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# **BUDGET**

## **FY 2024**

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**Council Members:**

**Brian Cathey, Mayor**  
**Diane McGee, Vice-Mayor**  
**Coby Sherrill, Council Member**  
**Erica Pogue, Council Member**  
**Pat Turner, Council Member**

**Danny Delay, City Manager**

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**Atoka City Hall**  
**353 East A Street, Atoka Oklahoma**

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28 November 2023

Honorable Mayor and City Council:

It is my privilege to present to you the City of Atoka's Budget for 2024. I am confident the budget is an accurate reflection of the needs for our community as a whole. Overall, the City of Atoka enjoys a good fiscal standing; and the administrative staff will continue to make wise spending decisions to ensure financial stability for our community well into the future.

As your City Manager, one of my primary duties is to annually prepare and propose to the City Council a financial "business plan" for the future of the City. Therein, is the budget challenge: To achieve the greatest results, make a difference in people's lives, and do so while maintaining fiscal responsibility to the tax payers. Successfully meeting that challenge is what will continue to make Atoka a great place to live, work, and play.

The estimate of available resources to budget for 2024 is \$10,988,815. Of this amount, \$3,417,800 is designated for the General Fund, \$1,577,000 for the Capital Improvement Fund, \$2,956,500 for the Atoka Municipal Authority Fund, \$1,583,500 for the Atoka City School Tax Account, \$1,454,000 for the Atoka Municipal Authority Sales Tax Fund, and \$15 is the current balance in the Atoka City Cemetery Trust Fund.

The 2024 Budget reflects some difficult decisions and tradeoffs that are required to maintain financial sustainability. In balancing the budget, significant efforts were made to reduce our spending while retaining our level of core functions and public services. Each department was instructed to operate as conservatively as possible and keep spending to a minimum during this unprecedented inflationary period and its strain on our budget. However, I extend a heartfelt thank you to all of our citizens, our staff, and our Council for your understanding during these difficult times.

Repaving city streets, Water Plant and Wastewater Plant upgrades, infrastructure needs, and Code Enforcement top our list of priorities; followed by vehicle and equipment replacements, building repairs, and numerous city wide projects that we have planned as funds become available. Cleaning up our city, attracting new industry and retail businesses, improving our quality of life, and the overall excitement of what our city can become are things I am extremely excited about; and I hope that all of our citizens are as well.

I can assure the City Council and the citizens of this community that we will make every effort to be responsible stewards of the resources entrusted to us. These resources are for the purpose of providing improved public services; and that will continue to be the preeminent factor of all spending decisions.

A handwritten signature in black ink that reads "Danny Delay". The signature is written in a cursive, flowing style.

Danny Delay  
City Manager  
Atoka, Oklahoma

RESOLUTION NO. 2023-20

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY ADOPTING THE FY 2024 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 17-209 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 Atoka 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 17-215, 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 4<sup>th</sup> day of December, 2023, upon motion made by Trustee Pogue and seconded by Trustee McGee, and upon a vote carried:

| Voting        | Aye | Nay | Absent | Abstain |
|---------------|-----|-----|--------|---------|
| Coby Sherrill | ✓   | —   | —      | —       |
| Erica Pogue   | ✓   | —   | —      | —       |
| Pat Turner    | ✓   | —   | —      | —       |
| Diane McGee   | ✓   | —   | —      | —       |
| Brian Cathey  | ✓   | —   | —      | —       |

Witness, therefore, our hands this 4<sup>th</sup> day of December, 2023.

Attest:  
(Seal)



Susan Bates  
Susan Bates, Secretary

Atoka Municipal Authority

Brian Cathey  
Brian Cathey, Chairman



RESOLUTION NO. 2023-22

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY ADOPTING THE FY 2024 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 17-209 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 Atoka Industrial 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 17-215, 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 18<sup>th</sup> day of December, 2023, upon motion made by Trustee McGee and seconded by Trustee Turner, and upon a vote carried:

| Voting        | Aye | Nay | Absent | Abstain |
|---------------|-----|-----|--------|---------|
| Coby Sherrill | ___ | ___ | ✓      | ___     |
| Erica Pogue   | ___ | ___ | ✓      | ___     |
| Pat Turner    | ✓   | ___ | ___    | ___     |
| Diane McGee   | ✓   | ___ | ___    | ___     |
| Brian Cathey  | ✓   | ___ | ___    | ___     |

Witness, therefore, our hands this 18<sup>th</sup> day of December, 2023.

Attest:  
(Seal)



Susan Bates  
Susan Bates, Secretary

Atoka Industrial Facilities Authority

Brian Cathey  
Brian Cathey, Chairman



RESOLUTION NO. 2023-21

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING THE FY 2024 ANNUAL BUDGET FOR 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 17-209 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 Atoka City Industrial Development 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 17-215, 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 4<sup>th</sup> day of December, 2023, upon motion made by Trustee McGee and seconded by Trustee Sherrill, and upon a vote carried:

| Voting        | Aye | Nay | Absent | Abstain |
|---------------|-----|-----|--------|---------|
| Coby Sherrill | ✓   | ___ | ___    | ___     |
| Erica Pogue   | ✓   | ___ | ___    | ___     |
| Pat Turner    | ✓   | ___ | ___    | ___     |
| Diane McGee   | ✓   | ___ | ___    | ___     |
| Brian Cathey  | ✓   | ___ | ___    | ___     |

Witness, therefore, our hands this 4<sup>th</sup> day of December, 2023.

Attest:  
(Seal)

Atoka City Industrial Development Authority

Susan Bates  
Susan Bates, Secretary

Brian Cathey  
Brian Cathey, Chairman



# PROOF OF PUBLICATION

City of Atoka

Budget Summary

I, Mitzi Henderson

of lawful age, being duly sworn upon oath, deposes and says: That I am

the APPOINTED REPRESENTATIVE

of ATOKA COUNTY TIMES, a weekly newspaper published in the City of Atoka, County of Atoka, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is hereunto attached, was published in said ATOKA COUNTY TIMES in consecutive issues on the following dates, to-wit:

1st Insertion 11-22 20 23

2nd Insertion 11-29 20 23

3rd Insertion \_\_\_\_\_ 20 \_\_\_\_\_

4th Insertion \_\_\_\_\_ 20 \_\_\_\_\_

5th Insertion \_\_\_\_\_ 20 \_\_\_\_\_

(See Attached)

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter; that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all the statutes of the State of Oklahoma governing legal publications.

