

BUDGET

FY 2022

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

RECEIVED

DEC 20 2021

State Auditor
and Inspector

Atoka



15 November 2021

Honorable Mayor and City Council:

It is my privilege to present to you the City of Atoka's Budget for 2022. 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 2022 is \$7,778,897. Of this amount, \$2,462,004 is designated for the General Fund, \$1,130,948 for the Capital Improvement Fund, \$2,078,259 for the Atoka Municipal Authority Fund, \$1,092,500 for the Atoka City School Tax Account, \$1,015,176 for the Atoka Municipal Authority Sales Tax Fund, and \$10 is the balance designated for the Atoka City Cemetery Trust Fund.

The 2022 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. Covid-19 has affected everyone this year in a number of ways; Unfortunately, we have suffered as well. However, I extend a heartfelt thank you to all of our citizens, our staff, and our Council for your understanding during these difficult times.

The renovation of our Water Plant, infrastructure needs, and Code Enforcement top our list of priorities; followed by vehicle and equipment replacements, building repairs, and numerous city wide beautification projects that we have planned as funds become available. Cleaning up our town, remodeling buildings in our downtown area, attracting new industry and retail businesses, improving our quality of life, and the overall excitement of what our town 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 given to us. These resources are for the purpose of providing public services and that will continue to be the preeminent factor of all spending decisions.

Danny Delay
City Manager
Atoka, Oklahoma

RESOLUTION NO. 2021-17

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA ADOPTING THE FY 2022 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 15th day of November, 2021, upon motion made by Council Member Pogue and seconded by Council Member 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 15th day of November, 2021.

Attest
(Seal)



Kayle Wallis
Kayle Wallis, City Clerk

Brian Cathey
Brian Cathey, Mayor

City of Atoka

RESOLUTION NO. 2021-18

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY ADOPTING THE FY 2022 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:

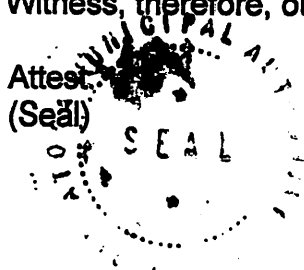
1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Atoka Municipal Authority as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Act by including:
 - Budget Message
 - Budget Summary - 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 15th day of November, 2021, 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 15th day of November, 2021.

Attest
(Seal)



Kayle Wallis
Kayle Wallis, Secretary

Brian Cathey
Brian Cathey, Chairman

Atoka Municipal Authority

RESOLUTION NO. 2021-19

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING THE FY 2022 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 15th day of November, 2021, 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 15th day of November, 2021.

Attest:
(Seal)

Kayle Wallis
Kayle Wallis, Secretary

Brian Cathey
Atoka City Industrial Development Authority
Brian Cathey, Chairman

RESOLUTION NO. 2021-20

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY ADOPTING THE FY 2022 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:

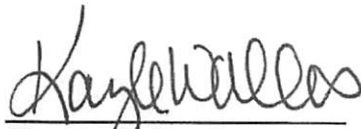
1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Atoka Industrial Facilities Authority as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Act by including:
 - Budget Message
 - 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.

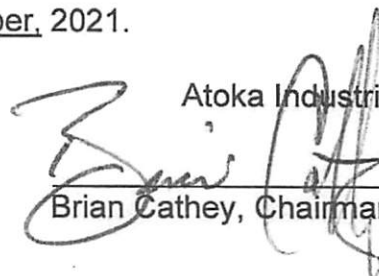
SO RESOLVED, PASSED, AND APPROVED, as an agenda item on the regular meeting of the Trustees of the Atoka Industrial Facilities Authority held the 15th day of November, 2021, upon motion made by Trustee McGee and seconded by Trustee Pogue, and upon a vote carried:

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

Witness, therefore, our hands this 15th day of November, 2021.

Attest
(Seal)


Kayle Wallis, Secretary


Atoka Industrial Facilities Authority
Brian Cathey, Chairman

Legal Notice

(Published in Atoka County Times on Wednesday, November 10, 2021)

LPXLP

City of Atoka
Proposed Budget
FY2022

NOTICE OF PUBLIC HEARING

The City of Atoka will hold a public hearing for the purpose of allowing citizens to discuss the FY2022 Budget of the City of Atoka. All interested citizens are urged to attend.

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

Monday, November 15, 2021
6:00 p.m.



