transfers In

Subtotal

**TOTAL SOURCES**

**Operating Uses**

Memberships & Dues

Maintenance and Operations

Fuel

Subtotal

**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**

**NET**

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022 -23 Forecast	FY 2023-24 Budget	Var. FY23 Forecast	%Chg
Interest Income	-	-	-	-	-	
Debt Proceeds	-	-	-	20,000	20,000	100.0%
Subtotal	-	-	-	20,000	20,000	100.0%
Interfund Transfers In	-	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	-	-	-	20,000	20,000	100.0%
Memberships & Dues	100	100	50	100	50	100.0%
Maintenance and Operations	6,814	875	2,550	3,600	1,050	41.2%
Fuel	1,457	1,800	390	600	210	53.8%
Subtotal	8,371	2,775	2,990	4,300	1,310	43.8%
Capital Equipment	-	-	-	20,000	20,000	100.0%
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	20,000	20,000	100.0%
Debt Principal Repaid	-	-	-	3,570	3,570	100.0%
Debt Interest Paid	-	-	-	750	750	100.0%
Subtotal	-	-	-	4,320	4,320	100.0%
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	8,371	2,775	2,990	28,620	25,630	857.2%
<b>NET</b>	(8,371)	(2,775)	(2,990)	(8,620)	(5,630)	188.3%

Town of Coyle FY 2022-23 Budget  
General Fund - 10  
Town Events - 36, 37 & 55  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022 -23 Forecast	FY 2023-24 Budget	Var. To FY23 Forecast	%Chg
<b><u>Operating Sources</u></b>						
Other Revenues	575	-	-	-	-	-
Donations	2,260	1,500	6,965	3,000	(3,965)	-56.9%
Subtotal	2,835	1,500	6,965	3,000	(3,965)	-56.9%
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In	500	500	1,500	1,500	-	0.0%
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	500	500	1,500	1,500	-	0.0%
<b>TOTAL SOURCES</b>	<b>3,335</b>	<b>2,000</b>	<b>8,465</b>	<b>4,500</b>	<b>(3,965)</b>	<b>-46.8%</b>
<b><u>Operating Uses</u></b>						
Maintenance and Operations	5,334	2,000	6,471	4,500	(1,971)	-30.5%
Fund Raising Expenses	820	-	-	-	-	-
Subtotal	6,154	2,000	6,471	4,500	(1,971)	-30.5%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>6,154</b>	<b>2,000</b>	<b>6,471</b>	<b>4,500</b>	<b>(1,971)</b>	<b>-30.5%</b>
<b>NET</b>	<b>(2,819)</b>	<b>-</b>	<b>1,994</b>	<b>-</b>	<b>(1,994)</b>	<b>-100.0%</b>

Town of Coyle FY 2022-23 Budget  
General Fund - 10  
Depot/Museum - 33  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022 -23 Forecast	FY 2023-24 Budget	Var. To FY23 Forecast	%Chg
<b><u>Operating Sources</u></b>						
Prior Year Surplus	4,820	10,370	10,370	10,370	-	0.0%
Grants	5,550	-	-	-	-	-
Subtotal	10,370	10,370	10,370	10,370	-	0.0%
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>10,370</b>	<b>10,370</b>	<b>10,370</b>	<b>10,370</b>	<b>-</b>	<b>0.0%</b>
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	10,370	-	10,370	10,370	100.0%
Subtotal	-	10,370	-	10,370	10,370	100.0%
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>-</b>	<b>10,370</b>	<b>-</b>	<b>10,370</b>	<b>10,370</b>	<b>100.0%</b>
<b>NET</b>	<b>10,370</b>	<b>-</b>	<b>10,370</b>	<b>-</b>	<b>(10,370)</b>	<b>100.0%</b>



