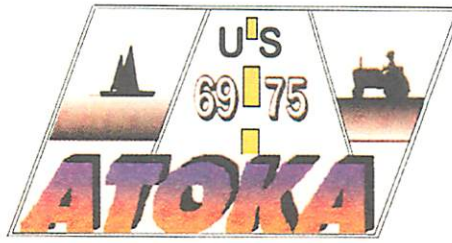


# **Fiscal Year 2019 Budget for the City of Atoka**

**RECEIVED**  
**DEC 19 2018**  
State Auditor  
and Inspector

*Atoka*



1 January 2019

RE: Fiscal Year 2019 Budget Statement

In preparing the 2019 budget for the City of Atoka, the administrative staff will continue finding ways to upgrade services for the citizens of Atoka. Some of our goals for 2019 are to replace worn equipment at our Water Plant that we were unable to replace in 2018 due to lack of funds. Hopefully we will be able to close our water plant loan this year and begin repairing our plant. Another goal in 2019 is to repair and clean the water tower at the water plant. This will be a top priority due to the hole in the tower. This item will also be included in the water plant loan. Another 2019 goal will be to replace all water meters in our city with digital meters. Another goal in 2019 is to replace the eight (8) inch water line on California Street starting at C Street and ending at 9<sup>th</sup> Street. This will be a priority in 2019 due to so many leaks in the old cast iron line that was unable to be funded in 2018. Another top priority will be to lay a new eight (8) inch water line down Indiana Street starting at Court Street running up the hill to 10<sup>th</sup> Street. In 2019 we plan to finish our Capital Improvement plan for mapping all existing water lines and valves within our city.

In the summer of 2019, we plan to lay asphalt on several streets within our city. Streets are determined by the amount of daily traffic and condition of street. We will also be curbing some of our streets that do not have curbs.

Work on our airport continues with Delta Engineering providing an Overall Development Plan, which will be developed in multiple phases. Work on widening the runway from forty to sixty feet began in October 2016 and finished September 2017. The 2019 phase will be to replace lighting and the AWOS system.

City of Atoka will be looking at ways to replace 3 one ton vehicles for the Street Department, Water Department, and Mechanic in 2019.

City of Atoka will continue to sweep streets in the 2019 budget along with continuing to maintain and upgrade all streets within the city.

We will continue to provide animal control through the Police Department using the City Mechanic during the workday.

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

Respectfully,

Donnie Allen  
City Manager



# General Fund

**Atoka City GENERAL FUND  
FY 2019**

	<b>ACTUAL FY 2017</b>	<b>BUDGET FY 2018</b>	<b>CURRENT YEAR ESTIMATE FY 2018</b>	<b>BUDGET YEAR FY 2019</b>
<b>REVENUES:</b>				
SALES AND USE TAXES	960,473.00	947,500.00	1,002,296.00	1,005,500.00
LICENSE AND PERMITS	12,290.00	12,250.00	11,051.00	12,400.00
INTERGOVERNMENTAL	1,029,668.61	604,950.00	769,580.00	414,067.00
CHARGES FOR SERVICES	68,192.20	72,195.00	98,555.00	77,692.00
BOND AND FINE RECEIPTS	388,438.96	339,500.00	311,558.00	342,500.00
UTILITY FRANCHISE TAXES	96,070.96	100,500.00	101,374.00	100,000.00
MISCELLANEOUS	14,338.30	8,100.00	10,081.00	122,859.00
<b>TOTAL REVENUES</b>	<b>2,569,472.03</b>	<b>2,084,995.00</b>	<b>2,304,495.00</b>	<b>2,075,018.00</b>
<b>EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT - 11</b>				
PERSONAL SERVICES	282,753.28	290,767.00	287,319.00	291,097.00
EMPLOYEE BENEFITS	76,700.84	91,600.00	80,242.00	90,019.00
SUPPLIES	20,257.99	24,000.00	36,709.00	25,000.00
OTHER SERVICES & CHARGES	157,137.78	151,800.00	335,479.00	132,524.00
CAPITAL OUTLAY	-	-	-	-
<b>Total General Government</b>	<b>536,849.89</b>	<b>558,167.00</b>	<b>739,749.00</b>	<b>538,640.00</b>
<b>POLICE DEPARTMENT - 12</b>				
PERSONAL SERVICES	436,888.55	485,870.00	428,110.00	490,193.00
EMPLOYEE BENEFITS	206,711.95	233,850.00	190,330.00	229,261.00
SUPPLIES	94,272.84	105,200.00	90,303.00	128,674.00
OTHER SERVICES & CHARGES	75,328.58	83,350.00	85,931.00	86,246.00
CAPITAL OUTLAY	48,873.98	50,000.00	47,362.00	50,000.00
<b>Total Police Department</b>	<b>862,075.90</b>	<b>958,270.00</b>	<b>842,036.00</b>	<b>984,374.00</b>
<b>LAKE PATROL - 13</b>				
PERSONAL SERVICES	143,604.88	145,000.00	138,411.00	141,242.00
EMPLOYEE BENEFITS	69,235.53	77,500.00	68,667.00	75,575.00
SUPPLIES	13,848.96	17,800.00	14,179.00	17,800.00
OTHER SERVICES & CHARGES	8,388.25	10,950.00	7,313.00	10,950.00
CAPITAL OUTLAY	-	-	34,711.00	-
<b>Total Lake Patrol</b>	<b>235,077.62</b>	<b>251,250.00</b>	<b>263,281.00</b>	<b>245,567.00</b>
<b>FIRE DEPARTMENT - 14</b>				
EMPLOYEE BENEFITS	2,992.00	2,100.00	1,691.00	2,100.00
SUPPLIES	14,628.80	9,100.00	11,756.00	9,100.00
OTHER SERVICES & CHARGES	34,213.67	38,000.00	38,661.00	38,000.00
CAPITAL OUTLAY	3,950.00	-	-	-
<b>Total Fire Department</b>	<b>55,784.47</b>	<b>49,200.00</b>	<b>52,108.00</b>	<b>49,200.00</b>

