

**Fiscal Year**  
**2016**  
**Budget**  
**for the**  
**City of Atoka**

**RECEIVED**  
JAN 29 2016  
State Auditor  
and Inspector



1 January 2016

RE: Fiscal Year 2016 Budget Statement

In preparing the 2016 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 2016 are to complete work replacing worn equipment at our Water Plant, replace a 6 inch sewer line between the Sale Barn Lift Station and Indiana street with a 12 inch line to increase flow to the Wastewater Treatment Plant. Another goal is relocating the 4-inch water line on Redbud Ln. and upgrading to an 8-inch line.

In the summer 2016, we plan to lay asphalt on several streets within our city. Streets are determined by the amount of daily traffic and condition of street.

Work on our airport continues with Delta Engineering providing an Overall Development Plan, which will be developed in multiple phases. Three hanger spaces are completed at this time for new hangers, with one already under construction. Plans are being completed for widening of the existing runway.

City of Atoka was unable to replace the mini excavator in 2015 so we will try to purchase it in 2016.

City of Atoka will continue to sweep streets in the 2016 budget along with continuing to maintain and upgrade all streets within the city.

We will continue to provide animal control through the police department and using the City Mechanic during the workday.

We will be replacing heaters in Fire Station #1 in 2016 along with heat and air for the Wastewater Treatment Lab building. We were unable to replace in 2015.

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

Respectfully,

A handwritten signature in black ink, appearing to read 'Donnie Allen', is written over a horizontal line.

Donnie Allen  
City Manager

City of Atoka

Notice of Public Hearing - FY 2016 Budget

I, Chrystal Keeler

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 11-4 2015
- 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 Fee \$ 87.60

Chrystal Keeler  
(Editor, Publisher or Appointed Representative)

Subscribed and sworn to before me this 4 day of November 2015

Stephanie Hillburn  
Notary Public

My Commission Expires 2/27 2016

**Legal Notice**

**CITY OF ATOKA**  
Proposed Budget - FY 2016  
**NOTICE OF PUBLIC HEARING**

The City of Atoka will hold a public hearing for the purpose of allowing citizens to discuss the FY 2016 Budget of the City of Atoka. All interested citizens are urged to attend.

**Atoka City Hall**  
315 East "A" Street  
Atoka, OK 74525

Monday, November 16, 2015  
7:00 p.m.

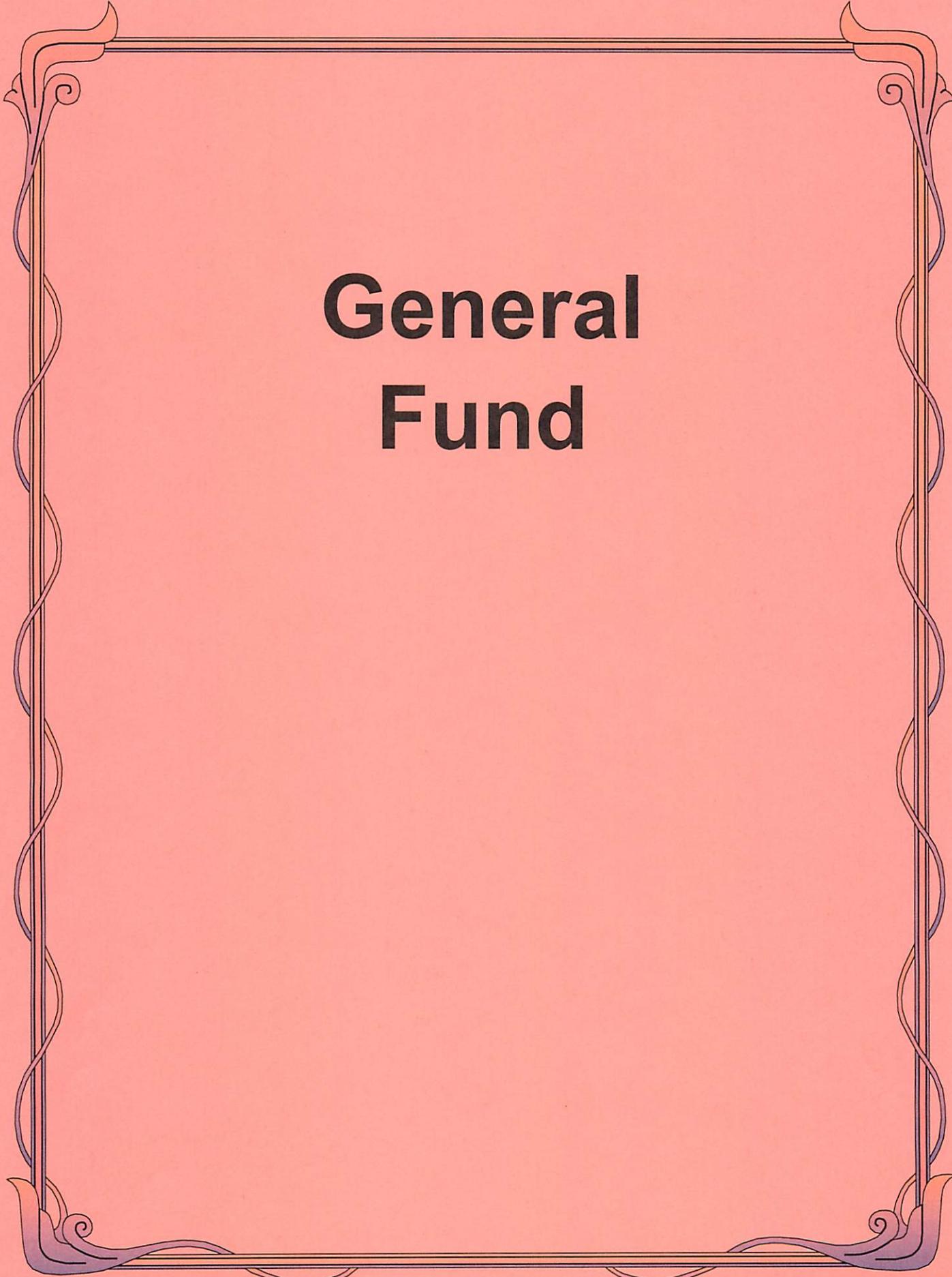
**CITY OF ATOKA, OKLAHOMA**  
**BUDGET SUMMARY**  
FY 2016

