

City of Kyle, Texas
FISCAL NOTE

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

May 2, 2017
Public Works Department
Harper Wilder, Director

SUBJECT:

Authorize award and execution of a Purchase Order to SILSBEE FORD/VERSALIFT, Silsbee, Texas in an amount not to exceed \$92,142.50 for the purchase of one (1) new Ford F-450 Bucket Truck for the Street Maintenance Division of the Public Works Department.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to SILSBEE FORD/VERSALIFT 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:	Purchase of One F-450 Bucket Truck
3. Funding Source:	General Fund
4. Budget/Accounting Code(s):	110-161-57123
5. Current Appropriation:	\$ 162,000.00
6. Unencumbered Balance:	\$ 111,566.98
7. Amount of This Action:	<u>\$ (92,142.50)</u>
8. Remaining Balance:	<u>\$ 19,424.48</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this Purchase Order will be provided from the Fiscal Year 2016-17 approved budget of the Public Works Department

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 4/28/2017

Perwez A. Moheet, CPA - Date
Director of Finance