Publication Cost \$ 133.48

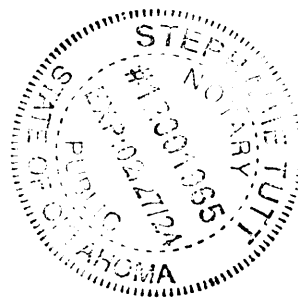
Proof Fee \$ 10.00

Total Cost \$ 143.48

(Editor, Publisher or Appointed Representative) Mitzi Henderson

Subscribed and sworn to before me this 29 day of November 20 23

Stephanie Tull My Commission Expires 2/27 20 24  
Notary Public



# Legal Notice

(Published in Atoka County Times on Wednesdays, November 22 and 29, 2023)

LPXLP

City of Atoka  
Proposed Budget  
FY2023

## NOTICE OF PUBLIC HEARING

The City of Atoka will hold a public hearing for the purpose of allowing citizens to discuss the FY2023 Budget of the City of Atoka. All interested citizens are urged to attend.

Atoka City Hall  
353 E. A Street  
Atoka, OK 74525

Monday, December 4, 2023  
6:00 p.m.

### CITY OF ATOKA, OKLAHOMA BUDGET SUMMARY FY 2024

|                                | General Fund        | Atoka Industrial Facilities Auth. | School Tax Fund     | Capital Improvement | Atoka Municipal Authority | AMA Sales Tax Fund  | City Industrial Dev. Authority |
|--------------------------------|---------------------|-----------------------------------|---------------------|---------------------|---------------------------|---------------------|--------------------------------|
| <b>Estimated Revenues</b>      |                     |                                   |                     |                     |                           |                     |                                |
| Sales and Use Tax              | 1,815,000.00        | 200,000.00                        | 1,575,000.00        | 1,575,000.00        | 62,500.00                 | 725,000.00          | 787,500.00                     |
| Licenses and Permits           | 67,400.00           | -                                 | -                   | -                   | -                         | -                   | -                              |
| Intergovernmental              | 644,900.00          | -                                 | -                   | -                   | -                         | -                   | 103,392.00                     |
| Charges for Services           | 113,500.00          | 177,000.00                        | -                   | -                   | 2,874,000.00              | -                   | 302,480.00                     |
| Fines and Forfeitures          | 550,000.00          | -                                 | -                   | -                   | -                         | -                   | -                              |
| Utility Franchise Tax          | 194,000.00          | -                                 | -                   | -                   | -                         | -                   | -                              |
| Miscellaneous Revenues         | 33,000.00           | 30,000.00                         | 8,500.00            | 2,000.00            | 20,000.00                 | 729,000.00          | 3,012.00                       |
| <b>Total Revenues</b>          | <b>3,417,800.00</b> | <b>407,000.00</b>                 | <b>1,583,500.00</b> | <b>1,577,000.00</b> | <b>2,956,500.00</b>       | <b>1,454,000.00</b> | <b>1,196,384.00</b>            |
| <b>Proposed Expenditures</b>   |                     |                                   |                     |                     |                           |                     |                                |
| General Government             | 709,885.00          | -                                 | 1,583,500.00        | -                   | -                         | -                   | -                              |
| Public Safety                  | 1,973,749.00        | -                                 | -                   | -                   | -                         | -                   | -                              |
| Streets and Alleys             | 58,500.00           | -                                 | -                   | 1,324,766.00        | -                         | -                   | -                              |
| Airport                        | 22,151.00           | -                                 | -                   | -                   | -                         | -                   | -                              |
| Culture and Recreation         | 453,515.00          | 343,242.00                        | -                   | -                   | -                         | -                   | -                              |
| Public Works                   | -                   | -                                 | -                   | -                   | 514,270.00                | -                   | -                              |
| Debt Service                   | -                   | 53,758.00                         | -                   | -                   | 120,000.00                | 663,584.00          | -                              |
| Capital Outlay                 | 220,000.00          | 10,000.00                         | -                   | 252,234.00          | -                         | 62,536.00           | -                              |
| Utility Operating Expense      | -                   | -                                 | -                   | -                   | 2,322,230.00              | 727,900.00          | -                              |
| Land Acquisition & Development | -                   | -                                 | -                   | -                   | -                         | -                   | 1,196,384.00                   |
| <b>Total Expenditures</b>      | <b>3,417,800.00</b> | <b>407,000.00</b>                 | <b>1,583,500.00</b> | <b>1,577,000.00</b> | <b>2,956,500.00</b>       | <b>1,454,000.00</b> | <b>1,196,384.00</b>            |

RESOLUTION NO. 2023-19

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA ADOPTING THE FY 2024 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 17-209 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 17-215, 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 4<sup>th</sup> day of December, 2023, upon motion made by Council Member McGee and seconded by Council Member Pogue, and upon a vote carried:

| Voting        | Aye | Nay | Absent | Abstain |
|---------------|-----|-----|--------|---------|
| Coby Sherrill | ✓   | —   | —      | —       |
| Erica Pogue   | ✓   | —   | —      | —       |
| Pat Turner    | ✓   | —   | —      | —       |
| Diane McGee   | ✓   | —   | —      | —       |
| Brian Cathey  | ✓   | —   | —      | —       |

Witness, therefore, our hands this 4<sup>th</sup> day of December, 2023.

Attest:  
(Seal)

