

# CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2023-2024  
 DATE: March 11, 2024  
 DEPARTMENT: Transfers Out  
 FUND: General Fund

BA-24-05

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
01-499-56909	Transfer Out - Capital Projects Fund	685,855.00	239,199.00	925,054.00
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		-	-	-
		-	-	-
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		-	-	-
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<b>TOTAL</b>		685,855.00	239,199.00	925,054.00

## JUSTIFICATION

Budget Amendment is necessary to allocate City Share of Traffic Signal Improvement Project.

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Finance Director:  Date: 3/6/2024

City Council Approved on: \_\_\_\_\_ Date Posted: \_\_\_\_\_

# CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2023-2024  
 DATE: March 11, 2024  
 DEPARTMENT: Mile 2 Rd Traffic Signal Improvement  
 FUND: Capital Projects Fund

BA-24-06

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
09-300-33146	TXDOT Reimbursement	-	1,008,134.00	1,008,134.00
09-399-39901	Transfer In - General Fund	-	239,199.00	239,199.00
		-	-	-
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		-	-	-
		-	-	-
		-	-	-
<b>TOTAL</b>		-	1,247,333.00	1,247,333.00

## JUSTIFICATION

Budget Amendment is necessary to allocate funding from Texas Dept of Transportation and City Share of Traffic Signal Improvement Project.

Finance Director: 

Date: 3/6/2024

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

Date Posted: \_\_\_\_\_

# CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2023-2024  
 DATE: March 11, 2024  
 DEPARTMENT: Mile 2 Rd Traffic Signal Improvement  
 FUND: Capital Projects Fund

BA-24-06

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
09-410-74940	Other Structures	-	1,247,333.00	1,247,333.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		-	-	-
		-	-	-
		-	-	-
<b>TOTAL</b>		-	1,247,333.00	-

## JUSTIFICATION

Budget Amendment is necessary to allocate funding from Texas Dept of Transportation and City Share of Traffic Signal Improvement Project.

Finance Director: 

Date: 3/6/2024

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

Date Posted: \_\_\_\_\_

# CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2023-2024  
 DATE: March 11, 2024  
 DEPARTMENT: Capital Projects  
 FUND: 2018 CO

**BA-24-07**

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
75-415-74900	Buiding Additions & Renovations	-	456,502.00	456,502.00
75-440-34420	Engineering & Architectural	-	248,248.00	248,248.00
75-461-34420	Engineering & Architectural	-	12,709.00	12,709.00
75-461-74900	Buiding Additions & Renovations	-	95,343.00	95,343.00
75-461-74940	Other Strucures	-	2,736,530.00	2,736,530.00
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		-	-	-
		-	-	-
<b>TOTAL</b>		-	3,549,332.00	3,549,332.00

## JUSTIFICATION

Budget Amendment is necessary to allocate funding for projects being funded from the 2018 CO Bond.

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Finance Director:  Date: 3/4/2024

City Council Approved on: \_\_\_\_\_ Date Posted: \_\_\_\_\_

# CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2023-2024  
 DATE: March 11, 2024  
 DEPARTMENT: Capital Projects  
 FUND: 2021 CO

BA-24-08

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
76-440-74910	Roads	-	1,027,683.00	1,027,683.00
76-440-74930	Drainage Ditches & Structures	-	5,024,839.00	5,024,839.00
76-461-74940	Other Structures	-	1,945,690.00	1,945,690.00
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		-	-	-
		-	-	-
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		-	-	-
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		-	-	-
		-	-	-
		-	-	-
<b>TOTAL</b>		-	7,998,212.00	7,998,212.00

## JUSTIFICATION

Budget Amendment is necessary to allocate funding for projects being funded from the 2021 CO Bond.

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Finance Director:  Date: 3/4/2024

City Council Approved on: \_\_\_\_\_ Date Posted: \_\_\_\_\_