CITY OF ATOKA, OKLAHOMA BUDGET SUMMARY FY 2022

	General Fund	Atoka Industrial Facilities Auth.	School Tax Fund	Capital Improvement	Atoka Municipal Authority	AMA Sales Tax Fund	City Industrial Dev. Authority
Estimated Revenues							
Sales and Use Tax	1,232,500.00	135,000.00	1,090,000.00	1,090,000.00	45,000.00	500,000.00	545,000.00
Licenses and Permits	29,200.00	-	-	-	-	-	-
Intergovernmental	500,602.00	-	-	-	-	-	103,392.00
Charges for Services	78,170.00	87,300.00	-	-	2,006,000.00	-	298,813.00
Fines and Forfeitures	430,000.00	-	-	-	-	-	-
Utility Franchise Tax	98,000.00	-	-	-	-	-	-
Miscellaneous Revenues	93,144.00	97,046.00	2,500.00	40,948.00	27,259.00	515,176.00	147,915.00
Total Revenues	2,461,616.00	319,346.00	1,092,500.00	1,130,948.00	2,078,259.00	1,015,176.00	1,095,120.00
Proposed Expenditures							
General Government	670,121.00	-	1,092,500.00	-	-	-	-
Public Safety	1,418,921.00	-	-	-	-	-	-
Streets and Alleys	50,500.00	-	-	876,767.00	-	-	-
Airport	21,250.00	-	-	-	-	-	-
Culture and Recreation	248,324.00	255,588.00	-	-	-	-	-
Public Works	2,500.00	-	-	-	286,142.00	-	-
Debt Service	-	53,758.00	-	-	60,000.00	514,876.00	-
Capital Outlay	50,000.00	10,000.00	-	254,181.00	-	-	-
Utility Operating Expense	-	-	-	-	1,732,117.00	500,300.00	-
Land Acquisition & Development	-	-	-	-	-	-	1,095,120.00
Total Expenditures	2,461,616.00	319,346.00	1,092,500.00	1,130,948.00	2,078,259.00	1,015,176.00	1,095,120.00



(Page 2)

