

Board of Mayor and Aldermen

Meeting Agenda

Town Hall
334 Atoka-Munford Avenue

Tuesday, June 11, 2024
7:00 p.m.

Public Hearing – Adopting the Fiscal Year 2025 Town Budget – 6:30 pm

This time has been reserved to allow any public comments regarding an ordinance to adopt the Town of Atoka's fiscal year 2025 budget. The first consideration of the ordinance took place on May 14, 2024, and notice of this public hearing was published on May 30, 2024.

Invocation & Pledge of Allegiance

I. Call to Order by the Mayor

II. Roll Call by the Recorder

III. Public Comment

IV. Consent Agenda

- | | |
|--|-----------|
| a. Minutes - Regular Board Meeting – May 14, 2024 | Exhibit A |
| b. Financial and Sales Tax Report | Exhibit B |
| c. Resolution – Authorizing Check Signers for the Town of Atoka | Exhibit C |
| d. Resolution – Amending the Fee Structure | Exhibit D |
| e. Resolution – Approving an Agreement for Interlocal Dispatching Services | Exhibit E |
| f. Resolution – Approving an Annual Municipal Software Agreement | Exhibit F |
| g. Resolution – Approving a Grant Submission for PE Partners – Fire Dept | Exhibit G |
| h. Planning and Inspection Report | Exhibit H |
| i. Fire Department Report | Exhibit I |
| j. Parks Department Report | Exhibit J |
| k. Police Department Report | Exhibit K |
| l. Public Works Report | Exhibit L |

V. Old Business –

- | | |
|---|-----------|
| 1. Ordinance – Final Consideration - Amending the FY2024 General Fund, Solid Waste Fund | Exhibit M |
| 2. Ordinance – Final Consideration – Amending the FY2024 Sewer Fund | Exhibit N |
| 3. Ordinance – Final Consideration - Adopting the FY2025 Budget | Exhibit O |
| 4. Ordinance – Final Consideration – Water and Sewer Rates | Exhibit P |
| 5. Ordinance – Final Consideration – Stormwater Ordinance | Exhibit Q |
| 6. Appointment – Alderman Vacancy | |

VI. Adjourn Sine Die

VII. Oath of Office Ceremony

VIII. Call to Order and Roll Call

IX. New Business

- | | |
|---|-----------|
| 1. Bid Award – Nancy Lane Park Softball Fence Replacement | Exhibit R |
|---|-----------|

X. Miscellaneous Items from the Mayor, Board of Aldermen, Town Administrator

XI. Adjournment



Office of the Town Administrator

MEMORANDUM

To: Honorable Mayor Barry L. Akin & Board of Aldermen
From: Marc Woerner, Town Administrator
Re: Agenda items for June 11, 2024

IV. Consent Agenda – Exhibit A through Exhibit L

- a. **Exhibit A – Board Meeting Minutes** - The minutes from the Board's regular monthly meeting in May are included for review and approval.
- b. **Exhibit B – Financial Reports** – The monthly report detailing the fiscal year financial performance through the month of May is included in the packet for your review.
- c. **Exhibit C – Resolution – Authorizing Check Signers for the Town of Atoka** – The Board designates authorized check signers for the various Town banking accounts. We have, historically, had two elected officials and two staff members designated as our check signers. Former Alderman Danny Feldmayer had been a designated signatory on Town accounts and this resolution replaces former Alderman Feldmayer with Alderman Brett Giannini and continues the authorization for the remaining three existing check signers.
- d. **Exhibit D – Resolution – Approving the Amending Fee Structure** – The resolution for consideration seeks to revise the town's fee structure. The town recognizes that certain rates, fees and fines are, and will remain, adopted by ordinance which are referenced in the fee schedule. Staff recommends approval.
- e. **Exhibit E – Resolution – Approving an Interlocal Agreement for Dispatching Services**
This resolution approves the annual contract between the Town of Atoka and the Tipton County Emergency Communications District. TCECD provides dispatching services for emergency service operations across the county, including the Atoka Police and Fire Departments. The total cost of dispatching services for Atoka will be \$81,641.00. Currently, those costs are split within the budget between the Police and Fire Departments based on call volumes. Staff recommends approval.

- f. **Exhibit F - Resolution – Approving an Annual Software Agreement for Municipal Software** – This resolution approves an annual agreement for hardware maintenance between the Local Government Corporation (LGC) and the Town. This agreement is a continuation of our agreement with LGC at an annual rate of \$39,727. A slight increase from last year. Staff recommends approval.
- g. **Exhibit G - Resolution – Approving Grant Application – Public Entity Partners** – The resolution for consideration is a grant application to Public Entity Partners which would provide Cairns Helmets for our firefighters. The grant has a 50% match. Staff recommends approval.

Exhibit H through Exhibit L – Department Reports - Monthly reports from the Departments are included in the Board packet for your review.

V. Old Business –

1. **Exhibit M - Ordinance - Final Consideration – Amending the FY2024 General and Solid Waste Budgets** This will be the final consideration of an ordinance to amend the Town budget for fiscal year 2024, running from July 1, 2023, to June 30, 2024. To comply with State law, the Town must amend its budget if expenditures for a department or fund exceed the figures in the adopted Town budget. The amended budget authorizes total General Fund expenditures in Judicial of \$20,000. Finance and Administration of \$841,485 and Solid Waste Fund expenditures of \$795,140.
- The Judicial amendment is due to the increase in police litigation fees.
 - The Finance and Administration is due to increase payroll benefits.
 - The Solid Waste fund amendment is due to revise actual expenditures.
2. **Exhibit N – Ordinance – Final Consideration – Amending the FY2024 Sewer Fund Budget** - This will be the final consideration of an ordinance to amend the Sewer Fund budget for fiscal year 2024, running from July 1, 2023 to June 30, 2024. The amended budget authorizes total sewer fund expenses of \$1,891,590. The amendment is due to an increase in sewer maintenance and repair for the Main Street lift station and increased material cost.
3. **Exhibit O - Ordinance - Final Consideration – Adopting the FY2025 Budget** - This will be the final consideration of the Town of Atoka budget for the fiscal year that begins July 1, 2024 and ends June 30, 2025. The Board of Mayor and Aldermen held a total of five (5) publicly advertised work sessions to consider the FY25 budget. The ordinance to adopt the FY25 budget contains the results of the work sessions and the direction of the Board. The budget anticipates \$10,060,676 in General Fund revenues and anticipates expenditures of \$10,059,638. Other funds expect \$825,252 in Solid Waste fund expenditures, \$363,000 in State Street Aid expenditures, and \$42,000 in Drug Fund expenditures. Water fund revenues are expected to be \$1,551,467 with

expenditures to be \$1,473,408. Sewer fund revenues expected to be \$3,639,184 with expenditures to be \$3,408,769. A public hearing will be held in advance of the June 11th meeting.

- 4. Exhibit P - Ordinance - Final Consideration – Water and Sewer Fees** - This will be the final consideration of an ordinance to adopt water and sewer fees. Water and sewer rates and fees are proposed to be adjusted beginning July 1, 2024. The rates will then automatically rise by 3% annually beginning July 1, 2025. The ordinance allows for a yearly automatic rate adjustment as directed by the Board of Mayor and Aldermen to ensure financial stability and fair rates for all citizens. Fee structure changes reflect an increase to connection/tap fees, including primary water and sewer connections. The town is following recommendations from the Water and Wastewater Financing Board (now TBOUR) order. Connection/tap fees, and restoration of service fees were increased to follow their recommendation. Other adjustments in fees are in response to increasing costs. The ordinance seeks to maintain financial stability for the utility services, while adjusting rates and fees to reflect increasing costs of service, infrastructure maintenance, and capital improvements.
- 5. Exhibit Q – Ordinance – Final Consideration – Stormwater Ordinance** – This will be the final consideration of a stormwater ordinance. Due to the town’s increased population and future Municipal Separate Storm Sewer Systems (MS4) regulations, the town desires to develop a stormwater utility to be responsible for the operation, construction, and maintenance of stormwater facilities – for stormwater systems planning, and for review of stormwater development plans for compliance with stormwater management codes. All revenues generated by or on behalf of the stormwater utility shall be deposited in a stormwater utility fund and used exclusively for the stormwater utility. The proposed Equivalent Residential Unit (ERU) rate of \$5.00 per month would generate approximately \$266,000 for stormwater administration and related stormwater projects. The proposed project for FY25 is the relining of the Walker Parkway culvert.
- 6. Appointment – Alderman Vacancy** – The Board of Mayor and Aldermen conducted interviews of five (5) candidates who submitted letters of interest to fill the Board vacancy. The Board concluded interviews and their evaluation scores were tallied. Mr. Chris Detje received the highest score and is expected to be appointed at the June 11th meeting.

- 1. Exhibit R – Bid Award – Nancy Lane Softball Fence Replacement** – The Town opened bids on June 5, 2024, for the Nancy Lane Park Softball Fence Replacement. Bid specifications were provided to all area vendors and the Town received two (2) bids by the closing date. Town received a bid from Fierce Fence, LLC. and Westenn Fence Company, Inc. Staff recommend awarding bid to Westenn Fence Company.

Miscellaneous Items – None as of the writing of this memo.

If you have questions on any of these items prior to the Board meeting, please do not hesitate to contact me.



June 11, 2024

Exhibit A

TOWN OF ATOKA
334 Atoka-Munford Avenue
Atoka, Tennessee 38004
Phone: (901) 837-5300
www.TownofAtoka.com

**Town of Atoka Board of Mayor and Aldermen
Regular Monthly Meeting
May 14, 2024, 7:00 p.m.**

Mayor Akin led the Invocation. All present joined in the pledge to the flag.

The meeting was called to order by Mayor Akin at 7:04 p.m.

The Town of Atoka Board of Mayor and Aldermen met with the following:

Present: Mayor Barry Akin, Aldermen John Harber, Brett Giannini, Cody Pace, Chris Schaeffer, and Alderwoman Christy Renfrow.

Also present: Town Recorder Debbie Pickard, Town Administrator Marc Woerner, Town Attorney Jake Swatley, Fire Chief Justin McMillian, Parks Director Dorothy Isbell, Police Chief Anthony Rudolph, Public Works Director Wesley Yarbrough, and the attached list.

Absent: None

Public Comment: None

Consent Agenda – Exhibits A through Exhibit N – Alderman Pace made a motion to approve the consent agenda. Alderman Schaeffer seconded the motion. All in favor. Motion carried.

- 1. Resolution – 24-05-01 – Calling for a Municipal Election – Exhibit C** – Alderman Pace made a motion in the consent agenda to approve the resolution as presented. Alderman Schaeffer seconded the motion. All approved. Motion carried.
- 2. Resolution – 24-05-02 – Designating an Engineering Firm for Infrastructure Planning Services – Exhibit D** – Alderman Pace made a motion in the consent agenda to approve the resolution as presented. Alderman Schaeffer seconded the motion. All approved. Motion carried.
- 3. Resolution – 24-05-03 – Approving an Agreement for Fiscal Year 2024 Audit Services – Exhibit E** – Alderman Pace made a motion in the consent agenda to approve the resolution as presented. Alderman Schaeffer seconded the motion. All approved. Motion carried.
- 4. Resolution – 24-05-04 – Approving an Agreement for a Safe Haven Baby Box – Exhibit F** – Alderman Pace made a motion in the consent agenda to approve the resolution as presented. Alderman Schaeffer seconded the motion. All approved. Motion carried.
- 5. Resolution – 24-05-05 – Approving Submission – Grant Application - USDA – Exhibit G** – Alderman Pace made a motion in the consent agenda to approve the resolution as presented. Alderman Schaeffer seconded the motion. All approved. Motion carried.

6. **Resolution – 24-05-06 – Approving Submission – Grant Application – Firehouse Sub Corp – Exhibit H** – Alderman Pace made a motion in the consent agenda to approve the resolution as presented. Alderman Schaeffer seconded the motion. All approved. Motion carried.
7. **Resolution – 24-05-07 – Approving a Credit Card for Police Captain – Exhibit I** – Alderman Pace made a motion in the consent agenda to approve the resolution as presented. Alderman Schaeffer seconded the motion. All approved. Motion carried.

Old Business: None

New Business:

Proclamation – National Garden Week – Exhibit O – Mayor Akin read aloud the Proclamation designating June 2nd – June 8th as National Garden Week in Atoka. Members of the Garden Club accepted the proclamation.

Proclamation – Mental Health Awareness Month – Exhibit P – Mayor Akin read aloud the Proclamation designating the month of May 2024 as Mental Health Awareness Month in Atoka.

Ordinances and Resolutions:

1. **Ordinance – First Consideration – Amending FY2024 General Fund and Solid Waste Fund – Exhibit Q** – The Board had no objection to reading the ordinance by title only. The Recorder read the ordinance by title only. Alderman Giannini made a motion to approve the ordinance on first consideration. Alderwoman Renfrow seconded the motion. Roll call. Schaeffer-yes, Renfrow-yes, Giannini-yes, Harber-yes, Pace -yes. Motion carried.
2. **Ordinance – First Consideration – Amending FY2024 Sewer Fund F – Exhibit R** – The Board had no objection to reading the ordinance by title only. The Recorder read the ordinance by title only. Alderman Giannini made a motion to approve the ordinance on first consideration. Alderwoman Renfrow seconded the motion. Roll call. Pace-yes, Harber-yes, Giannini-yes, Renfrow-yes, Schaeffer -yes. Motion carried.
3. **Ordinance – First Consideration – Adopting FY2025 Town Budget–Exhibit S** – The Board had no objection to reading the ordinance by title only. The Recorder read the ordinance by title only. Alderman Harber made a motion to approve on first consideration. Alderman Schaeffer seconded the motion. Roll call. Giannini-no, Harber-yes, Renfrow-yes, Schaeffer-yes and Pace-yes. Motion carried.
4. **Ordinance – First Consideration – Amending Water and Sewer Rates – Exhibit T** – The Board had no objection to reading the ordinance by title only. The Recorder read the ordinance by title only. Alderman Pace made a motion to approve on first consideration. Alderman Schaeffer seconded the motion. Roll call. Harber-yes, Giannini-no, Pace-yes, Renfrow-yes and Schaeffer-yes. Motion carried.
5. **Ordinance – First Consideration – Adopting a Stormwater Utility Ordinance – Exhibit U** – The Board had no objection to reading the ordinance by title only. The Recorder read the ordinance by title only. Alderman Harber made a motion to approve on first consideration. Alderman Schaeffer seconded the motion. Roll call. Renfrow-yes, Harber-yes, Giannini-yes, Schaeffer-yes and Pace-yes. Motion carried.
6. **Resignation – Acceptance of Danny Feldmayer Resignation- Exhibit V** – Alderman Harber made a motion to accept Danny Feldmayer’s resignation as Alderman of Atoka. Alderman Pace seconded the motion. All in favor. Motion carried. The Board will accept letters of interest to fill the vacancy until May 31st at close of business. The Board will hold a work session June 06, 2024, at 6:00 pm to interview interested candidates for the alderman vacancy.
7. **Approval of a Certificate of Compliance – Feldmayer – Exhibit W** – Alderman Harber made a motion to approve the certificate compliance. Alderman Giannini seconded the motion. All approved. Motion carried.
8. **Approval of an Application for Retail Package Store – Exhibit X** – Alderman Pace made a motion to approve the application. Alderwoman Renfrow seconded the motion, All approved. Motion carried.

9. **Donation Request for Civic Organizations** – There are five requests for donations from the Town. They are Munford Band Boosters, Brighton Band Boosters, CASA of Tipton County, Carl Perkins Center and The Fostered Gift. Each organizations representative presented the Board how the donation would benefit their cause. Alderman Harber made a motion to award \$1400.00 to each organization that presented. Alderman Giannini seconded the motion. All approved. Motion carried.

Miscellaneous Items from the Mayor, Board of Aldermen, Town Administrator

1. Mayor Akin advised that he is appointing Alderman Giannini as vice-mayor.
2. Alderman Harber made a motion to add Alderman Giannini as a check signer to the bank accounts. Alderwoman Renfrow seconded the motion,
3. Mayor Akin advised that May 12th through May 18th is Police Officer Memorial week.
4. Mayor Akin recognized Amanda Faurbo for achieving the State of Tennessee Certified Economic Developer Certification. Mayor thanked her for her hard work.
5. Alderman Pace made a motion to appoint Amanda Faurbo as Director of Planning of the Planning and Inspection Department. Alderman Harber seconded the motion. All approved. Motion carried.
6. Alderman Pace welcomed Bill Kaiser as Captain of the Police Department.
7. Alderman Schaeffer thanked Park Director Dorothy Isbell and anyone else involved for putting together the National Day of Prayer last week.
8. Administrator Woerner asked the Board for direction to consider a special event permit and policy. The Board is open to a special event policy.
9. Administrator Woerner asked the Board for direction to consider crossing guards for traffic control. The Board is open to considering providing school crossing guards.
10. Alderman Harber asked for an update on the mini roundabout. Ben Ledsinger with SSR advised that TDOT has given their preliminary approval to move forward with the project at Main Street and State Route 206.

Adjournment:

Alderman Pace made a motion to recess to a closed meeting for legal advice. Alderman Harber seconded the motion. The meeting ended at 8:45 pm.

The Town of Atoka Board of Mayor and Aldermen met in a closed session meeting for legal advice.

Members Present: Mayor Barry Akin, Aldermen Brett Giannini, John Harber, Cody Pace, Chris Schaeffer, and Alderwoman Christy Renfrow.

Also present: Town Administrator Marc Woerner, Town Recorder Debbie Pickard, and Town Attorney Jake Swatley.

Absent: None

The meeting began at 8:56 pm.

Alderman Giannini motioned to adjourn the closed session. Alderman Harber seconded the motion.

The Town of Atoka Board of Mayor and Aldermen came out of closed session to open session at 9:16 pm.

Alderman Giannini motioned to adjourn the meeting. Alderman Harber seconded the motion. The meeting ended at 9:16 pm.

Barry L. Akin, Mayor

Deborah Pickard, Town Recorder

SUMMARY OF FINANCIAL CONDITION VS. BUDGET

For the Eleven Months Ending May 31, 2024

| <u>General Fund</u> | | 11 month | % of Budget | |
|--|--|------------------|---------------|---------------------|
| Revenues: | | Actual | Budget | Total Budget |
| Property Tax | | 2,499,024 | 91.2% | 2,741,227 |
| Sales Tax | | 3,578,697 | 96.0% | 3,728,462 |
| Grants | | 195,481 | 254.1% | 76,927 |
| Other Revenues | | 1,990,797 | 45.1% | 4,410,904 |
| Total | | 8,263,999 | | 10,957,520 |
| Expenditures: | | | | |
| Legislature & Judicial | | 64,484 | 96.0% | 67,200 |
| Finance & Administration (transfer IDB & SW) | | 1,083,083 | 114.7% | 944,545 |
| Police | | 2,693,664 | 87.1% | 3,092,305 |
| Fire | | 2,081,923 | 90.7% | 2,294,265 |
| Planning & Inspection | | 245,825 | 81.8% | 300,420 |
| Streets | | 2,305,679 | 84.7% | 2,722,741 |
| Parks & Recreation | | 1,133,728 | 73.8% | 1,536,044 |
| Total | | 9,608,386 | | 10,957,520 |
| Excess Revenue Over Expenditures | | -1,344,387 | | 0 |
| Cash on Hand at End of Period (1) | | 7,264,265 | | |

| <u>State Street Aid Fund</u> | | | | |
|--------------------------------------|--|----------------|-------|---------|
| Revenue | | 333,699 | 96.0% | 347,500 |
| Expenditures | | 89,672 | 25.8% | 347,500 |
| Excess Revenue Over Expenses | | 244,027 | 0 | |
| Cash on Hand at Beginning of Year | | 225,612 | | |
| Cash on Hand at End of Period | | 469,639 | | |

| <u>Drug Fund</u> | | | | |
|--------------------------------------|--|---------------|-------|--------|
| Revenue | | 17,256 | 34.5% | 50,000 |
| Expenditures | | 0 | 0.0% | 50,000 |
| Excess Revenue Over Expenses | | 17,256 | 0 | 0 |
| Cash on Hand at Beginning of Year | | 24,046 | | |
| Cash on Hand at End of Period | | 41,302 | | |

June 11, 2024

Exhibit B

| <u>Solid Waste Collections</u> | | | | |
|---------------------------------------|--|----------------|-------|---------------|
| Revenue | | 753,988 | 97.1% | 776,299 |
| Expenditures | | 549,741 | 74.4% | 739,140 |
| Excess Revenue Over Expenses | | 204,247 | 0 | 37,159 |
| Cash on Hand at Beginning of Year | | 146,279 | | 0 |
| *Cash on Hand at End of Period | | 350,526 | | 37,159 |

| <u>ARPA Funds</u> | | | | |
|----------------------------------|--------|----------------|--------|-----------|
| Revenue | | 2,823,822 | 100.0% | 2,823,822 |
| Expenditures | FY2024 | 1,603,147 | 56.8% | 2,823,822 |
| Expenditures | FY2023 | 232,815 | 8.2% | 2,823,822 |
| Revenue Remaining after Expenses | | 987,860 | 65% | |

| <u>Investment Plan Funds</u> | | 5/31/2024 | Ending FY23 | YTD FY24 |
|---|--|-----------|-------------|----------|
| Interest on Savings Accts YTD (accrues monthly) | | | 122,652 | 548,061 |
| | | | | |
| | | | | |

SUMMARY OF FINANCIAL CONDITION
WATER FUND
For the Eleven Months Ended May 31, 2024

June 11, 2024

Exhibit B

| | |
|--|--------------|
| Cash on Hand at Beginning of Year | \$ 1,121,761 |
| Cash on Hand at End of Period | \$ 1,189,024 |
| Total Bonds/Notes outstanding 05/31/24 | \$ 323,767 |

| Net Income(Regulatory Basis) vs. Prior Year | | | | |
|--|--------------|-------------|--------------|--------------|
| | Actual | | | Prior Year |
| | 5/31/2024 | % of Budget | Total Budget | 5/31/2023 |
| Revenues | \$ 1,328,802 | 93.62% | \$ 1,419,309 | \$ 1,266,322 |
| Expenses | | | | |
| (353) Water Purchases | \$ 502,934 | 100.59% | \$ 500,000 | \$ 474,690 |
| (100's) Payroll and Benefits | \$ 324,520 | 98.41% | \$ 329,750 | \$ 293,202 |
| (260) Repair Maintenance Services | \$ 44,377 | 88.75% | \$ 50,000 | \$ 25,400 |
| (241) Utility (Electric) Operations | \$ 5,649 | 112.98% | \$ 5,000 | \$ 4,409 |
| (211,290,292,310) Prof Service / Office Supplies | \$ 36,901 | 112.16% | \$ 32,900 | \$ 29,616 |

| | | | | |
|----------------------------|---------------------|---------------|---------------------|---------------------|
| * Other Operating Expenses | \$ 205,197 | 88.49% | \$ 231,888 | \$ 178,694 |
| (540) Depreciation | \$ 174,167 | 91.67% | \$ 190,000 | \$ 184,399 |
| Total | \$ 1,293,745 | 96.58% | \$ 1,339,538 | \$ 1,190,410 |
| Net Income (loss) | \$ 35,057 | | \$ 79,771 | \$ 75,912 |

June 11, 2024

Exhibit B

SUMMARY OF FINANCIAL CONDITION SEWER FUND

For the Eleven Months Ended May 31, 2024

| | |
|--|--------------|
| Cash on Hand at Beginning of Year | \$ 1,908,489 |
| Cash on Hand at End of Period | \$ 2,026,580 |
| Total Bonds/Notes outstanding 05/31/24 | \$ 1,358,484 |

| Net Income(Regulatory Basis) vs. Prior Year | | | | |
|---|---------------------|----------------|---------------------|---------------------|
| | Actual | | | Prior Year |
| | 5/31/2024 | % of Budget | Total Budget | 5/31/2023 |
| Revenues | \$ 1,871,270 | 99.25% | \$ 1,885,375 | \$ 1,397,980 |
| Expenses | | | | |
| (243) Sewer Treatment Fees | \$ 199,918 | 95.20% | \$ 210,000 | \$ 205,058 |
| (100's) Payroll and Benefits | \$ 349,679 | 99.14% | \$ 352,700 | \$ 316,127 |
| (260,269) Sewer Maintenance | \$ 383,061 | 150.81% | \$ 254,000 | \$ 222,773 |
| (241) Utility (Electric) Operation | \$ 67,607 | 75.12% | \$ 90,000 | \$ 80,004 |
| (211,290,292,310) Prof Services / Office Supplies | \$ 36,640 | 130.86% | \$ 28,000 | \$ 33,053 |
| * Other Operating Expenses | \$ 574,022 | 108.12% | \$ 530,890 | \$ 343,431 |
| (540) Depreciation | \$ 247,500 | 91.67% | \$ 270,000 | \$ 250,974 |
| Total | \$ 1,858,427 | 107.08% | \$ 1,735,590 | \$ 1,451,420 |
| Net Income (loss) | \$ 12,843 | | \$ 149,785 | \$ (53,440) |

Total - All Funds: \$ 11,246,478

Exhibit B

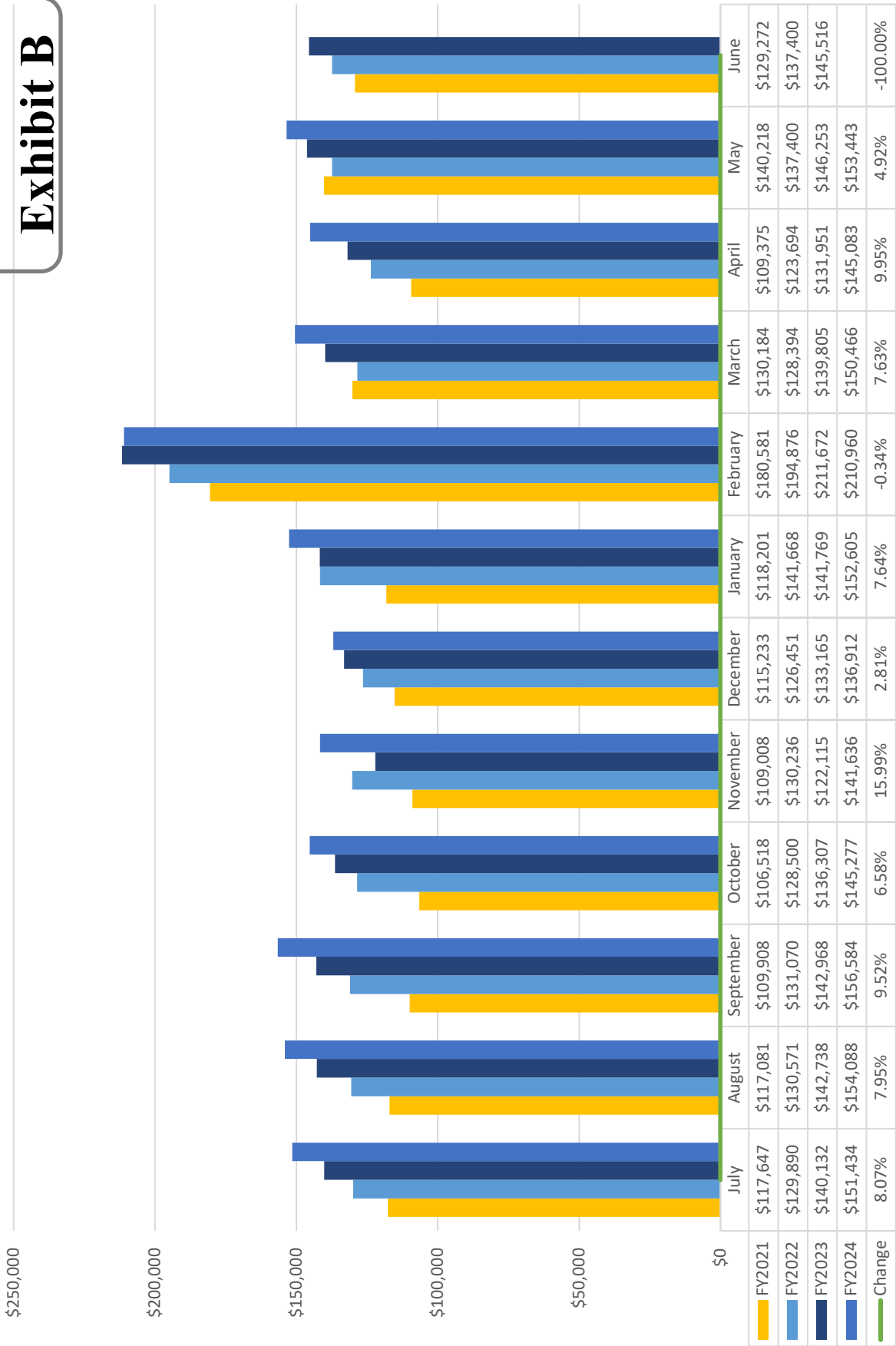
| WATER | Actual19 | Actual20 | Actual21 | Actual22 | Actual23 |
|--|------------|--------------|--------------|--------------|--------------|
| | 1/31/2024 | 2/29/2024 | 3/31/2024 | 4/30/2024 | 5/31/2024 |
| Revenues | \$ 866,061 | \$ 1,003,869 | \$ 1,107,958 | \$ 1,224,866 | \$ 1,328,802 |
| Revenue Month to Month | \$ 111,440 | \$ 137,808 | \$ 104,089 | \$ 116,908 | \$ 103,936 |
| Expenses | | | | | |
| (353) Water Purchases | \$ 334,129 | \$ 378,361 | \$ 420,733 | \$ 461,738 | \$ 502,934 |
| (100's) Payroll and Benefits | \$ 198,710 | \$ 228,400 | \$ 268,125 | \$ 296,355 | \$ 324,520 |
| (260) Repair Maintenance Services | \$ 25,825 | \$ 29,569 | \$ 29,713 | \$ 44,233 | \$ 44,377 |
| (241) Utility (Electric) Operations | \$ 3,427 | \$ 4,362 | \$ 4,622 | \$ 4,880 | \$ 5,649 |
| (211,290,292,310) Prof Service / Office Supplies | \$ 21,117 | \$ 22,531 | \$ 24,292 | \$ 26,378 | \$ 36,901 |
| * Other Operating Expenses | \$ 126,998 | \$ 141,328 | \$ 161,114 | \$ 182,680 | \$ 205,197 |
| (540) Depreciation | \$ 110,833 | \$ 126,666 | \$ 142,500 | \$ 158,330 | \$ 174,167 |
| Total | \$ 821,039 | \$ 931,217 | \$ 1,051,099 | \$ 1,174,594 | \$ 1,293,745 |
| Expenses Month to Month | \$ 103,703 | \$ 110,178 | \$ 119,882 | \$ 123,495 | \$ 119,151 |
| Net Income (loss) | \$ 45,022 | \$ 72,652 | \$ 56,859 | \$ 50,272 | \$ 35,057 |

| SEWER | Actual13 | Actual14 | Actual15 | Actual16 | Actual17 |
|---|--------------|--------------|--------------|--------------|--------------|
| | 1/31/2024 | 2/29/2024 | 3/31/2024 | 4/30/2024 | 5/31/2024 |
| Revenues | \$ 1,290,120 | \$ 1,437,689 | \$ 1,570,793 | \$ 1,727,905 | \$ 1,871,270 |
| Revenue Month to Month | \$ 193,934 | \$ 147,569 | \$ 133,104 | \$ 157,112 | \$ 143,365 |
| Expenses | | | | | |
| (243) Sewer Treatment Fees | \$ 83,693 | \$ 112,742 | \$ 141,818 | \$ 170,868 | \$ 199,918 |
| (100's) Payroll and Benefits | \$ 214,064 | \$ 245,694 | \$ 288,710 | \$ 318,982 | \$ 349,679 |
| (260,269) Sewer Maintenance | \$ 277,451 | \$ 310,299 | \$ 331,979 | \$ 349,751 | \$ 383,061 |
| (241) Utility (Electric) Operation | \$ 36,333 | \$ 43,625 | \$ 51,803 | \$ 58,410 | \$ 67,607 |
| (211,290,292,310) Prof Services / Office Supplies | \$ 24,648 | \$ 25,528 | \$ 26,658 | \$ 29,365 | \$ 36,640 |
| * Other Operating Expenses | \$ 364,596 | \$ 397,207 | \$ 456,273 | \$ 547,715 | \$ 574,022 |
| (540) Depreciation | \$ 157,500 | \$ 180,000 | \$ 202,500 | \$ 225,000 | \$ 247,500 |
| Total | \$ 1,158,285 | \$ 1,315,095 | \$ 1,499,741 | \$ 1,700,091 | \$ 1,858,427 |
| Expenses Month to Month | \$ 203,585 | \$ 156,810 | \$ 184,646 | \$ 200,350 | \$ 158,336 |
| Net Income (loss) | \$ 131,835 | \$ 122,594 | \$ 71,052 | \$ 27,814 | \$ 12,843 |

