

Fiscal Year
2015
Budget
for the
City of Atoka

republication
Atoka

RESOLUTION NO. 2014-24

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA ADOPTING THE FY 2015 ANNUAL BUDGET FOR THE CITY OF ATOKA IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the City of Atoka; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the City of Atoka by resolution no later than seven days prior to the beginning of the fiscal year.

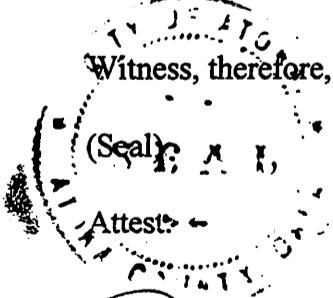
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATOKA THAT:

1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the City as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Act by including:
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries
 - Departmental Appropriations by Account Category
3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any department of any fund.
4. All budget amendments, including supplemental, decrease or transfer all appropriations, to the legal level of control as defined above will require governing body approval.

SO RESOLVED, PASSED, AND APPROVED, as an agenda item on the regular meeting of the City Council of the City of Atoka held the 15th day of December, 2014, upon motion made by Council Member Cathey and seconded by Council Member McGue, and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Ronald McGue	✓	_____	_____	_____
James Thornley	✓	_____	_____	_____
Elisabeth Frazier	✓	_____	_____	_____
Robert Frederick	✓	_____	_____	_____
Brian Cathey	✓	_____	_____	_____

Witness, therefore, our hands this 15th day of December, 2014.



[Signature]
Joye Angel, City Clerk

City of Atoka

[Signature]
Robert L. Frederick, Mayor

Approved as to form, content and legality this 15th day of December, 2014.

[Signature]
Richard Mayfield, City Attorney

RESOLUTION NO. 2014-25

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY ADOPTING THE FY 2015 ANNUAL BUDGET FOR THE ATOKA MUNICIPAL AUTHORITY IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the Atoka Municipal Authority; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the Atoka Municipal Authority by resolution no later than seven days prior to the beginning of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA MUNICIPAL AUTHORITY THAT:

1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Municipal Authority as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Act by including:
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries
 - Departmental Appropriations by Account Category
3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any department of any fund.
4. All budget amendments, including supplemental, decrease or transfer all appropriations, to the legal level of control as defined above will require governing body approval.

SO RESOLVED, PASSED, AND APPROVED, as an agenda item on the regular meeting of the Trustees of the Atoka Municipal Authority held the 15th day of December, 2014, upon motion made by Trustee Cathey and seconded by Trustee McGue, and upon a vote carried:


Voting	Aye	Nay	Abstain	Absent
Ronald McGue	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
James Thornley	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Elisabeth Frazier	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Robert Frederick	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Brian Cathey	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>

Witness, therefore, our hands this 15th day of December, 2014.

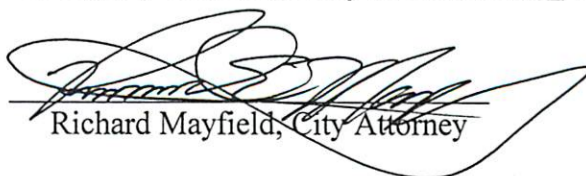
Attest:


Joye Angel, Secretary

Atoka Municipal Authority


Robert L. Frederick, Chairman

Approved as to form, content and legality this 15th day of December, 2014.


Richard Mayfield, City Attorney

RESOLUTION NO. 2014-26

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING THE FY 2015 ANNUAL BUDGET FOR THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the Atoka City Industrial Development Authority; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the Atoka City Industrial Development Authority by resolution no later than seven days prior to the beginning of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY THAT:

1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Industrial Authority as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Act by including:
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries
 - Departmental Appropriations by Account Category
3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any department of any fund.
4. All budget amendments, including supplemental, decrease or transfer all appropriations, to the legal level of control as defined above will require governing body approval.


SO RESOLVED, PASSED, AND APPROVED, as an agenda item on the regular meeting of the Trustees of the Atoka City Industrial Development Authority held the 15th day of December, 2014, upon motion made by Trustee Clayton and seconded by Trustee McGue, and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Ronald McGue	✓	_____	_____	_____
James Thornley	✓	_____	_____	_____
Elisabeth Frazier	✓	_____	_____	_____
Robert Frederick	✓	_____	_____	_____
Brian Cathey	✓	_____	_____	_____

Witness, therefore, our hands this 15th day of December, 2014.

(Seal)
 Attest:

 Joye Angel, Secretary


 Robert L. Frederick, Chairman

Approved as to form, content and legality this 15th day of December, 2014.


