

RESOLUTION 2018-02

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA TO AMEND THE BUDGET FOR THE FISCAL YEAR 2017 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 \$2,035,498.00 to \$2,569,485.00; 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.....\$533,987.00

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 2017 with individual budget lines for each line of expenses; and

(2) That the Atoka City Council determined at its January 16, 2018 Regular Meeting that the City of Atoka General Fund Budget required an amendment of \$533,987.00 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 16th day of January, 2018 upon motion made by Council Member Sherrill and seconded by Council Member Stephens 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"/>
Jerry Stephens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
James Thornley	<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 2017 budget on the supplemental appropriation for the General Fund Budget for \$533,987.00.

Witness, therefore, our hands this 16th day of January, 2018.

(Seal)

Attest:

Joye Angel, City Clerk

City of Atoka

Brian Cathey, Mayor

## **General Fund**

### **Resolution 2018-02**

<b>TOTAL REVENUES</b>	<b><u>533,987.00</u></b>
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#### **APPROPRIATIONS:**

##### *General Government:*

Personal Services	18,509.00
Employee Benefits	(3,213.00)
Supplies	760.00
Other Services & Charges	(7,232.00)
Capital Outlay	-

##### *Police Department:*

Personal Services	(43,979.00)
Employee Benefits	(23,385.00)
Supplies	2,077.00
Other Services & Charges	(8,017.00)
Capital Outlay	(26,126.00)

##### *Lake Patrol:*

Personal Services	3,352.00
Employee Benefits	(4,863.00)
Supplies	(3,950.00)
Other Services & Charges	1,439.00
Capital Outlay	-

## **General Fund**

### **Resolution 2018-02**

<i>Fire Department:</i>	
Benefits	892.00
Supplies	5,031.00
Other Services & Charges	(15,136.00)
Capital Outlay	(5,000.00)
<i>Street Department:</i>	
Personal Services	-
Employee Benefits	-
Supplies	(969.00)
Other Services & Charges	7,959.00
<i>Airport Facility:</i>	684,264.00
<i>Culture &amp; Recreation:</i>	
Personal Services	(11,894.00)
Employee Benefits	(8,045.00)
Supplies	(4,526.00)
Other Services & Charges	(1,451.00)
Capital Outlay	6,049.00
<i>Public Works:</i>	
Other Services & Charges	-
Debt Service	-
Capital Outlay	(42,966.00)
Unencumbered	<u>14,407.00</u>
Total Appropriations	<u><u>533,987.00</u></u>

RESOLUTION 2018-03

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA TO AMEND THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR 2017 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 \$888,000.00 to \$897,864.00; 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) CAPITAL IMPROVEMENT REVENUES.....\$9,864.00

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 2017 with individual budget lines for each line of expenses; and

(2) That the Atoka City Council determined at its January 16, 2018 Regular Meeting that the City of Atoka Capital Improvement Budget required an amendment of \$9,864.00 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 16th day of January, 2018 upon motion made by Council Member Sherrill and seconded by Council Member Stephens 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"/>
Jerry Stephens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
James Thornley	<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 2017 budget on the supplemental appropriation for the Capital Improvement Budget for \$9,864.00.

Witness, therefore, our hands this 16th day of January, 2018.

(Seal)

Attest:

City of Atoka

Brian Cathey, Mayor

Joye Angel, City Clerk

## **Capital Improvement**

### **Resolution 2018-03**

<b>REVENUES:</b>	<u>9,864.00</u>
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#### **APPROPRIATIONS:**

Personal Services	(9,049.00)
Employee Benefits	(16,618.00)
Supplies	(176,324.00)
Other Services & Charges	4,460.00
Debt Service	-
Capital Outlay	60,444.00
Unencumbered	<u>146,951.00</u>
	<u>9,864.00</u>

RESOLUTION 2018-04

**A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2017 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 \$1,770,106.12 to \$1,737,172.00; 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 2017 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at the January 16, 2018 Regular Meeting that the Atoka Municipal Authority Fund required a decrease in the amount of \$32,934.12 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 16<sup>th</sup> day of January, 2018 upon motion made by Trustee Sherrill and seconded by Trustee Stephens 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"/>
Jerry Stephens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
James Thornley	<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 2017 Budget for a decrease in the Atoka Municipal Authority Fund in the amount of \$32,934.12.

Witness, therefore, our hands this 16th day of January, 2018.

(Seal)

Attest:

Joye Angel, City Clerk

City of Atoka

Brian Cathey, Chairman

# Atoka Municipal Authority

## Resolution 2018-04

**REVENUES:** (32,934.12)

**APPROPRIATIONS:**

Sewer Plant Maintenance	(1,885.00)
Sewer Collection	(5,726.00)
Water Maintenance	(2,616.00)
Water Production	10,606.00
Sanitation	(16,332.00)
Transfer Station	(6,645.00)
Public Works	17,282.00
Administration	(12,885.00)
Debt Service	-
Capital Outlay	(14,733.12)
Unencumbered	<u>-</u>
	<u>(32,934.12)</u>

RESOLUTION 2018-05

**A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2017 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 \$300,500.00 to \$236,662.00; 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 2017 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at the January 16, 2018 Regular Meeting that the Atoka Industrial Facilities Authority Fund required a decrease in the amount of \$63,838.00 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 16th day of January, 2018 upon motion made by Trustee Sherrill and seconded by Trustee McGee and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Brian Cathey	✓			
Jerry Stephens	✓			
James Thornley	✓			
Diane McGee	✓			
Coby Sherrill	✓			

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY to approve the amendment to the Fiscal Year 2017 Budget for a decrease in the Atoka Industrial Facilities Authority Fund in the amount of \$63,838.00.

Witness, therefore, our hands this 16th day of January, 2018.

(Seal)

Attest:

Joye Angel, City Clerk

Atoka Industrial Facilities Authority

Brian Cathey, Chairman



# **Atoka Industrial Facilities Authority**

## **Resolution 2018-05**

**REVENUES:** (63,838.00)

**APPROPRIATIONS:**

Personal Services (24,011.00)

Employee Benefits (16,761.00)

Supplies 1,159.00

Other Services & Charges (15,513.00)

Debt Service -

Capital Outlay (41,843.00)

Unencumbered 33,131.00

(63,838.00)