General Sales Tax Revenue

June 11, 2024

Exhibit B

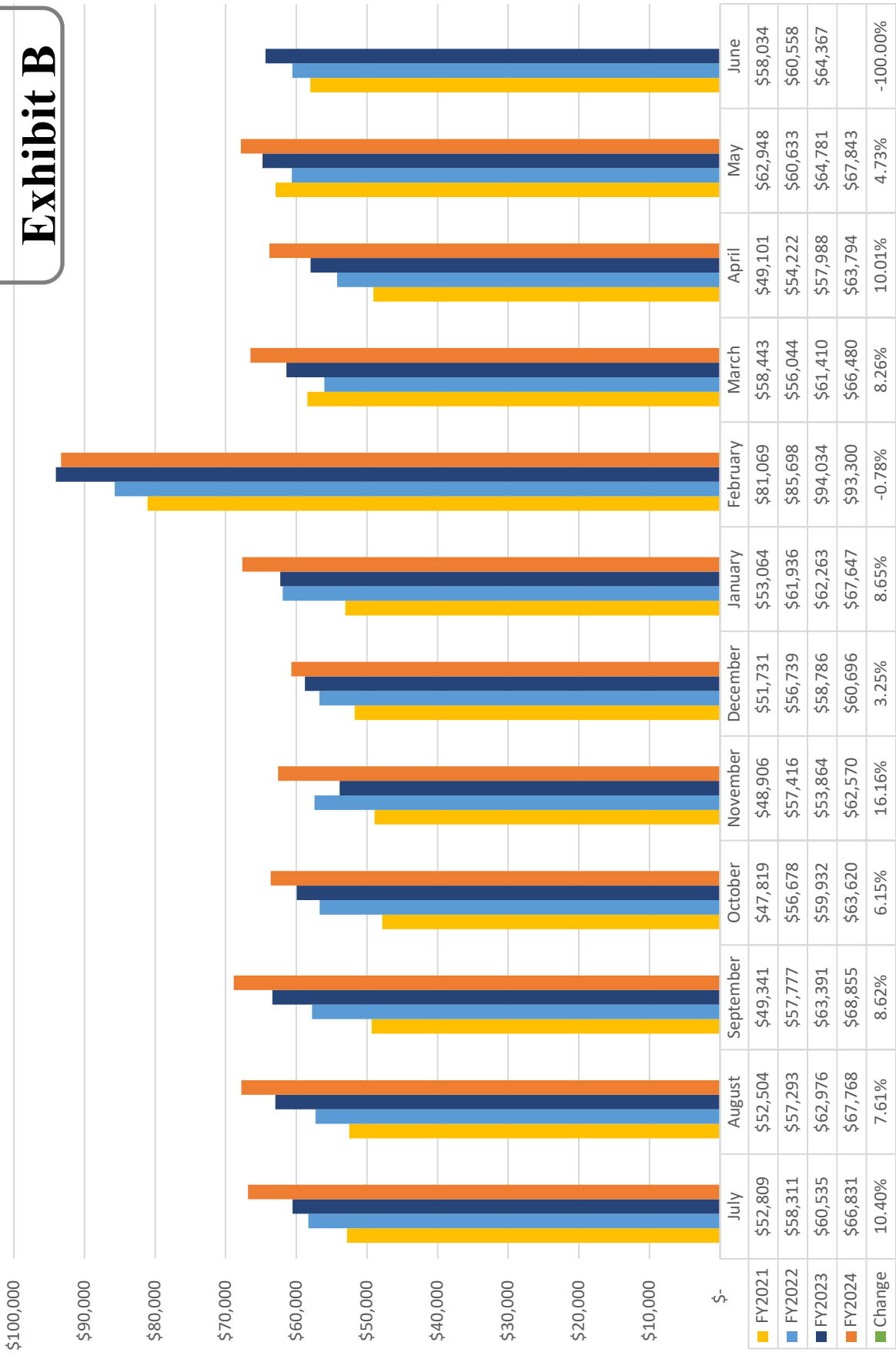


Legend: FY2021 (Yellow), FY2022 (Light Blue), FY2023 (Dark Blue), FY2024 (Medium Blue), Change (Green Line)

June 11, 2024

Exhibit B

Fire Tax Revenue



■ FY2021
 ■ FY2022
 ■ FY2023
 ■ FY2024
 ■ Change

June 11, 2024

Exhibit C

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CHECK SIGNERS FOR ACCOUNTS HELD BY THE TOWN OF ATOKA, TENNESSEE AT FIRST CITIZENS NATIONAL BANK, SIMMONS BANK, AND PATRIOT BANK.

WHEREAS, the Town of Atoka holds accounts at various financial institutions and, as a part of conducting regular business, writes checks against funds held in those institutions; and

WHEREAS, it is necessary to have sufficient, reasonably accessible check signers available to conduct the business of the Town of Atoka; and

WHEREAS, the Town designates authorized check signers at the beginning of each term of the Board of Mayor and Aldermen.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF ATOKA, TENNESSEE as follows:

SECTION 1. The Board of Mayor and Aldermen of the Town of Atoka, Tennessee hereby designates the following as authorized signatories on accounts held by the Town of Atoka:

Elected officials

Barry Akin, Mayor
Brett Giannini, Alderman

Town staff

Deborah L. Pickard, Town Recorder
Juanita S. Ayers, Clerk

SECTION 2. Two signatures shall be required on all checks issued against Town accounts. One signature is preferred to be from an authorized elected official and one signature preferred to be from an authorized member of the Town staff.

SECTION 3. This Resolution takes effect immediately upon its passage and approval, the public welfare requiring it.

PASSED by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee this 11th day of June 2024.

Barry L. Akin, Mayor

ATTEST:

Deborah Pickard, Town Recorder

A RESOLUTION OF THE BOARD OF MAYOR AND ALDERMEN AMENDING THE FEE STRUCTURE FOR THE TOWN OF ATOKA TENNESSEE

WHEREAS, the Town acknowledges that certain rates, fees and fines are by law adopted by Ordinance and can be referenced in the Fee structure as well. and

WHEREAS, the Town seeks to charge fair and reasonable fees for permitting and services provided by the Town; and

WHEREAS, the Town must, from time to time, evaluate the rate structure to maintain financial integrity.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF ATOKA, THAT:

SECTION 1. This Resolution including the attached amended Fee Structure will be known as the Town of Atoka, Tennessee's Fee Structure.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith, be and the same are hereby, repealed or modified as the case may be.

SECTION 3. This Resolution takes effect immediately upon its passage and approval, the public welfare requiring it.

PASSED by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee this 11TH day of June 2024.

Barry L. Akin, Mayor

ATTEST:

Deborah Pickard, Town Recorder

| DEPARTMENT | DESCRIPTION | FEE | | |
|-----------------------|--|---------------------------|---|---------------------------|
| ADMINISTRATION | | | | |
| Resolution | Facility Rental | \$50.00 | | \$50.00 |
| Ordinance 8-104) | Liquor Permit Application | \$250.00 Annually | 8-104 non refundable application fee \$250.00/TCA 57-3-213 renewal | \$250.00 Annually |
| Ordinance 8-106(4) | Investigation Fee | \$250.00 Annually | Certificate of compliance 5% on all purchases of alcoholic beverages by the retailer | \$250.00 Annually |
| Ordinance 8-107 | Inspection Fee | | | |
| Ordinance 8-108 | Penalties | \$2,500.00 | TCA 57-3-412 | \$2,500.00 |
| Ordinance 8-110 | Privilege License required | \$500.00 | Privilege license must be obtained from the town recorder. | \$500.00 |
| Ordinance 8-207(a)(1) | Beer Permit Application Fee | \$250.00 | 8-207 Non refundable application fee \$250.00 | \$250.00 |
| Ordinance 8-207(a)(1) | Required Beer Permit Sign | \$50.00 | | \$50.00 |
| Ordinance 8-216 | Beer Privilege Tax | \$100.00 Annually | TCA 57-5-104(b)(1) 8-216 Annual Privilege Tax \$100.00 | \$100.00 Annually |
| Ordinance 8-217 | Civil Penalty in lieu of suspension | \$1,500.00 | Sales to minors | \$1,500.00 |
| Ordinance 8-217 | Civil Penalty in lieu of suspension | \$1,000.00 | Any other offense excluding sales to minors | \$1,000.00 |
| PLANNING FEES | | | All Review Fees Paid by the applicant | |
| Resolution | Preliminary Plat | \$300.00 + \$15.00/lot | | \$300.00 + \$15.00/lot |
| Resolution | Construction Plans (First Review Included) | \$800.00 + \$40.00/lot | Engineer Review Fees paid by applicant (For review) | |
| Resolution | Second Review of Plans | \$350.00 | | \$350.00 |
| Resolution | Final Plat | \$300.00 + \$25.00/lot | | \$300.00 + \$25.00/lot |

| Resolution | Step & Step System | Cost of System +\$150 Inspection Fee | | Cost of System +\$150 Inspection Fee |
|------------|-------------------------|--|--|--|
| Resolution | Site Plan | \$300.00 | Needs Reviewing (These are Commerical Site Plans) Engineer Review paid by the applicant | \$300.00 |
| Resolution | Design Review | \$800.00 | | \$800.00 |
| Resolution | Rezoning Request | \$300.00 | Planning Commission recommendation and Public hearing and two times to the BMA | \$1,000.00 |
| Resolution | BZA Requests | \$300.00 | | \$500.00 |
| Resolution | Zoning Letter | | No fee at this time, This would allow us to verify Zoning prior to Business License being issued through the County. | \$50.00 |
| Resolution | | | | |
| Resolution | New Construction Permit | \$90.00 per sq. ft. | Calculated per \$1,000 of construction value (\$85 per square foot under roof) Munford recently went to \$90.0 | \$90.00 per sq. ft. |
| Resolution | Pool Permit | Minimum \$75.00 or as calculated by schedule, whichever is greater | \$75 minimum with an additional fee for every \$1,000 of construction value | Minimum \$75.00 or as calculated by schedule, whichever is greater |

| Resolution | Cellular Tower or Similar Use Permit | 2% of construction or upgrade cost | 2% of construction or upgrade cost | 2% of construction or upgrade cost |
|------------|--|---|--|---|
| Resolution | | \$50.00 flat fee plus \$1.00 per sq. ft. face | \$50.00 flat fee plus \$1.00 per sq. ft. face | \$50.00 flat fee plus \$1.00 per sq. ft. face |
| Resolution | Sign Permit | \$100.00+sq ft over 200 | \$100.00+sq ft over 200 | \$100.00+sq ft over 200 |
| Resolution | Accessory Structure | | | |
| Resolution | Fireworks | \$500.00 | \$500.00 | \$500.00 |
| Resolution | Change of Occupancy | \$50.00 | \$50.00 | \$50.00 |
| Resolution | Demolition | | | |
| Resolution | Fence Permit | \$50.00 | \$50.00 | \$50.00 |
| Resolution | Re-Inspection | \$25.00 | \$25.00 | \$25.00 |
| Resolution | Driveway/Sidewalk | \$50.00 | \$50.00 | \$50.00 |
| Resolution | Mechanical | \$75.00 | \$75.00 | \$75.00 |
| Resolution | Plumbing | \$5.00 | \$5.00 | \$5.00 |
| Resolution | Temporary vendor | \$50.00 | \$50.00 | \$50.00 |
| Resolution | Failure to obtain permit prior to construction / Occupancy | | | |
| Resolution | Non-refundable processing/admin fee | \$25.00 | \$25.00 | \$25.00 |
| Ordinance | Permit fee for Mobile Home Park | | 14-319 New mobile home parks are not permitted | \$25.00 |

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|-----------------------------|---|--|--|--|
| Ordinance | Mobile Home Parks | \$25.00-\$50.00 per day | 14-324 Violation and penalty after 35 day notice | \$25.00-\$50.00 per day |
| Ordinance | All Code Enforcement Violations | \$2.00 no more than \$50.00 per individual violation | | \$2.00 no more than \$50.00 per individual violation |
| Ordinance 16-307(7) | Emergency Address Numbers must be displayed | \$10.00 | | \$10.00 |
| FIRE DEPARTMENT | Not Applicable at this time | N/A | | N/A |
| PARKS AND RECREATION | | | | |
| | Sports | | | |
| Resolution | Softball Spring | \$90 | | \$95.00 |
| Resolution | Softball Fall | \$90 | | \$95.00 |
| Resolution | Softball Developmental | \$75 | | \$80.00 |
| Resolution | Soccer | \$90 | | \$95.00 |
| Resolution | Blast Ball/Tball | \$65 | | \$65.00 |
| Resolution | Adult Softball | \$450/team | | \$475/team |
| Resolution | Adult Kickball | \$300/team | | \$350/team |
| | Sports Sponsorships | | | |
| Resolution | Bronze | \$ 100 | Soccer/Softball | \$100.00 |
| Resolution | Silver | \$ 250 | Soccer/Softball | \$250.00 |
| Resolution | Gold | \$ 350 | Soccer/Softball | \$350.00 |
| Resolution | Platinum | \$ 500 | Soccer/Softball | \$500.00 |
| Resolution | Dugout | \$ 750 | Softball Only | \$750.00 |

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|------------|----------------------------|-------------------|----------------|-------------------|
| Resolution | Scoreboard Level 2 | \$500 for 3 yrs | Softball Only | \$500 for 3 yrs |
| Resolution | Scoreboard Level 1 | \$2,000 for 3 yrs | Softball Only | \$2,000 for 3 yrs |
| | Camps/Classes | | | |
| Resolution | Art Class SP/FA | \$80 | | \$80.00 |
| Resolution | Summer Camps | \$80 | | \$80.00 |
| Resolution | Lego Camps | \$80 | | \$80.00 |
| Resolution | Cheer Camp | \$65 | | \$65.00 |
| Resolution | Tiny Tykes | \$10 per class | | \$10 per class |
| Resolution | Little Sports | \$10 per class | | \$10 per class |
| Resolution | Softball Skills Camp | \$60 | | \$40/\$75 |
| Resolution | Soccer Skills Camp | \$25/\$60 | | \$40/\$80 |
| | Bunny Brunch | | | |
| Resolution | Per Child | \$20 | | \$20.00 |
| | Food Truck Festival | | | |
| Resolution | Food Trucks | \$125 | | \$150.00 |
| Resolution | Vendor 10x10 | \$50 | | \$50.00 |
| Resolution | Vendor 20x20 | \$90 | Not Applicable | \$90.00 |
| | BBQ Fest | | | |
| Resolution | Team Fee | \$190 | | \$215.00 |
| Resolution | Add. Categories | \$75 | | \$100.00 |
| Resolution | 30x30 Site | \$100 | | \$100.00 |
| Resolution | 40x40 Site | \$150 | | \$150.00 |
| Resolution | Porta Potty | \$100 | | \$100.00 |
| Resolution | The Whole Hog/Sponsor | \$5,000 | | \$5,000.00 |
| Resolution | The Half Hog/Sponsor | \$2,500 | | \$2,500.00 |
| Resolution | The Ham/Sponsor | \$1,000 | | \$1,000.00 |
| Resolution | The Shoulder/Sponsor | \$500 | | \$500.00 |
| Resolution | The Ribs/Sponsor | \$100 | | \$100.00 |
| Resolution | Food Truck | \$125 | | \$150.00 |

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|------------|--------------------------------------|--------------|--|----------------|--------------|
| Resolution | Vendor 10x10 | \$50 | | | \$75.00 |
| Resolution | Vendor 20x20 | \$90 | | | \$90.00 |
| | <u>SCA: Steak Competition</u> | | | | |
| Resolution | Entry Fee | \$160/\$320 | | | \$160/\$320 |
| Resolution | Ancillary Fee | \$50 | | | \$50.00 |
| Resolution | Food Trucks | \$125 | | | \$150.00 |
| Resolution | Vendor 10x10 | \$50 | | | \$50.00 |
| Resolution | Vendor 20x20 | \$90 | | Not Applicable | \$90.00 |
| | Cops N Bobbers | | | | |
| Resolution | Food Trucks | \$75 | | | \$75.00 |
| | Rock the Block | | | | |
| Resolution | Food Trucks | \$150 | | | \$150.00 |
| Resolution | Vendors | \$50 | | | \$50.00 |
| | <u>Autumn in Atoka/Safe</u> | | | | |
| | <u>Night Out</u> | | | | |
| Resolution | Food Trucks | \$125 | | | \$150.00 |
| Resolution | Vendor 10x10 | \$50 | | | \$50.00 |
| Resolution | Vendor 20x20 | \$90 | | Not Applicable | \$90.00 |
| Resolution | Special Activity/Sponsorship | \$ 500 | | | \$500.00 |
| Resolution | Bounce Houses/Sponsorship | \$ 300 | | | \$300.00 |
| | Treat | | | | |
| Resolution | Station/Sponsorship | \$ 200 | | | \$200.00 |
| Resolution | Candy/Sponsorship | \$ 100 | | | \$100.00 |
| | <u>Pop Up Farmer's Market</u> | | | | |
| Resolution | Food Truck | \$50 per day | | | \$50 per day |
| Resolution | Vendor | \$10 per day | | | \$10 per day |
| | <u>Tree Lighting</u> | | | | |
| Resolution | Food Truck | \$ 75 | | | \$75.00 |

| Resolution | Vendor | \$ | 25 | \$25.00 | |
|--|------------------------------------|-----------------------------------|-----|--|--------------|
| Facilities | | | | | |
| Resolution | Fire Station Birthday | \$100 per 2hrs | | \$100 per 2hrs | |
| Resolution | Softball Rentals w/o Lights | \$20 per 2hrs | | \$20 per 2hrs | |
| Resolution | Softball Rental w/ Lights | \$25 per 2 hrs | | \$15 per 2 hrs | |
| Resolution | Soccer Field Rental w/ Lights | \$25 per 2 hrs | | \$15 per 2 hrs | |
| Resolution | Soccer Field Rental w/o Lights | \$20 per 2hrs | | \$20 per 2hrs | |
| Resolution | Nancy Pavilion Half Day | \$40 | | \$40.00 | |
| Resolution | Nancy Pavilion All Day | \$80 | | \$80.00 | |
| Resolution | Splash Pad Party Rental-1 Pavilion | \$40 per 2 hours | | \$40 per 2 hours | |
| Resolution | Splash Pad Party Rental-2 Pavilion | \$80 per 2 hours | | \$80 per 2 hours | |
| Resolution | Private Splash Pad Party | \$150 per 2 hours | | \$150 per 2 hours | |
| Resolution | Splash Pad General Admission | \$2.00 daily pass | | \$2.00 daily pass | |
| Resolution | Splash Pad Season Pass | Resident \$40 / Non Resident \$80 | | Resident \$40 / Non Resident \$80 | |
| Atoka Police Department & Municipal Court | | | | | |
| | | City Code | TCA | Description | FEE |
| Copies / Resolution | Set by State/ OORC | 8-4-604(a)(1) | | \$0.15 a page / \$0.50 color / \$15.00 non residents | Set by State |
| Resolution | | | | oversized copies per page = actual cost to the Town | same |

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| Resolution | | | Photographs (3 x 5) - \$5.00 per copy / (8x10) - \$10.00 per copy | same |
| Resolution | | | Disc / Flash Drive - \$20.00 each | \$20.00 |
| Court Fees/Ordinance | Southern Automated Systems | | Technology Fee - \$12.00 | \$12.00 |
| Ordinance | 3-202 | | Litigation Tax (State) \$13.75 | \$13.75 |
| Ordinance | 3-202 | | Litigation Tax (Town) \$13.75 | \$13.75 |
| Ordinance | State Law | | Bond Forfeiture - \$13.75 | \$13.75 |
| Ordinance | 3-202 | | Administrative Court fee - \$1.00 | \$1.00 |
| Ordinance | 3-202 | | Municipal Court cost - \$121.00 | \$121.00 |
| Ordinance | Set by State | | Appeals Bond - -\$250.00 | Set by State |
| Fingerprints/Resolution | | | \$20.00 1st card, \$5.00 each additional card | \$20.00 |
| Mailing & Shipping/Resolution | | | \$5.00 or the actual cost, whichever is greater | \$5 or < |
| Notary fee/ Resolution | | | \$10.00 each document | \$10.00 |
| Research fee/ Resolution | | | 0-59 minutes - Free, 60 +minutes = \$38.00 an hour | \$38.00 |
| Returned Check Fee | | | | \$30.00 |
| Vehicle Impound Storage fee/ Resolution | | | \$25.00 a day plus any specialized equipment needed to tow vehicle | \$25.00 |
| Vehicle Impoundment Tow/ Resolution | | | Set by contracted towing company - actual cost transferred to defendant | same |
| Visa Letter/ Resolution | | | | \$10.00 |
| Fines | | | | |
| Alcohol License/ Permit required/ Violation | 8-104 | | | \$50.00 |
| Anti Noise Regulations/ Resolution | 11-502 | 55-8-193 (Veh) | (a) vehicle horns, (b) radios, (c) shouting, (f) whistles, (g) exhaust, (h) construction noises, (i) noises near school, churches, (j) load/unloading (k) Noises to attract attention, (l) loudspeakers/ amplifiers | \$30.00 |
| Resolution | | | | \$30.00 |
| Resolution | | | | \$30.00 |

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| Backing vehicles/ Resolution | 15-117 | 55-8-163 | | | | \$30.00 |
| Banners , signs awnings over roadway prohibited/ Resolution | 16-105 | | | | | \$30.00 |
| Basketball goals - prohibited in public right of way/ Resolution | 16-114 | | | | | \$50.00 |
| Beer License / Permit required violation | 8-207 / 8-208 8-208 (3)(b) | | | | State Set Permit permit required for special event | \$50.00 \$50.00 |
| Buildings, storage, banners on roadways - prohibited | 16-602 | | | | | \$30.00 |
| Clinging to a vehicle in motion | 15-115 | 55-8-174 | | | bicycle, motorcycle, coaster, sled, roller skates, or any other vehicle to cling to, or attach himself or his vehicle to | \$30.00 |
| Criminal Trespass | 11-801 | 39-14-405 | | | TCA 39-14-405 | \$50.00 |
| Curfew violation | 11-1100 | 39-17-1702 | | | | \$50.00 |
| Disregarding traffic control signs | 15-109 | 55-8-109 | | | Vehicle and Pedestrtn | \$30.00 |
| Distracted Driving / use of electronic devices | 15-132 | 55-8-199 | | | i.e. texting and driving | \$50.00 |
| Disturbing the peace | 11-501 | 39-17-305 | | | TCA is Disorderly Conduct | \$30.00 |
| Double Yellow lines - no passing | 15-108 | 55-8-121 | | | | \$30.00 |
| Driving on streets closed for repairs | 15-102 | | | | | \$30.00 |
| Driving through processions | 15-114 | 55-8-183 | | | Funeral or otherwise | \$50.00 |
| Driving while license expired | 15-120 | 55-50-337 | | | | \$30.00 |

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|--|------------|-----------|---|--|--------------|
| Duty to devote full time and attention to operating a motor vehicle | 15-127 | 55-8-136 | | | \$30.00 |
| Duty to drive at safe speed, maintain safe lookout, and keep control | 15-124 | 55-8-136 | | | \$30.00 |
| Duty to drive with due regard - emergency vehicles | 15-202 (4) | 55-8-108 | Use for law enforcement crashes | | \$30.00 |
| Duty to obey school safety/ crossing guards | 15-113 | | | | \$50.00 |
| Duty to signal a stop in motor vehicles | 15-510 | 55-8-144 | | | \$30.00 |
| Duty to yield - pulling from private drive | 15-502 | 55-8-131 | 55-8-150 | | \$30.00 |
| Duty to yield to emergency vehicles | 15-501 | 55-8-132 | | | \$50.00 |
| Excessive Noise | 15-119 | 55-8-193 | screeching/ squealing of tires, horns, racing of engine | | \$30.00 |
| Expired Registration | 15-120 | 55-4-104 | Mandatory Court | | \$40.00 |
| Failure to appear fine | 15-702 | | | | \$50.00 |
| Failure to satisfy insurance | 15-125 | 55-12-139 | In effect, but does not have on person | | \$30.00 |
| Fire in street or sidewalk | 16-113 | 55-12-139 | 1st Offense - \$30 / 2nd Offense - \$55.00 | | Set by State |
| Firearms - discharge in Town Limits | 11-701 | | | | \$30.00 |
| Following / Blocking Emergency Vehicles | 15-203 | 55-8-168 | | | \$50.00 |
| Following too closely | 15-128 | 55-8-124 | | | \$50.00 |

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|--|------------|--------------|--|--|---------|
| Gambling | 11-301 | 39-17-502 | TCA 39-17-502 | | \$50.00 |
| Gates opening over streets & sidewalks | 16-606 | | | | \$30.00 |
| Laned streets - driving within lines | 15-107 | 55-8-115 | Failure to yield is TCA 55-8-197 (1) | | \$30.00 |
| Left turn at intersection - right of way | 15-406 | 55-8-129 | | | \$30.00 |
| Left turns - 2 way road | 15-403 | 55-8-140 (2) | | | \$30.00 |
| Left turns - other than 2 way road | 15-404 | 55-8-140 (3) | | | \$30.00 |
| Littering - streets, alleys, or sidewalks (construction materials) | 16-107 | 55-8-170 | | | \$50.00 |
| | 11-903 | | Blowing grass in street | | \$50.00 |
| Minors loitering/ inside Beer establishment | 11-203 | 57-5-301 (c) | | | \$50.00 |
| Motor Vehicle Requirements | 15-101 | | operate without proper muffler, lights, brakes, horn, and such other equipment as is prescribed and required by Tennessee Code Annotated, title 55, chapter 9. | | \$30.00 |
| Motorcycles - helmets required | 15-122 (7) | 55-9-302 | | | \$30.00 |
| Motorcycles - must be in seats | 15-122 (3) | 55-8-164 (a) | | | \$30.00 |
| Motorcycles - parent knowledge of | 15-122 (9) | | knowingly to permit any minor to operate a motorcycle in violation section | | \$30.00 |
| Motorcycles - underage driver with passenger | 15-122 (6) | | Under 16 yoa and driving with a passenger | | \$30.00 |
| Motorcycles - windshield/goggles required | 15-122 (8) | 55-9-304 | | | \$30.00 |

