

**RESOLUTION OF THE LAKE ATOKA RESERVATION  
ASSOCIATION RECOMMENDING THE OKLAHOMA  
CITY WATER UTILITIES TRUST RECEIVE AND  
APPROVE THE LAKE ATOKA RESERVATION  
ASSOCIATION FISCAL YEAR 2025 BUDGET, \$603,755.**

**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; and

**WHEREAS**, staff is recommending the Oklahoma City Water Utilities Trust receive and approve the Lake Atoka Reservation Association Fiscal Year 2025 Budget in the amount of \$603,755.

**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 2025 Budget, \$603,755.

**ADOPTED** by the Board Members and signed by the Chairman of the Lake Atoka  
Reservation Association this 14th day of March 2024.

**ATTEST: (SEAL)**

  
\_\_\_\_\_  
SECRETARY



**LAKE ATOKA RESERVATION  
ASSOCIATION**

  
\_\_\_\_\_  
CHAIRMAN

**REVIEWED** for form and legality.

  
\_\_\_\_\_  
ASSISTANT MUNICIPAL COUNSELOR

## Lake Atoka Reservation Association: FY 2024-2025 Budget

	<i>FY 2022-2023 Actual</i>	<i>FY 2023-2024 Budget</i>	<i>FY 2023-2024 YE Estimate</i>	<i>FY 2024-2025 Budget</i>	Notes	<i>FY 23-24 V. FY 24-25 Budget Comparison</i>
Revenues						
OCWUT	\$ 370,711	\$ 450,704	\$ 438,494	\$ 603,755		\$ 153,051
Total Revenues	\$ 370,711	\$ 450,704	\$ 438,494	\$ 603,755		\$ 153,051
Expenses						
Lake Patrol						
Salaries	\$ 176,685	\$ 167,100	\$ 177,732	\$ 190,000	1	\$ 22,900
FICA	\$ 13,732	\$ 13,110	\$ 14,429	\$ 14,600	1	\$ 1,490
Unemployment	\$ 1,160	\$ 1,800	\$ 1,287	\$ 1,800		\$ -
Workers Comp.	\$ 11,426	\$ 13,500	\$ 14,435	\$ 16,500	1	\$ 3,000
OK Police Pension	\$ 20,011	\$ 20,787	\$ 21,900	\$ 23,920	1	\$ 3,133
Health Insurance	\$ 30,264	\$ 36,429	\$ 39,410	\$ 45,000	2	\$ 8,571
Life Insurance	\$ 227	\$ 275	\$ 384	\$ 415	2	\$ 140
Uniform Allowance	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600		\$ -
New Vehicle/Rescue Boat	\$ -	\$ -	\$ -	\$ 65,000	3	\$ 65,000
Vehicle Operations	\$ 14,079	\$ 14,000	\$ 11,830	\$ 15,000	4	\$ 1,000
Miscellaneous	\$ 19,617	\$ 12,500	\$ 7,309	\$ 5,000	5	\$ (7,500)
Boat Expenses	\$ -	\$ 10,500	\$ 10,500	\$ 1,500	6	\$ (9,000)
Total Lake Patrol	\$ 296,800	\$ 299,601	\$ 308,816	\$ 388,335		\$ 88,734
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	\$ 8,088	\$ 9,000	\$ 9,000	\$ 9,000		\$ -
Administrative Salary	\$ 5,484	\$ 6,000	\$ 6,000	\$ 6,000		\$ -
Portable Toilets	\$ 5,000	\$ 6,120	\$ 5,600	\$ 6,120		\$ -
Maintenance	\$ 2,271	\$ 2,400	\$ 2,429	\$ 3,600	7	\$ 1,200
Mowing	\$ 52,922	\$ 46,883	\$ 106,649	\$ 110,000	8	\$ 63,118
Park Inspection Salary	\$ 146	\$ 1,500	\$ -	\$ 1,500		\$ -
Travel	\$ -	\$ 200	\$ -	\$ 200		\$ -
	\$ 73,911	\$ 72,103	\$ 129,678	\$ 136,420		\$ 64,318
Total Expenses	\$ 370,711	\$ 450,704	\$ 438,494	\$ 603,755		\$ 153,051

## Notes:

1. Changes due to Salary Increases
2. Increase in Benefit Premiums
3. New Unit
4. Increased Fuel Cost
5. Annual payment for tasers & payment for radio earpieces & ballistic shield
6. Boat upgrades will be completed this fiscal year and reduced back to normal boat maintenance
7. Increase in Cost of Utilities
8. Per Service Agreement AC-20-0036-AR for Mowing, Other Services, and Administrative Cost