PROOF OF PUBLICATION

City of Atoka

FY 2022 Budget

I, Louise Cain

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 11-10 2021

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 \$ 83.40

Proof Fee \$ 6.00

Total Cost \$ 89.40

(Editor, Publisher or Appointed Representative) Louise Cain

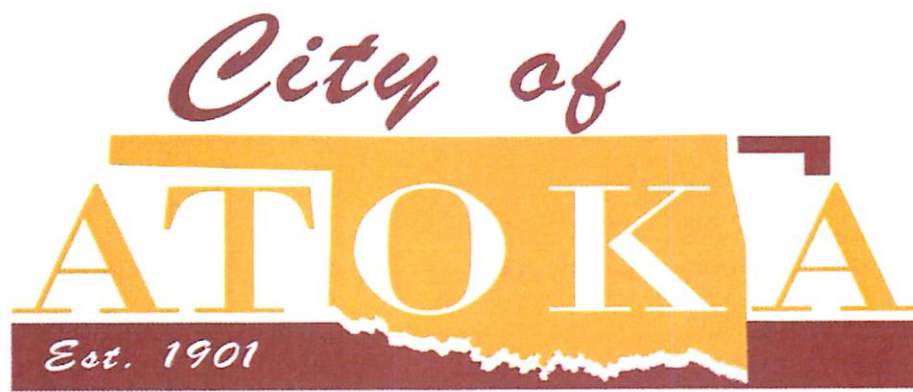
Subscribed and sworn to before me this

10 day of November 2021

Stephanie Tuttt My Commission Expires 2/27 2024
Notary Public



Continued on Page Two



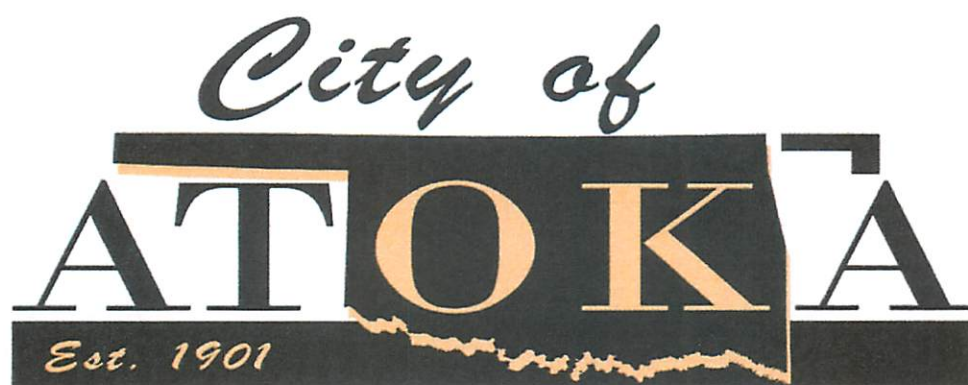
GENERAL FUND

**Atoka City GENERAL FUND
2022**

	ACTUAL FY 2020	BUDGET FY 2021	CURRENT YEAR ESTIMATE FY 2021	BUDGET FY 2022
REVENUES:				
SALES AND USE TAXES	1,146,811.74	1,131,500.00	1,216,704.00	1,232,500.00
LICENSE AND PERMITS	28,535.00	28,950.00	29,909.00	29,200.00
INTERGOVERNMENTAL	977,985.00	521,510.00	893,610.00	506,102.00
CHARGES FOR SERVICES	69,069.01	82,770.00	72,186.00	78,170.00
BOND AND FINE RECEIPTS	318,916.00	530,000.00	397,774.00	430,000.00
UTILITY FRANCHISE TAXES	90,628.63	100,000.00	92,856.00	98,000.00
MISCELLANEOUS	357,170.43	15,250.00	245,623.00	88,032.00
TOTAL REVENUES	2,989,115.81	2,409,980.00	2,948,662.00	2,462,004.00
EXPENDITURES:				
GENERAL GOVERNMENT - 11				
PERSONNEL SERVICES	313,405.37	341,262.00	371,640.00	416,000.00
EMPLOYEE BENEFITS	82,164.73	92,920.00	80,550.00	97,935.00
SUPPLIES	17,440.50	17,300.00	76,043.00	18,250.00
OTHER SERVICES & CHARGES	169,616.05	135,150.00	497,191.00	137,936.00
CAPITAL OUTLAY	26,894.10	25,000.00	-	-
Total General Government	609,520.75	611,632.00	1,025,424.00	670,121.00
POLICE DEPARTMENT - 12				
PERSONNEL SERVICES	484,812.37	566,072.00	566,034.00	577,533.00
EMPLOYEE BENEFITS	228,585.11	284,736.00	272,314.00	309,882.00
SUPPLIES	105,814.73	91,800.00	279,631.00	109,400.00
OTHER SERVICES & CHARGES	106,995.16	99,850.00	107,946.00	100,954.00
CAPITAL OUTLAY	144,816.62	50,000.00	49,598.00	50,000.00
Total Police Department	1,071,023.99	1,092,458.00	1,275,523.00	1,147,769.00
LAKE PATROL - 13				
PERSONNEL SERVICES	146,149.82	148,000.00	152,340.00	150,185.00
EMPLOYEE BENEFITS	82,338.68	86,910.00	78,926.00	87,517.00
SUPPLIES	14,596.67	14,300.00	14,474.00	20,600.00
OTHER SERVICES & CHARGES	10,552.74	12,300.00	11,515.00	14,300.00
CAPITAL OUTLAY	4,524.64	40,000.00	39,875.00	-
Total Lake Patrol	258,162.55	301,510.00	297,130.00	272,602.00
FIRE DEPARTMENT - 14				
EMPLOYEE BENEFITS	2,698.00	3,000.00	2,786.00	2,950.00
SUPPLIES	525,625.18	7,600.00	55,494.00	8,100.00
OTHER SERVICES & CHARGES	41,741.12	41,500.00	44,258.00	37,500.00
CAPITAL OUTLAY	-	-	-	-
Total Fire Department	570,064.30	52,100.00	102,538.00	48,550.00

