

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 25, 2023
 DEPARTMENT: Various
 FUND: General Fund

BA-23-14

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
01-415-44640	Repair & Maint. - Machinery & Eq.	1,200.00	7,200.00	8,400.00
01-415-64310	Building Repair & Maint. Supplies	160,000.00	22,000.00	182,000.00
01-416-34491	Fire - Vehicle Fleet Services	190,000.00	72,000.00	262,000.00
01-416-64360	Other Repair & Maint. Supplies	100,000.00	25,000.00	125,000.00
01-417-34420	Architectural & Engineering	60,000.00	60,000.00	120,000.00
01-417-34499	Other Professional Services	200,000.00	75,000.00	275,000.00
01-417-54590	Retiree - Health Insurance	25,000.00	33,767.00	58,767.00
01-425-34440	Medical & Dental Services	12,000.00	7,000.00	19,000.00
01-416-34490	Police - Vehicle Fleet Services	175,000.00	(20,000.00)	155,000.00
01-411-14030	Salaries of Other Employees	492,014.00	(75,000.00)	417,014.00
01-412-14030	Salaries of Other Employees	419,901.00	(50,000.00)	369,901.00
01-413-14020	Salaries of Dept Heads	279,150.00	(50,000.00)	229,150.00
01-414-14030	Salaries of Other Employees	75,000.00	(6,967.00)	68,033.00
01-417-94950	Contingency	100,000.00	(100,000.00)	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		2,289,265.00	-	2,289,265.00

JUSTIFICATION

Budget Amendment is necessary to reclassify funds at year end to cover line item shortages within General Fund as recommended by city audit firm.

Finance Director: 

Date: 9/20/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 25, 2023
 DEPARTMENT: Various
 FUND: General Fund

BA-23-14

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
01-430-14040	Overtime	575,000.00	244,690.00	819,690.00
01-430-34499	Other Professional Services	65,000.00	10,000.00	75,000.00
01-430-54470	Telephone	33,000.00	30,000.00	63,000.00
01-430-54500	Travel and Training	90,000.00	40,000.00	130,000.00
01-430-74950	Machinery & Equipment	-	17,476.00	17,476.00
01-431-14040	Overtime	652,898.00	600,000.00	1,252,898.00
01-431-74950	Machinery & Equipment	-	6,321.00	6,321.00
01-432-14040	Overtime	37,000.00	25,000.00	62,000.00
01-440-34420	Engineering & Architectural	100,000.00	275,000.00	375,000.00
01-440-44570	Electricity	1,100,000.00	300,000.00	1,400,000.00
01-461-74940	Other Structures	-	1,513.00	1,513.00
01-430-14030	Salaries of Employees	13,520,511.00	(580,000.00)	12,940,511.00
01-431-14030	Salaries of Employees	5,708,830.00	(800,000.00)	4,908,830.00
01-440-44620	Repair & Maint. Road & Bridges	170,000.00	(40,000.00)	130,000.00
01-440-44630	Repair & Maint. Other Structures	130,000.00	(30,000.00)	100,000.00
01-440-64370	Road Material	600,000.00	(100,000.00)	500,000.00
				-
TOTAL		22,142,239.00	-	21,887,549.00

JUSTIFICATION

Budget Amendment is necessary to reclassify funds at year end to cover line item shortages within General Fund as recommended by city audit firm.

Finance Director:  _____

Date: 9/20/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 25, 2023
 DEPARTMENT: Fire/Parks
 FUND: General Fund

BA-23-15

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
01-300-39050	Other Financing Sources	-	475,841.00	475,841.00
01-300-39050	Other Financing Sources	-	1,659,103.00	1,659,103.00
01-300-39050	Other Financing Sources	-	159,500.00	159,500.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		-	2,294,444.00	2,294,444.00

JUSTIFICATION

Budget Amendment is necessary to allocate funding from lease financing for the purchase of Fire Trucks and Parks Backhoe.

Finance Director: 

Date: 9/20/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST


FISCAL YEAR: 2022-2023
 DATE: September 25, 2023
 DEPARTMENT: Fire/Parks
 FUND: General Fund

BA-23-15

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
01-431-74950	Fire - 2100 Gallon Tanker Truck	-	475,841.00	475,841.00
01-431-74950	Fire - Aerial Platform Apparatus	-	1,659,103.00	1,659,103.00
01-461-74950	Parks - Backhoe	-	159,500.00	159,500.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		-	2,294,444.00	1,818,603.00

JUSTIFICATION

Budget Amendment is necessary to allocate funding from lease financing for the purchase of Fire Trucks and Parks Backhoe.

