

City of Kyle, Texas  
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
CONTACT CITY DEPARTMENT:  
CONTACT CITY STAFF:

September 20, 2016  
Police Department  
Jeff Barnett, Chief of Police

SUBJECT:

Authorize renewal of the lease contract with COWBOY HARLEY-DAVIDSON OF AUSTIN, TEXAS, for a total of three (3) FLHP Police Electra Glide Harley-Davidson motorcycles and to extend the lease period to expire September 30, 2017, at the lease rate of \$390.00 per month for each motorcycle for a total amount not to exceed \$14,040.00 for lease payments to be made during Fiscal Year 2016-17.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to Cowboy Harley-Davidson will require expenditure of funds from the Fiscal Year 2016-17 approved budget of the Police Department as follows:


1. City Department:	Police Department
2. Project Name:	Lease for Three (3) Police Motorcycles
3. Funding Source:	General Fund
4. Budget/Accounting Code(s):	110-151-54134
5. Current Appropriation:	\$ 15,000.00
6. Unencumbered Balance:	\$ 15,000.00
7. Amount of This Action:	<u>\$(14,040.00)</u>
8. Remaining Balance:	<u>\$ 960.00</u>

FUNDING SOURCE OF THIS ACTION:

The funding source for this 12-month lease extension in the amount of \$14,040.00 will be provided from the approved Fiscal Year 2016-17 approved budget of the Police Department (General Fund).

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 9/14/2016

Perwez A. Moheet, CPA - Date  
Director of Finance