**Atoka City GENERAL FUND
2022**

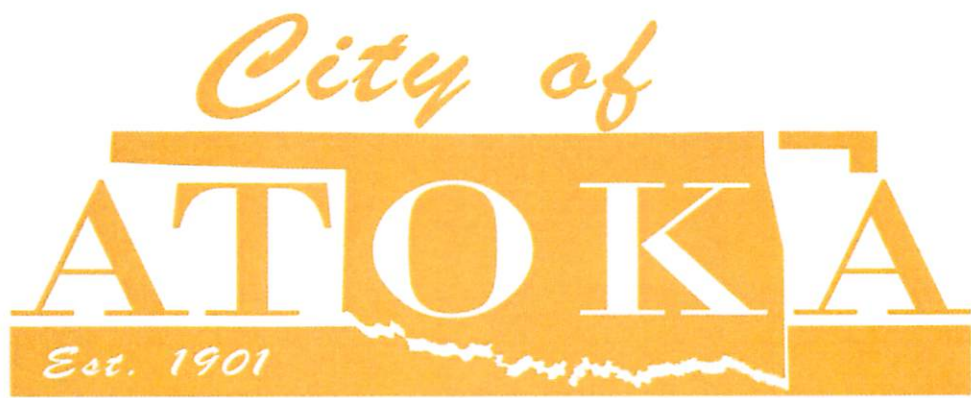
	ACTUAL FY 2020	BUDGET FY 2021	CURRENT YEAR ESTIMATE FY 2021	BUDGET FY 2022
STREET DEPARTMENT - 15				
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SUPPLIES	727.95	1,000.00	-	500.00
OTHER SERVICES & CHARGES	37,252.52	38,000.00	46,270.00	50,000.00
CAPITAL OUTLAY	-	-	-	-
Total Street Department	37,980.47	39,000.00	46,270.00	50,500.00
AIRPORT FACILITY - 16				
SUPPLIES	4,310.92	9,350.00	9,020.00	9,500.00
OTHER SERVICES & CHARGES	481,721.60	15,325.00	8,180.00	12,138.00
CAPITAL OUTLAY	-	-	-	-
Total Airport Facility	486,032.52	24,675.00	17,200.00	21,638.00
CULTURE & RECREATION - 18				
PERSONNEL SERVICES	102,978.02	140,611.00	108,656.00	125,371.00
EMPLOYEE BENEFITS	56,885.13	75,395.00	51,898.00	81,153.00
SUPPLIES	17,415.37	24,000.00	37,552.00	30,250.00
OTHER SERVICES & CHARGES	19,535.59	17,500.00	11,054.00	11,550.00
CAPITAL OUTLAY	123,165.24	28,099.00	23,401.00	-
Total Culture & Recreation	319,979.35	285,605.00	232,561.00	248,324.00
PUBLIC WORKS - 25				
OTHER SERVICES & CHARGES	1,800.00	3,000.00	2,400.00	2,500.00
DEBT SERVICE - 31	-	-	-	-
CAPITAL OUTLAY - 32	-	-	-	-
Total	1,800.00	3,000.00	2,400.00	2,500.00
TOTAL GENERAL FUND EXPENDITURES.....	3,354,563.93	2,409,980.00	2,999,046.00	2,462,004.00
Prior Year Funds	(365,448.12)			
Unobligated Funds		-	(50,384.00)	-



CAPITAL IMPROVEMENT FUND

**Atoka City CAPITAL IMPROVEMENT
2022**

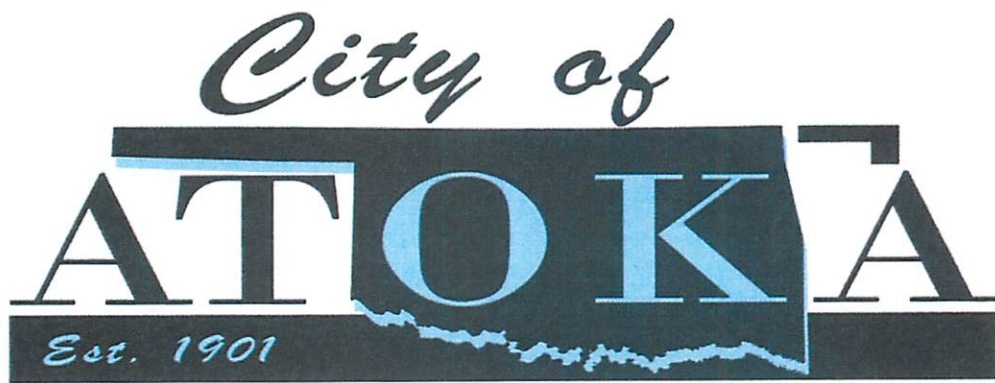
	ACTUAL FY 2020	BUDGET FY 2021	CURRENT YEAR ESTIMATE FY 2021	BUDGET FY 2022
REVENUES:				
SALES & USE TAXES	1,025,872.54	995,000.00	1,074,812.00	1,090,000.00
MISCELLANEOUS	11,212.76	62,806.00	12,302.00	40,948.00
TOTAL REVENUES	1,037,085.30	1,057,806.00	1,087,114.00	1,130,948.00
EXPENDITURES: - 15				
PERSONNEL SERVICES	261,152.06	319,705.00	270,999.00	262,668.00
EMPLOYEE BENEFITS	126,876.51	196,755.00	135,312.00	156,889.00
SUPPLIES	198,705.13	329,350.00	180,155.00	368,350.00
OTHER SERVICES & CHARGES	33,498.31	82,996.00	68,031.00	88,860.00
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	91,833.62	129,000.00	219,361.00	254,181.00
TOTAL CAPITAL IMPROVEMENT EXPENDITURES	712,065.63	1,057,806.00	873,858.00	1,130,948.00
Prior Year Funds	325,019.67			
Unobligated Funds		-	213,256.00	-



