

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 30, 2023
 DEPARTMENT: Wagner Peyser Grant
 FUND: MEDC Operating Fund

BA-23-21

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
21-300-33421	Texas Workforce Commision	-	6,346.00	6,346.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		-	6,346.00	6,346.00

JUSTIFICATION

Budget Amendment is necessary to allocate funds from the Texas Workforce Commission for the closeout of the Wageny Peyser Grant in FY22-23. MEDC Board approved amendment on 09/27/23.

Finance Director: 

Date: 9/30/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 30, 2023
 DEPARTMENT: Wagner Peyser Grant
 FUND: MEDC Operating Fund

BA-23-21

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
21-422-14030	Salaries of Employees	-	6,346.00	6,346.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		-	6,346.00	-

JUSTIFICATION

Budget Amendment is necessary to allocate funds from the Texas Workforce Commission for the closeout of the
 Wageny Peyser Grant in FY22-23. MEDC Board approved amendment on 09/27/23.

Finance Director: 

Date: 9/30/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 30, 2023
 DEPARTMENT: Transfers Out
 FUND: MEDC Operating Fund

BA-23-22

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
21-499-84741	Transfer Out - MEDC Debt Service	1,769,325.00	1,717,473.00	3,486,798.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		1,769,325.00	1,717,473.00	3,486,798.00

JUSTIFICATION

Budget Amendment is necessary to allocate additional funding during the year to make additional principal payments towards loans in the debt service fund. MEDC Board approved amendment on 09/27/2023.

Finance Director: 

Date: 9/30/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 30, 2023
 DEPARTMENT: MEDC Loans
 FUND: MEDC Debt Service Fund

BA-23-23

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
41-399-39721	Transfer In - MEDC Operating	1,769,325.00	1,717,473.00	3,486,798.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		1,769,325.00	1,717,473.00	3,486,798.00

JUSTIFICATION

Budget Amendment is necessary to allocate funding from Operating Fund for the additional principal payments made to payoff the 2010 Refunding Bond, 2016 LoneStar Loan and for a reduction in the 2018 PNC Loan.

MEDC Board approved amendment on 09/27/2023.

Finance Director:  Date: 9/30/2023

City Council Approved on: _____ Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 30, 2023
 DEPARTMENT: MEDC Loans
 FUND: MEDC Debt Service Fund


BA-23-23

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
41-413-84790	Bond Principal	315,000.00	325,000.00	640,000.00
41-414-84790	Principal	211,733.00	729,668.00	941,401.00
41-416-84790	Principal	395,957.00	1,160,000.00	1,555,957.00
		-	-	-
		-	-	-
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		-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		607,690.00	2,214,668.00	2,497,358.00

JUSTIFICATION

Budget Amendment is necessary to allocate funding from Operating Fund for the additional principal payments made to payoff the 2010 Refunding Bond, 2016 LoneStar Loan and for a reduction in the 2018 PNC Loan.

MEDC Board approved amendment on 09/27/2023.

Finance Director: 

Date: 9/30/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: September 30, 2023
 DEPARTMENT: CEED Furniture & Equipment
 FUND: MEDC Capital Projects

BA-23-24

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
51-411-64390	Minor Equipment	-	15,869.00	15,869.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		-	15,869.00	15,869.00

JUSTIFICATION

Budget Amendment is necessary to allocate remaining loan funds for the purchase of office equipment for the CEED Building. MEDC Board approved amendment on 09/27/2023.

Finance Director: 

Date: 9/30/2023

City Council Approved on: _____

Date Posted: _____