

BUDGET FY 2025

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

Atoka City Hall
353 East A Street, Atoka Oklahoma

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**State Auditor
and Inspector**

Atoka



02 December 2024

Honorable Mayor and City Council:

It is my privilege to present to you the City of Atoka's Budget for 2025. 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 2025 is \$13,455,795. Of this amount, \$3,507,939 is designated for the General Fund, \$1,643,000 for the Capital Improvement Fund, \$3,158,000 for the Atoka Municipal Authority Fund, \$493,707 for the Atoka Industrial Facilities Fund, \$1,640,000 for the Atoka City School Tax Account, \$285,000 for the Atoka Municipal Golf Authority, \$1,454,000 for the Atoka Municipal Authority Sales Tax Fund, \$1,274,129 for the Atoka City Industrial Development Authority and \$20 is the current balance in the Atoka City Cemetery Trust Fund.

The 2025 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.

Danny Delay
City Manager
Atoka, Oklahoma

RESOLUTION NO. 2024-29

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA ADOPTING THE FY 2025 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 2nd day of December, 2024, upon motion made by Council Member McGee and seconded by Council Member Sherrill, and upon a vote carried:

Voting	Aye	Nay	Absent	Abstain
Coby Sherrill	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Erica Pogue	<u> </u>	<u> </u>	<u>✓</u>	<u> </u>
Pat Turner	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Diane McGee	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Brian Cathey	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>

Witness, therefore, our hands this 2nd day of December, 2024.

Attest:

(Seal)



Susan Bates
Susan Bates, City Clerk

Brian Cathey
Brian Cathey, Mayor

City of Atoka

RESOLUTION NO. 2024-30

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY ADOPTING THE FY 2025 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 2nd day of December, 2024, upon motion made by Trustee McGee and seconded by Trustee 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 2nd day of December, 2024.

Attest:

Atoka Municipal Authority



(Seal)
Susan Bates
Susan Bates, Secretary

Brian Cathey
Brian Cathey, Chairman

RESOLUTION NO. 2024-31

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING THE FY 2025 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 2nd day of December, 2024, upon motion made by Trustee McGee and seconded by Trustee Pogue, and upon a vote carried:

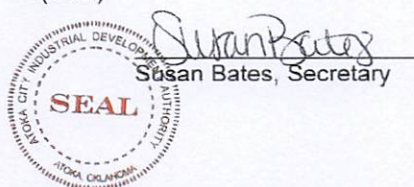
Voting	Aye	Nay	Absent	Abstain
Coby Sherrill	✓	_____	_____	_____
Erica Pogue	✓	_____	_____	_____
Pat Turner	✓	_____	_____	_____
Diane McGee	✓	_____	_____	_____
Brian Cathey	✓	_____	_____	_____

Witness, therefore, our hands this 2nd day of December, 2024.

Attest:

Atoka City Industrial Development Authority

(Seal)



Susan Bates, Secretary

Brian Cathey, Chairman

RESOLUTION NO. 2024-32

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY ADOPTING THE FY 2025 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 2nd day of December, 2024, upon motion made by Trustee McGee and seconded by Trustee 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 2nd day of December, 2024.

Attest:

Atoka Industrial Facilities Authority



Susan Bates
Susan Bates, Secretary

Brian Cathey
Brian Cathey, Chairman

RESOLUTION NO. 2024-33

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL GOLF AUTHORITY ADOPTING THE FY 2025 ANNUAL BUDGET FOR THE ATOKA MUNICIPAL GOLF 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 Golf Authority; and

WHEREAS, Section 17-209 requires the annual budget to be adopted by the governing body of the Atoka Municipal Golf 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 GOLF AUTHORITY THAT:

1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Atoka Municipal Golf 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 Golf Authority held the 2nd day of December, 2024, upon motion made by Trustee Burrage and seconded by Trustee Armstrong, and upon a vote carried:

Voting	Aye	Nay	Absent	Abstain
Carl Henderson	✓	_____	_____	_____
Jeff Armstrong	✓	_____	_____	_____
Chris Thomas	✓	_____	_____	_____
Mark Burrage	✓	_____	_____	_____
Brian Cathey	✓	_____	_____	_____

Witness, therefore, our hands this 2nd day of December, 2024.

Attest:

Atoka Municipal Golf Authority

(Seal)

Susan Bates
Susan Bates, Secretary

Brian Cathey
Brian Cathey, Chairman



PROOF OF PUBLICATION

City of Atoka
Purposed Budget FY 2025
Stephanie Zett
 I, Stephanie Zett
 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 4/20/24
 2nd Insertion 20
 3rd Insertion 20
 4th Insertion 20
 5th Insertion 20

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 \$78.45
 Proof Fee \$10.00
 Total Cost \$88.45

(Editor, Publisher or Appointed Representative) Stephanie Zett

Subscribed and sworn to before me this

20 day of November 2024

Mitzi Henderson
 Notary Public

My Commission Expires

2/16/28

Legal Notice

(Publish in Atoka County Times on Wednesday, November 20, 2024)

LPXLP

City of Atoka
 Proposed Budget
 FY 2025

NOTICE OF PUBLIC HEARING


The City of Atoka will hold a public hearing for the purpose of allowing citizens to discuss the FY 2025 Budget of the City of Atoka. All interested citizens are urged to attend.

