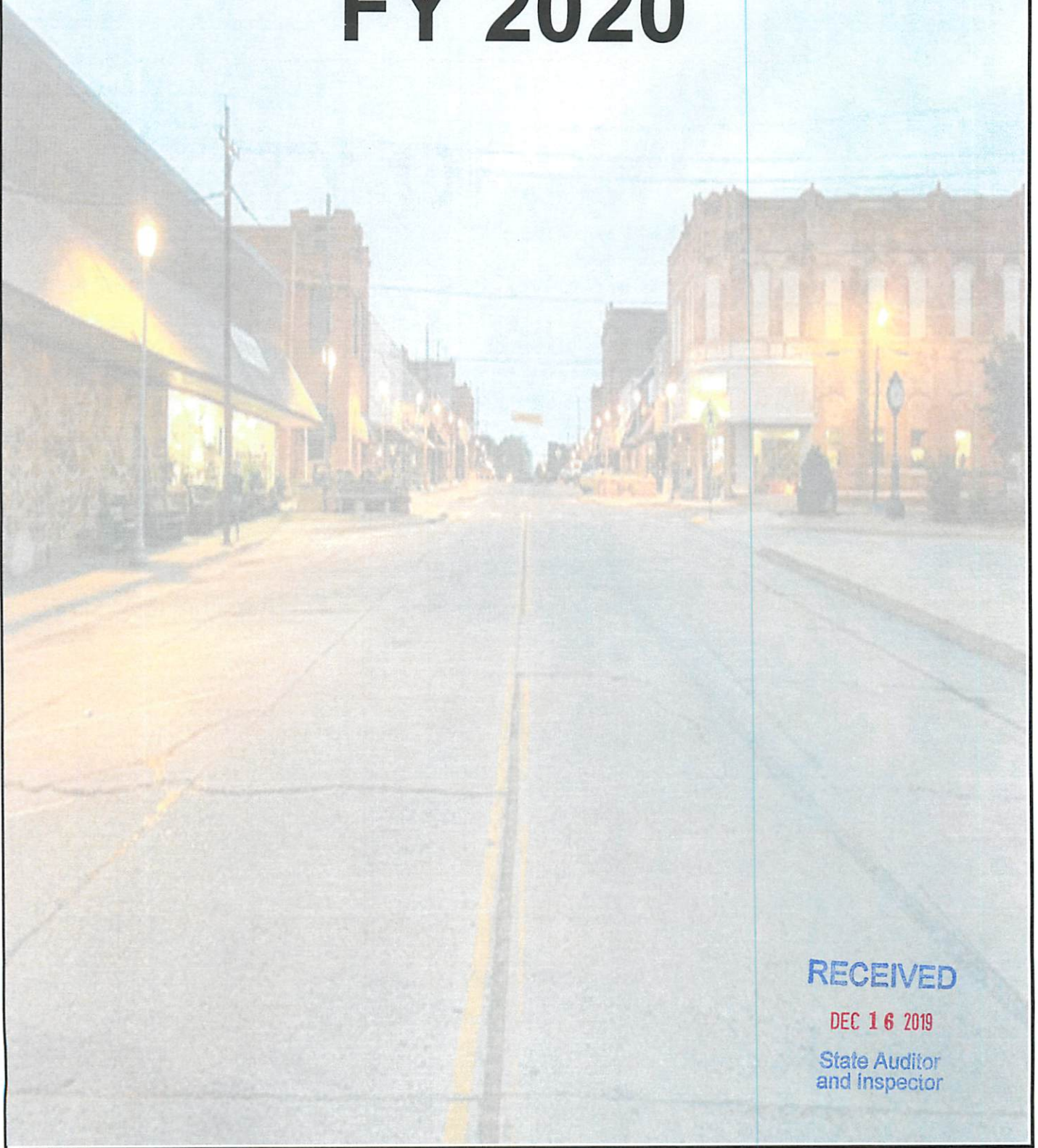


# CITY OF ATOKA

## FY 2020



RECEIVED

DEC 16 2019

State Auditor  
and Inspector

*Atoka*

RESOLUTION NO. 2019-25

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA ADOPTING THE FY 2020 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, 2019, upon motion made by Council Member Pogue and seconded by Council Member McGee, 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 2nd day of December, 2019.

(Seal)

Attest:

Joye Angel, City Clerk

City of Atoka

Brian Cathey, Mayor

RESOLUTION NO. 2019-26

**A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY ADOPTING THE FY 2020 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:**

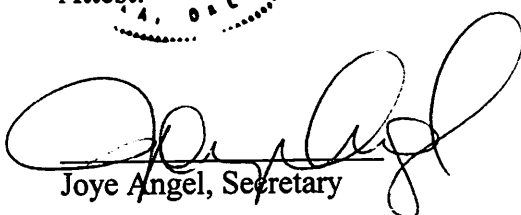
1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Municipal Authority as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Act by including:
  - Budget Message
  - Budget Summary - 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, 2019, upon motion made by Trustee McGee and seconded by Trustee Pogue, and upon a vote carried:

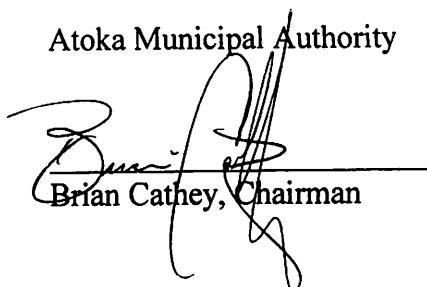
Voting	Aye	Nay	Abstain	Absent
Erica Pogue	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
James Thornley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Diane McGee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Coby Sherrill	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Cathey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Witness, therefore, our hands this 2nd day of December, 2019.



  
Joye Angel, Secretary

Atoka Municipal Authority

  
Brian Cathey, Chairman

RESOLUTION NO. 2019-27

**A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING THE FY 2020 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 17-209 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 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 17-215, 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 special meeting of the Trustees of the Atoka City Industrial Development Authority held the 2nd day of December, 2019, upon motion made by Trustee Pogue and seconded by Trustee Sherrill, and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Erica Pogue	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
James Thornley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Diane McGee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Coby Sherrill	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Cathey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Witness, therefore, our hands this 2nd day of December, 2019.

(Seal)

Attest:

Joye Angel, Secretary

Brian Cathey, Chairman

RESOLUTION NO. 2019-28

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY ADOPTING THE FY 2020 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 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 special meeting of the Trustees of the Atoka Industrial Facilities Authority held the 2nd day of December, 2019, upon motion made by Trustee McGee and seconded by Trustee Sherrill, and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Erica Pogue	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
James Thornley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Diane McGee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Coby Sherrill	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Cathey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Witness, therefore, our hands this 2nd day of December, 2019.

SEAL

Attest

Joye Angel, Secretary

Brian Cathey, Chairman



# PROOF OF PUBLICATION

City of Atoka

Proposed Budget - FY 2020

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 11-27-19

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 \$ 83.55

Proof Fee \$ 6.00

Total Cost \$ 89.55

(Editor, Publisher or Appointed Representative) Louise Cain

Subscribed and sworn to before me this

27 day of November 2019

Stephanie Tuttle  
Notary Public

My Commission Expires 2/27 2020



## Legal Notice

(Published in Atoka County Times on Wednesday, November 27, 2019)

LPXLP

City of Atoka  
Proposed Budget  
FY 2020

### NOTICE OF PUBLIC HEARING

The City of Atoka will hold a public hearing for the purpose of allowing citizens to discuss the FY 2020 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, 2019  
6:00 P.M.