 Richard Mayfield, City Attorney

RESOLUTION NO. 2015-27

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY ADOPTING THE FY 2015 ANNUAL BUDGET FOR THE ATOKA INDUSTRIAL FACILITIES AUTHORITY IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the Atoka Industrial Facilities Authority; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the Atoka Industrial Facilities Authority by resolution no later than seven days prior to the beginning of the fiscal year.

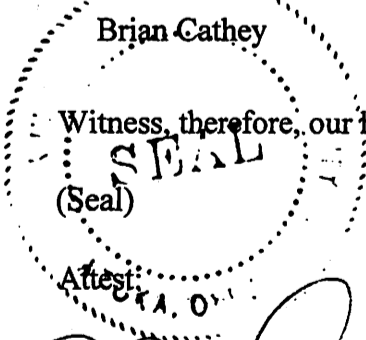
NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY THAT:

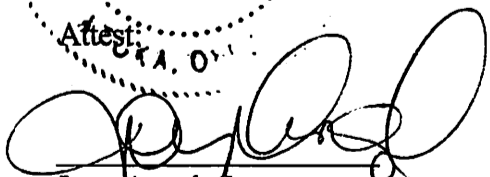
1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Facilities Authority as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Act by including:
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries
 - Departmental Appropriations by Account Category
3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any department of any fund.
4. All budget amendments, including supplemental, decrease or transfer all appropriations, to the legal level of control as defined above will require governing body approval.

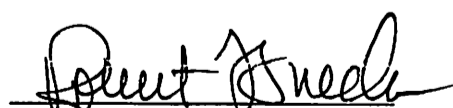
SO RESOLVED, PASSED, AND APPROVED, as an agenda item on the regular meeting of the Trustees of the Atoka Industrial Facilities Authority held the 15th day of December, 2014, upon motion made by Trustee Cathey and seconded by Trustee McGue, and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Ronald McGue	✓	_____	_____	_____
James Thornley	✓	_____	_____	_____
Elisabeth Frazier	✓	_____	_____	_____
Robert Frederick	✓	_____	_____	_____
Brian Cathey	✓	_____	_____	_____

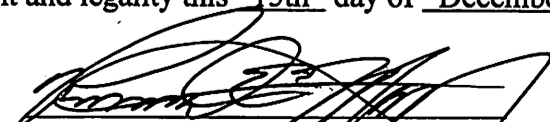
Witness, therefore, our hands this 15th day of December, 2014.

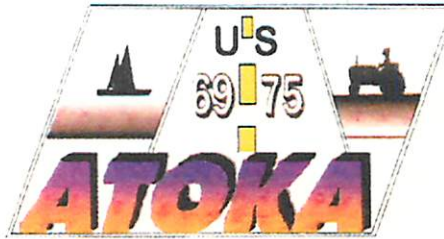


Attest:

 Joye Angel, Secretary


 Robert L. Frederick, Chairman

Approved as to form, content and legality this 15th day of December, 2014.


 Richard Mayfield, City Attorney



1 January 2015

RE: Fiscal Year 2015 Budget Statement

In preparing the 2015 budget for the City of Atoka, the administrative staff will continue finding ways to upgrade services for the citizens of Atoka.

Some of our goals for 2015 are to complete work on our Waste Water Plant which includes sludge removal from the new plant and cleaning of the old lagoon, to converting a building owned by the city into a lab.

Work on our airport continues with Delta Engineering providing an Over All Development Plan which will be developed in multiple phases. Three hanger spaces are completed at this time for new hangers to be built. Plans are being developed for widening of the existing runway.

Sewer Lift Station # 3 at 311 North California has been completed and we will be adding a backup generator purchased through 2014 grant monies. We will also be adding a backup generator at the Sale Barn Lift Station off Texas Ave in 2015 also purchased with 2014 grant monies.

City of Atoka will be replacing a mini excavator and small dump truck in 2015 to replace worn out equipment.

City of Atoka will continue to sweep streets in the 2015 budget along with continuing to maintain and upgrade all streets within the city.

We will be constructing a 100 x 40 shed to house trucks and other equipment from elements of the weather.