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| Motorcycles/ Bicycles - blocking vision | 15-122 (5) | 55-8-164 (c) | | | \$30.00 |
| Motorcycles/ Bicycles - one person at a time | 15-122 (4) | | | | \$30.00 |
| No Drivers License | 15-120 | 55-50-351 | | Mandatory Court | \$40.00 |
| Noise Ordinance - Dogs (barking, etc) | 11-502 (d) | | | | \$30.00 |
| Obstruct or permit trees or foliage - project into public street | 16-101, 16-103 | | | | \$30.00 |
| Obstruct public street - barrels, boxes | 16-101 | | | | \$30.00 |
| Obstructing a crosswalk or intersection | 15-503 | | | | \$30.00 |
| One-way Streets - driving correct direction | 15-105 | 55-8-122 (b) | | | \$30.00 |
| Open Container | 11-202 | 55-10-416 | | Open alcoholic container | \$50.00 |
| Over-extended loads from vehicles | 15-118 | | | | \$30.00 |
| Parental Responsibility - driving | 15-123 (3) | | | Parent/ Guardian allowing to drive reckless, careless, or unlawful manner | \$50.00 |
| Parking - alongside /opposite street excavation/ obstruction when stopping would obstruct traffic | 15-604 (10) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | \$50.00 |
| Parking - Angle parking | 15-602 | 55-8-161 | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | \$50.00 |
| Parking - handicap - preventing use of curb cut or ramp | 15-604 (13)(c) | 55-21-108 | | | \$50.00 |
| Parking - Handicap adjacent to space | 15-604 (13)(a) | 55-21-108 | | | \$50.00 |

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| Parking - Handicap encroach the handicap space | 15-604 (13)(b) | 55-21-108 | | | | \$50.00 |
| Parking - Handicap parking in general | 15-604 (13) | 55-21-108 | | | | \$50.00 |
| Parking - in front of public or private driveway | 15-604 (2) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - Loading / unloading in loading zone | 15-605 | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - more than 12 hours | 15-601 | 55-16-104 | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - No parking on bridge on a highway or within a hwy tunnel | 15-604 (12) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - No parking standing in roadway | 15-604 (11) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - Obstructing a fire lanes / fire hydrant | 15-604 (4) | | | within 15 feet of a hydrant | | \$50.00 |
| Parking - on sidewalk | 15-604 (1) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - One way, left side & within 18 inches of curb | 15-601 | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - park or stand - purpose of displaying for rent or sale | 15-604 (15) (a) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - park or stand - purpose of washing, greasing, & repair | 15-604 (15) (b) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - parking in more than one space (public prop) | 15-603 | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |

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|--|-------------|----------|--|--|--|---------|
| Parking - prohibited by signage | 15-604 | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - prohibited with 30 feet of stop sign / traffic control signal or flashing beacon | 15-604 (7) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - Recreational Vehicles parked in road | 15-601 | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - Trucks over 8,000 lbs prohibited | 15-601 | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - within 20 feet or across from fire house driveway | 15-604 (9) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - within 20 feet of a crosswalk @intersection | 15-604 (6) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking- within 300 feet of certain intersections on Hwy 51 | 15-604 (14) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - within 50 feet of the nearest railroad crossing | 15-604 (8) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - within a pedestrian crosswalk | 15-604 (5) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - within an intersection | 15-604 (3) | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking - within 18 inches of curb | 15-601 | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Parking or stopping left side to curb | 15-608 | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Passing / Overtaking - School buses | 15-130 | 55-8-151 | | | | \$50.00 |
| Passing / Overtaking vehicles | 15-121 | 55-8-117 | | | | \$30.00 |

| | | | | | | |
|---|-----------|--------------|--|--|--|--------------|
| Pedestrian / Bike Lane - violations | 15-131 | 55-8-205 | | | | \$30.00 |
| Prohibited / No heavy trucks | 15-802 | | | exceeds 12,000lbs (Main St., Kimbrough, Atoka McLaughlin | | \$30.00 |
| Public Drunkenness | 11-201 | 39-17-310 | | TCA 39-17-310 | | \$50.00 |
| Railroad crossing - duty to stop | 15-504 | 55-8-145 | | | | \$40.00 |
| Reckless Driving | 15-103 | 55-10-205 | | Mandatory Court | | \$50.00 |
| Refrigerators - abandoned | 11-901 | | | | | \$50.00 |
| Riding on outside of vehicles | 15-116 | | | | | \$30.00 |
| Right side turns | 15-402 | 55-8-140 (1) | | | | \$30.00 |
| Roundabout - duty to yield | 15-511 | 55-8-122 | | | | \$30.00 |
| Running over fire hose | 15-204 | 55-8-169 | | | | \$50.00 |
| Seat Belt | 15-126 | 55-9-603 | | 1st Offense - \$30 / 2nd Offense - \$55.00 | | Set by State |
| Seat Belt - Child Restraint | 15-126 | 55-9-603 | | 16 years or less without seatbelt | | \$55.00 |
| Selling alcohol on-premise w/o license | 8-110 (2) | | | Child requiring restraint / booster seat | | \$55.00 |
| Sidewalks - Ride, lead, or tie animal to interfere with passage | 16-112 | | | | | \$30.00 |
| Speeding | 15-301 | 55-8-152 | | 1-10 miles over speed limit | | \$30.00 |
| | 15-301 | 55-8-152 | | 11-20 miles over speed limit | | \$40.00 |
| | 15-301 | 55-8-152 | | 21-30 miles over speed limit | | \$50.00 |
| | 15-301 | 55-8-152 | | 31 and over speed limit - Mandatory Court | | \$50.00 |
| Speeding in school zones | 15-303 | 55-8-152 | | Mandatory Court | | \$50.00 |

| | | | | | | | |
|--|------------|----------|--|--|--|--|---------|
| Speeding through unregulated intersection | 15-302 | | | | must be 15MPH or less | | \$30.00 |
| Stop signs - Duty to stop | 15-505 | 55-8-149 | | | | | \$30.00 |
| Storage of property on public street & right of way unlawful | 15-607 | | | | | | \$30.00 |
| Striking parked vehicles / fixed objects | 15-129 | | | | | | \$30.00 |
| Traffic - Interference/Obstructing | 11-803 | 55-8-160 | | | 39-17-307 - Obstructing Highway Passageway | | \$50.00 |
| Traffic control signals - duty at flashing controls | 15-508 | 55-8-112 | | | | | \$30.00 |
| Traffic control signals - obedience to | 15-507 | 55-8-110 | | | 55-8-109 (signs) | | \$30.00 |
| Traffic control signals - pedestrian crosswalk duty | 15-509 | 55-8-134 | | | | | \$30.00 |
| Trains blocking intersections, duty to give warning | 16-111 | | | | | | \$30.00 |
| Turning movements- duty to do so safely | 15-401 | | | | | | \$30.00 |
| Unattended vehicles - parking generally | 15-601 | 55-8-158 | | | 1st offense - \$25.00, 2nd offense & subsequent offenses - \$50.00 | | \$50.00 |
| Unauthorized Traffic control signs | 15-111 | 55-8-114 | | | | | \$30.00 |
| Unlaned streets - driving on right side of road | 15-106 | | | | exceptions listed in (a-c) | | \$30.00 |
| Unlicensed Driver - third party allowing | 15-123 (2) | | | | | | \$30.00 |
| Unregistered Vehicle | 15-120 | 55-3-102 | | | Mandatory Court | | \$40.00 |
| U-turns prohibited | 15-405 | 55-8-142 | | | | | \$30.00 |

| | | | | | | |
|--|---------------------------------------|------------|--|------------------------------------|--|------------|
| Yield signs - duty to yield right of way | 15-506 | 55-8-130 | | | | \$30.00 |
| All other traffic related offenses not listed | | | | | | \$30.00 |
| All other city ordinance violations not listed | | | | | | \$30.00 |
| PUBLIC WORKS | | | | | | |
| Ordinance 17-108 | REFUSE AND TRASH DISPOSAL FEES | 21.25 | | Residential Solid Waste First Cart | | \$21.25 |
| Ordinance 18-403 | WATER RATES | 13.4 | | Additional Cart Fee | | \$13.40 |
| | 5/8 TO 3/4 INCH | \$4.50 | | Each one thousand gallons | | \$4.50 |
| | 1 INCH | \$10.30 | | | | \$10.30 |
| | 1-1 1/2 INCH | \$12.25 | | | | \$12.25 |
| | 2 INCH | \$20.50 | | | | \$20.50 |
| | 3 INCH | \$26.25 | | | | \$26.25 |
| | | \$42.25 | | | | \$42.25 |
| Ordinance 18-403 | SEWER RATES | \$5.60 | | Each one thousand gallons | | \$5.60 |
| | 5/8 TO 3/4 INCH | \$10.00 | | | | \$10.00 |
| | 1 INCH | \$9.20 | | | | \$9.20 |
| | 1-1 1/2 INCH | \$17.50 | | | | \$17.50 |
| | 2 INCH | \$23.20 | | | | \$23.20 |
| | 3 INCH | \$37.20 | | | | \$37.20 |
| | Grease Trap Pumping | \$125.00 | | | | \$250.00 |
| | Primary Water Connection | \$1,400.00 | | | | \$1,400.00 |
| | Sewer Connection- STEG System | \$3,500.00 | | | | \$3,500.00 |
| | Sewer Connection- STEP System | \$3,500.00 | | | | \$1,000.00 |
| | Auxiliary Water Connection | \$1,400.00 | | | | \$700.00 |

| | | | | | |
|---------------------|---|-----------------|--|--|-----------------|
| | Grinder/Sewer Pump Installation | \$4,000.00 | | | \$3,500.00 |
| | Water Service relocation using existing meter | \$400.00 | | | \$400.00 |
| Ordinance 18-404 | Water Activation | \$85.00 | | | \$85.00 |
| Ordinance 18-404 | Sewer Activation | \$85.00 | | | \$85.00 |
| | | | | | |
| Ordinance 18-403(5) | Penalties and Service Fees | | | | |
| | Late payment penalty | 10% of bill due | | | 10% of bill due |
| | Fee to restore service during business hours | \$35.00 | | | \$25.00 |
| | Fee to activate service after business hours | \$50.00 | | | \$40.00 |
| | Fee to restore service after business hours | \$95.00 | | | \$85.00 |
| | Return check fee | \$30.00 | | | \$30.00 |
| | | | | | |
| | | | | | |
| Ordinance 18-403(6) | Damaged or Destroyed Equipment fees | | | | |
| | Water meter box lock | | | \$50.00 plus \$90.00 / hour - labor and truck | |
| | Concrete meter box lid | | | \$85.00 plus \$90.00 / hour - labor and truck | |
| | Sewer tank riser | | | \$275.00 plus \$90.00 / hour - labor and truck | |
| | Sewer tank lid | | | \$140.00 plus \$90.00 / hour - labor and truck | |
| | Water meter | | | \$400.00 plus \$90.00 / hour - labor and truck | |

June 11, 2024

Exhibit E

RESOLUTION NO. _____

A RESOLUTION APPROVING AND ACCEPTING AN AGREEMENT BY AND BETWEEN THE TOWN OF ATOKA, TENNESSEE AND THE TIPTON COUNTY EMERGENCY COMMUNICATIONS DISTRICT FOR EMERGENCY DISPATCHING SERVICES.

WHEREAS, the Town of Atoka desires to provide emergency dispatching services for the Town, its residents and businesses; and

WHEREAS, the Tipton County Emergency Communications District has the capacity to provide the desired services to the Town and the two entities have come to agreement on a proposal that is determined to be in the best interests of the Town in providing the services; and

WHEREAS, under the proposal, the Tipton County Emergency Communications District will provide the required emergency dispatching services and charge the appropriate fees for said services, as more fully described in the proposed agreement attached to this resolution and incorporated by reference herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF ATOKA, TENNESSEE as follows:

SECTION 1. The Board of Mayor and Aldermen of the Town of Atoka, Tennessee hereby approves and accepts the agreement by and between the Town of Atoka, Tennessee and the Tipton County Emergency Communications District in substantively the same form and content as the agreement has been proposed.

SECTION 2. The Mayor is authorized and directed to execute and the Town Recorder is hereby authorized and directed to attest and fix the seal of the Town of Atoka, Tennessee on the agreement in substantively the same form and content as the agreement has been proposed.

SECTION 3. The Town Recorder is hereby directed to file in her office a duplicate or copy of the agreement after it has been executed by the parties or their duly authorized representatives.

SECTION 4. This Resolution takes effect immediately upon its passage and approval, the public welfare requiring it.

PASSED by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee this 11th day of June 2024.

Barry L. Akin, Mayor

ATTEST:

Deborah Pickard, Town Recorder



TIPTON COUNTY EMERGENCY
COMMUNICATIONS DISTRICT
220 HIGHWAY 51 N, SUITE 4
COVINGTON, TN 38019
OFFICE: 901-476-0252 FAX: 901-475-4377

Interlocal Agreement for Dispatching Services

This agreement is by and between the **Tipton County Emergency Communications District** and the **Town of Atoka, Tennessee**.

Whereas the district is an Emergency Communications District established pursuant to **Tennessee Code Annotated § 7-86-101 et.seq.** to provide emergency communications and dispatch services within Tipton County, Tennessee; and

Whereas the **Town of Atoka** is a municipality in **Tipton County, Tennessee**, which has an operational need for the services the **Tipton County Emergency Communications District** provides.

Now, therefore, in accordance with the provisions of **Tennessee Code Annotated § 12-9-101 et.seq.** and applicable interlocal cooperation and agreements, the parties agree as follows:

Section 1. Purpose: the purpose of this agreement is to set forth the parties' understanding regarding the provisions by the **Tipton County Emergency Communications District** of certain emergency communications and dispatch services to the **Town of Atoka, Tennessee**.

Section 2. No separate entity created; this agreement does not create, nor seek to create, a separate legal entity.

Section 3. No property acquired: No real or personal property will be acquired or held in connection with this agreement and, accordingly, there shall be no such property disposed of upon the termination of this agreement.

Section 4. Provision of communication services: in consideration of the fee for services as set forth in Section 5 of this agreement, the district will:

- a.) Receive from persons within the **Town of Atoka, Tennessee**, on a twenty-four (24) hour, 365 days per year basis, telephone calls for law enforcement and/or fire services and will, in return, dispatch as appropriate, personnel from the **Town of Atoka, Tennessee** police department, fire department and/or if a response is needed, emergency medical services. If requested, or otherwise appropriate, **Tipton County Emergency Communications District** will

ADMINISTRATION

DIRECTOR: ASHLEY STRICKLAND
ASSISTANT DIRECTOR: JAMES STROUD
HR MANAGER: LAURA GOODNIGHT
FINANCE MANAGER: SIERRA ROUYEA
IT MANAGER: CURTIS MAYO

911 BOARD

CHAIRMAN: DAMON WHERRY
VICE-CHAIRMAN: JAMES SNEED
VERNON PAIRAMORE
JON PIERCEY
JESSE POOLE

BOARD MEMBERS

WALKER BOULER
MORGAN FREEMAN
TOMMY ROGERS
HENRY POSEY



TIPTON COUNTY EMERGENCY
COMMUNICATIONS DISTRICT
220 HIGHWAY 51 N, SUITE 4
COVINGTON, TN 38019
OFFICE: 901-476-0252 FAX: 901-475-4377

transfer the information to the **Baptist Ambulance Services** in order that personnel at **Baptist Ambulance Services** may determine and provide the appropriate response.

- b.) Maintain equipment in the call-center and sufficient personnel to operate said equipment as necessary to perform the services set forth in paragraph 1.a.
- c.) Perform the services identified in paragraph 1.a in a timely and professional manner.

Section 5. Payment of fees and manner of financing. In consideration of the undertaking of the Tipton County Emergency Communications District as set forth in section 4 and paragraphs a, b, c., Town of Atoka, Tennessee will pay the Tipton County Emergency Communications District the percentage of the municipalities' call volume use of a pro-rata amount based on a total sum of the call volume for the Tipton County Emergency Communications District out of a base price of \$665,917.29 for year one. Such amount owed per year on a pro-rate use basis shall be adjusted each year based on prior year's use if the agreement is renewed. The agency percentage for the period is 12.26%

Payment shall occur via the customary means utilized by the Town of Atoka, Tennessee to raise revenue for services it obtains from vendors. The Town of Atoka, Tennessee shall adhere to its customary budgeting and accounting practices regarding the expenditure of such funds. Payments shall be made on a quarterly basis in the amount of \$20,410.36.

In addition to the foregoing, in the event the Tipton County Emergency Communications District, utilizes legal services in connection with the non-payment or non-timely payment of the amount set forth herein, the Town of Atoka, Tennessee, here-with agrees to pay any and all cost, including attorney fees, expert fees and expenses, incurred by the Tipton County Emergency Communications District in obtaining payments.

Section 6. Term of Agreement: Subject to the appropriate prior governing body approval as by the Town of Atoka, Tennessee and the Board of Directors for the Tipton County Emergency Communications District, this agreement shall become effective July 1st, 2024 and shall expire June 30th, 2025. The parties agree on or before January 1, 2025, they will enter into negotiations for an extension of, or a successor to, this agreement. The Town of Atoka, Tennessee agrees any extension of this agreement or a

ADMINISTRATION
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ASSISTANT DIRECTOR: JAMES STROUD
HR MANAGER: LAURA GOODNIGHT
FINANCE MANAGER: SIERRA ROUYEA
IT MANAGER: CURTIS MAYO

911 BOARD
CHAIRMAN: DAMON WHERRY
VICE-CHAIRMAN: JAMES SNEED
VERNON PAIRAMORE
JON PIERCEY
JESSE POOLE

BOARD MEMBERS
WALKER BOULER
MORGAN FREEMAN
TOMMY ROGERS
HENRY POSEY



TIPTON COUNTY EMERGENCY
COMMUNICATIONS DISTRICT
220 HIGHWAY 51 N, SUITE 4
COVINGTON, TN 38019
OFFICE: 901-476-0252 FAX: 901-475-4377

successor agreement, as the case may be, for the payment for services to be rendered by the Tipton County Emergency Communications District shall be based on the increase in call volume received by the Tipton County Emergency Communications District from the Town of Atoka, Tennessee during the terms of this agreement; except that, in any event, the Town of Atoka, Tennessee agrees that the total payment for twelve (12) months of service, or for any agreed period of extension of less than twelve (12) months of service, to be paid to the Tipton County Emergency Communications District in any extension of, or successor to this agreement will not be an amount less than the amount set forth in **Section 5** above, or as said amount may be prorated to apply to a period of extension of less than twelve (12) months.

Section 7. No Waiver: No officer, employee, or agent or otherwise of the Town of Atoka, Tennessee or the Tipton County Emergency Communications District has the power, right, or authority to waive any of the conditions or provisions of this agreement. No waiver of any breach of the agreement shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this agreement at law shall be taken and construed as cumulative; that is, in addition to every other remedy provided herein or by law. Failure of any party to enforce, at any time, any of the provisions of this agreement or to require, at any time, performance by any other party of any provision shall not, in any way, effect the validity of this agreement or any part hereof, or the right of any party to thereafter enforce each and every provision.

Section 8. Entire Agreement: This agreement contains all of the agreements of the parties with the respect to any matters covered or mentioned in this agreement and no prior agreements or understandings pertaining to any such matters shall be effective for any purpose.

Section 9. Severability of Terms: Any provisions of this agreement, which is declared invalid, void, or illegal, shall in no way affect, impair, or invalidate any other provision hereof: and such other provisions shall remain in full force and effect.

Section 10. Amendments: This agreement may be amended only in writing and upon satisfaction of all requirements for the amendment of Interlocal Agreements as set forth in **Tennessee Code Annotated § 12-9-101 et.seq.** or any other applicable statute.

Section 11. Jurisdiction: This agreement is made and entered into in **Tipton County, Tennessee**. The internal laws of the **State of Tennessee** shall be applicable governing any dispute arising hereunder. In the event of a dispute which leads to litigation, the non-

ADMINISTRATION

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ASSISTANT DIRECTOR: JAMES STROUD
HR MANAGER: LAURA GOODNIGHT
FINANCE MANAGER: SIERRA ROUYEA
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911 BOARD

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JON PIERCEY
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BOARD MEMBERS

WALKER BOULER
MORGAN FREEMAN
TOMMY ROGERS
HENRY POSEY



TIPTON COUNTY EMERGENCY
COMMUNICATIONS DISTRICT
220 HIGHWAY 51 N, SUITE 4
COVINGTON, TN 38019
OFFICE: 901-476-0252 FAX: 901-475-4377

prevailing party agrees to pay the attorney fees, expert fees, Court costs and expenses of the prevailing party in such litigation.

Agreed to this _____ day of _____ 2024.

Town of Atoka, Tennessee

**Tipton County Emergency
Communications District**

By: _____
(Mayor)

By: _____
(Chairperson)

By: _____
(Budget & Accounts Manager)

By: _____
(Director)

By: _____
(Attorney for District)

ADMINISTRATION

DIRECTOR: ASHLEY STRICKLAND
ASSISTANT DIRECTOR: JAMES STROUD
HR MANAGER: LAURA GOODNIGHT
FINANCE MANAGER: SIERRA ROUYEA
IT MANAGER: CURTIS MAYO

911 BOARD

CHAIRMAN: DAMON WHERRY
VICE-CHAIRMAN: JAMES SNEED
VERNON PAIRAMORE
JON PIERCEY
JESSE POOLE

BOARD MEMBERS

WALKER BOULER
MORGAN FREEMAN
TOMMY ROGERS
HENRY POSEY

RESOLUTION NO. _____

June 11, 2024

Exhibit F

A RESOLUTION APPROVING AND ACCEPTING AN AGREEMENT BY AND BETWEEN THE TOWN OF ATOKA, TENNESSEE, AND LOCAL GOVERNMENT CORPORATION FOR MUNICIPAL SOFTWARE.

WHEREAS, the Town of Atoka uses various software modules provided to the Town by Local Government Corporation for the purposes of operating the financial systems and billing functions of the Town; and

WHEREAS, the Board of Mayor and Aldermen approve contracts for services between the Town and vendors; and

WHEREAS, under the proposal, Local Government Corporation will provide the desired software services for the Town, as more fully described in the proposed agreement attached to this resolution and incorporated by reference herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF ATOKA, TENNESSEE as follows:

SECTION 1. The Board of Mayor and Aldermen of the Town of Atoka, Tennessee hereby approves and accepts the agreement by and between the Town of Atoka, Tennessee, and Local Government Corporation in substantively the same form and content as the agreement has been proposed.

SECTION 2. The Mayor is authorized and directed to execute and the Town Recorder is hereby authorized and directed to attest and fix the seal of the Town of Atoka, Tennessee on the agreement in substantively the same form and content as the agreement has been proposed.

SECTION 3. The Town Recorder is hereby directed to file in her office a duplicate or copy of the agreement after it has been executed by the parties or their duly authorized representatives.

SECTION 4. This Resolution takes effect immediately upon its passage and approval, the public welfare requiring it.

PASSED by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee this 11th day of June, 2024.

Barry L. Akin, Mayor

ATTEST:

Deborah Pickard, Town Recorder

Local Government Corporation

Hardware Maintenance Agreement

THIS AGREEMENT: made and entered into this 1st day of July 2024, by and between Local Government Corporation, a not-for-profit corporation duly organized and existing under the laws of the State of Tennessee, with its principal place of business located in Columbia, Tennessee, (hereinafter referred to as "LGC"), and the customer as stated in the acceptance section, a body politic and corporate existing under the laws of the State of TN.

TERM/CANCELLATION

- (A). This agreement is effective as of the above date and it shall remain in effect for an initial term through the fiscal year ending June 30. After the initial term this agreement shall continue in effect until termination, discontinuance, or cancellation of all service pursuant to the provisions herein.
- (B). Upon thirty days prior written notice, either party may terminate this agreement in its entirety or for any part thereof.
- (C). LGC may elect to cancel this agreement if the Customer, upon thirty days prior written notice, has failed to make payments due hereunder.

PRODUCT/SERVICE

- (A). LGC shall provide preventive maintenance and remedial service to keep the product in, or restore the product to, good working order. This service shall be performed during the hours of 8:00 AM to 5:00 PM five days per week, Monday through Friday, excluding holidays. LGC shall determine the frequency and duration of preventative maintenance service based on the specific needs of the item.
- (B). The Customer is responsible for the proper use, care and cleaning of the product in accordance with the vendor's instructions. When the need arises for remedial service, the Customer shall notify LGC and allow LGC full and free access to the equipment.
- (C). Service will include inspection, adjustment, and replacement of parts as deemed necessary by LGC. Parts, which will be either new or reconditioned to perform as new, will be furnished on an exchange basis and the exchanged part will be identical or equivalent in specification as viable to LGC. The replacement of parts, such as internal components of printers, is limited to failure of parts; but LGC shall not replace parts due to occurrence such as misuse, abuse, or mishandling of equipment.
- (D). LGC shall not be obligated to provide service at any location other than the original installation site. If the Customer wishes to relocate products, it shall give timely prior notice to LGC, and relocation and resumption of service shall be subject to agreement between LGC and the Customer.
- (E). Loan equipment or other means of back-up will be available to make certain critical work is not delayed.

CHARGES/PAYMENTS

- (A). The Customer is liable for charges starting on the effective date. All initial agreement charges will be prorated to the end of the fiscal year (June 30).
- (B). The base annual service charges do not include: (1) accessories and consumable supplies, (2) repair or replacement parts due to any cause external to products, neglect, improper use or misuse, damage by other attachments, fire, water, theft, vandalism, acts of God, (3)

repainting or refinishing, (4) moving equipment or installing cables, (5) any service required by unauthorized alteration of product.

(C). Annual charges are subject to change annually with thirty days prior written notice. If LGC notifies the Customer of an increase in charges and the Customer does not discontinue service in writing, service shall continue at new rate.

(D). LGC will issue invoices stating charges and the Customer shall make payment within sixty days from the date of the invoice. Any charges that remain unpaid after sixty days will result in termination of support services until the outstanding balance is paid in full.

LIMITATIONS OF LIABILITY

(A). It is the responsibility of the Customer to ensure that all of its files are adequately duplicated and documented. LGC will not be responsible for the Customer's failure to do so, nor for the cost of reconstructing data stored on disks, tapes, memories, etc. lost during the course of performing service.

(B). LGC is not responsible for removal of unwanted software from the customer equipment. This includes but is not limited to viruses, spyware, malware, scare ware, trojans, key loggers, and other malicious software.

(C). LGC is not responsible for failure to fulfill its obligations hereunder due to labor disputes, shortages of parts or materials, or any other causes beyond its reasonable control.

(D). LGC shall have the right to sub-contract its obligations under this agreement.

(E). This agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous proposals, both oral and written.

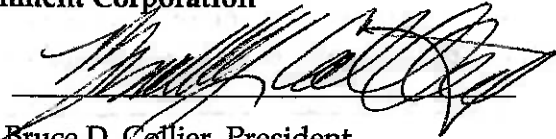
PRODUCT

All hardware to be covered under this agreement shall be listed on the attached form. It is the Customer's responsibility to notify LGC anytime hardware is removed from service resulting in the need to discontinue coverage. LGC will prorate the annual fee for any removed items and will issue a credit for the remainder of the fiscal year. No credit will be issued for the time period prior to LGC's notification. LGC will be responsible for maintaining accurate records of the Customer's equipment based on information provided by the Customer.

