Wednesday, October 9, 2024



## **CAPITAL ITEM BUDGET FORM**

<b>Submitted by:</b> Kathryn Taylor		Date	10/09/2024		
<b>Department</b> City Clerk		<b>Email</b> ktaylor@cityoffoley.org			
Select item type		Item Listed i	n Budget		
Capital Purchase		Capital Purc	hases		
Capital item description	Clerk's Office SUV				
Will this capital item replace a current capital asset?	Yes				
Description of capital asset being replaced: 2016 Ford Explorer					
Serial or VIN number of capital asset being replaced: <u>1FM5K7B84GGC91546</u>					
If Yes above, how will the asset being replaced be disposed: Transfer					

#### Is a Grant associated with this item?

### **Budget Information - Capital Purchase**

<u>Budgeted Capital Purchase:</u> Approved and funds are appropriated by the City Council as part of the adoption of the Current Fiscal Year Budget.

No

<u>Planned Capital Purchase</u>: Included in the 10-Year Capital Purchases Plan within the Current Fiscal Year Budget, but funds are not appropriated at the time of budget adoption.

<u>Capital Project</u>: Included in the 10-Year Capital Projects Plan within the Current Fiscal Year Budget, but funds are not appropriated at the time of budget adoption.

Budgeted Amount (1)	\$50,000
Planned Amount (2)	\$ 0
Budget/Plan Total (1+2)	\$50,000

Approved Grant Amount	\$0
Less Projected Cost/Expense	\$45,000
Excess/(Deficiency)	\$5,000

# Funding Information

Amount Appropriated	\$50,000
Amount of Approved Grant	\$0
Less Projected Cost/Expense	\$45,000
Excess/(Deficient) Funds	\$5,000

#### Approval Activity History

Actor	Actions	Date
mthompson@cityoffoley.org	Approve Michael THompson	Wednesday, October 9, 2024
Notification	Approve & Sign request sent to group approval: <b>Require response from one</b> <b>person</b> <b>To:</b> wtrawick@trawickb.com,trawic kb@gulftel.com,wtrawick@city offoley.org	Wednesday, October 9, 2024
wtrawick@trawickb.com	Approve J.W. Trawick Approve & Sign	Wednesday, October 9, 2024

Actor	Actions	Date
Group Approval	Approve	Wednesday, October 9, 2024
Notification	Email sent. (Your request has been approved.) ktaylor@cityoffoley.org	Wednesday, October 9, 2024