	General Fund	Capital Improvement	Industrial Facilities Authority	Atoka Municipal Authority	Atoka City Indust. Dev. Authority
<b>Estimated Revenues:</b>					
Sales & Use Tax	\$915,500.00	\$815,000.00	\$95,000.00	\$407,500.00	\$407,500.00
Licenses & Permits	12,400.00	-	-	-	-
Intergovernmental	427,385.00	-	-	-	-
Charges for Services	93,894.00	-	77,500.00	1,651,900.00	-
Fines & Forfeitures	377,000.00	-	-	-	-
Utility Franchise Tax	107,000.00	-	-	-	-
Miscellaneous Revenues	6,610.00	750.00	120,000.00	20,000.00	148,126.00
<b>TOTAL REVENUES</b>	<b>\$1,939,789.00</b>	<b>815,750.00</b>	<b>\$292,500.00</b>	<b>\$2,079,400.00</b>	<b>\$555,626.00</b>
<b>Proposed Expenditures:</b>					
General Government	\$494,865.00	-	-	-	-
Public Safety	1,151,656.00	-	-	-	-
Streets & Alleys	27,000.00	793,284.00	-	-	-
Airport	21,965.00	-	-	-	-
Culture & Recreation	134,700.00	-	194,310.00	-	-
Public Works	-	-	-	212,754.00	-
Debt Service	-	-	53,759.00	582,567.00	-
Capital Outlay	109,603.00	22,466.00	44,431.00	73,163.00	-
Utility Operating Expense	-	-	-	1,210,916.00	-
Land Acquisition & Development	-	-	-	-	555,626.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,939,789.00</b>	<b>\$815,750.00</b>	<b>\$ 292,500.00</b>	<b>\$2,079,400.00</b>	<b>\$555,626.00</b>

(Published in Atoka County Times on Wednesday, November 4, 2015.)

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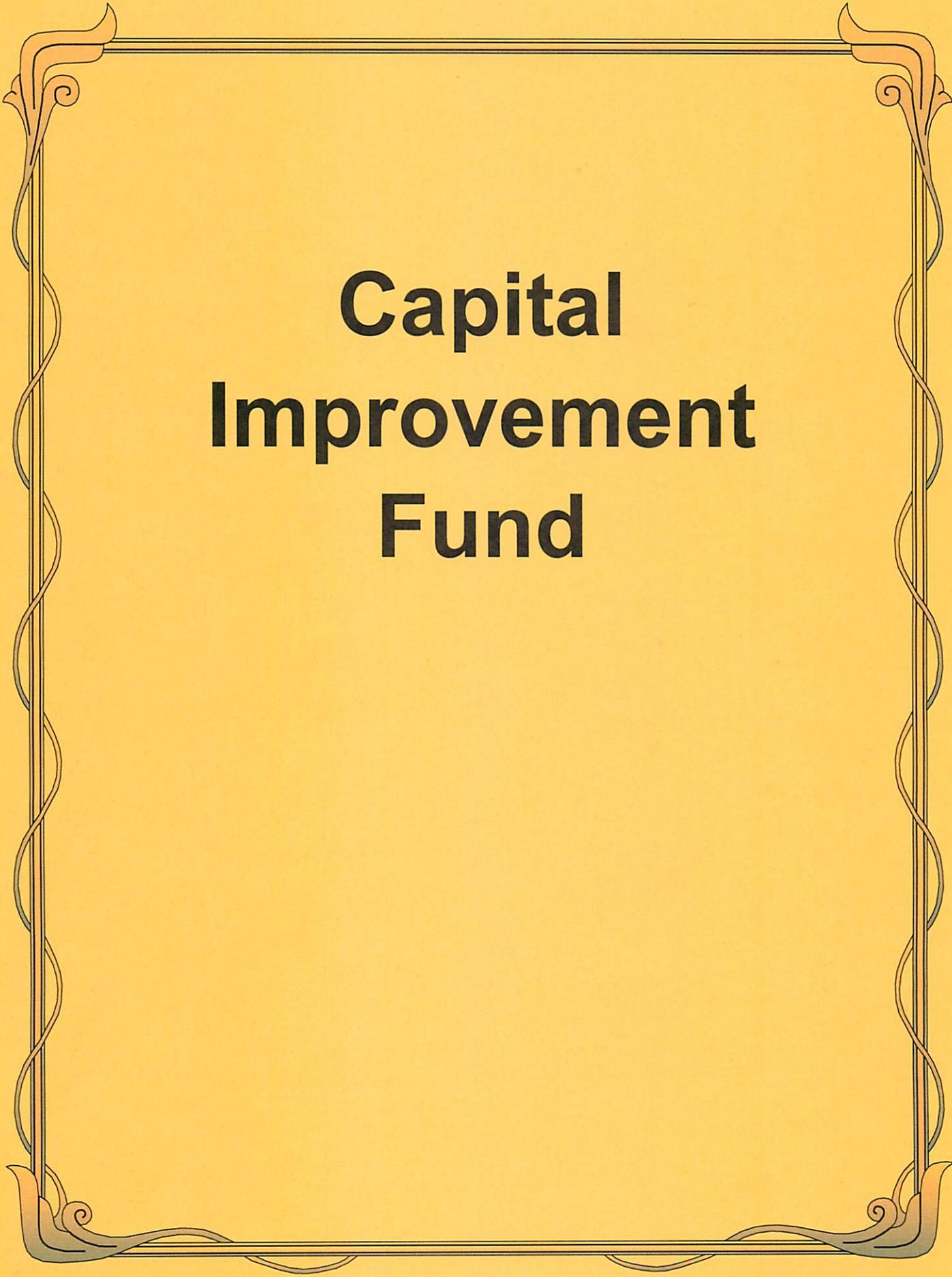
# **General Fund**