ACCEPTED BY:

Local Government Corporation

Signed: _____


Bruce D. Collier, President

Date: 05/23/2024

Agency or Office: _____

Signed: _____

Title: _____

Date: _____



Local Government Corporation

714 Armstrong Lane
Columbia, Tennessee 38401
931-381-1155

RECEIVED
JUN 03 2024
BY: _____

Town of Atoka
334 Atoka Munford Ave
Atoka, TN 38004

| | |
|----------|------------|
| Invoice | 138801 |
| Date | 06/01/2024 |
| Due Date | 07/01/2024 |
| Page | 1 |

| Purchase Order No. | Customer | Customer Number | Payment Term | Sales Order No. | Invoice Type |
|--------------------|---------------|-----------------|--------------|-----------------|--------------|
| | Town of Atoka | 2051 | Net 30 days | | Annual |

| Item No. | Description | Unit Price | Ext. Price |
|----------|--|-----------------|--------------------|
| 1 | Nextgen-Purchasing 07/01/2024 - 06/30/2025 | \$2,992.00 | \$2,992.00 |
| 2 | Online Payments - Property Tax Standard 07/01/2024 - 06/30/2025 | \$1,360.00 | \$1,360.00 |
| 3 | Online Payments - Utility Billing Standard 07/01/2024 - 06/30/2025 | \$1,360.00 | \$1,360.00 |
| 4 | Nextgen Document Management 07/01/2024 - 06/30/2025 | \$2,992.00 | \$2,992.00 |
| 5 | Nextgen-Payroll 07/01/2024 - 06/30/2025 | \$6,936.00 | \$6,936.00 |
| 6 | Nextgen-City Property Tax 07/01/2024 - 06/30/2025 | \$6,256.00 | \$6,256.00 |
| 7 | Nextgen-General Ledger 07/01/2024 - 06/30/2025 | \$4,352.00 | \$4,352.00 |
| 8 | Nextgen Document Management Forms Manager 07/01/2024 - 06/30/2025 | \$1,360.00 | \$1,360.00 |
| 9 | Nextgen-Utility Billing 07/01/2024 - 06/30/2025 | \$8,024.00 | \$8,024.00 |
| 10 | Nextgen-Misc. Receipting 07/01/2024 - 06/30/2025 | \$3,944.00 | \$3,944.00 |
| | Software Support Total | | <u>\$39,576.00</u> |
| 11 | Epson Epson Validating Receipt Printer U675 (USB) S/N EZWF011217 07/01/2024 - 06/30/2025 | \$225.00 | \$225.00 |
| 12 | Epson Epson Validating Receipt Printer U675 (USB) S/N EZWF011157 07/01/2024 - 06/30/2025 | \$225.00 | \$225.00 |
| 13 | Epson Epson Validating Receipt Printer U675 (USB) S/N EZWF011215 07/01/2024 - 06/30/2025 | \$225.00 | \$225.00 |
| | Hardware Support Total | | <u>\$675.00</u> |
| | | Subtotal | \$40,251.00 |
| | | Tax | \$0.00 |
| | | Total | \$40,251.00 |

THANK YOU FOR YOUR BUSINESS!

Copy



Local Government Corporation

714 Armstrong Lane
Columbia, Tennessee 38401
931-381-1155

Invoice Total \$40,251.00

Account Total \$40,251.00

Amount Applied: \$ 524.00

Amount Due: \$ 39,727.⁰⁰

THANK YOU FOR YOUR BUSINESS!

Copy

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND SUPPORTING THE SUBMISSION OF A GRANT
APPLICATION TO PUBLIC ENTITY PARTNERS.**

WHEREAS, Public Entity Partners is a not-for-profit governmental risk pool serving approximately 500 governmental entities across the State of Tennessee. They provide liability, property, and workers' compensation coverages, along with comprehensive risk management programs and services - with a commitment to member best interests; and

WHEREAS, the Town of Atoka, acting by and through its Board of Mayor and Aldermen, proposes to apply for the PEP Safety Grant, for the purpose of securing equipment (Cairns helmets) that firefighters can wear to sustain effective protective coverage that can strengthen firefighter survival. This equipment will benefit the majority of the residents of the Town of Atoka; and

WHEREAS, the Town of Atoka will have to provide local financial support in conjunction with this grant in the form of a 50% match; and

WHEREAS, the Town of Atoka, acting through its fire department, as a recipient, would be willing to identify areas of concern and report back to Public Entity Partners' board or members all related stats in the administration of said grant.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF ATOKA, TENNESSEE as follows:

SECTION 1. Mayor Barry Akin is hereby authorized to execute and submit an application with appropriate assurances to Public Entity Partners, requesting Fiscal Year 2025 funds for equipment that will help with the purpose of securing equipment (Cairns helmets) that the Department can use to sustain high standards in firefighter survival and to assure proper delivery of fire services to its citizens. This equipment will benefit the majority of the residents of the Town of Atoka

SECTION 2. The Town of Atoka will be responsible for a 50% local cash/match toward the project.

SECTION 3. Mayor Barry Akin will be and is hereby designated and appointed to act on behalf of the Town of Atoka, Tennessee and assume such duties as are consistent with said position.

SECTION 4. The Town Recorder is hereby directed to file in her office a duplicate or copy of the agreement after it has been executed by the parties or their duly authorized representatives.

PASSED by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee this 11th day of June 2024.

ATTEST: _____
Deborah Pickard, Town Recorder

Barry L. Akin, Mayor

| PERMIT INFORMATION | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| Building Permit - Commercial | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 2 | 0 | 0 | 6 |
| Building Permit - Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Permit - Residential - Addition | 2 | 1 | 0 | 2 | 1 | 1 | 1 | 1 | 2 | 0 | 2 | 0 | 13 |
| Building Permit - Residential - New Build | 1 | 4 | 0 | 2 | 0 | 0 | 4 | 3 | 1 | 0 | 2 | 0 | 17 |
| Building Permit - Residential - Upstairs Finish | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 3 |
| Misc Permit - Accessory Structure | 5 | 3 | 3 | 6 | 6 | 0 | 1 | 4 | 5 | 9 | 3 | 0 | 45 |
| Misc Permit - Detached Garage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Misc Permit - Fence Permit | 17 | 5 | 3 | 2 | 2 | 3 | 2 | 4 | 1 | 4 | 4 | 0 | 47 |
| Misc Permit - Pool Permit | 1 | 1 | 1 | 1 | 3 | 1 | 0 | 1 | 0 | 1 | 2 | 0 | 12 |
| Misc Permit - Mechanical | 19 | 17 | 2 | 5 | 6 | 14 | 14 | 10 | 8 | 14 | 12 | 0 | 121 |
| Misc Permit - Driveway/Sidewalk | 0 | 3 | 2 | 2 | 0 | 0 | 0 | 1 | 1 | 2 | 3 | 0 | 14 |
| Misc Permit - Fireworks | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Misc Permit - Demolition | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| TOTAL PERMIT INFORMATION | 47 | 34 | 11 | 20 | 18 | 22 | 23 | 24 | 21 | 34 | 29 | 0 | 283 |

| CERTIFICATE OF OCCUPANCY | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Certificate of Occupancy - Commercial | 0 | 1 | 0 | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 0 | 0 | 9 |
| Certificate of Occupancy - Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificate of Occupancy - Residential | 1 | 7 | 2 | 6 | 4 | 3 | 3 | 2 | 0 | 3 | 4 | 0 | 35 |
| TOTAL CERTIFICATE OF OCCUPANCIES | 1 | 8 | 2 | 7 | 5 | 5 | 4 | 3 | 1 | 4 | 4 | 0 | 44 |

| BUILDING INSPECTIONS | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| Form Board / Set Back Inspection | 0 | 2 | 1 | 2 | 4 | 1 | 0 | 0 | 4 | 3 | 2 | 0 | 19 |
| Footing Inspection | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 3 |
| Plumbing Inspection | 7 | 5 | 3 | 4 | 3 | 0 | 0 | 2 | 3 | 3 | 3 | 0 | 33 |
| Sheathing Inspection | 3 | 4 | 1 | 1 | 4 | 4 | 2 | 0 | 1 | 3 | 2 | 0 | 25 |
| Brick Ties Inspection | 5 | 1 | 4 | 1 | 3 | 3 | 2 | 1 | 1 | 2 | 3 | 0 | 26 |
| Framing Inspection | 10 | 9 | 5 | 7 | 5 | 6 | 2 | 3 | 0 | 5 | 3 | 0 | 55 |
| Mechanical Inspection | 11 | 17 | 10 | 7 | 4 | 9 | 18 | 10 | 4 | 4 | 15 | 0 | 109 |
| Driveway/Sidewalk Inspection | 0 | 2 | 1 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 6 |
| Backwash Inspection | 0 | 1 | 3 | 1 | 0 | 2 | 0 | 0 | 0 | 2 | 2 | 0 | 11 |
| Insulation Inspection | 6 | 6 | 2 | 4 | 2 | 4 | 6 | 4 | 0 | 5 | 1 | 0 | 40 |
| TOTAL BUILDING INSPECTIONS | 43 | 47 | 30 | 29 | 25 | 30 | 30 | 21 | 13 | 27 | 32 | 0 | 327 |

| CODE ENFORCEMENT ACTIONS | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|--|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|----------|------------|
| Municipal Court Citations | 1 | 0 | 0 | 2 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| Property Maintenance Complaints - Closed | 9 | 9 | 8 | 5 | 2 | 0 | 4 | 3 | 1 | 11 | 7 | 0 | 59 |
| Property Maintenance Complaints - Received | 15 | 22 | 11 | 7 | 1 | 2 | 5 | 5 | 7 | 20 | 15 | 0 | 110 |
| TOTAL CODE ENFORCEMENT ACTIONS | 25 | 31 | 19 | 14 | 4 | 4 | 9 | 8 | 8 | 31 | 22 | 0 | 175 |

| PERMIT FEES | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----|-----------------|
| Collected Fees | \$7,355 | \$6,048 | \$2,754 | \$3,591 | \$4,637 | \$3,319 | \$4,142 | \$4,789 | \$4,286 | \$2,822 | \$4,261 | | \$48,004 |
| TOTAL PERMIT FEES | | | | | | | | | | | | | \$48,004 |

COMMENTS
Temporary Permits: 2

Atoka Fire Department

Atoka, TN

This report was generated on 6/5/2024 8:10:48 AM

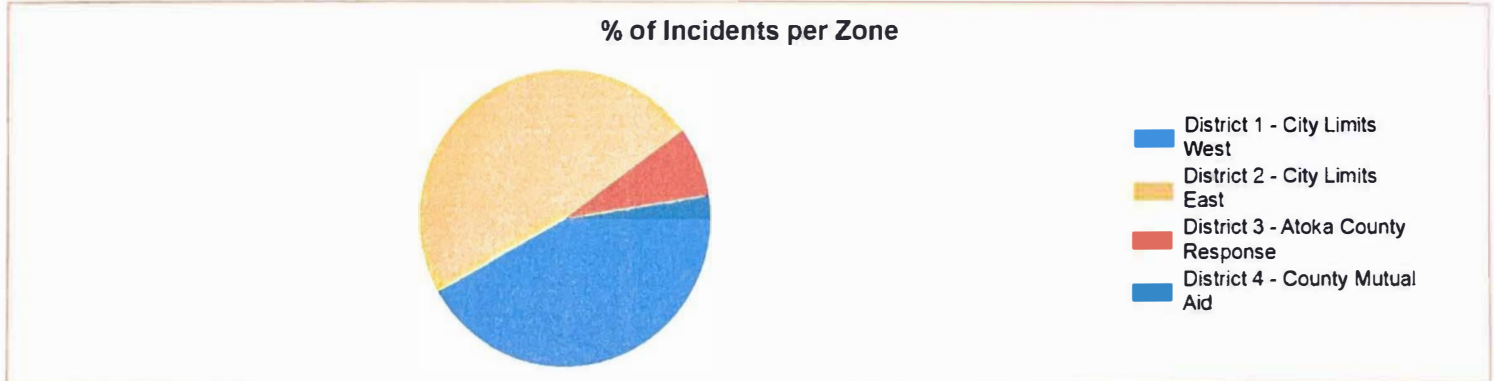
June 11, 2024

Exhibit I



Count of Incidents by Incident Type per Zone

Incident Status: Reviewed | Start Date: 05/01/2024 | End Date: 05/31/2024



| INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|--|-------------|------------|
| District 1 - City Limits West | | |
| 321 - EMS call, excluding vehicle accident with injury | 16 | 20.25% |
| 322 - Motor vehicle accident with injuries | 3 | 3.80% |
| 324 - Motor vehicle accident with no injuries. | 1 | 1.27% |
| 357 - Extrication of victim(s) from machinery | 1 | 1.27% |
| 511 - Lock-out | 1 | 1.27% |
| 554 - Assist invalid | 1 | 1.27% |
| 611 - Dispatched & cancelled en route | 4 | 5.06% |
| 622 - No incident found on arrival at dispatch address | 2 | 2.53% |
| 715 - Local alarm system, malicious false alarm | 1 | 1.27% |
| 743 - Smoke detector activation, no fire - unintentional | 1 | 1.27% |
| 744 - Detector activation, no fire - unintentional | 1 | 1.27% |
| 746 - Carbon monoxide detector activation, no CO | 1 | 1.27% |
| Zone: District 1 - City Limits West Total Incident: | 33 | 41.77% |
| District 2 - City Limits East | | |
| 131 - Passenger vehicle fire | 1 | 1.27% |
| 321 - EMS call, excluding vehicle accident with injury | 28 | 35.44% |
| 322 - Motor vehicle accident with injuries | 3 | 3.80% |
| 324 - Motor vehicle accident with no injuries. | 1 | 1.27% |
| 551 - Assist police or other governmental agency | 1 | 1.27% |
| 611 - Dispatched & cancelled en route | 3 | 3.80% |
| 652 - Steam, vapor, fog or dust thought to be smoke | 1 | 1.27% |
| Zone: District 2 - City Limits East Total Incident: | 38 | 48.10% |
| District 3 - Atoka County Response | | |
| 142 - Brush or brush-and-grass mixture fire | 1 | 1.27% |
| 321 - EMS call, excluding vehicle accident with injury | 5 | 6.33% |
| Zone: District 3 - Atoka County Response Total Incident: | 6 | 7.59% |

Report shows count of incidents for Status selected.



| INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|--|-------------|-------------|
| District 4 - County Mutual Aid | | |
| 611 - Dispatched & cancelled en route | 1 | 1.27% |
| 652 - Steam, vapor, fog or dust thought to be smoke | 1 | 1.27% |
| Zone: District 4 - County Mutual Aid Total Incident: | 2 | 2.53% |
| TOTAL INCIDENTS FOR ALL ZONES: | 79 | 100% |

Report shows count of incidents for Status selected.



Atoka Fire Department

Atoka, TN

This report was generated on 6/5/2024 8:15:32 AM

June 11, 2024

Exhibit I



Completed Inspections for Inspector for Date Range

Inspector: All Inspector(s) | Start Date: 05/01/2024 | End Date: 05/31/2024

| ID | OCCUPANCY | ADDRESS | INSPECTED |
|-----|----------------------------|-------------------------|------------|
| 26 | Atoka Town Hall | 334 Atoka Munford AVE | 05/07/2024 |
| 89 | Atoka Fire Station #1 | 108 Atoka Mclaughlin DR | 05/07/2024 |
| 91 | Atoka Police Department | 79 Atoka Mclaughlin DR | 05/07/2024 |
| 101 | Wonderful Cannabis Company | 11124 Highway 51 | 05/07/2024 |
| 41 | Domino's Pizza | 11124 Highway 51 | 05/07/2024 |
| 102 | Sub cooling Systems | 10456 Highway 51 | 05/28/2024 |
| 103 | McMahon Physical Therapy | 10992 Highway 51 | 05/30/2024 |

Only Completed and Locked inspections included for the Inspector and Date Range selected. Report only displays one inspection per Occupancy per date.



Atoka Fire Department

Atoka, TN

This report was generated on 6/5/2024 8:16:03 AM

June 11, 2024

Exhibit I



Count of Classes and People by Class Category with Class Hours and Man Hours for Date Range
Passed/Failed: Both Passed and Failed | Start Date: 05/01/2024 | End Date: 05/31/2024

| | CLASS COUNT | TOTAL CLASS HOURS | COUNT OF PEOPLE | TOTAL MAN HOURS |
|--------------------------------|-------------|-------------------|-----------------|-----------------|
| Company Training (ISO) | 21 | 245:00 | 21 | 245:00 |
| Driver Operator Training (ISO) | 3 | 10:30 | 3 | 10:30 |
| Facility Training (ISO) | 1 | 8:00 | 15 | 120:00 |
| Fire Officer Training (ISO) | 1 | 3:00 | 1 | 3:00 |
| HazMat Training (ISO) | 2 | 88:00 | 3 | 168:00 |
| GRAND TOTALS: | 28 | 354:30 | 43 | 546:30 |

This report lists the actual count of Reviewed classes and the class hours, and the number of people who attended those classes and the total Man Hours for each Class Category. This report pulls training hours from the Training Code Hours field on the Info Page.



Exhibit J

Atoka Parks and Recreation June Monthly Report- Calendar Year 2023-2024

| Program/League Information | | | | Participants | | | | Program Cost | | | | Fees Collected | | | |
|---|-------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|
| Description | This Year | Last Year | | This Year | Last Year | | | This Year | Last Year | | | This Year | Last Year | | |
| Summer-Y-Nature Camp | | 13 | | | | | | | | | | | | | |
| Summer-Y-Challenger-Soccer Camp | | 21 | | | | | | | | | | | | | |
| Summer-Y-Lego Camps | | 50 | | | | | | | | | | | | | |
| Summer-Y-Art Camps | | 42 | | | | | | | | | | | | | |
| Summer-Y-Soccer Camp | | 32 | | | | | | | | | | | | | |
| Summer-Y-Blast Ball/Tball | | 125 | | | | | | | | | | | | | |
| Fall-Y-Soccer | 268 | 247 | | \$15,925.20 | \$22,640.00 | | | | | | | | | | |
| Spring-Y-Soccer | 322 | 328 | | \$22,080.01 | \$29,035.00 | | | | | | | | | | |
| Fall-Y-REC-Softball | 343 | 319 | | \$23,288.92 | \$29,585.00 | | | | | | | | | | |
| Spring-Y-USSSA-Softball | 414 | 373 | | TBA | \$32,360.00 | | | | | | | | | | |
| Spring Break-Y-Little Sports | 9 | 18 | | \$100.00 | \$155.00 | | | | | | | | | | |
| Summer-Y-Little Sports | | N/A | | | | | | | | | | | | | |
| Summer-A-Softball | | 10 teams | | | | | | | | | | | | | |
| Fall-A-Kickball | 7 teams | N/A | | \$1,860.00 | \$2,080.00 | | | | | | | | | | |
| Fall-Y-Art Class | 17 | 21 | | \$982.35 | \$1,330.00 | | | | | | | | | | |
| Spring-Y-Art Class | 17 | 36 | | \$1,037.17 | \$2,860.00 | | | | | | | | | | |
| Fall-Y-Tiny Tykes | N/A | 8 | | N/A | N/A | | | | | | | | | | |
| Winter-Y-Tiny Tykes | 24 | 14 | | \$240.00 | \$240.00 | | | | | | | | | | |
| Spring-Y-Tiny Tykes/Music Class | 12 | 13 | | TBA | TBA | | | | | | | | | | |
| Concession Sales | | | | | | | | | | | | | | | |
| Description | This Year | Current Year | Last Year | Current FYTD | Last FYTD | Current FYTD | Last FYTD | Current STD | Last STD | Current FYTD | Last FYTD | Current STD | Last STD | Current FYTD | Last FYTD |
| Nancy Lane Park | \$15,823.75 | \$13,309.25 | \$13,309.25 | \$57,544.15 | \$50,805.95 | | | | | | | | | | |
| Walker Park | \$3,083.00 | \$2,633.25 | \$2,633.25 | \$11,936.87 | \$11,312.57 | | | | | | | | | | |
| Rentals | | | | | | | | | | | | | | | |
| Description | This Year | Current Year | Last Year | Current STD | Last STD | Current STD | Last STD | Current STD | Last STD | Current STD | Last STD | Current STD | Last STD | Current STD | Last STD |
| Splash Pad-Regular | \$1,160.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | | | | | | | | | | |
| Splash Pad-Private | \$1,410.00 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | | | | | | | | | | |
| Splash Pad- Daily Entry | \$1,088.00 | \$0.00 | \$0.00 | \$8,290.00 | N/A | | | | | | | | | | |
| Splash Pad- Season Passes | \$0.00 | N/A | N/A | \$3,960.00 | N/A | | | | | | | | | | |
| Softball Fields | \$40.00 | \$20.00 | \$20.00 | \$1,237.00 | N/A | | | | | | | | | | |
| Other Facilities | \$120.00 | \$0.00 | \$0.00 | \$460.00 | N/A | | | | | | | | | | |
| Citizen Service/Park Maintenance | | | | | | | | | | | | | | | |
| Description | This Month | Current Year | Last Year | Current FYTD | Last FYTD | Current FYTD | Last FYTD | Current FYTD | Last FYTD | Current FYTD | Last FYTD | Current FYTD | Last FYTD | Current FYTD | Last FYTD |
| Q-Alert Service Request-Closed | 0 | 1 | 1 | 6 | 18 | | | | | | | | | | |

Special Event Information

| Description | This Year | Last Year | Event Cost | Fee/Donations Collected |
|-----------------------------------|------------|------------|-------------|-------------------------|
| Pop-Up Farmer's Market- July | 9 | 5 | \$0.00 | \$135.00 |
| Pop-Up Farmer's Market- August | 11 | 4 | \$0.00 | \$165.00 |
| Pop-Up Farmer's Market- Sept. | 9 | 3 | \$0.00 | \$125.00 |
| Pop-Up Farmer's Market- Oct. | 12 | 8 | \$0.00 | \$170.00 |
| Pop-Up Farmer's Market- May | 8 | 12 | \$120.00 | \$120.00 |
| Pop-Up Farmer's Market- June | 7 | 11 | \$0.00 | \$105.00 |
| Rock the Block-August | est. 2,000 | est. 2,000 | \$16,995.21 | \$3,140.00 |
| Autumn in Atoka | est. 1,000 | est 500 | \$1,010.00 | \$2,750.00 |
| Safe Night Out | 1500+ ppl | 1100 bags | \$5,927.55 | \$3,125.00 |
| Halloween Decorating- October | 10 | 13 | \$50.00 | \$0.00 |
| Veteran's Ceremony-November | est. 30 | est. 50 | \$40.00 | \$0.00 |
| Tree Lighting/Santa Ride-December | 300+ | 150 (rain) | \$1,925.14 | \$0.00 |
| Christmas Decorating-December | 13 | 15 | | \$0.00 |
| Food Truck Festival-March | 28 + 26 | 22 + 35 | \$575.00 | \$5,500.00 |
| BBQ Fest- April | 58 teams | 57 teams | \$50,270.15 | \$43,023.15 |
| Cops & Bobbers-May | 110 kids | N/A | \$410.00 | N/A |

Current Activities: Summer Camps, Softball Allstars, Adult Softball, Blast Ball/T-Ball

Current Registrations: Fall Soccer & Softball. Fall Art Classes

Upcoming Events: Rock the Block 8/3



Atoka Police Department

68 Atoka - McLaughlin Drive



June 11, 2024
Exhibit K

| TN Incident Based Reporting System - Part 1 Crimes | | | |
|--|------------------|-----------|------------|
| Town of Atoka | FISCAL YEAR 2024 | | |
| 5/26/2024 | 2023 | 2024 | +/-/= |
| Assault-Agg(All) | 19 | 8 | -11 |
| Assault-Agg | 5 | 5 | 0 |
| Assault-Agg DV | 14 | 3 | -11 |
| Child Abuse Agg | 0 | 0 | 0 |
| Auto Thft | 6 | 7 | 1 |
| Bur-Non-res | 2 | 3 | 1 |
| Bur-Residential | 1 | 2 | 1 |
| Bur-Bus | 2 | 3 | 1 |
| Homicide | 0 | 0 | 0 |
| Murder | 0 | 0 | 0 |
| Negligent Manslaughter | 0 | 0 | 0 |
| Justifiable Homicide | 0 | 0 | 0 |
| Larceny(All) | 41 | 38 | -3 |
| Shoplift Fel | 2 | 0 | -2 |
| Shoplift Misd | 10 | 6 | -4 |
| Th Build | 2 | 6 | 4 |
| Th Fr M/V | 6 | 18 | 12 |
| Th Veh Parts | 11 | 2 | -9 |
| Th Other Trailer | 0 | 3 | 3 |
| Other Th/Non-Specific | 10 | 3 | -7 |
| Rape | 2 | 0 | -2 |
| Robbery-Bus | 0 | 0 | 0 |
| Robbery-Per | 1 | 0 | -1 |
| Robbery-In | 1 | 0 | -1 |
| Carjacking | 0 | 0 | 0 |
| Part 1 Totals | 74 | 61 | -13 |



Atoka Police Department
68 Atoka - McLaughlin Drive



| Additional Crimes & Statistics | | | |
|---|-------------------------|---------------|--------------|
| Town of Atoka | FISCAL YEAR 2024 | | |
| 5/26/2024 | 2023 | 2024 | +/-/= |
| Fraud | 7 | 2 | -5 |
| ID Theft | 2 | 0 | -2 |
| Credit Card | 1 | 1 | 0 |
| Swindle / Scheme | 4 | 1 | -3 |
| Counterfeit / Forgery | 3 | 4 | 1 |
| Weapons | 3 | 8 | 5 |
| MV Crash | 216 | 181 | -35 |
| Injury | 41 | 34 | -7 |
| Hit and Run | 15 | 15 | 0 |
| Property damage | 160 | 132 | -28 |
| Drugs / Narcotics | 30 | 68 | 38 |
| Felony | 4 | 18 | 14 |
| Misdemeanor | 18 | 24 | 6 |
| Driving under Influence | 8 | 26 | 18 |
| Additional Totals | 259 | 263 | 4 |
| Misc Reports | 305 | 276 | -29 |
| Bus and Res Alarms | 257 | 175 | -82 |
| Calls for Service | 8,632 | 10,528 | 1,896 |
| Enforcement | | | |
| | 2,023 | 2,024 | +/-/= |
| Arrests | 109 | 220 | 111 |
| Felony | 49 | 59 | 10 |
| Misdemeanor | 60 | 161 | 101 |
| Citations | 1,333 | 2,454 | 1,121 |
| General Sessions | 87 | 154 | 67 |
| City Court | 785 | 1,147 | 362 |
| Warnings | 461 | 1,153 | 692 |

Atoka Public Works

Monthly Report - Calendar Year 2024

June 11, 2024

Exhibit L

| CUSTOMER ACCOUNTS | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|---------------------------------------|----------|----------|-----------|-----------|-----------|----------|----------|----------|-----------|----------|----------|----------|-----------|
| NEW ACCOUNTS OPENED | 9 | 12 | 22 | 19 | 19 | | | | | | | | 81 |
| EXISTING ACCOUNTS CLOSED | 5 | 5 | 5 | 4 | 1 | | | | | | | | 20 |
| NET CHANGE - CUSTOMER ACCOUNTS | 4 | 7 | 17 | 15 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 |

| SEWER SERVICE ISSUES | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|----------|----------|----------|------------|
| TANK PUMPING - VENDOR | 44 | 42 | 27 | 43 | 30 | | | | | | | | 186 |
| TOTAL SEWER SERVICE ISSUES | 44 | 42 | 27 | 43 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186 |

| SOLID WASTE SERVICE ISSUES | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|----------|----------|----------|------------|
| NEW CUSTOMERS (delivered can) | 9 | 10 | 6 | 10 | 17 | | | | | | | | 52 |
| MISSED COLLECTIONS | 27 | 43 | 27 | 38 | 42 | | | | | | | | 177 |
| DAMAGED / REPLACED CANS | 1 | 4 | 6 | 10 | 9 | | | | | | | | 30 |
| OTHER / TRASH | 3 | 5 | 7 | 5 | 6 | | | | | | | | 26 |
| TOTAL SOLID WASTE SERVICE ISSUES | 40 | 62 | 46 | 63 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 |

| WATER SERVICE ISSUES | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|-----------------------------------|------------|------------|------------|------------|------------|----------|----------|----------|-----------|----------|----------|----------|-------------|
| METER SET - PRIMARY SERVICE | 4 | 3 | 1 | 0 | 1 | | | | | | | | 9 |
| METER SET - AUXILIARY SERVICE | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 |
| METER MAINTENANCE | 0 | 0 | 1 | 1 | 1 | | | | | | | | 3 |
| METERS REPLACED/ Antenna Added | 7 | 12 | 17 | 5 | 8 | | | | | | | | 49 |
| ADJUSTMENTS | 1 | 0 | 8 | 2 | 1 | | | | | | | | 12 |
| LATE PAYMENTS | 328 | 352 | 264 | 306 | 269 | | | | | | | | 1519 |
| NON-PAYMENT DISCONNECTION | 89 | 92 | 84 | 85 | 73 | | | | | | | | 423 |
| TOTAL WATER SERVICE ISSUES | 429 | 459 | 375 | 399 | 353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2015 |

| WORK ORDERS | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|--------------------------|------------|------------|------------|------------|------------|----------|----------|----------|-----------|----------|----------|----------|-------------|
| WATER | 667 | 190 | 108 | 120 | 55 | | | | | | | | 1140 |
| SEWER | 39 | 41 | 45 | 53 | 62 | | | | | | | | 240 |
| DITCHES, OTHER ISSUES | 41 | 55 | 31 | 37 | 37 | | | | | | | | 201 |
| UTILITY LOCATES | 69 | 70 | 78 | 85 | 109 | | | | | | | | 411 |
| TOTAL WORK ORDERS | 816 | 356 | 262 | 295 | 263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1992 |

| BILLING INFORMATION | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|-----------------------|---------|----------|-------|-------|------|------|------|--------|-----------|---------|----------|----------|-------|
| ACH ACCOUNTS | 567 | 566 | 578 | 571 | 584 | | | | | | | | 2866 |
| E-BILL ACCOUNTS | 1312 | 1309 | 1321 | 1327 | 1340 | | | | | | | | 6609 |
| SOLID WASTE CUSTOMERS | 3068 | 3073 | 3069 | 3085 | 3071 | | | | | | | | 15366 |
| RECYCLING CUSTOMERS | N/A | N/A | N/A | N/A | N/A | | | | | | | | 0 |

