

City of Kyle, Texas
FISCAL NOTE

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

November 15, 2016
Public Works Department
Harper Wilder, Director

SUBJECT:

Approve a Purchase Order to BLUEBONNET MOTORS INC., New Braunfels, TX, a contracted member of the LCRA buy board contract #3286, in an amount not to exceed \$32,958.03 for the purchase of a new F150 4x4 work truck for the Public Works Department.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to BLUEBONNET MOTORS, INC., will require expenditure of funds from the approved Fiscal Year 2016-17 budget of the Public Works Department as follows:


1. City Department:	Public Works Department
2. Project Name:	New F150 4X4 Truck
3. Funding Source:	General, Water, & Wastewater Utility Funds
4. Budget/Accounting Code(s):	110-161-57123 (33.3%) 310-810-57123 (33.4%) 311-810-57123 (33.3%)
5. Current Appropriation:	\$ 36,000.00
6. Unencumbered Balance:	\$ 36,000.00
7. Amount of This Action:	<u>\$(32,958.03)</u>
8. Remaining Balance:	<u>\$ 3,041.97</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this Purchase Order will be provided from the Fiscal Year 2015-16 approved budget of the Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 11/9/2016

Perwez A. Moheet, CPA
Director of Finance

- Date