

## RESOLUTION 2022-02

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA TO AMEND THE BUDGET FOR THE FISCAL YEAR 2021 BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR REVENUES NOT PREVIOUSLY ANTICIPATED OR ALLOCATED, BUT WERE RECEIVED.**

WHEREAS, the City Council of the City of Atoka recognizes the need to increase the GENERAL FUND BUDGET APPROPRIATION from \$2,409,980.00 to \$3,064,477.00; and

WHEREAS, the governing body may amend the budget to make supplemental appropriations to any fund up to the amount of the additional revenues which are available from the following:

1) REVENUES NOT PREVIOUSLY ANTICIPATED OR ALLOCATED, BUT WERE RECEIVED

A) GENERAL FUND REVENUES.....\$654,497.00

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATOKA:

(1) That the Atoka City Council set a budget for fiscal year 2021 with individual budget lines for each line of expenses; and

(2) That the Atoka City Council determined at its January 25, 2022 Special Meeting that the City of Atoka General Fund Budget required an amendment of \$654,497.00 to be appropriated as follows:

**(SEE ATTACHED APPROPRIATIONS)**

SO RESOLVED, PASSED AND APPROVED, as an agenda item at the special meeting of the City Council of the City of Atoka held on the 25th day of January, 2022 upon motion made by Council Member Pogue and seconded by Council Member McGee and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Brian Cathey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Erica Pogue	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pat Turner	<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"/>

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATOKA to approve the amendment to the Fiscal Year 2021 budget on the supplemental appropriation for the General Fund Budget for \$654,497.00.

Witness, therefore, our hands this 25th day of January, 2022.



Attest:

Kayle Wallis  
Kayle Wallis, City Clerk

City of Atoka

Brian Cathey Mayor

## **General Fund**

### **Resolution 2022-02**

<b>TOTAL REVENUES</b>	<u><u>654,497.00</u></u>
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#### **APPROPRIATIONS:**

##### *General Government:*

Personnel Services	15,019.00
Employee Benefits	(12,968.00)
Supplies	69,672.00
Other Services & Charges	96,103.00
Capital Outlay	(25,000.00)

##### *Police Department:*

Personnel Services	(2,185.00)
Employee Benefits	(10,334.00)
Supplies	203,995.00
Other Services & Charges	17,513.00
Capital Outlay	17,203.00

##### *Lake Patrol:*

Personnel Services	2,304.00
Employee Benefits	(8,191.00)
Supplies	(548.00)
Other Services & Charges	(1,650.00)
Capital Outlay	2,990.00

## General Fund

### Resolution 2022-02

#### *Fire Department:*

Benefits	(214.00)
Supplies	90,333.00
Other Services & Charges	6,344.00
Capital Outlay	-

#### *Street Department:*

Personnel Services	-
Employee Benefits	-
Supplies	(1,000.00)
Other Services & Charges	7,404.00

#### *Airport Facility:*

	(7,295.00)
<i>Culture &amp; Recreation:</i>	
Personnel Services	(32,724.00)

Employee Benefits	(23,356.00)
Supplies	24,471.00
Other Services & Charges	(4,681.00)
Capital Outlay	(4,697.00)

#### *Public Works:*

Other Services & Charges	(1,000.00)
Debt Service	-
Capital Outlay	236,989.00
Unencumbered	-

Total Appropriations	<u><u>654,497.00</u></u>
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## RESOLUTION 2022-03

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2021 BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR REVENUES RECEIVED FROM SOURCES ANTICIPATED BUT IN EXCESS OF THE BUDGET. .