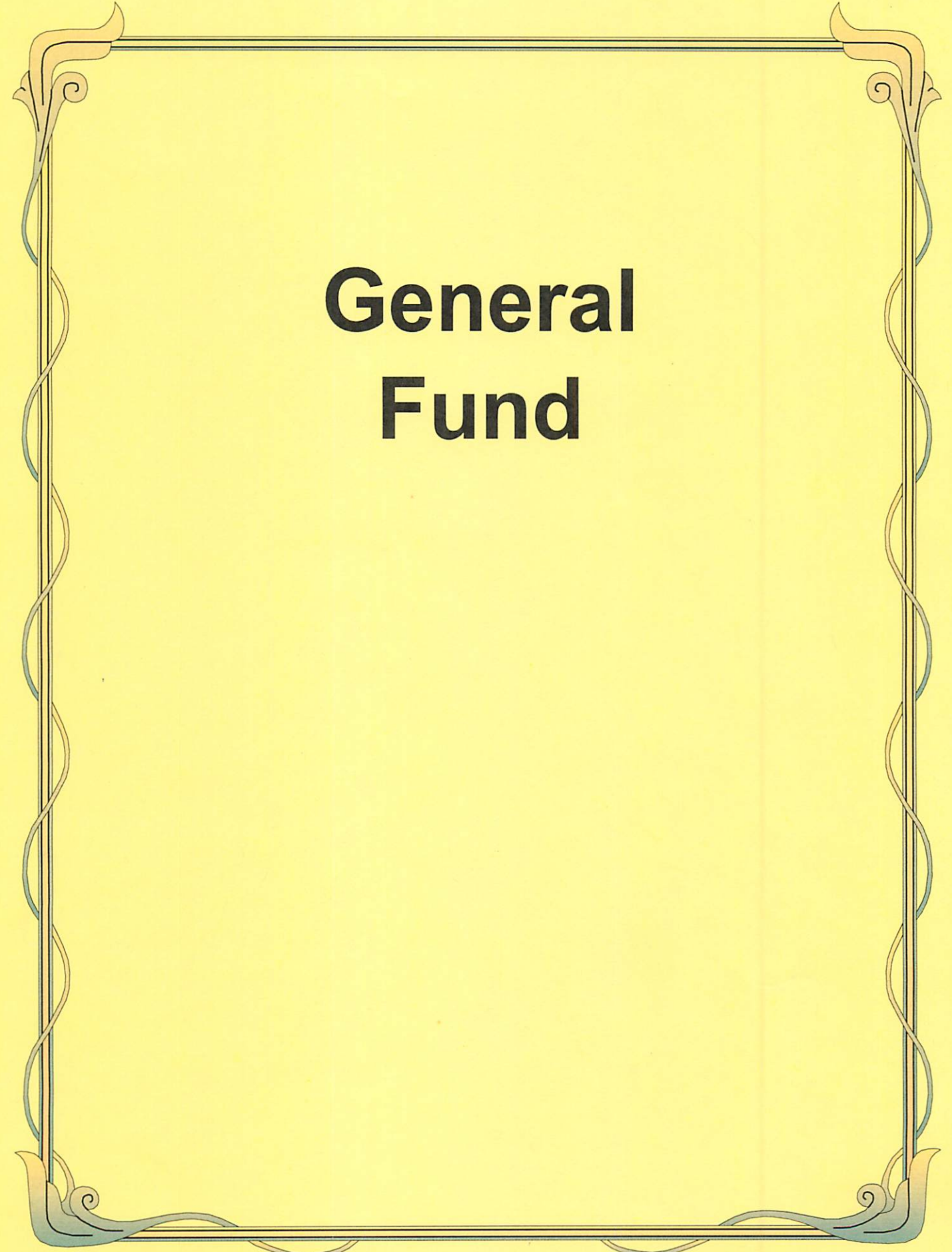
We will be replacing heaters in Fire Station #1 in 2015 along with heat and air for the Waste Water Treatment Lab building.

We will continue to assist the Atoka City Industrial Authority in bringing new industry to our area.

