

BUDGET

FY 2023

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

RECEIVED

Atoka City Hall
353 East A Street, Atoka Oklahoma

DEC 28 2022
State Auditor
and Inspector

Atoka

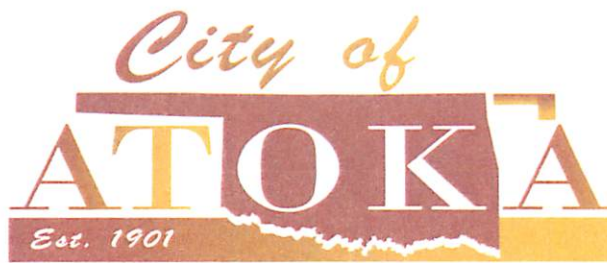
Memorandum

To: Oklahoma State Auditor
From: Atoka City Treasurer
Date: 12/19/2022
Re: Annual Budget for FY 2023

Enclosed is the Fiscal Year 2023 Budget for the City of Atoka. The FY 2023 Budget for Atoka City Industrial Development Authority and Atoka Industrial Facilities Authority as prepared by Economic Development Director, Carol Ervin, is also enclosed.

Thank you,


Kelly Ingram
City Treasurer



14 November 2022

Honorable Mayor and City Council:

It is my privilege to present to you the City of Atoka's Budget for 2023. 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 2023 is \$9,795,772. Of this amount, \$2,960,362 is designated for the General Fund, \$1,402,000 for the Capital Improvement Fund, \$2,729,000 for the Atoka Municipal Authority Fund, \$1,403,500 for the Atoka City School Tax Account, \$1,300,900 for the Atoka Municipal Authority Sales Tax Fund, and \$10 is the current balance in the Atoka City Cemetery Trust Fund.

The 2023 Budget reflects some difficult decisions and tradeoffs that are required to maintain financial sustainability. In balancing the budget, significant efforts were made to reduce our spending while retaining our level of core functions and public services. Each department was instructed to operate as conservatively as possible and keep spending to a minimum during this unprecedented inflationary period and its strain on our budget. However, I extend a heartfelt thank you to all of our citizens, our staff, and our Council for your understanding during these difficult times.

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

I can assure the City Council and the citizens of this community that we will make every effort to be responsible stewards of the resources 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

CITY OF ATOKA
(580) 889-3341
353 EAST A STREET • PO BOX 900
ATOKA, OK 74525

RESOLUTION NO. 2022-17

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA ADOPTING
THE FY 2023 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 5 day of December, 2022, upon motion made by Council Member McGee and seconded by Council Member Sherrill, and upon a vote carried:


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

Witness, therefore, our hands this 5 day of December, 2022.

Attest:
(Seal)

City of Atoka




Kayle Wallis, City Clerk


Brian Cathey, Mayor

RESOLUTION NO. 2022-18

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY ADOPTING THE FY 2023 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 5th day of December, 2022, upon motion made by Trustee Pogue and seconded by Trustee McGee, and upon a vote carried:

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

Witness, therefore, our hands this 5th day of December, 2022.

Attest:
(Seal)



Kayle Wallis
Kayle Wallis, Secretary

Atoka Municipal Authority
Brian Cathey
Brian Cathey, Chairman

RESOLUTION NO. 2022-19

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING THE FY 2023 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 5 day of December, 2022, 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 5 day of December, 2022.

Atoka City Industrial Development Authority

Attest:
(Seal)



Kayle Wallis
Kayle Wallis, Secretary

Brian Cathey
Brian Cathey, Chairman

RESOLUTION NO. 2022-20

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY ADOPTING THE FY 2023 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 5th day of December, 2022, upon motion made by Trustee Pogue and seconded by Trustee McGee, and upon a vote carried:

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

Witness, therefore, our hands this 5th day of December, 2022.

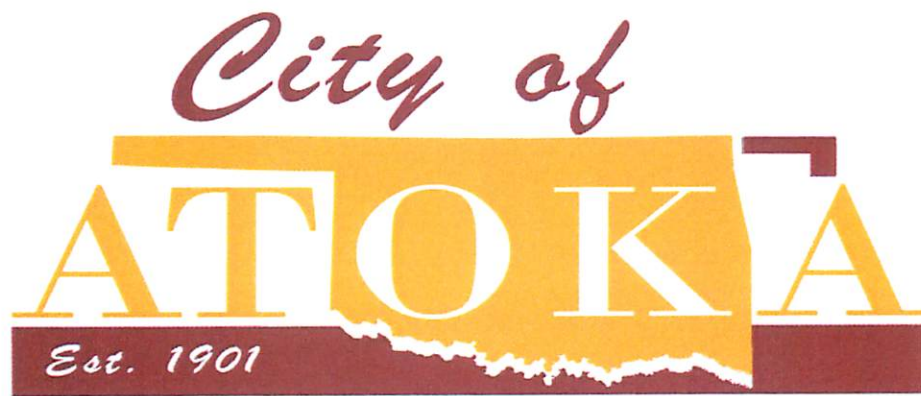
Attest:
(Seal)