WHEREAS, the City Council of the City of Atoka recognizes the need to increase the CAPITAL IMPROVEMENT BUDGET APPROPRIATION from \$1,057,806.00 to \$1,116,264.00; and

WHEREAS, the governing body may amend the budget to make adjustments to reflect the amount of revenues which are available;

1) REVENUES RECEIVED FROM ANTICIPATED SOURCES BUT IN EXCESS OF THE BUDGET;

A) CAPITAL IMPROVEMENT REVENUES.....\$58,458.00

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATOKA:

(1) That the Atoka City Council set a budget for fiscal year 2021 with individual budget lines for each line of expenses; and

(2) That the Atoka City Council determined at its January 25, 2022 Special Meeting that the City of Atoka Capital Improvement Budget required a decrease in the amount of \$58,458.00 to be re-appropriated as follows:

(SEE ATTACHED RE-APPROPRIATIONS)

SO RESOLVED, PASSED AND APPROVED, as an agenda item at the special meeting of the City Council of the City of Atoka held on the 25<sup>th</sup> day of January, 2022 upon motion made by Council Member Pogue and seconded by Council Member McGee and upon a vote carried:

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATOKA to approve the amendment to the Fiscal Year 2021 Budget for a decrease in the Capital Improvement Budget in the amount of \$58,458.00.

Witness, therefore, our hands this 25th day of January, 2022.

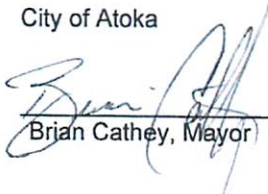
(Seal)



Attest:

  
Kayle Wallis, City Clerk

City of Atoka

  
Brian Cathey, Mayor

# Capital Improvement

## Resolution 2022-03

<b>REVENUES:</b>	<u>58,458.00</u>
 <b>APPROPRIATIONS:</b>	
Personnel Services	(66,937.00)
Employee Benefits	(72,912.00)
Supplies	(149,180.00)
Other Services & Charges	(57,503.00)
Debt Service	-
Capital Outlay	404,990.00
Unencumbered	<u>-</u>
	<u>58,458.00</u>



## RESOLUTION 2022-04

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2021 BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR REVENUES RECEIVED FROM SOURCES ANTICIPATED BUT IN EXCESS OF THE BUDGET.

WHEREAS, the Trustees of the Atoka Municipal Authority recognizes the need to increase the ATOKA MUNICIPAL AUTHORITY BUDGET APPROPRIATION from \$1,836,916.00 to \$2,348,731.00; and

WHEREAS, the governing body may amend the budget to make supplemental appropriations to any fund up to the amount of the additional revenues which are available from the following:

1) REVENUES RECEIVED FROM ANTICIPATED SOURCES BUT IN EXCESS OF THE BUDGET;

A) ATOKA MUNICIPAL AUTHORITY REVENUES.....\$511,815.00

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

(1) That the Trustees set a budget for fiscal year 2021 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at its January 25, 2022 Special Meeting that the Atoka Municipal Authority Fund required an amendment of \$511,815.00 to be appropriated as follows:

(SEE ATTACHED APPROPRIATIONS)

SO RESOLVED, PASSED AND APPROVED, as an agenda item at the special meeting of the Atoka Municipal Authority held on the 25th day of January, 2022 upon motion made by Trustee McGee and seconded by Trustee Pogue and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Brian Cathey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Erica Pogue	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pat Turner	<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"/>

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA MUNICIPAL AUTHORITY to approve the amendment to the Fiscal Year 2021 budget on the supplemental appropriation for the Atoka Municipal Authority Fund for \$511,815.00.

Witness, therefore, our hands this 25th day of January, 2022.

(Seal)



Attest:

City of Atoka

Kayle Wallis  
Kayle Wallis, Secretary

Brian Cathey  
Brian Cathey, Chairman

## **Atoka Municipal Authority**

### **Resolution 2022-04**

<b>REVENUES:</b>	<u>511,815.00</u>
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#### **APPROPRIATIONS:**

Sewer Plant Maintenance	5,445.00
Sewer Collection	32,122.00
Water Maintenance	30,662.00
Water Production	49,053.00
Sanitation	117,874.00
Transfer Station	(28,029.00)
Public Works	6,901.00
Administration	11,724.00
Debt Service	(144,810.00)
Capital Outlay	430,873.00
Unencumbered	<u>-</u>
	<u>511,815.00</u>

## RESOLUTION 2022-05

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA TO AMEND THE BUDGET FOR THE FISCAL YEAR 2021 BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR REVENUES NOT PREVIOUSLY ANTICIPATED OR ALLOCATED, BUT WERE RECEIVED.