Respectfully,

Donnie Allen
City Manager





General Fund

Atoka City GENERAL FUND
FY 2015

	ACTUAL FY 2013	BUDGET FY 2014	CURRENT YEAR ESTIMATE FY 2014	BUDGET YEAR FY 2015
REVENUES:				
SALES AND USE TAXES	1,019,819.30	896,000.00	904,559.00	925,500.00
LICENSE AND PERMITS	8,974.00	9,600.00	11,705.00	12,950.00
INTERGOVERNMENTAL	510,045.96	358,975.00	490,718.00	549,552.00
CHARGES FOR SERVICES	156,857.01	117,984.00	92,128.00	97,494.00
BOND AND FINE RECEIPTS	356,597.35	361,500.00	364,238.00	377,000.00
UTILITY FRANCHISE TAXES	97,281.79	104,500.00	102,201.00	107,000.00
MISCELLANEOUS	26,408.89	23,690.00	60,162.00	52,635.00
TOTAL REVENUES	2,175,984.30	1,872,249.00	2,025,711.00	2,122,131.00
EXPENDITURES:				
GENERAL GOVERNMENT - 11				
PERSONAL SERVICES	239,638.51	273,931.00	253,379.00	262,055.00
EMPLOYEE BENEFITS	56,369.22	80,969.00	62,643.00	74,600.00
SUPPLIES	26,656.88	23,800.00	17,756.00	16,800.00
OTHER SERVICES & CHARGES	240,553.84	131,040.00	317,255.00	330,940.00
CAPITAL OUTLAY	-	8,750.00	3,775.00	-
Total General Government	563,218.45	518,490.00	654,808.00	684,395.00
POLICE DEPARTMENT - 12				
PERSONAL SERVICES	428,627.56	440,944.00	440,430.00	434,734.00
EMPLOYEE BENEFITS	169,272.05	187,304.00	170,187.00	188,860.00
SUPPLIES	121,399.64	115,200.00	102,247.00	102,700.00
OTHER SERVICES & CHARGES	110,145.47	76,400.00	83,797.00	81,650.00
CAPITAL OUTLAY	7,323.11	35,000.00	33,129.00	50,000.00
Total Police Department	836,767.83	854,848.00	829,790.00	857,944.00
LAKE PATROL - 13				
PERSONAL SERVICES	124,408.20	134,802.00	134,802.00	138,802.00
EMPLOYEE BENEFITS	53,630.88	59,823.00	57,172.00	63,000.00
SUPPLIES	19,430.84	24,300.00	20,087.00	22,800.00
OTHER SERVICES & CHARGES	4,690.96	5,800.00	5,532.00	5,950.00
CAPITAL OUTLAY	30,739.09	-	5,000.00	-
Total Lake Patrol	232,899.97	224,725.00	222,593.00	230,552.00
FIRE DEPARTMENT - 14				
EMPLOYEE BENEFITS	3,145.00	2,050.00	2,115.00	2,100.00
SUPPLIES	23,792.05	13,100.00	9,394.00	10,100.00
OTHER SERVICES & CHARGES	52,067.36	56,500.00	69,299.00	59,350.00
CAPITAL OUTLAY	-	-	-	10,000.00
Total Fire Department	79,004.41	71,650.00	80,808.00	81,550.00