Kayle Wallis
Kayle Wallis, Secretary

Atoka Industrial Facilities Authority

Brian Cathey
Brian Cathey, Chairman



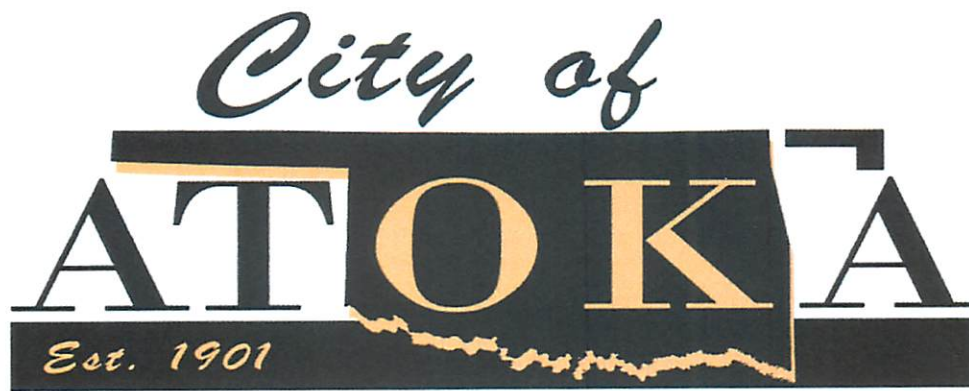
GENERAL FUND

**Atoka City GENERAL FUND
2023**

	ACTUAL FY 2021	BUDGET FY 2022	CURRENT YEAR ESTIMATE FY 2022	BUDGET FY 2023
REVENUES:				
SALES AND USE TAXES	1,291,397.22	1,232,500.00	1,403,371.00	1,610,000.00
LICENSE AND PERMITS	35,660.00	29,200.00	115,746.00	59,450.00
INTERGOVERNMENTAL	906,988.71	506,102.00	952,064.00	544,942.00
CHARGES FOR SERVICES	74,685.12	78,170.00	98,498.00	108,470.00
BOND AND FINE RECEIPTS	372,119.09	430,000.00	404,520.00	490,000.00
UTILITY FRANCHISE TAXES	96,869.10	98,000.00	121,377.00	138,500.00
MISCELLANEOUS	286,743.80	88,032.00	368,317.00	9,000.00
TOTAL REVENUES	3,064,463.04	2,462,004.00	3,463,893.00	2,960,362.00
EXPENDITURES:				
GENERAL GOVERNMENT - 11				
PERSONNEL SERVICES	356,280.20	416,000.00	297,397.00	241,000.00
EMPLOYEE BENEFITS	79,949.24	97,935.00	86,620.00	86,434.00
SUPPLIES	86,969.00	18,250.00	192,843.00	25,000.00
OTHER SERVICES & CHARGES	231,246.56	137,936.00	272,038.00	175,100.00
CAPITAL OUTLAY	-	-	7,070.00	32,575.00
Total General Government	754,445.00	670,121.00	855,968.00	560,109.00
POLICE DEPARTMENT - 12				
PERSONNEL SERVICES	563,885.04	577,533.00	617,202.00	734,120.00
EMPLOYEE BENEFITS	274,399.03	309,882.00	301,361.00	368,371.00
SUPPLIES	295,789.56	109,400.00	160,092.00	142,000.00
OTHER SERVICES & CHARGES	117,360.99	100,954.00	129,959.00	148,350.00
CAPITAL OUTLAY	67,202.21	50,000.00	63,106.00	165,000.00
Total Police Department	1,318,636.83	1,147,769.00	1,271,720.00	1,557,841.00
LAKE PATROL - 13				
PERSONNEL SERVICES	150,303.22	150,185.00	159,025.00	175,000.00
EMPLOYEE BENEFITS	78,716.68	87,517.00	85,800.00	95,042.00
SUPPLIES	13,750.78	20,600.00	23,265.00	25,600.00
OTHER SERVICES & CHARGES	10,648.91	14,300.00	12,562.00	15,800.00
CAPITAL OUTLAY	42,989.08	-	11,750.00	-
Total Lake Patrol	296,408.67	272,602.00	292,402.00	311,442.00
FIRE DEPARTMENT - 14				
EMPLOYEE BENEFITS	2,786.00	2,950.00	2,310.00	3,100.00
SUPPLIES	97,930.50	8,100.00	143,022.00	25,850.00
OTHER SERVICES & CHARGES	47,843.35	37,500.00	55,563.00	56,000.00
CAPITAL OUTLAY	-	-	1,940.00	-
Total Fire Department	148,559.85	48,550.00	202,835.00	84,950.00