**Atoka City GENERAL FUND  
FY 2019**

	<b>ACTUAL FY 2017</b>	<b>BUDGET FY 2018</b>	<b>CURRENT YEAR ESTIMATE FY 2018</b>	<b>BUDGET YEAR FY 2019</b>
<b>STREET DEPARTMENT - 15</b>				
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SUPPLIES	30.36	500.00	-	500.00
OTHER SERVICES & CHARGES	33,958.12	28,500.00	30,146.00	28,500.00
CAPITAL OUTLAY	-	-	-	-
<b>Total Street Department</b>	<b>33,988.48</b>	<b>29,000.00</b>	<b>30,146.00</b>	<b>29,000.00</b>
<b>AIRPORT FACILITY - 16</b>				
SUPPLIES	11,319.86	13,000.00	8,543.00	13,000.00
OTHER SERVICES & CHARGES	693,706.36	14,565.00	136,529.00	14,565.00
CAPITAL OUTLAY	-	-	-	-
<b>Total Airport Facility</b>	<b>705,026.22</b>	<b>27,565.00</b>	<b>145,072.00</b>	<b>27,565.00</b>
<b>CULTURE &amp; RECREATION - 18</b>				
PERSONAL SERVICES	53,105.78	75,000.00	61,194.00	81,354.00
EMPLOYEE BENEFITS	29,273.39	41,125.00	32,270.00	39,818.00
SUPPLIES	24,971.08	38,500.00	19,337.00	38,500.00
OTHER SERVICES & CHARGES	12,546.78	14,500.00	12,571.00	16,000.00
CAPITAL OUTLAY	6,049.00	-	-	25,000.00
<b>Total Culture &amp; Recreation</b>	<b>125,946.03</b>	<b>169,125.00</b>	<b>125,372.00</b>	<b>200,672.00</b>
<b>PUBLIC WORKS - 25</b>				
OTHER SERVICES & CHARGES	-	-	-	-
DEBT SERVICE - 31	-	-	-	-
CAPITAL OUTLAY - 32	3,373.34	42,418.00	-	-
<b>Total</b>	<b>3,373.34</b>	<b>42,418.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND EXPENDITURES.....</b>	<b>2,558,121.95</b>	<b>2,084,995.00</b>	<b>2,197,764.00</b>	<b>2,075,018.00</b>
Prior Year Funds	11,350.08			
Unobligated Funds		-	106,731.00	-