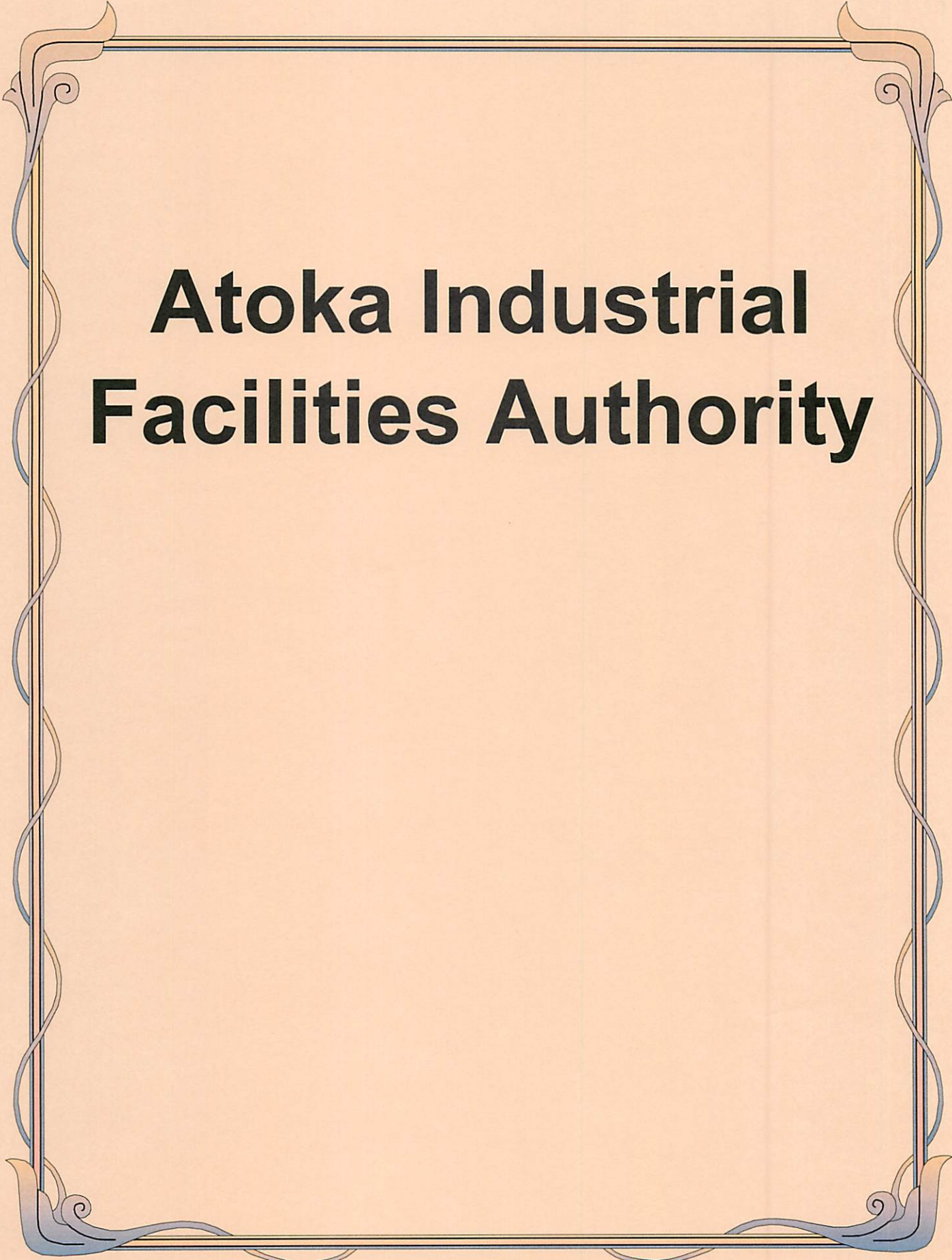
**Atoka City GENERAL FUND
FY 2015**

	ACTUAL FY 2013	BUDGET FY 2014	CURRENT YEAR ESTIMATE FY 2014	BUDGET YEAR FY 2015
<i>STREET DEPARTMENT - 15</i>				
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SUPPLIES	243.00	750.00	2,765.00	500.00
OTHER SERVICES & CHARGES	35,636.74	30,000.00	32,040.00	24,000.00
CAPITAL OUTLAY	-	-	-	-
Total Street Department	35,879.74	30,750.00	34,805.00	24,500.00
<i>AIRPORT FACILITY - 16</i>				
SUPPLIES	11,140.22	10,250.00	11,178.00	12,200.00
OTHER SERVICES & CHARGES	12,703.55	9,115.00	19,447.00	9,615.00
CAPITAL OUTLAY	-	-	-	-
Total Airport Facility	23,843.77	19,365.00	30,625.00	21,815.00
<i>CULTURE & RECREATION - 18</i>				
PERSONAL SERVICES	69,178.72	63,507.00	56,355.00	62,280.00
EMPLOYEE BENEFITS	24,868.02	23,265.00	21,905.00	30,966.00
SUPPLIES	41,317.38	40,600.00	37,901.00	33,600.00
OTHER SERVICES & CHARGES	15,161.54	14,350.00	13,497.00	13,000.00
CAPITAL OUTLAY	-	-	-	80,000.00
Total Culture & Recreation	150,525.66	141,722.00	129,658.00	219,846.00
<i>PUBLIC WORKS - 25</i>				
OTHER SERVICES & CHARGES	-	-	-	-
DEBT SERVICE - 31	-	-	-	-
CAPITAL OUTLAY - 32	-	10,699.00	-	1,529.00
Total	-	10,699.00	-	1,529.00
TOTAL GENERAL FUND EXPENDITURES.....				
	1,922,139.83	1,872,249.00	1,983,087.00	2,122,131.00
Prior Year Funds	253,844.47	-		
Unobligated Funds			42,624.00	-