**Atoka City GENERAL FUND
2023**

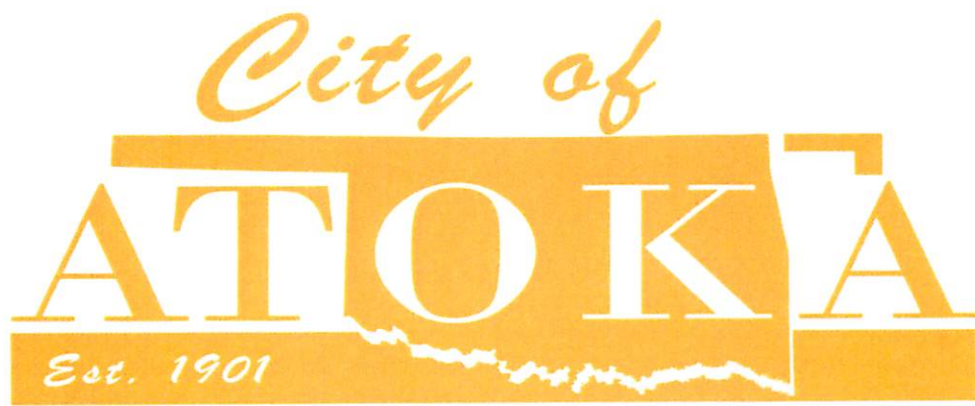
	ACTUAL FY 2021	BUDGET FY 2022	CURRENT YEAR ESTIMATE FY 2022	BUDGET FY 2023
<i>STREET DEPARTMENT - 15</i>				
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SUPPLIES	-	500.00	-	500.00
OTHER SERVICES & CHARGES	45,403.26	50,000.00	46,700.00	50,000.00
CAPITAL OUTLAY	-	-	-	-
Total Street Department	45,403.26	50,500.00	46,700.00	50,500.00
<i>AIRPORT FACILITY - 16</i>				
SUPPLIES	9,019.60	9,500.00	9,493.00	9,800.00
OTHER SERVICES & CHARGES	8,358.46	12,138.00	124,641.00	13,363.00
CAPITAL OUTLAY	-	-	-	-
Total Airport Facility	17,378.06	21,638.00	134,134.00	23,163.00
<i>CULTURE & RECREATION - 18</i>				
PERSONNEL SERVICES	107,886.76	125,371.00	154,217.00	172,000.00
EMPLOYEE BENEFITS	52,036.44	81,153.00	76,118.00	92,857.00
SUPPLIES	48,468.83	30,250.00	76,817.00	66,500.00
OTHER SERVICES & CHARGES	12,817.21	11,550.00	17,355.00	17,000.00
CAPITAL OUTLAY	23,401.00	-	62,216.00	24,000.00
Total Culture & Recreation	244,610.24	248,324.00	386,723.00	372,357.00
<i>PUBLIC WORKS - 25</i>				
OTHER SERVICES & CHARGES	2,000.00	2,500.00	200.00	-
DEBT SERVICE - 31	-	-	-	-
CAPITAL OUTLAY - 32	-	-	-	-
Total	2,000.00	2,500.00	200.00	-
TOTAL GENERAL FUND EXPENDITURES.....	2,827,441.91	2,462,004.00	3,190,682.00	2,960,362.00
Prior Year Funds	237,021.13			
Unobligated Funds		-	273,211.00	-