Town of Coyle FY 2023-2024 Budget  
Volunteer Fire Department - 20  
All Departments  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY23 Forecast	%Chg
<b><u>Operating Sources</u></b>						
20% Reserves			5,508	4,942	(566)	-10.3%
Balance of Prior Year Surplus	18,267	39,801	33,532	37,691	4,159	12.4%
Other Revenues	4,091	2,100	6,497	2,000	(4,497)	-69.2%
Grants	16,089	9,310	12,053	12,000	(53)	-0.4%
VFD Fire Dues	11,360	12,710	8,388	10,710	2,322	27.7%
Donations	3,180	1,000	602	-	(602)	-100.0%
Subtotal	52,987	64,921	66,580	67,343	763	1.1%
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Shared Services Transfers In	119	-	-	-	-	-
Subtotal	119	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>53,106</b>	<b>64,921</b>	<b>66,580</b>	<b>67,343</b>	<b>763</b>	<b>1.1%</b>
<b><u>Operating Uses</u></b>						
Employee Taxes & Benefits	1,680	720	840	1,020	180	21.4%
Utilities, Telephone and Other Communications	80	-	-	-	-	-
Supplies	923	1,110	4,176	3,210	(966)	-23.1%
Memberships & Dues	788	975	1,577	1,715	138	8.8%
Maintenance and Operations	3,491	2,500	8,114	11,450	3,336	41.1%
Equipment Rental	1,800	1,800	1,800	1,800	-	0.0%
Contributions to Others	489	-	-	-	-	-
Fund Raising Expenses	815	825	1,649	1,500	(149)	-9.0%
Travel Expenses	-	-	3,791	-	(3,791)	-100.0%
Subtotal	10,066	7,930	21,947	20,695	(1,252)	-5.7%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	4,000	2,000	2,000	2,000	-	0.0%
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	4,000	2,000	2,000	2,000	-	0.0%
<b>TOTAL USES</b>	<b>14,066</b>	<b>9,930</b>	<b>23,947</b>	<b>22,695</b>	<b>(1,252)</b>	<b>-5.2%</b>
<b>NET</b>	<b>39,040</b>	<b>54,991</b>	<b>42,633</b>	<b>44,648</b>	<b>2,015</b>	<b>4.7%</b>

Town of Coyle FY 2022-23 Budget  
Volunteer Fire Department - 20  
Administration - 10  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY22	%Chg
<b><u>Operating Sources</u></b>						
Grants	8,279	-	-	-	-	-
Subtotal	8,279	-	-	-	-	-
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Shared Services Transfers In	119	-	-	-	-	-
Subtotal	119	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>8,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Operating Uses</u></b>						
Employee Taxes & Benefits	1,680	720	840	1,020	180	21.4%
Supplies	(20)	210	415	460	45	10.8%
Memberships & Dues	788	975	1,577	1,715	138	8.8%
Maintenance and Operations	1,340	400	-	750	750	100.0%
Contributions to Others	489	-	-	-	-	-
Fund Raising Expenses	815	825	1,649	1,500	(149)	-9.0%
Subtotal	5,092	3,130	4,481	5,445	964	21.5%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	4,000	2,000	2,000	2,000	-	0.0%
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	4,000	2,000	2,000	2,000	-	0.0%
<b>TOTAL USES</b>	<b>9,092</b>	<b>5,130</b>	<b>6,481</b>	<b>7,445</b>	<b>964</b>	<b>14.9%</b>
<b>NET</b>	<b>(694)</b>	<b>(5,130)</b>	<b>(6,481)</b>	<b>(7,445)</b>	<b>(964)</b>	<b>14.9%</b>

