

RESOLUTION 2021-02

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA TO AMEND THE BUDGET FOR THE FISCAL YEAR 2020 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 \$2,494,680.00 to \$3,354,609.00; 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.....\$859,929.00

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 2020 with individual budget lines for each line of expenses; and

(2) That the Atoka City Council determined at its January 19, 2021 Regular Meeting that the City of Atoka General Fund Budget required an amendment of \$859,929.00 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 19th day of January, 2021 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 2020 budget on the supplemental appropriation for the General Fund Budget for \$859,929.00.

Witness, therefore, our hands this 19th day of January, 2021.

(Seal)

Attest:


Joye Angel, City Clerk

City of Atoka


Brian Cathey, Mayor

General Fund

Resolution 2021-02

TOTAL REVENUES	<u>859,929.00</u>
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APPROPRIATIONS:

General Government:

Personnel Services	3,258.00
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Employee Benefits	(20,491.00)
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Supplies	(7,555.00)
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Other Services & Charges	(45,179.00)
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Capital Outlay	7,795.00
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Police Department:

Personnel Services	(97,206.00)
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Employee Benefits	(83,387.00)
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Supplies	(11,983.00)
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Other Services & Charges	6,148.00
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Capital Outlay	80,817.00
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Lake Patrol:

Personnel Services	(1,850.00)
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Employee Benefits	(4,800.00)
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Supplies	(3,202.00)
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Other Services & Charges	(596.00)
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Capital Outlay	(35,475.00)
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General Fund

Resolution 2021-02

<i>Fire Department:</i>	
Benefits	(402.00)
Supplies	516,527.00
Other Services & Charges	2,242.00
Capital Outlay	-
<i>Street Department:</i>	
Personnel Services	-
Employee Benefits	-
Supplies	228.00
Other Services & Charges	(2,747.00)
<i>Airport Facility:</i>	458,471.00
<i>Culture & Recreation:</i>	
Personnel Services	17,485.00
Employee Benefits	3,809.00
Supplies	(21,082.00)
Other Services & Charges	(462.00)
Capital Outlay	112,166.00
<i>Public Works:</i>	
Other Services & Charges	(12,600.00)
Debt Service	-
Capital Outlay	-
Unencumbered	-
Total Appropriations	<u><u>859,929.00</u></u>

RESOLUTION 2021-03

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA TO AMEND THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR 2020 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 \$1,196,145.00 to \$1,037,087.00; 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 2020 with individual budget lines for each line of expenses; and

(2) That the Atoka City Council determined at its January 19, 2021 Regular Meeting that the City of Atoka Capital Improvement Budget required a decrease in the amount of \$159,058.00 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 19th day of January, 2021 upon motion made by Council Member Pogue and seconded by Council Member McGee and upon a vote carried:

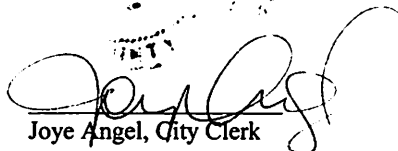
Voting	Aye	Nay	Abstain	Absent
Coby Sherrill	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Erica Pogue	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pat Turner	<input checked=""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

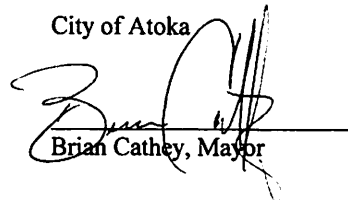
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATOKA to approve the amendment to the Fiscal Year 2020 Budget for a decrease in the Capital Improvement Budget in the amount of \$159,058.00.

Witness, therefore, our hands this 19th day of January, 2021.

(Seal)

Attest:


Joye Angel, City Clerk

City of Atoka

Brian Cathey, Mayor

Capital Improvement

Resolution 2021-03

REVENUES:	<u>(159,058.00)</u>
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APPROPRIATIONS:

Personnel Services	(6,635.00)
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Employee Benefits	(30,632.00)
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Supplies	(167,638.00)
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Other Services & Charges	(30,996.00)
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Debt Service	-
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Capital Outlay	76,843.00
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Unencumbered	<u>-</u>
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	<u>(159,058.00)</u>
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RESOLUTION 2021-04

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2020 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 \$1,813,916.00 to \$1,822,414.00; 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.....\$8,498.00

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

(1) That the Trustees set a budget for fiscal year 2020 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at its January 19, 2021 Regular Meeting that the Atoka Municipal Authority Fund required an amendment of \$8,498.00 to be appropriated as follows:

(SEE ATTACHED APPROPRIATIONS)

SO RESOLVED, PASSED AND APPROVED, as an agenda item at the regular meeting of the Atoka Municipal Authority held on the 19th day of January, 2021 upon motion made by Trustee Pogue and seconded by Trustee 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"/>

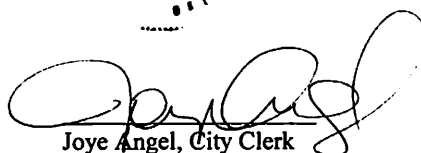
NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA MUNICIPAL AUTHORITY to approve the amendment to the Fiscal Year 2020 budget on the supplemental appropriation for the Atoka Municipal Authority Fund for \$8,498.00.