# **Capital Improvement Fund**

**Atoka City CAPITAL IMPROVEMENT  
FY 2019**

	<b>ACTUAL FY 2017</b>	<b>BUDGET FY 2018</b>	<b>CURRENT YEAR ESTIMATE FY 2018</b>	<b>BUDGET YEAR FY 2019</b>
<b>REVENUES:</b>				
SALES & USE TAXES	864,362.52	847,000.00	891,078.00	895,000.00
MISCELLANEOUS	33,499.84	1,500.00	6,680.00	1,500.00
<b>TOTAL REVENUES</b>	<b>897,862.36</b>	<b>848,500.00</b>	<b>897,758.00</b>	<b>896,500.00</b>
<b>EXPENDITURES: - 15</b>				
PERSONAL SERVICES	263,304.55	287,800.00	291,243.00	333,115.00
EMPLOYEE BENEFITS	126,150.45	156,750.00	143,125.00	163,290.00
SUPPLIES	166,022.36	343,850.00	151,256.00	364,350.00
OTHER SERVICES & CHARGES	72,457.35	60,100.00	20,894.00	35,496.00
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	122,969.99	-	31,796.00	249.00
<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURES</b>	<b>750,904.70</b>	<b>848,500.00</b>	<b>638,314.00</b>	<b>896,500.00</b>
Prior Year Funds	146,957.66			
Unobligated Funds		-	259,444.00	-

# **Atoka City School Tax Account**



**Atoka City SCHOOL TAX ACCOUNT  
FY 2019**

	<b>ACTUAL FY 2017</b>	<b>BUDGET FY 2018</b>	<b>CURRENT YEAR ESTIMATE FY 2018</b>	<b>BUDGET YEAR FY 2019</b>
<b>REVENUES:</b>				
SALES & USE TAXES	864,362.50	847,000.00	891,078.00	895,000.00
MISCELLANEOUS	319.34	500.00	2,571.00	3,000.00
<b>TOTAL REVENUES</b>	<b>864,681.84</b>	<b>847,500.00</b>	<b>893,649.00</b>	<b>898,000.00</b>
<b>EXPENDITURES: - 11</b>				
SUPPLIES	123.55	300.00	124.00	300.00
OTHER SERVICES & CHARGES	659,886.10	847,200.00	659,887.00	897,700.00
<b>TOTAL SCHOOL TAX ACCOUNT EXPENDITURES</b>	<b>660,009.65</b>	<b>847,500.00</b>	<b>660,011.00</b>	<b>898,000.00</b>
Prior Year Funds	204,672.19			
Unobligated Funds		-	233,638.00	-



# **Atoka Municipal Authority**



**ATOKA MUNICIPAL AUTHORITY  
FY 2019**

	<b>ACTUAL FY 2017</b>	<b>BUDGET FY 2018</b>	<b>CURRENT YEAR ESTIMATE FY 2018</b>	<b>BUDGET YEAR FY 2019</b>
<b>REVENUES:</b>				
SALES AND USE TAXES	-	-	-	-
CHARGES FOR SERVICES	1,513,828.15	1,635,000.00	1,475,811.00	1,685,000.00
MISCELLANEOUS	80,825.22	167,114.00	198,131.00	62,266.00
<b>TOTAL REVENUES</b>	<b>1,594,653.37</b>	<b>1,802,114.00</b>	<b>1,673,942.00</b>	<b>1,747,266.00</b>
<b>EXPENSES:</b>				
<b>SEWER PLANT MAINTENANCE - 19</b>				
PERSONAL SERVICES	31,238.88	31,240.00	43,722.00	52,457.00
EMPLOYEE BENEFITS	14,604.19	16,626.00	22,426.00	29,144.00
SUPPLIES	17,927.88	24,500.00	12,727.00	12,000.00
OTHER SERVICES & CHARGES	60,969.49	42,500.00	46,309.00	44,000.00
CAPITAL OUTLAY	3,000.00	-	10,222.00	-
<b>Total Sewer Plant Maintenance</b>	<b>127,740.44</b>	<b>114,866.00</b>	<b>135,406.00</b>	<b>137,601.00</b>
<b>SEWER COLLECTION - 20</b>				
PERSONAL SERVICES	47,178.78	63,446.00	48,858.00	54,905.00
EMPLOYEE BENEFITS	22,668.49	32,220.00	18,921.00	26,136.00
SUPPLIES	54,881.82	60,000.00	85,296.00	54,500.00
OTHER SERVICES & CHARGES	14,224.86	16,650.00	12,889.00	13,150.00
CAPITAL OUTLAY	9,632.20	-	909.00	-
<b>Total Sewer Collection</b>	<b>148,586.15</b>	<b>172,316.00</b>	<b>166,873.00</b>	<b>148,691.00</b>
<b>WATER MAINTENANCE - 21</b>				
PERSONAL SERVICES	80,973.70	110,928.00	85,558.00	85,162.00
EMPLOYEE BENEFITS	38,169.35	51,850.00	33,552.00	45,218.00
SUPPLIES	69,738.28	51,000.00	57,036.00	44,300.00
OTHER SERVICES & CHARGES	6,316.34	6,500.00	10,824.00	6,700.00
CAPITAL OUTLAY	19,658.27	-	1,364.00	-
<b>Total Water Maintenance</b>	<b>214,855.94</b>	<b>220,278.00</b>	<b>188,334.00</b>	<b>181,380.00</b>
<b>WATER PRODUCTION - 22</b>				
PERSONAL SERVICES	90,133.35	90,000.00	103,717.00	103,458.00
EMPLOYEE BENEFITS	33,807.04	43,620.00	37,584.00	42,770.00
SUPPLIES	98,963.75	118,000.00	82,371.00	89,300.00
OTHER SERVICES & CHARGES	96,964.69	72,000.00	236,614.00	72,000.00
CAPITAL OUTLAY	3,606.12	-	3,000.00	-
<b>Total Water Production</b>	<b>323,474.95</b>	<b>323,620.00</b>	<b>463,286.00</b>	<b>307,528.00</b>
<b>SANITATION - 23</b>				
PERSONAL SERVICES	68,459.15	74,100.00	63,873.00	78,214.00
EMPLOYEE BENEFITS	37,691.57	41,950.00	34,961.00	41,437.00
SUPPLIES	93,344.41	98,500.00	83,509.00	90,750.00
OTHER SERVICES & CHARGES	136,722.45	137,000.00	149,707.00	150,000.00
CAPITAL OUTLAY	-	-	-	-
<b>Total Sanitation</b>	<b>336,217.58</b>	<b>351,550.00</b>	<b>332,050.00</b>	<b>360,401.00</b>