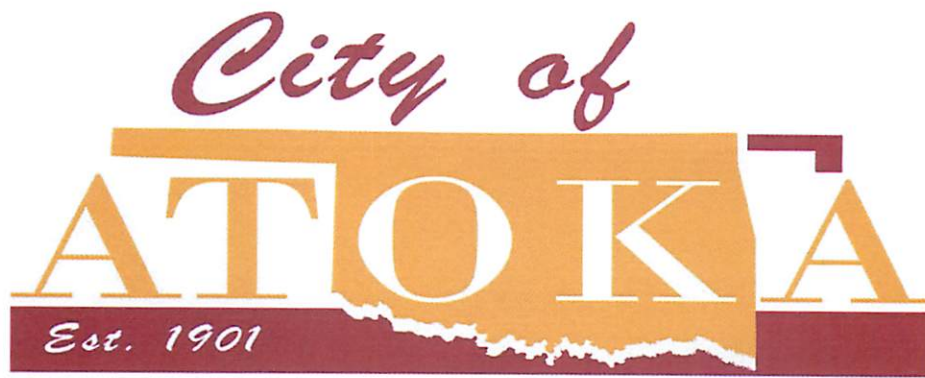
City of Atoka



Susan Bates  
Susan Bates, City Clerk

Brian Cathey  
Brian Cathey, Mayor





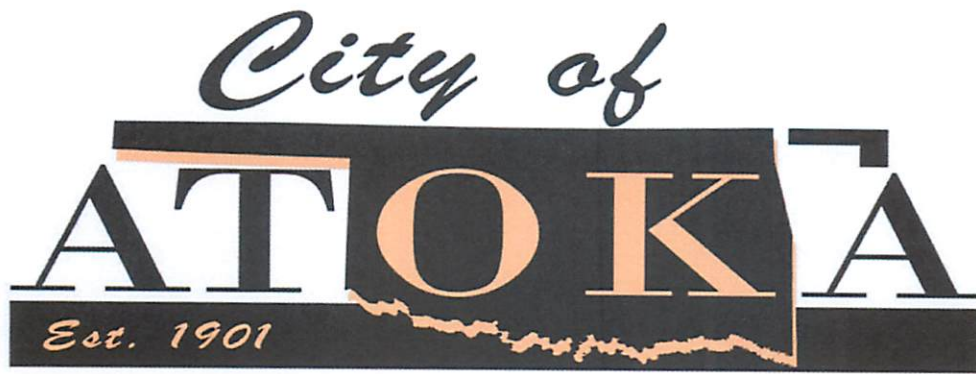
# GENERAL FUND

**Atoka City GENERAL FUND  
2024**

|                                 | <b>ACTUAL<br/>FY 2022</b> | <b>BUDGET<br/>FY 2023</b> | <b>CURRENT<br/>YEAR<br/>ESTIMATE<br/>FY 2023</b> | <b>BUDGET<br/>FY 2024</b> |
|---------------------------------|---------------------------|---------------------------|--|---------------------------|
| <b>REVENUES:</b>                |                           |                           |  |                           |
| SALES AND USE TAXES             | 1,451,457.98              | 1,610,000.00              | 1,543,835.00                                     | 1,815,000.00              |
| LICENSE AND PERMITS             | 113,767.25                | 59,450.00                 | 57,167.00  | 67,400.00                 |
| INTERGOVERNMENTAL               | 992,839.53                | 544,942.00                | 2,622,222.00                                     | 644,900.00                |
| CHARGES FOR SERVICES            | 108,227.69                | 108,470.00                | 91,057.00  | 113,500.00                |
| BOND AND FINE RECEIPTS          | 441,755.31                | 490,000.00                | 500,201.00                                       | 550,000.00                |
| UTILITY FRANCHISE TAXES         | 115,489.62                | 138,500.00                | 130,067.00                                       | 194,000.00                |
| MISCELLANEOUS                   | 374,736.72                | 9,000.00                  | 178,410.00                                       | 33,000.00                 |
| <b>TOTAL REVENUES</b>           | <b>3,598,274.10</b>       | <b>2,960,362.00</b>       | <b>5,122,959.00</b>                              | <b>3,417,800.00</b>       |
| <b>EXPENDITURES:</b>            |                           |                           |  |                           |
| <b>GENERAL GOVERNMENT - 11</b>  |                           |                           |  |                           |
| PERSONNEL SERVICES              | 303,704.95                | 241,000.00                | 222,666.91                                       | 310,435.00                |
| EMPLOYEE BENEFITS               | 84,549.30                 | 86,434.00                 | 87,073.00  | 128,150.00                |
| SUPPLIES                        | 197,366.69                | 25,000.00                 | 89,180.00  | 30,500.00                 |
| OTHER SERVICES & CHARGES        | 263,881.62                | 175,100.00                | 1,708,702.50                                     | 240,800.00                |
| CAPITAL OUTLAY                  | 27,058.00                 | 32,575.00                 | 15,000.00  | -                         |
| <b>Total General Government</b> | <b>876,560.56</b>         | <b>560,109.00</b>         | <b>2,122,622.41</b>                              | <b>709,885.00</b>         |
| <b>POLICE DEPARTMENT - 12</b>   |                           |                           |  |                           |
| PERSONNEL SERVICES              | 613,571.98                | 734,120.00                | 686,965.00                                       | 888,281.00                |
| EMPLOYEE BENEFITS               | 291,846.37                | 368,371.00                | 295,636.00                                       | 377,068.00                |
| SUPPLIES                        | 149,690.51                | 142,000.00                | 151,234.00                                       | 149,500.00                |
| OTHER SERVICES & CHARGES        | 140,565.36                | 148,350.00                | 129,730.00                                       | 134,350.00                |
| CAPITAL OUTLAY                  | 13,105.15                 | 165,000.00                | 247,810.00                                       | 120,000.00                |
| <b>Total Police Department</b>  | <b>1,208,779.37</b>       | <b>1,557,841.00</b>       | <b>1,511,375.00</b>                              | <b>1,669,199.00</b>       |
| <b>LAKE PATROL - 13</b>         |                           |                           |  |                           |
| PERSONNEL SERVICES              | 161,274.88                | 175,000.00                | 190,638.00                                       | 200,000.00                |
| EMPLOYEE BENEFITS               | 83,933.48                 | 95,042.00                 | 92,380.00  | 102,500.00                |
| SUPPLIES                        | 21,077.33                 | 25,600.00                 | 40,360.00  | 26,600.00                 |
| OTHER SERVICES & CHARGES        | 12,360.87                 | 15,800.00                 | 12,913.00  | 15,800.00                 |
| CAPITAL OUTLAY                  | 11,749.50                 | -                         | 3,538.00   | 65,000.00                 |
| <b>Total Lake Patrol</b>        | <b>290,396.06</b>         | <b>311,442.00</b>         | <b>339,829.00</b>                                | <b>409,900.00</b>         |
| <b>FIRE DEPARTMENT - 14</b>     |                           |                           |  |                           |
| EMPLOYEE BENEFITS               | 2,070.00                  | 3,100.00                  | 3,262.00   | 3,550.00                  |
| SUPPLIES                        | 139,688.98                | 25,850.00                 | 54,083.00  | 20,600.00                 |
| OTHER SERVICES & CHARGES        | 56,535.57                 | 56,000.00                 | 53,060.00  | 55,500.00                 |
| CAPITAL OUTLAY                  | 1,939.72                  | -                         | -  | -                         |
| <b>Total Fire Department</b>    | <b>200,234.27</b>         | <b>84,950.00</b>          | <b>110,405.00</b>                                | <b>79,650.00</b>          |