COMMENTS

Atoka Public Works

Monthly Report - 2023-2024 Fiscal Year

June 11, 2024

Exhibit L

| CUSTOMER ACCOUNTS | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | TOTAL |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| NEW ACCOUNTS OPENED | 26 | 24 | 17 | 10 | 19 | 12 | 9 | 12 | 22 | 19 | 19 | | 189 |
| EXISTING ACCOUNTS CLOSED | 9 | 9 | 6 | 6 | 8 | 6 | 5 | 5 | 5 | 4 | 1 | | 64 |
| NET CHANGE - CUSTOMER ACCOUNTS | 17 | 15 | 11 | 4 | 11 | 6 | 4 | 7 | 17 | 15 | 18 | 0 | 125 |

| SEWER SERVICE ISSUES | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|----------------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------|
| TANK PUMPING - VENDOR | 33 | 25 | 27 | 38 | 19 | 36 | 44 | 42 | 27 | 43 | 30 | | 364 |
| TOTAL SEWER SERVICE ISSUES | 33 | 25 | 27 | 38 | 19 | 36 | 44 | 42 | 27 | 43 | 30 | 0 | 364 |

| SOLID WASTE SERVICE ISSUES | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|----------------------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------|
| NEW CUSTOMERS (delivered can) | 22 | 4 | 13 | 13 | 12 | 9 | 9 | 10 | 6 | 10 | 17 | | 125 |
| MISSED COLLECTIONS | 56 | 34 | 51 | 25 | 140 | 20 | 27 | 43 | 27 | 38 | 42 | | 503 |
| DAMAGED / REPLACED CANS | 22 | 20 | 15 | 14 | 12 | 8 | 1 | 4 | 6 | 10 | 9 | | 121 |
| OTHER / TRASH | 9 | 23 | 6 | 7 | 11 | 3 | 3 | 5 | 7 | 5 | 6 | | 85 |
| TOTAL SOLID WASTE SERVICE ISSUES | 109 | 81 | 85 | 59 | 175 | 40 | 40 | 62 | 46 | 63 | 74 | 0 | 834 |

| WATER SERVICE ISSUES | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------|
| METER SET - PRIMARY SERVICE | 1 | 0 | 3 | 1 | 1 | 0 | 4 | 3 | 1 | 0 | 1 | | 15 |
| METER SET - AUXILIARY SERVICE | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 2 |
| METER MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | | 3 |
| METERS REPLACED/ Antenna Added | 0 | 0 | 10 | 10 | 4 | 11 | 7 | 12 | 17 | 5 | 8 | | 84 |
| ADJUSTMENTS | 1 | 4 | 2 | 5 | 7 | 1 | 1 | 0 | 8 | 2 | 1 | | 32 |
| LATE PAYMENTS | 491 | 266 | 499 | 333 | 339 | 380 | 328 | 352 | 264 | 306 | 269 | | 3827 |
| NON-PAYMENT DISCONNECTION | 79 | 90 | 72 | 92 | 95 | 106 | 89 | 92 | 84 | 85 | 73 | | 957 |
| TOTAL WATER SERVICE ISSUES | 573 | 361 | 586 | 441 | 446 | 498 | 429 | 456 | 375 | 399 | 353 | 0 | 4920 |

| WORK ORDERS | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------|
| WATER | 202 | 212 | 130 | 231 | 188 | 186 | 667 | 190 | 108 | 120 | 55 | | 2289 |
| SEWER | 59 | 46 | 47 | 41 | 45 | 38 | 39 | 41 | 45 | 53 | 62 | | 516 |
| DITCHES, OTHER ISSUES | 69 | 75 | 42 | 48 | 11 | 10 | 41 | 55 | 31 | 37 | 37 | | 456 |
| UTILITY LOCATES | 118 | 115 | 139 | 120 | 59 | 65 | 69 | 70 | 78 | 85 | 109 | | 1027 |
| TOTAL WORK ORDERS | 448 | 448 | 358 | 440 | 303 | 299 | 816 | 356 | 262 | 295 | 263 | 0 | 4288 |

| BILLING INFORMATION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| ACH ACCOUNTS | 522 | 532 | 536 | 545 | 549 | 558 | 567 | 566 | 578 | 571 | 584 | | 6108 |
| E-BILL ACCOUNTS | 1253 | 1268 | 1278 | 1291 | 1293 | 1305 | 1312 | 1309 | 1321 | 1327 | 1340 | | 14297 |
| SOLID WASTE CUSTOMERS | 3042 | 3048 | 3054 | 3057 | 3008 | 3091 | 3068 | 3073 | 3069 | 3085 | 3071 | | 33666 |
| RECYCLING CUSTOMERS | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | 0 |

COMMENTS

June 11, 2024

Exhibit M

ORDINANCE NUMBER _____

AN ORDINANCE OF THE TOWN OF ATOKA, TENNESSEE AMENDING SECTION 3 OF ORDINANCE NUMBER 23-07-01 RELATED TO APPROVED EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

WHEREAS, Tennessee Code Annotated Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, on July 11, 2023, the Board of Mayor and Aldermen adopted a budget for the fiscal year 2024 and, through the course of the year, amendments to the budget have become necessary.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF ATOKA, TENNESSEE as follows:

SECTION 1. Section 3 of Ordinance Number 23-07-01, passed by the Board of Mayor and Aldermen on July 11, 2023, is hereby amended to appropriate funds for the General Fund and Solid Waste Fund as follows:

| General Fund | FY24 Adopted Budget | FY24 Amended Budget |
|---------------------------|----------------------------|----------------------------|
| Judicial | \$16,200 | \$20,000 |
| Finance & Administration | \$791,485 | \$841,485 |
| Total Expenditures | \$807,685 | \$861,485 |

| Solid Waste Fund | FY24 Adopted Budget | FY24 Amended Budget |
|-------------------------|----------------------------|----------------------------|
| | \$739,140.00 | \$795,140.00 |

SECTION 2. All other sections of Ordinance Number 23-07-01 shall remain as passed by the Board of Mayor and Aldermen.

SECTION 3. This ordinance shall become effective immediately upon its adoption, the public welfare requiring it.

PASSED on the First Consideration by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee on the 14th day of May 2024.

PASSED on the Second Consideration by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee on the 11th day of June 2024.

Barry L. Akin, Mayor

ATTEST:

Deborah Pickard, Town Recorder

June 11, 2024

Exhibit N

ORDINANCE NUMBER _____

AN ORDINANCE OF THE TOWN OF ATOKA, TENNESSEE AMENDING SECTION 3 OF ORDINANCE NUMBER 23-06-04 RELATED TO APPROVED EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

WHEREAS, Tennessee Code Annotated Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, on June 26, 2023, the Board of Mayor and Aldermen adopted a budget for the fiscal year 2024 and, through the course of the year, amendments to the budget have become necessary.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF ATOKA, TENNESSEE as follows:

SECTION 1. Section 3 of Ordinance Number 23-06-04, passed by the Board of Mayor and Aldermen on June 26, 2023, is hereby amended to appropriate funds for the Sewer Fund as follows:

| Sewer | FY24 Adopted Budget | FY24 Amended Budget |
|-----------------------|----------------------------|----------------------------|
| Total Expenses | \$1,735,590 | \$1,891,590.00 |

SECTION 2. All other sections of Ordinance Number 23-06-04 shall remain as passed by the Board of Mayor and Aldermen.

SECTION 3, This ordinance shall become effective immediately upon its adoption, the public welfare requiring it.

PASSED on the First Consideration by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee on the 14th day of May 2024.

PASSED on the Second Consideration by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee on the 11th day of June 2024.

Barry L. Akin, Mayor

ATTEST:

Deborah Pickard, Town Recorder

ORDINANCE NUMBER _____

AN ORDINANCE OF THE TOWN OF ATOKA, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025 AND OTHER RELATED REVISIONS TO THE ATOKA MUNICIPAL CODE OF ORDINANCES.

WHEREAS, Tennessee Code Annotated Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Board of Mayor and Aldermen has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF ATOKA, TENNESSEE as follows:

SECTION 1. That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2025, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

| GENERAL FUND | Estimated | | Budget |
|---|---------------------|----------------------|----------------------|
| | Actual | Actual | |
| | FY 2023 | FY 2024 | FY 2025 |
| Revenues | | | |
| Local Taxes | \$ 5,507,913 | \$ 6,080,495 | \$ 6,011,271 |
| Licenses And Permits | 61,997 | 76,093 | 75,000 |
| Intergovernmental | 1,773,611 | 3,162,879 | 2,209,705 |
| Charges For Services | 325,510 | 330,628 | 328,700 |
| Fines And Forfeitures | 71,525 | 127,691 | 131,000 |
| Other | 173,192 | 380,069 | 1,110,000 |
| Other Financing Sources | | | |
| Issuance of Debt / Debt Proceeds | | 500,000 | |
| Sale of Capital Assets | | | |
| Insurance Proceeds | 41,780 | 6,000 | |
| Transfers In - from other funds | 150,000 | 195,000 | 195,000 |
| Transfers In - from other funds (PILOT) | - | - | - |
| Total Revenues and Other Financing Sources | \$ 8,105,528 | \$ 10,858,855 | \$ 10,060,676 |
| Appropriations | | | |
| Expenditures | | | |
| General Government | \$ 879,498 | \$ 1,008,778 | \$ 1,131,525 |
| Public Safety | 4,288,757 | 4,300,678 | 4,797,350 |
| Highways and Streets | 771,481 | 2,300,700 | 1,921,463 |
| Parks Department | 753,205 | 1,152,265 | 1,408,700 |
| Debt Service - Principal and Interest | 496,957 | 450,687 | 583,600 |
| Grants and Contributions | 5,350 | - | 7,000 |
| Tourism | - | - | 60,000 |
| Other Financing Uses | | | |
| Transfers Out - to other funds | - | - | 150,000 |
| Total Appropriations | \$ 7,195,248 | \$ 9,213,108 | \$ 10,059,638 |
| Change in Fund Balance (Revenues - Appropriations) | 910,280 | 1,645,747 | 1,038 |
| Beginning Fund Balance July 1 | 3,853,033 | 4,763,313 | 6,409,060 |
| Ending Fund Balance June 30 | \$ 4,763,313 | \$ 6,409,060 | \$ 6,410,098 |
| Ending Fund Balance as a % of Total Appropriations | 66.2% | 69.6% | 63.7% |

| STATE STREET AID FUND | Estimated | | Budget |
|--------------------------------|------------|------------|------------|
| | Actual | Actual | |
| | FY 2023 | FY 2024 | FY 2025 |
| Revenues | | | |
| State Gas and Motor Fuel Taxes | \$ 229,866 | \$ 179,526 | \$ 230,000 |
| Gas Tax Increase | 117,806 | 93,365 | 131,000 |

| | | | |
|---|-------------------|-------------------|-------------------|
| Other Revenues | 2,509 | 114,638 | 2,000 |
| Other Financing Sources | | | |
| Issuance of Debt / Debt Proceeds | - | - | - |
| Transfers In - from other funds | - | - | - |
| Total Revenues and Other Financing Sources | \$ 350,181 | \$ 387,529 | \$ 363,000 |
| Appropriations | | | |
| Public Works Department | \$ 272,000 | \$ 86,593 | \$ 338,760 |
| Debt Service - Principal and Interest | - | - | 24,240 |
| Total Appropriations | \$ 272,000 | \$ 86,593 | \$ 363,000 |
| Change in Fund Balance (Revenues - Appropriations) | 78,181 | 300,936 | - |
| Beginning Fund Balance July 1 | 266,334 | 344,515 | 645,451 |
| Ending Fund Balance June 30 | \$ 344,515 | \$ 645,451 | \$ 645,541 |
| Ending Fund Balance as a % of Total Appropriations | 126.7% | 745.4% | 177.8% |

| DRUG FUND | Actual FY 2023 | Estimated Actual FY 2024 | Budget FY 2025 |
|---|-------------------------------|---|---------------------------|
| Revenues | | | |
| Fines And Forfeitures | \$ 1,187 | \$ 31,695 | \$ 42,000 |
| Other | 32,301 | 2,436 | - |
| Other Financing Sources | | | |
| Issuance of Debt / Debt Proceeds | - | - | - |
| Transfers In - from other funds | - | - | - |
| Total Revenues and Other Financing Sources | \$ 33,488 | \$ 34,131 | \$ 42,000 |
| Appropriations | | | |
| Drug Enforcement | \$ 99,504 | \$ 120,000 | \$ 42,000 |
| Debt Service | - | - | - |
| Total Appropriations | \$ 99,504 | \$ 120,000 | \$ 42,000 |
| Change in Fund Balance (Revenues - Appropriations) | (66,016) | (85,869) | - |
| Beginning Fund Balance July 1 | 44,454 | 90,047 | 4,178 |
| Ending Fund Balance June 30 | \$(21,562) | \$(107,431) | \$(107,431) |
| Ending Fund Balance as a % of Appropriations | -21.7% | -89.5% | -255.8% |

| SOLID WASTE FUND | Actual FY 2023 | Estimated Actual FY 2024 | Budget FY 2025 |
|---------------------------------|---------------------------|---|---------------------------|
| Revenues | | | |
| Solid Waste Disposal Fees | \$ 745,681 | \$ 819,260 | \$ 822,334 |
| Tipping Fees | - | - | - |
| Sale of Surplus Assets | - | - | - |
| Miscellaneous Other Revenue | 1,996 | 12,603 | 2,918 |
| Transfers In - from other funds | - | - | - |

| | | | |
|---|-------------------|-------------------|-------------------|
| Other Financing Sources | | | |
| Issuance of Debt / Debt Proceeds | - | - | - |
| Transfers In - from other funds | - | - | - |
| Total Revenues and Other Financing Sources | \$ 747,677 | \$ 831,863 | \$ 825,252 |
| Appropriations | | | |
| Solid Waste Contractual Services | \$ 572,010 | \$ 598,474 | \$ 630,252 |
| Debt Service | - | - | - |
| Other Financing Uses | 150,000 | 150,000 | 195,000 |
| Total Appropriations | \$ 722,010 | \$ 748,474 | \$ 825,252 |
| Change in Fund Balance (Revenues - Appropriations) | 25,667 | 83,389 | |
| Beginning Fund Balance July 1 | 168,673 | 194,340 | 277,729 |
| Ending Fund Balance June 30 | \$ 194,340 | \$ 277,729 | \$ 277,729 |
| Ending Fund Balance as a % of Total Appropriations | 26.9% | 37.1% | 33.7% |

| WATER FUND | Actual FY 2023 | Estimated Actual FY 2024 | Budget FY 2025 |
|---|---------------------|--------------------------------|---------------------|
| Operating Revenues | | | |
| Water Sales | \$ 1,260,488 | \$ 1,273,131 | \$ 1,348,798 |
| Tap Fees | 55,175 | 62,000 | 52,700 |
| Miscellaneous Other Fees | 54,757 | 41,200 | 79,969 |
| Total Operating Revenues | <u>\$ 1,370,420</u> | <u>\$ 1,376,331</u> | <u>\$ 1,481,467</u> |
| Operating Expenses | | | |
| Administrative | \$ 364,998 | \$ 346,549 | \$ 426,079 |
| Water Department | 529,243 | 797,461 | 788,166 |
| Other | 57,362 | 1,200 | 42,000 |
| Depreciation | 182,647 | 158,330 | 201,163 |
| Total Operating Expenses | <u>\$ 1,134,250</u> | <u>\$ 1,303,540</u> | <u>\$ 1,457,408</u> |
| Operating Income (Loss) | <u>\$ 137,003</u> | <u>\$ 72,791</u> | <u>\$ 24,059</u> |
| Nonoperating Revenues (Expenses) | | | |
| Revenue: Investment Income | \$ 23,383 | \$ 55,955 | \$ 70,000 |
| Grants - Operating | - | - | - |
| Other Income | - | - | - |
| Expense: Debt Service - Interest Expense | (9,619) | (15,323) | (16,000) |
| Other Expense | - | - | - |
| Total Nonoperating Revenue (Expenses) | <u>\$ 13,764</u> | <u>\$ 40,632</u> | <u>\$ 54,000</u> |
| Income (Loss) Before Capital Contributions and Transfers | <u>\$ 150,767</u> | <u>\$ 113,423</u> | <u>\$ 78,059</u> |
| Capital Contributions and Transfers | | | |
| Capital Contributions - Tap Fees in Excess of Cost | - | \$ - | \$ - |
| Capital Contributions - Grants | - | - | - |
| Capital Contributions - Other | - | - | - |
| Transfers In - from Other Funds | - | - | - |
| Transfers Out - to Other Funds (PILOT) | - | - | - |
| Total Capital Contributions and Transfers | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Change in Net Position | <u>\$ 150,767</u> | <u>\$ 113,423</u> | <u>\$ 78,059</u> |
| Beginning Net Position July 1 | <u>2,634,429</u> | 2,785,196 | 2,898,619 |
| Ending Net Position June 30 | <u>2,785,196</u> | <u>2,898,619</u> | <u>2,976,678</u> |

| Statutory Change in Net Position Reconciliation: | | | |
|---|-------------------|-------------------|------------------|
| Change in Net Position | \$ 150,767 | \$ 113,423 | \$ 78,059 |
| Subtract: | | | |
| Capital Contributions - Tap Fees in Excess of Cost | \$ - | \$ - | \$ - |
| Capital Contributions - Grants | - | - | - |
| Capital Contributions - Other | - | - | - |
| Grants - Operating | - | - | - |
| Transfers In - from Other Funds | - | - | - |
| Total amount subtracted for statutory change | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Statutory Change in Net Position* | <u>\$ 150,767</u> | <u>\$ 113,423</u> | <u>\$ 78,059</u> |

| SEWER FUND | Actual FY 2023 | Estimated Actual FY 2024 | Budget FY 2025 |
|---|---------------------|--------------------------------|---------------------|
| Operating Revenues | | | |
| Sewer Charges | \$ 1,413,679 | \$ 1,567,098 | \$ 1,814,684 |
| Tap Fees | 79,050 | 71,508 | 65,000 |
| Miscellaneous Other Fees | 41,032 | 29,328 | 1,609,500 |
| Total Operating Revenues | <u>\$ 1,533,761</u> | <u>\$ 1,667,934</u> | <u>\$ 3,489,184</u> |
| Operating Expenses | | | |
| Administrative | \$ 463,328 | \$ 464,128 | \$ 475,279 |
| Sewer Department | 814,429 | 1,052,367 | 2,593,100 |
| Other | 28,582 | 1,000 | 600 |
| Depreciation | 268,720 | 22,500 | 273,790 |
| Total Operating Expenses | <u>\$ 1,575,059</u> | <u>\$ 1,539,995</u> | <u>\$ 3,342,769</u> |
| Operating Income (Loss) | <u>\$ (41,298)</u> | <u>\$ 127,939</u> | <u>\$ 146,415</u> |
| Nonoperating Revenues (Expenses) | | | |
| Revenue: Investment Income | \$ 52,486 | \$ 56,000 | \$ 100,000 |
| Grants - Operating | - | - | - |
| Other Income | - | - | - |
| Expense: Debt Service - Interest Expense | (33,383) | | (16,000) |
| Other Expense | | | |
| Total Nonoperating Revenue (Expenses) | <u>\$ 19,103</u> | <u>\$ 56,000</u> | <u>\$ 84,000</u> |
| Income (Loss) Before Capital Contributions and Transfers | <u>\$ (22,195)</u> | <u>\$ 183,939</u> | <u>\$ 230,415</u> |
| Capital Contributions and Transfers | | | |
| Capital Contributions - Tap Fees in Excess of Cost | | \$ - | \$ - |
| Capital Contributions - Grants | - | - | - |
| Capital Contributions - Other | - | - | - |
| Transfers In - from Other Funds | - | - | - |
| Transfers Out - to Other Funds (PILOT) | - | - | - |
| Total Capital Contributions and Transfers | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Change in Net Position | <u>\$ (22,195)</u> | <u>\$ 183,939</u> | <u>\$ 230,415</u> |
| Beginning Net Position July 1 | <u>6,024,094</u> | <u>6,001,899</u> | <u>6,185,838</u> |
| Ending Net Position June 30 | <u>\$ 6,001,899</u> | <u>\$ 6,185,838</u> | <u>\$ 6,416,253</u> |

| Statutory Change in Net Position Reconciliation: | | | |
|---|--------------------|-------------------|-------------------|
| Change in Net Position | \$ (22,195) | \$ 183,939 | \$ 230,415 |
| Subtract: | | | |
| Capital Contributions - Tap Fees in Excess of Cost | \$ - | \$ - | \$ - |
| Capital Contributions - Grants | - | - | - |
| Capital Contributions - Other | - | - | - |
| Grants - Operating | - | - | - |
| Transfers In - from Other Funds | - | - | - |
| Total amount subtracted for statutory change | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Statutory Change in Net Position* | <u>\$ (22,195)</u> | <u>\$ 183,939</u> | <u>\$ 230,415</u> |

SECTION 2. That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

| Schedule of Outstanding Debt and Budgeted Debt Service | | | | | | |
|--|--|--------------------|---------------------------------|----------------------|--------------------|-----------------|
| Fund | Type of Debt | Original | Principal | FY 2025 Principal | FY2025 Interest | FY2025 Total |
| | | Issuance Amount | Outstanding at June 30, 2024 | | | |
| General Fund Bond | General Obligation Note Series 2015 Municipal Complex | \$ 4,500,000 | \$ 3,973,000 | \$ 270,000 | \$ 160,971 | \$ 430,971 |
| | General Obligation Note 2022 Fire Dept C/O | \$ 660,000 | \$ 600,000 | \$ 63,000 | \$ 10,168 | \$ 72,578 |
| | General Obligation Note 2008 (46%) | \$ 1,000,000 | \$ 305,127 | \$ 16,560 | \$ 7,680 | \$ 16,801 |
| | Capital Outlay Note - 3-year | \$ 500,000 | | \$ 167,000 | \$ 17,305 | \$ 184,305 |
| | Total | \$ 6,660,000 | \$ 4,878,127 | \$ 516,560 | \$ 196,124 | \$ 704,655 |
| Water and Sewer | State Revolving Fund 2009 | \$ 3,772,347 | \$ 1,165,532 | \$ 117,583 | \$ 12,696 | \$ 130,279 |
| | General Obligation Note Series 2008 (54%) - all sewer | \$ 1,000,000 | \$ 376,873 | \$ 19,440 | \$ 9,015 | \$ 19,723 |
| | General Obligation Note Series 2004 | \$ 1,000,000 | \$ 477,698 | \$ 40,000 | \$ 3,296 | \$ 43,296 |
| | Total | \$ 5,772,347 | \$ 2,020,103 | \$ 177,023 | \$ 25,007 | \$ 193,298 |
| | Total Outstanding Debt | \$ 12,432,347 | \$ 6,898,230 | \$ 693,583 | \$ 221,131 | \$ 897,953 |

SECTION 3. No appropriation listed above may be exceeded without appropriate ordinance action to amend the budget.

SECTION 4. A detailed line-item financial plan shall be prepared in support of the budget.

SECTION 5. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balance.

SECTION 6. The appropriations of this budget shall become the appropriations for the next fiscal year until a budget for the next fiscal year has been adopted.

SECTION 7. The Board of Mayor and Aldermen hereby levies a property tax rate of \$0.85 per \$100.00 of assessed valuation rounded to the nearest dollar for the purpose of funding General Fund services.

SECTION 8. This ordinance shall take effect from the date of its final passage, the

public welfare requiring it.

PASSED on the First Consideration by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee on the 14th day of May 2024.

PUBLIC HEARING held by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee on the 11th day of June 2024.

PASSED on the Second Consideration by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee on the 11th day of June 2024.

ATTEST:

Barry L. Akin, Mayor

Deborah Pickard, Town Recorder

| General Fund Revenues | | FY 2024 | YTD 2024 As of 5/31/2024 | FY 2025 |
|-----------------------|---|----------------------|-----------------------------|----------------------|
| 31200 | Tax - Local Tax | \$ 2,726,092 | \$ 2,488,523 | \$ 2,901,136 |
| 31250 | Interest-Prop Tax | \$ 11,000 | \$ 9,518 | \$ 11,000 |
| 31500 | Property Maintenance Liens | \$ 4,135 | | \$ 4,135 |
| 31610 | Local Sales Tax - Co. Trustee | \$ 1,756,297 | \$ 1,545,045 | \$ 1,860,000 |
| 31611 | Local Opt. Sales Tax- Fire Protection | \$ 773,671 | \$ 749,405 | \$ 824,000 |
| 31710 | Wholesale Beer Tax | \$ 179,043 | \$ 177,509 | \$ 190,000 |
| 31720 | Wholesale Liquor Tax | \$ 158,988 | \$ 140,032 | \$ 159,000 |
| 31911 | Munford Gas Franchise Fee | \$ - | | \$ 50,000 |
| 31912 | Cable TV Franchise Tax | \$ 4,000 | \$ 7,510 | \$ 4,000 |
| 31920 | Occupancy Tax - Hotel/Motel | \$ 48,000 | \$ 51,758 | \$ 58,000 |
| 32300 | Business Licenses | \$ - | | \$ - |
| 32420 | Business License Privilege | \$ - | | \$ - |
| 32430 | Business License Privilege - Transient | \$ - | | \$ - |
| 32610 | Building Permits | \$ 30,000 | \$ 57,218 | \$ 60,000 |
| 32611 | Building - Re-Inspection Fee | \$ 1,000 | \$ 235 | \$ 1,000 |
| 32690 | Other Licenses & Permits | \$ 4,000 | \$ 3,000 | \$ 4,000 |
| 32700 | Planning Fees | \$ 10,000 | \$ 8,113 | \$ 10,000 |
| 33100 | Federal Grants | \$ - | \$ 51,338 | \$ - |
| 33101 | Federal Grant | \$ - | | \$ - |
| 33194 | American Rescue Plan Act - Grant 2 | \$ 2,400,000 | \$ 1,700,000 | \$ 600,000 |
| 33280 | State Grants | \$ - | | \$ - |
| 33281 | Federal Grant Floods FEMA | \$ - | | \$ - |
| 33286 | Fed Grant-Meade Lake | \$ - | | \$ - |
| 33400 | State Grants | \$ - | \$ 94,925 | \$ - |
| 33401 | State Grant Local Support - state covid | \$ - | | \$ - |
| 33410 | State Law Enforcement Education - comes March | \$ 15,000 | \$ 13,600 | \$ 15,000 |
| 33415 | Grant-Fire Supplement | \$ 12,800 | | \$ 12,800 |
| 33420 | State Law Enforcement Stop Grant | \$ - | | \$ - |
| 33425 | Task Force Deployment | \$ - | | \$ - |
| 33510 | State Sales Tax | \$ 1,198,494 | \$ 1,130,804 | \$ 1,240,000 |
| 33511 | LOCAL SALES TAX-FIRE PROTECTION | \$ - | | \$ - |
| 33512 | Telecom Sales Tax | \$ 650 | \$ 682 | \$ 650 |
| 33520 | State Income Tax | \$ - | | \$ - |
| 33521 | State Excise Tax | \$ - | | \$ - |
| 33530 | State Beer Tax | \$ - | | \$ - |
| 33520 | State Income Tax - Hall Tax Phased out | \$ - | | \$ - |
| 33530 | State Beer Tax - Moved/Included in 33510 | \$ - | \$ 4,399 | \$ - |
| 33540 | State Alcoholic Beverage Tax | \$ 20,000 | \$ 22,547 | \$ 25,000 |
| 33551 | State Gasoline And Motor Fuel Tax | \$ - | | \$ - |
| 33552 | Petroleum Special | \$ 18,800 | \$ 16,801 | \$ 18,800 |
| 33553 | Gas 3 cent add | \$ - | | \$ - |
| 33554 | Gas Tax 2017 | \$ - | | \$ - |
| 33555 | Gas Tax 1989 | \$ - | | \$ - |
| 33558 | Transportation Modernization | | \$ 591 | |
| 33591 | Gross Receipts - TVA | \$ 120,328 | \$ 61,324 | \$ 120,328 |
| 33595 | Sportsbetting Payment - STofTN | \$ 17,184 | \$ 49,242 | \$ 53,000 |
| 33710 | Grant-Tipton County Fire | \$ 44,127 | \$ 44,127 | \$ 44,127 |
| 33711 | Tipton County Community Svc | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 34240 | Accident Report Charges | | | \$ - |
| 34410 | Refuse Collection Charges | | | \$ - |
| 34610 | Safe Night Out-Donations/Grants | \$ 5,400 | \$ 3,525 | \$ 5,400 |
| 34611 | Special Events -Donations/Sales | \$ 4,000 | \$ 3,656 | \$ 4,000 |
| 34733 | Small Events | \$ 7,500 | \$ 12,825 | \$ 15,000 |
| 34740 | Little Sports/Blastball | \$ 10,600 | \$ 8,125 | \$ 10,600 |
| 34741 | Camps/Classes | \$ 14,000 | \$ 16,239 | \$ 14,000 |
| 34742 | Adult Recreational Programs | \$ 6,000 | \$ 3,925 | \$ 6,000 |
| 34743 | Program Fees - Soccer | \$ 46,200 | \$ 45,316 | \$ 46,200 |
| 34744 | Program Fees - Softball | \$ 75,000 | \$ 71,872 | \$ 75,000 |
| 34745 | Park And Recreation Concessions | \$ 60,000 | \$ 70,948 | \$ 60,000 |
| 34746 | Park/Rec-BBQ Festival | \$ 52,711 | \$ 59,346 | \$ 60,000 |
| 34747 | Park/Rec-Facility Rental | \$ 2,500 | \$ 2,052 | \$ 2,500 |
| 34748 | Splash Pad Fees | \$ 30,000 | \$ 11,379 | \$ 30,000 |
| 35100 | City Court Revenue | \$ - | \$ 528 | \$ - |
| 35110 | City Court Fines And Costs | \$ 55,000 | \$ 108,675 | \$ 125,000 |
| 35120 | E-Citations fee | \$ - | | \$ - |
| 35160 | Court Fines And Costs From County | \$ 5,000 | \$ 5,330 | \$ 6,000 |
| 35170 | Resource Officer - Police | \$ 50,000 | \$ 75,000 | \$ 75,000 |
| 36100 | Interest Income | \$ 205,000 | \$ 297,013 | \$ 175,000 |
| 36220 | Rental - Tower Rental Income | | | \$ - |
| 36230 | Town Hall Rental Income | | | \$ - |
| 36400 | Other | | | \$ - |
| 36350 | Insurance Recoveries | \$ - | \$ 5,353 | \$ - |
| 36555 | Misc Revenue - \$15k DEA | \$ 75,000 | \$ 51,979 | \$ 15,000 |
| 36900 | Loan Proceeds | \$ 500,000 | \$ 500,000 | \$ - |
| 36967 | Operating Transfer from Solid Waste Operational Costs | \$ 195,000 | | \$ 195,000 |
| | Transfer from Savings - Culverts, Bridges, Fencing | \$ - | | \$ 870,000 |
| | TOTAL Revenues | \$ 10,957,520 | \$ 9,786,332 | \$ 10,060,676 |

