CITY OF PORT LAVACA
Request For Approval of Budgetary Amendment
Fiscal Year 2025-2026

Amendment # GF-001

FUND: GENERAL -001

Required Balance $ 4,014,320.88

Unreserved Fund Balance at 10/01/2025	$ 3,563,345	*
Current Surplus/Deficit in Budget	2,652,782	
Net Increase/(Decrease) this Request	(25,073)	
Amended Unreserved Fund Balance	$ 6,191,055	*

Date Requested: 11/10/2025

Account No. Fund	Dept.	Line-item	DEPT	---- Description ----	Original Budget	Increase/ (Decrease)	Amended Budget	Reason
001	50070	536.0120	FIRE	CABLE & INTERNET	3,500	9,140	$ 12,640	ADTL MONTHLY FIBER COST FOR TWO LOCATIONS
001	50070	536.0410	STREETS	CABLE & INTERNET	1,350	2,573	$ 3,923	ADDITIONAL MONTHLY FIBER COST FOR PUBLIC WORKS
001	50070	536.0502	BAUER	CABLE & INTERNET	1,540	3,686	$ 5,226	ADDITIONAL MONTHLY FIBER COST
001	50070	536.9800	ALL DEPT	CABLE & INTERNET	7,000	787	$ 7,787	ADDITIONAL MONTHLY FIBER COST FOR CITY HALL/PD
001	50070	542.9800	NON DEPT	CONTRACTED SERVICE - ALL DEPTS	227,205	8,887	$ 236,092	RECONFIGURE CIRCUITS ON FIREWALL
				NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE		(25,073)		

Approvals:
COUNCIL: YES X NO ____

City Manager _____

Director of Finance _____

Entered: _____

Initials: _____

Date: _____

*Subject to change pending all audit entries for FY 2024-2025

Exhibit A to Ordinance No. S-7-2025
2025-2026 FY Budget Amendments
Passed and adopted 01-12-2026