

# City of Killeen

## Legislation Details (With Text)

File #: PH-15-021B Version: 1 Name: Budget Amendment - Tool Kits for Fleet Services

Type:Ordinance/Public HearingStatus:PassedFile created:5/13/2015In control:City CouncilOn agenda:5/26/2015Final action:5/26/2015

Title: HOLD a public hearing and consider an ordinance amending the FY 2015 Annual Budget and Plan of

Municipal Services of the City of Killeen by increasing a Water and Sewer Fund account by \$152,749

to fund the purchase of 14 tool kits for Fleet Services.

**Sponsors:** Finance Department, Fleet Services, Support Services Department

Indexes:

Code sections:

Attachments: 1. Council Memorandum, 2. Ordinance

| Date      | Ver. | Action By             | Action   | Result |
|-----------|------|-----------------------|----------|--------|
| 5/26/2015 | 1    | City Council          | Approved | Pass   |
| 5/19/2015 | 1    | City Council Workshop |          |        |

**HOLD** a public hearing and consider an ordinance amending the FY 2015 Annual Budget and Plan of Municipal Services of the City of Killeen by increasing a Water and Sewer Fund account by \$152,749 to fund the purchase of 14 tool kits for Fleet Services.

#### **AGENDA ITEM**

**Budget Amendment for the Purchase of 14 Tool Kits for Fleet Services** 

#### ORIGINATING DEPARTMENT

#### **Finance**

#### **BACKGROUND INFORMATION**

The City has an opportunity to purchase high quality tool kits for Fleet Services staff at a 75% discount. Staff recommends the purchase of 14 tool kits at \$10,910.58 each for a total cost of \$152,748.12. These tool kits come with an excellent warranty and will improve the efficiency, safety, and effectiveness of Fleet Services mechanics. Funding is available from the Water and Sewer Fund Balance.

#### **DISCUSSION/CONCLUSION**

A budget amendment approved by City Council is required to appropriate the funds from Water and Sewer Fund Balance to expend funds for the procurement of the tool kits.

#### **FISCAL IMPACT**

### File #: PH-15-021B, Version: 1

FY 2015 Water and Sewer Fund Balance will be appropriated to provide funding for the purchase of the tool kits for a total of \$152,749.

| Account Number     | Revised Budget | Budget Increase | Amended Budget |
|--------------------|----------------|-----------------|----------------|
| 550-2133-460-61-35 | \$11,085       | \$152,749       | \$163,834      |
| Total              | \$11,085       | \$152,749       | \$163,834      |

#### **RECOMMENDATION**

Staff recommends that the City Council approve this ordinance amending the FY 2015 Municipal Operating budget by \$152,749.