

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2024-2025
 DATE: December 16, 2024
 DEPARTMENT: ARPA
 FUND: Designated Purpose

BA-25-18

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
15-20210	Due to General		1,588,753.53	1,588,753.53
15-10000	Due from/To		(1,588,753.53)	(1,588,753.53)
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01-11830	Due from Designated Purpose		1,588,753.53	1,588,753.53
01-10000	Claim on Cash		(1,588,753.53)	(1,588,753.53)
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				-
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				-
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				-
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TOTAL		-	-	-

JUSTIFICATION

Budget amendment is necessary for the transfer from the Designated Purpose Fund (ARPA) to the General Fund
 Expenditures appropriated were fleet services, fuel, other repair & maintenance supplies and road material supplies

Finance Director: Vidal Roman

Date: 12/16/2024

City Council Approved on: _____

Date Posted: _____