**ATOKA MUNICIPAL AUTHORITY**  
**FY 2019**

**CURRENT**  
**YEAR**  
**ESTIMATE**  
**FY 2018**

**BUDGET**  
**YEAR**  
**FY 2019**

**ACTUAL**  
**FY 2017**

**BUDGET**  
**FY 2018**

	ACTUAL FY 2017	BUDGET FY 2018	CURRENT YEAR ESTIMATE FY 2018	BUDGET YEAR FY 2019
<b>TRANSFER STATION - 24</b>				
PERSONAL SERVICES	48,395.28	55,834.00	57,213.00	57,917.00
EMPLOYEE BENEFITS	21,246.45	34,325.00	24,757.00	32,712.00
SUPPLIES	97,757.37	92,500.00	85,468.00	88,000.00
OTHER SERVICES & CHARGES	6,109.15	6,500.00	12,867.00	6,500.00
CAPITAL OUTLAY	-	-	2,371.00	-
<b>Total Transfer Station</b>	<b>173,508.25</b>	<b>189,159.00</b>	<b>182,676.00</b>	<b>185,129.00</b>
<b>PUBLIC WORKS - 25</b>				
PERSONAL SERVICES	29,120.75	30,012.00	30,912.00	34,594.00
EMPLOYEE BENEFITS	11,603.54	14,350.00	12,356.00	14,366.00
SUPPLIES	10,852.44	8,100.00	8,543.00	8,600.00
OTHER SERVICES & CHARGES	941.75	500.00	783.00	800.00
CAPITAL OUTLAY	3,373.33	-	-	-
<b>Total Public Works</b>	<b>55,891.81</b>	<b>52,962.00</b>	<b>52,594.00</b>	<b>58,360.00</b>
<b>ADMINISTRATION - 26</b>				
PERSONAL SERVICES	51,878.46	59,160.00	53,012.00	55,662.00
EMPLOYEE BENEFITS	23,083.47	29,350.00	26,367.00	27,265.00
SUPPLIES	13,016.39	11,500.00	13,046.00	10,500.00
OTHER SERVICES & CHARGES	68,439.46	74,500.00	69,473.00	74,322.00
<b>Total Administration</b>	<b>156,417.78</b>	<b>174,510.00</b>	<b>161,898.00</b>	<b>167,749.00</b>
<b>Debt Service - 31</b>				
Principal - Sewer Loan (0%)	6,249.96	6,250.00	6,250.00	6,250.00
Principal - Water Plant	-	-	-	-
Interest - Water Plant	-	-	-	-
Water Plant Reserve	-	-	-	-
Principal - Sewer Plant	50,727.17	50,728.00	52,559.00	54,459.00
Interest - Sewer Plant	117,656.83	117,658.00	115,826.00	113,926.00
Sewer Plant Reserve	16,838.40	16,839.00	16,839.00	16,839.00
Sewer Plant Depreciation	8,952.96	8,953.00	8,953.00	8,953.00
Water Plant Depreciation	-	-	-	-
<b>Total Debt Service</b>	<b>200,425.32</b>	<b>200,428.00</b>	<b>200,427.00</b>	<b>200,427.00</b>
<b>Capital Outlay - 32</b>				
Capital Outlay	-	2,425.00	-	-
Capital Outlay - Water Plant (new)	-	-	-	-
Capital Outlay - Sewer Plant (Improv)	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>2,425.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,737,118.22</b>	<b>1,802,114.00</b>	<b>1,883,544.00</b>	<b>1,747,266.00</b>
Prior Year Funds	(142,464.85)			
Unobligated Funds		-	(209,602.00)	-

