

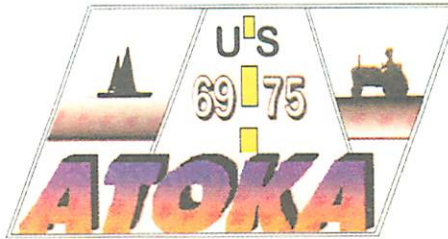
**Fiscal Year
2018
Budget
for the
City of Atoka**

RECEIVED

FEB 08 2018

State Auditor
and Inspector

Atoka



1 January 2018

RE: Fiscal Year 2018 Budget Statement

In preparing the 2018 budget for the City of Atoka, the administrative staff will continue finding ways to upgrade services for the citizens of Atoka. Some of our goals for 2018 are to complete work replacing worn equipment at our Water Plant that we were unable to replace in 2017 due to lack of funds. Hopefully, we will be able to close our water plant loan this year and begin repairing our plant. Another goal in 2018 is to replace the eight (8) inch water line on California Street starting at C Street and ending at 9th Street. This will be a top priority in 2018 due to so many leaks in the old cast iron line. Another top priority will be to lay a new eight (8) inch line down Indiana Street starting at Court Street running up the hill to 10th Street and a new line from the Mansell property at Wallace Ln. under the highway and connect to new existing eight (8) inch line on Magnolia Drive. In 2018, we plan to finish our Capital Improvement Plan for mapping all existing water lines and valves within our city.

In the summer 2018, we plan to lay asphalt on several streets within our city. Streets are determined by the amount of daily traffic and condition of street. We will also be curbing some of our streets that do not have curbs.

Work on our airport continues with Delta Engineering providing an Overall Development Plan, which will be developed in multiple phases. Work on widening the runway from forty to sixty feet began in October 2016 and finished in September 2017. The next phase will be to replace lighting, a new pilot lounge and new AWOS system.

City of Atoka will be looking at ways to replace three (3) one-ton vehicles for Street Dept., Water Dept. and Mechanic vehicle in 2018.

City of Atoka will continue to sweep streets in the 2018 budget along with continuing to maintain and upgrade all streets within the city.

We will continue to provide animal control through the police department and using the City Mechanic during the workday.

We will continue to assist the Atoka City Industrial Development Authority in bringing new industry to our area.

Respectfully,

Donnie Allen
City Manager

General Fund

**Atoka City GENERAL FUND
FY 2018**

	ACTUAL FY 2016	BUDGET FY 2017	CURRENT YEAR ESTIMATE FY 2017	BUDGET YEAR FY 2018
REVENUES:				
SALES AND USE TAXES	943,837.22	912,500.00	942,798.00	947,500.00
LICENSE AND PERMITS	12,805.00	11,750.00	12,437.00	12,250.00
INTERGOVERNMENTAL	459,548.40	587,803.00	1,046,056.00	604,950.00
CHARGES FOR SERVICES	96,681.98	72,195.00	65,406.00	72,195.00
BOND AND FINE RECEIPTS	354,484.50	337,500.00	266,356.00	339,500.00
UTILITY FRANCHISE TAXES	92,560.28	106,000.00	89,515.00	100,500.00
MISCELLANEOUS	74,768.76	7,750.00	13,562.00	8,100.00
TOTAL REVENUES	2,034,686.14	2,035,498.00	2,436,130.00	2,084,995.00
EXPENDITURES:				
GENERAL GOVERNMENT - 11				
PERSONAL SERVICES	261,883.45	264,247.00	280,042.00	290,767.00
EMPLOYEE BENEFITS	69,308.74	79,915.00	79,677.00	91,600.00
SUPPLIES	20,529.94	19,500.00	18,770.00	24,000.00
OTHER SERVICES & CHARGES	181,002.16	165,240.00	140,327.00	151,800.00
CAPITAL OUTLAY	-	-	-	-
Total General Government	532,724.29	528,902.00	518,816.00	558,167.00
POLICE DEPARTMENT - 12				
PERSONAL SERVICES	450,751.07	480,870.00	442,037.00	485,870.00
EMPLOYEE BENEFITS	198,033.04	230,098.00	207,171.00	233,850.00
SUPPLIES	82,027.04	92,200.00	99,593.00	105,200.00
OTHER SERVICES & CHARGES	73,162.36	83,350.00	78,348.00	83,350.00
CAPITAL OUTLAY	12,251.82	75,000.00	48,874.00	50,000.00
Total Police Department	816,225.33	961,518.00	876,023.00	958,270.00
LAKE PATROL - 13				
PERSONAL SERVICES	140,066.88	140,253.00	141,909.00	145,000.00
EMPLOYEE BENEFITS	64,334.49	74,100.00	69,705.00	77,500.00
SUPPLIES	13,441.89	17,800.00	14,605.00	17,800.00
OTHER SERVICES & CHARGES	5,894.79	6,950.00	10,015.00	10,950.00
CAPITAL OUTLAY	32,521.79	-	-	-
Total Lake Patrol	256,259.84	239,103.00	236,234.00	251,250.00
FIRE DEPARTMENT - 14				
EMPLOYEE BENEFITS	3,434.00	2,100.00	1,980.00	2,100.00
SUPPLIES	11,598.04	9,600.00	12,866.00	9,100.00
OTHER SERVICES & CHARGES	35,613.93	49,350.00	30,970.00	38,000.00
CAPITAL OUTLAY	3,950.00	5,000.00	-	-
Total Fire Department	54,595.97	66,050.00	45,816.00	49,200.00