**Atoka City GENERAL FUND  
FY 2016**

	<b>ACTUAL FY 2014</b>	<b>BUDGET FY 2015</b>	<b>CURRENT YEAR ESTIMATE FY 2015</b>	<b>BUDGET YEAR FY 2016</b>
<b>REVENUES:</b>				
SALES AND USE TAXES	909,684.37	925,500.00	890,417.00	915,500.00
LICENSE AND PERMITS	10,038.04	12,950.00	11,709.00	12,400.00
INTERGOVERNMENTAL	509,921.88	549,552.00	707,888.00	432,836.00
CHARGES FOR SERVICES	94,942.92	97,494.00	86,311.00	93,894.00
BOND AND FINE RECEIPTS	350,872.52	377,000.00	352,186.00	377,000.00
UTILITY FRANCHISE TAXES	96,407.73	107,000.00	96,879.00	107,000.00
MISCELLANEOUS	60,134.79	52,635.00	119,515.00	6,610.00
<b>TOTAL REVENUES</b>	<b>2,032,002.25</b>	<b>2,122,131.00</b>	<b>2,264,905.00</b>	<b>1,945,240.00</b>
<b>EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT - 11</b>				
PERSONAL SERVICES	254,765.28	262,055.00	260,868.00	273,139.00
EMPLOYEE BENEFITS	61,902.80	74,600.00	73,275.00	79,487.00
SUPPLIES	20,396.85	16,800.00	54,140.00	15,500.00
OTHER SERVICES & CHARGES	317,290.32	330,940.00	308,418.00	142,090.00
CAPITAL OUTLAY	3,669.80	-	-	6,000.00
<b>Total General Government</b>	<b>658,025.05</b>	<b>684,395.00</b>	<b>696,701.00</b>	<b>516,216.00</b>
<b>POLICE DEPARTMENT - 12</b>				
PERSONAL SERVICES	443,025.77	434,734.00	464,737.00	479,180.00
EMPLOYEE BENEFITS	169,043.09	188,860.00	199,864.00	213,124.00
SUPPLIES	101,768.48	102,700.00	84,755.00	92,200.00
OTHER SERVICES & CHARGES	81,913.12	81,650.00	78,079.00	81,750.00
CAPITAL OUTLAY	33,129.00	50,000.00	53,452.00	10,000.00
<b>Total Police Department</b>	<b>828,879.46</b>	<b>857,944.00</b>	<b>880,887.00</b>	<b>876,254.00</b>
<b>LAKE PATROL - 13</b>				
PERSONAL SERVICES	134,916.96	138,802.00	135,410.00	140,253.00
EMPLOYEE BENEFITS	56,720.85	63,000.00	60,724.00	67,833.00
SUPPLIES	19,025.28	22,800.00	14,061.00	22,800.00
OTHER SERVICES & CHARGES	5,530.66	5,950.00	5,919.00	5,950.00
CAPITAL OUTLAY	3,745.00	-	-	35,000.00
<b>Total Lake Patrol</b>	<b>219,938.75</b>	<b>230,552.00</b>	<b>216,114.00</b>	<b>271,836.00</b>
<b>FIRE DEPARTMENT - 14</b>				
EMPLOYEE BENEFITS	3,407.00	2,100.00	2,012.00	2,100.00
SUPPLIES	10,394.05	10,100.00	12,196.00	9,100.00
OTHER SERVICES & CHARGES	69,747.87	59,350.00	45,579.00	58,350.00
CAPITAL OUTLAY	-	10,000.00	-	10,000.00
<b>Total Fire Department</b>	<b>83,548.92</b>	<b>81,550.00</b>	<b>59,787.00</b>	<b>79,550.00</b>