**Atoka City GENERAL FUND  
2024**

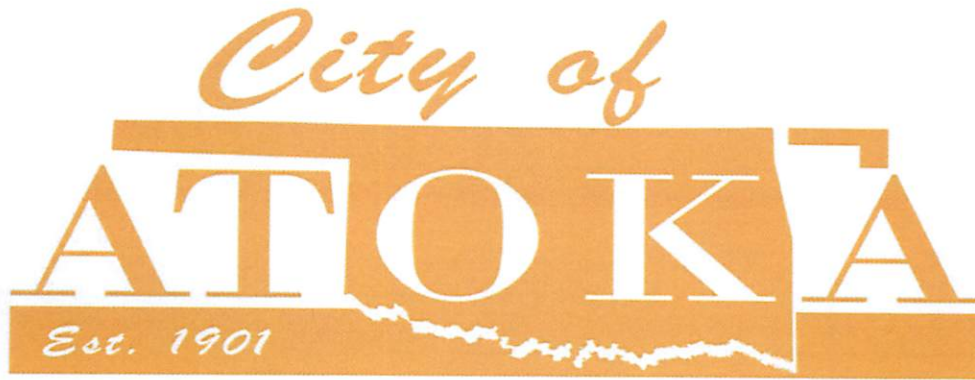
|   | <b>ACTUAL<br/>FY 2022</b> | <b>BUDGET<br/>FY 2023</b> | <b>CURRENT<br/>YEAR<br/>ESTIMATE<br/>FY 2023</b> | <b>BUDGET<br/>FY 2024</b> |
|---|---------------------------|---------------------------|--|---------------------------|
| <b><i>STREET DEPARTMENT - 15</i></b>            |                           |                           |  |                           |
| SUPPLIES  | -                         | 500.00                    | -  | 500.00                    |
| OTHER SERVICES & CHARGES                        | 49,163.82                 | 50,000.00                 | 56,800.00  | 58,000.00                 |
| <b>Total Street Department</b>                  | <b>49,163.82</b>          | <b>50,500.00</b>          | <b>56,800.00</b>                                 | <b>58,500.00</b>          |
| <b><i>AIRPORT FACILITY - 16</i></b>             |                           |                           |  |                           |
| SUPPLIES  | 13,590.48                 | 9,800.00                  | 7,464.00   | 8,500.00                  |
| OTHER SERVICES & CHARGES                        | 224,576.73                | 13,363.00                 | 106,489.00                                       | 13,651.00                 |
| CAPITAL OUTLAY                                  | -                         | -                         | -  | -                         |
| <b>Total Airport Facility</b>                   | <b>238,167.21</b>         | <b>23,163.00</b>          | <b>113,953.00</b>                                | <b>22,151.00</b>          |
| <b><i>CULTURE &amp; RECREATION - 18</i></b>     |                           |                           |  |                           |
| PERSONNEL SERVICES                              | 150,571.12                | 172,000.00                | 237,840.00                                       | 245,000.00                |
| EMPLOYEE BENEFITS                               | 71,407.89                 | 92,857.00                 | 91,101.00  | 109,015.00                |
| SUPPLIES  | 72,092.04                 | 66,500.00                 | 88,825.00  | 77,500.00                 |
| OTHER SERVICES & CHARGES                        | 18,010.16                 | 17,000.00                 | 19,848.00  | 22,000.00                 |
| CAPITAL OUTLAY                                  | 62,215.94                 | 24,000.00                 | 13,274.00  | 15,000.00                 |
| <b>Total Culture &amp; Recreation</b>           | <b>374,297.15</b>         | <b>372,357.00</b>         | <b>450,888.00</b>                                | <b>468,515.00</b>         |
| <b><i>PUBLIC WORKS - 25</i></b>                 |                           |                           |  |                           |
| OTHER SERVICES & CHARGES                        | 200.00                    | -                         | -  | -                         |
| DEBT SERVICE - 31                               | -                         | -                         | -  | -                         |
| CAPITAL OUTLAY - 32                             | -                         | -                         | -  | -                         |
| <b>Total</b>                                    | <b>200.00</b>             | <b>-</b>                  | <b>-</b>   | <b>-</b>                  |
| <b>TOTAL GENERAL FUND<br/>EXPENDITURES.....</b> |                           |                           |  |                           |
|   | <b>3,237,798.44</b>       | <b>2,960,362.00</b>       | <b>4,705,872.41</b>                              | <b>3,417,800.00</b>       |
| Prior Year Funds                                | 360,475.66                |                           |  |                           |
| Unobligated Funds                               |                           | -                         | 417,086.59                                       | -                         |



# CAPITAL IMPROVEMENT FUND

**Atoka City CAPITAL IMPROVEMENT  
2024**

|   | <b>ACTUAL<br/>FY 2022</b> | <b>BUDGET<br/>FY 2023</b> | <b>CURRENT<br/>YEAR<br/>ESTIMATE<br/>FY 2023</b> | <b>BUDGET<br/>FY 2024</b> |
|---|---------------------------|---------------------------|--|---------------------------|
| <b>REVENUES:</b>                                  |                           |                           |  |                           |
| SALES & USE TAXES                                 | 1,214,796.12              | 1,400,000.00              | 1,312,294.00                                     | 1,575,000.00              |
| MISCELLANEOUS                                     | 21,490.95                 | 2,000.00                  | 25,394.00  | 2,000.00                  |
| <b>TOTAL REVENUES</b>                             | <b>1,236,287.07</b>       | <b>1,402,000.00</b>       | <b>1,337,688.00</b>                              | <b>1,577,000.00</b>       |
| <b>EXPENDITURES: - 15</b>                         |                           |                           |  |                           |
| PERSONNEL SERVICES                                | 277,308.05                | 450,000.00                | 379,934.00                                       | 460,000.00                |
| EMPLOYEE BENEFITS                                 | 140,397.76                | 206,890.00                | 173,016.00                                       | 204,656.00                |
| SUPPLIES  | 457,323.09                | 433,350.00                | 831,284.00                                       | 546,350.00                |
| OTHER SERVICES & CHARGES                          | 817,858.71                | 86,760.00                 | 56,660.00  | 113,760.00                |
| DEBT SERVICE                                      | -                         | -                         | -  | -                         |
| CAPITAL OUTLAY                                    | 295,220.15                | 225,000.00                | 227,338.00                                       | 252,234.00                |
| <b>TOTAL CAPITAL IMPROVEMENT<br/>EXPENDITURES</b> | <b>1,988,107.76</b>       | <b>1,402,000.00</b>       | <b>1,668,232.00</b>                              | <b>1,577,000.00</b>       |
| Prior Year Funds                                  | (751,820.69)              |                           |  |                           |
| Unobligated Funds                                 |                           | -                         | (330,544.00)                                     | -                         |

