

RESOLUTION 2017-02

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA TO AMEND THE BUDGET FOR THE FISCAL YEAR 2016 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 \$1,945,240.00 to \$2,036,708.00; 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.....\$91,468.00

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 2016 with individual budget lines for each line of expenses; and

(2) That the Atoka City Council determined at its January 17, 2017 Regular Meeting that the City of Atoka General Fund Budget required an amendment of \$91,468.00 to be appropriated as follows:

(SEE ATTACHED APPROPRIATIONS)

SO RESOLVED, PASSED AND APPROVED, as an agenda item at the regular meeting of the City Council of the City of Atoka held on the 17th day of January, 2017 upon motion made by Council Member Cathey and seconded by Council Member McGee and upon a vote carried:

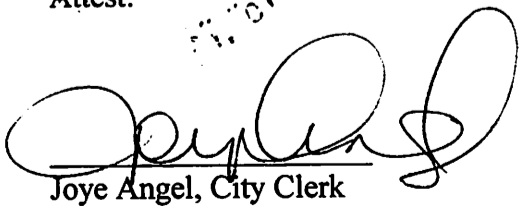
Voting	Aye	Nay	Abstain	Absent
Robert L. Frederick	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jerry Stephens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
James Thornley	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Diane McGee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Cathey	<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 2016 budget on the supplemental appropriation for the General Fund Budget for \$91,468.00.

Witness, therefore, our hands this 17th day of January, 2017.

(Seal)

Attest:


Joye Angel, City Clerk

City of Atoka


Robert L. Frederick, Mayor

General Fund

Resolution 2017-02

TOTAL REVENUES	<u>91,468.00</u>
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APPROPRIATIONS:

General Government:

Personal services	(11,251.00)
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Employee Benefits	(10,177.00)
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Supplies	5,031.00
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Other Services & Charges	38,920.00
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Capital Outlay	(6,000.00)
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Police Department:

Personal Services	(28,427.00)
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Employee Benefits	(15,088.00)
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Supplies	(10,169.00)
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Other Services & Charges	(8,585.00)
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Capital Outlay	2,252.00
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Lake Patrol:

Personal Services	(186.00)
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Employee Benefits	(3,496.00)
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Supplies	(9,357.00)
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Other Services & Charges	(54.00)
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Capital Outlay	(2,478.00)
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General Fund

Resolution 2017-02

<i>Fire Department:</i>	
Benefits	1,334.00
Supplies	2,500.00
Other Services & Charges	(22,735.00)
Capital Outlay	(6,050.00)
<i>Street Department:</i>	
Personal Services	-
Employee Benefits	-
Supplies	(1,000.00)
Other Services & Charges	1,663.00
<i>Airport Facility:</i>	37,298.00
<i>Culture & Recreation:</i>	
Personal Services	1,946.00
Employee Benefits	(703.00)
Supplies	3,292.00
Other Services & Charges	(2,397.00)
Capital Outlay	10,716.00
<i>Public Works:</i>	
Other Services & Charges	-
Debt Service	-
Capital Outlay	(14,313.00)
Unencumbered	<u>138,982.00</u>
Total Appropriations	<u><u>91,468.00</u></u>

RESOLUTION 2017-03

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA TO AMEND THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR 2016 BY MAKING ADJUSTMENTS REFLECTING UNRECEIVED REVENUES PREVIOUSLY ANTICIPATED AND ALLOCATED, BUT NOT EXPENDED.

WHEREAS, the City Council of the City of Atoka recognizes the need to decrease the CAPITAL IMPROVEMENT BUDGET APPROPRIATION from \$879,852.00 to \$859,206.00; 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 CITY COUNCIL OF THE CITY OF ATOKA:

(1) That the Atoka City Council set a budget for fiscal year 2016 with individual budget lines for each line of expenses; and

(2) That the Atoka City Council determined at its January 17, 2017 Regular Meeting that the City of Atoka Capital Improvement Budget required a decrease in the amount of \$20,646.00 to be "re-appropriated" as follows:

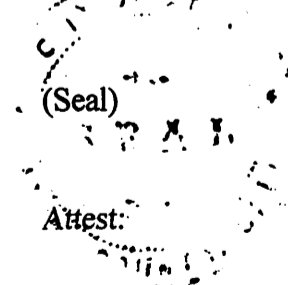
(SEE ATTACHED RE-APPROPRIATIONS)

SO RESOLVED, PASSED AND APPROVED, as an agenda item at the regular meeting of the City Council of the City of Atoka held on the 17th day of January, 2017 upon motion made by Council Member Cathey and seconded by Council Member McGee and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Robert L. Frederick	✓			
Jerry Stephens	✓			
James Thornley				✓
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 2016 Budget for a decrease in the Capital Improvement Budget in the amount of \$20,646.00.