Capital Improvement Fund

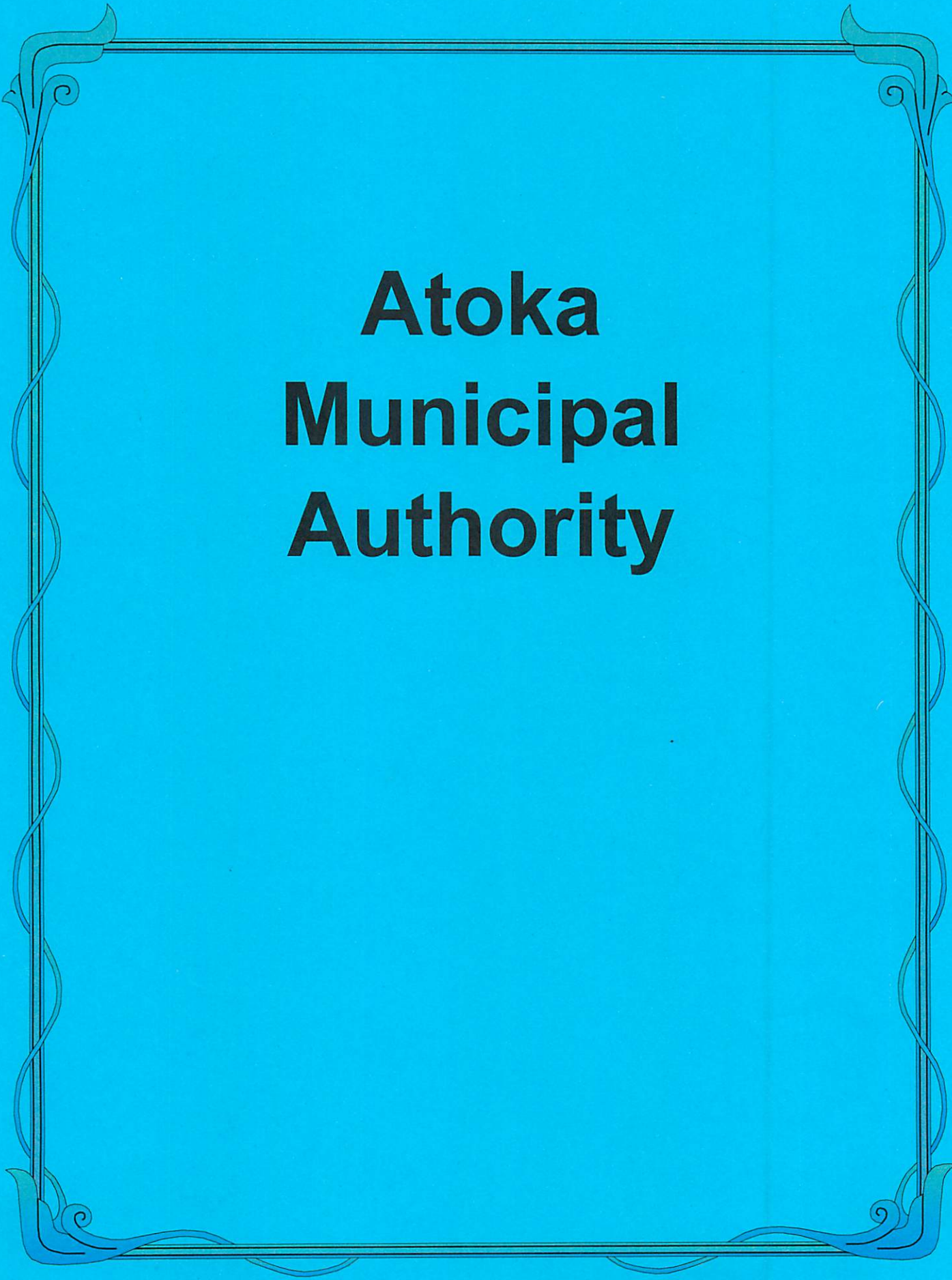
Atoka City CAPITAL IMPROVEMENT FY 2015	ACTUAL FY 2013	BUDGET FY 2014	CURRENT YEAR ESTIMATE FY 2014	BUDGET YEAR FY 2015
REVENUES:				
SALES & USE TAXES	896,280.39	795,000.00	799,500.00	815,000.00
MISCELLANEOUS	25,000.00	300.00	861.00	1,000.00
TOTAL REVENUES	921,280.39	795,300.00	800,361.00	816,000.00
EXPENDITURES: - 15				
PERSONAL SERVICES	261,989.65	274,384.00	242,777.00	235,584.00
EMPLOYEE BENEFITS	116,634.95	125,107.00	108,028.00	126,250.00
SUPPLIES	267,435.82	264,500.00	145,446.00	268,500.00
OTHER SERVICES & CHARGES	38,220.95	43,875.00	44,206.00	143,900.00
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	32,500.00	87,434.00	87,799.00	41,766.00
TOTAL CAPITAL IMPROVEMENT EXPENDITURES	716,781.37	795,300.00	628,256.00	816,000.00
Prior Year Funds	204,499.02	-	172,105.00	-
Unobligated Funds				



Atoka Industrial Facilities Authority

**ATOKA INDUSTRIAL FACILITIES AUTHORITY
FY 2015**

	ACTUAL FY 2013	BUDGET FY 2014	CURRENT YEAR ESTIMATE FY 2014	BUDGET YEAR FY 2015
REVENUES:				
LODGING TAX	118,840.03	100,000.00	106,889.00	110,000.00
INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	54,957.00	63,000.00	62,128.00	92,500.00
MISCELLANEOUS	111,866.64	120,000.00	6,500.00	90,759.00
TOTAL REVENUES	285,663.67	283,000.00	175,517.00	293,259.00
EXPENDITURES: - 15				
PERSONAL SERVICES	50,189.28	79,342.00	56,511.00	84,360.00
EMPLOYEE BENEFITS	15,162.83	20,295.00	16,609.00	27,590.00
SUPPLIES	39,693.47	45,000.00	42,500.00	39,200.00
OTHER SERVICES & CHARGES	30,434.76	42,500.00	49,770.00	53,350.00
PARK DESIGN & DEVELOPMENT	15,974.98	-	-	35,000.00
DEBT SERVICE	53,757.48	55,760.00	53,758.00	53,759.00
CAPITAL OUTLAY	1,782.28	40,103.00	6,000.00	-
TOTAL AIFA EXPENDITURES	206,995.08	283,000.00	225,148.00	293,259.00
Prior Year Funds	78,668.59	-		
Unobligated Funds			(49,631.00)	-