### CITY OF ATOKA, OKLAHOMA BUDGET SUMMARY FY 2020

	General Fund	Atoka Industrial Facilities Auth.	School Tax Fund	Capital Improvement	Atoka Municipal Authority	AMA Sales Tax Fund	City Industrial Dev. Authority
<b>Estimated Revenues</b>							
Sales and Use Tax	1,140,500.00	175,000.00	965,000.00	965,000.00	-	485,000.00	485,000.00
Licenses and Permits	27,000.00	-	-	-	-	-	-
Intergovernmental	517,591.00	-	-	-	-	-	-
Charges for Services	86,702.00	72,000.00	-	-	1,732,500.00	-	-
Fines and Forfeitures	530,000.00	-	-	-	-	-	-
Utility Franchise Tax	114,500.00	-	-	-	-	-	-
Miscellaneous Revenues	78,387.00	30,000.00	8,000.00	231,145.00	81,416.00	242,500.00	335,200.00
<b>Total Revenues</b>	<b>2,494,680.00</b>	<b>277,000.00</b>	<b>973,000.00</b>	<b>1,196,145.00</b>	<b>1,813,916.00</b>	<b>727,500.00</b>	<b>820,200.00</b>

<b>Proposed Expenditures</b>							
General Government	652,808.00	-	973,000.00	-	-	-	-
Public Safety	1,428,436.00	-	-	-	-	-	-
Streets and Alleys	40,500.00	-	-	856,145.00	-	-	-
Airport	27,565.00	-	-	-	-	-	-
Culture & Recreation	197,073.00	203,441.00	-	-	-	-	-
Public Works	14,400.00	-	-	-	250,087.00	-	-
Debt Service	-	53,759.00	-	-	200,427.00	296,725.00	-
Capital Outlay	134,100.00	19,800.00	-	340,000.00	-	-	-
Utility Operating Expense	-	-	-	-	1,363,402.00	430,775.00	-
Land Acquisition & Development	-	-	-	-	-	-	820,200.00
<b>Total Expenditures</b>	<b>2,494,680.00</b>	<b>277,000.00</b>	<b>973,000.00</b>	<b>1,196,145.00</b>	<b>1,813,916.00</b>	<b>727,500.00</b>	<b>820,200.00</b>

## Message from The City Manager

December 12, 2019

*The City of  
Atoka, Oklahoma  
Incorporated in 1901*

The Honorable Mayor and City Council:

The Year 2020 Budget continues the positive momentum of our City as well as our City Staff. Working on this new Budget for Atoka has provided a microscopic view into the needs of each of the Departments we are responsible for. The City Staff will continue to work diligently to provide the core services our Citizens require as we continue to find ways to improve the City and move forward with our expected continued growth.

The year 2020 Balanced Budget for the City of Atoka totals \$7.6 Million compared to the 2019 Budget of \$6.5 million. With this increase we are planning to replace worn equipment, overlay about 1.5 miles of asphalt, and replace some of our older water and sewer lines. This will follow our strategic plan of improving the distribution of water to our Citizens. With this plan in mind we have improvements designed for our Water Plant which will insure the production of good clean water to the Citizens of our City.

In addition, the planning for 2020 calls for new playground equipment in our City Parks. We are also including in 2020, the addition of two new Police Patrol Officers and one new Police Vehicle. This will continue our essential plan to provide safe, secure and thriving neighborhoods.

With the increase in revenues that are projected we will also be replacing the roof at City Hall which has over 10 major leaks. Most of our City owned Buildings which house the different Departments of the City are more than 30 years old and need multiple repairs. These will be accomplished with current staff during our colder months when outdoor responsibilities and mowing are not possible. We have included two new mowers which will replace two of our older mowers with over 3000 hours in usage.

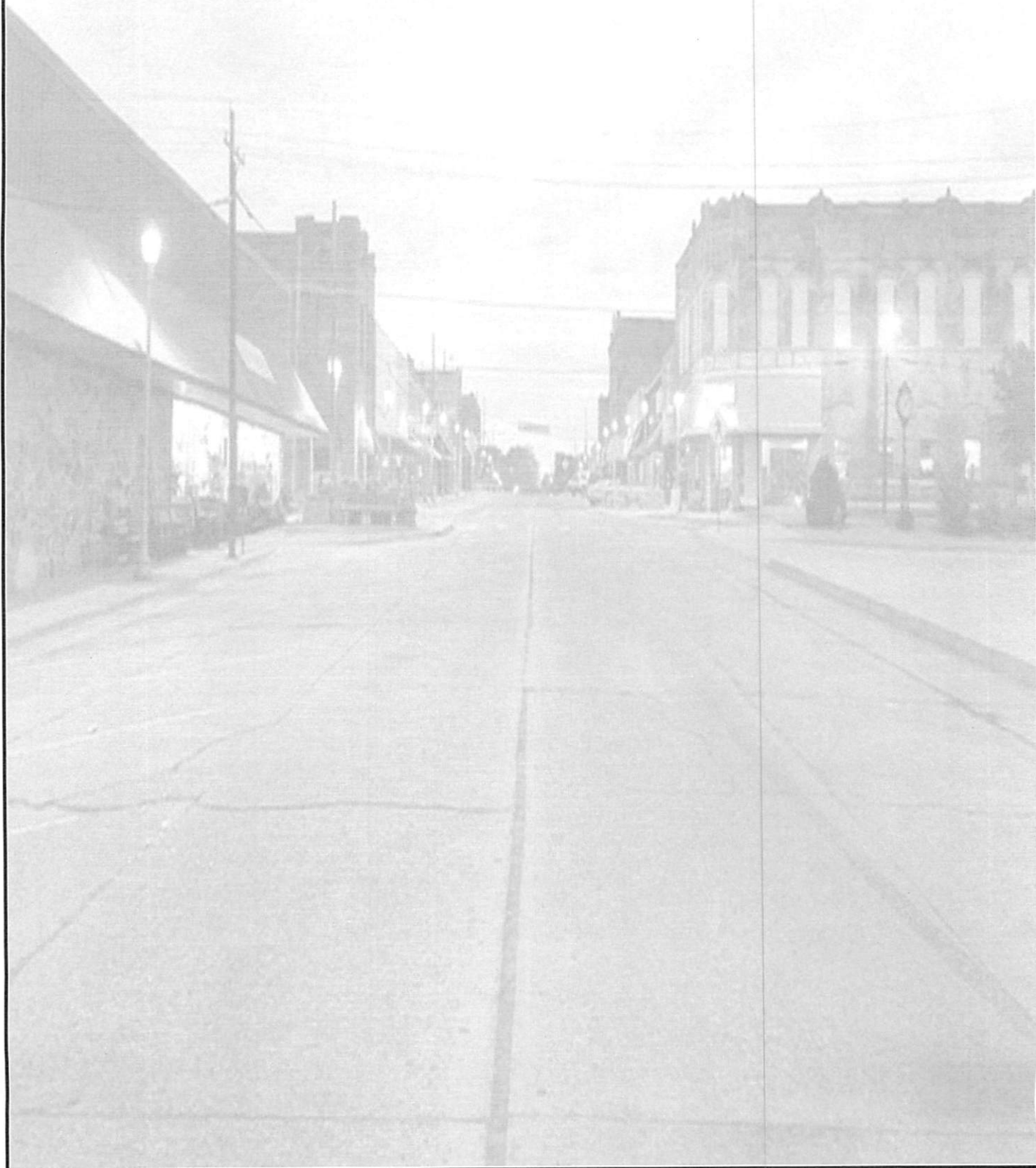
We are experiencing growth in Atoka. I am confident that with having Economic Development work closely with the City's Department Heads we will see more companies moving in to provide additional jobs which will support our expected growth in revenues. City leadership will be concentrating on providing a nice environment for developers as our City employees continue to deliver on the commitments to our residents to improve the stability of producing and transporting good, clean water, the quality of roads, enhance public safety and maintain an appropriate, efficient, sanitary sewer system. In addition, we will improve the quality of place by adding new projects which will provide more things for our Citizens to enjoy in Atoka, Oklahoma!