# **AMA Sales Tax Fund**

**AMA SALES TAX FUND  
FY 2019**

**CURRENT  
YEAR  
ESTIMATE  
FY 2018**

**BUDGET  
YEAR  
FY 2019**

**ACTUAL  
FY 2017**

**BUDGET  
FY 2018**

**REVENUES:**

SALES AND USE TAXES

448,288.85

423,500.00

445,539.00

447,500.00

MISCELLANEOUS

302,870.19

211,900.00

210,652.00

224,250.00

**TOTAL REVENUES**

**751,159.04**

**635,400.00**

**656,191.00**

**671,750.00**

**EXPENSES:**

**WATER PRODUCTION - 22**

SUPPLIES

211.93

300.00

212.00

300.00

OTHER SERVICES & CHARGES

250,361.73

338,364.00

249,903.00

374,714.00

**Total Water Production**

**250,573.66**

**338,664.00**

**250,115.00**

**375,014.00**

**Debt Service - 31**

Principal - Water Plant

225,148.98

168,864.00

172,413.00

177,324.00

Interest - Water Plant

124,573.72

101,880.00

99,047.00

95,136.00

Admin Fee - Water Plant

32,528.89

25,992.00

25,268.00

24,276.00

**Total Debt Service**

**382,251.59**

**296,736.00**

**296,728.00**

**296,736.00**

**TOTAL EXPENDITURES**

**632,825.25**

**635,400.00**

**546,843.00**

**671,750.00**

Prior Year Funds

118,333.79

Unobligated Funds

-

109,348.00

-



# **Cemetery Trust**

**ATOKA CITY CEMETERY TRUST**  
**FY 2019**

	<b>ACTUAL</b> <b>FY 2017</b>	<b>BUDGET</b> <b>FY 2018</b>	<b>CURRENT</b> <b>YEAR</b> <b>ESTIMATE</b> <b>FY 2018</b>	<b>BUDGET</b> <b>YEAR</b> <b>FY 2019</b>
<hr/>				
<b>REVENUES:</b>				
Interest	4.33	8.00	10.25	15.00
Green Meadows Cemetery	1,000.00	-	-	-
Westview Cemetery	-	-	-	-
Green Hill Cemetery	1,000.00	-	-	-
"Any" Cemetery	-	-	-	-
	<hr/>			
MISCELLANEOUS	2,004.33	8.00	10.25	15.00
	<hr/>			
<b>TOTAL REVENUES</b>	<b>2,004.33</b>	<b>8.00</b>	<b>10.25</b>	<b>15.00</b>
	<hr/>			
<b>EXPENDITURES:</b>				
Green Meadows Cemetery	-	-	-	-
Westview Cemetery	-	-	-	-
Green Hill Cemetery	-	-	-	-
"Any" Cemetery	-	-	-	-
Other Services & Charges	-	-	-	-
	<hr/>			
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<hr/>			

RESOLUTION NO. 2018-16

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA ADOPTING THE FY 2019 ANNUAL BUDGET FOR THE CITY OF ATOKA IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."**

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

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

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

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

**SO RESOLVED, PASSED, AND APPROVED**, as an agenda item on the regular meeting of the City Council of the City of Atoka held the 3rd day of December, 2018, upon motion made by Council Member Sherrill and seconded by Council Member McGee, and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Erica Pogue	_____	<u>✓</u>	_____	_____
James Thornley	_____	<u>✓</u>	_____	_____
Diane McGee	<u>✓</u>	_____	_____	_____
Coby Sherrill	<u>✓</u>	_____	_____	_____
Brian Cathey	<u>✓</u>	_____	_____	_____

Witness, therefore, our hands this 3rd day of December, 2018.