Atoka City Hall
 303 E. A Street
 Atoka, OK 74325

Monday, December 2, 2024
 6:00 P.M.

CITY OF ATOKA, OKLAHOMA BUDGET SUMMARY FY 2025

	General Fund	Atoka Industrial Facilities Auth.	School Tax Fund	Atoka Municipal Golf Authority	Capital Improvement	Atoka Municipal Authority	AMA Sales Tax Fund	City Industrial Dev. Authority
Estimated Revenues								
Sales and Use Tax	1,870,000.00	200,000.00	1,830,000.00	-	1,630,000.00	80,000.00	725,000.00	815,000.00
Licenses and Permits	77,500.00	-	-	-	-	-	-	-
Intergovernmental	804,350.00	-	-	-	-	-	-	103,392.00
Charges for Services	108,258.00	202,000.00	-	280,000.00	-	3,041,000.00	-	283,482.00
Fines and Forfeitures	655,000.00	-	-	-	-	-	-	-
Utility Franchise Tax	327,000.00	-	-	-	-	-	-	-
Miscellaneous Revenues	167,910.00	60,932.00	10,000.00	25,000.00	13,000.00	22,000.00	728,000.00	11,500.00
Total Revenues	3,507,938.00	462,932.00	1,840,000.00	285,000.00	1,643,000.00	3,183,000.00	1,454,000.00	1,213,384.00
Proposed Expenditures								
General Government	578,050.00	-	1,840,000.00	-	-	-	-	-
Public Safety	2,300,150.00	-	-	-	-	-	-	-
Streets and Alleys	60,700.00	-	-	-	1,303,000.00	-	-	-
Airport	46,240.00	-	-	-	-	-	-	-
Culture & Recreation	482,798.00	428,174.00	-	285,000.00	-	-	-	-
Public Works	-	-	-	-	-	514,565.00	-	-
Debt Service	-	53,758.00	-	-	-	120,000.00	657,158.00	-
Capital Outlay	120,000.00	-	-	-	250,000.00	-	86,944.00	-
Utility Operating Expenses	-	-	-	-	-	2,518,845.00	727,500.00	-
Land Acquisition & Development	-	-	-	-	-	-	-	1,213,384.00
Total Expenditures	3,507,938.00	462,932.00	1,840,000.00	285,000.00	1,643,000.00	3,183,000.00	1,454,000.00	1,213,384.00

 **MITZI HENDERSON**
 NOTARY PUBLIC
 STATE OF OKLAHOMA
 Commission # 24002232 Expires 02/16/28

City of Atoka
Proposed Budget
FY 2025

NOTICE OF PUBLIC HEARING

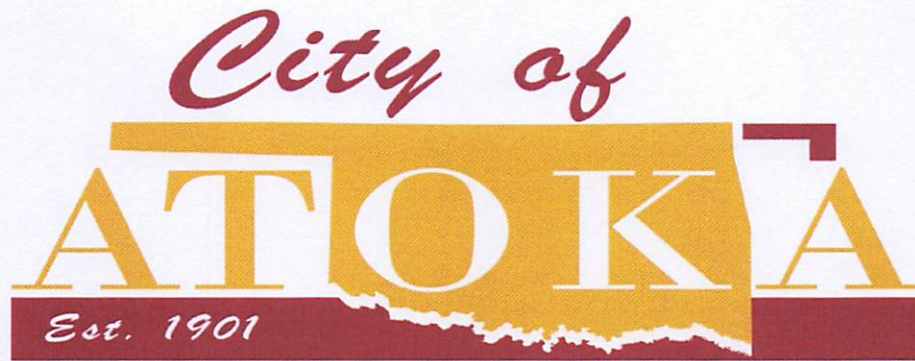
The City of Atoka will hold a public hearing for the purpose of allowing citizens to discuss the FY 2025 Budget of the City of Atoka. All interested citizens are urged to attend.

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

Monday, December 2, 2024
6:00 P.M.