Respectfully Submitted,



Jayne Hughes  
City Manager  
Atoka, Oklahoma

# General Fund





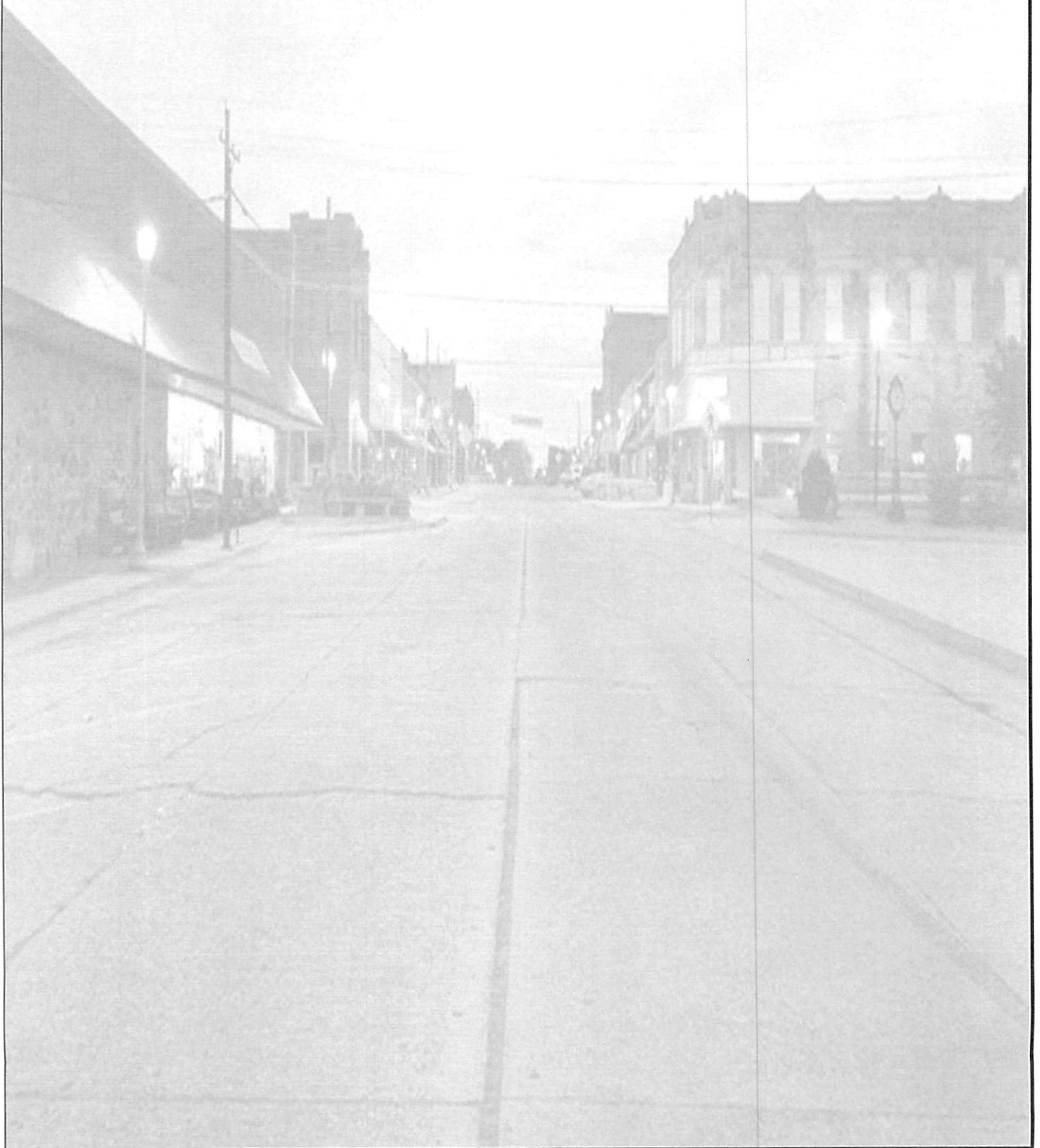
**Atoka City GENERAL FUND  
FY 2020**

	<b>ACTUAL FY 2018</b>	<b>BUDGET FY 2019</b>	<b>CURRENT YEAR ESTIMATE FY 2019</b>	<b>BUDGET FY 2020</b>
<b>REVENUES:</b>				
SALES AND USE TAXES	1,009,925.52	1,005,500.00	1,113,995.00	1,140,500.00
LICENSE AND PERMITS	10,717.00	12,400.00	28,691.00	27,000.00
INTERGOVERNMENTAL	819,030.59	414,067.00	610,381.00	517,591.00
CHARGES FOR SERVICES	102,813.36	77,692.00	72,654.00	86,702.00
BOND AND FINE RECEIPTS	555,272.11	342,500.00	391,763.00	530,000.00
UTILITY FRANCHISE TAXES	106,695.75	100,000.00	104,719.00	114,500.00
MISCELLANEOUS	16,839.65	122,859.00	138,021.00	78,387.00
<b>TOTAL REVENUES</b>	<b>2,621,293.98</b>	<b>2,075,018.00</b>	<b>2,460,224.00</b>	<b>2,494,680.00</b>
<b>EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT - 11</b>				
PERSONNEL SERVICES	287,889.45	291,097.00	320,238.00	310,148.00
EMPLOYEE BENEFITS	80,679.41	90,019.00	88,302.00	102,658.00
SUPPLIES	57,182.44	25,000.00	16,613.00	25,000.00
OTHER SERVICES & CHARGES	362,585.97	132,524.00	207,016.00	214,800.00
CAPITAL OUTLAY	-	-	17,789.00	19,100.00
<b>Total General Government</b>	<b>788,337.27</b>	<b>538,640.00</b>	<b>649,958.00</b>	<b>671,706.00</b>
<b>POLICE DEPARTMENT - 12</b>				
PERSONNEL SERVICES	429,129.69	490,193.00	473,331.00	582,020.00
EMPLOYEE BENEFITS	188,182.11	229,261.00	205,480.00	311,975.00
SUPPLIES	90,606.15	128,674.00	74,040.00	117,800.00
OTHER SERVICES & CHARGES	84,849.13	86,246.00	89,516.00	100,850.00
CAPITAL OUTLAY	47,361.85	50,000.00	19,526.00	64,000.00
<b>Total Police Department</b>	<b>840,128.93</b>	<b>984,374.00</b>	<b>861,893.00</b>	<b>1,176,645.00</b>
<b>LAKE PATROL - 13</b>				
PERSONNEL SERVICES	139,009.88	141,242.00	144,519.00	148,000.00
EMPLOYEE BENEFITS	68,769.60	75,575.00	74,481.00	87,141.00
SUPPLIES	12,496.32	17,800.00	13,034.00	17,800.00
OTHER SERVICES & CHARGES	7,706.75	10,950.00	6,173.00	11,150.00
CAPITAL OUTLAY	35,867.00	-	2,290.00	40,000.00
<b>Total Lake Patrol</b>	<b>263,849.55</b>	<b>245,567.00</b>	<b>240,497.00</b>	<b>304,091.00</b>
<b>FIRE DEPARTMENT - 14</b>				
EMPLOYEE BENEFITS	2,716.00	2,100.00	1,737.00	3,100.00
SUPPLIES	10,328.68	9,100.00	8,801.00	9,100.00
OTHER SERVICES & CHARGES	30,110.55	38,000.00	32,669.00	39,500.00
CAPITAL OUTLAY	-	-	-	-
<b>Total Fire Department</b>	<b>43,155.23</b>	<b>49,200.00</b>	<b>43,207.00</b>	<b>51,700.00</b>