Town of Coyle FY 2022-23 Budget  
 Volunteer Fire Department - 20  
 Operations - 20  
 7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY22	%Chg
<b><u>Operating Sources</u></b>						
Prior Year Surplus	18,267	39,801	39,040	42,633	3,593	9.2%
Other Revenues	4,091	2,100	6,497	2,000	(4,497)	-69.2%
Grants	7,810	9,310	12,053	12,000	(53)	-0.4%
VFD Fire Dues	11,360	12,710	8,388	10,710	2,322	27.7%
Donations	3,180	1,000	602	-	(602)	-100.0%
Subtotal	44,708	64,921	66,580	67,343	763	1.1%
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>44,708</b>	<b>64,921</b>	<b>66,580</b>	<b>67,343</b>	<b>763</b>	<b>1.1%</b>
<b><u>Operating Uses</u></b>						
Utilities, Telephone and Other Communications	80	-	-	-	-	-
Supplies	943	900	3,761	2,750	(1,011)	-26.9%
Maintenance and Operations	2,151	2,100	8,114	10,700	2,586	31.9%
Equipment Rental	1,800	1,800	1,800	1,800	-	0.0%
Travel Expenses	-	-	3,791	-	(3,791)	-100.0%
Subtotal	4,974	4,800	17,466	15,250	(2,216)	-12.7%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>4,974</b>	<b>4,800</b>	<b>17,466</b>	<b>15,250</b>	<b>(2,216)</b>	<b>-12.7%</b>
<b>NET</b>	<b>39,734</b>	<b>60,121</b>	<b>49,114</b>	<b>52,093</b>	<b>2,979</b>	<b>6.1%</b>

Town of Coyle FY 2023-2024 Budget  
Coyle Cemetery - 40  
All Departments  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY23 Forecast	%Chg
<b><u>Operating Sources</u></b>						
20% Reserves	-	-	-	-	-	-
Balance of Prior Year Surplus	11,151	13,871	11,827	15,472	3,645	30.8%
Other Revenues	-	-	2,700	-	(2,700)	-100.0%
Donations	676	502	802	502	(300)	-37.4%
Subtotal	11,827	14,373	15,329	15,974	645	4.2%
<b><u>Financing Sources</u></b>						
Interest Income	-	29	57	316	259	454.4%
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	29	57	316	259	454.4%
<b><u>Internal Sources</u></b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Shared Services Transfers In	2,044	2,780	1,605	1,447	(158)	-9.8%
Subtotal	2,044	2,780	1,605	1,447	(158)	-9.8%
<b>TOTAL SOURCES</b>	<b>13,871</b>	<b>17,182</b>	<b>16,991</b>	<b>17,737</b>	<b>746</b>	<b>4.4%</b>
<b><u>Operating Uses</u></b>						
Wages & Salaries	1,882	2,100	1,281	1,332	51	4.0%
Employee Taxes & Benefits	162	180	111	115	4	3.6%
Maintenance and Operations	-	500	127	3,000	2,873	2262.2%
Subtotal	2,044	2,780	1,519	4,447	2,928	192.8%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>2,044</b>	<b>2,780</b>	<b>1,519</b>	<b>4,447</b>	<b>2,928</b>	<b>192.8%</b>
<b>NET</b>	<b>11,827</b>	<b>14,402</b>	<b>15,472</b>	<b>13,290</b>	<b>(2,182)</b>	<b>-14.1%</b>

Town of Coyle FY 2023-2024 Budget  
General Fund - 10  
Audit Fund - 50  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY23 Forecast	%Chg
<b><u>Operating Sources</u></b>						
20% Reserves	-	-	-	-	-	-
Balance of Prior Year Surplus	1,000	57,162	57,162	53,654	(3,508)	-
Other Revenues	588	588	-	-	-	-
Subtotal	1,588	57,750	57,162	53,654	(3,508)	-
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In	55,574	8,000	7,000	7,500	500	7.1%
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	55,574	8,000	7,000	7,500	500	7.1%
<b>TOTAL SOURCES</b>	<b>57,162</b>	<b>65,750</b>	<b>64,162</b>	<b>61,154</b>	<b>(3,008)</b>	<b>-4.7%</b>
<b><u>Operating Uses</u></b>						
Financial Audit Fees	-	57,162	-	35,000	35,000	100.0%
Subtotal	-	57,162	-	35,000	35,000	100.0%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	10,508	-	(10,508)	-100.0%
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	10,508	-	(10,508)	-100.0%
<b>TOTAL USES</b>	<b>-</b>	<b>57,162</b>	<b>10,508</b>	<b>35,000</b>	<b>24,492</b>	<b>233.1%</b>
<b>NET</b>	<b>57,162</b>	<b>8,588</b>	<b>53,654</b>	<b>26,154</b>	<b>(27,500)</b>	<b>-51.3%</b>