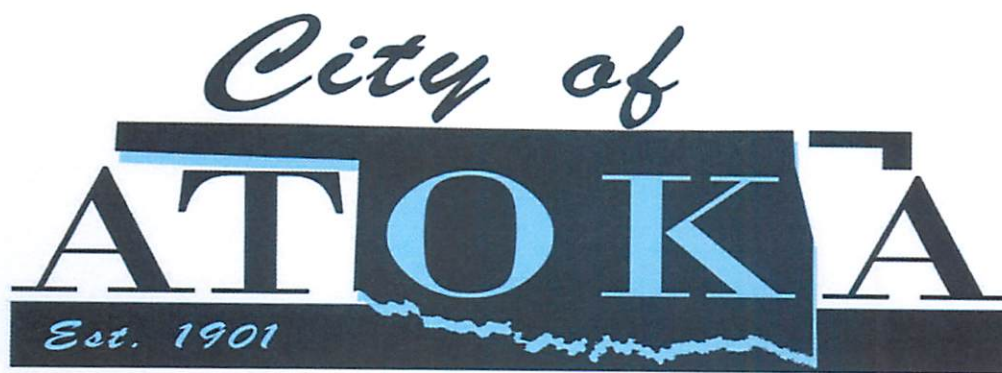


# SCHOOL TAX ACCOUNT

**Atoka City SCHOOL TAX ACCOUNT  
2024**

**CURRENT  
YEAR  
ESTIMATE  
FY 2023**

|  | <b>ACTUAL<br/>FY 2022</b> | <b>BUDGET<br/>FY 2023</b> | <b>CURRENT<br/>YEAR<br/>ESTIMATE<br/>FY 2023</b> | <b>BUDGET<br/>FY 2024</b> |
|--|---------------------------|---------------------------|--|---------------------------|
| <b>REVENUES:</b>                                 |                           |                           |  |                           |
| SALES & USE TAXES                                | 1,214,796.12              | 1,400,000.00              | 1,312,294.00                                     | 1,575,000.00              |
| MISCELLANEOUS                                    | 3,846.52                  | 3,500.00                  | 7,717.00   | 8,500.00                  |
| <b>TOTAL REVENUES</b>                            | <b>1,218,642.64</b>       | <b>1,403,500.00</b>       | <b>1,320,011.00</b>                              | <b>1,583,500.00</b>       |
| <b>EXPENDITURES: - 11</b>                        |                           |                           |  |                           |
| SUPPLIES   | -                         | 300.00                    | -  | 300.00                    |
| OTHER SERVICES & CHARGES                         | 1,763,471.35              | 1,403,200.00              | 1,191,579.00                                     | 1,583,200.00              |
| <b>TOTAL SCHOOL TAX ACCOUNT<br/>EXPENDITURES</b> | <b>1,763,471.35</b>       | <b>1,403,500.00</b>       | <b>1,191,579.00</b>                              | <b>1,583,500.00</b>       |
| Prior Year Funds                                 | (544,828.71)              |                           |  |                           |
| Unobligated Funds                                |                           | -                         | 128,432.00                                       | -                         |



# ATOKA MUNICIPAL AUTHORITY

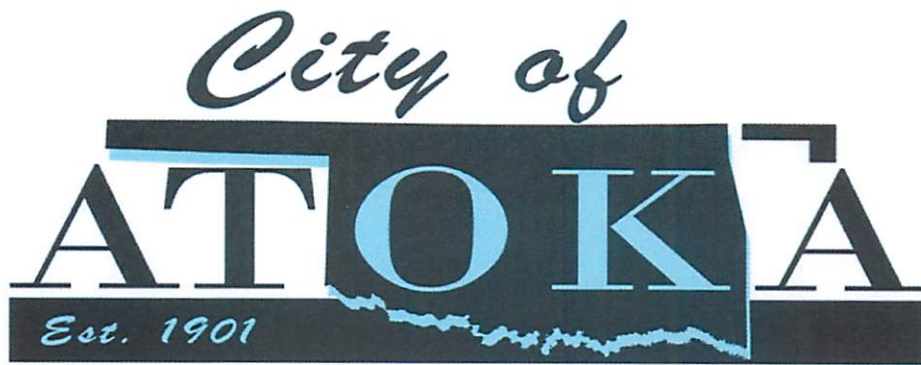


**ATOKA MUNICIPAL AUTHORITY  
2024**

|                                      | <b>ACTUAL<br/>FY 2022</b> | <b>BUDGET<br/>FY 2023</b> | <b>CURRENT<br/>YEAR<br/>ESTIMATE<br/>FY 2023</b> | <b>BUDGET<br/>FY 2024</b> |
|--------------------------------------|---------------------------|---------------------------|--|---------------------------|
| <b>REVENUES:</b>                     |                           |                           |  |                           |
| SALES AND USE TAXES                  | 46,276.02                 | 50,000.00                 | 53,837.00  | 62,500.00                 |
| INTERGOVERNMENTAL                    | 52,000.00                 | -                         | -  | -                         |
| CHARGES FOR SERVICES                 | 2,352,256.81              | 2,640,000.00              | 2,584,959.00                                     | 2,840,000.00              |
| MISCELLANEOUS                        | 368,590.38                | 39,000.00                 | 297,122.00                                       | 54,000.00                 |
| <b>TOTAL REVENUES</b>                | <b>2,819,123.21</b>       | <b>2,729,000.00</b>       | <b>2,935,918.00</b>                              | <b>2,956,500.00</b>       |
| <b>EXPENSES:</b>                     |                           |                           |  |                           |
| <b>SEWER PLANT MAINTENANCE - 19</b>  |                           |                           |  |                           |
| PERSONNEL SERVICES                   | 73,168.66                 | 82,200.00                 | 99,513.00  | 100,000.00                |
| EMPLOYEE BENEFITS                    | 23,421.54                 | 37,030.00                 | 34,287.00  | 40,950.00                 |
| SUPPLIES                             | 79,361.24                 | 83,000.00                 | 70,668.00  | 74,850.00                 |
| OTHER SERVICES & CHARGES             | 116,125.56                | 62,000.00                 | 299,764.00                                       | 83,000.00                 |
| CAPITAL OUTLAY                       | -                         | -                         | 17,035.00  | -                         |
| <b>Total Sewer Plant Maintenance</b> | <b>292,077.00</b>         | <b>264,230.00</b>         | <b>521,267.00</b>                                | <b>298,800.00</b>         |
| <b>SEWER COLLECTION - 20</b>         |                           |                           |  |                           |
| PERSONNEL SERVICES                   | 72,402.02                 | 100,000.00                | 65,466.00  | 100,000.00                |
| EMPLOYEE BENEFITS                    | 30,993.38                 | 51,810.00                 | 26,577.00  | 56,190.00                 |
| SUPPLIES                             | 108,432.09                | 75,500.00                 | 111,905.00                                       | 95,500.00                 |
| OTHER SERVICES & CHARGES             | 16,744.86                 | 21,000.00                 | 19,010.00  | 19,500.00                 |
| CAPITAL OUTLAY                       | 43,571.20                 | 24,000.00                 | 35,434.00  | 24,000.00                 |
| <b>Total Sewer Collection</b>        | <b>272,143.55</b>         | <b>272,310.00</b>         | <b>258,392.00</b>                                | <b>295,190.00</b>         |
| <b>WATER MAINTENANCE - 21</b>        |                           |                           |  |                           |
| PERSONNEL SERVICES                   | 118,224.76                | 145,000.00                | 106,618.00                                       | 150,000.00                |
| EMPLOYEE BENEFITS                    | 46,932.55                 | 83,565.00                 | 39,760.00  | 84,675.00                 |
| SUPPLIES                             | 121,116.94                | 68,000.00                 | 119,610.00                                       | 108,000.00                |
| OTHER SERVICES & CHARGES             | 6,313.01                  | 10,000.00                 | 9,580.00   | 10,000.00                 |
| CAPITAL OUTLAY                       | 65,356.80                 | 36,000.00                 | 53,150.00  | 36,000.00                 |
| <b>Total Water Maintenance</b>       | <b>357,944.06</b>         | <b>342,565.00</b>         | <b>328,718.00</b>                                | <b>388,675.00</b>         |
| <b>WATER PRODUCTION - 22</b>         |                           |                           |  |                           |
| PERSONNEL SERVICES                   | 72,327.45                 | 172,476.00                | 120,838.00                                       | 136,000.00                |
| EMPLOYEE BENEFITS                    | 25,815.74                 | 50,435.00                 | 32,331.00  | 50,600.00                 |
| SUPPLIES                             | 136,529.11                | 99,500.00                 | 131,948.00                                       | 134,000.00                |
| OTHER SERVICES & CHARGES             | 88,958.80                 | 60,000.00                 | 97,370.00  | 98,500.00                 |
| CAPITAL OUTLAY                       | 30,339.00                 | -                         | 14,250.00  | -                         |
| <b>Total Water Production</b>        | <b>353,970.10</b>         | <b>382,411.00</b>         | <b>396,737.00</b>                                | <b>419,100.00</b>         |
| <b>SANITATION - 23</b>               |                           |                           |  |                           |
| SUPPLIES                             | 71,416.31                 | 84,000.00                 | 78,200.00  | 82,000.00                 |
| OTHER SERVICES & CHARGES             | 552,245.59                | 660,000.00                | 592,200.00                                       | 640,000.00                |
| CAPITAL OUTLAY                       | -                         | -                         | -  | -                         |
| <b>Total Sanitation</b>              | <b>623,661.90</b>         | <b>744,000.00</b>         | <b>670,400.00</b>                                | <b>722,000.00</b>         |