CITY OF ATOKA, OKLAHOMA
BUDGET SUMMARY
FY 2025

	<i>General Fund</i>	<i>Atoka Industrial Facilities Auth.</i>	<i>School Tax Fund</i>	<i>Atoka Municipal Golf Authority</i>	<i>Capital Improvement</i>	<i>Atoka Municipal Authority</i>	<i>AMA Sales Tax Fund</i>	<i>City Industrial Dev. Authority</i>
Estimated Revenues								
<i>Sales and Use Tax</i>	1,670,000.00	200,000.00	1,630,000.00	-	1,630,000.00	90,000.00	725,000.00	815,000.00
<i>Licenses and Permits</i>	77,500.00	-	-	-	-	-	-	-
<i>Intergovernmental</i>	604,300.00	-	-	-	-	-	-	103,392.00
<i>Charges for Services</i>	106,229.00	202,000.00	-	260,000.00	-	3,046,000.00	-	283,462.00
<i>Fines and Forfeitures</i>	555,000.00	-	-	-	-	-	-	-
<i>Utility Franchise Tax</i>	327,000.00	-	-	-	-	-	-	-
<i>Miscellaneous Revenues</i>	167,910.00	91,707.00	10,000.00	25,000.00	13,000.00	22,000.00	729,000.00	72,275.00
Total Revenues	<u>3,507,939.00</u>	<u>493,707.00</u>	<u>1,640,000.00</u>	<u>285,000.00</u>	<u>1,643,000.00</u>	<u>3,158,000.00</u>	<u>1,454,000.00</u>	<u>1,274,129.00</u>
Proposed Expenditures								
<i>General Government</i>	564,380.00	-	1,640,000.00	-	-	-	-	-
<i>Public Safety</i>	2,200,150.00	-	-	-	-	-	-	-
<i>Streets and Alleys</i>	80,700.00	-	-	-	1,393,000.00	-	-	-
<i>Airport</i>	46,240.00	-	-	-	-	-	-	-
<i>Culture & Recreation</i>	482,799.00	439,949.00	-	285,000.00	-	-	-	-
<i>Public Works</i>	-	-	-	-	-	555,605.00	-	-
<i>Debt Service</i>	-	53,758.00	-	-	-	120,000.00	657,156.00	-
<i>Capital Outlay</i>	133,670.00	-	-	-	250,000.00	-	68,944.00	-
<i>Utility Operating Expense</i>	-	-	-	-	-	2,482,395.00	727,900.00	-
<i>Land Acquisition & Development</i>	-	-	-	-	-	-	-	1,274,129.00
Total Expenditures	<u>3,507,939.00</u>	<u>493,707.00</u>	<u>1,640,000.00</u>	<u>285,000.00</u>	<u>1,643,000.00</u>	<u>3,158,000.00</u>	<u>1,454,000.00</u>	<u>1,274,129.00</u>



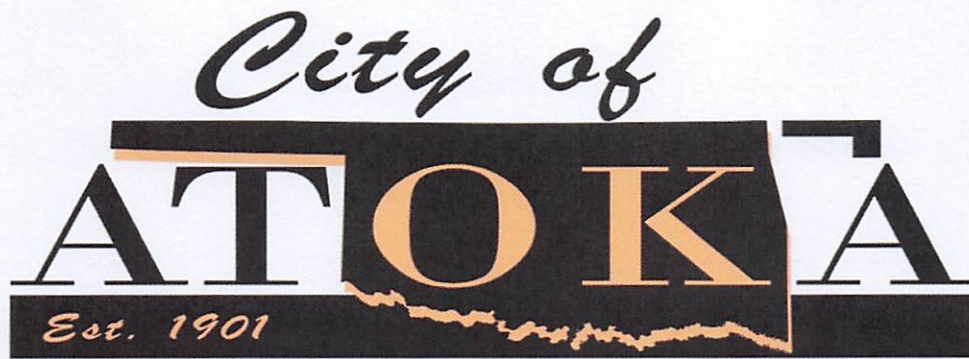
GENERAL FUND

**Atoka City GENERAL FUND
2025**

	ACTUAL FY 2023	BUDGET FY 2024	CURRENT YEAR ESTIMATE FY 2024	BUDGET FY 2025
REVENUES:				
SALES AND USE TAXES	1,550,897.41	1,815,000.00	1,560,845.00	1,670,000.00
LICENSE AND PERMITS	51,989.50	67,400.00	64,944.00	77,500.00
INTERGOVERNMENTAL	2,641,190.35	644,900.00	1,527,258.00	604,300.00
CHARGES FOR SERVICES	90,101.65	113,500.00	79,540.00	106,229.00
BOND AND FINE RECEIPTS	518,256.48	550,000.00	408,460.00	555,000.00
UTILITY FRANCHISE TAXES	128,533.16	194,000.00	164,279.00	327,000.00
MISCELLANEOUS	221,740.18	33,000.00	218,409.00	167,910.00
TOTAL REVENUES	5,202,708.73	3,417,800.00	4,023,735.00	3,507,939.00
EXPENDITURES:				
GENERAL GOVERNMENT - 11				
PERSONNEL SERVICES	217,110.83	310,435.00	207,445.00	201,000.00
EMPLOYEE BENEFITS	86,260.05	128,150.00	86,175.00	109,750.00
SUPPLIES	84,599.82	30,500.00	66,480.00	20,500.00
OTHER SERVICES & CHARGES	1,753,624.52	240,800.00	728,036.00	233,130.00
CAPITAL OUTLAY	15,000.00	-	6,880.00	-
Total General Government	2,156,595.22	709,885.00	1,095,016.00	564,380.00
POLICE DEPARTMENT - 12				
PERSONNEL SERVICES	683,971.17	888,281.00	807,288.00	1,018,730.00
EMPLOYEE BENEFITS	292,043.72	377,068.00	342,849.00	448,570.00
SUPPLIES	167,883.08	149,500.00	193,200.00	149,500.00
OTHER SERVICES & CHARGES	127,485.40	134,350.00	155,060.00	140,350.00
CAPITAL OUTLAY	247,809.20	120,000.00	127,734.00	120,000.00
Total Police Department	1,519,192.57	1,669,199.00	1,626,131.00	1,877,150.00
LAKE PATROL - 13				
PERSONNEL SERVICES	191,640.86	200,000.00	194,493.00	212,000.00
EMPLOYEE BENEFITS	90,854.81	102,500.00	87,142.00	106,400.00
SUPPLIES	38,555.79	26,600.00	38,825.00	26,600.00
OTHER SERVICES & CHARGES	15,094.47	15,800.00	14,943.00	17,300.00
CAPITAL OUTLAY	6,115.99	65,000.00	65,000.00	-
Total Lake Patrol	342,261.92	409,900.00	400,403.00	362,300.00
FIRE DEPARTMENT - 14				
EMPLOYEE BENEFITS	3,262.00	3,550.00	4,065.00	4,100.00
SUPPLIES	48,971.25	20,600.00	28,500.00	18,600.00
OTHER SERVICES & CHARGES	45,929.40	55,500.00	59,482.00	58,000.00
CAPITAL OUTLAY	-	-	1,125.00	-
Total Fire Department	98,162.65	79,650.00	93,172.00	80,700.00