**Atoka City GENERAL FUND  
FY 2020**

	<b>ACTUAL FY 2018</b>	<b>BUDGET FY 2019</b>	<b>CURRENT YEAR ESTIMATE FY 2019</b>	<b>BUDGET FY 2020</b>
<b><i>STREET DEPARTMENT - 15</i></b>				
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SUPPLIES	-	500.00	50.00	500.00
OTHER SERVICES & CHARGES	40,832.10	28,500.00	38,450.00	40,000.00
CAPITAL OUTLAY	-	-	-	-
<b>Total Street Department</b>	<b>40,832.10</b>	<b>29,000.00</b>	<b>38,500.00</b>	<b>40,500.00</b>
<b><i>AIRPORT FACILITY - 16</i></b>				
SUPPLIES	12,981.96	13,000.00	7,882.00	13,000.00
OTHER SERVICES & CHARGES	139,230.99	14,565.00	71,527.00	14,565.00
CAPITAL OUTLAY	-	-	-	-
<b>Total Airport Facility</b>	<b>152,212.95</b>	<b>27,565.00</b>	<b>79,409.00</b>	<b>27,565.00</b>
<b><i>CULTURE &amp; RECREATION - 18</i></b>				
PERSONNEL SERVICES	61,188.72	81,354.00	75,635.00	85,494.00
EMPLOYEE BENEFITS	32,321.58	39,818.00	42,258.00	53,079.00
SUPPLIES	17,260.81	38,500.00	17,014.00	38,500.00
OTHER SERVICES & CHARGES	11,444.83	16,000.00	14,039.00	20,000.00
CAPITAL OUTLAY	4,600.50	25,000.00	-	11,000.00
<b>Total Culture &amp; Recreation</b>	<b>126,816.44</b>	<b>200,672.00</b>	<b>148,946.00</b>	<b>208,073.00</b>
<b><i>PUBLIC WORKS - 25</i></b>				
OTHER SERVICES & CHARGES	-	-	2,500.00	14,400.00
DEBT SERVICE - 31	-	-	-	-
CAPITAL OUTLAY - 32	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>14,400.00</b>
<b>TOTAL GENERAL FUND EXPENDITURES.....</b>				
	<b>2,255,332.47</b>	<b>2,075,018.00</b>	<b>2,064,910.00</b>	<b>2,494,680.00</b>
Prior Year Funds	365,961.51			
Unobligated Funds		-	395,314.00	-