SCHOOL TAX ACCOUNT

**Atoka City SCHOOL TAX ACCOUNT
2022**

	ACTUAL FY 2020	BUDGET FY 2021	CURRENT YEAR ESTIMATE FY 2021	BUDGET FY 2022
REVENUES:				
SALES & USE TAXES	1,025,872.54	995,000.00	1,074,812.00	1,090,000.00
MISCELLANEOUS	4,384.68	8,000.00	2,219.00	2,500.00
TOTAL REVENUES	1,030,257.22	1,003,000.00	1,077,031.00	1,092,500.00
EXPENDITURES: - 11				
SUPPLIES	-	300.00	-	300.00
OTHER SERVICES & CHARGES	911,142.64	1,002,700.00	858,942.00	1,092,200.00
TOTAL SCHOOL TAX ACCOUNT EXPENDITURES	911,142.64	1,003,000.00	858,942.00	1,092,500.00
Prior Year Funds	119,114.58			
Unobligated Funds		-	218,089.00	-



ATOKA MUNICIPAL AUTHORITY

**ATOKA MUNICIPAL AUTHORITY
2022**

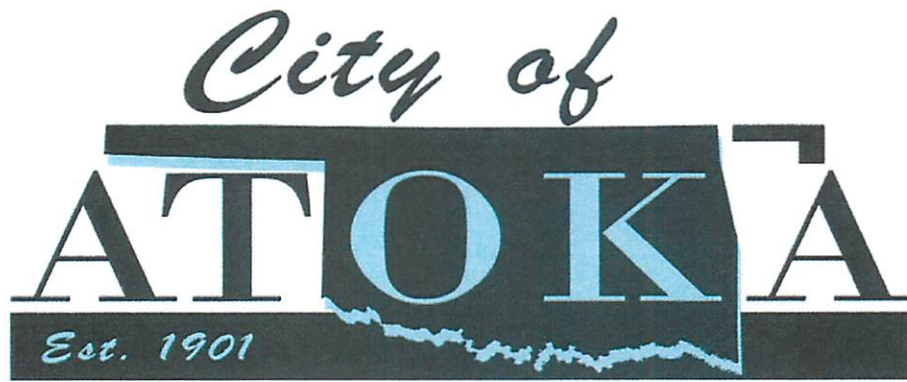
**CURRENT
YEAR**

	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATE FY 2021	BUDGET FY 2022
REVENUES:				
SALES AND USE TAXES	-	37,500.00	40,704.00	45,000.00
CHARGES FOR SERVICES	1,628,836.86	1,695,000.00	1,977,747.00	1,987,000.00
MISCELLANEOUS	193,573.45	104,416.00	188,136.00	46,259.00
TOTAL REVENUES	1,822,410.31	1,836,916.00	2,206,587.00	2,078,259.00
EXPENSES:				
SEWER PLANT MAINTENANCE - 19				
PERSONNEL SERVICES	34,178.98	45,161.00	33,663.00	33,281.00
EMPLOYEE BENEFITS	17,834.56	16,606.00	13,764.00	17,756.00
SUPPLIES	11,936.95	13,300.00	23,376.00	25,500.00
OTHER SERVICES & CHARGES	55,209.35	52,250.00	60,591.00	103,500.00
CAPITAL OUTLAY	7,400.00	-	-	-
Total Sewer Plant Maintenance	126,559.84	127,317.00	131,394.00	180,037.00
SEWER COLLECTION - 20				
PERSONNEL SERVICES	64,415.58	62,692.00	62,442.00	69,527.00
EMPLOYEE BENEFITS	23,534.43	40,580.00	26,219.00	46,117.00
SUPPLIES	79,778.20	41,900.00	62,700.00	52,000.00
OTHER SERVICES & CHARGES	19,708.12	20,000.00	18,210.00	21,500.00
CAPITAL OUTLAY	32,602.00	-	13,500.00	28,800.00
Total Sewer Collection	220,038.33	165,172.00	183,071.00	217,944.00
WATER MAINTENANCE - 21				
PERSONNEL SERVICES	101,435.34	94,037.00	93,682.00	88,565.00
EMPLOYEE BENEFITS	38,690.63	61,467.00	39,682.00	68,428.00
SUPPLIES	64,727.96	38,500.00	71,015.00	60,500.00
OTHER SERVICES & CHARGES	6,611.71	6,750.00	9,074.00	7,500.00
CAPITAL OUTLAY	-	-	20,250.00	43,200.00
Total Water Maintenance	211,465.64	200,754.00	233,703.00	268,193.00
WATER PRODUCTION - 22				
PERSONNEL SERVICES	88,698.72	97,321.00	76,422.00	84,452.00
EMPLOYEE BENEFITS	33,567.82	44,486.00	33,093.00	41,385.00
SUPPLIES	86,019.74	49,750.00	93,655.00	60,800.00
OTHER SERVICES & CHARGES	162,927.62	61,250.00	93,566.00	73,000.00
CAPITAL OUTLAY	1,930.15	-	-	-
Total Water Production	373,144.05	252,807.00	296,736.00	259,637.00
SANITATION - 23				
PERSONNEL SERVICES	75,011.01	79,333.00	51,347.00	-
EMPLOYEE BENEFITS	36,295.96	45,610.00	30,485.00	-
SUPPLIES	98,486.33	117,000.00	97,699.00	80,000.00
OTHER SERVICES & CHARGES	158,743.53	163,250.00	345,889.00	540,000.00
CAPITAL OUTLAY	-	-	-	-
Total Sanitation	368,536.83	405,193.00	525,420.00	620,000.00