(Seal)

Attest:

Joye Angel, City Clerk

City of Atoka

Brian Cathey, Mayor



**RESOLUTION NO. 2018-17**

**A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY ADOPTING THE FY 2019 ANNUAL BUDGET FOR THE ATOKA MUNICIPAL AUTHORITY IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."**

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

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

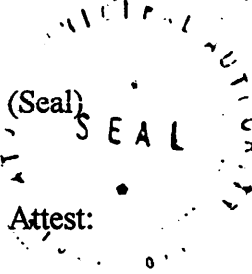
**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA MUNICIPAL AUTHORITY THAT:**

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

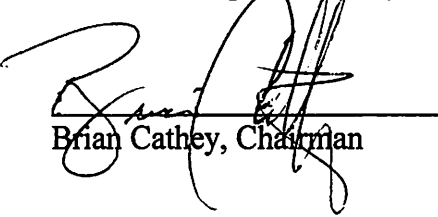
**SO RESOLVED, PASSED, AND APPROVED**, as an agenda item on the regular meeting of the Trustees of the Atoka Municipal Authority held the 3rd day of December, 2018, upon motion made by Trustee Sherrill and seconded by Trustee McGee, and upon a vote carried:

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

Witness, therefore, our hands this 3rd day of December, 2018.



Atoka Municipal Authority

  
Brian Cathey, Chairman

## RESOLUTION NO. 2018-18

### A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING THE FY 2019 ANNUAL BUDGET FOR THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT.

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

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

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

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

SO RESOLVED, PASSED, AND APPROVED, as an agenda item on the special meeting of the Trustees of the Atoka City Industrial Development Authority held the 3<sup>rd</sup> day of December, 2018, upon motion made by Trustee Sherrill and seconded by Trustee Pogue, and upon a vote carried:

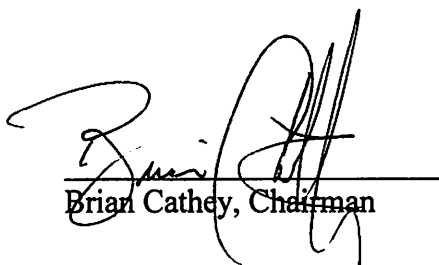
Voting	Aye	Nay	Abstain	Absent
Erica Pogue	✓			
James Thornley	✓			
Diane McGee	✓			
Coby Sherrill	✓			
Brian Cathey	✓			

Witness, therefore, our hands this 3<sup>rd</sup> day of December, 2018.



Attest:

Joye Angel, Secretary

  
Brian Cathey, Chairman

## RESOLUTION NO. 2018-19

### A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY ADOPTING THE FY 2019 ANNUAL BUDGET FOR THE ATOKA INDUSTRIAL FACILITIES AUTHORITY IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT.

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

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

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

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

SO RESOLVED, PASSED, AND APPROVED, as an agenda item on the special meeting of the Trustees of the Atoka Industrial Facilities Authority held the 3<sup>rd</sup> day of December, 2018, upon motion made by Trustee Sherrill and seconded by Trustee McGee, and upon a vote carried:

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

Witness, therefore, our hands this 3<sup>rd</sup> day of December, 2018.

(Seal)

SEAL

Attest:

Joye Angel  
Joye Angel, Secretary

Brian Cathey  
Brian Cathey, Chairman



# PROOF OF PUBLICATION

City of Atoka

Notice of Public Hearing - Proposed 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 11-14 2018

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 \$ 91.50

Proof Fee \$ 6.00

Total Cost \$ 103.50

(Editor, Publisher or Appointed Representative) Louise Cain

Subscribed and sworn to before me this

11 day of November 2018

Stephanie Tuttle  
Notary Public

My Commission Expires 12/27/2020

(Published in Atoka County Times on Wednesday, November 14, 2018.)

City of Atoka  
Proposed Budget  
FY 2019

## NOTICE OF PUBLIC HEARING

The City of Atoka will hold a public hearing for the purpose of allowing citizens to discuss the FY 2019 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 19, 2018  
7:00 P.M.