# Capital Improvement

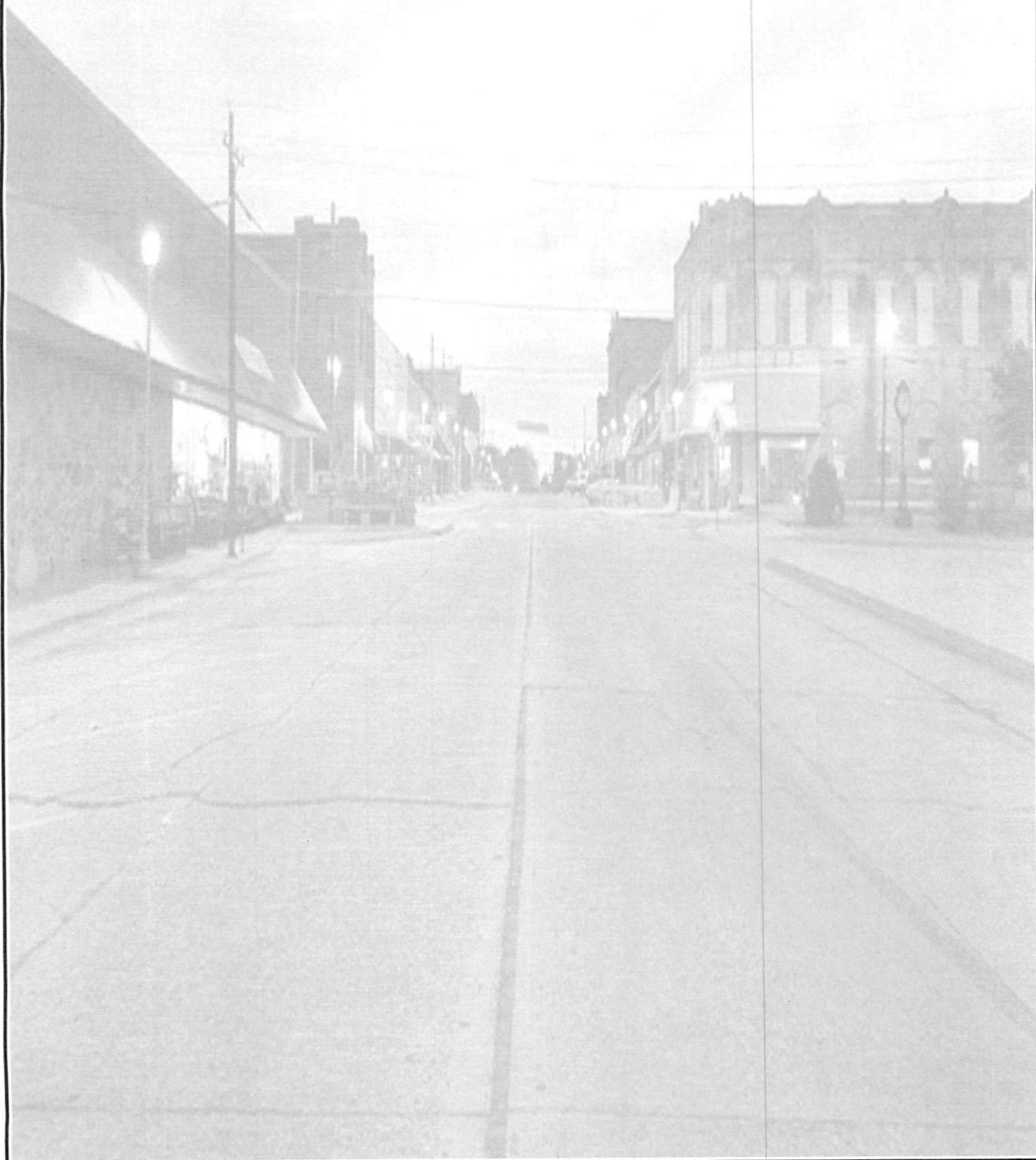


**Atoka City CAPITAL IMPROVEMENT  
FY 2020**

	<b>ACTUAL FY 2018</b>	<b>BUDGET FY 2019</b>	<b>CURRENT YEAR ESTIMATE FY 2019</b>	<b>BUDGET FY 2019</b>
<b>REVENUES:</b>				
SALES & USE TAXES	890,833.24	895,000.00	953,083.00	965,000.00
MISCELLANEOUS	6,662.57	1,500.00	12,615.00	231,145.00
<b>TOTAL REVENUES</b>	<b>897,495.81</b>	<b>896,500.00</b>	<b>965,698.00</b>	<b>1,196,145.00</b>
<b>EXPENDITURES: - 15</b>				
PERSONNEL SERVICES	286,321.60	333,115.00	263,859.00	267,788.00
EMPLOYEE BENEFITS	139,754.14	163,290.00	113,204.00	157,511.00
SUPPLIES	139,963.17	364,350.00	117,681.00	366,350.00
OTHER SERVICES & CHARGES	21,015.81	35,496.00	20,068.00	64,496.00
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	131,257.84	249.00	94,020.00	340,000.00
<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURES</b>	<b>718,312.56</b>	<b>896,500.00</b>	<b>608,832.00</b>	<b>1,196,145.00</b>
Prior Year Funds	179,183.25			
Unobligated Funds		-	356,866.00	-



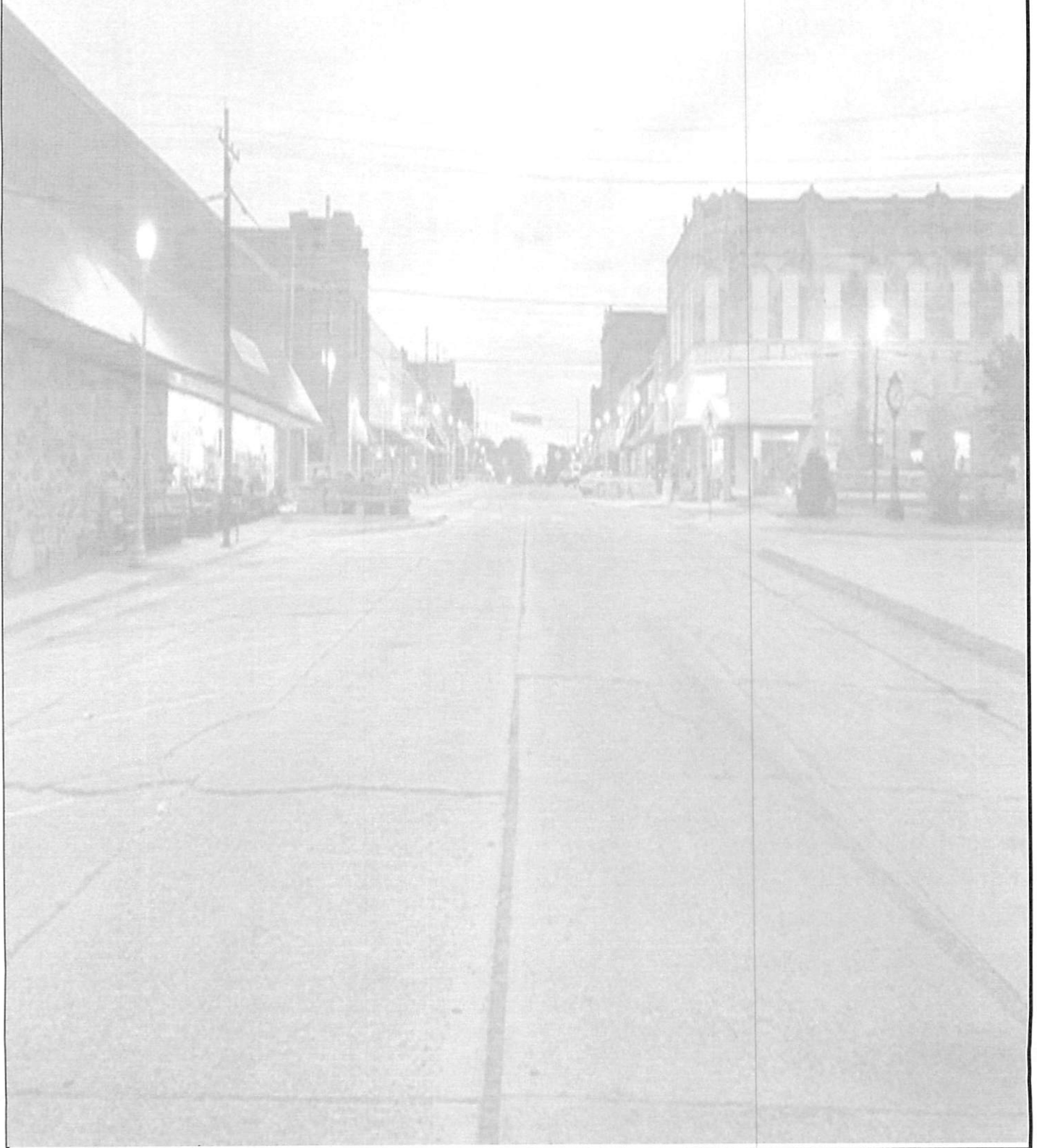
# School Tax Account



**Atoka City SCHOOL TAX ACCOUNT  
FY 2020**

	<b>ACTUAL FY 2018</b>	<b>BUDGET FY 2019</b>	<b>CURRENT YEAR ESTIMATE FY 2019</b>	<b>BUDGET FY 2020</b>
<b>REVENUES:</b>				
SALES & USE TAXES	970,328.27	895,000.00	953,083.00	965,000.00
MISCELLANEOUS	2,804.94	3,000.00	7,297.00	8,000.00
<b>TOTAL REVENUES</b>	<b>973,133.21</b>	<b>898,000.00</b>	<b>960,380.00</b>	<b>973,000.00</b>
<b>EXPENDITURES: - 11</b>				
SUPPLIES	-	300.00	27.00	300.00
OTHER SERVICES & CHARGES	668,145.60	897,700.00	695,329.00	972,700.00
<b>TOTAL SCHOOL TAX ACCOUNT EXPENDITURES</b>	<b>668,145.60</b>	<b>898,000.00</b>	<b>695,356.00</b>	<b>973,000.00</b>
Prior Year Funds	304,987.61			
Unobligated Funds		-	265,024.00	-