**ATOKA MUNICIPAL AUTHORITY
2022**

**CURRENT
YEAR**

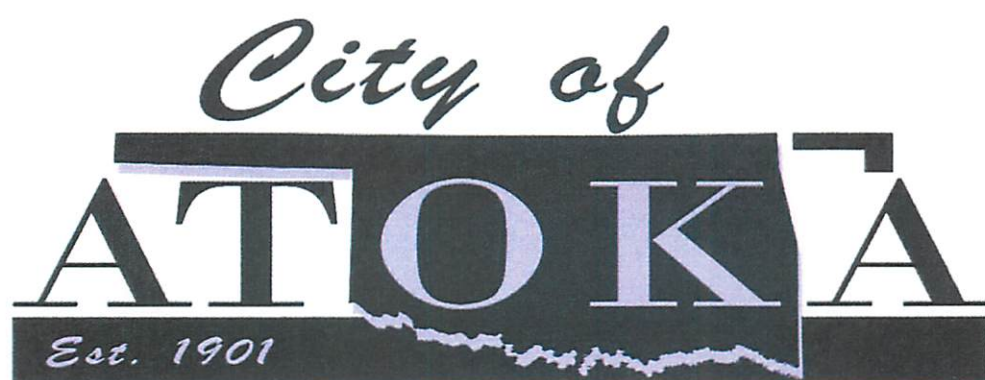
	ACTUAL FY 2020	BUDGET FY 2021	ESTIMATE FY 2021	BUDGET FY 2022
TRANSFER STATION - 24				
PERSONNEL SERVICES	56,957.59	65,520.00	56,852.00	45,681.00
EMPLOYEE BENEFITS	28,889.31	38,478.00	38,439.00	28,375.00
SUPPLIES	111,548.15	105,250.00	93,511.00	105,250.00
OTHER SERVICES & CHARGES	5,660.99	8,250.00	4,472.00	7,000.00
CAPITAL OUTLAY	81,469.55	-	-	-
Total Transfer Station	284,525.59	217,498.00	193,274.00	186,306.00
PUBLIC WORKS - 25				
PERSONNEL SERVICES	35,210.08	35,426.00	36,455.00	36,570.00
EMPLOYEE BENEFITS	16,634.29	18,552.00	16,823.00	19,033.00
SUPPLIES	10,382.87	10,100.00	11,374.00	12,800.00
OTHER SERVICES & CHARGES	2,048.07	2,750.00	525.00	1,500.00
CAPITAL OUTLAY	5,469.90	-	-	-
Total Public Works	69,745.21	66,828.00	65,177.00	69,903.00
ADMINISTRATION - 26				
PERSONNEL SERVICES	56,619.94	64,481.00	65,902.00	64,481.00
EMPLOYEE BENEFITS	26,919.30	22,525.00	22,221.00	33,254.00
SUPPLIES	14,465.60	15,000.00	15,203.00	15,000.00
OTHER SERVICES & CHARGES	78,849.36	98,914.00	110,198.00	103,504.00
Total Administration	176,854.20	200,920.00	213,524.00	216,239.00
Debt Service - 31				
Principal - Sewer Loan (0%)	6,249.96	6,250.00	4,168.00	-
Principal - Sewer Plant	54,458.97	56,433.00	(4,780.00)	-
Interest - Sewer Plant	113,925.03	111,952.00	(9,253.00)	-
Sewer Plant Reserve	16,838.40	16,839.00	4,210.00	-
Sewer Plant Depreciation	8,952.96	8,953.00	2,239.00	-
AMA Depreciation	-	-	45,000.00	60,000.00
Total Debt Service	200,425.32	200,427.00	41,584.00	60,000.00
Capital Outlay - 32				
Capital Outlay	-	-	-	-
Capital Outlay - Water Plant (new)	-	-	-	-
Capital Outlay - Sewer Plant (Improv)	-	-	-	-
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	2,031,295.01	1,836,916.00	1,883,883.00	2,078,259.00
Prior Year Funds	(208,884.70)			
Unobligated Funds		-	322,704.00	-