**Atoka
Municipal
Authority**

**ATOKA MUNICIPAL AUTHORITY
FY 2015**

**CURRENT
YEAR
ESTIMATE
FY 2014**

**BUDGET
YEAR
FY 2015**

**ACTUAL
FY 2013**

**BUDGET
FY 2014**

**ESTIMATE
FY 2014**

**BUDGET
FY 2015**

REVENUES:

SALES AND USE TAXES	448,140.11	397,500.00	399,750.00	407,500.00
CHARGES FOR SERVICES	1,419,845.64	1,486,000.00	1,444,028.00	1,603,500.00
MISCELLANEOUS	91,199.02	49,900.00	160,334.00	65,500.00

TOTAL REVENUES	1,959,184.77	1,933,400.00	2,004,112.00	2,076,500.00
-----------------------	---------------------	---------------------	---------------------	---------------------

EXPENSES:

SEWER PLANT MAINTENANCE - 19

PERSONAL SERVICES	28,884.72	30,329.00	37,030.00	38,500.00
EMPLOYEE BENEFITS	11,679.54	12,344.00	12,656.00	17,225.00
SUPPLIES	11,730.96	8,350.00	12,767.00	23,400.00
OTHER SERVICES & CHARGES	33,283.73	35,500.00	39,300.00	36,000.00
CAPITAL OUTLAY	663.88	-	-	-

Total Sewer Plant Maintenance	86,242.83	86,523.00	101,753.00	115,125.00
--------------------------------------	------------------	------------------	-------------------	-------------------

SEWER COLLECTION - 20

PERSONAL SERVICES	52,879.52	57,983.00	58,963.00	56,376.00
EMPLOYEE BENEFITS	23,555.97	25,692.00	25,678.00	32,670.00
SUPPLIES	50,840.34	39,500.00	40,613.00	35,500.00
OTHER SERVICES & CHARGES	24,462.54	17,000.00	52,931.00	12,500.00
CAPITAL OUTLAY	-	-	-	14,000.00

Total Sewer Collection	151,738.37	140,175.00	178,185.00	151,046.00
-------------------------------	-------------------	-------------------	-------------------	-------------------

WATER MAINTENANCE - 21

PERSONAL SERVICES	104,923.92	86,975.00	109,606.00	110,928.00
EMPLOYEE BENEFITS	40,174.42	37,628.00	43,015.00	54,500.00
SUPPLIES	57,447.42	45,000.00	50,616.00	43,250.00
OTHER SERVICES & CHARGES	10,394.04	8,000.00	5,902.00	6,000.00
CAPITAL OUTLAY	-	-	-	21,000.00

Total Water Maintenance	212,939.80	177,603.00	209,139.00	235,678.00
--------------------------------	-------------------	-------------------	-------------------	-------------------

WATER PRODUCTION - 22

PERSONAL SERVICES	43,267.20	51,331.00	46,597.00	43,500.00
EMPLOYEE BENEFITS	13,940.31	21,843.00	20,709.00	21,325.00
SUPPLIES	108,327.38	90,400.00	116,229.00	138,650.00
OTHER SERVICES & CHARGES	46,738.81	44,000.00	56,552.00	56,000.00
CAPITAL OUTLAY	-	-	-	-

Total Water Production	212,273.70	207,574.00	240,087.00	259,475.00
-------------------------------	-------------------	-------------------	-------------------	-------------------

SANITATION - 23

PERSONAL SERVICES	79,724.60	68,724.00	70,047.00	68,112.00
EMPLOYEE BENEFITS	34,601.02	36,298.00	28,983.00	38,881.00
SUPPLIES	93,758.44	96,500.00	82,796.00	90,000.00
OTHER SERVICES & CHARGES	124,464.26	126,500.00	129,111.00	130,000.00
CAPITAL OUTLAY	-	-	74,000.00	15,000.00

Total Sanitation	332,548.32	328,022.00	384,937.00	341,993.00
-------------------------	-------------------	-------------------	-------------------	-------------------