**COYLE PUBLIC WORKS AUTHORITY  
RESOLUTION NO. 23-17**

**THE RESOLUTION APPROVING THE COYLE PUBLIC WORKS AUTHORITY  
BUDGET FOR THE FISCAL YEAR 2023-2024 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 Trustee has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

**WHEREAS**, the Act in Section 17-215 provides for the Mayor, 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 June 27, 2023, 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 2023-2024 Budget on the 5<sup>th</sup> day of July 2023 with the total resources available in the amount of \$337,534 and total fund/department appropriations in the amount of \$287,149. Legal appropriations (spending/encumbering limits) are hereby established as follow:

<b>Funds/Department</b>	<b>Appropriation Amount</b>
<b>Coyle Public Works Authority Fund Total</b>	<b>287,149</b>
Administration – 10	70,842
Mowing/Maintenance – 15	2,287
Water Service – 61	102,300
Trash Service – 62	61,971
Street Lights – 63	12,500
Sewer Services – 65	37,249

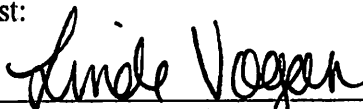
**SECTION 2.** The Trustees of the Authority do hereby authorize the Chairman, or designee, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another 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 Town Council and filed with the State Auditor and Inspector.

  
Carl Long, Chairman  
Coyle Public Works Authority

(SEAL)

Attest:

  
Linde Vogan, Treasurer  
Coyle Public Works Authority

# Coyle Public Works Authority

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July 5, 2023

## BUDGET MESSAGE FY 6/30/2024

TO: Chairman and Trustees

The upcoming FY 2024 annual budget of Coyle Public Works Authority (CPWA) has been prepared for your consideration and reflect 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 FY2023 levels with the exception of water and sewer usage. The budget does not anticipate last year's high-water usage due to the heat and the number of water leaks. Sewer charges follow the number of gallons billed for water.

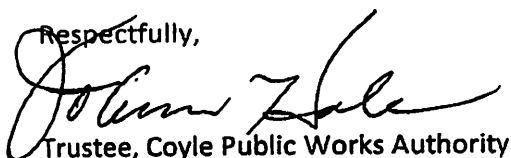
### Expenditures

Expenditures are budgeted at FY2023 levels except for a 5% increase in employment cost, notification of rising general insurance cost, offset by a reduction of general lagoon maintenance expenditures after stabilization during FY2023. However, matching grant funds are being set aside to be able to apply for grants during FY2024 to be used to refurbish the Lagoons and/or the Lagoon Lift station. Work will be determined by the amount of grants that can be secured. A new Trash contract is currently under negotiation and the new contract rates are not known as of preparation of the final budget.

The CPWA Treasurer will continue to monitor the budgets on a regular basis to ensure expenses are relative to revenue and ensure CPWA remains a viable trust supporting the needs of the Town residents and school.

The proposed fiscal year 2024 budget is prepared in accordance with the Oklahoma Municipal Budget Act, Title 11 O.S.17-201 of the Oklahoma Statutes.