## CITY OF ATOKA, OKLAHOMA BUDGET SUMMARY FY 2019

	General Fund	School Tax Fund	Capital Improvement	Atoka Municipal Authority	AMA Sales Tax Fund
<b>Estimated Revenues</b>					
Sales and Use Tax	1,005,500.00	895,000.00	895,000.00	-	447,500.00
Licenses and Permits	12,400.00	-	-	-	-
Intergovernmental	631,767.00	-	-	-	-
Charges for Services	77,692.00	-	-	1,705,900.00	-
Fines and Forfeitures	342,500.00	-	-	-	-
Utility Franchise Tax	100,000.00	-	-	-	-
Miscellaneous Revenues	9,750.00	3,000.00	1,500.00	40,320.00	224,250.00
<b>Total Revenues</b>	<b>2,179,609.00</b>	<b>898,000.00</b>	<b>896,500.00</b>	<b>1,746,220.00</b>	<b>671,750.00</b>

## Proposed Expenditures

General Government	538,640.00	898,000.00	-	-	-
Public Safety	1,229,141.00	-	-	-	-
Streets and Alleys	29,000.00	-	896,251.00	-	-
Airport	27,565.00	-	-	-	-
Culture & Recreation	175,672.00	-	-	-	-
Public Works	-	-	-	226,109.00	-
Debt Service	-	-	-	200,427.00	296,736.00
Capital Outlay	179,591.00	-	249.00	-	-
Utility Operating Expense	-	-	-	1,319,684.00	375,014.00
Land Acquisition & Development	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,179,609.00</b>	<b>898,000.00</b>	<b>896,500.00</b>	<b>1,746,220.00</b>	<b>671,750.00</b>

**Fiscal Year  
2019  
Budget  
for the  
Atoka City Industrial Development  
Authority  
and the  
Atoka City Industrial Facilities Authority**

1 January 2019

**RE: Fiscal year 2019 Budget Statement for Atoka City Industrial Development Authority (ACIDA) and Atoka Industrial Facilities Authority (AIFA)**

The ACIDA Board expanded the position of Economic Development Director making it a full-time position. Previously this position was a part-time contractor. The City Council also included the AIFA Director position under the same employee. These measures resulted in major progress in both Industrial Development (ACIDA) and the Sports Complex (AIFA).

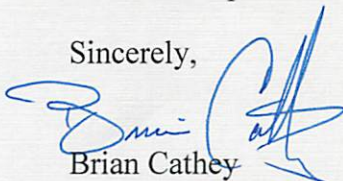
ACIDA has made major advancements regarding Industrial Development included leasing the empty industrial complex to Gladieux Metals Recycling Oklahoma. This three-building complex includes an 80 ft tall tower building, containing parts of a production processing tower. This complex has been vacant since OMR closed in 2014. Gladieux has leased the complex with a purchase option on the three buildings and a lease purchase option on an empty spec building constructed in 2008. We are currently in negotiations with two additional major industries and several minor industries. State and local incentives have been used to their full extent to market Atoka with our extensive infrastructure.

Goals for ACIDA for 2019 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.

AIFA has a specific goal of increasing community involvement. This will be accomplished with a campaign called "Bring the Community Back to the Ball Park." This will kick-off with a community event in April with little league and soccer signups and the start of the new walking groups that will meet twice a week for eight weeks. This cooperative effort will include participation from TSET and the County Health Department. We are also including plans to get the community organizations involved in games and tournaments. Our goal to increase tournaments includes working with other towns to develop Regional Tournaments, and converting one of the High School Baseball fields to a Softball field. This will double our ability to host multiple-day tournaments.

We continue to market the positive aspects of Atoka including our two industrial parks, our high traffic counts, and our sports complexes. Our availability to infrastructure such as natural gas, low electric power rates, and water makes Atoka the perfect location for industrial growth. While our traffic counts, estimated at 41,000 average per day, make us a strong contender for retail development. We are anticipating an exciting and prosperous 2019.