**ATOKA MUNICIPAL AUTHORITY  
2024**

|                                       | <b>ACTUAL<br/>FY 2022</b> | <b>BUDGET<br/>FY 2023</b> | <b>CURRENT<br/>YEAR<br/>ESTIMATE<br/>FY 2023</b> | <b>BUDGET<br/>FY 2024</b> |
|---------------------------------------|---------------------------|---------------------------|--|---------------------------|
| <b>TRANSFER STATION - 24</b>          |                           |                           |  |                           |
| PERSONNEL SERVICES                    | 44,584.00                 | 70,000.00                 | 42,700.00  | 62,400.00                 |
| EMPLOYEE BENEFITS                     | 19,877.10                 | 35,740.00                 | 18,256.00  | 29,565.00                 |
| SUPPLIES                              | 84,254.16                 | 105,000.00                | 93,915.00  | 100,000.00                |
| OTHER SERVICES & CHARGES              | 2,514.81                  | 5,000.00                  | 5,521.00   | 6,500.00                  |
| CAPITAL OUTLAY                        | -                         | -                         | 18,500.00  | -                         |
| <b>Total Transfer Station</b>         | <b>151,230.07</b>         | <b>215,740.00</b>         | <b>178,892.00</b>                                | <b>198,465.00</b>         |
| <b>PUBLIC WORKS - 25</b>              |                           |                           |  |                           |
| PERSONNEL SERVICES                    | 16,155.34                 | 40,000.00                 | 20,789.00  | 60,000.00                 |
| EMPLOYEE BENEFITS                     | 7,155.63                  | 19,534.00                 | 11,798.00  | 25,210.00                 |
| SUPPLIES                              | 7,804.51                  | 17,500.00                 | 34,170.00  | 25,000.00                 |
| OTHER SERVICES & CHARGES              | 4,657.20                  | 5,000.00                  | 15,360.00  | 15,000.00                 |
| CAPITAL OUTLAY                        | -                         | -                         | -  | -                         |
| <b>Total Public Works</b>             | <b>35,772.68</b>          | <b>82,034.00</b>          | <b>82,117.00</b>                                 | <b>125,210.00</b>         |
| <b>ADMINISTRATION - 26</b>            |                           |                           |  |                           |
| PERSONNEL SERVICES                    | 65,433.34                 | 160,000.00                | 157,650.00                                       | 165,000.00                |
| EMPLOYEE BENEFITS                     | 20,153.81                 | 57,710.00                 | 36,434.70  | 56,760.00                 |
| SUPPLIES                              | 22,071.46                 | 20,000.00                 | 25,570.00  | 25,800.00                 |
| OTHER SERVICES & CHARGES              | 111,363.49                | 128,000.00                | 136,038.00                                       | 141,500.00                |
| <b>Total Administration</b>           | <b>219,022.10</b>         | <b>365,710.00</b>         | <b>355,692.70</b>                                | <b>389,060.00</b>         |
| <b>Debt Service - 31</b>              |                           |                           |  |                           |
| AMA Depreciation                      | 60,000.00                 | 60,000.00                 | 120,000.00                                       | 120,000.00                |
| <b>Total Debt Service</b>             | <b>60,000.00</b>          | <b>60,000.00</b>          | <b>120,000.00</b>                                | <b>120,000.00</b>         |
| <b>Capital Outlay - 32</b>            |                           |                           |  |                           |
| Capital Outlay                        | -                         | -                         | -  | -                         |
| Capital Outlay - Water Plant (new)    | -                         | -                         | -  | -                         |
| Capital Outlay - Sewer Plant (Improv) | -                         | -                         | -  | -                         |
| <b>Total Capital Outlay</b>           | <b>-</b>                  | <b>-</b>                  | <b>-</b>   | <b>-</b>                  |
| <b>TOTAL EXPENDITURES</b>             | <b>2,365,821.46</b>       | <b>2,729,000.00</b>       | <b>2,912,215.70</b>                              | <b>2,956,500.00</b>       |
| Prior Year Funds                      | 453,301.75                |                           |  |                           |
| Unobligated Funds                     |                           | -                         | 23,702.30  | -                         |



# AMA SALES TAX FUND

**AMA SALES TAX FUND  
2024**

**CURRENT  
YEAR  
ESTIMATE  
FY 2023**

**BUDGET  
FY 2024**

**ACTUAL  
FY 2022**

**BUDGET  
FY 2023**

**REVENUES:**

|                     |              |            |              |            |
|---------------------|--------------|------------|--------------|------------|
| SALES AND USE TAXES | 561,121.96   | 650,000.00 | 602,310.50   | 725,000.00 |
| MISCELLANEOUS       | 1,760,825.05 | 650,900.00 | 1,867,437.00 | 729,000.00 |

|                       |                     |                     |                     |                     |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> | <b>2,321,947.01</b> | <b>1,300,900.00</b> | <b>2,469,747.50</b> | <b>1,454,000.00</b> |
|-----------------------|---------------------|---------------------|---------------------|---------------------|

**EXPENSES:**

**WATER PRODUCTION - 22**

|                          |            |            |            |            |
|--------------------------|------------|------------|------------|------------|
| SUPPLIES                 | -          | 900.00     | 500.00     | 900.00     |
| OTHER SERVICES & CHARGES | 710,303.78 | 652,000.00 | 613,606.00 | 727,000.00 |

|                               |                   |                   |                   |                   |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Water Production</b> | <b>710,303.78</b> | <b>652,900.00</b> | <b>614,106.00</b> | <b>727,900.00</b> |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|