Respectfully,



Trustee, Coyle Public Works Authority



Town of Coyle FY 2023-2024 Budget  
Coyle Public Works Authority - 60  
All Departments  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY23 Forecast	%Chg
<b>Operating Sources</b>						
20% Reserves			54,111	54,491	380	0.7%
Balance of Prior Year Surplus	36,009	44,495	(9,616)	(11,823)	(2,207)	23.0%
Taxes	-	-	-	-	-	#DIV/0!
Other Revenues	1,654	432	3,623	2,409	(1,214)	-33.5%
Grants	5,726	-	-	-	-	-
Water Service	141,927	141,424	158,001	154,173	(3,828)	-2.4%
Trash Services	64,410	63,378	64,302	65,588	1,286	2.0%
Street Light	7,406	7,500	6,971	7,111	140	2.0%
Sewer Service	38,250	37,494	40,577	40,085	(492)	-1.2%
Subtotal	295,382	294,723	317,969	312,034	(5,935)	-1.9%
<b>Financing Sources</b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Internal Sources</b>						
Interfund Transfers In	-	-	-	5,500	5,500	100.0%
Interfund Shared Services Transfers In	-	-	20,000	20,000	-	0.0%
Subtotal	-	-	20,000	25,500	5,500	27.5%
<b>TOTAL SOURCES</b>	<b>295,382</b>	<b>294,723</b>	<b>337,969</b>	<b>337,534</b>	<b>(435)</b>	<b>-0.1%</b>
<b>Operating Uses</b>						
Wages & Salaries	35,815	39,958	42,606	44,737	2,131	5.0%
Employee Taxes & Benefits	3,091	3,454	4,258	3,824	(434)	-10.2%
Workers Comp Insurance	2,560	2,560	374	390	16	4.3%
General Liability, Property Insurance & Bonds	2,220	3,601	3,692	5,321	1,629	44.1%
Utilities, Telephone and Other Communications	18,274	19,629	23,083	23,472	389	1.7%
Computer Software	3,174	2,240	2,122	2,179	57	2.7%
Office Rent	2,890	2,890	2,890	2,890	-	0.0%
Supplies	2,284	2,043	1,005	1,389	384	38.2%
Memberships & Dues	248	248	248	275	27	10.9%
Maintenance and Operations	10,676	12,250	42,893	37,660	(5,233)	-12.2%
Fuel	667	600	907	960	53	5.8%
DEQ & Quality Control	3,160	2,634	2,507	2,437	(70)	-2.8%
Water Supply	74,002	74,494	87,044	84,710	(2,334)	-2.7%
Trash Service	59,642	60,360	56,050	57,171	1,121	2.0%
Subtotal	218,703	226,961	269,679	267,415	(2,264)	-0.8%
<b>Capital Uses</b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	6,597	-	-	-	-	-
Subtotal	6,597	-	-	-	-	-
<b>Financing Uses</b>						
Debt Principal Repaid	2,630	2,840	2,806	2,202	(604)	-21.5%
Debt Interest Paid+	419	209	243	85	(158)	-65.0%
Subtotal	3,049	3,049	3,049	2,287	(762)	-25.0%
<b>Internal Uses</b>						
Interfund Transfers Out	11,000	5,000	4,000	4,000	-	-
Interfund Shared Services Transfers Out	11,538	2,780	18,573	13,447	(5,126)	-27.6%
Subtotal	22,538	7,780	22,573	17,447	(5,126)	-22.7%
<b>TOTAL USES</b>	<b>250,887</b>	<b>237,790</b>	<b>295,301</b>	<b>287,149</b>	<b>(8,152)</b>	<b>-2.8%</b>
<b>NET</b>	<b>44,495.00</b>	<b>56,933</b>	<b>42,668</b>	<b>50,385</b>	<b>7,717</b>	<b>18.1%</b>

