

CITY OF MISSION BUDGET AMENDMENT REQUEST

BA-24-11

FISCAL YEAR: 2023-2024
 DATE: June 24, 2024
 DEPARTMENT: Capital Projects
 FUND: Capital Projects / General Fund

| ACCOUNT NO. | ACCOUNT TITLE | CURRENT BUDGET | AMOUNT INCREASE (DECREASE) | PROPOSED BUDGET |
|--------------|---------------------------------|----------------|----------------------------|-----------------|
| 09-410-74940 | Other Structures | - | 55,128.00 | 55,128.00 |
| 09-28000 | Fund Balance (DO NOT POST) | - | (55,128.00) | (55,128.00) |
| | | | | - |
| 09-399-39901 | Transfer In - General Fund | (685,855.00) | (514,145.00) | (1,200,000.00) |
| 09-28000 | Fund Balance (DO NOT POST) | | (514,145.00) | |
| | | | | |
| 01-499-56909 | Transfer Out - Capital Projects | 685,855.00 | 514,145.00 | 1,200,000.00 |
| 01-22800 | Fund Balance (DO NOT POST) | | 514,145.00 | |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| TOTAL | | - | - | - |

JUSTIFICATION

To record the necessary funds required for the Advance Funding Agreement and with Texas Department of Transportation CCSJ 0921-02-501 project for safety improvements at Mile 2 Road at Holland/Taylor Road and other intersections; furthermore the transfer of funds from the General Fund to Capital Projects fund to cover the necessary increase in project funding.

Finance Director: Vidal Roman

Date: 6/24/2024

City Council Approved on: _____

Date Posted: _____