

City of Kyle, Texas  
FISCAL NOTE

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

September 5, 2017  
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, 2018, 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 2017-18.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to Cowboy Harley-Davidson will require expenditure of funds from the Fiscal Year 2017-18 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): | 110-151-54176                          |
| 5. Appropriation Budgeted:    | \$ 14,400.00                           |
| 6. Budgeted Balance:          | \$ 14,400.00                           |
| 7. Amount of This Action:     | <u>\$(14,040.00)</u>                   |
| 8. Remaining Balance:         | <u>\$ 360.00</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 2017-18 approved budget of the Police Department (General Fund).

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 8/30/2017

Perwez A. Moheet, CPA - Date  
Director of Finance