**ATOKA MUNICIPAL AUTHORITY
FY 2015**

**CURRENT
YEAR
ESTIMATE
FY 2014**

	ACTUAL FY 2013	BUDGET FY 2014	CURRENT YEAR ESTIMATE FY 2014	BUDGET YEAR FY 2015
TRANSFER STATION - 24				
PERSONAL SERVICES	50,562.02	51,724.00	54,360.00	54,216.00
EMPLOYEE BENEFITS	23,205.84	25,255.00	23,167.00	28,611.00
SUPPLIES	81,225.08	83,500.00	73,075.00	74,000.00
OTHER SERVICES & CHARGES	4,257.97	4,400.00	5,993.00	5,500.00
CAPITAL OUTLAY	-	-	-	-
Total Transfer Station	159,250.91	164,879.00	156,595.00	162,327.00
PUBLIC WORKS - 25				
PERSONAL SERVICES	55,418.76	43,070.00	23,806.00	17,064.00
EMPLOYEE BENEFITS	20,521.85	17,017.00	9,924.00	9,145.00
SUPPLIES	28,021.77	18,400.00	14,045.00	14,850.00
OTHER SERVICES & CHARGES	1,568.23	1,000.00	291.00	300.00
CAPITAL OUTLAY	-	-	-	5,000.00
Total Public Works	105,530.61	79,487.00	48,066.00	46,359.00
ADMINISTRATION - 26				
PERSONAL SERVICES	53,880.00	56,574.00	56,223.00	56,324.00
EMPLOYEE BENEFITS	28,443.66	23,489.00	28,052.00	30,317.00
SUPPLIES	14,435.96	13,500.00	15,102.00	14,000.00
OTHER SERVICES & CHARGES	45,986.52	53,000.00	76,202.00	65,750.00
Total Administration	142,746.14	146,563.00	175,579.00	166,391.00
Debt Service - 31				
Principal - Sewer Loan (0%)	6,249.96	6,250.00	6,250.00	6,250.00
Principal - Water Plant	81,206.07	72,253.00	90,624.00	94,597.00
Interest - Water Plant	235,281.93	244,236.00	225,866.00	221,891.00
Water Plant Reserve	31,648.92	31,650.00	31,649.00	31,649.00
Principal - Sewer Plant	43,824.22	44,646.00	45,627.00	47,264.00
Interest - Sewer Plant	124,559.78	123,739.00	122,759.00	121,120.00
Sewer Plant Reserve	18,241.60	16,839.00	16,839.00	16,839.00
Sewer Plant Depreciation	9,699.04	8,953.00	8,953.00	8,953.00
Water Plant Depreciation	34,300.08	34,301.00	34,301.00	34,301.00
Total Debt Service	585,011.60	582,867.00	582,868.00	582,864.00
Capital Outlay - 32				
Capital Outlay	-	19,707.00	3,670.00	15,242.00
Capital Outlay - Water Plant (new)	-	-	-	-
Capital Outlay - Sewer Plant (Improv)	-	-	-	-
Total Capital Outlay	-	19,707.00	3,670.00	15,242.00
TOTAL EXPENDITURES	1,988,282.28	1,933,400.00	2,080,879.00	2,076,500.00
Prior Year Funds	(29,097.51)	-		
Unobligated Funds			(76,767.00)	-

A decorative border with ornate, symmetrical scrollwork at the corners and a repeating wavy pattern along the sides, framing the central text.

**Atoka City
Industrial Development
Authority Fund**

**ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY
FY 2015**

**CURRENT
YEAR
ESTIMATE
FY 2014**

**BUDGET
YEAR
FY 2015**

	ACTUAL FY 2013	BUDGET FY 2014	CURRENT YEAR ESTIMATE FY 2014	BUDGET YEAR FY 2015
REVENUES:				
SALES AND USE TAXES	448,140.10	397,500.00	399,750.00	407,500.00
CHARGES FOR SERVICES	163,734.65	173,376.00	164,920.00	152,426.00
MISCELLANEOUS	48,319.08	3,500.00	3,652.00	4,000.00
TOTAL REVENUES	660,193.83	574,376.00	568,322.00	563,926.00
EXPENDITURES:				
LAND ACQUISITION - 71				
Total Land Acquisition	-	15,000.00	144,752.00	15,000.00
PARK DESIGN & DEVELOPMENT - 72				
Total Park Design & Development	39,653.04	435,126.00	10,566.00	367,426.00
MARKETING - 73				
Total Marketing	3,542.56	15,500.00	28,616.00	36,000.00
ADMINISTRATION - 74				
Total Administration	78,565.27	108,750.00	117,141.00	145,500.00
DEBT SERVICE - 31				
Total Debt Service	-	-	-	-
CAPITAL OUTLAY - 77				
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	121,760.87	574,376.00	301,075.00	563,926.00
Prior Year Funds	538,432.96	-		
Unobligated Funds			267,247.00	-



Cemetery Trust

**ATOKA CITY CEMETERY TRUST
FY 2015**

	ACTUAL FY 2013	BUDGET FY 2014	CURRENT YEAR ESTIMATE FY 2014	BUDGET YEAR FY 2015
REVENUES:				
Green Meadows Cemetery	-	-	-	-
Westview Cemetery	-	-	-	-
Green Hill Cemetery	-	-	-	-
"Any" Cemetery	-	-	-	-
Interest	1.15	5.00	1.16	5.00
MISCELLANEOUS	1.15	5.00	1.16	5.00
TOTAL REVENUES	1.15	5.00	1.16	5.00
EXPENDITURES:				
Green Meadows Cemetery	-	-	-	-
Westview Cemetery	-	-	-	-
Green Hill Cemetery	-	-	-	-
"Any" Cemetery	-	-	-	-
Other Services & Charges	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-