Town of Coyle FY 2022-23 Budget  
Coyle Public Works Authority - 60  
Administration - 10  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY23	%Chg
<b><u>Operating Sources</u></b>						
Prior Year Surplus	36,009	44,495	44,495	42,668	(1,827)	-4.1%
Other Revenues	1,385	432	2,918	2,409	(509)	-17.4%
Grants	5,726	-	-	-	-	-
Subtotal	43,120	44,927	47,413	45,077	(2,336)	-4.9%
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	20,000	20,000	-	-
Subtotal	-	-	20,000	20,000	-	-
<b>TOTAL SOURCES</b>	<b>43,120</b>	<b>44,927</b>	<b>67,413</b>	<b>65,077</b>	<b>(2,336)</b>	<b>-3.5%</b>
<b><u>Operating Uses</u></b>						
Wages & Salaries	24,715	26,976	28,492	29,918	1,426	5.0%
Employee Taxes & Benefits	2,130	2,332	2,284	2,398	114	5.0%
General Liability, Property Insurance & Bonds	2,220	3,601	3,692	5,321	1,629	44.1%
Utilities, Telephone and Other Communications	4,452	4,629	3,985	4,165	180	4.5%
Computer Software	3,174	2,240	2,122	2,179	57	2.7%
Office Rent	2,890	2,890	2,890	2,890	-	0.0%
Supplies	2,284	2,043	1,005	1,389	384	38.2%
Memberships & Dues	248	248	248	275	27	10.9%
Maintenance and Operations	728	650	337	4,860	4,523	1342.1%
DEQ & Quality Control	124	-	-	-	-	-
Subtotal	42,965	45,609	45,055	53,395	8,340	18.5%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	11,000	5,000	4,000	4,000	-	0.0%
Interfund Shared-Services Transfers Out	11,538	2,780	18,573	13,447	(5,126)	-27.6%
Subtotal	22,538	7,780	22,573	17,447	(5,126)	-22.7%
<b>TOTAL USES</b>	<b>65,503</b>	<b>53,389</b>	<b>67,628</b>	<b>70,842</b>	<b>3,214</b>	<b>4.8%</b>
<b>NET</b>	<b>(22,383)</b>	<b>(8,462)</b>	<b>(215)</b>	<b>(5,765)</b>	<b>(5,550)</b>	<b>2581.4%</b>

Town of Coyle FY 2022-23 Budget  
Coyle Public Works Authority - 60  
Maintenance/Mowing - 15  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY23	%Chg
<b>TOTAL SOURCES</b>	-	-	-	-	-	-
<b><u>Operating Uses</u></b>						
Wages & Salaries	924	-	-	-	-	-
Employee Taxes & Benefits	80	-	-	-	-	-
Maintenance and Operations	619	800	116	-	(116)	-100.0%
Subtotal	1,623	800	116	-	(116)	-100.0%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	2,630	2,840	2,806	2,202	(604)	-21.5%
Debt Interest Paid	419	209	243	85	(158)	-65.0%
Subtotal	3,049	3,049	3,049	2,287	(762)	-25.0%
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	4,672	3,849	3,165	2,287	(878)	-27.7%
<b>NET</b>	(4,672)	(3,849)	(3,165)	(2,287)	878	-27.7%

Town of Coyle FY 2022-23 Budget  
Coyle Public Works Authority - 60  
Water Service - 61  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY22	%Chg
<b><u>Operating Sources</u></b>						
Prior Year Surplus	-	-	-	-	-	
Other Revenues	269	-	705	-	(705)	-100.0%
Water Service	141,927	141,424	158,001	154,173	(3,828)	-2.4%
Subtotal	142,196	141,424	158,706	154,173	(4,533)	-2.9%
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>142,196</b>	<b>141,424</b>	<b>158,706</b>	<b>154,173</b>	<b>(4,533)</b>	<b>-2.9%</b>
<b><u>Operating Uses</u></b>						
Wages & Salaries	6,714	3,943	5,415	5,685	270	5.0%
Employee Taxes & Benefits	581	341	1,208	622	(586)	-48.5%
Workers Comp Insurance	1,280	1,280	374	390	16	4.3%
Maintenance and Operations	3,860	6,000	4,551	8,000	3,449	75.8%
Fuel	667	600	907	960	53	5.8%
DEQ & Quality Control	2,618	2,184	1,949	1,933	(16)	-0.8%
Water Supply	74,002	74,494	87,044	84,710	(2,334)	-2.7%
Subtotal	89,722	88,842	101,448	102,300	852	0.8%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	6,597	-	-	-	-	-
Subtotal	6,597	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>96,319</b>	<b>88,842</b>	<b>101,448</b>	<b>102,300</b>	<b>852</b>	<b>0.8%</b>
<b>NET</b>	<b>45,877</b>	<b>52,582</b>	<b>57,258</b>	<b>51,873</b>	<b>(5,385)</b>	<b>-9.4%</b>