**Atoka City GENERAL FUND
FY 2018**

	ACTUAL FY 2016	BUDGET FY 2017	CURRENT YEAR ESTIMATE FY 2017	BUDGET YEAR FY 2018
STREET DEPARTMENT - 15				
PERSONAL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SUPPLIES	-	1,000.00	181.00	500.00
OTHER SERVICES & CHARGES	27,662.11	26,000.00	26,313.00	28,500.00
CAPITAL OUTLAY	-	-	-	-
Total Street Department	27,662.11	27,000.00	26,494.00	29,000.00
AIRPORT FACILITY - 16				
SUPPLIES	11,319.86	11,000.00	5,345.00	13,000.00
OTHER SERVICES & CHARGES	47,940.54	9,765.00	527,147.00	14,565.00
CAPITAL OUTLAY	-	-	-	-
Total Airport Facility	59,260.40	20,765.00	532,492.00	27,565.00
CULTURE & RECREATION - 18				
PERSONAL SERVICES	66,081.82	65,000.00	53,047.00	75,000.00
EMPLOYEE BENEFITS	33,515.48	37,320.00	32,090.00	41,125.00
SUPPLIES	29,540.54	29,500.00	28,939.00	38,500.00
OTHER SERVICES & CHARGES	11,101.81	14,000.00	14,006.00	14,500.00
CAPITAL OUTLAY	10,715.71	-	6,049.00	-
Total Culture & Recreation	150,955.36	145,820.00	134,131.00	169,125.00
PUBLIC WORKS - 25				
OTHER SERVICES & CHARGES	-	-	-	-
DEBT SERVICE - 31	-	-	-	-
CAPITAL OUTLAY - 32	-	46,340.00	3,374.00	42,418.00
Total	-	46,340.00	3,374.00	42,418.00
TOTAL GENERAL FUND EXPENDITURES.....				
	1,897,683.30	2,035,498.00	2,373,380.00	2,084,995.00
Prior Year Funds	137,002.84			
Unobligated Funds		-	62,750.00	-

Capital Improvement Fund

Atoka City CAPITAL IMPROVEMENT FY 2018	ACTUAL FY 2016	BUDGET FY 2017	CURRENT YEAR ESTIMATE FY 2017	BUDGET YEAR FY 2018
REVENUES:				
SALES & USE TAXES	845,979.38	812,000.00	847,528.00	847,000.00
MISCELLANEOUS	13,224.63	76,000.00	25,520.00	1,500.00
TOTAL REVENUES	859,204.01	888,000.00	873,048.00	848,500.00
EXPENDITURES: - 15				
PERSONAL SERVICES	262,819.32	272,354.00	262,564.00	287,800.00
EMPLOYEE BENEFITS	121,684.45	142,770.00	133,415.00	156,750.00
SUPPLIES	344,714.36	342,350.00	176,578.00	343,850.00
OTHER SERVICES & CHARGES	50,530.14	68,000.00	64,163.00	60,100.00
DEBT SERVICE		-		-
CAPITAL OUTLAY	67,028.60	62,526.00	67,690.00	-
TOTAL CAPITAL IMPROVEMENT EXPENDITURES	846,776.87	888,000.00	704,410.00	848,500.00
Prior Year Funds	12,427.14			
Unobligated Funds		-	168,638.00	-