CAPITAL IMPROVEMENT FUND

**Atoka City CAPITAL IMPROVEMENT
2023**

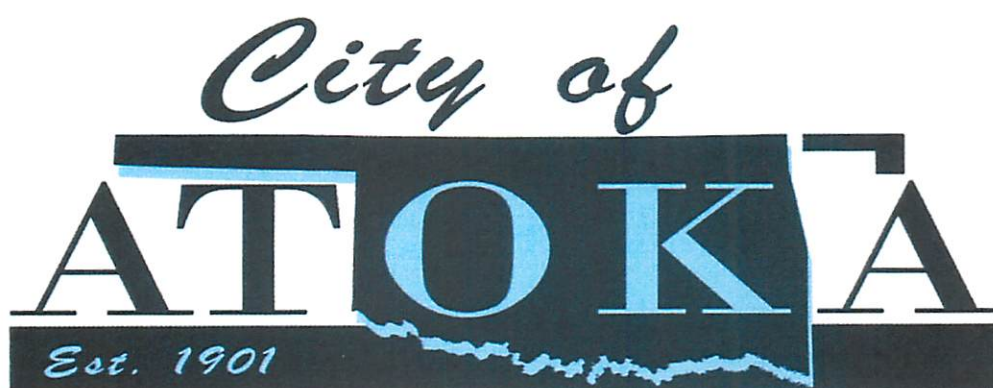
	ACTUAL FY 2021	BUDGET FY 2022	CURRENT YEAR ESTIMATE FY 2022	BUDGET FY 2023
REVENUES:				
SALES & USE TAXES	1,103,965.25	1,090,000.00	1,190,864.00	1,400,000.00
MISCELLANEOUS	12,296.44	40,948.00	21,100.00	2,000.00
TOTAL REVENUES	1,116,261.69	1,130,948.00	1,211,964.00	1,402,000.00
EXPENDITURES: - 15				
PERSONNEL SERVICES	252,767.81	262,668.00	280,879.00	450,000.00
EMPLOYEE BENEFITS	123,840.87	156,889.00	141,325.00	206,890.00
SUPPLIES	180,165.18	368,350.00	369,664.00	433,350.00
OTHER SERVICES & CHARGES	25,490.20	88,860.00	897,058.00	86,760.00
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	247,552.60	254,181.00	295,221.00	225,000.00
TOTAL CAPITAL IMPROVEMENT EXPENDITURES	829,816.66	1,130,948.00	1,984,147.00	1,402,000.00
Prior Year Funds	286,445.03			
Unobligated Funds		-	(772,183.00)	-



SCHOOL TAX ACCOUNT

**Atoka City SCHOOL TAX ACCOUNT
2023**

	ACTUAL FY 2021	BUDGET FY 2022	CURRENT YEAR ESTIMATE FY 2022	BUDGET FY 2023
REVENUES:				
SALES & USE TAXES	1,103,965.25	1,090,000.00	1,190,864.00	1,400,000.00
MISCELLANEOUS	2,095.56	2,500.00	2,219.00	3,500.00
TOTAL REVENUES	1,106,060.81	1,092,500.00	1,193,083.00	1,403,500.00
EXPENDITURES: - 11				
SUPPLIES	-	300.00	-	300.00
OTHER SERVICES & CHARGES	882,032.97	1,092,200.00	1,184,875.00	1,403,200.00
TOTAL SCHOOL TAX ACCOUNT EXPENDITURES	882,032.97	1,092,500.00	1,184,875.00	1,403,500.00
Prior Year Funds	224,027.84			
Unobligated Funds		-	8,208.00	-