**Atoka City GENERAL FUND
2025**

	ACTUAL FY 2023	BUDGET FY 2024	CURRENT YEAR ESTIMATE FY 2024	BUDGET FY 2025
<i>STREET DEPARTMENT - 15</i>				
SUPPLIES	-	500.00	700.00	700.00
OTHER SERVICES & CHARGES	67,114.04	58,000.00	84,250.00	80,000.00
Total Street Department	67,114.04	58,500.00	84,950.00	80,700.00
<i>AIRPORT FACILITY - 16</i>				
SUPPLIES	4,462.58	8,500.00	17,480.00	15,500.00
OTHER SERVICES & CHARGES	142,082.71	13,651.00	40,586.00	30,740.00
CAPITAL OUTLAY	-	-	-	-
Total Airport Facility	146,545.29	22,151.00	58,066.00	46,240.00
<i>CULTURE & RECREATION - 18</i>				
PERSONNEL SERVICES	236,523.54	245,000.00	199,114.00	275,074.00
EMPLOYEE BENEFITS	96,477.88	109,015.00	98,091.00	115,725.00
SUPPLIES	74,889.82	77,500.00	71,000.00	68,500.00
OTHER SERVICES & CHARGES	19,341.36	22,000.00	25,544.00	23,500.00
CAPITAL OUTLAY	13,273.21	15,000.00	26,755.00	13,670.00
Total Culture & Recreation	440,505.81	468,515.00	420,504.00	496,469.00
TOTAL GENERAL FUND EXPENDITURES.....	4,770,377.50	3,417,800.00	3,778,242.00	3,507,939.00
Prior Year Funds	432,331.23			
Unobligated Funds		-	245,493.00	-



CAPITAL IMPROVEMENT FUND

**Atoka City CAPITAL IMPROVEMENT
2025**

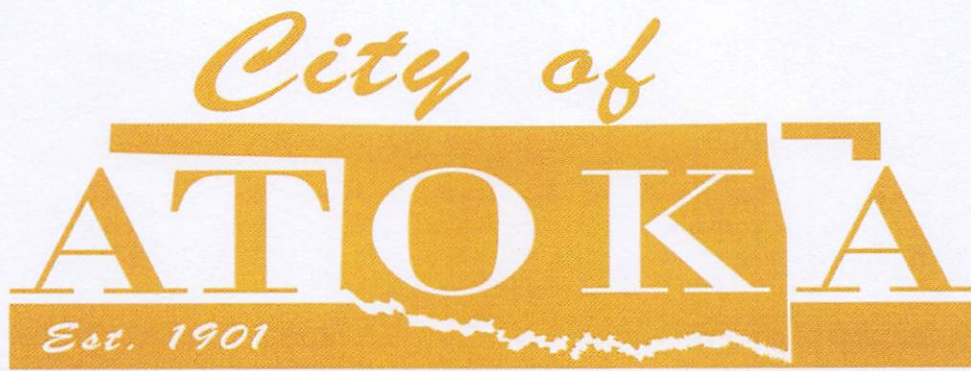
	ACTUAL FY 2023	BUDGET FY 2024	CURRENT YEAR ESTIMATE FY 2024	BUDGET FY 2025
REVENUES:				
SALES & USE TAXES	1,314,004.69	1,575,000.00	1,365,000.00	1,630,000.00
MISCELLANEOUS	36,863.51	2,000.00	7,173.00	13,000.00
TOTAL REVENUES	1,350,868.20	1,577,000.00	1,372,173.00	1,643,000.00
EXPENDITURES: - 15				
PERSONNEL SERVICES	367,092.03	460,000.00	365,000.00	383,530.00
EMPLOYEE BENEFITS	169,659.36	204,656.00	166,578.00	196,970.00
SUPPLIES	809,636.00	546,350.00	250,060.00	676,225.00
OTHER SERVICES & CHARGES	58,713.33	113,760.00	33,083.00	136,275.00
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	313,484.11	252,234.00	185,000.00	250,000.00
TOTAL CAPITAL IMPROVEMENT EXPENDITURES	1,718,584.83	1,577,000.00	999,721.00	1,643,000.00
Prior Year Funds	(367,716.63)			
Unobligated Funds		-	372,452.00	-