Atoka Industrial Facilities Authority

ATOKA INDUSTRIAL FACILITIES AUTHORITY
FY 2018

	ACTUAL FY 2016	BUDGET FY 2017	CURRENT YEAR ESTIMATE FY 2017	BUDGET YEAR FY 2018
REVENUES:				
LODGING TAX	102,245.97	105,000.00	100,117.00	110,000.00
INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	53,346.20	75,500.00	96,318.00	115,000.00
MISCELLANEOUS	92,248.78	120,000.00	4.00	120,000.00
TOTAL REVENUES	247,840.95	300,500.00	196,439.00	345,000.00
EXPENDITURES: - 18				
PERSONAL SERVICES	67,968.65	77,200.00	53,104.00	79,700.00
EMPLOYEE BENEFITS	22,535.02	34,330.00	17,872.00	34,010.00
SUPPLIES	62,376.53	35,000.00	42,951.00	53,000.00
OTHER SERVICES & CHARGES	25,070.73	48,100.00	33,170.00	51,100.00
PARK DESIGN & DEVELOPMENT	-	-	-	40,000.00
DEBT SERVICE	53,757.48	53,758.00	53,758.00	53,759.00
CAPITAL OUTLAY	3,840.00	52,112.00	10,269.00	33,431.00
TOTAL AIFA EXPENDITURES	235,548.41	300,500.00	211,124.00	345,000.00
Prior Year Funds	12,292.54			
Unobligated Funds		-	(14,685.00)	-

Atoka City School Tax Account

**Atoka City SCHOOL TAX ACCOUNT
FY 2018**

	ACTUAL FY 2016	BUDGET FY 2017	CURRENT YEAR ESTIMATE FY 2017	BUDGET YEAR FY 2018
REVENUES:				
SALES & USE TAXES	279,057.96	812,000.00	847,528.00	847,000.00
MISCELLANEOUS	-	-	273.00	500.00
TOTAL REVENUES	279,057.96	812,000.00	847,801.00	847,500.00
EXPENDITURES: - 11				
SUPPLIES	46.14	300.00	124.00	300.00
OTHER SERVICES & CHARGES	-	811,700.00	659,887.00	847,200.00
TOTAL SCHOOL TAX ACCOUNT EXPENDITURES	46.14	812,000.00	660,011.00	847,500.00
Prior Year Funds	279,011.82			
Unobligated Funds		-	187,790.00	-