ATOKA MUNICIPAL AUTHORITY

**ATOKA MUNICIPAL AUTHORITY
2023**

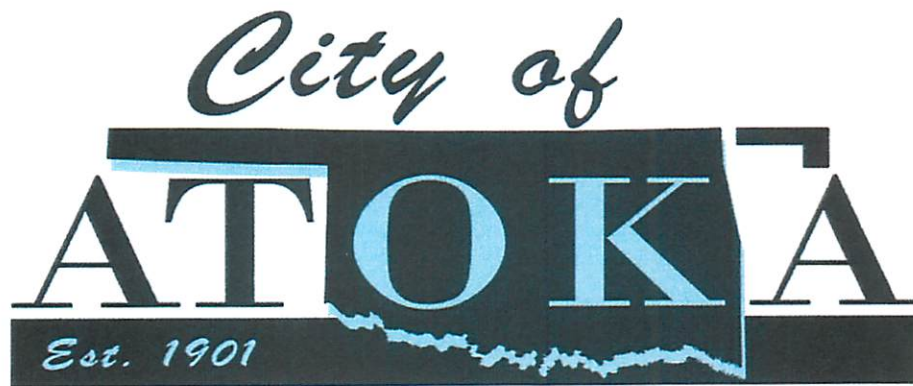
**CURRENT
YEAR**

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
REVENUES:				
SALES AND USE TAXES	41,973.78	45,000.00	47,438.00	50,000.00
CHARGES FOR SERVICES	2,073,514.75	1,987,000.00	2,345,283.00	2,640,000.00
MISCELLANEOUS	233,236.60	46,259.00	390,759.00	39,000.00
TOTAL REVENUES	2,348,725.13	2,078,259.00	2,783,480.00	2,729,000.00
EXPENSES:				
SEWER PLANT MAINTENANCE - 19				
PERSONNEL SERVICES	38,249.58	33,281.00	66,797.00	82,200.00
EMPLOYEE BENEFITS	14,001.62	17,756.00	24,454.00	37,030.00
SUPPLIES	21,921.25	25,500.00	75,655.00	83,000.00
OTHER SERVICES & CHARGES	58,584.77	103,500.00	87,890.00	62,000.00
CAPITAL OUTLAY	-	-	-	-
Total Sewer Plant Maintenance	132,757.22	180,037.00	254,796.00	264,230.00
SEWER COLLECTION - 20				
PERSONNEL SERVICES	61,012.24	69,527.00	73,788.00	100,000.00
EMPLOYEE BENEFITS	26,158.98	46,117.00	40,813.00	51,810.00
SUPPLIES	80,099.83	52,000.00	110,480.00	75,500.00
OTHER SERVICES & CHARGES	16,517.34	21,500.00	18,245.00	21,000.00
CAPITAL OUTLAY	13,500.00	28,800.00	27,616.00	24,000.00
Total Sewer Collection	197,288.39	217,944.00	270,942.00	272,310.00
WATER MAINTENANCE - 21				
PERSONNEL SERVICES	91,675.60	88,565.00	123,135.00	145,000.00
EMPLOYEE BENEFITS	39,270.30	68,428.00	48,652.00	83,565.00
SUPPLIES	72,246.51	60,500.00	123,288.00	68,000.00
OTHER SERVICES & CHARGES	7,966.72	7,500.00	8,897.00	10,000.00
CAPITAL OUTLAY	20,250.00	43,200.00	41,424.00	36,000.00
Total Water Maintenance	231,409.13	268,193.00	345,396.00	342,565.00
WATER PRODUCTION - 22				
PERSONNEL SERVICES	81,726.08	84,452.00	77,886.00	172,476.00
EMPLOYEE BENEFITS	33,724.88	41,385.00	32,408.00	50,435.00
SUPPLIES	100,445.53	60,800.00	92,416.00	99,500.00
OTHER SERVICES & CHARGES	85,956.10	73,000.00	87,628.00	60,000.00
CAPITAL OUTLAY	-	-	10,340.00	-
Total Water Production	301,852.59	259,637.00	300,678.00	382,411.00
SANITATION - 23				
PERSONNEL SERVICES	51,346.49	-	-	-
EMPLOYEE BENEFITS	30,488.20	-	-	-
SUPPLIES	99,089.61	80,000.00	75,981.00	84,000.00
OTHER SERVICES & CHARGES	342,135.81	540,000.00	558,988.00	660,000.00
CAPITAL OUTLAY	-	-	-	-
Total Sanitation	523,060.11	620,000.00	634,969.00	744,000.00