Witness, therefore, our hands this 17th day of January, 2017.



Attest:

Joye Angel
Joye Angel, City Clerk

City of Atoka

Robert L. Frederick
Robert L. Frederick, Mayor

Capital Improvement

Resolution 2017-03

REVENUES: (20,646.00)

APPROPRIATIONS:

Personal Services (5,657.00)

Employee Benefits (21,288.00)

Supplies (35,778.00)

Other Services & Charges (19,367.00)

Debt Service -

Capital Outlay 49,029.00

Unencumbered 12,415.00

(20,646.00)

RESOLUTION 2017-04

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2016 BY MAKING ADJUSTMENTS REFLECTING UNRECEIVED REVENUES PREVIOUSLY ANTICIPATED AND ALLOCATED, BUT NOT EXPENDED.

WHEREAS, the Trustees of the Atoka Municipal Authority recognizes the need to decrease the ATOKA MUNICIPAL AUTHORITY BUDGET APPROPRIATION from \$2,079,400.00 to \$2,059,409.00; 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 MUNICIPAL AUTHORITY:

(1) That the Trustees set a budget for fiscal year 2016 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at the January 17, 2017 Regular Meeting that the Atoka Municipal Authority Fund required a decrease in the amount of \$19,991.00 to be "re-appropriated" as follows:

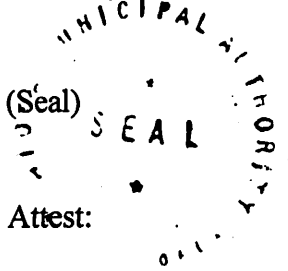
(SEE ATTACHED RE-APPROPRIATIONS)

SO RESOLVED, PASSED AND APPROVED, as an agenda item at the regular meeting of the Atoka Municipal Authority held on the 17th day of January, 2017 upon motion made by Trustee Stephens and seconded by Trustee McGee and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Robert L. Frederick	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jerry Stephens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
James Thornley	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Diane McGee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Cathey	<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 2016 Budget for a decrease in the Atoka Municipal Authority Fund in the amount of \$19,991.00.

Witness, therefore, our hands this 17th day of January, 2017.



Attest:

Joye Angel
Joye Angel, City Clerk

City of Atoka

Robert L. Frederick
Robert L. Frederick, Chairman

Atoka Municipal Authority

Resolution 2017-04

REVENUES: (19,991.00)

APPROPRIATIONS:

Sewer Plant Maintenance	(466.00)
Sewer Collection	(17,698.00)
Water Maintenance	(57,007.00)
Water Production	74,700.00
Sanitation	(12,476.00)
Transfer Station	(246.00)
Public Works	(1,970.00)
Administration	16,103.00
Debt Service	(58,245.00)
Capital Outlay	(334.00)
Unencumbered	<u>37,648.00</u>
	<u>(19,991.00)</u>

RESOLUTION 2017-05

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2016 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 \$292,500.00 to \$247,842.00; 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 2016 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at the January 17, 2017 Regular Meeting that the Atoka Industrial Facilities Authority Fund required a decrease in the amount of \$44,658.00 to be "re-appropriated" as follows:

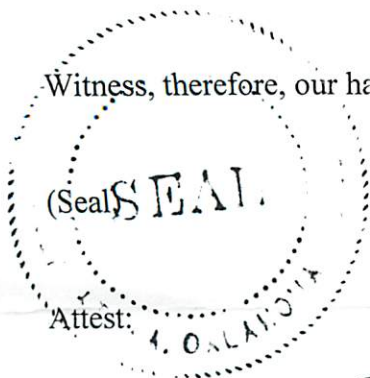
(SEE ATTACHED RE-APPROPRIATIONS)

SO RESOLVED, PASSED AND APPROVED, as an agenda item at the regular meeting of the Atoka Industrial Facilities Authority held on the 17th day of January, 2017 upon motion made by Trustee Cathey and seconded by Trustee McGee and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Robert L. Frederick	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jerry Stephens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
James Thornley	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Diane McGee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Cathey	<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 2016 Budget for a decrease in the Atoka Industrial Facilities Authority Fund in the amount of \$44,658.00.

Witness, therefore, our hands this 17th day of January, 2017.



Joye Angel
Joye Angel, City Clerk

Atoka Industrial Facilities Authority

Robert L. Frederick
Robert L. Frederick, Chairman

Atoka Industrial Facilities Authority

Resolution 2017-05

REVENUES: (44,658.00)

APPROPRIATIONS:

Personal Services (18,018.00)

Employee Benefits (9,113.00)

Supplies 28,580.00

Other Services & Charges (24,277.00)

Debt Service -

Capital Outlay (37,954.00)

Unencumbered 16,124.00

(44,658.00)