Atoka Municipal Authority

**ATOKA MUNICIPAL AUTHORITY
FY 2018**

	ACTUAL FY 2016	BUDGET FY 2017	CURRENT YEAR ESTIMATE FY 2017	BUDGET YEAR FY 2018
REVENUES:				
SALES AND USE TAXES	422,989.61	-	-	-
CHARGES FOR SERVICES	1,554,432.21	1,610,000.00	1,500,243.00	1,635,000.00
MISCELLANEOUS	81,981.63	160,106.12	71,452.00	167,114.00
TOTAL REVENUES	2,059,403.45	1,770,106.12	1,571,695.00	1,802,114.00
EXPENSES:				
SEWER PLANT MAINTENANCE - 19				
PERSONAL SERVICES	37,530.74	40,222.00	31,239.00	31,240.00
EMPLOYEE BENEFITS	14,107.86	17,310.00	14,820.00	16,626.00
SUPPLIES	30,582.85	31,600.00	19,816.00	24,500.00
OTHER SERVICES & CHARGES	37,673.33	40,500.00	69,810.00	42,500.00
CAPITAL OUTLAY		-	3,000.00	-
Total Sewer Plant Maintenance	119,894.78	129,632.00	138,685.00	114,866.00
SEWER COLLECTION - 20				
PERSONAL SERVICES	55,731.00	63,446.00	46,508.00	63,446.00
EMPLOYEE BENEFITS	23,888.85	32,723.00	21,819.00	32,220.00
SUPPLIES	44,381.94	40,000.00	58,317.00	60,000.00
OTHER SERVICES & CHARGES	14,900.29	18,150.00	16,336.00	16,650.00
CAPITAL OUTLAY	-		3,520.00	
Total Sewer Collection	138,902.08	154,319.00	146,500.00	172,316.00
WATER MAINTENANCE - 21				
PERSONAL SERVICES	93,471.20	110,928.00	80,765.00	110,928.00
EMPLOYEE BENEFITS	38,013.24	52,550.00	37,663.00	51,850.00
SUPPLIES	50,260.75	47,500.00	64,163.00	51,000.00
OTHER SERVICES & CHARGES	4,854.69	6,500.00	7,162.00	6,500.00
CAPITAL OUTLAY	-	-	10,490.00	-
Total Water Maintenance	186,599.88	217,478.00	200,243.00	220,278.00
WATER PRODUCTION - 22				
PERSONAL SERVICES	56,132.13	63,000.00	89,299.00	90,000.00
EMPLOYEE BENEFITS	25,733.85	32,375.00	33,673.00	43,620.00
SUPPLIES	121,004.59	146,000.00	120,651.00	118,000.00
OTHER SERVICES & CHARGES	76,095.79	71,500.00	92,844.00	72,000.00
CAPITAL OUTLAY	62,402.47	-	1,155.00	-
Total Water Production	341,368.83	312,875.00	337,622.00	323,620.00
SANITATION - 23				
PERSONAL SERVICES	69,514.82	74,100.00	68,396.00	74,100.00
EMPLOYEE BENEFITS	33,812.56	38,355.00	35,720.00	41,950.00
SUPPLIES	80,965.69	103,100.00	98,213.00	98,500.00
OTHER SERVICES & CHARGES	132,482.40	137,000.00	136,435.00	137,000.00
CAPITAL OUTLAY	-	-	-	-
Total Sanitation	316,775.47	352,555.00	338,764.00	351,550.00

**ATOKA MUNICIPAL AUTHORITY
FY 2018**

	ACTUAL FY 2016	BUDGET FY 2017	CURRENT YEAR ESTIMATE FY 2017	BUDGET YEAR FY 2018
TRANSFER STATION - 24				
PERSONAL SERVICES	50,218.63	55,834.00	52,938.00	55,834.00
EMPLOYEE BENEFITS	24,609.51	26,225.00	26,348.00	34,325.00
SUPPLIES	83,750.62	91,100.00	96,004.00	92,500.00
OTHER SERVICES & CHARGES	5,217.13	7,000.00	6,827.00	6,500.00
CAPITAL OUTLAY	-	-	-	-
Total Transfer Station	163,795.89	180,159.00	182,117.00	189,159.00
PUBLIC WORKS - 25				
PERSONAL SERVICES	18,076.98	18,540.00	28,608.00	30,012.00
EMPLOYEE BENEFITS	9,405.91	10,577.00	11,806.00	14,350.00
SUPPLIES	7,449.81	9,200.00	9,975.00	8,100.00
OTHER SERVICES & CHARGES	165.00	300.00	848.00	500.00
CAPITAL OUTLAY	-	-	3,374.00	-
Total Public Works	35,097.70	38,617.00	54,611.00	52,962.00
ADMINISTRATION - 26				
PERSONAL SERVICES	57,714.96	59,160.00	51,502.00	59,160.00
EMPLOYEE BENEFITS	26,091.37	20,150.00	22,873.00	29,350.00
SUPPLIES	15,917.94	12,500.00	10,596.00	11,500.00
OTHER SERVICES & CHARGES	94,935.15	77,500.00	70,652.00	74,500.00
Total Administration	194,659.42	169,310.00	155,623.00	174,510.00
Debt Service - 31				
Principal - Sewer Loan (0%)	6,249.96	6,250.00	6,250.00	6,250.00
Principal - Water Plant	81,991.65	-	-	-
Interest - Water Plant	181,748.35	-	-	-
Water Plant Reserve	29,011.40	-	-	-
Principal - Sewer Plant	48,963.12	50,728.00	50,728.00	50,728.00
Interest - Sewer Plant	119,420.88	117,658.00	117,658.00	117,658.00
Sewer Plant Reserve	16,838.40	16,839.00	16,839.00	16,839.00
Sewer Plant Depreciation	8,952.96	8,953.00	8,953.00	8,953.00
Water Plant Depreciation	31,441.74	-	-	-
Total Debt Service	524,618.46	200,428.00	200,428.00	200,428.00
Capital Outlay - 32				
Capital Outlay	-	14,733.12	-	2,425.00
Capital Outlay - Water Plant (new)	-	-	-	-
Capital Outlay - Sewer Plant (Improv)	-	-	-	-
Total Capital Outlay	-	14,733.12	-	2,425.00
TOTAL EXPENDITURES	2,021,712.51	1,770,106.12	1,754,593.00	1,802,114.00
Prior Year Funds	37,690.94			
Unobligated Funds		-	(182,898.00)	-

