

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR:	2022-2023
DATE:	May 7, 2023
DEPARTMENT:	Taylor Road Project
FUND:	Capital Projects Fund

BA-23-06

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
09-300-33146	TXDOT Reimbursement	-	6,150,178.98	6,150,178.98
09-399-39901	Transfer In - General Fund	-	62,123.02	62,123.02
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		-	6,212,302.00	6,212,302.00

JUSTIFICATION

Budget Amendment is necessary to allocate funding from Texas Dept of Transportation for Taylor Road Improvements
approved by council on October 24,2022.

Finance Director: 

Date: 5/4/2023

City Council Approved on:

Date Posted:

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR:	<u>2022-2023</u>
DATE:	<u>May 7, 2023</u>
DEPARTMENT:	<u>Taylor Road Project</u>
FUND:	<u>Capital Projects Fund</u>

BA-23-06

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
15-413-74910	Roads	-	6,212,302.00	6,212,302.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		-	6,212,302.00	-

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CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR:	2022-2023
DATE:	May 7, 2023
DEPARTMENT:	Facilities
FUND:	MEDC Fund

BA-23-07

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
21-412-74941	Other Structures	53,000.00	95,000.00	148,000.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		-	95,000.00	-

JUSTIFICATION

Budget Amendment is necessary to allocate funds for shade structures to protect visitors from wind and rain
for the Mission Food Park at Mission EDC.

Finance Director: 

Date: 5/4/2023