AMA SALES TAX FUND

**AMA SALES TAX FUND
2022**

	ACTUAL FY 2020	BUDGET FY 2021	CURRENT YEAR ESTIMATE FY 2021	BUDGET FY 2022
REVENUES:				
SALES AND USE TAXES	512,936.21	455,000.00	496,702.00	500,000.00
MISCELLANEOUS	1,422,943.84	456,250.00	3,096,117.00	515,176.00
TOTAL REVENUES	1,935,880.05	911,250.00	3,592,819.00	1,015,176.00
EXPENSES:				
WATER PRODUCTION - 22				
SUPPLIES	1,698.19	300.00	-	300.00
OTHER SERVICES & CHARGES	538,099.93	440,475.00	615,414.00	500,000.00
Total Water Production	539,798.12	440,775.00	615,414.00	500,300.00
Debt Service - 31				
Principal - Water Plant	183,284.12	181,073.00	187,992.00	242,812.00
Interest - Water Plant	90,382.32	92,145.00	86,636.00	84,396.00
Principal - Sewer Plant	-	-	78,750.00	75,000.00
Interest - Sewer Plant	-	-	100,828.00	91,140.00
Admin Fee - Water Plant	23,556.72	23,507.00	22,601.00	21,528.00
Total Debt Service	297,223.16	296,725.00	476,807.00	514,876.00
Capital Outlay - 32				
Total Capital Outlay	1,034,346.85	173,750.00	2,291,468.00	-
TOTAL EXPENDITURES	1,871,368.13	911,250.00	3,383,689.00	1,015,176.00
Prior Year Funds	64,511.92			
Unobligated Funds		-	209,130.00	-



CEMETERY TRUST

**ATOKA CITY CEMETERY TRUST
2022**

	ACTUAL FY 2020	BUDGET FY 2021	CURRENT YEAR ESTIMATE FY 2021	BUDGET FY 2022
<hr/>				
REVENUES:				
Interest	29.81	15.00	14.46	10.00
Green Meadows Cemetery	-	-	-	-
Westview Cemetery	-	-	-	-
"Any" Cemetery	-	-	-	-
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MISCELLANEOUS	29.81	15.00	14.46	10.00
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TOTAL REVENUES	29.81	15.00	14.46	10.00
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EXPENDITURES:				
Green Meadows Cemetery	-	-	8,230.00	-
Westview Cemetery	-	-	-	-
Green Hill Cemetery	1,000.00	-	-	-
"Any" Cemetery	-	-	-	-
Other Services & Charges	-	-	2,470.00	-
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TOTAL EXPENDITURES	1,000.00	-	10,700.00	-
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**Fiscal Year
2022
Budget
For
Atoka City Industrial Development
Authority
And
Atoka Industrial Facilities Authority**

**PO Box 900
Atoka, OK 74525
Carol Ervin Director, 580.889.6575**



9 November 2021

RE: Fiscal year 2022 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 report 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 established the Atoka Downtown Tax Increment Finance District in 2021 and has used this tool to promote and accomplish many goals in our downtown redevelopment projects. This has led to a surge in downtown investment and an improvement of the quality of life for our citizens. ACIDA continues to have the focus of creating jobs with new and existing industries. Atoka implemented a matching grant program for façade improvements. The grant program has helped in cleaning up the town, while improving sales-tax collections.