ATOKA INDUSTRIAL FACILITIES AUTHORITY

ATOKA INDUSTRIAL FACILITIES AUTHORITY
2025

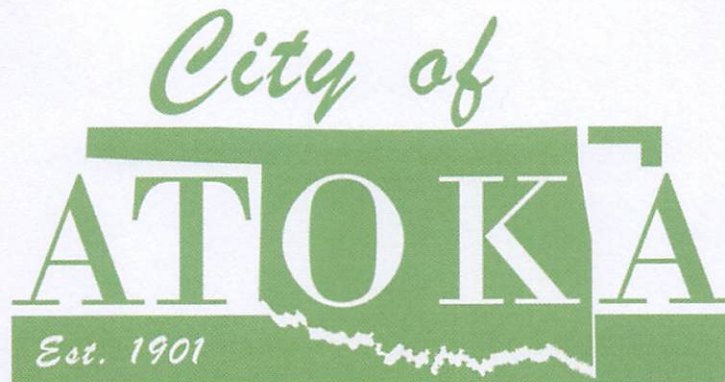
	ACTUAL FY 2023	BUDGET YEAR FY 2024	CURRENT YEAR ESTIMATE FY 2024	BUDGET YEAR FY 2025
REVENUES:				
LODGING TAX	222,992.57	200,000.00	180,000.00	200,000.00
CHARGES FOR SERVICES	163,471.93	177,000.00	174,798.00	263,707.00
MISCELLANEOUS	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL REVENUES	416,464.50	407,000.00	384,798.00	493,707.00
EXPENDITURES: - 18				
PERSONAL SERVICES	94,941.75	104,400.00	104,000.00	160,903.00
EMPLOYEE BENEFITS	26,826.67	34,515.00	30,052.00	51,871.00
SUPPLIES	122,331.41	123,378.25	82,800.00	94,800.00
OTHER SERVICES & CHARGES	62,393.58	68,948.75	98,587.00	120,375.00
PARK DESIGN & DEVELOPMENT	-	12,000.00	-	12,000.00
DEBT SERVICE	53,757.48	53,758.00	53,758.00	53,758.00
CAPITAL OUTLAY	15,198.00	10,000.00	10,054.00	-
TOTAL AIFA EXPENDITURES	375,448.89	407,000.00	379,251.00	493,707.00
Prior Year Funds	41,015.61			
Unobligated Funds		-	5,547.00	-



SCHOOL TAX ACCOUNT

**Atoka City SCHOOL TAX ACCOUNT
2025**

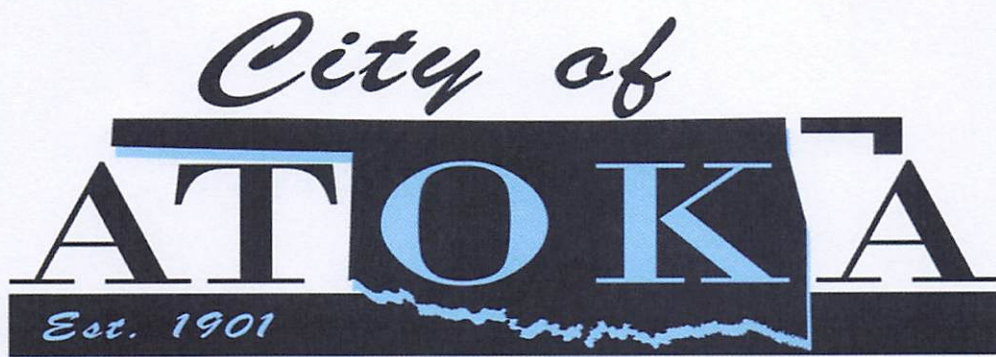
	ACTUAL FY 2023	BUDGET FY 2024	CURRENT YEAR ESTIMATE FY 2024	BUDGET FY 2025
REVENUES:				
SALES & USE TAXES	1,314,004.69	1,575,000.00	1,365,000.00	1,630,000.00
MISCELLANEOUS	7,700.93	8,500.00	9,038.00	10,000.00
TOTAL REVENUES	1,321,705.62	1,583,500.00	1,374,038.00	1,640,000.00
EXPENDITURES: - 11				
SUPPLIES	-	300.00	-	300.00
OTHER SERVICES & CHARGES	1,095,476.60	1,583,200.00	1,103,590.00	1,639,700.00
TOTAL SCHOOL TAX ACCOUNT EXPENDITURES	1,095,476.60	1,583,500.00	1,103,590.00	1,640,000.00
Prior Year Funds	226,229.02			
Unobligated Funds		-	270,448.00	-