Witness, therefore, our hands this 19th day of January, 2021.

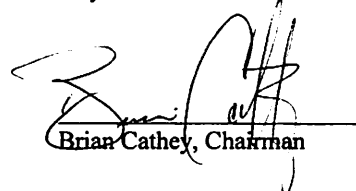
(Seal)

SEAL

Attest:


Joye Angel, City Clerk

City of Atoka


Brian Cathey, Chairman

Atoka Municipal Authority

Resolution 2021-04

REVENUES:	8,498.00
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APPROPRIATIONS:

Sewer Plant Maintenance	13,445.00
Sewer Collection	(31,761.00)
Water Maintenance	438.00
Water Production	(5,079.00)
Sanitation	(12,610.00)
Transfer Station	19,666.00
Public Works	3,979.00
Administration	5,698.00
Debt Service	-
Capital Outlay	14,722.00
Unencumbered	-
	8,498.00

RESOLUTION 2021-05

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2020 BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR REVENUES RECEIVED FROM SOURCES ANTICIPATED BUT IN EXCESS OF THE BUDGET.

WHEREAS, the Trustees of the Atoka City Industrial Development Authority recognizes the need to increase the ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY BUDGET APPROPRIATION from \$820,200.00 to \$878,755.00; 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 CITY INDUSTRIAL DEVELOPMENT AUTHORITY REVENUES....\$58,555.00

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 2020 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at its January 19, 2021 Regular Meeting that the Atoka City Industrial Development Authority Fund required an amendment of \$58,555.00 to be appropriated as follows:

(SEE ATTACHED APPROPRIATIONS)

SO RESOLVED, PASSED AND APPROVED, as an agenda item at the regular meeting of the Atoka City Industrial Development Authority held on the 19th day of January, 2021 upon motion made by Trustee Pogue and seconded by Trustee McGee and upon a vote carried:

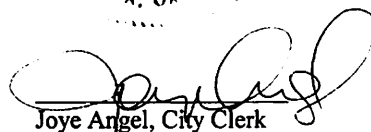
Voting	Aye	Nay	Abstain	Absent
Brian Cathey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Erica Pogue	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pat Turner	<input checked="" 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 TRUSTEES OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY to approve the amendment to the Fiscal Year 2020 budget on the supplemental appropriation for the Atoka City Industrial Development Authority Fund for \$58,555.00.

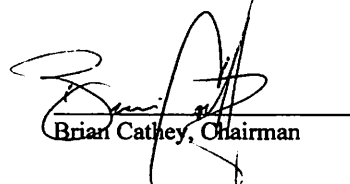
Witness, therefore, our hands this 19th day of January, 2021.

(Seal)

Attest:


Joye Angel, City Clerk

Atoka City Industrial Development Authority


Brian Cathey, Chairman

Atoka City Industrial Development Authority

Resolution 2021-05

REVENUES:	<u><u>58,555.00</u></u>
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APPROPRIATIONS:

Industrial Development	234,528.00
Park Design & Development	(236,560.56)
Marketing	(12,343.00)
Personnel Services	(2,219.00)
Employee Benefits	(6,532.44)
Other Services & Charges	(159,299.00)
Administration	30,221.00
Capital Outlay	210,760.00
Unencumbered	<u>-</u>
	<u><u>58,555.00</u></u>

RESOLUTION 2021-06

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2020 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 \$277,000.00 to \$271,604.00; 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 2020 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at the January 19, 2021 Regular Meeting that the Atoka Industrial Facilities Authority Fund required a decrease in the amount of \$5,396.00 to be "re-appropriated" as follows:

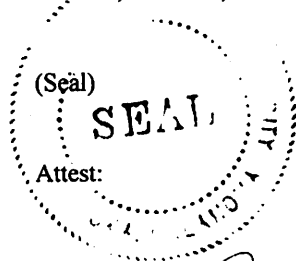
(SEE ATTACHED RE-APPROPRIATIONS)

SO RESOLVED, PASSED AND APPROVED, as an agenda item at the regular meeting of the Atoka Industrial Facilities Authority held on the 19th day of January, 2021 upon motion made by Trustee Pogue and seconded by Trustee 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 TRUSTEES OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY to approve the amendment to the Fiscal Year 2020 Budget for a decrease in the Atoka Industrial Facilities Authority Fund in the amount of \$5,396.00.

Witness, therefore, our hands this 19th day of January, 2021.



Joye Angel
Joye Angel, City Clerk

Atoka Industrial Facilities Authority

Brian Cathey
Brian Cathey, Chairman

Atoka Industrial Facilities Authority

Resolution 2021-06

REVENUES:	<u>(5,396.00)</u>
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APPROPRIATIONS:

Personnel Services	(2,700.00)
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Employee Benefits	(8,806.32)
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Supplies	(7,812.68)
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Other Services & Charges	(1,163.00)
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Park Design & Development	(5,000.00)
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Debt Service	(1.00)
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Capital Outlay	20,087.00
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Unencumbered	<u>-</u>
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	<u>(5,396.00)</u>
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