Goals for ACIDA for 2022 include: continued marketing of Atoka as a prime industrial location, upgrading infrastructure to handle the large industries in our Heavy Industrial Park, clearing land for industries, expansion of utilities, infrastructure and high-speed internet fiber access at both industrial parks, furthering the expansion and redevelopment of Downtown Atoka as a destination location, and capitalizing on the secondary industries associated with the Choctaw Nation World Testing Center.

AIFA oversees the Atoka Sports Complex. There were over 700 games played at the sports complex in 2021. This is a reduction from the previous year due to rain-outs. We are competing with complexes that offer turf fields (no rain-outs) and additional amenities such as splash pads.

Goals for AIFA include: increase games and tournaments by improving fields and the facility and hiring an additional full-time person to focus on tournaments, leagues and expanding the sports offered at the complex. This added person will also focus on marketing for the complex.

We continue to market the positive aspects of Atoka, including our two industrial parks, our high traffic counts, and our sports complexes. Our availability of infrastructures such as natural gas, low electric power rates, and water makes Atoka the perfect location for industrial growth. While our traffic counts, on the 69/75, Hwy 3, and Hwy7, are over 28,000 per day. This make us a strong contender for retail development. We are anticipating an exciting and prosperous 2022.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Cathey".

Brian Cathey
Board Chairman for ACIDA and AIFA

Carol Ervin
Director: Atoka City Industrial Development Authority
983 W Liberty Rd
Atoka, OK 74525

carol.ervin@atokaok.org
Cell 580.364.4722
Ofc 580.889.6575



ATOKA INDUSTRIAL FACILITIES AUTHORITY

ATOKA INDUSTRIAL FACILITIES AUTHORITY
FY 2022 Summary Budget

	ACTUAL 2020	BUDGET FY 2021	CURRENT YEAR ESTIMATE FY 2021	BUDGET YEAR FY 2022
REVENUES				
LODGING TAX	114,133.29	135,000.00	121,980.00	135,000.00
INTERGOVERNMENTAL CHARGES FOR SERVICES	89,795.75	79,300.00	62,175.30	87,300.00
MISCELLANEOUS	335.79	60,867.00	30,000.00	97,045.50
TOTAL REVENUES	204,264.83	275,167.00	214,155.30	319,345.50
EXPENDITURES: - 18				
PERSONAL SERVICES	71,446.94	79,040.00	49,637.69	99,000.00
EMPLOYEE BENEFITS	29,022.78	35,494.00	26,909.11	38,587.50
SUPPLIES	49,945.04	66,775.00	45,976.86	56,500.00
OTHER SERVICES AND CHARGES	31,533.92	32,100.00	24,607.20	32,200.00
PARK DESIGN & DEVELOPMENT	-	3,000.00	-	29,300.00
DEBT SERVICE	53,757.48	53,758.00	53,757.48	53,758.00
CAPITAL OUTLAY	35,886.64	5,000.00	30,000.00	10,000.00
TOTAL AIFA EXPENDITURES	271,592.80	275,167.00	230,888.34	319,345.50

Prior Year Funds
Unobligated Funds



ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY

ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY

ATOKA CITY INDUSTRIAL
DEVELOPMENT AUTHORITY FY 2022
Summary Budget

ACTUAL 2020	BUDGET FY 2021	CURRENT YEAR ESTIMATE FY 2021	BUDGET YEAR FY 2022
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REVENUES

SALES AND USE TAXES	476,726.58	485,000.00	512,936.18	545,000.00
CHARGES FOR SERVICES	254,456.81	320,200.00	350,351.59	402,204.47
MISCELLANEOUS	19,558.17	15,000.00	15,463.56	147,915.33
Revenues	750,741.56	820,200.00	878,751.33	1,095,119.80

EXPENDITURES

LAND ACQUISITION

Total Land Acquisition	343,770.09	40,000.00	236,931.21	222,000.00
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PARK DESIGN & DEVELOPMENT -72

Total Park Design & Development	64,757.36	347,862.56	120,636.65	402,289.20
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MARKETING - 73

Total Marketing	18,703.94	40,610.00	28,264.91	32,000.00
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ADMINISTRATION - 74

Total Administration	183,416.16	391,727.44	375,141.17	438,830.60
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DEBT SERVICE - 31

Total Debt Service	-	-	-	-
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DEBT SERVCAPITAL OUTLAY - 77

Total Capital Outlay	-	-	-	-
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TOTAL EXPENDITURES

610,647.55	820,200.00	760,973.94	1,095,119.80
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Prior year Funds
Unobligated Funds