## **CITY OF PORT LAVACA**

Request For Approval of Budgetary Amendment Fiscal Year 2022-2023

FUND:	GENERAL -001

Unreserved Fund Balance \$ 1,180,242 Net Increase/(Decrease) this Request (33,587) Amended Unreserved Fund Balance \$ 1,146,655

Date Requested:

11/29/2022

		ınt No.			Original	Increase/	Amended	
Fund	Dept.	Line-item	DEPT	Description	Budget	(Decrease)	Budget	Reason
r								
001	50070	542.9800	Tech Srvcs	Contracted Consider All	100.005			
001	30070	342.9600	Tech Sives	Contracted Service - All	138,865	33,587	\$ 172,452	Change in Managed Services Provider
			_	-				
					_	-		
			NET INC	REASE/(DECREASE) TO UNRESERVED FUND BALANCE		(33,587)		

Amendment # GF-002

140			
Approvals: COUNCIL:	YES NO	Entered:	
City Manager	A Company of the comp	Initials:	
Director of Finance		Date:	

## **CITY OF PORT LAVACA**

Request For Approval of Budgetary Amendment Fiscal Year 2022-2023

Fund Balance \$ 819,656

Net Increase/(Decrease) this Request (51,169)

Amended Fund Balance \$ 768,487

Date Requested:

11/29/2022

	Accou				Original	Increase/	Amended	
Fund	Dept.	Line-item	DEPT	Description	Budget	(Decrease)	Budget	Reason
						30		
501	50070	542.9800	Tech Servcs	Contracted Service - All	20,600	E1 100	¢ 74.700	
501	30070	342.3000	recir derves	Contracted Service - All	20,600	51,169	\$ 71,769	To fund managed IT services
					-			
			NET INCF	REASE/(DECREASE) TO UNRESERVED FUND BALAN	NCE	(51,169)		

Amendment # PU-002

	NET INCREASE/(DECREASE) TO DIRESERVED FOIND BALANCE	(51,169)	
Approvals: COUNCIL:	YES NO	Entered:	
City Manager	A	Initials:	
Director of Finance		Date:	