

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2023-2024
DATE: April 22, 2024
DEPARTMENT: Finance (12) and Organizational Expenses (17)
FUND: General Fund

BA-24-05

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
01-412-44640	Finance - REPAIRS & MAINT.-MACHINERY	125,000.00	5,711.25	130,711.25
01-417-64120	Organizational Expenses - OFFICE EQUIPMENT	-	70,026.87	70,026.87
01-417-94690	Organizational Expenses - JUDGEMENTS AND DAMAGES	50,000.00	(50,000.00)	-
01-417-94670	Organizational Expenses - AID TO OTHER GOVERNMENTS	30,000.00	(25,738.12)	4,261.88
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TOTAL		205,000.00	(0.00)	205,000.00

JUSTIFICATION

Budget Amendment is necessary to purchase 25 new TCP biometric clocks and retrofit 9 existing clocks with biometrics, including a prorated hardware and support service for new biometric clocks. Recurring support cost in Finance department and equipment cost in Organizational Expenses department.

Finance Director: 

Date: 4/18/2024

City Council Approved on: _____

Date Posted: _____