

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2023-2024
 DATE: December 18, 2023
 DEPARTMENT: Community Development
 FUND: CDBG

BA-24-01

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
04-300-33608	Entitlement B-21	-	171,642.00	171,642.00
04-300-33700	CDBG - CV (CARES)	-	123,002.00	123,002.00
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				-
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				-
				-
TOTAL		-	294,644.00	294,644.00

JUSTIFICATION

To carryover revenue accounts and set up budget allocation for current fiscal year 2023-24.

Finance Director: 

Date: 12/11/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

BA-24-01

FISCAL YEAR: 2023-2024
 DATE: December 18, 2023
 DEPARTMENT: Community Development
 FUND: CDBG

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
Entitlement B-21				
04-462-79200	Housing Rehabilitation	25,000.00	25,000.00	50,000.00
04-462-79202	Housing Reconstruction	490,581.00	145,628.00	636,209.00
04-482-34499	Other Professional and Para-Prof Services	1,995.00	1,014.00	3,009.00
CDBG-CV (CARES)				
04-452-64140	Office Supplies	-	310.00	310.00
04-452-56401	Fire Dept/Emergency Mgmt	-	43,938.00	43,938.00
04-452-56581	Food Bank of the RGV	-	2.00	2.00
04-452-56582	Affordable Homes of South Texas Inc	-	62,716.00	62,716.00
04-452-94675	CD-Dept Emergency Asst Program	-	16,036.00	16,036.00
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				-
				-
				-
TOTAL		517,576.00	294,644.00	812,220.00

JUSTIFICATION

To carryover revenue accounts and set up budget allocation for current fiscal year 2023-24.

Finance Director: 

Date: 12/11/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2023-2024
 DATE: December 18, 2023
 DEPARTMENT: Police
 FUND: PD State Sharing Fund

BA-24-02

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
10-410-64390	Police Supplies	-	20,000.00	20,000.00
10-410-64390	Minor Equipment	-	26,039.00	26,039.00
10-410-74950	Machinery & Equipment	-	27,683.00	27,683.00
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TOTAL		-	73,722.00	73,722.00

JUSTIFICATION

The budget amendment is needed to allocate funds for the 2023-2024 Fiscal Year for the Police Department.

Finance Director: 

Date: 12/11/2023

City Council Approved on: _____

Date Posted: _____