**ATOKA MUNICIPAL AUTHORITY
2023**

**CURRENT
YEAR**

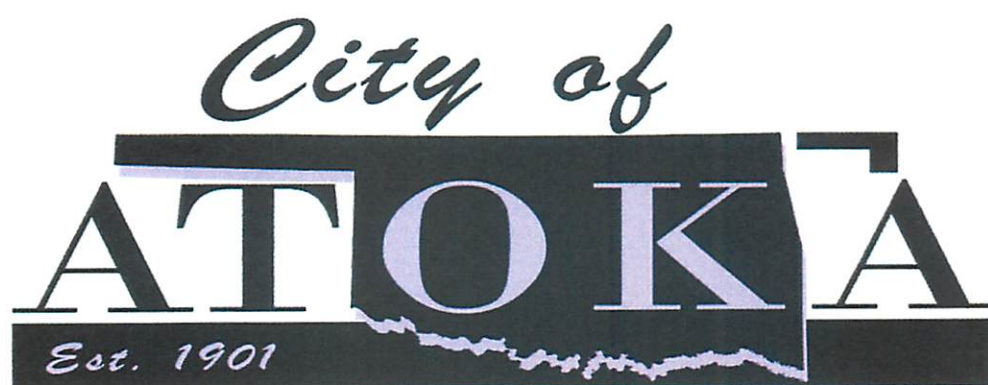
	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
TRANSFER STATION - 24				
PERSONNEL SERVICES	62,761.56	45,681.00	38,942.00	70,000.00
EMPLOYEE BENEFITS	32,409.06	28,375.00	20,417.00	35,740.00
SUPPLIES	91,119.83	105,250.00	92,409.00	105,000.00
OTHER SERVICES & CHARGES	3,172.07	7,000.00	2,726.00	5,000.00
CAPITAL OUTLAY	-	-	-	-
Total Transfer Station	189,462.52	186,306.00	154,494.00	215,740.00
PUBLIC WORKS - 25				
PERSONNEL SERVICES	36,885.68	36,570.00	16,563.00	40,000.00
EMPLOYEE BENEFITS	16,634.35	19,033.00	7,227.00	19,534.00
SUPPLIES	11,592.46	12,800.00	12,397.68	17,500.00
OTHER SERVICES & CHARGES	8,612.86	1,500.00	4,028.00	5,000.00
CAPITAL OUTLAY	-	-	-	-
Total Public Works	73,725.35	69,903.00	40,215.68	82,034.00
ADMINISTRATION - 26				
PERSONNEL SERVICES	65,899.08	64,481.00	65,434.00	160,000.00
EMPLOYEE BENEFITS	22,200.27	33,254.00	20,105.00	57,710.00
SUPPLIES	17,991.16	15,000.00	18,960.00	20,000.00
OTHER SERVICES & CHARGES	106,545.99	103,504.00	120,465.00	128,000.00
Total Administration	212,636.50	216,239.00	224,964.00	365,710.00
Debt Service - 31				
Principal - Sewer Loan (0%)	4,167.44	-	-	-
Principal - Sewer Plant	(4,779.85)	-	-	-
Interest - Sewer Plant	(9,252.15)	-	-	-
Sewer Plant Reserve	4,209.60	-	-	-
Sewer Plant Depreciation	2,238.24	-	-	-
AMA Depreciation	45,000.00	60,000.00	60,000.00	60,000.00
Total Debt Service	41,583.28	60,000.00	60,000.00	60,000.00
Capital Outlay - 32				
Capital Outlay	-	-	-	-
Capital Outlay - Water Plant (new)	-	-	-	-
Capital Outlay - Sewer Plant (Improv)	-	-	-	-
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	1,903,775.09	2,078,259.00	2,286,454.68	2,729,000.00
Prior Year Funds	444,950.04			
Unobligated Funds		-	497,025.32	-



AMA SALES TAX FUND

**AMA SALES TAX FUND
2023**

	ACTUAL FY 2021	BUDGET FY 2022	CURRENT YEAR ESTIMATE FY 2022	BUDGET FY 2023
REVENUES:				
SALES AND USE TAXES	510,008.78	500,000.00	547,994.50	650,000.00
MISCELLANEOUS	3,457,873.28	515,176.00	3,096,117.00	650,900.00
TOTAL REVENUES	3,967,882.06	1,015,176.00	3,644,111.50	1,300,900.00
EXPENSES:				
WATER PRODUCTION - 22				
SUPPLIES	-	300.00	-	900.00
OTHER SERVICES & CHARGES	672,759.87	500,000.00	724,661.00	652,000.00
Total Water Production	672,759.87	500,300.00	724,661.00	652,900.00
DEBT SERVICE - 31				
Principal - Water Plant	187,991.27	242,812.00	187,992.00	300,000.00
Interest - Water Plant	86,631.91	84,396.00	86,636.00	140,000.00
Principal - Sewer Plant	78,750.00	75,000.00	78,750.00	86,000.00
Interest - Sewer Plant	100,824.21	91,140.00	100,828.00	96,000.00
Admin Fee - Water Plant	22,599.98	21,528.00	22,601.00	26,000.00
Total Debt Service	476,797.37	514,876.00	476,807.00	648,000.00
CAPITAL OUTLAY - 32				
Capital Outlay	-	-	-	-
Capital Outlay - Water Plant	2,638,453.66	-	2,291,468.00	-
Capital Outlay - Sewer Plant	-	-	-	-
Total Capital Outlay	2,638,453.66	-	2,291,468.00	-
TOTAL EXPENDITURES	3,788,010.90	1,015,176.00	3,492,936.00	1,300,900.00
Prior Year Funds	179,871.16			
Unobligated Funds		-	151,175.50	-



CEMETERY TRUST

**ATOKA CITY CEMETERY TRUST
2023**

	ACTUAL FY 2021	BUDGET FY 2022	CURRENT YEAR ESTIMATE FY 2022	BUDGET FY 2023
<hr/>				
REVENUES:				
Interest	4.06	10.00	5.00	10.00
Green Meadows Cemetery	8,230.00	-	-	-
Westview Cemetery	-	-	-	-
"Any" Cemetery	100.00	-	1,000.00	-
	<hr/>			
MISCELLANEOUS	8,334.06	10.00	1,005.00	10.00
	<hr/>			
TOTAL REVENUES	8,334.06	10.00	1,005.00	10.00
	<hr/>			
EXPENDITURES:				
Green Meadows Cemetery	8,230.00	-	-	-
Westview Cemetery	-	-	-	-
"Any" Cemetery	-	-	-	-
Other Services & Charges	2,470.00	-	-	-
	<hr/>			
TOTAL EXPENDITURES	10,700.00	-	-	-
	<hr/>			