Town of Coyle FY 2022-23 Budget  
Coyle Public Works Authority - 60  
Trash Service - 62  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY22	%Chg
<b><u>Operating Sources</u></b>						
Trash Services	64,410	63,378	64,302	65,588	1,286	2.0%
Subtotal	64,410	63,378	64,302	65,588	1,286	2.0%
					-	
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
					-	
<b><u>Internal Sources</u></b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>64,410</b>	<b>63,378</b>	<b>64,302</b>	<b>65,588</b>	<b>1,286</b>	<b>2.0%</b>
<b><u>Operating Uses</u></b>						
Maintenance and Operations	-	-	1,400	4,800	3,400	242.9%
Trash Service	59,642	60,360	56,050	57,171	1,121	2.0%
Subtotal	59,642	60,360	57,450	61,971	4,521	7.9%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>59,642</b>	<b>60,360</b>	<b>57,450</b>	<b>61,971</b>	<b>4,521</b>	<b>7.9%</b>
<b>NET</b>	<b>4,768</b>	<b>3,018</b>	<b>6,852</b>	<b>3,617</b>	<b>(3,235)</b>	<b>-47.2%</b>

Town of Coyle FY 2022-23 Budget  
Coyle Public Works Authority - 60  
Street Lights - 63  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY23	%Chg
<b><u>Operating Sources</u></b>						
Street Light	7,406	7,500	6,971	7,111	140	2.0%
Subtotal	7,406	7,500	6,971	7,111	140	2.0%
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In - Light Subsidies	-	-	-	5,500	5,500	100.0%
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	-	-	-	5,500	5,500	100.0%
<b>TOTAL SOURCES</b>	<b>7,406</b>	<b>7,500</b>	<b>6,971</b>	<b>12,611</b>	<b>5,640</b>	<b>80.9%</b>
<b><u>Operating Uses</u></b>						
Utilities, Telephone and Other Communications	9,435	11,400	12,425	12,500	75	0.6%
Subtotal	9,435	11,400	12,425	12,500	75	0.6%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>9,435</b>	<b>11,400</b>	<b>12,425</b>	<b>12,500</b>	<b>75</b>	<b>0.6%</b>
<b>NET</b>	<b>(2,029)</b>	<b>(3,900)</b>	<b>(5,454)</b>	<b>111</b>	<b>5,565</b>	<b>-102.0%</b>

Town of Coyle FY 2022-23 Budget  
Coyle Public Works Authority - 60  
Sewer Services - 65  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY23	%Chg
<b><u>Operating Sources</u></b>						
Sewer Service	38,250	37,494	40,577	40,085	(492)	-1.2%
Subtotal	38,250	37,494	40,577	40,085	(492)	-1.2%
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>38,250</b>	<b>37,494</b>	<b>40,577</b>	<b>40,085</b>	<b>(492)</b>	<b>-1.2%</b>
<b><u>Operating Uses</u></b>						
Wages & Salaries	3,462	9,039	8,699	9,134	435	5.0%
Employee Taxes & Benefits	300	781	766	804	38	5.0%
Workers Comp Insurance	1,280	1,280	-	-	-	-
Utilities, Telephone and Other Communications	4,387	3,600	6,673	6,807	134	2.0%
Maintenance and Operations	5,469	4,800	36,489	20,000	(16,489)	-45.2%
DEQ & Quality Control	418	450	558	504	(54)	-9.7%
Subtotal	15,316	19,950	53,185	37,249	(15,936)	-30.0%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>15,316</b>	<b>19,950</b>	<b>53,185</b>	<b>37,249</b>	<b>(15,936)</b>	<b>-30.0%</b>
<b>NET</b>	<b>22,934</b>	<b>17,544</b>	<b>(12,608)</b>	<b>2,836</b>	<b>15,444</b>	<b>-122.5%</b>

**COYLE EDUCATIONAL FACILITIES AUTHORITY  
RESOLUTION NO. 23-18**

**THE RESOLUTION APPROVING THE COYLE EDUCATIONAL FACILITIES  
AUTHORITY BUDGET FOR THE FISCAL YEAR 2023-2024 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 Trustee has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

**WHEREAS**, the Act in Section 17-215 provides for the Mayor, 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 June 27, 2023, 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 2023-2024 Budget on the 5<sup>th</sup> day of July 2023 with the total resources available in the amount of \$14,484 and total fund/department appropriations for payment of financial audit fees in the amount of \$14,484.