AMA Sales Tax Fund

**AMA SALES TAX FUND
FY 2018**

	ACTUAL FY 2016	BUDGET FY 2017	CURRENT YEAR ESTIMATE FY 2017	BUDGET YEAR FY 2018
REVENUES:				
SALES AND USE TAXES	-	406,000.00	423,764.00	423,500.00
MISCELLANEOUS	-	203,000.00	272,733.00	211,900.00
TOTAL REVENUES	-	609,000.00	696,497.00	635,400.00
EXPENSES:				
WATER PRODUCTION - 22				
SUPPLIES	-	300.00	212.00	300.00
OTHER SERVICES & CHARGES	-	326,106.12	249,903.00	338,364.00
Total Water Production	-	326,406.12	250,115.00	338,664.00
Debt Service - 31				
Principal - Water Plant	-	168,861.27	225,150.00	168,864.00
Interest - Water Plant	-	90,616.32	124,576.00	101,880.00
Admin Fee - Water Plant	-	23,116.29	31,780.00	25,992.00
Total Debt Service	-	282,593.88	381,506.00	296,736.00
TOTAL EXPENDITURES	-	609,000.00	631,621.00	635,400.00
Prior Year Funds	-			
Unobligated Funds		-	64,876.00	-

**Atoka City
Industrial Development
Authority Fund**

**ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY
FY 2018**

	ACTUAL FY 2016	BUDGET FY 2017	CURRENT YEAR ESTIMATE FY 2017	BUDGET YEAR FY 2018
REVENUES:				
SALES AND USE TAXES	422,989.58	406,000.00	423,764.00	423,500.00
CHARGES FOR SERVICES	136,218.29	123,825.00	148,392.00	92,800.00
MISCELLANEOUS	22,212.34	6,000.00	6,694.00	130,900.00
TOTAL REVENUES	581,420.21	535,825.00	578,850.00	647,200.00
EXPENDITURES:				
LAND ACQUISITION - 71				
Total Land Acquisition	15,000.00	15,000.00	4,238.00	215,000.00
PARK DESIGN & DEVELOPMENT - 72				
Total Park Design & Development	198,474.00	214,600.00	-	115,000.00
MARKETING - 73				
Total Marketing	6,769.70	36,000.00	1,570.00	36,000.00
ADMINISTRATION - 74				
Total Administration	116,056.96	270,225.00	76,726.00	281,200.00
DEBT SERVICE - 31				
Total Debt Service	-	-	-	-
CAPITAL OUTLAY - 77				
Total Capital Outlay	-	-	5,000.00	-
TOTAL EXPENDITURES	336,300.66	535,825.00	87,534.00	647,200.00
Prior Year Funds	245,119.55			
Unobligated Funds		-	491,316.00	-

Cemetery Trust

**ATOKA CITY CEMETERY TRUST
FY 2018**

	ACTUAL FY 2016	BUDGET FY 2017	CURRENT YEAR ESTIMATE FY 2017	BUDGET YEAR FY 2018
<hr/>				
REVENUES:				
Interest	2.09	5.00	4.34	8.00
Green Meadows Cemetery	1,000.00	-	1,000.00	-
Westview Cemetery	-	-	-	-
Green Hill Cemetery	-	-	1,000.00	-
"Any" Cemetery	-	-	-	-
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MISCELLANEOUS	1,002.09	5.00	2,004.34	8.00
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TOTAL REVENUES	1,002.09	5.00	2,004.34	8.00
	<hr/>			
EXPENDITURES:				
Green Meadows Cemetery	-	-	-	-
Westview Cemetery	-	-	-	-
Green Hill Cemetery	-	-	-	-
"Any" Cemetery	-	-	-	-
Other Services & Charges	-	-	-	-
	<hr/>			
TOTAL EXPENDITURES	-	-	-	-
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RESOLUTION NO. 2017-14

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA ADOPTING THE FY 2018 ANNUAL BUDGET FOR THE CITY OF ATOKA IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the City of Atoka; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the City of Atoka by resolution no later than seven days prior to the beginning of the fiscal year.