# Atoka Municipal Authority



**ATOKA MUNICIPAL AUTHORITY  
FY 2020**

**CURRENT  
YEAR  
ESTIMATE  
FY 2019**

	<b>ACTUAL FY 2018</b>	<b>BUDGET FY 2019</b>	<b>CURRENT YEAR ESTIMATE FY 2019</b>	<b>BUDGET FY 2020</b>
<b>REVENUES:</b>				
CHARGES FOR SERVICES	1,507,995.39	1,685,000.00	1,513,988.00	1,710,000.00
MISCELLANEOUS	235,617.96	62,266.00	445,222.00	103,916.00
<b>TOTAL REVENUES</b>	<b>1,743,613.35</b>	<b>1,747,266.00</b>	<b>1,959,210.00</b>	<b>1,813,916.00</b>
<b>EXPENSES:</b>				
<b>SEWER PLANT MAINTENANCE - 19</b>				
PERSONNEL SERVICES	43,718.88	52,457.00	41,582.00	33,441.00
EMPLOYEE BENEFITS	22,741.21	29,144.00	18,580.00	18,289.00
SUPPLIES	12,949.78	12,000.00	13,766.00	13,800.00
OTHER SERVICES & CHARGES	63,141.20	44,000.00	57,179.00	56,000.00
CAPITAL OUTLAY	10,221.16	-	7,400.00	-
<b>Total Sewer Plant Maintenance</b>	<b>152,772.23</b>	<b>137,601.00</b>	<b>138,507.00</b>	<b>121,530.00</b>
<b>SEWER COLLECTION - 20</b>				
PERSONNEL SERVICES	47,653.23	54,905.00	70,388.00	58,854.00
EMPLOYEE BENEFITS	20,244.57	26,136.00	25,590.00	32,278.00
SUPPLIES	74,100.86	54,500.00	86,239.00	67,100.00
OTHER SERVICES & CHARGES	13,010.71	13,150.00	18,297.00	17,500.00
CAPITAL OUTLAY	908.78	-	32,602.00	-
<b>Total Sewer Collection</b>	<b>155,918.15</b>	<b>148,691.00</b>	<b>233,116.00</b>	<b>175,732.00</b>
<b>WATER MAINTENANCE - 21</b>				
PERSONNEL SERVICES	83,220.18	85,162.00	103,565.00	85,556.00
EMPLOYEE BENEFITS	35,594.89	45,218.00	43,413.00	48,928.00
SUPPLIES	54,768.97	44,300.00	51,612.00	41,585.00
OTHER SERVICES & CHARGES	9,466.90	6,700.00	6,400.00	6,300.00
CAPITAL OUTLAY	1,363.16	-	-	-
<b>Total Water Maintenance</b>	<b>184,414.10</b>	<b>181,380.00</b>	<b>204,990.00</b>	<b>182,369.00</b>
<b>WATER PRODUCTION - 22</b>				
PERSONNEL SERVICES	99,641.31	103,458.00	92,219.00	83,293.00
EMPLOYEE BENEFITS	35,833.14	42,770.00	34,425.00	30,225.00
SUPPLIES	65,198.28	89,300.00	73,544.00	68,500.00
OTHER SERVICES & CHARGES	261,877.34	72,000.00	99,982.00	102,000.00
CAPITAL OUTLAY	3,000.00	-	1,931.00	-
<b>Total Water Production</b>	<b>465,550.07</b>	<b>307,528.00</b>	<b>302,101.00</b>	<b>284,018.00</b>
<b>SANITATION - 23</b>				
PERSONNEL SERVICES	64,288.80	78,214.00	73,985.00	79,333.00
EMPLOYEE BENEFITS	37,290.29	41,437.00	36,231.00	53,873.00
SUPPLIES	95,386.13	90,750.00	100,851.00	104,867.00
OTHER SERVICES & CHARGES	149,581.23	150,000.00	158,296.00	162,000.00
CAPITAL OUTLAY	-	-	-	-
<b>Total Sanitation</b>	<b>346,546.45</b>	<b>360,401.00</b>	<b>369,363.00</b>	<b>400,073.00</b>