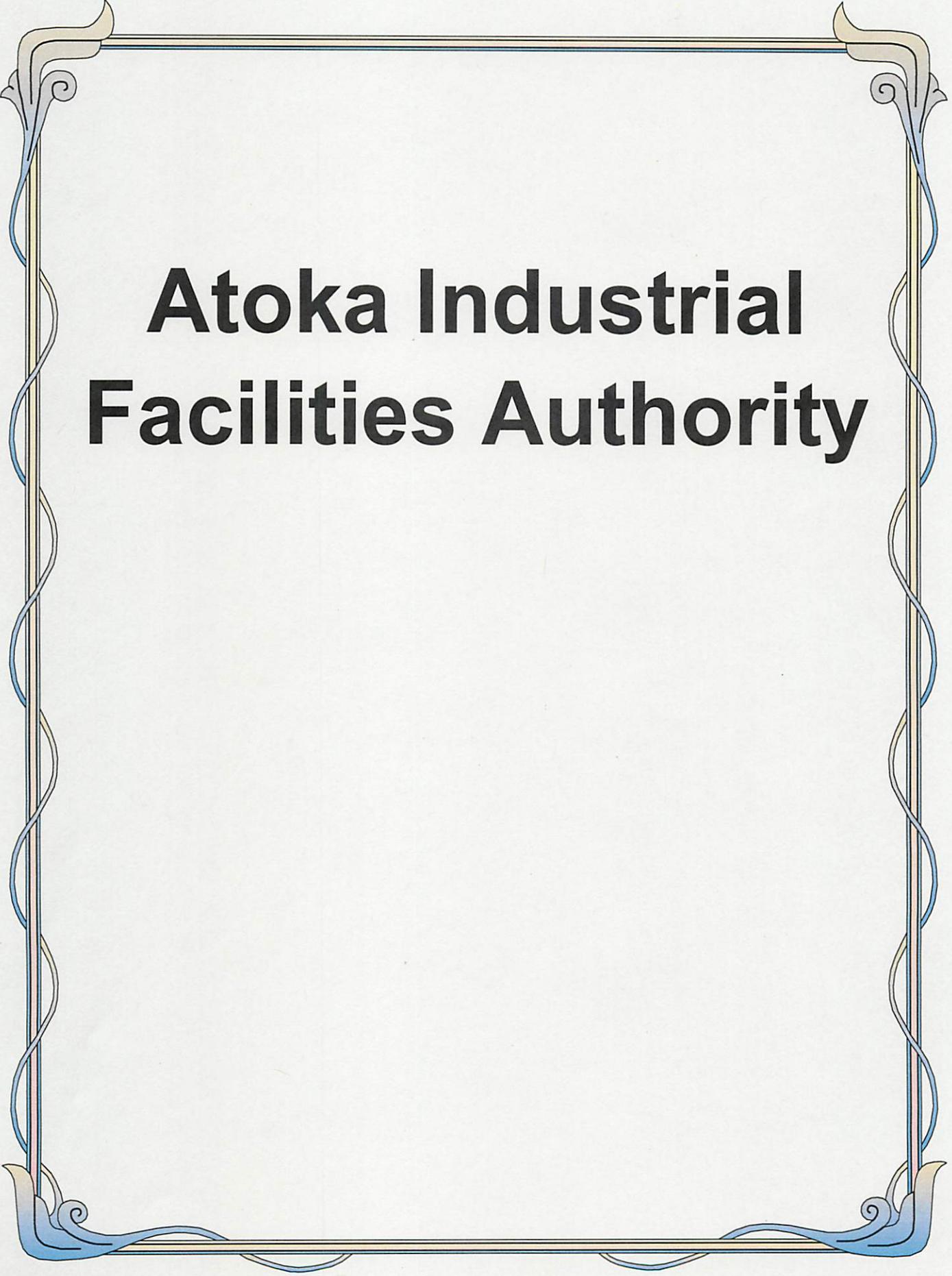
**Atoka City GENERAL FUND  
FY 2016**

	<b>ACTUAL FY 2014</b>	<b>BUDGET FY 2015</b>	<b>CURRENT YEAR ESTIMATE FY 2015</b>	<b>BUDGET YEAR FY 2016</b>
<b><i>STREET DEPARTMENT - 15</i></b>				
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SUPPLIES	3,427.25	500.00	992.00	1,000.00
OTHER SERVICES & CHARGES	32,592.16	24,000.00	29,644.00	26,000.00
CAPITAL OUTLAY	-	-	-	-
<b>Total Street Department</b>	<b>36,019.41</b>	<b>24,500.00</b>	<b>30,636.00</b>	<b>27,000.00</b>
<b><i>AIRPORT FACILITY - 16</i></b>				
SUPPLIES	11,151.59	12,200.00	11,368.00	12,200.00
OTHER SERVICES & CHARGES	30,822.35	9,615.00	130,880.00	9,765.00
CAPITAL OUTLAY	-	-	-	-
<b>Total Airport Facility</b>	<b>41,973.94</b>	<b>21,815.00</b>	<b>142,248.00</b>	<b>21,965.00</b>
<b><i>CULTURE &amp; RECREATION - 18</i></b>				
PERSONAL SERVICES	56,371.49	62,280.00	63,235.00	64,136.00
EMPLOYEE BENEFITS	22,896.78	30,966.00	30,214.00	34,220.00
SUPPLIES	38,005.79	33,600.00	23,649.00	26,250.00
OTHER SERVICES & CHARGES	13,004.56	13,000.00	12,499.00	13,500.00
CAPITAL OUTLAY	-	80,000.00	-	-
<b>Total Culture &amp; Recreation</b>	<b>130,278.62</b>	<b>219,846.00</b>	<b>129,597.00</b>	<b>138,106.00</b>
<b><i>PUBLIC WORKS - 25</i></b>				
OTHER SERVICES & CHARGES	-	-	-	-
DEBT SERVICE - 31	-	-	-	-
CAPITAL OUTLAY - 32	-	1,529.00	-	14,313.00
<b>Total</b>	<b>-</b>	<b>1,529.00</b>	<b>-</b>	<b>14,313.00</b>
<b>TOTAL GENERAL FUND EXPENDITURES.....</b>				
	<b>1,998,664.15</b>	<b>2,122,131.00</b>	<b>2,155,970.00</b>	<b>1,945,240.00</b>
Prior Year Funds	33,338.10	-		
Unobligated Funds			108,935.00	-



**Capital  
Improvement  
Fund**

<b>Atoka City CAPITAL IMPROVEMENT FY 2016</b>	<b>ACTUAL FY 2014</b>	<b>BUDGET FY 2015</b>	<b>CURRENT YEAR ESTIMATE FY 2015</b>	<b>BUDGET YEAR FY 2016</b>
<b>REVENUES:</b>				
SALES & USE TAXES	802,292.70	815,000.00	799,168.00	815,000.00
MISCELLANEOUS	1,368.92	1,000.00	876.00	64,852.00
<b>TOTAL REVENUES</b>	<b>803,661.62</b>	<b>816,000.00</b>	<b>800,044.00</b>	<b>879,852.00</b>
<b>EXPENDITURES: - 15</b>				
PERSONAL SERVICES	241,919.86	235,584.00	248,324.00	268,478.00
EMPLOYEE BENEFITS	106,915.02	126,250.00	113,384.00	142,974.00
SUPPLIES	139,009.30	268,500.00	231,838.00	380,500.00
OTHER SERVICES & CHARGES	45,249.55	143,900.00	75,009.00	69,900.00
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	88,526.80	41,766.00	106,879.00	18,000.00
<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURES</b>	<b>621,620.53</b>	<b>816,000.00</b>	<b>775,434.00</b>	<b>879,852.00</b>
Prior Year Funds	182,041.09	-	24,610.00	-
Unobligated Funds				



# **Atoka Industrial Facilities Authority**

**ATOKA INDUSTRIAL FACILITIES AUTHORITY**  
**FY 2016**

**CURRENT  
YEAR  
ESTIMATE  
FY 2015**

**BUDGET  
YEAR  
FY 2016**

**ACTUAL  
FY 2014**

**BUDGET  
FY 2015**

**ESTIMATE  
FY 2015**

**BUDGET  
YEAR  
FY 2016**

**REVENUES:**

LODGING TAX	107,613.59	110,000.00	90,647.00	95,000.00
INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	61,695.45	92,500.00	40,442.00	77,500.00
MISCELLANEOUS	7,000.00	90,759.00	60,000.00	120,000.00
<b>TOTAL REVENUES</b>	<b>176,309.04</b>	<b>293,259.00</b>	<b>191,089.00</b>	<b>292,500.00</b>