**Fiscal Year
2023
Budget
For
Atoka City Industrial Development
Authority
And
Atoka Industrial Facilities Authority**

PO Box 900

Atoka, OK 74525

Carol Ervin Director, 580.889.6575



21 November 2022

RE: Fiscal year 2023 Budget Statement for Atoka City Industrial Development Authority (ACIDA) and Atoka Industrial Facilities Authority (AIFA)

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

ACIDA has identified gaps in the infrastructure at the Heavy Industrial Park and we are working to improve the facilities to make it more marketable to major industries. All ACIDA buildings are leased, necessitating the need for additional warehouse, manufacturing, and office buildings. Tourism development is occurring at record levels with the opening of Reba's Place. This dining, entertainment, and retail development have spurred over \$20 million in public and private investment in downtown Atoka.

Goals for ACIDA for 2023 include capitalizing on tourism by hiring a Tourism Manager to advance the development of Atoka as a destination location. Upgrading the infrastructure at our Heavy and Light Industrial Parks and marketing those locations.

AIFA oversees the Atoka Sports Complex. The new position of League, Marketing, and Tournament Manager greatly expanded the local impact of the Sports Complex. Atoka had a record-breaking 660 players 12 and under. Several tournaments were hosted, and construction has started on a new City Splash Pad at the Complex.

Goals for AIFA include developing and improving the fields, adding additional sports with in-house league management, and promoting and hosting tournaments. Maintaining two full-time positions. Staffing and managing the concession stand.

We continue to market the positive aspects of Atoka, which include infrastructure improvements at the Industrial Parks. With the opening of Reba's Place and our new Splash Pad, we anticipate our Sports complex events to be highly attended by local and traveling teams. We are anticipating an exciting and prosperous 2023.

Sincerely,

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

Brian Cathey

Board Chairman for ACIDA and AIFA

c/c

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

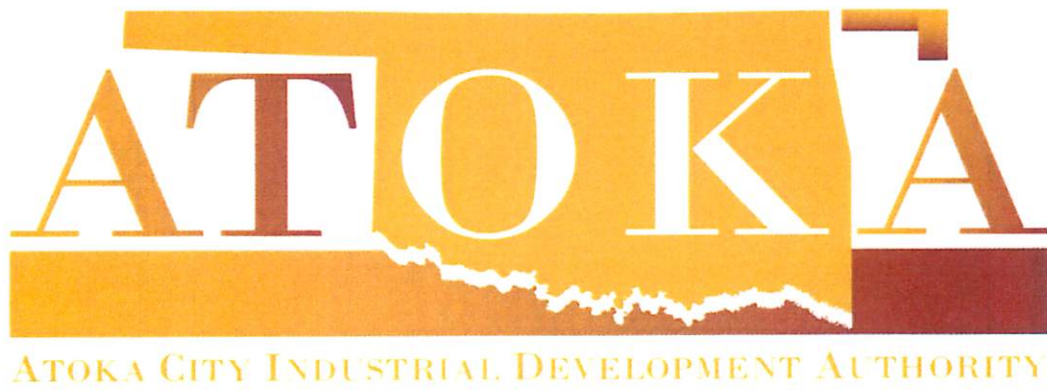


ATOKA INDUSTRIAL FACILITIES AUTHORITY

ATOKA INDUSTRIAL FACILITIES AUTHORITY
FY 2023 Summary Budget

	ACTUAL 2021	BUDGET FY 2022	CURRENT YEAR ESTIMATE FY 2022	BUDGET FY 2023
REVENUES				
LODGING TAX	130,002.50	135,000.00	178,000.00	190,000.00
INTERGOVERNMENTAL CHARGES FOR SERVICES	61,867.80	87,300.00	128,029.50	153,000.00
MISCELLANEOUS	30,865.61	112,045.50	40,000.00	40,000.00
TOTAL REVENUES	222,735.91	334,345.50	346,029.50	383,000.00
EXPENDITURES: - 18				
PERSONAL SERVICES	49,516.06	99,000.00	99,000.00	103,200.00
EMPLOYEE BENEFITS	22,316.24	38,587.50	31,438.00	34,320.00
SUPPLIES	54,737.85	54,500.00	78,200.00	118,800.00
OTHER SERVICES AND CHARGES	31,079.63	32,200.00	52,600.00	52,248.75
PARK DESIGN & DEVELOPMENT	-	31,300.00	8,000.00	11,300.00
DEBT SERVICE	53,757.48	53,758.00	53,758.00	53,758.00
CAPITAL OUTLAY	7,778.00	10,000.00	10,000.00	9,373.25
TOTAL AIFA EXPENDITURES	219,185.26	319,345.50	332,996.00	383,000.00

