

## RESOLUTION 2023-03

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA TO AMEND THE BUDGET FOR THE FISCAL YEAR 2022 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 \$2,462,004.00 to \$3,598,290.00; 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.....\$1,136,286.00

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 2022 with individual budget lines for each line of expenses; and

(2) That the Atoka City Council determined at its January 17, 2023 Regular Meeting that the City of Atoka General Fund Budget required an amendment of \$1,136,286.00 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, 2023 upon motion made by Council Member Erica Pogue and seconded by Council Member Diane McGee and upon a vote carried:

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATOKA to approve the amendment to the Fiscal Year 2022 budget for an increase in the City of Atoka General Fund in the amount of \$1,136,286.00

Witness, therefore, our hands this 17th day of January, 2023.

(Seal)



Attest:

Kayle Wallis  
Kayle Wallis, City Clerk

City of Atoka

Brian Cathey, Mayor

## **General Fund**

### **Resolution 2023-03**

<b>TOTAL REVENUES</b>	<u><u>1,136,286.00</u></u>
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#### **APPROPRIATIONS:**

##### *General Government:*

Personnel Services	(112,294.00)
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Employee Benefits	(13,381.00)
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Supplies	179,120.00
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Other Services & Charges	125,950.00
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Capital Outlay	27,058.00
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##### *Police Department:*

Personnel Services	36,041.00
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Employee Benefits	(18,032.00)
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Supplies	40,295.00
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Other Services & Charges	39,615.00
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Capital Outlay	(36,894.00)
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##### *Lake Patrol:*

Personnel Services	11,090.00
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Employee Benefits	(3,581.00)
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Supplies	478.00
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Other Services & Charges	(1,938.00)
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Capital Outlay	11,750.00
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## General Fund

### Resolution 2023-03

#### *Fire Department:*

Benefits	(880.00)
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Supplies	131,591.00
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Other Services & Charges	19,036.00
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Capital Outlay	1,940.00
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#### *Street Department:*

Personnel Services	-
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Employee Benefits	-
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Supplies	(500.00)
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Other Services & Charges	(836.00)
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<i>Airport Facility:</i>	216,532.00
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#### *Culture & Recreation:*

Personnel Services	25,201.00
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Employee Benefits	(9,743.00)
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Supplies	41,845.00
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Other Services & Charges	6,462.00
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Capital Outlay	62,216.00
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#### *Public Works:*

Other Services & Charges	(2,300.00)
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Debt Service	-
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Capital Outlay	360,445.00
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Unencumbered	-
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Total Appropriations	<u><u>1,136,286.00</u></u>
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## RESOLUTION 2023-04

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ATOKA TO AMEND THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR 2022 BY MAKING ADJUSTMENTS REFLECTING REVENUES RECEIVED FROM ANTICIPATED SOURCES 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 \$1,130,948.00 to \$1,988,123.00; 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.....\$857,175.00

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 2022 with individual budget lines for each line of expenses; and

(2) That the Atoka City Council determined at its January 17, 2023 Regular Meeting that the City of Atoka Capital Improvement Budget required an increase in the amount of \$857,175.00 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 17<sup>th</sup> day of January, 2023 upon motion made by Council Member Diane McGee and seconded by Council Member Erica Pogue 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 2022 Budget for an increase in the City of Atoka Capital Improvement fund in the amount of \$857,175.00

Witness, therefore, our hands this 17th day of January, 2023.

(Seal)

Attest:



Kayle Wallis, City Clerk

City of Atoka

Brian Cathey, Mayor

## Capital Improvement

### Resolution 2023-04

<b>REVENUES:</b>	<u><u>857,175.00</u></u>
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#### **APPROPRIATIONS:**

Personnel Services	14,641.00
Employee Benefits	(16,488.00)
Supplies	88,981.00
Other Services & Charges	729,001.00
Debt Service	-
Capital Outlay	41,040.00
Unencumbered	<u>-</u>
	<u><u>857,175.00</u></u>

## RESOLUTION 2023-05

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA MUNICIPAL AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2022 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 \$2,078,259.00 to \$2,819,131.00; 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.....\$740,872.00

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

(1) That the Trustees set a budget for fiscal year 2022 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at its January 17, 2023 Regular Meeting that the Atoka Municipal Authority Fund required an amendment of \$740,872.00 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 17th day of January, 2023 upon motion made by Trustee Diane McGee and seconded by Trustee Erica Pogue and upon a vote carried:

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

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA MUNICIPAL AUTHORITY to approve the amendment to the Fiscal Year 2022 Budget for an increase in the Atoka Municipal Authority Fund in the amount of \$740,872.00.