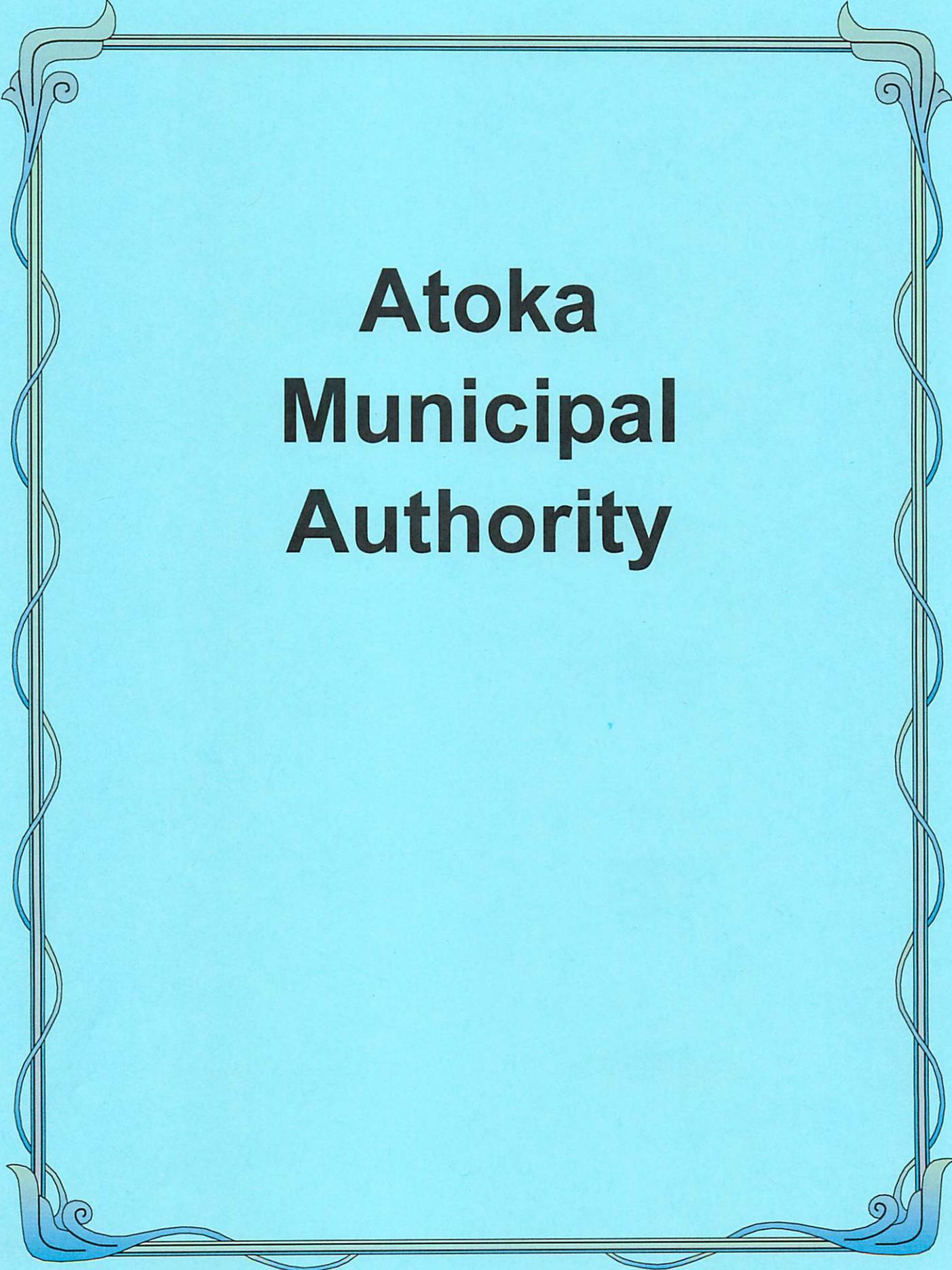
**EXPENDITURES: - 15**

PERSONAL SERVICES	55,565.61	84,360.00	67,864.00	85,987.00
EMPLOYEE BENEFITS	17,561.62	27,590.00	25,798.00	31,650.00
SUPPLIES	40,849.03	39,200.00	32,819.00	33,800.00
OTHER SERVICES & CHARGES	51,472.15	53,350.00	22,404.00	49,350.00
PARK DESIGN & DEVELOPMENT	-	35,000.00	-	-
DEBT SERVICE	53,757.48	53,759.00	53,759.00	53,759.00
CAPITAL OUTLAY	5,999.80	-	2,790.00	37,954.00

**TOTAL AIFA**

<b>EXPENDITURES</b>	<b>225,205.69</b>	<b>293,259.00</b>	<b>205,434.00</b>	<b>292,500.00</b>
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Prior Year Funds	(48,896.65)	-	(14,345.00)	-
Unobligated Funds				



**Atoka  
Municipal  
Authority**

**ATOKA MUNICIPAL AUTHORITY  
FY 2016**

	<b>ACTUAL FY 2014</b>	<b>BUDGET FY 2015</b>	<b>CURRENT YEAR ESTIMATE FY 2015</b>	<b>BUDGET YEAR FY 2016</b>
<b>REVENUES:</b>				
SALES AND USE TAXES	401,146.30	407,500.00	399,585.00	407,500.00
CHARGES FOR SERVICES	1,415,614.19	1,603,500.00	1,567,500.00	1,620,000.00
MISCELLANEOUS	161,331.24	65,500.00	298,799.00	51,900.00
<b>TOTAL REVENUES</b>	<b>1,978,091.73</b>	<b>2,076,500.00</b>	<b>2,265,884.00</b>	<b>2,079,400.00</b>
<b>EXPENSES:</b>				
<b>SEWER PLANT MAINTENANCE - 19</b>				
PERSONAL SERVICES	37,028.86	38,500.00	38,443.00	40,222.00
EMPLOYEE BENEFITS	12,533.49	17,225.00	13,477.00	15,595.00
SUPPLIES	13,740.13	23,400.00	10,659.00	16,550.00
OTHER SERVICES & CHARGES	39,066.26	36,000.00	202,029.00	37,500.00
CAPITAL OUTLAY	2,283.84	-	2,285.00	10,500.00
<b>Total Sewer Plant Maintenance</b>	<b>104,652.58</b>	<b>115,125.00</b>	<b>266,893.00</b>	<b>120,367.00</b>
<b>SEWER COLLECTION - 20</b>				
PERSONAL SERVICES	59,544.63	56,376.00	58,731.00	63,446.00
EMPLOYEE BENEFITS	25,504.52	32,670.00	27,464.00	31,909.00
SUPPLIES	41,736.22	35,500.00	46,613.00	29,500.00
OTHER SERVICES & CHARGES	53,454.86	12,500.00	16,930.00	17,750.00
CAPITAL OUTLAY	-	14,000.00	-	14,000.00
<b>Total Sewer Collection</b>	<b>180,240.23</b>	<b>151,046.00</b>	<b>149,738.00</b>	<b>156,605.00</b>
<b>WATER MAINTENANCE - 21</b>				
PERSONAL SERVICES	109,610.37	110,928.00	109,846.00	110,928.00
EMPLOYEE BENEFITS	42,499.93	54,500.00	45,563.00	56,685.00
SUPPLIES	53,410.14	43,250.00	53,912.00	48,000.00
OTHER SERVICES & CHARGES	5,729.59	6,000.00	12,282.00	7,000.00
CAPITAL OUTLAY	-	21,000.00	-	21,000.00
<b>Total Water Maintenance</b>	<b>211,250.03</b>	<b>235,678.00</b>	<b>221,603.00</b>	<b>243,613.00</b>
<b>WATER PRODUCTION - 22</b>				
PERSONAL SERVICES	46,112.13	43,500.00	43,838.00	44,800.00
EMPLOYEE BENEFITS	20,504.99	21,325.00	25,124.00	25,877.00
SUPPLIES	118,710.19	138,650.00	221,853.00	126,000.00
OTHER SERVICES & CHARGES	57,933.54	56,000.00	65,496.00	68,000.00
CAPITAL OUTLAY	-	-	-	2,000.00
<b>Total Water Production</b>	<b>243,260.85</b>	<b>259,475.00</b>	<b>356,311.00</b>	<b>266,677.00</b>
<b>SANITATION - 23</b>				
PERSONAL SERVICES	68,734.37	68,112.00	69,882.00	72,000.00
EMPLOYEE BENEFITS	28,651.61	38,881.00	31,954.00	41,255.00
SUPPLIES	81,349.43	90,000.00	82,569.00	81,000.00
OTHER SERVICES & CHARGES	128,576.22	130,000.00	130,489.00	135,000.00
CAPITAL OUTLAY	74,000.00	15,000.00	-	-
<b>Total Sanitation</b>	<b>381,311.63</b>	<b>341,993.00</b>	<b>314,894.00</b>	<b>329,255.00</b>