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

- 1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the City as approved by the governing body.
- 2. The accompanying budget document complies with the requirements of the Act by including:
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries
 - Departmental Appropriations by Account Category
- 3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any department of any fund.
- 4. All budget amendments, including supplemental, decrease or transfer all appropriations, to the legal level of control as defined above will require governing body approval.

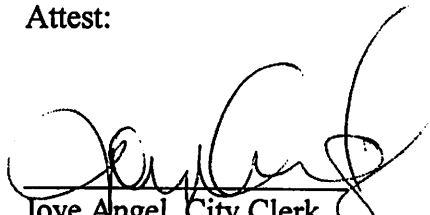
SO RESOLVED, PASSED, AND APPROVED, as an agenda item on the regular meeting of the City Council of the City of Atoka held the 4th day of December, 2017, upon motion made by Council Member Sherrill and seconded by Council Member McGee, and upon a vote carried:

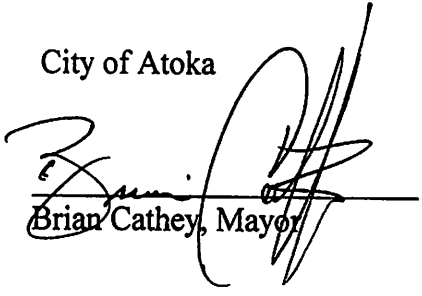
Voting	Aye	Nay	Abstain	Absent
Jerry Stephens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
James Thornley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Diane McGee	<input 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"/>
Brian Cathey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Witness, therefore, our hands this 4th day of December, 2017.

(Seal)

Attest:


Joye Angel, City Clerk

City of Atoka

Brian Cathey, Mayor

RESOLUTION NO. 2017-16

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING THE FY 2018 ANNUAL BUDGET FOR THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the Atoka City Industrial Development Authority; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the Atoka City Industrial Development Authority by resolution no later than seven days prior to the beginning of the fiscal year.

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

1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Industrial Authority as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Act by including:
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries
 - Departmental Appropriations by Account Category
3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any department of any fund.
4. All budget amendments, including supplemental, decrease or transfer all appropriations, to the legal level of control as defined above will require governing body approval.

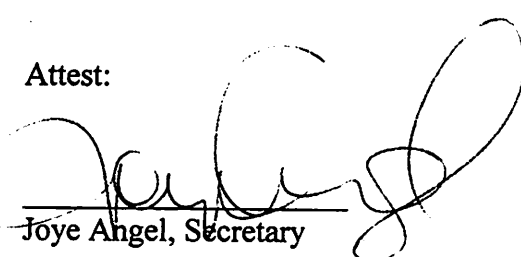
SO RESOLVED, PASSED, AND APPROVED, as an agenda item on the regular meeting of the Trustees of the Atoka City Industrial Development Authority held the 4th day of December, 2017, upon motion made by Trustee McGee and seconded by Trustee Stephens, and upon a vote carried:

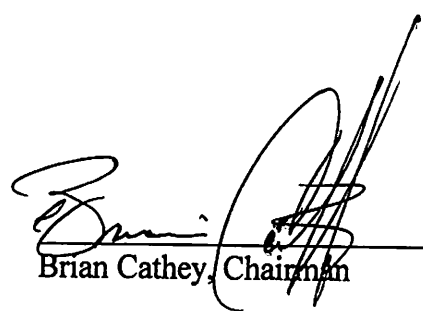
Voting	Aye	Nay	Abstain	Absent
Jerry Stephens	✓			
James Thornley	✓			
Diane McGee	✓			
Coby Sherrill	✓			
Brian Cathey	✓			

Witness, therefore, our hands this 4th day of December, 2017.