**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 2023-2024, 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.

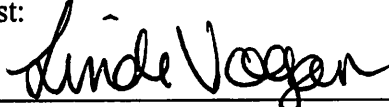


**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.

  
Carl Long, Chairman Coyle Educational  
Facilities Authority

(SEAL)

Attest:

  
Linde Vogan, Treasurer Coyle Educational  
Facilities Authority

# Coyle Educational Facilities Authority

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July 5, 2023

## BUDGET MESSAGE FY 6/30/2024

TO: Chairman and Trustees

The upcoming FY 2024 annual budget of Coyle Educational Facilities Authority (CEFA) has been prepared for your consideration and reflect 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 educational opportunities. CEFA are proprietary funds used to account for the enterprise activities in the manner similar to a 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 were forecast for the FY2024 due to the anticipation of the bond obligations being satisfied with the last bond payment being made in September 2023.

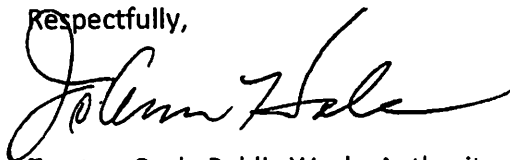
### Expenditures

Potential financial audit fee expenditures of \$14,484 were budgeted for FY2024.

The CEFA Treasurer will continue to monitor the budgets on a regular basis to ensure expenses are relative to revenue and ensure CEFA remains a viable trust supporting the needs of the Educational Facility.

The proposed fiscal year 2024 budget is prepared in accordance with the Oklahoma Municipal Budget Act, Title 11 O.S.17-201 of the Oklahoma Statutes.

Respectfully,



Trustee, Coyle Public Works Authority

Town of Coyle FY 2023-2024 Budget  
Coyle Educational Facilities Authority - 80  
Administration - 10  
7/5/2023

	FY 2021 -22 Actual	FY 2022 -23 Budget	FY 2022-23 Forecast	FY 2023-24 Budget	Variance to FY23 Forecast	%Chg
<b><u>Operating Sources</u></b>						
20% Reserves	-	-	-	-	-	-
Balance of Prior Year Surplus	-	-	-	14,484	14,484	100.0%
Other Revenues	-	-	306	-	(306)	-100.0%
Subtotal	-	-	306	14,484	14,178	4633.3%
<b><u>Financing Sources</u></b>						
Interest Income	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Sources</u></b>						
Interfund Transfers In	-	-	14,178	-	(14,178)	-100.0%
Interfund Shared Services Transfers In	-	-	-	-	-	-
Subtotal	-	-	14,178	-	(14,178)	-100.0%
<b>TOTAL SOURCES</b>	-	-	14,484	14,484	-	0.0%
<b><u>Operating Uses</u></b>						
Financial Audit Fees	-	-	-	14,484	14,484	100.0%
Subtotal	-	-	-	14,484	14,484	100.0%
<b><u>Capital Uses</u></b>						
Capital Equipment	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	100.0%
Subtotal	-	-	-	-	-	100.0%
<b><u>Financing Uses</u></b>						
Debt Principal Repaid	-	-	-	-	-	-
Debt Interest Paid	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b><u>Internal Uses</u></b>						
Interfund Transfers Out	-	-	-	-	-	-
Interfund Shared Services Transfers Out	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>TOTAL USES</b>	-	-	-	14,484	14,484	100.0%
<b>NET</b>	-	-	14,484	-	(14,484)	-100.0%