Witness, therefore, our hands this 17th day of January, 2023.

(Seal)

Attest:



Kayle Wallis  
Kayle Wallis, Secretary

Atoka Municipal Authority

Brian Cathey  
Brian Cathey, Chairman

# Atoka Municipal Authority

## Resolution 2023-05

<b>REVENUES:</b>	<u>740,872.00</u>
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### **APPROPRIATIONS:**

Sewer Plant Maintenance	112,048.00
Sewer Collection	54,208.00
Water Maintenance	89,757.00
Water Production	94,341.00
Sanitation	3,663.00
Transfer Station	(35,070.00)
Public Works	(34,123.00)
Administration	2,791.00
Debt Service	-
Capital Outlay	453,257.00
Unencumbered	<u>-</u>
	<u>740,872.00</u>



## RESOLUTION 2023-06

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2022 BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR REVENUES RECEIVED FROM ANTICIPATED SOURCES 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 \$1,095,119.80 to \$1,982,027.00; 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....\$886,907.20

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 2022 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at its January 17, 2023 Regular Meeting that the Atoka City Industrial Development Authority Fund required an amendment of \$886,907.20 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 17th day of January, 2023 upon motion made by Trustee Erica Pogue and seconded by Trustee Diane McGee and upon a vote carried:

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

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ATOKA CITY INDUSTRIAL DEVELOPMENT AUTHORITY to approve the amendment to the Fiscal Year 2022 Budget for an increase in the the Atoka City Industrial Development Authority Fund in the amount of \$886,907.20.

Witness, therefore, our hands this 17th day of January, 2023.

(Seal)

SEAL

Attest:

Atoka City Industrial Development Authority

Kayle Wallis, Secretary

Brian Cathey, Chairman



# Atoka City Industrial Development Authority

## Resolution 2023-06

<b>REVENUES:</b>	<u>886,907.20</u>
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### APPROPRIATIONS:

Industrial Development	1,088,543.00
Park Design & Development	(233,307.20)
Marketing	6,218.00
Personnel Services	4,649.00
Employee Benefits	(7,862.60)
Other Services & Charges	(3,372.00)
Administration	32,039.00
Capital Outlay	-
Unencumbered	<u>-</u>
	<u>886,907.20</u>

RESOLUTION 2023-07

A RESOLUTION OF THE GOVERNING BODY OF THE ATOKA INDUSTRIAL FACILITIES AUTHORITY TO AMEND THE BUDGET FOR THE FISCAL YEAR 2022 BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR REVENUES RECEIVED FROM SOURCES ANTICIPATED BUT IN EXCESS OF THE BUDGET.

WHEREAS, the Trustees of the Atoka Industrial Facilities Authority recognizes the need to increase the ATOKA INDUSTRIAL FACILITIES AUTHORITY BUDGET APPROPRIATION from \$319,345.50 to \$359,728.00; 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 INDUSTRIAL FACILITIES AUTHORITY REVENUES.... \$40,382.50

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

(1) That the Trustees set a budget for fiscal year 2022 with individual budget lines for each line of expenses; and

(2) That the Trustees determined at its January 17, 2023 Regular Meeting that the Atoka Industrial Facilities Authority Fund required an amendment of \$40,382.50 to be 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, 2023 upon motion made by Trustee Diane McGee and seconded by Trustee Erica Pogue and upon a vote carried:

Voting	Aye	Nay	Abstain	Absent
Brian Cathey	✓			
Erica Pogue	✓			
Pat Turner	✓			
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 2022 Budget for an increase in the Atoka Industrial Facilities Authority Fund in the amount of \$40,382.50.

Witness, therefore, our hands this 17th day of January, 2023.


(Seal)



Attest:

Atoka Industrial Facilities Authority

  
Kayle Wallis, Secretary

  
Brian Cathey, Chairman

# **Atoka Industrial Facilities Authority**

## **Resolution 2023-07**

<b>REVENUES:</b>	<u><u>40,382.50</u></u>
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### **APPROPRIATIONS:**

Personnel Services	(5,523.00)
Employee Benefits	(7,152.50)
Supplies	24,917.00
Other Services & Charges	17,869.00
Park Design & Development	(29,300.00)
Debt Service	1.00
Capital Outlay	39,571.00
Unencumbered	<u>-</u>
	<u><u>40,382.50</u></u>