**DEBT SERVICE - 31**

|                         |            |            |            |            |
|-------------------------|------------|------------|------------|------------|
| Principal - Water Plant | 192,709.31 | 300,000.00 | 249,370.00 | 251,860.00 |
| Interest - Water Plant  | 82,872.83  | 140,000.00 | 168,563.00 | 175,182.00 |
| Principal - Sewer Plant | 74,995.86  | 86,000.00  | 75,409.00  | 80,000.00  |
| Interest - Sewer Plant  | 90,342.54  | 96,000.00  | 87,196.00  | 84,832.00  |
| Admin Fee - Water Plant | 21,141.02  | 26,000.00  | 44,731.00  | 71,690.00  |

|                           |                   |                   |                   |                   |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Debt Service</b> | <b>462,061.56</b> | <b>648,000.00</b> | <b>625,269.00</b> | <b>663,564.00</b> |
|---------------------------|-------------------|-------------------|-------------------|-------------------|

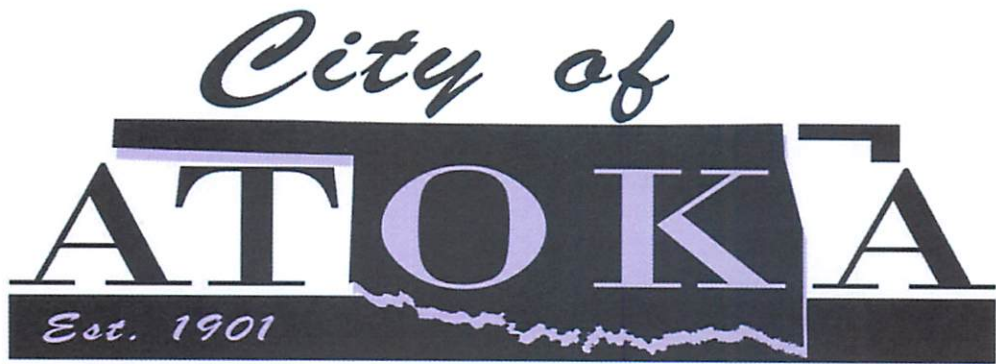
**CAPITAL OUTLAY - 32**

|                              |              |   |            |           |
|------------------------------|--------------|---|------------|-----------|
| Capital Outlay               | -            | - | -          | -         |
| Capital Outlay - Water Plant | 1,200,807.81 | - | 394,832.00 | 62,536.00 |
| Capital Outlay - Sewer Plant | -            | - | -          | -         |

|                             |                     |          |                   |                  |
|-----------------------------|---------------------|----------|-------------------|------------------|
| <b>Total Capital Outlay</b> | <b>1,200,807.81</b> | <b>-</b> | <b>394,832.00</b> | <b>62,536.00</b> |
|-----------------------------|---------------------|----------|-------------------|------------------|

|                           |                     |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> | <b>2,373,173.15</b> | <b>1,300,900.00</b> | <b>1,634,207.00</b> | <b>1,454,000.00</b> |
|---------------------------|---------------------|---------------------|---------------------|---------------------|

|                   |             |   |            |   |
|-------------------|-------------|---|------------|---|
| Prior Year Funds  | (51,226.14) |   |            |   |
| Unobligated Funds |             | - | 835,540.50 | - |



# CEMETERY TRUST

**ATOKA CITY CEMETERY TRUST  
2024**

|                           | <b>ACTUAL<br/>FY 2022</b> | <b>BUDGET<br/>FY 2023</b> | <b>CURRENT<br/>YEAR<br/>ESTIMATE<br/>FY 2023</b> | <b>BUDGET<br/>FY 2024</b> |
|---------------------------|---------------------------|---------------------------|--|---------------------------|
| <b>REVENUES:</b>          |                           |                           |  |                           |
| Interest                  | 4.62                      | 10.00                     | 14.00  | 15.00                     |
| Green Meadows Cemetery    | -                         | -                         | -  | -                         |
| Westview Cemetery         | -                         | -                         | -  | -                         |
| "Any" Cemetery            | 1,000.00                  | -                         | -  | -                         |
| <b>MISCELLANEOUS</b>      | <b>1,004.62</b>           | <b>10.00</b>              | <b>14.00</b>                                     | <b>15.00</b>              |
| <b>TOTAL REVENUES</b>     | <b>1,004.62</b>           | <b>10.00</b>              | <b>14.00</b>                                     | <b>15.00</b>              |
| <b>EXPENDITURES:</b>      |                           |                           |  |                           |
| Green Meadows Cemetery    | -                         | -                         | -  | -                         |
| Westview Cemetery         | -                         | -                         | -  | -                         |
| "Any" Cemetery            | -                         | -                         | -  | -                         |
| Other Services & Charges  | -                         | -                         | -  | -                         |
| <b>TOTAL EXPENDITURES</b> | <b>-</b>                  | <b>-</b>                  | <b>-</b>   | <b>-</b>                  |



30 November 2023

**RE: Fiscal year 2024 Budget Statement for Atoka City Industrial Development Authority (ACIDA) and Atoka Industrial Facilities Authority (AIFA)**

The five-member Atoka City Council also serves as the Board members for the Atoka City Industrial Development Authority (ACIDA) and Atoka Industrial Facilities Authority (AIFA). The director for ACIDA and AIFA reports directly to the Boards. ACIDA oversees economic development for the City of Atoka, while AIFA oversees the Sports Complex. We respectfully submit these budgets to the State Auditor with the City of Atoka Budgets.

**ACIDA** also manages the Atoka Downtown TIF #1. This TIF has also led to us developing a tourism department. The new Tourism Manager promotes Atoka and works to bring quality events to our town and the new Greenspace.

Our goals in 2024 are to develop infrastructure and provide pad-ready sites at the Heavy Industrial Park. These improvements include engineering on a new industrial road, new water and sewer lines, and property development. All ACIDA buildings are leased; additional buildings at our light industrial park are needed.

Goals for ACIDA for 2024 include capitalizing on tourism by retaining our Tourism Manager to advance the development of Atoka as a destination location. Upgrading the infrastructure at our Heavy and Light Industrial Parks and marketing those locations. We continue to work with retail locating on Hwy 69/75 (Mississippi Ave), including marketing Atoka and providing analytics regarding the 8M vehicles that pass through annually.

**AIFA** oversees the Atoka Sports Complex. The local youth baseball and softball leagues were brought in-house under the Tournament, League, and Marketing Manager. There were 900 players and 32 T-ball teams in the spring of 2023. Some families traveled over 40 miles multiple times per week to play in our league. Construction was completed on the Splash Pad and quickly developed as a gathering place for families.

Goals for AIFA include further development of the practice fields, upgrading the new T-Ball fields, and maintaining two full-time positions. Staffing and managing the concession stand, installing lighting in the parking lot, and upgrading the lighting on the walking track are 2024 specific goals.

We continue to market the positive aspects of Atoka. We are anticipating an exciting and prosperous 2024.