WHEREAS, the Trustees of the Atoka City Industrial Development Authority recognizes the need to increase the ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY BUDGET APPROPRIATION from \$892,700.00 to \$1,338,029.00; and

WHEREAS, the governing body may amend the budget to make supplemental appropriations to any fund up to the amount of the additional revenues which are available from the following:

1) REVENUES RECEIVED FROM UNANTICIPATED SOURCES BUT IN EXCESS OF THE BUDGET;

A)ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY REVENUES....\$445,329.00

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

(1) That the Trustees set a budget for fiscal year 2021 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at its January 25, 2022 Special Meeting that the Atoka City Industrial Development Authority Fund required an amendment of \$445,329.00 to be appropriated as follows:

### (SEE ATTACHED APPROPRIATIONS)

SO RESOLVED, PASSED AND APPROVED, as an agenda item at the special meeting of the Atoka City Industrial Development Authority held on the 25th day of January, 2022 upon motion made by Trustee McBee and seconded by Trustee Pogue and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Brian Cathey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Erica Pogue	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pat Turner	<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"/>

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY to approve the amendment to the Fiscal Year 2021 budget on the supplemental appropriation for the Atoka City Industrial Development Authority Fund for \$445,329.00.

Witness, therefore, our hands this 25th day of January, 2022.

(Seal)

Attest:



Atoka City Industrial Development Authority

Kayle Wallis, Secretary

Brian Cathey, Chairman



# Atoka City Industrial Development Authority

## Resolution 2022-05

<b>REVENUES:</b>	<u>445,329.00</u>
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### APPROPRIATIONS:

Industrial Development	672,500.00
Park Design & Development	(39,151.00)
Marketing	(15,652.00)
Personnel Services	(6,620.00)
Employee Benefits	(4,452.25)
Other Services & Charges	(179,130.00)
Administration	17,834.25
Capital Outlay	-
Unencumbered	<u>-</u>
	<u>445,329.00</u>

RESOLUTION 2022-06

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2021 BY MAKING ADJUSTMENTS REFLECTING UNRECEIVED REVENUES PREVIOUSLY ANTICIPATED AND ALLOCATED, BUT NOT EXPENDED.

WHEREAS, the Trustees of the Atoka Industrial Facilities Authority recognizes the need to decrease the ATOKA INDUSTRIAL FACILITIES AUTHORITY BUDGET APPROPRIATION from \$275,167.00 to \$222,738.00; and

WHEREAS, the governing body may amend the budget to make adjustments to reflect the amount of revenues which are available;

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

(1) That the Trustees set a budget for fiscal year 2021 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at the January 25, 2022 Special Meeting that the Atoka Industrial Facilities Authority Fund required a decrease in the amount of \$52,429.00 to be re-appropriated as follows:

(SEE ATTACHED RE-APPROPRIATIONS)

SO RESOLVED, PASSED AND APPROVED, as an agenda item at the special meeting of the Atoka Industrial Facilities Authority held on the 25th day of January, 2022 upon motion made by Trustee McGee and seconded by Trustee Pogue and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Brian Cathey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Erica Pogue	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pat Turner	<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"/>

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY to approve the amendment to the Fiscal Year 2021 Budget for a decrease in the Atoka Industrial Facilities Authority Fund in the amount of \$52,429.00.

Witness, therefore, our hands this 25th day of January, 2022.

(Seal)



Attest:

Atoka Industrial Facilities Authority

Kayle Wallis  
Kayle Wallis, Secretary

Brian Cathey  
Brian Cathey, Chairman

# Atoka Industrial Facilities Authority

## Resolution 2022-06

<b>REVENUES:</b>	<u>(52,429.00)</u>
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### **APPROPRIATIONS:**

Personnel Services	(29,523.00)
Employee Benefits	(13,175.00)
Supplies	(12,035.00)
Other Services & Charges	(1,017.00)
Park Design & Development	(3,000.00)
Debt Service	1.00
Capital Outlay	6,320.00
Unencumbered	<u>-</u>
	<u>(52,429.00)</u>