Prior Year Funds
Unobligated Funds



ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY

ATOKA CITY INDUSTRIAL
DEVELOPMENT AUTHORITY FY 2023
Summary Budget

ACTUAL 2021

BUDGET
YEAR FY 2022

CURRENT
YEAR
ESTIMATE FY
2022

BUDGET FY
2023

REVENUES

SALES AND USE TAXES	551,982.53	545,000.00	594,637.88	700,000.00
CHARGES FOR SERVICES	371,027.28	402,204.47	446,947.64	417,874.33
MISCELLANEOUS	10,665.84	147,915.33	290,089.93	2,311.86
Revenues	933,675.65	1,095,119.80	1,331,675.46	1,120,186.19

EXPENDITURES

LAND ACQUISITION

Total Land Acquisition	764,768.05	222,000.00	812,059.26	197,000.00
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PARK DESIGN & DEVELOPMENT - 72

Total Park Design & Development	330,078.20	402,289.20	750,536.68	310,000.00
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MARKETING - 73

Total Marketing	17,844.70	32,000.00	39,900.00	54,000.00
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ADMINISTRATION - 74

Total Administration	225,324.97	438,830.60	539,105.84	559,186.19
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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

1,338,015.92	1,095,119.80	2,141,601.78	1,120,186.19
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Prior year Funds

Unobligated Funds

-

PROOF OF PUBLICATION

City of Atoka

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 11-23 2022

2nd Insertion 11-30 2022

3rd Insertion _____ 20____

4th Insertion _____ 20____

5th Insertion _____ 20____

(See Attached)

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

Publication Cost \$ 414.90

Proof Fee \$ 10.00

Total Cost \$ 424.90

(Editor, Publisher or Appointed Representative) Louise Cain

Subscribed and sworn to before me this

30 day of November 2022

Stephanie Tatt My Commission Expires 2/27 2024
Notary Public



Continued on Page Two

Legal Notice

LPXLP

(Published in Atoka County Times on Wednesdays, November 23 and 30, 2022)

City of Atoka
Proposed Budget
FY2023

NOTICE OF PUBLIC HEARING

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

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

Monday, December 5, 2022
6:00 p.m.

CITY OF ATOKA, OKLAHOMA BUDGET SUMMARY FY 2023

	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	1,610,000.00	190,000.00	1,400,000.00	1,400,000.00	50,000.00	650,000.00	700,000.00
Licenses and Permits	59,450.00	-	-	-	-	-	-
Intergovernmental	544,942.00	-	-	-	-	-	103,392.00
Charges for Services	108,470.00	153,000.00	-	-	2,659,000.00	-	302,482.33
Fines and Forfeitures	490,000.00	-	-	-	-	-	-
Utility Franchise Tax	138,500.00	-	-	-	-	-	-
Miscellaneous Revenues	9,000.00	40,000.00	3,500.00	2,000.00	20,000.00	650,900.00	2,311.86
Total Revenues	2,960,362.00	383,000.00	1,403,500.00	1,402,000.00	2,729,000.00	1,300,900.00	1,108,186.19
Proposed Expenditures							
General Government	527,534.00	-	1,403,500.00	-	-	-	-
Public Safety	1,789,233.00	-	-	-	-	-	-
Streets and Alleys	50,500.00	-	-	1,177,000.00	-	-	-
Airport	23,163.00	-	-	-	-	-	-
Culture and Recreation	348,357.00	319,868.75	-	-	447,744.00	-	-
Public Works	-	-	-	-	60,000.00	648,000.00	-
Debt Service	-	53,758.00	-	-	-	-	-
Capital Outlay	221,575.00	9,373.25	-	225,000.00	2,221,256.00	652,900.00	-
Utility Operating Expense	-	-	-	-	-	-	1,108,186.19
Land Acquisition & Development	-	-	-	-	-	-	-
Total Expenditures	2,960,362.00	383,000.00	1,403,500.00	1,402,000.00	2,729,000.00	1,300,900.00	1,108,186.19

(page 2)



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