Sincerely,

Brian Cathey  
Board Chairman for ACIDA and AIFA

c/o  
Atoka City Industrial Development Authority (ACIDA)  
Atoka Industrial Facilities Authority (AIFA)  
353 E A St.  
Atoka, OK 74525

carol.ervin@atokaok.org  
Cell 580.364.4722  
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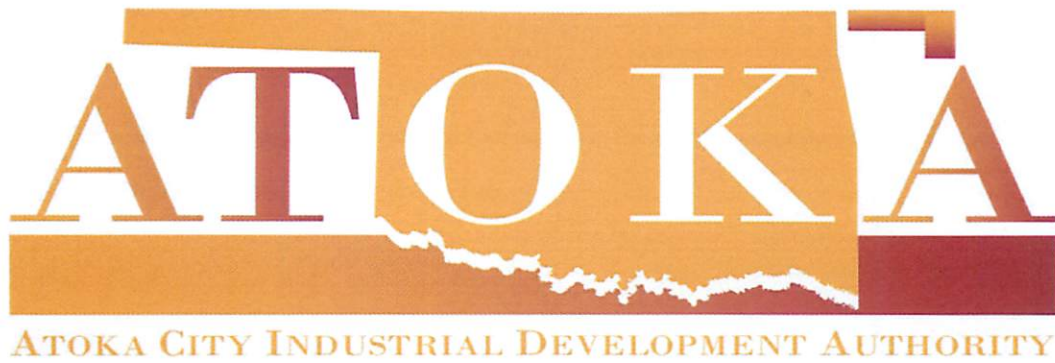


**ATOKA INDUSTRIAL FACILITIES AUTHORITY**



**ATOKA INDUSTRIAL FACILITIES AUTHORITY**  
**FY 2024**

|                                    | <b>ACTUAL<br/>FY 2022</b> | <b>BUDGET<br/>YEAR<br/>FY 2023</b> | <b>CURRENT<br/>YEAR<br/>ESTIMATE<br/>FY 2023</b> | <b>BUDGET<br/>YEAR<br/>FY 2024</b> |
|------------------------------------|---------------------------|------------------------------------|--|------------------------------------|
| <b>REVENUES:</b>                   |                           |                                    |  |                                    |
| LODGING TAX                        | 190,651.68                | 190,000.00                         | 230,776.85                                       | 200,000.00                         |
| CHARGES FOR SERVICES               | 139,074.28                | 153,000.00                         | 159,746.93                                       | 177,000.00                         |
| MISCELLANEOUS                      | 30,000.00                 | 40,000.00                          | 30,000.00  | 30,000.00                          |
| <b>TOTAL REVENUES</b>              | <b>359,725.96</b>         | <b>383,000.00</b>                  | <b>420,523.78</b>                                | <b>407,000.00</b>                  |
| <b>EXPENDITURES: - 18</b>          |                           |                                    |  |                                    |
| PERSONAL SERVICES                  | 93,476.77                 | 103,200.00                         | 99,000.00  | 104,400.00                         |
| EMPLOYEE BENEFITS                  | 31,433.24                 | 34,320.00                          | 31,438.00  | 34,515.00                          |
| SUPPLIES                           | 81,412.85                 | 118,800.00                         | 141,279.95                                       | 123,378.25                         |
| OTHER SERVICES & CHARGES           | 50,066.22                 | 52,248.75                          | 58,259.61  | 68,948.75                          |
| PARK DESIGN & DEVELOPMENT          | -                         | 11,300.00                          | 8,000.00   | 12,000.00                          |
| DEBT SERVICE                       | 53,757.48                 | 53,758.00                          | 53,757.48  | 53,758.00                          |
| CAPITAL OUTLAY                     | 7,778.00                  | 9,373.25                           | 10,000.00  | 10,000.00                          |
| <b>TOTAL AIFA<br/>EXPENDITURES</b> | <b>317,924.56</b>         | <b>383,000.00</b>                  | <b>401,735.04</b>                                | <b>407,000.00</b>                  |
| Prior Year Funds                   | 41,801.40                 |                                    |  |                                    |
| Unobligated Funds                  |                           | -                                  | 18,788.74  | -                                  |



**ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY**

**ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY  
FY 2024**

|   | <b>ACTUAL<br/>FY 2022</b> | <b>BUDGET<br/>YEAR<br/>FY 2023</b> | <b>CURRENT<br/>YEAR<br/>ESTIMATE<br/>FY 2023</b> | <b>BUDGET<br/>YEAR<br/>FY 2024</b> |
|---|---------------------------|------------------------------------|--|------------------------------------|
| <b>REVENUES:</b>                          |                           |                                    |  |                                    |
| SALES AND USE TAXES                       | 607,397.92                | 700,000.00                         | 758,669.00                                       | 787,500.00                         |
| INTERGOVERNMENTAL                         | 130,659.03                | 103,392.00                         | 164,148.00                                       | 103,392.00                         |
| CHARGES FOR SERVICES                      | 335,182.33                | 314,482.33                         | 284,479.00                                       | 302,480.00                         |
| MISCELLANEOUS                             | 517,870.39                | 2,311.86                           | 268,345.00                                       | 3,012.00                           |
| <b>TOTAL REVENUES</b>                     | <b>1,591,109.67</b>       | <b>1,120,186.19</b>                | <b>1,475,641.00</b>                              | <b>1,196,384.00</b>                |
| <b>EXPENDITURES:</b>                      |                           |                                    |  |                                    |
| <b>LAND ACQUISITION - 71</b>              |                           |                                    |  |                                    |
| Total Land Acquisition                    | 1,370,540.64              | 197,000.00                         | 350,495.00                                       | 209,000.00                         |
| <b>PARK DESIGN &amp; DEVELOPMENT - 72</b> |                           |                                    |  |                                    |
| Total Park Design & Development           | 108,979.27                | 310,000.00                         | 100,000.00                                       | 320,000.00                         |
| <b>MARKETING - 73</b>                     |                           |                                    |  |                                    |
| Total Marketing                           | 38,216.48                 | 54,000.00                          | 34,914.00  | 80,500.00                          |
| <b>ADMINISTRATION - 74</b>                |                           |                                    |  |                                    |
| Total Administration                      | 465,091.27                | 559,186.19                         | 334,536.00                                       | 586,884.00                         |
| <b>DEBT SERVICE - 31</b>                  |                           |                                    |  |                                    |
| Total Debt Service                        | -                         | -                                  | -  | -                                  |
| <b>CAPITAL OUTLAY - 77</b>                |                           |                                    |  |                                    |
| Total Capital Outlay                      | -                         | -                                  | -  | -                                  |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,982,827.66</b>       | <b>1,120,186.19</b>                | <b>819,945.00</b>                                | <b>1,196,384.00</b>                |
| Prior Year Funds                          | (391,717.99)              |                                    |  |                                    |
| Unobligated Funds                         |                           | -                                  | 655,696.00                                       | -                                  |