ATOKA MUNICIPAL GOLF AUTHORITY

**ATOKA MUNICIPAL GOLF AUTHORITY
2025**

	ACTUAL FY 2023	BUDGET YEAR FY 2024	CURRENT YEAR ESTIMATE FY 2024	BUDGET YEAR FY 2025
<hr/>				
REVENUES:				
CHARGES FOR SERVICES	-	-	108,501.00	260,000.00
MISCELLANEOUS	-	-	7,005.00	25,000.00
<hr/>				
TOTAL REVENUES	-	-	115,506.00	285,000.00
<hr/>				
EXPENDITURES: - 18				
PERSONAL SERVICES	-	-	93,900.00	180,545.00
EMPLOYEE BENEFITS	-	-	14,517.00	44,180.00
SUPPLIES	-	-	16,745.00	22,000.00
OTHER SERVICES & CHARGES	-	-	19,407.00	38,275.00
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	-	-	6,400.00	-
<hr/>				
TOTAL AIFA EXPENDITURES	-	-	150,969.00	285,000.00
<hr/>				
Prior Year Funds	-			
Unobligated Funds		-	(35,463.00)	-



ATOKA MUNICIPAL AUTHORITY

**ATOKA MUNICIPAL AUTHORITY
2025**

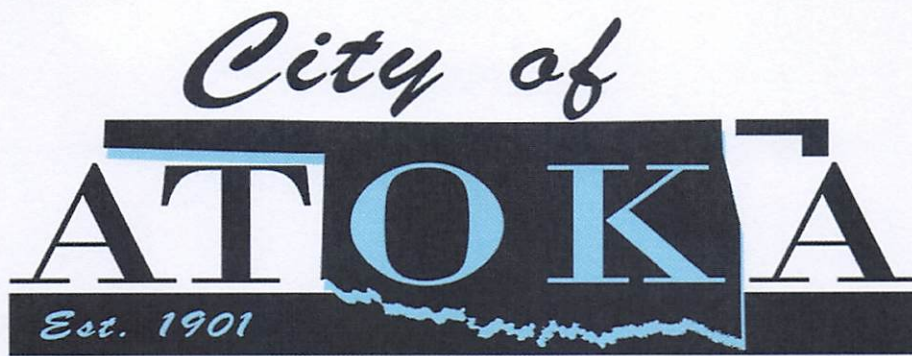
**CURRENT
YEAR
ESTIMATE
FY 2024**

	ACTUAL FY 2023	BUDGET FY 2024	CURRENT YEAR ESTIMATE FY 2024	BUDGET FY 2025
REVENUES:				
SALES AND USE TAXES	57,222.06	62,500.00	82,500.00	90,000.00
INTERGOVERNMENTAL	-	-	138,008.00	-
CHARGES FOR SERVICES	2,563,618.04	2,840,000.00	2,530,635.00	3,025,000.00
MISCELLANEOUS	360,629.55	54,000.00	116,385.00	43,000.00
TOTAL REVENUES	2,981,469.65	2,956,500.00	2,867,528.00	3,158,000.00
EXPENSES:				
SEWER PLANT MAINTENANCE - 19				
PERSONNEL SERVICES	94,898.46	100,000.00	93,223.00	111,235.00
EMPLOYEE BENEFITS	32,503.78	40,950.00	37,317.00	44,475.00
SUPPLIES	94,112.71	74,850.00	51,260.00	57,000.00
OTHER SERVICES & CHARGES	318,587.34	83,000.00	106,535.00	73,000.00
CAPITAL OUTLAY	-	-	-	-
Total Sewer Plant Maintenance	540,102.29	298,800.00	288,335.00	285,710.00
SEWER COLLECTION - 20				
PERSONNEL SERVICES	64,459.00	100,000.00	87,230.00	116,000.00
EMPLOYEE BENEFITS	25,814.25	56,190.00	31,478.00	60,760.00
SUPPLIES	104,242.83	95,500.00	78,690.00	79,750.00
OTHER SERVICES & CHARGES	18,045.07	19,500.00	103,520.00	33,500.00
CAPITAL OUTLAY	35,433.10	24,000.00	20,864.00	24,000.00
Total Sewer Collection	247,994.25	295,190.00	321,782.00	314,010.00
WATER MAINTENANCE - 21				
PERSONNEL SERVICES	111,421.75	150,000.00	153,495.00	174,000.00
EMPLOYEE BENEFITS	39,854.94	84,675.00	49,198.00	89,500.00
SUPPLIES	122,651.45	108,000.00	115,300.00	121,000.00
OTHER SERVICES & CHARGES	8,063.79	10,000.00	129,731.00	19,500.00
CAPITAL OUTLAY	53,149.66	36,000.00	31,296.00	36,000.00
Total Water Maintenance	335,141.59	388,675.00	479,020.00	440,000.00
WATER PRODUCTION - 22				
PERSONNEL SERVICES	117,579.65	136,000.00	97,746.00	121,000.00
EMPLOYEE BENEFITS	34,945.82	50,600.00	35,515.00	49,025.00
SUPPLIES	133,925.43	134,000.00	207,000.00	230,500.00
OTHER SERVICES & CHARGES	97,577.83	98,500.00	101,100.00	102,500.00
CAPITAL OUTLAY	29,154.00	-	-	-
Total Water Production	413,182.73	419,100.00	441,361.00	503,025.00
SANITATION - 23				
SUPPLIES	74,901.01	82,000.00	75,000.00	85,000.00
OTHER SERVICES & CHARGES	595,151.32	640,000.00	630,000.00	650,000.00
CAPITAL OUTLAY	-	-	-	-
Total Sanitation	670,052.33	722,000.00	705,000.00	735,000.00