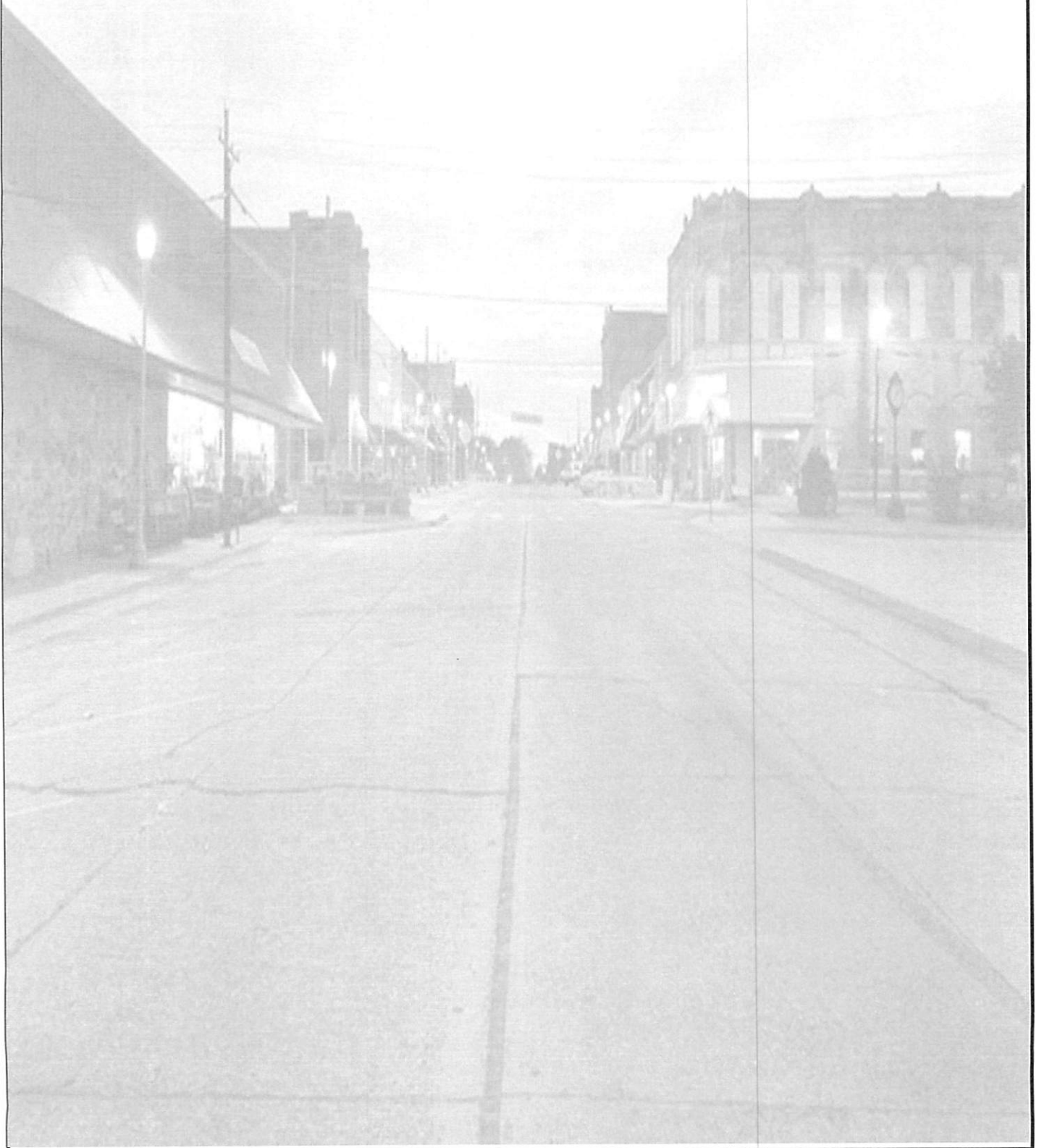


**ATOKA MUNICIPAL AUTHORITY  
FY 2020**

**CURRENT  
YEAR  
ESTIMATE  
FY 2019**

	<b>ACTUAL FY 2018</b>	<b>BUDGET FY 2019</b>	<b>CURRENT YEAR ESTIMATE FY 2019</b>	<b>BUDGET FY 2020</b>
<b>TRANSFER STATION - 24</b>				
PERSONNEL SERVICES	54,892.17	57,917.00	56,959.00	57,917.00
EMPLOYEE BENEFITS	24,576.80	32,712.00	28,876.00	37,613.00
SUPPLIES	88,324.85	88,000.00	116,305.00	98,550.00
OTHER SERVICES & CHARGES	12,437.17	6,500.00	4,810.00	5,600.00
CAPITAL OUTLAY	2,370.36	-	82,941.00	-
<b>Total Transfer Station</b>	<b>182,601.35</b>	<b>185,129.00</b>	<b>289,891.00</b>	<b>199,680.00</b>
<b>PUBLIC WORKS - 25</b>				
PERSONNEL SERVICES	31,496.84	34,594.00	36,443.00	34,594.00
EMPLOYEE BENEFITS	12,339.50	14,366.00	16,647.00	18,413.00
SUPPLIES	9,301.71	8,600.00	9,139.00	9,200.00
OTHER SERVICES & CHARGES	1,447.27	800.00	465.00	500.00
CAPITAL OUTLAY	-	-	5,470.00	-
<b>Total Public Works</b>	<b>54,585.32</b>	<b>58,360.00</b>	<b>68,164.00</b>	<b>62,707.00</b>
<b>ADMINISTRATION - 26</b>				
PERSONNEL SERVICES	53,011.20	55,662.00	56,621.00	56,662.00
EMPLOYEE BENEFITS	26,094.02	27,265.00	27,718.00	32,768.00
SUPPLIES	14,528.84	10,500.00	12,538.00	12,750.00
OTHER SERVICES & CHARGES	69,674.19	74,322.00	77,698.00	85,200.00
<b>Total Administration</b>	<b>163,308.25</b>	<b>167,749.00</b>	<b>174,575.00</b>	<b>187,380.00</b>
<b>Debt Service - 31</b>				
Principal - Sewer Loan (0%)	6,249.96	6,250.00	6,250.00	6,250.00
Principal - Sewer Plant	52,558.27	54,459.00	54,459.00	56,433.00
Interest - Sewer Plant	115,825.73	113,926.00	113,926.00	111,952.00
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
<b>Total Debt Service</b>	<b>200,425.32</b>	<b>200,427.00</b>	<b>200,427.00</b>	<b>200,427.00</b>
<b>Capital Outlay - 32</b>				
Capital Outlay	-	-	-	-
Capital Outlay - Water Plant (new)	-	-	-	-
Capital Outlay - Sewer Plant (Improv)	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,906,121.24</b>	<b>1,747,266.00</b>	<b>1,981,134.00</b>	<b>1,813,916.00</b>
Prior Year Funds	(162,507.89)			
Unobligated Funds		-	(21,924.00)	-