**ATOKA MUNICIPAL AUTHORITY  
FY 2016**

**CURRENT  
YEAR  
ESTIMATE  
FY 2015**

**BUDGET  
YEAR  
FY 2016**

**ACTUAL  
FY 2014**

**BUDGET  
FY 2015**

**TRANSFER STATION - 24**

PERSONAL SERVICES	54,357.66	54,216.00	51,687.00	55,834.00
EMPLOYEE BENEFITS	22,901.99	28,611.00	26,020.00	32,313.00
SUPPLIES	75,394.10	74,000.00	66,429.00	69,400.00
OTHER SERVICES & CHARGES	6,786.25	5,500.00	14,586.00	6,500.00
CAPITAL OUTLAY	-	-	-	-

**Total Transfer Station** **159,440.00** **162,327.00** **158,722.00** **164,047.00**

**PUBLIC WORKS - 25**

PERSONAL SERVICES	23,804.48	17,064.00	17,288.00	17,570.00
EMPLOYEE BENEFITS	9,847.69	9,145.00	8,285.00	9,153.00
SUPPLIES	15,863.38	14,850.00	8,409.00	10,050.00
OTHER SERVICES & CHARGES	301.00	300.00	310.00	300.00
CAPITAL OUTLAY	-	5,000.00	-	-

**Total Public Works** **49,816.55** **46,359.00** **34,292.00** **37,073.00**

**ADMINISTRATION - 26**

PERSONAL SERVICES	56,222.09	56,324.00	56,777.00	58,871.00
EMPLOYEE BENEFITS	27,480.25	30,317.00	30,805.00	33,691.00
SUPPLIES	17,033.77	14,000.00	13,411.00	13,500.00
OTHER SERVICES & CHARGES	77,057.44	65,750.00	70,085.00	72,500.00

**Total Administration** **177,793.55** **166,391.00** **171,078.00** **178,562.00**

**Debt Service - 31**

Principal - Sewer Loan (0%)	6,249.96	6,250.00	6,250.00	6,250.00
Principal - Water Plant	90,623.36	94,597.00	94,597.00	98,745.00
Interest - Water Plant	225,864.64	221,891.00	221,891.00	217,744.00
Water Plant Reserve	34,286.20	31,649.00	31,649.00	31,650.00
Principal - Sewer Plant	45,625.80	47,264.00	47,264.00	48,964.00
Interest - Sewer Plant	122,758.20	121,120.00	121,121.00	119,421.00
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	34,300.08	34,301.00	34,301.00	34,301.00