**ATOKA MUNICIPAL AUTHORITY
2025**

**CURRENT
YEAR
ESTIMATE
FY 2024**

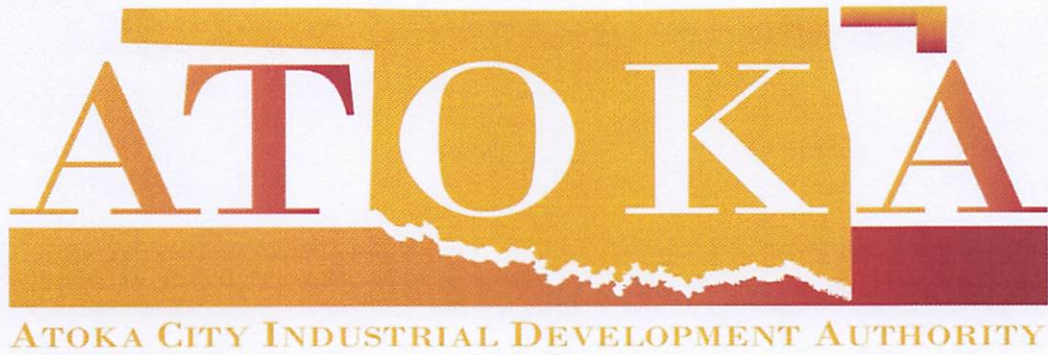
	ACTUAL FY 2023	BUDGET FY 2024	CURRENT YEAR ESTIMATE FY 2024	BUDGET FY 2025
TRANSFER STATION - 24				
PERSONNEL SERVICES	41,165.43	62,400.00	38,000.00	70,000.00
EMPLOYEE BENEFITS	17,959.61	29,565.00	17,532.00	27,150.00
SUPPLIES	93,689.51	100,000.00	91,400.00	101,000.00
OTHER SERVICES & CHARGES	4,957.49	6,500.00	5,400.00	6,500.00
CAPITAL OUTLAY	18,500.00	-	-	-
Total Transfer Station	176,272.04	198,465.00	152,332.00	204,650.00
PUBLIC WORKS - 25				
PERSONNEL SERVICES	26,801.85	60,000.00	44,000.00	50,000.00
EMPLOYEE BENEFITS	12,290.15	25,210.00	10,031.00	23,915.00
SUPPLIES	29,904.39	25,000.00	6,135.00	20,000.00
OTHER SERVICES & CHARGES	15,649.51	15,000.00	20,250.00	16,000.00
CAPITAL OUTLAY	-	-	860.00	-
Total Public Works	84,645.90	125,210.00	81,276.00	109,915.00
ADMINISTRATION - 26				
PERSONNEL SERVICES	156,610.24	165,000.00	227,000.00	140,000.00
EMPLOYEE BENEFITS	39,351.99	56,760.00	57,095.00	66,640.00
SUPPLIES	22,723.64	25,800.00	22,610.00	25,800.00
OTHER SERVICES & CHARGES	121,804.05	141,500.00	165,704.00	213,250.00
Total Administration	340,489.92	389,060.00	472,409.00	445,690.00
Debt Service - 31				
AMA Depreciation	110,000.00	120,000.00	120,000.00	120,000.00
Total Debt Service	110,000.00	120,000.00	120,000.00	120,000.00
Capital Outlay - 32				
Capital Outlay	-	-	-	-
Capital Outlay - Water Plant (new)	-	-	-	-
Capital Outlay - Sewer Plant (Improv)	-	-	117,500.00	-
Total Capital Outlay	-	-	117,500.00	-
TOTAL EXPENDITURES	2,917,881.05	2,956,500.00	3,179,015.00	3,158,000.00
Prior Year Funds	63,588.60			
Unobligated Funds		-	(311,487.00)	-