| GENERAL FUND EXPENDITURES | | FY 2024 | YTD FY 2024 As of 5/31/2024 | FY 2025 |
|---------------------------|--|-------------------|--------------------------------|-------------------|
| 41100 | Legislative | | | |
| 111 | Salaries - Permanent Employees - Regular | \$ 18,000 | \$ 16,500 | \$ 18,000 |
| 141 | Oasi (Employer's Share) | \$ 2,000 | \$ 2,563 | \$ 2,000 |
| 147 | Unemployment Insurance | | | |
| 161 | Board And Committee Members - BoMA, PC, BZA | \$ 23,000 | \$ 17,000 | \$ 23,000 |
| 220 | Printing, Duplicating, Typing, And Binding | \$ - | \$ 54 | \$ - |
| 235 | Memberships, Registration Fees, And Tuition - Training | \$ 5,200 | \$ 5,180 | \$ 5,200 |
| 239 | MTAS/Mun League | \$ - | | |
| 245 | Telephone and Other Communications | | \$ 112 | |
| 252 | Prof Services Legal | \$ - | \$ 2,975 | \$ 500 |
| 256 | Consultant's Services-IT | | \$ 75 | |
| 280 | Training & Travel | \$ 800 | \$ 1,048 | \$ 1,000 |
| 292 | Software & Website | | \$ 249 | \$ 4,500 |
| 299 | Sundry | \$ 2,000 | \$ 47 | \$ 250 |
| 326 | Uniforms and Clothing | \$ - | | \$ - |
| | SUBTOTAL Legislative | \$ 51,000 | \$ 45,803 | \$ 54,450 |
| 41200 | Judicial | | | |
| 111 | Salaries - Permanent Employees - Regular | \$ 4,200 | \$ 3,850 | \$ 4,200 |
| 292 | Software and Website | \$ - | | \$ - |
| 734 | Fines and Violations | \$ 12,000 | \$ 14,831 | \$ 18,000 |
| | SUBTOTAL Judicial | \$ 16,200 | \$ 18,681 | \$ 22,200 |
| 41500 | Financial Administration | | | |
| 111 | Salaries - Permanent Employees | \$ 251,860 | \$ 256,594 | \$ 294,000 |
| 113 | Salaries - Overtime | \$ 250 | \$ 62 | \$ 250 |
| 132 | Bonus Pay - Longevity | \$ 2,500 | \$ 2,025 | \$ 2,700 |
| 141 | Oasi (Employer's Share) | \$ 13,000 | \$ 18,780 | \$ 19,000 |
| 142 | Hospital And Health Insurance | \$ 44,000 | \$ 49,367 | \$ 53,000 |
| 143 | Employee Retirement Plan - Current | \$ 13,000 | \$ 16,912 | \$ 17,500 |
| 147 | Unemployment Insurance | \$ 150 | \$ 134 | \$ 200 |
| 149 | Other Employer Contributions FSA | \$ 2,000 | \$ 1,400 | \$ 2,100 |
| 211 | Postage, Box Rent, Etc. | \$ 3,000 | \$ 3,946 | \$ 5,200 |
| 220 | Printing, Duplicating, Typing, And Binding - Copier | \$ 8,000 | \$ 8,760 | \$ 9,000 |
| 231 | Publication of Formal and Legal Notices | \$ 700 | \$ 1,268 | \$ 2,000 |
| 233 | Subscriptions to Newspapers and Periodicals | \$ 100 | | \$ - |
| 235 | Memberships, Registration Fees, And Tuition - Training | \$ 10,000 | \$ 7,483 | \$ 10,000 |
| 237 | Atoka Beautification | \$ 10,000 | \$ 3,506 | \$ 10,000 |
| 240 | Utility Services | \$ 500 | | \$ 475 |
| 241 | Electric | \$ 32,000 | \$ 30,962 | \$ 34,000 |
| 242 | Water | \$ 400 | \$ 270 | \$ 400 |
| 243 | Sewer | \$ 600 | \$ 308 | \$ 600 |
| 244 | Gas | \$ 900 | \$ 797 | \$ 900 |
| 245 | Telephone and Other Communications | \$ 10,000 | \$ 7,418 | \$ 10,000 |
| 248 | Sanitation Fee | \$ 5,000 | \$ 5,194 | \$ 6,000 |
| 250 | Professional Services | \$ 1,000 | \$ 500 | \$ 1,000 |
| 251 | Medical, Dental, Veterinary Services | \$ - | | \$ - |
| 252 | Prof Services Legal | \$ 20,000 | \$ 15,330 | \$ 25,000 |
| 253 | Accounting and Auditing Services | \$ 20,000 | \$ 20,600 | \$ 29,175 |
| 254 | Architectural, Engineering, and Landscaping Services - Safe Room | \$ 1,000 | \$ 3,980 | \$ 1,000 |
| 255 | Data Processing Support Charges - E-Commerce | \$ 500 | | \$ - |
| 256 | Consultant Services - IT | \$ 25,000 | \$ 17,976 | \$ 25,000 |
| 261 | Repair and Maintenance Motor Vehicles | \$ 3,000 | \$ 641 | \$ 3,000 |
| 262 | Repair and Maintenance Other Machinery and Equipment | \$ - | | \$ - |
| 265 | Repair and Maintenance Grounds | \$ 10,000 | \$ 8,948 | \$ 10,000 |
| 266 | Repair And Maintenance Buildings | \$ 20,000 | \$ 11,789 | \$ 18,800 |
| 280 | Travel & Accommodations | \$ 8,000 | \$ 6,837 | \$ 8,000 |
| 282 | Employee Automobile Allowance - Mileage Reimbursement | \$ - | | \$ - |
| 287 | Meals and Entertainment | \$ 1,500 | \$ 1,929 | \$ 1,500 |
| 290 | Other Contractual Services - FSA Admin | \$ 1,800 | \$ 1,650 | \$ 2,250 |
| 292 | Software & Website | \$ 20,000 | \$ 28,829 | \$ 28,000 |
| 297 | Mixed Drink County Portion | \$ 13,400 | \$ 12,048 | \$ 14,500 |
| 299 | Sundry | \$ 16,000 | \$ 11,410 | \$ 16,000 |
| 310 | Office Supplies And Materials | \$ 8,000 | \$ 5,923 | \$ 8,000 |
| 311 | Office Stationary and Forms | \$ 725 | \$ 582 | \$ 1,000 |
| 312 | Small Items of Equipment | \$ 2,000 | \$ 1,197 | \$ 2,000 |
| 322 | Chemical, Laboratory, and Medical Supplies | \$ 500 | \$ 936 | \$ 500 |
| 324 | Household and Janitorial Supplies | \$ 4,500 | \$ 4,935 | \$ 5,500 |
| 326 | Uniforms and Clothing | \$ 700 | \$ 583 | \$ 700 |
| 330 | Repair and Maintenance Supplies | \$ 1,000 | \$ 1,782 | \$ 2,500 |
| 331 | Gas, Oil, Diesel Fuel, Grease, Etc. | \$ 2,000 | \$ 1,588 | \$ 2,000 |
| 332 | Motor Vehicle Parts & Repairs | \$ 500 | \$ 28 | \$ 500 |
| 333 | Equipment Maintenance | \$ 500 | | \$ 500 |
| 510 | Liability Insurance - Life Insurance | \$ 500 | \$ 650 | \$ 500 |
| 511 | General Liability Insurance | \$ 4,100 | \$ 4,287 | \$ 4,700 |
| 514 | Surety Bonds - Officials and Employees | \$ 500 | \$ 200 | \$ 500 |
| 515 | Workers Compensation Insurance | \$ 5,200 | \$ 7,167 | \$ 8,000 |
| 520 | Property Insurance | \$ 3,100 | \$ 3,806 | \$ 4,000 |
| 620 | Principal | \$ 106,500 | \$ 93,485 | \$ 110,400 |
| 630 | Interest | \$ 42,000 | \$ 55,456 | \$ 47,200 |
| 900 | Capital Outlay | \$ 40,000 | \$ 39,643 | \$ 34,000 |
| | SUBTOTAL Financial Administration | \$ 791,485 | \$ 779,901 | \$ 893,050 |
| 42100 | Police Patrol | | | |
| 111 | Salaries - Permanent Employees | \$ 1,483,680 | \$ 1,219,874 | \$ 1,537,921 |
| 113 | Salaries - Overtime | \$ 30,000 | \$ 38,808 | \$ 35,000 |
| 114 | Salaries - Overtime - DEA | \$ 15,000 | | \$ 15,000 |

| GENERAL FUND EXPENDITURES | | FY 2024 | YTD FY 2024 | FY 2025 |
|---------------------------|---|---------------------|---------------------|---------------------|
| 132 | Bonus Pay - Longevity | \$ 8,000 | \$ 7,850 | \$ 9,600 |
| 141 | Oasi (Employer's Share) | \$ 100,000 | \$ 91,783 | \$ 100,000 |
| 142 | Hospital And Health Insurance | \$ 300,000 | \$ 257,173 | \$ 265,000 |
| 143 | Employee Retirement Plan - Current | \$ 95,000 | \$ 83,811 | \$ 95,000 |
| 147 | Unemployment Insurance | \$ 1,000 | \$ 614 | \$ 1,000 |
| 149 | Other Employer Contributions FSA | \$ 2,000 | \$ 700 | \$ 2,000 |
| 211 | Postage, Box Rent, Etc. | \$ 1,000 | \$ 351 | \$ 1,000 |
| 220 | Printing, Duplicating, Typing, And Binding - Copier | \$ 4,500 | \$ 3,539 | \$ 4,500 |
| 231 | Publication of Formal and Legal Notices | \$ - | \$ 116 | \$ 174 |
| 233 | Subscriptions to Newspapers and Periodicals | \$ - | \$ - | \$ - |
| 235 | Memberships, Registration Fees, And Tuition - Training | \$ 25,000 | \$ 14,702 | \$ 25,000 |
| 240 | Utilities - Cell Phone Reimbursement | \$ 2,400 | \$ 40 | \$ 2,400 |
| 241 | Electric | \$ 22,000 | \$ 30,126 | \$ 34,000 |
| 242 | Water | \$ 225 | \$ 264 | \$ 300 |
| 243 | Sewer | \$ 250 | \$ 298 | \$ 400 |
| 244 | Gas | \$ 1,500 | \$ 1,191 | \$ 1,500 |
| 245 | Telephone and Other Communications | \$ 21,000 | \$ 26,906 | \$ 30,000 |
| 249 | 911 Dispatch Services - Make inactive moved to 290 | \$ - | \$ - | \$ - |
| 251 | Medical, Dental, Veterinary Services | \$ - | \$ 152 | \$ 300 |
| 252 | Legal Services | \$ 2,500 | \$ 2,345 | \$ 3,000 |
| 254 | Architectural, Engineering, Landscaping Svcs | \$ - | \$ - | \$ - |
| 256 | Consultant Services - IT | \$ 6,000 | \$ 4,521 | \$ 7,000 |
| 261 | Repair and Maintenance Motor Vehicles | \$ 30,000 | \$ 32,591 | \$ 42,000 |
| 262 | Repair and Maintenance Other Machinery and Equipment | \$ 5,000 | \$ 1,344 | \$ 5,000 |
| 266 | Repair And Maintenance Buildings - Inc. Janitorial Services | \$ 20,000 | \$ 22,221 | \$ 25,000 |
| 280 | Travel and Accommodations | \$ 5,000 | \$ 1,971 | \$ 5,000 |
| 282 | Employee Automobile Allowance - Mileage Reimbursement | \$ 300 | \$ - | \$ - |
| 287 | Meals and Entertainment | \$ 1,750 | \$ 239 | \$ 1,750 |
| 290 | Other Contractual Services - 911 Dispatch | \$ 55,000 | \$ 41,234 | \$ 59,000 |
| 292 | Software & Website | \$ 55,000 | \$ 30,403 | \$ 76,400 |
| 299 | Sundry | \$ 3,000 | \$ 2,706 | \$ 3,000 |
| 310 | Office Supplies And Materials | \$ 8,000 | \$ 4,175 | \$ 6,000 |
| 311 | Office Stationary and Forms | \$ - | \$ - | \$ - |
| 312 | Small Items of Equipment | \$ 23,000 | \$ 23,373 | \$ 28,000 |
| 320 | Operating Supplies and Equipment - | \$ 18,000 | \$ 3,326 | \$ 16,000 |
| 322 | Chemical, Laboratory, and Medical | \$ 4,000 | \$ 700 | \$ 3,000 |
| 324 | Household and Janitorial Supplies | \$ 1,600 | \$ 1,277 | \$ 1,600 |
| 326 | Uniforms and Clothing | \$ 28,000 | \$ 23,750 | \$ 28,000 |
| 327 | Firearms Supplies | \$ 3,500 | \$ 963 | \$ 41,500 |
| 330 | Repair and Maintenance Supplies | \$ 1,000 | \$ 31 | \$ 1,000 |
| 331 | Gas, Oil, Diesel Fuel, Grease, Etc. | \$ 48,000 | \$ 51,202 | \$ 56,000 |
| 332 | Motor Vehicle Parts & Repairs | \$ 30,000 | \$ 5,309 | \$ 10,000 |
| 510 | Liability Insurance - Life Insurance | \$ 4,400 | \$ 3,133 | \$ 4,400 |
| 511 | General Liability Insurance | \$ 32,000 | \$ 36,968 | \$ 45,000 |
| 514 | Surety Bonds - Officials and Employees - Court Clerk | \$ 100 | \$ - | \$ - |
| 515 | Workers Compensation Insurance | \$ 45,000 | \$ 47,896 | \$ 50,000 |
| 520 | Property Insurance | \$ 4,500 | \$ 5,525 | \$ 6,000 |
| 620 | Principal | \$ 204,800 | \$ 106,840 | \$ 203,400 |
| 630 | Interest | \$ 42,300 | \$ 69,203 | \$ 60,000 |
| 805 | ARPA Expenses | \$ - | \$ - | \$ - |
| 806 | Violent Crimes Grant | \$ 91,000 | \$ 90,809 | \$ - |
| 900 | Capital Outlay | \$ 310,000 | \$ 301,310 | \$ 25,300 |
| | SUBTOTAL Police Patrol | \$ 3,195,305 | \$ 2,693,663 | \$ 2,972,445 |
| 42200 | Fire Protection And Control | | | |
| 111 | Salaries - Permanent Employees | \$ 1,076,245 | \$ 997,052 | \$ 1,161,545 |
| 113 | Salaries - Overtime | \$ 90,000 | \$ 90,042 | \$ 90,000 |
| 132 | Bonus Pay - Longevity | \$ 5,800 | \$ 5,550 | \$ 7,000 |
| 141 | Oasi (Employer's Share) | \$ 76,000 | \$ 79,509 | \$ 86,000 |
| 142 | Hospital And Health Insurance | \$ 225,000 | \$ 190,226 | \$ 210,000 |
| 143 | Employee Retirement Plan - Current | \$ 75,000 | \$ 73,355 | \$ 75,000 |
| 147 | Unemployment Insurance | \$ 1,000 | \$ 453 | \$ 1,000 |
| 149 | Other Employer Contributions FSA | \$ 1,800 | \$ 853 | \$ 1,800 |
| 211 | Postage, Box Rent, Etc. | \$ 100 | \$ - | \$ 100 |
| 220 | Printing, Duplicating, Typing, And Binding | \$ 500 | \$ 253 | \$ 500 |
| 231 | Publications of Formal and Legal Notices | \$ - | \$ - | \$ - |
| 233 | Subscriptions to Newspapers and Periodicals | \$ 100 | \$ - | \$ 100 |
| 235 | Memberships, Registration Fees, And Tuition - Training | \$ 24,000 | \$ 14,871 | \$ 24,000 |
| 240 | Utility Services - Cell Phone Reimbursement | \$ 3,000 | \$ 3,360 | \$ 3,000 |
| 241 | Electric | \$ 13,300 | \$ 12,345 | \$ 13,300 |
| 242 | Water | \$ 1,300 | \$ 878 | \$ 1,300 |
| 243 | Sewer | \$ 1,800 | \$ 1,315 | \$ 1,800 |
| 244 | Gas | \$ 800 | \$ 2,283 | \$ 1,500 |
| 245 | Telephone and Other Communications | \$ 9,000 | \$ 8,525 | \$ 9,000 |
| 248 | Sanitation Fee | \$ 170 | \$ 234 | \$ 170 |
| 249 | 911 Dispatch Services - Make inactive moving to 290 | \$ - | \$ - | \$ - |
| 250 | Professional Services | \$ 250 | \$ - | \$ 250 |
| 251 | Medical, Dental Services - Pre-Employment | \$ 1,000 | \$ 591 | \$ 1,000 |
| 252 | Professional Services Legal | \$ 1,000 | \$ 1,424 | \$ 1,000 |
| 256 | Consultant Services - IT | \$ 3,500 | \$ 4,235 | \$ 3,500 |
| 261 | Repair and Maintenance Motor Vehicles | \$ 30,000 | \$ 36,489 | \$ 30,000 |
| 262 | Repair and Maintenance Other Machinery and Equipment | \$ 1,000 | \$ 1,243 | \$ 1,200 |
| 265 | Repair And Maintenance Grounds | \$ 10,000 | \$ 5,611 | \$ 10,000 |
| 266 | Repair And Maintenance Buildings - Janitorial | \$ 15,000 | \$ 14,776 | \$ 15,000 |
| 280 | Travel and Accommodations | \$ 3,500 | \$ 2,485 | \$ 3,500 |
| 282 | Employee Automobile Allowance - Mileage Reimbursement | \$ 300 | \$ - | \$ - |
| 287 | Meals and Entertainment | \$ 500 | \$ 218 | \$ 500 |
| 290 | Other Contractual Services | \$ 21,000 | \$ 8,885 | \$ 22,640 |
| 292 | Software & Website | \$ 6,850 | \$ 11,290 | \$ 24,000 |
| 299 | Sundry | \$ 7,000 | \$ 770 | \$ 2,000 |
| 310 | Office Supplies And Materials | \$ 5,000 | \$ 3,500 | \$ 5,000 |
| 311 | Office Stationary and Forms | \$ 200 | \$ 300 | \$ 500 |
| 312 | Small Items of Equipment | \$ 16,000 | \$ 7,839 | \$ 10,000 |

| GENERAL FUND EXPENDITURES | | FY 2024 | YTD FY 2024 | FY 2025 |
|---|--|---------------------|---------------------|---------------------|
| 320 | Operating Supplies | \$ 66,000 | \$ 62,111 | \$ 66,000 |
| 322 | Chemical, Laboratory, and Medical Supplies | \$ 10,000 | \$ 6,472 | \$ 10,000 |
| 324 | Household and Janitorial Supplies | \$ 3,000 | \$ 680 | \$ 2,000 |
| 326 | Uniforms and Clothing | \$ 16,000 | \$ 14,101 | \$ 16,000 |
| 330 | Repair and Maintenance Supplies | \$ 6,000 | \$ 96 | \$ 5,000 |
| 331 | Gas, Oil, Diesel Fuel, Grease, Etc. | \$ 20,000 | \$ 15,478 | \$ 20,000 |
| 332 | Motor Vehicle Parts & Repairs | \$ 5,000 | \$ 1,203 | \$ 5,000 |
| 333 | Equipment - Large Tool Maintenance and Certifications | \$ 5,000 | \$ 356 | \$ 5,000 |
| 510 | Liability Insurance - Life Insurance | \$ 2,000 | \$ 2,450 | \$ 2,100 |
| 511 | General Liability Insurance | \$ 12,000 | \$ 17,470 | \$ 20,000 |
| 515 | Workers Compensation Insurance | \$ 34,000 | \$ 34,769 | \$ 35,000 |
| 520 | Property Insurance | \$ 6,000 | \$ 7,367 | \$ 8,000 |
| 620 | Principal | \$ 128,750 | \$ 128,775 | \$ 146,400 |
| 630 | Interest | \$ 38,500 | \$ 51,282 | \$ 16,200 |
| 805 | ARPA Expenses | \$ 100,000 | \$ 53,000 | |
| 900 | Capital Outlay | \$ 115,000 | \$ 126,130 | \$ 77,000 |
| SUBTOTAL Fire Protection And Control | | \$ 2,294,265 | \$ 2,102,500 | \$ 2,250,905 |
| 42400 | Planning & Inspection | | | |
| 111 | Salaries - Permanent Employees - | \$ 121,520 | \$ 96,816 | \$ 157,000 |
| 113 | Salaries - Overtime | \$ 100 | \$ 192 | \$ 200 |
| 132 | Bonus Pay - Longevity | \$ 600 | \$ 525 | \$ 725 |
| 141 | Oasi (Employer's Share) | \$ 7,500 | \$ 6,810 | \$ 7,500 |
| 142 | Hospital And Health Insurance | \$ 35,000 | \$ 27,830 | \$ 35,000 |
| 143 | Employee Retirement Plan - Current | \$ 7,000 | \$ 6,548 | \$ 7,000 |
| 147 | Unemployment Insurance | \$ 100 | \$ 73 | \$ 100 |
| 149 | Other Employer Contributions FSA | \$ 800 | \$ 700 | \$ 800 |
| 211 | Postage, Box Rent, Etc. | \$ 700 | \$ 947 | \$ 1,000 |
| 220 | Printing, Duplicating, Typing, And Binding - Copier | \$ 1,000 | \$ 1,282 | \$ 1,000 |
| 231 | Publication of Formal and Legal Notices | \$ 200 | \$ 273 | \$ 200 |
| 233 | Subscriptions to Newspapers and Periodicals | \$ - | \$ - | \$ - |
| 235 | Memberships, Registration Fees, And Tuition - Training | \$ 2,000 | \$ 3,228 | \$ 4,000 |
| 240 | Utility Services | \$ 1,000 | \$ - | \$ 500 |
| 245 | Telephone and Other Communications | \$ 1,300 | \$ 2,167 | \$ 2,200 |
| 250 | Professional Services | \$ 500 | \$ - | \$ 500 |
| 252 | Legal Services | \$ 5,000 | \$ 2,000 | \$ 3,000 |
| 254 | Architectural, Engineering, and Landscaping Services | \$ 15,000 | \$ 29,135 | \$ 15,000 |
| 256 | Consultant Services - IT | \$ 1,500 | \$ 491 | \$ 1,500 |
| 257 | Planning and Zoning Services | \$ 75,000 | \$ 45,012 | \$ 50,000 |
| 258 | Code Enforcement and Property Maintenance | \$ 5,000 | \$ 4,810 | \$ 5,000 |
| 261 | Repair and Maintenance Motor Vehicles | \$ 500 | \$ 185 | \$ 500 |
| 262 | Repair and Maintenance Other Machinery and Equipment | \$ - | \$ - | \$ - |
| 266 | Repair and Maintenance Buildings & Janitorial | \$ 200 | \$ - | \$ 200 |
| 280 | Travel and Accommodations | \$ 2,200 | \$ 1,395 | \$ 2,200 |
| 282 | Employee Automobile Allowance - Mileage Reimbursement | \$ - | \$ - | \$ - |
| 287 | Meals and Entertainment | \$ 300 | \$ 470 | \$ 300 |
| 292 | Software & Website | \$ 1,500 | \$ 2,383 | \$ 8,300 |
| 299 | Sundry | \$ 300 | \$ 1,080 | \$ 300 |
| 310 | Office Supplies And Materials | \$ 1,000 | \$ 490 | \$ 1,000 |
| 311 | Office Stationary and Forms | \$ - | \$ 87 | \$ 100 |
| 312 | Small Items of Equipment | \$ 1,000 | \$ 133 | \$ 1,000 |
| 320 | Operating Supplies | \$ 2,000 | \$ 822 | \$ 2,000 |
| 324 | Household and Janitorial Supplies | \$ - | \$ 31 | \$ 100 |
| 326 | Uniforms and Clothing | \$ 1,500 | \$ 387 | \$ 1,500 |
| 330 | Repair and Maintenance Supplies - Moved to 258 | \$ - | \$ - | \$ - |
| 331 | Gas, Oil, Diesel Fuel, Grease, Etc. | \$ 2,000 | \$ 1,940 | \$ 2,000 |
| 332 | Motor Vehicle Parts & Repairs | \$ 2,000 | \$ - | \$ 2,000 |
| 510 | Liability Insurance - Life Insurance | \$ 200 | \$ 230 | \$ 200 |
| 511 | General Liability Insurance | \$ 2,400 | \$ 2,627 | \$ 3,000 |
| 515 | Workers Compensation Insurance | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 805 | ARPA Expenses | \$ - | \$ - | \$ - |
| 900 | Capital Outlay | \$ - | \$ - | \$ - |
| SUBTOTAL Planning & Inspection | | \$ 300,420 | \$ 243,599 | \$ 319,425 |
| 43100 | Highways And Streets | | | |
| 111 | Salaries - Permanent Employees | \$ 188,150 | \$ 153,900 | \$ 210,000 |
| 113 | Salaries - Overtime | \$ 3,500 | \$ 6,244 | \$ 8,000 |
| 132 | Bonus Pay - Longevity | \$ 2,000 | \$ 1,453 | \$ 2,200 |
| 141 | Oasi (Employer's Share) | \$ 13,000 | \$ 11,959 | \$ 13,000 |
| 142 | Hospital And Health Insurance | \$ 25,000 | \$ 28,731 | \$ 35,000 |
| 143 | Employee Retirement Plan - Current | \$ 13,000 | \$ 10,775 | \$ 13,000 |
| 147 | Unemployment Insurance | \$ 200 | \$ 95 | \$ 200 |
| 149 | Other Employer Contributions FSA | \$ 1,000 | \$ 1,400 | \$ 1,500 |
| 211 | Postage, Box Rent, Etc. | \$ 100 | \$ - | \$ 100 |
| 220 | Printing, Duplicating, Typing, And Binding - Advertising | \$ 500 | \$ - | \$ 500 |
| 231 | Publication of Formal and Legal Notices | \$ 1,000 | \$ - | \$ 1,000 |
| 235 | Memberships, Registration Fees, And Tuition - Training | \$ 2,500 | \$ 123 | \$ 2,500 |
| 237 | Atoka Beautification | \$ - | \$ - | \$ - |
| 240 | Utility Services, Cell Phone Reimbursement | \$ 1,000 | \$ 1,224 | \$ 1,000 |
| 241 | Electric | \$ 3,800 | \$ 1,883 | \$ 3,800 |
| 242 | Water | \$ 200 | \$ 66 | \$ 200 |
| 243 | Sewer | \$ 200 | \$ 97 | \$ 200 |
| 244 | Gas | \$ 1,000 | \$ 960 | \$ 1,000 |
| 245 | Telephone and Other Communications | \$ 5,000 | \$ 2,752 | \$ 5,000 |
| 247 | Street Lighting (Electric And Maint.) | \$ - | \$ 4,883 | \$ - |
| 249 | Other Utility Services - Traffic Signals Electric | \$ 2,000 | \$ 380 | \$ 2,000 |
| 250 | Professional Services | \$ 1,000 | \$ 52,872 | \$ 1,000 |
| 251 | Medical, Dental, Veterinary Services | \$ 100 | \$ 114 | \$ 200 |
| 252 | Prof Services Legal | \$ 1,000 | \$ 665 | \$ 1,000 |
| 254 | Architectural, Engineering, and Landscaping Services | \$ 45,000 | \$ 61,860 | \$ 45,000 |
| 256 | Consultant Services - IT | \$ 1,500 | \$ 582 | \$ 1,500 |