**Total Debt Service** **585,499.60** **582,864.00** **582,865.00** **582,867.00**

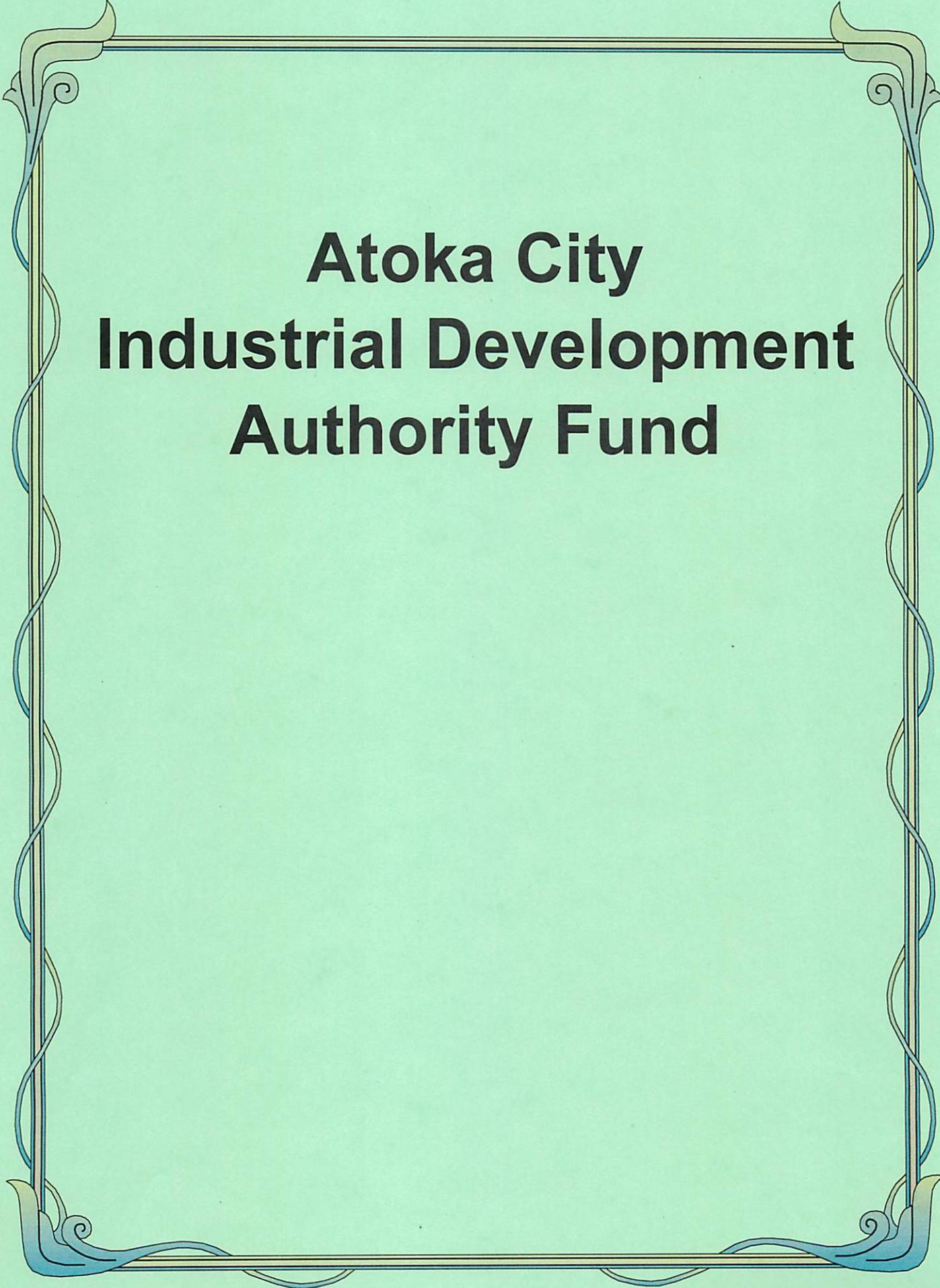
**Capital Outlay - 32**

Capital Outlay	3,669.80	15,242.00	-	334.00
Capital Outlay - Water Plant (new)	-	-	-	-
Capital Outlay - Sewer Plant (Improv)	-	-	-	-

