



BUDGET AMENDMENT FORM

Fund: CAPITAL IMPROVEMENT FUND
Amendment #: 1
Fiscal Year: 2023-2024

<u>Account#</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
210-50-8502	RESERVE FOR STREET DEPT.	\$ 135,401.00		\$ 135,401.00	
TOTALS		\$ 135,401.00	\$	\$ 135,401.00	\$

POSTED
 AUG 24 2023

CLOSED A PO 83571 FROM THE PRIOR YEAR FOR TRUCK THAT WAS NOT GOING TO BE RECEIVED UNTIL LATE IN THIS FISCAL YEAR. CITY HAS ACHIEVED 100% OF THE BUDGETED REVENUE IN ORDER TO PREPARE THE AMENDMENT IN ACCORDANCE WITH STATE LAW.

Date approved by City Administrator & Signature

Date

8/21/23

Suzanne King

Date approved by Governing Body & Signature

Date

8/21/23

C. Tolson

- c) Approve lease of 2024 Ford F-350 for the **Maintenance Department** through **Enterprise Fleet Management**, budgeted and paid for by GL Code: 210-50-8459.
- d) Approve lease of **2024 Ford F-350** for the **Parks & Recreation Department** through **Enterprise Fleet Management**, budgeted and paid for by GL Code: 210-50-8503.
- e) Approve lease of a second **2024 Ford F-350** for the **Parks & Recreation Department** through **Enterprise Fleet Management**, budgeted and paid for by GL Code: 210-50-8503.
- f) Approve the purchase for Solid Waste of a **Western Star 47X with GalFab small roll-off truck** under **State contract #SW035T**, in the amount of \$158,038.00 from **Premier Truck Group**.
- g) Approve lease of four (4) Dodge Durangos from Enterprise Fleet Management for **patrol vehicles** in the **Police Department**, using current **Police Department** budget.
- h) **Removed by Councilor Allen.**
- i) Approve appointment of **Jeff Thorne** to the **Abatement Board**.
- j) To accept the **resignation** from **Chase Robertson**, Laborer/Operator in the **Street Department**, effective August 15, 2023. **(HR)**
- k) To hire **Robert Harrell** as a Driver in the **Solid Waste Department** at \$35,500 annually, effective August 22, 2023. **(HR)**
- l) To accept the resignation from **Jeremy Schlarb**, Mechanic in the **Solid Waste Department**, effective July 21, 2023. **(HR)**
- m) To hire **Aaron Colvin** as a Mechanic in the **Solid Waste Department** at \$33,500 annually, effective August 22, 2023. **(HR)**
- n) **Approval to increase CIF Budget for Street Department Truck PO cancelled from prior year.**

Vote: Ayes: Long, Allen, Highers, Baker

Nays: None

Motion carried

REGULAR SESSION

6. Discussion and possible action on items removed from the **consent** agenda.

- b) Councilor Allen made a motion and Councilor Long seconded to **approve with modifications** the acceptance of a \$4050.00 **donation** from **PETCO** and place in the "spay and neuter" program and amend the budget accordingly.

Vote: Ayes: Allen, Long, Highers, Baker

Nays: None

Motion carried

- h) Councilor Allen made a motion and Councilor Long seconded to approve with modifications to accept and place a \$20,000 **donation for law enforcement equipment** from the **Cherokee Nation** into the appropriate restrictive fund and amend the budget accordingly.

Vote: Ayes: Allen, Long, Baker, Highers

Nays: None

Motion carried

7. PROPOSED EXECUTIVE SESSION

Councilor Long made a motion and Councilor Highers seconded to exit Regular Session and enter into **Executive Session** at 5:33 p.m. Council returned to regular session at 5:52 p.m.

CITY OF



BUDGET AMENDMENT FORM

Fund: 425 RESTRICTED DONATIONS

Amendment #: 2

Fiscal Year: 2023-2024

Account#	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
425-50-1003	ANIMAL SHELTER	\$4,050.00		\$4,050.00	
425-50-2000	POLICE CN-EQUIPMENT	\$20,000.00		\$20,000.00	
425-46-1004	POLICE – CN DONATION	\$20,000.00		\$20,000.00	
425-46-1002	ANIMAL SHEL DONATION	\$4,050.00		\$4,050.00	
TOTALS		\$48,100.00	\$	\$48,100.00	

POSTED
AUG 21 2023

TO AMEND THE BUDGET FOR THE DONATIONS RECEIVED APPROVED BY COUNCIL THIS DAY OF AUGUST 21,2023 AGENDA ITEMS B AND H IN THE CONSENT AGENDA.

Date approved by City Administrator & Signature

Date 8/22/23 [Signature]

Date approved by Governing Body & Signature

Date 8/22/23 [Signature]