Sincerely,



Brian Cathey

Board Chairman for ACIDA and AIFA



**Fiscal Year**

**2019**

**Budget**

**Atoka City Industrial Development  
Authority**

ATOKA CITY INDUSTRIAL  
DEVELOPMENT AUTHORITY FY 2019

ACTUAL 2017

BUDGET FY  
2018

CURRENT  
YEAR  
ESTIMATE  
FY 2018

2019 Proposed  
Budget

**REVENUES**

SALES AND USE TAXES  
CHARGES FOR SERVICES  
MISCELLANEOUS

415,582.22

407,500.00

443,935.00

441,000.00

143,639.47

92,800.00

100,767.00

188,800.00

11,415.46

6,000.00

6,967.00

6,000.00

**Revenues**

**570,637.15**

**506,300.00**

**551,669.00**

**635,800.00**

**EXPENDITURES**

**LAND ACQUISITION**

**Total Land Acquisition**

**4,237.93**

**215,000.00**

**29,300.00**

**20,000.00**

**PARK DESIGN & DEVELOPMENT -72**

**Total Park Design & Development**

**30,000.00**

**235,000.00**

**79,577.00**

**391,000.00**

**MARKETING - 73**

**Total Marketing**

**5,122.61**

**36,000.00**

**6,200.00**

**42,610.00**

**ADMINISTRATION - 74**

**Total Administration**

**78,397.45**

**161,200.00**

**107,453.34**

**182,190.00**

**TOTAL EXPENDITURES**

**117,757.99**

**647,200.00**

**222,530.34**

**635,800.00**

Prior year Funds

124,900.00

Unobligated Funds

221,744.00

**Fiscal Year  
2019  
Budget**

**Atoka City Industrial Facilities Authority**



ATOKA INDUSTRIAL FACILITIES AUTHORITY  
FY 2018

	ACTUAL 2017	BUDGET FY 2018	CURRENT YEAR ESTIMATE FY 2018	BUDGET YEAR FY 2018
<b>REVENUES</b>				
LODGING TAX	105,871.00	110,000.00	110,000.00	107,000.00
INTERGOVERNMENTAL CHARGES FOR SERVICES	100,786.00	115,000.00	63,000.00	79,000.00
MISCELLANEOUS	30,000.00	120,000.00	30,000.00	120,000.00
<b>TOTAL REVENUES</b>	<b>236,657.00</b>	<b>345,000.00</b>	<b>203,000.00</b>	<b>306,000.00</b>
<b>EXPENDITURES: - 18</b>				
PERSONAL SERVICES	53,188.00	79,700.00	43,006.00	79,700.00
EMPLOYEE BENEFITS	17,568.00	34,010.00	18,584.00	34,010.00
SUPPLIES	36,158.00	53,000.00	48,170.38	53,650.00
OTHER SERVICES AND CHARGES	32,582.00	51,100.00	30,299.76	41,700.00
PARK DESIGN & DEVELOPMENT		40,000.00	40,000.00	-
DEBT SERVICE	53,757.00	53,759.00		53,759.00
CAPITAL OUTLAY	10,268.00	33,431.00		43,181.00
<b>TOTAL AIFA EXPENDITURES</b>	<b>203,521.00</b>	<b>345,000.00</b>	<b>180,060.14</b>	<b>306,000.00</b>
Prior Year Funds				
Unobligated Funds			18,920.00	

# PROOF OF PUBLICATION

ACIDA

Public Hearing to Discuss FY 2019 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 11-28 2018

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 \$ 91.50

Proof Fee \$ 6.00

Total Cost \$ 103.50

(Editor, Publisher or Appointed Representative) Louise Cain

Subscribed and sworn to before me this

28 day of November 2018

Stephanie Tatt  
Notary Public

My Commission Expires 02/27/2020



(Published in Atoka County Times on Wednesday, November 28, 2018)

Atoka City Industrial Development Authority and Atoka Industrial Facilities Authority  
Proposed Budget  
FY2019

Notice of Public Hearing

The AIFA and AICDA Boards will hold a public hearing for the purpose of allowing citizens to discuss the FY 2019 Budget for the Atoka City Industrial Development Authority and the Budget for the Atoka Industrial Facilities Authority  
All interested citizens are urged to attend.

Atoka City Hall  
353 E A Street  
Atoka, OK 74525

Monday, December 3, 2018  
7:00 PM

Atoka City Industrial Development Authority and Atoka Industrial Facilities Authority  
Budget Summary  
FY 2019

	Atoka City Industrial Development Authority	Atoka Industrial Facilities Authority
<b>Estimated Revenues</b>		
Sales and Use Tax	441,000.00	
Lodging Tax		107,000.00
Rents & Leases	193,800.00	
Charges for Services		34,000.00
Concessions		45,000.00
Misc Revenues	471,000.00	120,000.00
<b>Total Revenue</b>	<b>1,105,800.00</b>	<b>306,000.00</b>
<b>Proposed Expenditures</b>		
Culture and Recreation		252,241.00
Debt Service		53,759.00
Capital Outlay	1,105,800.00	
<b>Total Expenditures</b>	<b>1,105,800.00</b>	<b>306,000.00</b>