**Total Capital Outlay** **3,669.80** **15,242.00** **-** **334.00**

**TOTAL EXPENDITURES** **2,096,934.82** **2,076,500.00** **2,256,396.00** **2,079,400.00**

Prior Year Funds (118,843.09) - 9,488.00 -  
Unobligated Funds

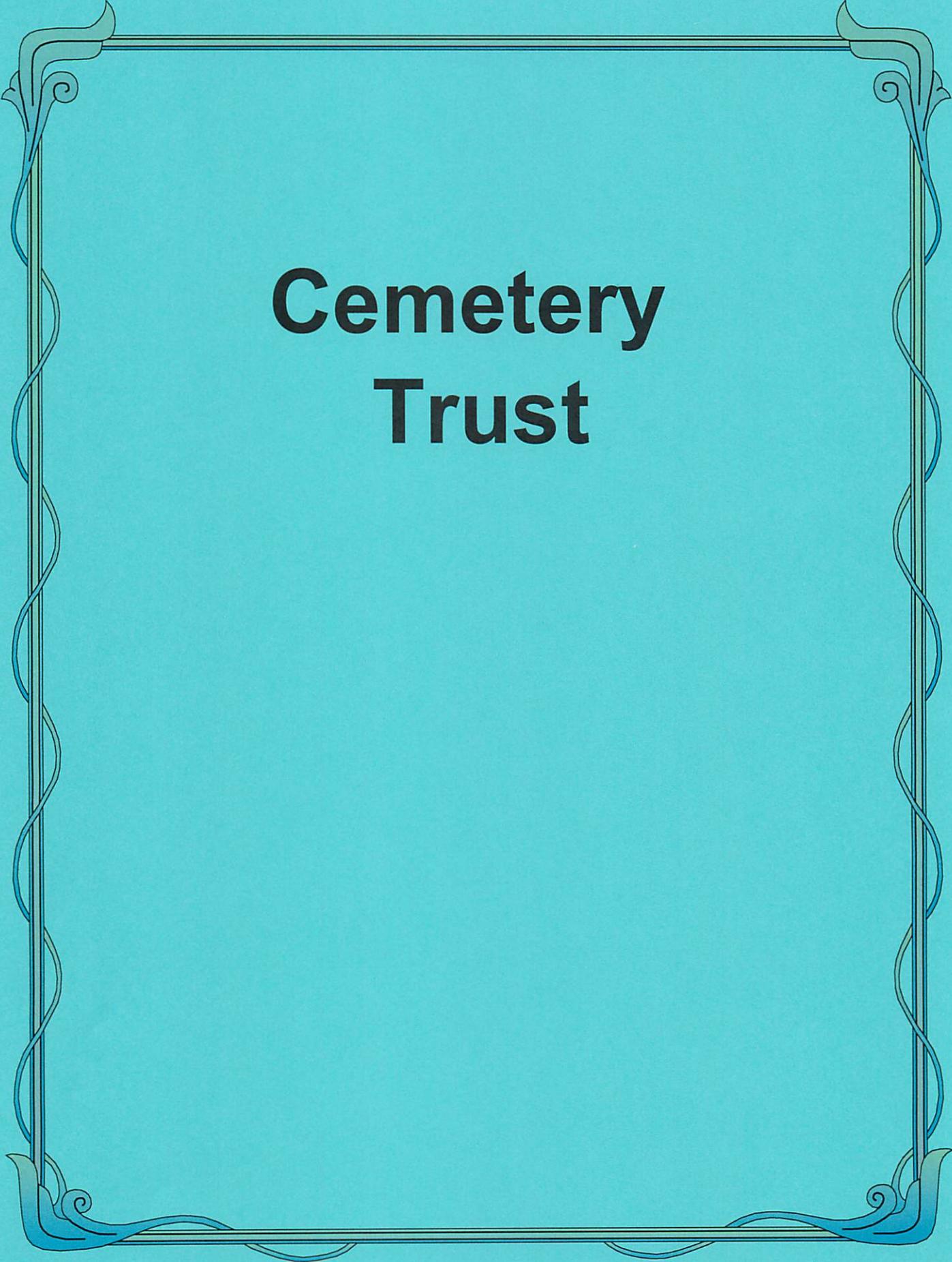


**Atoka City  
Industrial Development  
Authority Fund**

**ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY  
FY 2016**

**CURRENT  
YEAR  
ESTIMATE  
FY 2015**

	<b>ACTUAL FY 2014</b>	<b>BUDGET FY 2015</b>	<b>CURRENT YEAR ESTIMATE FY 2015</b>	<b>BUDGET YEAR FY 2016</b>
<b>REVENUES:</b>				
SALES AND USE TAXES	401,146.34	407,500.00	399,585.00	407,500.00
CHARGES FOR SERVICES	164,930.09	152,426.00	141,605.00	141,626.00
MISCELLANEOUS	3,652.38	4,000.00	5,148.00	6,500.00
<b>TOTAL REVENUES</b>	<b>569,728.81</b>	<b>563,926.00</b>	<b>546,338.00</b>	<b>555,626.00</b>
<b>EXPENDITURES:</b>				
<b>LAND ACQUISITION - 71</b>				
<b>Total Land Acquisition</b>	<b>159,751.50</b>	<b>15,000.00</b>	<b>131,650.00</b>	<b>15,000.00</b>
<b>PARK DESIGN &amp; DEVELOPMENT - 72</b>				
<b>Total Park Design &amp; Development</b>	<b>10,565.01</b>	<b>367,426.00</b>	<b>1,810.00</b>	<b>326,939.00</b>
<b>MARKETING - 73</b>				
<b>Total Marketing</b>	<b>27,023.67</b>	<b>36,000.00</b>	<b>8,560.00</b>	<b>36,000.00</b>
<b>ADMINISTRATION - 74</b>				
<b>Total Administration</b>	<b>120,608.46</b>	<b>145,500.00</b>	<b>106,288.00</b>	<b>177,687.00</b>
<b>DEBT SERVICE - 31</b>				
<b>Total Debt Service</b>	-	-	-	-
<b>CAPITAL OUTLAY - 77</b>				
<b>Total Capital Outlay</b>	<b>3,669.80</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>321,618.44</b>	<b>563,926.00</b>	<b>248,308.00</b>	<b>555,626.00</b>
Prior Year Funds	248,110.37	-	298,030.00	-
Unobligated Funds				



# **Cemetery Trust**

**ATOKA CITY CEMETERY TRUST  
FY 2016**

**CURRENT  
YEAR  
ESTIMATE  
FY 2015**

**BUDGET  
YEAR  
FY 2016**

**ACTUAL  
FY 2014**

**BUDGET  
FY 2015**

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**REVENUES:**

**TOTAL REVENUES**

**1.15**

**5.00**

**1.15**

**5.00**

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**EXPENDITURES:**

**TOTAL EXPENDITURES**

**-**

**-**

**-**

**-**

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RESOLUTION NO. 2015-15

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA ADOPTING THE FY 2016 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 7th day of December, 2015, upon motion made by Council Member Cathey and seconded by Council Member McGue, and upon a vote carried:

Table with 5 columns: Voting, Aye, Nay, Abstain, Absent. Rows include Ronald McGue, James Thornley, Elisabeth Frazier, Robert Frederick, and Brian Cathey, with checkmarks in the Aye column.

Witness, therefore, our hands this 7th day of December, 2015.

(Seal)

Attest:

Signature of Joye Angel, City Clerk

City of Atoka

Signature of Robert L. Frederick, Mayor

RESOLUTION NO. 2015-16

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY ADOPTING THE FY 2016 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.

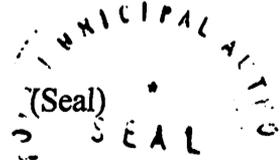
NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA MUNICIPAL AUTHORITY THAT:

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 7th day of December, 2015, upon motion made by Trustee Frazier and seconded by Trustee Cathey, and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Ronald McGue	✓	_____	_____	_____
James Thornley	✓	_____	_____	_____
Elisabeth Frazier	✓	_____	_____	_____
Robert Frederick	✓	_____	_____	_____
Brian Cathey	✓	_____	_____	_____

Witness, therefore, our hands this 7th day of December, 2015.



Attest:

Joye Angel  
Joye Angel, Secretary

Atoka Municipal Authority

Robert L. Frederick  
Robert L. Frederick, Chairman

**RESOLUTION NO. 2015-17**

**A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING THE FY 2016 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.

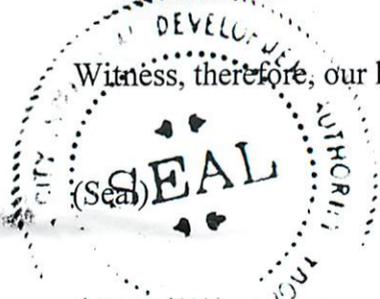
NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY THAT:

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 regular meeting of the Trustees of the Atoka City Industrial Development Authority held the 7th day of December, 2015, upon motion made by Trustee Frazier and seconded by Trustee McGue, and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Ronald McGue	✓	_____	_____	_____
James Thornley	✓	_____	_____	_____
Elisabeth Frazier	✓	_____	_____	_____
Robert Frederick	✓	_____	_____	_____
Brian Cathey	✓	_____	_____	_____

Witness, therefore, our hands this 7th day of December, 2015.



Attest:

*Joye Angel*  
Joye Angel, Secretary

*Robert L. Frederick*  
Robert L. Frederick, Chairman

RESOLUTION NO. 2015-18

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY ADOPTING THE FY 2016 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.

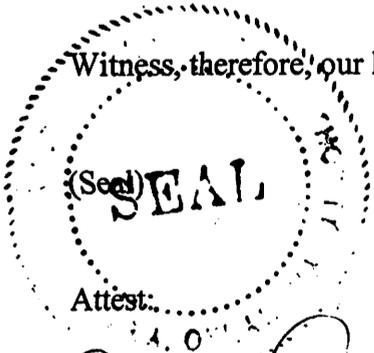
NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY THAT:

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 regular meeting of the Trustees of the Atoka Industrial Facilities Authority held the 7th day of December, 2015, upon motion made by Trustee Frazier and seconded by Trustee McGue, and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Ronald McGue	<u>✓</u>	_____	_____	_____
James Thornley	<u>✓</u>	_____	_____	_____
Elisabeth Frazier	<u>✓</u>	_____	_____	_____
Robert Frederick	<u>✓</u>	_____	_____	_____
Brian Cathey	<u>✓</u>	_____	_____	_____

Witness, therefore, our hands this 7th day of December, 2015.



Joye Angel  
Joye Angel, Secretary

Robert L. Frederick  
Robert L. Frederick, Chairman