(Seal)

Attest:


Joye Angel, Secretary


Brian Cathey, Chairman

RESOLUTION NO. 2017-15

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY ADOPTING THE FY 2018 ANNUAL BUDGET FOR THE ATOKA MUNICIPAL AUTHORITY IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the Atoka Municipal Authority; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the Atoka Municipal Authority by resolution no later than seven days prior to the beginning of the fiscal year.

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

1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Municipal Authority as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Act by including:
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries
 - Departmental Appropriations by Account Category
3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any department of any fund.
4. All budget amendments, including supplemental, decrease or transfer all appropriations, to the legal level of control as defined above will require governing body approval.

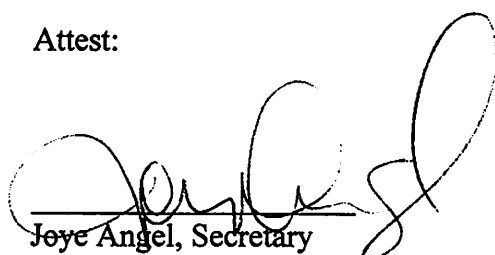
SO RESOLVED, PASSED, AND APPROVED, as an agenda item on the regular meeting of the Trustees of the Atoka Municipal Authority held the 4th day of December, 2017, upon motion made by Trustee McGee and seconded by Trustee Sherrill, and upon a vote carried:

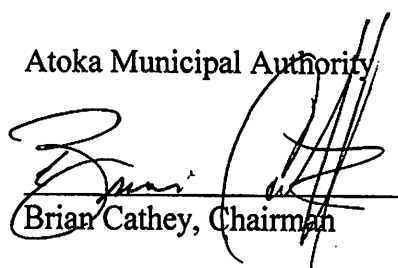
Voting	Aye	Nay	Abstain	Absent
Jerry Stephens	✓			
James Thornley	✓			
Diane McGee	✓			
Coby Sherrill	✓			
Brian Cathey	✓			

Witness, therefore, our hands this 4th day of December, 2017.

(Seal)

Attest:


Joye Angel, Secretary

Atoka Municipal Authority

Brian Cathey, Chairman

RESOLUTION NO. 2017-17

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY ADOPTING THE FY 2018 ANNUAL BUDGET FOR THE ATOKA INDUSTRIAL FACILITIES AUTHORITY IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the Atoka Industrial Facilities Authority; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the Atoka Industrial Facilities Authority by resolution no later than seven days prior to the beginning of the fiscal year.

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

1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Facilities Authority as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Act by including:
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries
 - Departmental Appropriations by Account Category
3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any department of any fund.
4. All budget amendments, including supplemental, decrease or transfer all appropriations, to the legal level of control as defined above will require governing body approval.

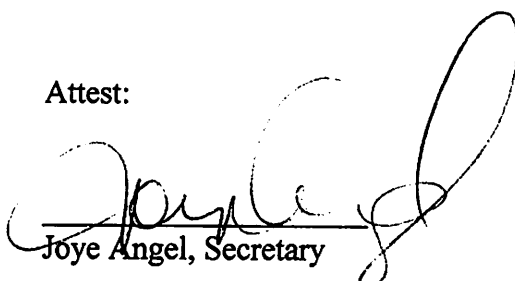
SO RESOLVED, PASSED, AND APPROVED, as an agenda item on the regular meeting of the Trustees of the Atoka Industrial Facilities Authority held the 4th day of December, 2017, upon motion made by Trustee Sherrill and seconded by Trustee McGee, and upon a vote carried:

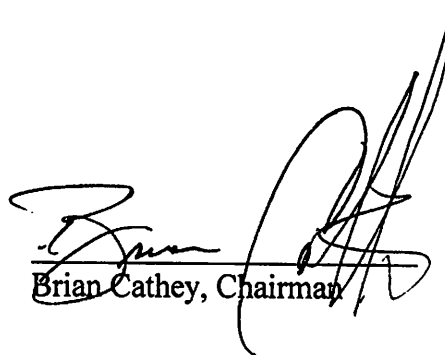
Voting	Aye	Nay	Abstain	Absent
Jerry Stephens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
James Thornley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Diane McGee	<input 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"/>
Brian Cathey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Witness, therefore, our hands this 4th day of December, 2017.

(Seal)

Attest:


Joye Angel, Secretary


Brian Cathey, Chairman