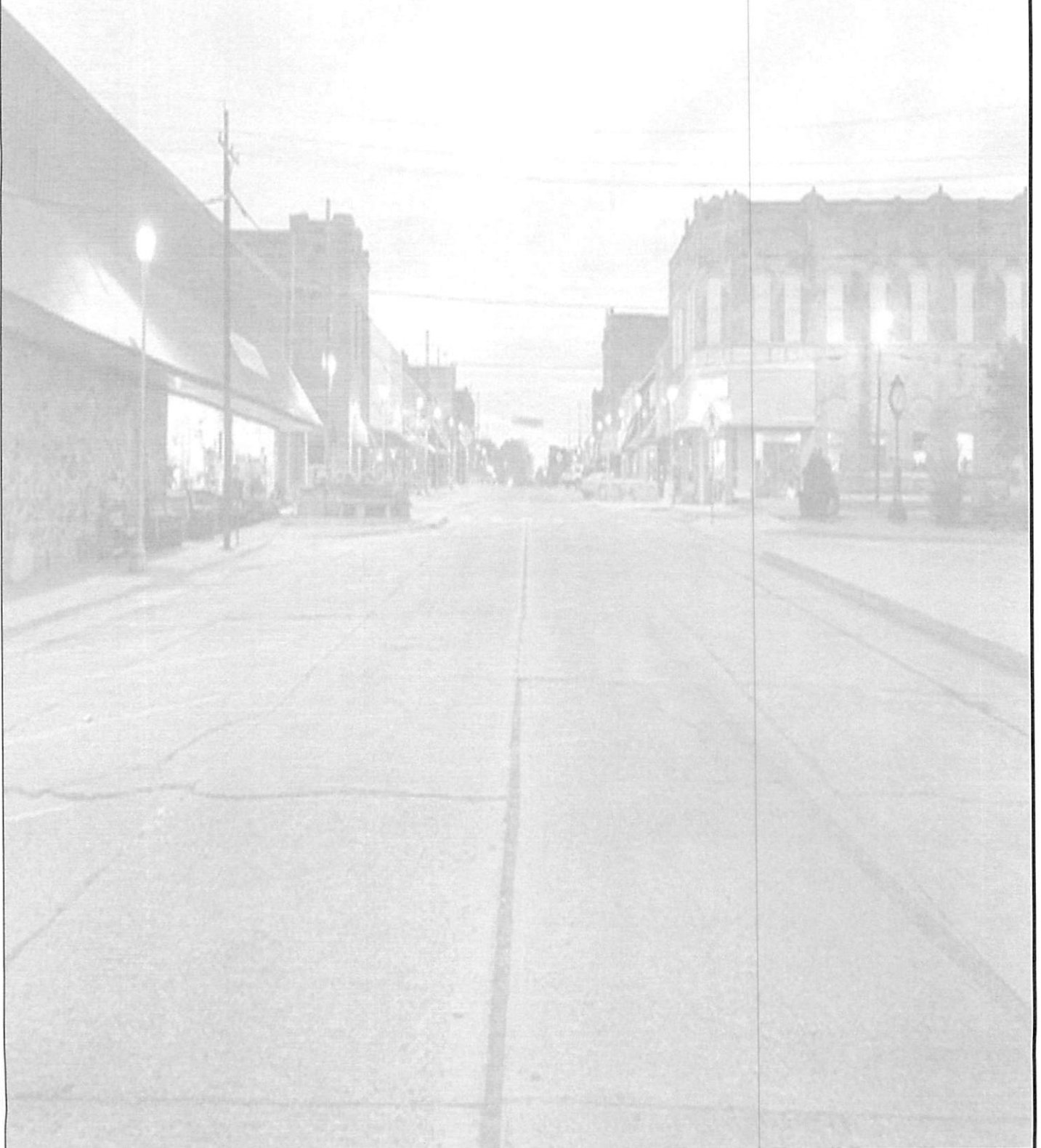
# AMA Sales Tax Fund



**AMA SALES TAX FUND  
FY 2020**

	<b>ACTUAL FY 2018</b>	<b>BUDGET FY 2019</b>	<b>CURRENT YEAR ESTIMATE FY 2019</b>	<b>BUDGET FY 2020</b>
<b>REVENUES:</b>				
SALES AND USE TAXES	445,416.61	447,500.00	479,477.00	485,000.00
MISCELLANEOUS	223,253.43	224,250.00	240,806.00	242,500.00
<b>TOTAL REVENUES</b>	<b>668,670.04</b>	<b>671,750.00</b>	<b>720,283.00</b>	<b>727,500.00</b>
<b>EXPENSES:</b>				
<b>WATER PRODUCTION - 22</b>				
SUPPLIES	211.93	300.00	-	300.00
OTHER SERVICES & CHARGES	353,763.36	374,714.00	378,849.00	430,475.00
<b>Total Water Production</b>	<b>353,975.29</b>	<b>375,014.00</b>	<b>378,849.00</b>	<b>430,775.00</b>
<b>Debt Service - 31</b>				
Principal - Water Plant	174,526.50	177,324.00	178,219.00	181,073.00
Interest - Water Plant	97,359.94	95,136.00	94,418.00	92,145.00
Admin Fee - Water Plant	25,586.72	24,276.00	24,086.00	23,507.00
<b>Total Debt Service</b>	<b>297,473.16</b>	<b>296,736.00</b>	<b>296,723.00</b>	<b>296,725.00</b>
<b>TOTAL EXPENDITURES</b>	<b>651,448.45</b>	<b>671,750.00</b>	<b>675,572.00</b>	<b>727,500.00</b>
Prior Year Funds	17,221.59			
Unobligated Funds		-	44,711.00	-

# Cemetery Trust





**ATOKA CITY CEMETERY TRUST  
FY 2020**

	<b>ACTUAL FY 2018</b>	<b>BUDGET FY 2019</b>	<b>CURRENT YEAR ESTIMATE FY 2019</b>	<b>BUDGET FY 2020</b>
<hr/>				
<b>REVENUES:</b>				
Interest	14.71	15.00	30.00	15.00
Green Meadows Cemetery	-	-	-	-
Westview Cemetery	-	-	-	-
Green Hill Cemetery	-	-	-	-
"Any" Cemetery	-	-	-	-
	<hr/>			
MISCELLANEOUS	14.71	15.00	30.00	15.00
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<b>TOTAL REVENUES</b>	<b>14.71</b>	<b>15.00</b>	<b>30.00</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/>			

**Fiscal Year  
2020  
Budget  
For  
Atoka Industrial Facilities Authority**

**PO Box 900**

**Atoka, OK 74525**

**Carol Ervin Director, 580.364.4722**

ATOKA INDUSTRIAL FACILITIES AUTHORITY  
FY 2020 Summary Budget

	ACTUAL 2018	BUDGET FY 2019	CURRENT YEAR ESTIMATE FY 2019	BUDGET YEAR FY 2020
<b>REVENUES</b>				
LODGING TAX	118,680.57	110,000.00	176,713.19	175,000.00
INTERGOVERNMENTAL CHARGES FOR SERVICES	64,867.18	79,000.00	65,411.25	72,000.00
MISCELLANEOUS	30,000.00	120,000.00	30,000.00	30,000.00
<b>TOTAL REVENUES</b>	<b>213,547.75</b>	<b>309,000.00</b>	<b>272,124.44</b>	<b>277,000.00</b>
<b>EXPENDITURES: - 18</b>				
PERSONAL SERVICES	43,005.24	79,700.00	49,770.13	74,148.00
EMPLOYEE BENEFITS	16,420.35	34,010.00	16,976.57	37,832.32
SUPPLIES	50,896.14	53,650.00	41,147.75	57,760.68
OTHER SERVICES AND CHARGES	29,976.22	44,700.00	41,343.09	32,700.00
PARK DESIGN & DEVELOPMENT	1,630.00	-	15,500.00	5,000.00
DEBT SERVICE	53,757.48	53,759.00	58,237.27	53,759.00
CAPITAL OUTLAY	-	43,181.00		15,800.00
<b>TOTAL AIFA EXPENDITURES</b>	<b>195,685.43</b>	<b>309,000.00</b>	<b>222,974.81</b>	<b>277,000.00</b>

Prior Year Funds  
Unobligated Funds

**Fiscal Year  
2020  
Budget  
For  
Atoka City Industrial Development  
Authority**

**PO Box 900**

**Atoka, OK 74525**

**Carol Ervin Director, 580.364.4722**



ATOKA CITY INDUSTRIAL  
DEVELOPMENT AUTHORITY FY 2020  
Summary Budget

ACTUAL 2018	BUDGET FY 2019	CURRENT YEAR ESTIMATE FY 2019	BUDGET YEAR FY 2020
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**REVENUES**

SALES AND USE TAXES	445,416.54	447,500.00	519,433.67	485,000.00
CHARGES FOR SERVICES	100,102.57	188,750.00	231,086.29	320,200.00
MISCELLANEOUS	17,879.27	6,050.00	66,739.68	15,000.00
<b>Revenues</b>	<b>563,398.38</b>	<b>642,300.00</b>	<b>817,259.64</b>	<b>820,200.00</b>

**EXPENDITURES**

**LAND ACQUISITION**

<b>Total Land Acquisition</b>	<b>111,540.00</b>	<b>20,000.00</b>	<b>343,770.09</b>	<b>40,000.00</b>
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**PARK DESIGN & DEVELOPMENT - 72**

<b>Total Park Design &amp; Development</b>	<b>57,077.01</b>	<b>271,000.00</b>	<b>95,496.45</b>	<b>347,862.56</b>
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**MARKETING - 73**

<b>Total Marketing</b>	<b>14,020.39</b>	<b>42,610.00</b>	<b>16,171.83</b>	<b>40,610.00</b>
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**ADMINISTRATION - 74**

<b>Total Administration</b>	<b>150,333.50</b>	<b>308,690.00</b>	<b>198,440.03</b>	<b>391,727.44</b>
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**DEBT SERVICE - 31**

<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**DEBT SERVCAPITAL OUTLAY - 77**

<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**TOTAL EXPENDITURES**

<b>TOTAL EXPENDITURES</b>	<b>332,970.90</b>	<b>642,300.00</b>	<b>653,878.40</b>	<b>820,200.00</b>
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Prior year Funds  
Unobligated Funds