AMA SALES TAX FUND

**AMA SALES TAX FUND
2025**

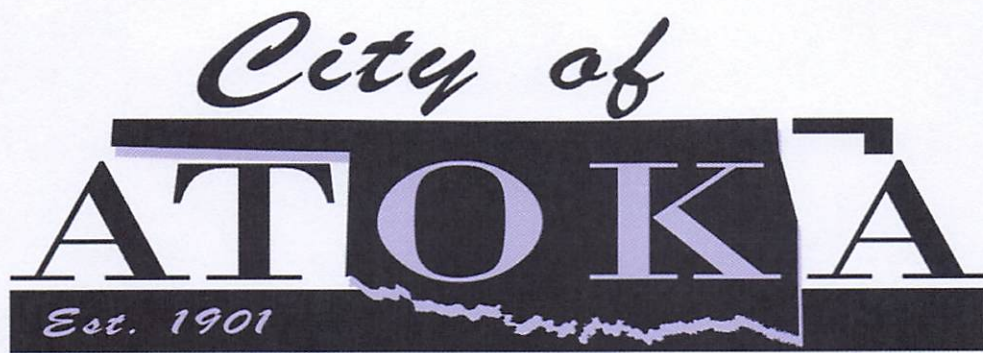
	ACTUAL FY 2023	BUDGET FY 2024	CURRENT YEAR ESTIMATE FY 2024	BUDGET FY 2025
REVENUES:				
SALES AND USE TAXES	603,427.89	725,000.00	600,000.00	725,000.00
MISCELLANEOUS	1,857,964.43	729,000.00	602,975.00	729,000.00
TOTAL REVENUES	2,461,392.32	1,454,000.00	1,202,975.00	1,454,000.00
EXPENSES:				
WATER PRODUCTION - 22				
SUPPLIES	-	900.00	-	900.00
OTHER SERVICES & CHARGES	605,927.96	727,000.00	601,000.00	727,000.00
Total Water Production	605,927.96	727,900.00	601,000.00	727,900.00
DEBT SERVICE - 31				
Principal - Water Plant	249,368.34	251,860.00	267,410.00	251,860.00
Interest - Water Plant	168,560.56	175,182.00	191,122.00	175,182.00
Principal - Sewer Plant	73,736.04	80,000.00	77,598.00	80,000.00
Interest - Sewer Plant	87,980.04	84,832.00	84,778.00	84,832.00
Admin Fee - Water Plant	44,729.21	71,690.00	51,072.00	71,690.00
Total Debt Service	624,374.19	663,564.00	671,980.00	663,564.00
CAPITAL OUTLAY - 32				
Capital Outlay	-	-	-	-
Capital Outlay - Water Plant	693,246.91	62,536.00	34,850.00	62,536.00
Capital Outlay - Sewer Plant	-	-	-	-
Total Capital Outlay	693,246.91	62,536.00	34,850.00	62,536.00
TOTAL EXPENDITURES	1,923,549.06	1,454,000.00	1,307,830.00	1,454,000.00
Prior Year Funds	537,843.26			
Unobligated Funds		-	(104,855.00)	-



ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY

**ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY
2025**

	ACTUAL FY 2023	BUDGET YEAR FY 2024	CURRENT YEAR ESTIMATE FY 2024	BUDGET YEAR FY 2025
REVENUES:				
SALES AND USE TAXES	657,002.25	787,500.00	680,500.00	815,000.00
INTERGOVERNMENTAL	138,483.65	103,392.00	103,392.00	103,392.00
CHARGES FOR SERVICES	314,479.36	302,480.00	215,117.00	283,462.00
MISCELLANEOUS	327,164.71	3,012.00	10,575.00	72,275.00
TOTAL REVENUES	1,437,129.97	1,196,384.00	1,009,584.00	1,274,129.00
EXPENDITURES:				
LAND ACQUISITION - 71				
Total Land Acquisition	428,261.09	209,000.00	106,663.00	165,000.00
PARK DESIGN & DEVELOPMENT - 72				
Total Park Design & Development	610,653.07	320,000.00	19,995.00	292,000.00
MARKETING - 73				
Total Marketing	48,277.75	80,500.00	229,572.00	71,454.00
ADMINISTRATION - 74				
Total Administration	597,799.96	586,884.00	469,933.00	745,675.00
DEBT SERVICE - 31				
Total Debt Service	-	-	-	-
CAPITAL OUTLAY - 77				
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	1,684,991.87	1,196,384.00	826,163.00	1,274,129.00
Prior Year Funds	(247,861.90)			
Unobligated Funds		-	183,421.00	-



CEMETERY TRUST

ATOKA CITY CEMETERY TRUST
2025

	ACTUAL FY 2023	BUDGET FY 2024	CURRENT YEAR ESTIMATE FY 2024	BUDGET FY 2025
<hr/>				
REVENUES:				
Interest	13.20	15.00	20.00	20.00
Green Meadows Cemetery	-	-	-	-
Westview Cemetery	-	-	-	-
"Any" Cemetery	-	-	13,414.00	-
	<hr/>			
MISCELLANEOUS	13.20	15.00	13,434.00	20.00
	<hr/>			
TOTAL REVENUES	13.20	15.00	13,434.00	20.00
	<hr/>			
EXPENDITURES:				
Green Meadows Cemetery	-	-	-	-
Westview Cemetery	-	-	-	-
"Any" Cemetery	-	-	-	-
Other Services & Charges	-	-	13,414.00	-
	<hr/>			
TOTAL EXPENDITURES	-	-	13,414.00	-
	<hr/>			