| GENERAL FUND EXPENDITURES | | FY 2024 | YTD FY 2024 | FY 2025 |
|---------------------------|--|---------------------|---------------------|---------------------|
| 260 | Repair And Maintenance Services | \$ 500 | \$ 1,652 | \$ 500 |
| 261 | Repair and Maintenance Motor Vehicles | \$ 2,000 | \$ 4,941 | \$ 5,000 |
| 262 | Repair and Maintenance Other Machinery and Equipment | \$ 8,000 | \$ 9,613 | \$ 8,000 |
| 264 | Repair and Maintenance Traffic Lights | \$ 2,000 | \$ 11,751 | \$ 3,000 |
| 265 | Repair/Maintenance Grounds | | \$ 435 | |
| 266 | Repair And Maintenance Buildings | \$ 3,000 | \$ 517 | \$ 3,000 |
| 268 | Repair and Maintenance Roads and Streets | \$ 1,079,841 | \$ 506,491 | \$ 325,000 |
| 271 | Stormwater and Drainage | \$ 7,000 | \$ 121,261 | \$ 10,000 |
| 280 | Travel and Accommodations | \$ 800 | | \$ 800 |
| 282 | Employee Automobile Allowance - Mileage Reimbursement | \$ - | \$ - | \$ - |
| 287 | Meals and Entertainment | \$ 200 | \$ 170 | \$ 200 |
| 292 | Software & Website | \$ 3,000 | \$ 3,134 | \$ 9,200 |
| 299 | Sundry | \$ 500 | \$ 315 | \$ 500 |
| 310 | Office Supplies And Materials | \$ 100 | \$ 83 | \$ 100 |
| 312 | Small Items of Equipment | \$ 500 | \$ 2,490 | \$ 1,200 |
| 322 | Chemical, Laboratory, and Medical Supplies | \$ - | \$ 234 | \$ 200 |
| 324 | Household and Janitorial Supplies | \$ 1,500 | \$ 744 | \$ 1,500 |
| 326 | Uniforms and Clothing | \$ 3,000 | \$ 3,438 | \$ 3,500 |
| 330 | Repair and Maintenance Supplies | \$ 20,000 | \$ 14,470 | \$ 20,000 |
| 331 | Gas, Oil, Diesel Fuel, Grease, Etc. | \$ 15,000 | \$ 20,233 | \$ 15,000 |
| 332 | Motor Vehicle Parts & Repairs | \$ 10,000 | \$ 7,433 | \$ 8,000 |
| 333 | Equipment Maintenance | \$ 25,000 | \$ 5,792 | \$ 15,000 |
| 342 | Sign Parts and Supplies | \$ 2,500 | \$ 9,716 | \$ 5,500 |
| 344 | Safety Supplies | \$ 3,500 | \$ 757 | \$ 2,500 |
| 451 | Crushed Stone | \$ 5,000 | \$ 6,410 | \$ 5,000 |
| 452 | Gravel and Sand | \$ 3,500 | \$ 8,883 | \$ 3,500 |
| 453 | Dirt and Topsoil | \$ 1,000 | \$ 200 | \$ 1,000 |
| 471 | Asphalt and Asphalt Filler | \$ 20,000 | \$ 22,405 | \$ 20,000 |
| 472 | Concrete | \$ - | \$ 242 | \$ 363 |
| 510 | Liability Insurance - Life Insurance | \$ 350 | \$ 601 | \$ 500 |
| 511 | General Liability Insurance | \$ 5,300 | \$ 14,747 | \$ 16,000 |
| 515 | Workers Compensation Insurance | \$ 9,600 | \$ 10,557 | \$ 12,000 |
| 520 | Property Insurance | \$ 3,300 | \$ 3,991 | \$ 5,000 |
| 620 | Principal - Bond Series 2008 - Rosemark | \$ - | \$ - | |
| 630 | Interest - Bond Series 2008 -Rosemark | \$ - | \$ - | |
| 805 | ARPA Expenses | \$ 1,800,000 | \$ 1,168,905 | \$ 300,000 |
| 900 | Capital Outlay - | \$ 75,000 | | \$ 771,500 |
| 902 | Walker Parkway Extension | | | |
| | SUBTOTAL Highways And Streets | \$ 3,422,741 | \$ 2,305,629 | \$ 1,921,463 |
| 43190 | State Street Aid | | | |
| 268 | Street Maintenance | | | |
| | SUBTOTAL Total | \$ - | | \$ - |
| 44200 | Parks And Recreation | | | |
| 111 | Salaries - Permanent Employees | \$ 264,004 | \$ 206,652 | \$ 274,000 |
| 112 | Seasonal Employee Salaries | \$ 56,500 | \$ 49,324 | \$ 56,500 |
| 113 | Salaries - Overtime | \$ 4,000 | \$ 7,425 | \$ 5,000 |
| 117 | Salaries - Parks Ot | \$ - | | |
| 132 | Longevity Bonus | \$ 750 | \$ 825 | \$ 1,100 |
| 141 | Oasi (Employer's Share) | \$ 18,000 | \$ 19,370 | \$ 18,000 |
| 142 | Hospital And Health Insurance - | \$ 78,000 | \$ 58,480 | \$ 78,000 |
| 143 | Retirement - | \$ 17,000 | \$ 14,450 | \$ 17,000 |
| 147 | Unemployment Insurance | \$ 600 | \$ 271 | \$ 600 |
| 149 | Other Employer Contributions FSA | \$ 700 | \$ 350 | \$ 700 |
| 220 | Printing, Duplicating, Typing, And Binding | \$ 500 | \$ 230 | \$ 500 |
| 231 | Publication of Formal and Legal Notices | \$ 200 | \$ 675 | \$ 300 |
| 233 | Subscriptions to Newspapers and Periodicals | \$ 150 | \$ 100 | \$ 200 |
| 235 | Memberships, Registration Fees, And Tuition - Training | \$ 2,000 | \$ 1,743 | \$ 2,000 |
| 240 | Utilities, Cell Phone Reimbursement | \$ 2,200 | \$ 1,760 | \$ 2,200 |
| 241 | Electric - | \$ 29,000 | \$ 27,051 | \$ 25,000 |
| 242 | Water | \$ 10,400 | \$ 6,226 | \$ 10,400 |
| 243 | Sewer | \$ 1,000 | \$ 732 | \$ 1,000 |
| 244 | Gas | \$ 200 | \$ 5 | \$ 200 |
| 245 | Telephone and Other Communications | \$ 10,000 | \$ 6,455 | \$ 8,000 |
| 246 | Scout Hut Utilities & Telephone | \$ 2,000 | \$ 3,450 | \$ 3,000 |
| 248 | Sanitation Fee | \$ 8,040 | \$ 10,283 | \$ 12,000 |
| 250 | Professional Services - Engineering | \$ 7,000 | \$ 750 | \$ 7,000 |
| 252 | Professional Services - Legal | \$ 250 | \$ 210 | \$ 500 |
| 254 | Architectural, Engineering, and Landscaping Services | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 255 | Data Processing Support Charges - E-Commerce | \$ - | | |
| 256 | Consultant Services - IT | \$ 150 | \$ 1,312 | \$ 1,000 |
| 261 | Repair and Maintenance Motor Vehicles | \$ 2,000 | \$ 768 | \$ 2,000 |
| 262 | Repair and Maintenance Other Machinery and Equipment | \$ 1,000 | | \$ 1,000 |
| 265 | Repair and Maintenance Grounds and Ground Improvements | \$ 24,000 | \$ 34,048 | \$ 33,000 |
| 266 | Repair And Maintenance Buildings | \$ 6,000 | \$ 4,811 | \$ 6,000 |
| 270 | Splash Pad Repair and Maintenance | \$ 18,000 | \$ 14,491 | \$ 18,000 |
| 280 | Travel and Accommodations | \$ 1,000 | \$ 801 | \$ 1,000 |
| 282 | Employee Automobile Allowance - Mileage Reimbursement | \$ 200 | | \$ 200 |
| 287 | Meals and Entertainment | \$ 800 | \$ 517 | \$ 600 |
| 292 | Software & Website | \$ 7,000 | \$ 9,487 | \$ 11,500 |
| 299 | Sundry - Drug Screening | \$ 300 | | \$ 300 |
| 310 | Office Supplies And Materials | \$ 1,300 | \$ 1,343 | \$ 1,300 |
| 311 | Office Stationary and Forms | \$ - | \$ 416 | \$ 500 |
| 312 | Small Items of Equipment | \$ 1,000 | \$ 2,455 | \$ 1,000 |
| 320 | Operating Supplies | \$ - | \$ 22 | \$ 100 |
| 324 | Household and Janitorial Supplies | \$ 4,500 | \$ 4,331 | \$ 4,500 |
| 326 | Uniforms and Clothing | \$ 2,500 | \$ 2,776 | \$ 2,500 |
| 329 | Field Maintenance Supplies | \$ 10,000 | \$ 9,992 | \$ 10,000 |
| 330 | Maintenance & Repair Supplies | \$ 8,000 | \$ 7,424 | \$ 8,000 |
| 331 | Gas, Oil, Diesel Fuel, Grease, Etc. | \$ 7,800 | \$ 3,978 | \$ 7,800 |
| 332 | Motor Vehicle Parts & Repairs | \$ 2,000 | \$ 1,180 | \$ 2,000 |

| GENERAL FUND EXPENDITURES | | FY 2024 | YTD FY 2024 | FY 2025 |
|--------------------------------------|--|----------------------|---------------------|----------------------|
| 333 | Equipment Maintenance | \$ 1,500 | \$ 2,475 | \$ 1,500 |
| 342 | Sign Parts and Supplies | \$ - | | |
| 346 | Scout Hut Operations & Maint. | \$ 10,000 | \$ 5,145 | \$ 5,000 |
| 380 | Programs - Camps and Classes | \$ 12,000 | \$ 15,054 | \$ 12,000 |
| 381 | Concessions Credit Card Fee - E-Commerce - MyRec | \$ 4,000 | \$ 5,943 | \$ 4,500 |
| 382 | Concession Exp- Food | \$ 35,000 | \$ 41,395 | \$ 35,000 |
| 383 | Concession Exp- Non-Food | \$ 7,000 | \$ 2,270 | \$ 7,000 |
| 384 | Softball Expense - Atoka Softball | \$ 65,000 | \$ 54,931 | \$ 65,000 |
| 385 | Soccer Expense | \$ 30,000 | \$ 40,119 | \$ 30,000 |
| 386 | Adult Sports Programs | \$ 5,600 | \$ 4,237 | \$ 5,600 |
| 387 | Little Sports/Blastball | \$ 5,000 | \$ 3,000 | \$ 5,000 |
| 451 | Crushed Stone | \$ - | | |
| 452 | Gravel and Sand | \$ 1,600 | | \$ 1,600 |
| 453 | Dirt and Topsoil | \$ - | | |
| 471 | Asphalt and Asphalt Filler | \$ 10,000 | \$ 4,800 | \$ 8,000 |
| 472 | Concrete | \$ - | | |
| 486 | Wire or Fencing | \$ 10,000 | | \$ 10,000 |
| 510 | Liability Insurance - Life Insurance | \$ 500 | \$ 550 | \$ 600 |
| 511 | General Liability Insurance | \$ 5,000 | \$ 8,281 | \$ 9,000 |
| 515 | Workers Compensation Insurance | \$ 7,700 | \$ 7,680 | \$ 8,000 |
| 520 | Property Insurance | \$ 3,100 | \$ 4,029 | \$ 4,500 |
| 620 | Principal Expense | \$ 28,000 | | \$ 59,800 |
| 630 | Interest | \$ 4,500 | \$ 2,399 | \$ 8,600 |
| 800 | Small Events/Misc | \$ 6,000 | \$ 4,098 | \$ 6,000 |
| 801 | Safe Night Out | \$ 5,000 | \$ 5,928 | \$ 6,500 |
| 802 | BBQ Fest | \$ 45,000 | \$ 50,494 | \$ 44,000 |
| 803 | Rock the Block | \$ 20,000 | \$ 16,427 | \$ 19,000 |
| 804 | Christmas Events/Decorating | \$ 6,000 | \$ 8,628 | \$ 9,000 |
| 805 | ARPA Expenses | \$ 500,000 | \$ 273,753 | \$ 300,000 |
| 900 | Capital Outlay | \$ - | | \$ 106,500 |
| 901 | Cap/Outlay | \$ 90,000 | \$ 88,831 | \$ - |
| SUBTOTAL Parks And Recreation | | \$ 1,529,044 | \$ 1,168,936 | \$ 1,408,700 |
| 45000 | Donations | | | |
| 720 | Grants And Donations To Other Institutions | \$ 7,000 | \$ 7,750 | \$ 7,000 |
| SUBTOTAL Donations | | \$ 7,000 | | \$ 7,000 |
| 47210 | Tourism | | | |
| 220 | Printing, Duplicating Typing & Binding | | \$ 3,680 | |
| 235 | Membership, Registration Fees & Tuition | | \$ 11,756 | \$ 12,000 |
| 912 | Site Development | \$ - | | |
| 939 | Other Improvements | \$ 48,000 | | \$ 48,000 |
| SUBTOTAL Tourism | | \$ 48,000 | | \$ 60,000 |
| 49200 | Note Principal | | | |
| 620 | Notes | \$ - | | |
| SUBTOTAL Note Principal | | \$ - | | \$ - |
| 49400 | Interest - Notes | | | |
| 630 | Interest | \$ 5,060 | | |
| SUBTOTAL Interest - Notes | | \$ 5,060 | | \$ - |
| | Transfer to Savings | \$ - | | \$ 50,000 |
| | Industrial Development Board | \$ 100,000 | | \$ 100,000 |
| SUBTOTAL Transfer to Savings | | \$ 100,000 | | \$ 150,000 |
| Total Expenditures | | \$ 11,760,520 | | \$ 10,059,638 |

\$1,038

| Water Fund Revenue | | FY 2024 | YTD FY24 As of 5/31/2024 | FY 2025 |
|--------------------|--|---------------------|-----------------------------|---------------------|
| 411 | | | | |
| Account | Revenues | | | |
| 36100 | Interest Income | \$ 18,000 | \$ 59,838 | \$ 70,000 |
| 36101 | Credit Card Fee Income | \$ 10,000 | \$ 9,551 | \$ 12,735 |
| 36350 | Insurance Recoveries | \$ - | | |
| 36555 | Misc Revenue | \$ 500 | \$ 45 | |
| 37110 | Water Collections - 3,206 customers | \$ 1,311,209 | \$ 1,160,409 | \$ 1,348,798 |
| 37191 | Penalties | \$ 29,000 | \$ 32,199 | \$ 30,000 |
| 37193 | Water Reconnection Fee | \$ 22,000 | \$ 32,110 | \$ 25,000 |
| 37194 | Water Connection Fee | \$ 16,500 | \$ 15,215 | \$ 16,500 |
| 37196 | Water Meter Connection Fee | \$ 7,500 | \$ 18,900 | \$ 10,000 |
| 37197 | Line Extension Charges | \$ 3,600 | \$ 980 | \$ 1,200 |
| 37199 | Miscellaneous | \$ 1,000 | \$ 2,115 | \$ 2,500 |
| 37291 | Forfeited Discounts and Penalties | \$ - | | |
| 37292 | Leak Protection Income | | | \$ 36,000 |
| 33193 | Intergovernmental Revenue - Federal American Rescue Plan Act Grant 1 | \$ - | | |
| 33194 | Intergovernmental Revenue - Federal American Rescue Plan Act Grant 2 | \$ - | | |
| | Total Revenues | \$ 1,419,309 | \$ 1,331,362 | \$ 1,552,732 |

| 52100 | Water Fund Expenses | FY 2024 | YTD FY24 As of 5/31/2024 | FY 2025 |
|-------|--|------------|-----------------------------|------------|
| 111 | Salaries - Permanent Employees - Regular | \$ 240,000 | \$ 235,158 | \$ 270,429 |
| 115 | Salaries - Water Ot | \$ 15,000 | \$ 7,899 | \$ 15,000 |
| 132 | Bonus Pay - Longevity | \$ 2,500 | \$ 1,767 | \$ 2,500 |
| 141 | Oasi (Employer's Share) | \$ 17,000 | \$ 18,052 | \$ 17,000 |
| 142 | Hospital And Health Insurance | \$ 40,000 | \$ 45,125 | \$ 55,000 |
| 143 | Employee Retirement Plan - Current | \$ 15,000 | \$ 16,373 | \$ 15,000 |
| 147 | Unemployment Insurance | \$ 250 | \$ 147 | \$ 250 |
| 211 | Postage, Box Rent, Etc. | \$ 5,700 | \$ 8,752 | \$ 5,700 |
| 220 | Printing, Duplicating, Typing, And Binding - Copier | \$ 400 | \$ 18 | \$ 400 |
| 231 | Publication of Formal and Legal Notices | \$ 500 | \$ 1,310 | \$ 500 |
| 233 | Subscriptions to Newspapers and Periodicals | | | |
| 235 | Memberships, Registration Fees, and Tuition - Training | \$ 10,000 | \$ 7,812 | \$ 10,000 |
| 240 | Utility Services | \$ 2,000 | \$ 1,228 | \$ 2,000 |
| 241 | Electric | \$ 5,000 | \$ 5,649 | \$ 9,684 |
| 242 | Water | \$ 150 | \$ 102 | \$ 150 |
| 243 | Sewer | \$ 150 | \$ 131 | \$ 150 |
| 244 | Gas | \$ 1,500 | \$ 1,083 | \$ 1,500 |
| 245 | Telephone and Other Communications | \$ 7,000 | \$ 4,415 | \$ 7,000 |
| 249 | Other Utility Services | \$ 11,000 | \$ 11,968 | \$ 11,000 |
| 250 | Professional Services | \$ 2,000 | \$ 2,539 | \$ 3,000 |
| 252 | Prof Services Legal | \$ 500 | \$ 1,715 | \$ 1,500 |
| 253 | Accounting and Auditing Services | \$ 6,500 | \$ 4,196 | \$ 6,500 |
| 254 | Architectural, Engineering, and Landscaping Services | \$ 3,500 | \$ 4,450 | \$ 4,000 |
| 255 | Data Processing Support Charges - E-Commerce | \$ 6,000 | \$ 9,471 | \$ 6,000 |
| 256 | Consultant Services - IT | \$ 2,500 | \$ 984 | \$ 2,500 |
| 260 | Repair And Maintenance Services | \$ 50,000 | \$ 44,377 | \$ 50,000 |
| 261 | Repair and Maintenance Motor Vehicles | \$ 11,000 | \$ 6,549 | \$ 11,000 |
| 262 | Repair and Maintenance Other Machinery and Equipment | \$ 1,000 | \$ 2,833 | \$ 1,500 |
| 266 | Repair and Maintenance Buildings | \$ 1,500 | \$ 1,841 | \$ 2,000 |
| 280 | Travel and Accommodations | \$ 1,100 | \$ 1,485 | \$ 2,000 |
| 282 | Employee Automobile Allowance - Mileage Reimbursement | \$ - | | |
| 287 | Meals and Entertainment | \$ 500 | \$ 520 | \$ 500 |
| 290 | Other Contractual Services | \$ 3,000 | \$ 3,691 | \$ 3,000 |
| 291 | Leak Insurance Fee | | | \$ 32,000 |
| 292 | Software & Website | \$ 20,000 | \$ 22,382 | \$ 24,200 |
| 299 | Sundry | \$ 1,000 | \$ 1,122 | \$ 2,000 |
| 310 | Office Supplies And Materials | \$ 4,200 | \$ 2,075 | \$ 4,200 |
| 311 | Office Stationary and Forms | \$ 5,000 | \$ 1,092 | \$ 5,000 |
| 312 | Small Items of Equipment | \$ 3,500 | \$ 1,253 | \$ 3,500 |
| 320 | Operating Supplies | \$ 2,000 | \$ 509 | \$ 2,000 |
| 322 | Chemical, Laboratory, and Medical Supplies | \$ 200 | \$ 602 | \$ 600 |
| 324 | Household and Janitorial Supplies | \$ 1,200 | \$ 1,766 | \$ 1,200 |
| 326 | Uniforms and Clothing | \$ 6,000 | \$ 3,561 | \$ 6,000 |
| 330 | Repair and Maintenance Supplies | \$ 20,000 | \$ 13,338 | \$ 20,000 |
| 331 | Gas, Oil, Diesel Fuel, Grease, Etc. | \$ 7,500 | \$ 7,049 | \$ 7,500 |

| | | | | |
|--------------|---|---------------------|---------------------|---------------------|
| 332 | Motor Vehicle Parts & Repairs - Just Parts - Repairs in 261 | \$ 2,500 | \$ 8,707 | \$ 2,500 |
| 333 | Equipment Maintenance - Just Parts - Repairs in 262 | \$ 2,500 | \$ 1,256 | \$ 2,500 |
| 338 | Repair Parts for Water Lines, Meters, Etc | \$ 25,000 | \$ 41,095 | \$ 25,000 |
| 353 | Water Purchased For Resale | \$ 500,000 | \$ 502,934 | \$ 500,000 |
| 391 | Water Meters | \$ 25,000 | \$ 15,961 | \$ 25,000 |
| 392 | Fire Hydrants | \$ 10,000 | \$ 5,757 | \$ 10,000 |
| 451 | Crushed Stone | \$ 1,500 | \$ 750 | \$ 1,500 |
| 452 | Gravel and Sand | \$ - | \$ 1,808 | \$ 2,000 |
| 453 | Dirt and Topsoil | \$ - | | |
| 471 | Asphalt and Asphalt Filler | \$ - | | |
| 510 | Liability Insurance - Life Insurance | \$ 325 | \$ 551 | \$ 600 |
| 511 | General Liability Insurance | \$ 8,200 | \$ 7,255 | \$ 9,000 |
| 514 | Surety Bonds - Officials and Employees | \$ - | | |
| 515 | Workers Compensation Insurance | \$ 9,000 | \$ 8,984 | \$ 10,000 |
| 520 | Property Insurance | \$ 3,500 | \$ 3,991 | \$ 4,500 |
| 540 | Depreciation | \$ 201,163 | | \$ 201,163 |
| 630 | Interest | \$ 18,000 | \$ 12,769 | \$ 16,000 |
| 900 | Capital Outlay | \$ - | | \$ 40,000 |
| | | | | |
| 52130 | Federal Rescue Plan Act - Water Infrastructure | | | |
| 934 | Drainage, Water Supply and Storage, Sewage Disposal | | | |
| | | | | |
| | Total Expenses | \$ 1,339,538 | \$ 1,118,207 | \$ 1,474,726 |

| Sewer Fund Revenue | | | | |
|--------------------|--|---------------------|-----------------------------|---------------------|
| | | FY 2024 | YTD FY24 As of 5/31/2024 | FY 2025 |
| 412 | | | | |
| Account | Revenues | | | |
| 36100 | Interest Income | \$ 56,760 | \$ 114,365 | \$ 100,000 |
| 36101 | Credit Card Fee Income | \$ - | | |
| 36350 | Insurance Recoveries | \$ - | \$ 24,845 | |
| 36555 | Misc Revenue | \$ - | \$ 20 | |
| 36961 | Operating Transfer In From General Fund | | \$ 180,000 | |
| 37191 | Penalties - moved to 37291 | \$ - | | |
| 37197 | Line Extension Charges | \$ - | | |
| 37199 | Miscellaneous | \$ - | | |
| 37210 | Sewer Collections - 3,406 customers | \$ 1,556,015 | \$ 1,329,907 | \$ 1,814,684 |
| 37291 | Forfeited Discounts and Penalties | \$ 19,000 | \$ 21,550 | \$ 20,000 |
| 37292 | Leak Protection Income | | | \$ 40,000 |
| 37294 | Sewer Connection Fee | \$ 15,000 | \$ 14,090 | \$ 15,000 |
| 37296 | Sewer Tap Fees | \$ 50,000 | \$ 45,500 | \$ 50,000 |
| 37298 | Grease Trap Pumping | \$ 6,000 | \$ 18,750 | \$ 48,000 |
| 37299 | Sewer - Miscellaneous | \$ 1,100 | \$ 2,870 | \$ 1,500 |
| 37490 | Damage Replacement Fees | \$ 1,500 | | |
| 33193 | Intergovernmental Revenue | | | |
| 33194 | Intergovernmental Revenue - ARPA Grant 2 | \$ 180,000 | | \$ 50,000 |
| 33400 | Grant Reimbursement | | | \$ 1,948,875 |
| | | | | |
| | Total Revenues | \$ 1,885,375 | \$ 1,751,897 | \$ 4,088,059 |

| Sewer Fund Expenses | | | | |
|---------------------|--|------------|-----------------------------|------------|
| 52200 | | FY 2024 | YTD FY24 As of 5/31/2024 | FY 2025 |
| 111 | Salaries - Permanent Employees - Regular | \$ 240,000 | \$ 237,317 | \$ 270,429 |
| 114 | Salaries - Sewer OT | \$ 33,000 | \$ 25,246 | \$ 33,000 |
| 132 | Bonus Pay - Longevity | \$ 2,500 | \$ 1,767 | \$ 2,500 |
| 141 | Oasi (Employer's Share) | \$ 20,000 | \$ 19,511 | \$ 20,000 |
| 142 | Hospital And Health Insurance | \$ 40,000 | \$ 47,989 | \$ 51,000 |
| 143 | Employee Retirement Plan - Current | \$ 17,000 | \$ 17,689 | \$ 17,000 |
| 147 | Unemployment Insurance | \$ 200 | \$ 159 | \$ 200 |
| 211 | Postage, Box Rent, Etc. | \$ 5,000 | \$ 5,682 | \$ 5,200 |
| 220 | Printing, Duplicating, Typing, And Binding | \$ 200 | \$ 39 | |
| 231 | Publication of Formal and Legal Notices | \$ 250 | \$ 721 | \$ 250 |
| 233 | Subscriptions to Newspapers and Periodicals | \$ - | | |
| 235 | Memberships, Registration Fees, and Tuition - Training | \$ 3,500 | \$ 948 | \$ 3,500 |
| 240 | Utility Services | \$ 1,500 | \$ 1,242 | \$ 1,500 |
| 241 | Electric | \$ 90,000 | \$ 67,607 | \$ 72,000 |
| 242 | Water | \$ 200 | \$ 200 | \$ 200 |
| 243 | Sewer | \$ 210,000 | \$ 199,918 | \$ 200,000 |
| 244 | Gas | \$ 1,200 | \$ 778 | \$ 1,200 |
| 245 | Telephone and Other Communications | \$ 10,000 | \$ 7,433 | \$ 5,000 |
| 249 | Other Utility Services | \$ 1,200 | | \$ 1,200 |
| 250 | Professional Services | \$ 2,000 | \$ 31,909 | \$ 40,000 |
| 252 | Prof Services Legal | \$ 3,000 | \$ 6,685 | \$ 8,000 |
| 253 | Accounting and Auditing Services | \$ 6,500 | \$ 5,515 | \$ 6,500 |
| 254 | Architectural, Engineering, and Landscaping Services | \$ 30,000 | \$ 39,367 | \$ 40,000 |
| 255 | IT & WEB SITE | \$ 500 | | |
| 256 | Consultant Services - IT | \$ - | \$ 212 | \$ 4,400 |
| 260 | Repair And Maintenance Services | \$ 94,000 | \$ 209,092 | \$ 150,000 |
| 261 | Repair and Maintenance Motor Vehicles | \$ 2,000 | \$ 2,579 | \$ 2,000 |
| 262 | Repair and Maintenance Other Machinery and Equipment | \$ 2,000 | \$ 4,176 | \$ 3,500 |
| 269 | Sewer Pump Maintenance - Mid-South Septic Pumping | \$ 160,000 | \$ 173,969 | \$ 200,000 |
| 280 | Travel and Accommodations | \$ 500 | \$ 213 | \$ 1,000 |
| 282 | Employee Automobile Allowance - Mileage Reimbursement | \$ - | | |
| 287 | Meals and Entertainment | \$ 400 | \$ 38 | \$ 400 |
| 290 | Other Contractual Services | \$ 2,500 | \$ 7,289 | \$ 7,000 |
| 291 | Leak Insurance Fee | | | \$ 25,000 |
| 292 | Software & Website | \$ 20,000 | \$ 23,005 | \$ 24,200 |
| 299 | Sundry | \$ 600 | \$ 19 | \$ 600 |
| 310 | Office Supplies And Materials | \$ 500 | \$ 664 | \$ 500 |
| 311 | Office Stationary and Forms | \$ - | \$ 116 | \$ 150 |

