

# CITY OF MISSION BUDGET AMENDMENT REQUEST

|                     |  |
|---------------------|--|
| <b>FISCAL YEAR:</b> | <u>2023-2024</u>                           |
| <b>DATE:</b>        | <u>June 10, 2024</u>                       |
| <b>DEPARTMENT:</b>  | <u>Police Department</u>                   |
| <b>FUND:</b>        | <u>Capital Asset Replacement Fund (29)</u> |

BA-24-10

| ACCOUNT NO.  | ACCOUNT TITLE         | CURRENT BUDGET | AMOUNT INCREASE / DECREASE | PROPOSED BUDGET |
|--------------|-----------------------|----------------|----------------------------|-----------------|
| 29-410-74950 | Machinery & Equipment | -              | 246,247.00                 | 246,247.00      |
| 29-410-84800 | Other Principal       | 600,000.00     | 21,777.00                  | 621,777.00      |
| 29-410-84810 | Other Interest        | -              | 6,903.00                   | 6,903.00        |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
|              |                       | -              | -                          | -               |
| TOTAL        |                       | 600,000.00     | 274,927.00                 | 874,927.00      |

## JUSTIFICATION

Amendment to enter a lease for 2x 2024 Durango Patrol Units and 1x Durango K9 Unit and debt service (principal and interest) for 4 months remaining in the 2023/2024 Fiscal Year.

Finance Director: Adel Kama

**Date:** 6/6/2024

**City Council Approved on:** \_\_\_\_\_

**Date Posted:**