Finance Director: 

Date: 9/20/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 25, 2023
 DEPARTMENT: Library
 FUND: General Fund

BA-23-16

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
01-300-35340	Hidalgo County - Library	15,000.00	75,000.00	90,000.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		15,000.00	75,000.00	90,000.00

JUSTIFICATION

Budget Amendment is necessary to allocate funding from Hidalgo County for the E-Library Project. Funds were used to purchase electronic library material.

Finance Director: 

Date: 9/20/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 25, 2023
 DEPARTMENT: Library
 FUND: General Fund

BA-23-16

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
01-464-94780	Library Books & Materials	-	75,000.00	75,000.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		-	75,000.00	-

JUSTIFICATION

Budget Amendment is necessary to allocate funding from Hidalgo County for the E-Library Project. Funds were used to purchase electronic library material.

Finance Director: 

Date: 9/20/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
DATE: September 25, 2023
DEPARTMENT: Distribution & North Water Plant
FUND: Utilitiy Fund

BA-23-17

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
02-412-14030	Salaries of Employees	791,888.00	(200,000.00)	591,888.00
02-412-44590	Water	40,000.00	95,000.00	135,000.00
02-412-64325	Repair & Maint. - Water Lines	150,000.00	132,000.00	282,000.00
02-412-64350	Repair & Maint. - Water Meters	75,000.00	110,000.00	185,000.00
02-412-74935	New Water Lines	1,300,000.00	(416,900.00)	883,100.00
02-412-74936	New Sewer Lines	-	134,000.00	134,000.00
02-412-74950	Machinery & Equipment	-	50,000.00	50,000.00
02-414-74937	Lift Stations	1,581,502.61	(229,000.00)	1,352,502.61
02-417-74870	Contingency	100,000.00	(100,000.00)	-
02-430-44570	Electricity	335,000.00	75,000.00	410,000.00
02-430-64220	Chemicals & Laboratory Supplies	700,000.00	100,000.00	800,000.00
02-430-64242	Raw Water	675,000.00	249,900.00	924,900.00
				-
				-
				-
				-
				-
				-
TOTAL		5,748,390.61	-	5,748,390.61

JUSTIFICATION

Budget Amendment is necessary to reclassify funds at year end to cover line item shortages within Utility Fund as recommended by city audit firm.

Finance Director: 

Date: 9/20/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 25, 2023
 DEPARTMENT: Fire & Health
 FUND: Designated Purpose Fund

BA-23-18

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
15-300-33452	FP Superior Health Grant	-	5,000.00	5,000.00
15-300-33454	ETT Grant	-	2,000.00	2,000.00
15-300-33470	PetCo Love	-	30,000.00	30,000.00
15-300-33471	Better Cities for Pets	-	20,000.00	20,000.00
		-	-	-
		-	-	-
		-	-	-
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		-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		-	57,000.00	57,000.00

JUSTIFICATION

Budget Amendment is necessary to allocate funding from various grants for Fire Prevention and Health Department for city grant funded programs.

Finance Director: 

Date: 9/20/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 25, 2023
 DEPARTMENT: Administration
 FUND: Veteran's Cemetery Fund

BA-23-19

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
35-410-14030	Salaries of Employees	339,581.00	(20,000.00)	319,581.00
35-410-74940	Other Structures	-	10,723.00	10,723.00
35-410-64360	Other Repair & Maint. Supplies	6,198.00	9,277.00	15,475.00
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		-	-	-
		-	-	-
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		-	-	-
TOTAL		345,779.00	-	345,779.00

JUSTIFICATION

Budget Amendment is necessary to allocate funding for the irrigation improvement project closeout and for the purchase of supplies necessary for operations.

Finance Director: 

Date: 9/20/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 25, 2023
 DEPARTMENT: Facilities
 FUND: MEDC

BA-23-20

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
21-300-36160	Misc. Income - Insurance Sett.	-	70,000.00	70,000.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		-	70,000.00	70,000.00

JUSTIFICATION

Budget Amendment is necessary to allocate funds for roof damage repair caused during the severe weather from April 29, 2023. Insurance claim funds will reimburse a portion of the cost. MEDC Board approved 8/14/23.

Finance Director: 

Date: 9/20/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 25, 2023
 DEPARTMENT: Facilities
 FUND: MEDC

BA-23-20

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
21-412-44610	Minor Equipment	-	180,822.00	180,822.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		-	-	-
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		-	-	-
		-	-	-
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		-	-	-
TOTAL		-	180,822.00	-

JUSTIFICATION

Budget Amendment is necessary to allocate funds for roof damage repair caused during the severe weather from April 29, 2023. Insurance claim funds will reimburse a portion of the cost. MEDC Board approved 8/14/23.

Finance Director: 

Date: 9/20/2023

City Council Approved on: _____

Date Posted: _____