| | | | | |
|--------------|--|---------------------|---------------------|---------------------|
| 312 | Small Items of Equipment | \$ 3,000 | \$ 1,371 | \$ 3,000 |
| 320 | Operating Supplies | \$ 3,000 | \$ 1,958 | \$ 3,000 |
| 322 | Chemical, Laboratory, and Medical Supplies | \$ 150 | \$ 559 | \$ 500 |
| 324 | Household and Janitorial Supplies | \$ 500 | \$ 1,208 | \$ 1,000 |
| 326 | Uniforms and Clothing | \$ 4,000 | \$ 4,347 | \$ 5,000 |
| 330 | Repair and Maintenance Supplies | \$ 125,000 | \$ 75,464 | \$ 110,000 |
| 331 | Gas, Oil, Diesel Fuel, Grease, Etc. | \$ 6,000 | \$ 4,967 | \$ 6,000 |
| 332 | Motor Vehicle Parts & Repairs - Just Parts - Repairs in 261 | \$ 500 | \$ 949 | \$ 550 |
| 333 | Equipment Maintenance - Just Parts - Repairs in 262 | \$ 6,000 | \$ 1,775 | \$ 6,000 |
| 338 | Repair Parts for Sewer Lines - Core and Main, G&C, Mainline | \$ 100,000 | \$ 157,179 | \$ 162,000 |
| 451 | Crushed Stone | | \$ 1,808 | \$ 2,000 |
| 452 | Gravel and Sand | | | |
| 453 | Dirt and Topsoil | | | |
| 471 | Asphalt and Asphalt Filler | | | |
| 510 | Liability Insurance - Life Insurance | \$ 400 | \$ 619 | \$ 500 |
| 511 | General Liability Insurance | \$ 9,000 | \$ 9,400 | \$ 10,000 |
| 515 | Workers Compensation Insurance | \$ 9,500 | \$ 8,984 | \$ 12,000 |
| 520 | Property Insurance | \$ 8,500 | \$ 9,492 | \$ 10,000 |
| 540 | Depreciation | \$ 273,790 | | \$ 273,790 |
| 630 | Interest | \$ 6,000 | \$ 17,690 | \$ 16,000 |
| 805 | ARPA Expenses | | \$ 141,637 | \$ 50,000 |
| 806 | TDEC Projects - Grant | | \$ 19,183 | \$ 1,948,875 |
| 900 | Capital Outlay | \$ 180,000 | \$ 103,790 | \$ 40,000 |
| | | | | |
| 52230 | Federal Rescue Plan Act - Sewer Infrastructure | | | |
| 934 | Capital Outlay - Drainage, Water Supply and Storage, Sewage Disposal | | | |
| | | | | |
| | Total Expenses | \$ 1,735,590 | \$ 1,701,474 | \$ 3,857,644 |

| Solid Waste | | FY 2024 | YTD 2024 | FY 2025 |
|-----------------------|---------------------------|-------------------|-------------------|-------------------|
| Account | 132 | | As of 5/31/2024 | |
| Revenues | Description | | | |
| 34410 | Refuse Collection Charges | \$ 770,865 | \$ 700,295 | \$ 822,334 |
| 34415 | Additional Cart Charge | \$ 4,234 | | |
| 34420 | Curbside Recycling | \$ - | | |
| 36100 | Interest Income | \$ 1,200 | \$ 1,974 | \$ 3,384 |
| 37191 | Penalties | | | |
| Total Revenues | | \$ 776,299 | \$ 702,269 | \$ 825,718 |

| Expenditures | | FY 2024 | YTD 2024 | FY 2025 |
|---------------------------|-------------------------------------|-------------------|-------------------|-------------------|
| Account | Description | | As of 5/31/2024 | |
| 248 | Sanitation Fee | \$ 544,140 | \$ 546,975 | \$ 630,252 |
| 249 | Other Utility Services | | | |
| 252 | Professional Legal Services | | | |
| 51610 | Operating Transfers To General Fund | \$ 195,000 | | \$ 195,000 |
| Total Expenditures | | \$ 739,140 | \$ 546,975 | \$ 825,252 |

| State Street Aid | | FY 2024 | YTD As of 5/31/2024 | FY 2025 |
|------------------|-----------------------------------|-------------------|------------------------|-------------------|
| Account | 125 | | | |
| Revenues | Description | | | |
| 33356 | Gas 3 cent add - old number 33553 | \$ 51,456 | \$ 42,913 | \$ 51,000 |
| 33357 | Gas Tax 2017 - old number 33554 | \$ 89,313 | \$ 74,564 | \$ 80,000 |
| 33551 | State Gasoline And Motor Fuel Tax | \$ 177,374 | \$ 148,005 | \$ 200,000 |
| 33555 | Gas Tax 1989 | \$ 27,857 | \$ 23,240 | \$ 30,000 |
| 33558 | Transportation Modernization | | \$ 261 | |
| 36100 | Interest Income | \$ 1,500 | \$ 14,577 | \$ 2,000 |
| | | | | |
| | Total Revenues | \$ 347,500 | \$ 303,560 | \$ 363,000 |

| State Street Aid | FY 2024 | YTD As of 5/31/2024 | FY 2025 |
|------------------|---------|------------------------|---------|
|------------------|---------|------------------------|---------|

| State Street Aid | | FY 2024 | YTD As of 5/31/2024 | FY 2025 |
|---------------------|--|-------------------|------------------------|-------------------|
| Expenditures | | | | |
| 247 | Street Lighting (Electric And Maint.) - LED Upgrade? | \$ 63,000 | \$ 61,963 | \$ 84,000 |
| 268 | Repair and Maintenance Roads | | | |
| 620 | Principal - Bond Series 2008 - Rosemark | \$ 15,640 | \$ 15,640 | \$ 16,560 |
| 630 | Interest - Bond Series 2008 -Rosemark | \$ 1,039 | \$ 12,069 | \$ 7,680 |
| 43100 | Highway and Streets | - | | |
| 43190 | State Street Aid | \$ 267,821 | \$ 62,894 | \$ 254,760 |
| | | | | |
| | Total Expenditures | \$ 347,500 | \$ 152,566 | \$ 363,000 |

| Drug Enforcement Fund | | FY 2024 | YTD As of 5/31/2024 | FY 2025 |
|-----------------------|---------------------------------|------------------|------------------------|------------------|
| Account | 619 | | | |
| Revenues | Description | | | |
| 33410 | State Law Enforcement Education | | | |
| 33411 | Federal Grants GHSO | | | |
| 33412 | Federal Grant DOJ JAG 2015 | | | |
| 33413 | Federal Grant DOJ JAG | | | |
| 35110 | City Court Fines And Costs | | \$ 19,950 | \$ 27,000 |
| 35140 | FINES & FORFEITURES - DRUG | \$ 50,000 | \$ 11,132 | \$ 15,000 |
| 36555 | Misc Revenue | | | |
| | Total Revenues | \$ 50,000 | \$ 31,082 | \$ 42,000 |

| | | | | |
|---------------------|--------------------------------|------------------|--|------------------|
| Expenditures | 42129 | | | |
| 129 | Drug Investigation and Control | | | |
| 296 | Towing Expense | | | |
| 326 | Supplies | | | |
| 333 | Equipment | \$ 50,000 | | \$ 42,000 |
| 900 | Capital Outlay | | | |
| | Expenditures | \$ 50,000 | | \$ 42,000 |

ORDINANCE NUMBER _____

Exhibit P

AN ORDINANCE TO AMEND TITLE 18 CHAPTER 4 SECTION 403 AND 404 OF THE ATOKA MUNICIPAL CODE RELATED TO WATER AND SEWER SERVICE RATES.

WHEREAS, the Title 18 Chapter 4 Section 403 of the Atoka Municipal Code of Ordinances sets the various fees for water and sewer service provided by the Town of Atoka, and

WHEREAS, the Town seeks to charge fair and reasonable fees for water and sewer services provided by the Town; and

WHEREAS, the Town recognizes the need to maintain a financially stable utility service while ensuring rates remain fair and equitable for all citizens; and

WHEREAS, it is necessary to adjust utility rates to reflect the increasing costs of providing services, infrastructure maintenance, and capital improvements.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF ATOKA, THAT:

SECTION 1. Title 18 Chapter 4 Section 403 (1) of the Atoka Municipal Code is amended to read as follows:

- (1) Water Rates. Effective July 1, 2024, and continuing through June 30, 2025, the specified rates and fees below shall apply to all water customers. Commencing July 1, 2025, and annually thereafter, these rates and fees will automatically increase by three percent (3%) on the first day of July each year.

| | |
|---------------------------|----------|
| Minimum | \$ 10.30 |
| Each one thousand gallons | \$ 4.635 |

SECTION 2. Title 18 Chapter 4 Section 403 (2) of the Atoka Municipal Code is amended to read as follows:

- (2) Sewer Rates. Effective July 1, 2024, and continuing through June 30, 2025, the specified rates and fees below shall apply to all sewer customers. Commencing July 1, 2025, and annually thereafter, these rates and fees will automatically increase by three percent (3%) on the first day of July each year.

| | Meter Size | |
|---------------------------|-----------------|----------|
| Minimum | 5/8 to 3/4 inch | \$ 10.00 |
| Minimum | 1 inch | \$ 9.20 |
| Minimum | 1-1/2 inch | \$ 17.50 |
| Minimum | 2 inch | \$ 23.20 |
| Minimum | 3 inch | \$ 37.20 |
| Each one thousand gallons | | \$ 5.768 |
| Grease tank pumping | | \$250.00 |

SECTION 3. Title 18 Chapter 4 Section 403 (3) of the Atoka Municipal Code is amended to read as follows:

(3) Connection / Tap fees. The following fees shall be charged to customers for tapping onto the Town's water or sewer lines. These fees shall include all materials and labor for the Town to complete the connection.

| | |
|---|-------------|
| Primary Water Connection | \$ 1,450.00 |
| Sewer Connection - STEG System | \$ 3,600.00 |
| STEP System | \$ 1,050.00 |
| Auxiliary Water Connection | \$ 1,450.00 |
| Grinder/Sewer Pump Installation | \$ 4,120.00 |
| *Must purchase from town | |
| STEP System | \$ 4,120.00 |
| *Must purchase from town | |
| Water Service Relocation using Existing Meter | \$ 450.00 |

SECTION 4. Title 18 Chapter 4 Section 403 (4) of the Atoka Municipal Code is amended to read as follows:

(3) Account Activation/Relocation fee. The following fees shall be charged to customers requesting a new service, a name change on an existing service, or a relocation of service:

| | |
|------------------------------------|----------|
| Water Connection – Property Owner | \$ 85.00 |
| Sewer Connection – Property Owner | \$ 85.00 |
| Water Connection – Property Renter | \$ 85.00 |
| Sewer Connection – Property Renter | \$ 85.00 |

SECTION 5. Title 18 Chapter 4 Section 403 (5) of the Atoka Municipal Code is amended to read as follows.

(4) Penalties and Service fees. The following fees shall be charged to customers as defined:

| | |
|--|-----------------|
| Late payment penalty | 10% of bill due |
| Fee to restore service during business hours | \$ 50.00 |
| Fee to activate service after business hours | \$ 75.00 |
| Fee to restore service after business hours | \$ 125.00 |
| Returned check fee | \$ 30.00 |

SECTION 6. Title 18 Chapter 4 Section 403 (6) of the Atoka Municipal Code is amended to read as follows.

(5) Damaged or Destroyed equipment fees. The following replacement fees shall be charged to customers who destroy, disable or otherwise damage town equipment. *One half-hour minimum rate shall apply to all replacements listed in this section.*

| | |
|------------------------|---|
| Water meter box lock | \$ 50.00 plus \$95.00/hour - labor and truck |
| Concrete meter box lid | \$ 85.00 plus \$95.00/hour - labor and truck |
| Concrete meter box | \$ 150.00 plus \$95.00/hour - labor and truck |
| Sewer tank riser | \$ 300.00 plus \$95.00/hour - labor and truck |
| Sewer tank lid | \$ 150.00 plus \$95.00/hour - labor and truck |
| Water meter | \$ 450.00 plus \$95.00/hour - labor and truck |

SECTION 7. Title 18 Chapter 4 Section 404 of the Atoka Municipal Code is amended to read as follows.

18-404. Non-refundable Water and Sewer Connection fees. The following non-refundable connection fees shall apply:

- (1) Water Service. Each prospective water customer within the corporate limits shall pay a (\$85.00) non-refundable connection fee to secure water service to his or her residence or business.
- (2) Sewer Service. Each prospective sewer customer within the corporate limits shall pay a (\$85.00) non-refundable connection fee to secure sewer service to his or her residence or business.

SECTION 8. Notwithstanding any provision to the contrary in this Chapter, the Board of Mayor and Aldermen shall conduct a thorough review of all water and sewer rates, fees, and charges at a minimum of every other year, but no less frequently than once every three years.

SECTION 9. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION 10. If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 11. This Ordinance shall become effective immediately upon its adoption, the public welfare requiring it.

PASSED at the First Consideration by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee on the 14th day of May 2024.

PASSED at the Second Consideration by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee on the 11th day of June 2024.

Barry L. Akin, Mayor

ATTEST:

Deborah Pickard, Town Recorder

ORDINANCE NUMBER _____

AN ORDINANCE TO AMEND TITLE FOURTEEN OF THE CODE OF ORDINANCE OF THE TOWN OF ATOKA BY ESTABLISHING A STORMWATER UTILITY ORDINANCE

WHEREAS, The Federal Clean Water Act, 33 U.S.C. 1251 et seq., requires certain political entities, such as the town, to implement stormwater management programs within prescribed time frames, and the Environmental Protection Agency, pursuant to the Federal Clean Water Act, 33 U.S.C. 1251 et seq., has published rules for stormwater outfall permits;

WHEREAS, Tennessee Code Annotated, § 68-221-1101, provides that the purpose of the stormwater management statute is to facilitate municipal compliance with the Water Quality Act of 1977, and applicable EPA regulations, particularly those arising from § 405 of the Water Quality Act of 1987, and § 402(p) of the Clean Water Act of 1977, and to enable municipalities to regulate stormwater discharges, establish a system of drainage facilities, construct and operate a system of stormwater management and flood control facilities, and to “fix and require payment of fees for the privilege of discharging stormwater,”

WHEREAS, Tennessee Code Annotated, § 68-221-1105 provides that among other powers municipalities have with respect to stormwater facilities, is the power by ordinance or resolution to:

- (1) Exercise general regulation over the planning, location, construction, and operation and maintenance of stormwater facilities in the municipality, whether or not owned and operated by the municipality;
- (2) Adopt any rules and regulations deemed necessary to accomplish the purposes of this statute, including the adoption of a system of fees for services and permits;
- (3) Establish standards to regulate the quantity of stormwater discharged and to regulate stormwater contaminants as may be necessary to protect water quality;
- (4) Review and approve plans and plats for stormwater management in proposed subdivisions or commercial developments;
- (5) Issue permits for stormwater discharges, and for the construction, alteration, extension, land development activities, or repair of stormwater facilities;
- (6) Suspend or revoke permits when it is determined that the permittee has violated any applicable ordinance, resolution, or condition of the permit;
- (7) Regulate, test, and prohibit discharges into stormwater facilities of sanitary, industrial, or commercial sewage or waters that have otherwise been contaminated;
- (8) Expend funds to remediate or mitigate the detrimental effects of contaminated land or other sources of stormwater contamination, whether public or private; and

WHEREAS, The town desires to develop a stormwater utility to be responsible for the operation, construction and maintenance of stormwater facilities; for stormwater system planning, and for review of stormwater development plans for compliance with stormwater management codes.

NOW THEREFORE, BE IT ENACTED BY THE MAYOR AND BOARD OF THE TOWN OF ATOKA, TENNESSEE, THAT:

SECTION 1. Legislative findings and policy. The Mayor and Board of the Town of Atoka, Tennessee finds, determines and declares that the stormwater system which provides for the collection, treatment, storage and disposal of stormwater provides benefits and services to all property within the incorporated town limits. Such benefits include, but are not limited to: the provision of adequate systems of collection, conveyance, detention, treatment and release of stormwater; the reduction of hazards to property and life resulting from stormwater runoff; improvements in general health and welfare through reduction of undesirable stormwater conditions; and improvements to the water quality in the stormwater and surface water system and its receiving waters.

SECTION 2. Adding the following language to Title 14 Zoning and Land Use Control:

CHAPTER

4. STORMWATER UTILITY REGULATIONS

CHAPTER 4

STORMWATER UTILITY REGULATIONS

SECTION

- 14-401 Creation of stormwater utility
- 14-402 Definitions
- 14-403 Financial
- 14-404 Appeals

14-401 Creation of stormwater utility. For those purposes of the Federal Clean Water Act and of Tennessee Code Annotated, § 68-221-1101 et seq., there is created a stormwater utility which shall consist of a manager or director and such staff as the municipality's governing body shall authorize.

The stormwater utility, under the legislative policy, supervision and control of the governing body of the town, shall:

- (1) Administer the acquisition, design, construction, maintenance and operation of the stormwater utility system, including capital improvements designated in the capital improvement program;
- (2) Administer and enforce this ordinance and all regulations and procedures adopted relating to the design, construction, maintenance, operation and alteration of the utility stormwater system, including, but not limited to, the quantity, quality and/or velocity of the stormwater conveyed thereby;
- (3) Advise the municipality's governing body and other town departments on matters relating to the utility;
- (4) Prepare and revise a comprehensive drainage plan for adoption by the municipality's Board of Mayor and Aldermen;
- (5) Review plans and approve or deny, inspect and accept extensions and connections to the system;
- (6) Enforce regulations to protect and maintain water quality and quantity within the system in compliance with water quality standards established by state, regional and/or federal agencies as now adopted or hereafter amended;

- (7) Annually analyze the cost of services and benefits provided, and the system and structure of fees, charges, civil penalties and other revenues of the utility.

14-402 Definitions. For the purpose of this ordinance, the following definitions shall apply: Words used in the singular shall include the plural, and the plural shall include the singular; words used in the present tense shall include the future tense. The word "shall" is mandatory and not discretionary. The word "may" is permissive. Words not defined in this section shall be construed to have the meaning given by common and ordinary use as defined in the latest edition of Webster's Dictionary.

- (1) "Base rate" means the stormwater user's fee for a detached single family residential property in the town.
- (2) "Construction" means the erection, building, acquisition, alteration, reconstruction, improvement or extension of stormwater facilities; preliminary planning to determine the economic and engineering feasibility of stormwater facilities; the engineering, architectural, legal, fiscal and economic investigations and studies, surveys, designs, plans, working drawings, specifications, procedures, and other action necessary in the construction of stormwater facilities; and the inspection and supervision of the construction of stormwater facilities;
- (3) "Developed property" means real property which has been altered from its natural state by the creation or addition of impervious areas, by the addition of any buildings, structures, pavement or other improvements.
- (4) "Equivalent residential unit" or "ERU" means the average square footage of a detached single family residential property determined pursuant to this ordinance.
- (5) "Exempt property" means all properties of the federal, state, county, and town governments, and any of their divisions or subdivisions, and property that does not discharge stormwater runoff into the stormwater or flood control facilities of the municipality.
- (6) "Fee" or "Stormwater user's fee" means the charge established under this ordinance and levied on owners or users of parcels or pieces of real property to fund the costs of stormwater management and of operating, maintaining, and improving the stormwater system in the municipality. The stormwater user's fee is in addition to any other fee that the municipality has the right to charge under any other rule or regulation of the municipality.
- (7) "Fiscal year" means July 1 of a calendar year to June 30 of the next calendar year, both inclusive.
- (8) "Impervious surface" means a surface which is compacted or covered with material that is resistant to infiltration by water, including, but not limited to, most conventionally surfaced streets, roofs, sidewalks, patios, driveways, parking lots, and any other oiled, graveled, graded, compacted, or any other surface which impedes the natural infiltration of surface water.
- (9) "Impervious surface area" means the number of square feet of horizontal surface covered by buildings, and other impervious surfaces. All building measurements shall be made between exterior faces of walls, foundations, columns or other means of support or enclosure.

- (10) “Other developed property” means developed property other than single-family residential property. Such property shall include, but not be limited to, commercial properties, industrial properties, parking lots, hospitals, schools, recreational and cultural facilities, hotels, offices, and churches.
- (11) “Person” means any and all persons, natural or artificial, including any individual, firm or association, and any municipal or private corporation organized or existing under the laws of this or any other state or country.
- (12) “Property owner” means the property owner of record as listed in the county’s assessment roll. A property owner includes any individual, corporation, firm, partnership, or group of individuals acting as a unit, and any trustee, receiver, or personal representative.
- (13) “Single family residential property” means a developed property which serves the primary purpose of providing a permanent dwelling unit to a single family. A single family detached dwelling or a townhouse containing an accessory apartment or second dwelling unit is included in this definition.
- (14) "Stormwater" means stormwater runoff, snow melt runoff, surface runoff, street wash waters related to street cleaning or maintenance, infiltration, and drainage.
- (15) "Stormwater management fund" or “fund” means the fund created by this ordinance to operate, maintain, and improve the town’s stormwater system.
- (16) “Stormwater management” means the planning, design, construction, regulation, improvement, repair, maintenance, and operation of facilities and programs relating to water, flood plains, flood control, grading, erosion, tree conservation, and sediment control.
- (17) "Surface water" includes waters upon the surface of the earth in bounds created naturally or artificially including, but not limited to, streams, other water courses, lakes and reservoirs.
- (18) “User” shall mean the owner of record of property subject to the stormwater user’s fee imposed by this ordinance.

14-403 Financial

- (1) Funding of stormwater utility. Funding for the stormwater utility’s activities may include, but not be limited to, the following:
 - Stormwater user’s fees.
 - Civil penalties and damage assessments imposed for or arising from the violation of the town’s stormwater management ordinance.
 - Stormwater permit and inspection fees.
 - Other funds or income obtained from federal, state, local, and private grants, or revolving funds, and from the Local Government Public Obligations Act of 1986 (Tennessee Code Annotated, title 9, chapter 21).

To the extent that the stormwater drainage fees collected are insufficient to construct needed stormwater drainage facilities, the cost of the same may be paid from such town funds as may be determined by the municipality’s governing body.

- (2) Stormwater fund. All revenues generated by or on behalf of the stormwater utility shall be deposited in a stormwater utility fund and used exclusively for the stormwater utility.
- (3) Operating budget. The municipality's governing body shall adopt an operating budget for the stormwater utility each fiscal year. The operating budget shall set forth for such fiscal year the estimated revenues and the estimated costs for operations and maintenance, extension and replacement and debt service.
- (4) Stormwater user's fees established. There shall be imposed on each and every developed property in the town, except exempt property, a stormwater user's fee, which shall be set from time to time by ordinance or resolution, and in the manner and amount prescribed by this ordinance.

Prior to establishing or amending user's fees, the municipality shall advertise its intent to do so by publishing notice in at least one of the following: The Town's Website, The Town's social media, or a newspaper of general circulation in the town at least thirty (30) days in advance of the meeting of the municipality's governing body which shall consider the adoption of the fee or its amendment.

- (5) Equivalent residential unit (ERU).
 - Establishment. There is established for purposes of calculating the stormwater user's fee the equivalent residential unit (ERU).
 - Definition. The ERU is the average square footage of a detached single family residential property.
 - Setting the ERU. The ERU shall be set by the municipality's governing body from time to time by ordinance or resolution.
 - Source of ERU. The municipality's governing body shall have the discretion to determine the source of the data from which the ERU is established, taking into consideration the general acceptance and use of such source on the part of other stormwater systems, and the reliability and general accuracy of the source. The municipality's governing body shall have the discretion to determine the impervious surface area of other developed property through property tax assessor's rolls or site examination, mapping information, aerial photographs, and other reliable information.
- (5) Property classification for stormwater user's fee.

For purposes of determining the stormwater user's fee, all properties in the town are classified into one of the following classes:

 - A. Single family residential property;
 - B. Other developed property;
 - C. Exempt property.
 - Single family residential fee. The municipality's governing body finds that the intensity of development of most parcels of real property in the municipality classified as single family residential is similar and that it would be excessively and unnecessarily expensive to determine precisely the square footage of the improvements (such as buildings, structures, and other impervious areas) on each such parcel. Therefore, all single family residential properties in the town shall be charged a flat stormwater management fee,

equal the base rate, regardless of the size of the parcel or the improvements.

- Other developed property fee. The fee for other developed property (i.e., non-single-family residential property) in the municipality shall be the base rate multiplied by the numerical factor obtained by dividing the total impervious area (square feet) of the property by one ERU. The impervious surface area for other developed property is the square footage for the buildings and other improvements on the property. The minimum stormwater management fee for other developed property shall equal the base rate for single family residential property.
 - Exempt property. There shall be no stormwater user's fee for exempt property.
- (6) Base Rate. The municipality's governing body shall, by ordinance or resolution, establish the base rate for the stormwater user's fee. The base rate shall be calculated and adjusted to inflation to insure adequate revenues to fund the costs of stormwater management and to provide for the operation, maintenance, and capital improvements of the stormwater system in the town.
- (7) Adjustments to stormwater user's fees. The stormwater utility shall have the right on its own initiative to adjust upward or downward the stormwater user's fees with respect to any property, based on the approximate percentage on any significant variation in the volume or rate of stormwater, or any significant variation in the quality of stormwater, emanating from the property, compared to other similar properties. In making determinations of the similarity of property, the stormwater utility shall take into consideration the location, geography, size, use, impervious area, stormwater facilities on the property, and any other factors that have a bearing on the variation.
- (8) Property owners to pay charges. The utility customer or customers of each non-exempt lot or parcel shall pay the stormwater user's fees and charges as provided in this ordinance.
- (9) Billing procedures and penalties for late payment.
- Rate and collection schedule. The stormwater user's fee must be set at a rate, and collected on a schedule, established by ordinance or resolution. The stormwater user's fee shall be paid in person, by mail, or on-line at Town of Atoka Town Hall or where your water bill is due and payable. The stormwater user fee for metered property shall be billed and collected monthly with the monthly utility bills for those properties within the corporate limits of the Town utilizing Town utilities and billed and collected separately as stormwater user fees shall be rendered monthly by the utilities department. The stormwater user fee for those properties utilizing Town utilities is part of a consolidated statement for utility customers, which is generally paid by a single payment. In the event that a partial payment is received, the payment shall be applied pro-rata to each account billed on the consolidated statement in the proportion that an individual account bears to the total consolidated statement of all current charges for all accounts. The stormwater user fee for unmetered property shall be billed at regular intervals. All bills for stormwater user fees shall become due and payable in accordance with the rules and

regulations of the utilities department pertaining to the collection of fees.

- Mandatory statement. Pursuant to Tennessee Code Annotated § 68-221-1112, each bill that shall contain stormwater user's fees shall contain the following statement in bold: **THIS FEE HAS BEEN MANDATED BY CONGRESS.**

14-404 Appeals of fees.

- (1) Generally. Any person who disagrees with the calculation of the stormwater user's fee, as provided in this ordinance, or who seeks a stormwater user's fee adjustment based upon stormwater management practices, may appeal such fee determination to the stormwater utility within thirty (30) days from the date of the last bill containing stormwater user's fees charges. Any appeal shall be filed in writing and shall state the grounds for the appeal. The Town of Atoka may request additional information from the appealing party.
- (2) Adjustments. Stormwater user's fee adjustments for stormwater management practices may be considered for: reductions in runoff volume including discharge to a non-town drainage system; and properly designed constructed and maintained existing retention facilities, i.e. evaporation and recharge. Based upon the information provided by the utility and the appealing party, the stormwater utility shall make a final calculation of the stormwater drainage fee. The stormwater utility shall notify the parties, in writing, of its decision.

SECTION 3. This ordinance shall take effect from the date of its final passage, the public welfare requiring it.

PASSED on the First Consideration by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee on the 14th day of May 2024.

PASSED on the Second Consideration by the Board of Mayor and Aldermen of the Town of Atoka, Tennessee on the 11th day of June 2024.

Barry L. Akin, Mayor

ATTEST:

Deborah Pickard, Town Recorder

June 11, 2024

Exhibit Q

Stormwater Assessment Revenue Projection Worksheet - 4/30/2024

Red = input

Blue = Calculated

MS4 Assessment Projections

10000 sq ft = 1 ERU

Flat fee/month per year

| Parcel Classification | | Parcel Count | ERU Number | \$5.00 | \$60.00 | |
|-------------------------|--------|--------------|------------|-------------|---------------|---------------|
| Local Utility | | 2 | 1 | \$10.00 | \$ 120.00 | |
| Commercial = Avg. sq ft | 30,000 | 210 | 3.0 | 3150.0 | \$ 37,800.00 | |
| Residential | | 3739 | 1 | \$18,695.00 | \$ 224,340.00 | |
| Agricultural | | 64 | 1 | 320.0 | \$ 3,840.00 | |
| Farm | | 8 | 1 | 40.0 | \$ 480.00 | \$ 4,320.00 |
| Total | | 4023 | | | \$ 266,580.00 | \$ 262,260.00 |



TOWN OF ATOKA

334 Atoka-Munford Avenue
Atoka, Tennessee 38004
Phone: (901) 837-5300

www.TownofAtoka.com

June 11, 2024

Exhibit R

MEMORANDUM

To: Honorable Mayor Barry Akin & Board of Alderman
From: Marc Woerner, Town Administrator
Re: Bid Award – Nancy Lane Park Softball Fence Replacement

The Town opened bids on June 5, 2024, for the Nancy Lane Park Softball Fence Replacement. Bid specifications were provided to all area vendors and the Town received two (2) bids by the closing date. Town received a bid from Fierce Fence, LLC. and Westenn Fence Company, Inc. The bid breakdown of the fees can be found on the bid tab below.

Nancy Lane Park Softball Fence Replacement

Wednesday, June 5, 2024

| Contractor | Address | Total Bid Price |
|-----------------------------|---|-----------------|
| Fierce Fence, LLC. | 6400 US-51 N Brighton, TN 38004 | \$325,957.00 |
| Westenn Fence Company, Inc. | 2158 Hollywood Drive Jackson, TN 38305 | \$257,695.00 |

Staff recommends awarding to Westenn Fence Company Inc.