

RESOLUTION RECOMMENDING THE OKLAHOMA CITY WATER UTILITIES TRUST RECEIVE AND APPROVE THE LAKE ATOKA RESERVATION ASSOCIATION FISCAL YEAR 2026 BUDGET, \$583,045.

WHEREAS, Lake Atoka was constructed in 1958 as a municipal reservoir and public raw water supply; and

WHEREAS, The City of Oklahoma City owns and operates, and the Oklahoma City Water Utilities Trust leases and finances property in Atoka and Coal Counties as part of the Oklahoma City water system; and

WHEREAS, the Lake Atoka Reservation Association was created in 1974 to cooperatively administer and operate the reservoir and reservation; and

WHEREAS, every year at its spring meeting the Board Members are asked to approve a proposed budget for the upcoming fiscal year; and

WHEREAS, the budget covers general, administrative and operational expenses; and

WHEREAS, the budget includes such items as wages, benefits, insurance, equipment replacement, operations and maintenance; and

WHEREAS, the budget also includes mowing services at the Lake Atoka Reservation to be performed by the City of Atoka; and

WHEREAS, the Oklahoma City Water Utilities Trust reimburses the Lake Atoka Reservation Association for all qualifying expenditures.

NOW, THEREFORE, BE IT RESOLVED by the Board Members of the Lake Atoka Reservation Association that they do hereby recommend the Oklahoma City Water Utilities Trust receive and approve the Lake Atoka Reservation Association Fiscal Year 2026 Budget, \$583,045.

ADOPTED by the Board Members and signed by the Chairman of the Lake Atoka Reservation Association this **13th** day of **March, 2025**.

ATTEST: (SEAL)

**LAKE ATOKA RESERVATION
ASSOCIATION**

SECRETARY

CHAIRMAN

REVIEWED for form and legality.



ASSISTANT MUNICIPAL COUNSELOR

Lake Atoka Reservation Association: FY 2025-2026 Budget

	<i>FY 2023-2024 Actual</i>	<i>FY 2024-2025 Budget</i>	<i>FY 2024-2025 YE Estimate</i>	<i>FY 2025-2026 Budget</i>	Notes	<i>FY 24-25 V. FY 25-26 Budget Comparison</i>
Revenues						
OCWUT	\$ 434,458	\$ 603,755	\$ 488,109	\$ 583,045		\$ (20,710)
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Total Revenues	\$ 434,458	\$ 603,755	\$ 488,109	\$ 583,045		\$ (20,710)
Expenses						
Lake Patrol						
Salaries	\$ 181,949	\$ 190,000	\$ 188,032	\$ 192,000	1	\$ 2,000
FICA	\$ 14,753	\$ 14,600	\$ 15,074	\$ 15,900	1	\$ 1,300
Unemployment	\$ 1,570	\$ 1,800	\$ 1,419	\$ 1,800		\$ -
Workers Comp.	\$ 13,190	\$ 16,500	\$ 14,236	\$ 16,500	1	\$ -
OK Police Pension	\$ 21,873	\$ 23,920	\$ 23,351	\$ 26,910	1	\$ 2,990
Health Insurance	\$ 34,355	\$ 45,000	\$ 31,144	\$ 45,000	2	\$ -
Life Insurance	\$ 358	\$ 415	\$ 276	\$ 415	2	\$ -
Uniform Allowance	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600		\$ -
New Vehicle/Rescue Boat	\$ -	\$ 65,000	\$ 58,686	\$ 35,000	3	\$ (30,000)
Vehicle Operations	\$ 12,741	\$ 15,000	\$ 16,130	\$ 18,000	4	\$ 3,000
Miscellaneous	\$ 7,345	\$ 5,000	\$ 1,303	\$ 5,000	5	\$ -
Boat Expenses	\$ 4,505	\$ 1,500	\$ -	\$ 1,500		\$ -
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Total Lake Patrol	\$ 302,240	\$ 388,335	\$ 359,251	\$ 367,625		\$ (20,710)
Road Repairs/Maint	\$ -	\$ 36,000	\$ -	\$ 36,000		\$ -
Boundary Fence Repair	\$ -	\$ 3,000	\$ -	\$ 3,000		\$ -
Contingency	\$ -	\$ 20,000	\$ -	\$ 20,000		\$ -
Emergency Services @ MCA	\$ -	\$ 20,000	\$ -	\$ 20,000		\$ -
Lake Atoka Assoc.						
Chief Salary	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		\$ -
Administrative Salary	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ -
Portable Toilets	\$ 6,350	\$ 6,120	\$ 6,000	\$ 6,120		\$ -
Maintenance	\$ 2,669	\$ 3,600	\$ 2,827	\$ 3,600		\$ -
Mowing	\$ 108,054	\$ 110,000	\$ 105,030	\$ 110,000		\$ -
Park Inspection Salary	\$ 146	\$ 1,500	\$ -	\$ 1,500		\$ -
Travel	\$ -	\$ 200	\$ -	\$ 200		\$ -
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	\$ 132,219	\$ 215,420	\$ 128,857	\$ 215,420		\$ -
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Total Expenses	\$ 434,458	\$ 603,755	\$ 488,109	\$ 583,045		\$ (20,710)

Notes:

- Changes due to Salary Increases
- Increase in Benefit Premiums
- Purchase of UTV & Trailer
- Increased Fuel Cost
- Annual payment for tasers & payment for radio earpieces & ballistic shield