

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

Amendment # **PUF-001**

FUND: PUBLIC UTILITY FUND - 501

Required Balance \$ 2,052,903.21

Unreserved Fund Balance at 10/01/2025 \$ 5,074,725 *
 Current Surplus/Deficit in Budget (121,124)
 Net Increase/(Decrease) this Request (4,995)
 Amended Unreserved Fund Balance \$ 4,948,606 *

Date Requested: 5/1/2025

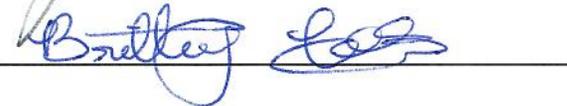
Account No.					Original Budget	Increase/ (Decrease)	Amended Budget	Reason
Fund	Dept.	Line-item	DEPT	---- Description ----				
501	50070	536.5134	WWTP	CABLE & INTERNET	2,250	3,218	\$ 5,468	ADDITIONAL MONTHLY FIBER COST
501	50070	542.9800	NON DEPT	CONTRACTED SERVICE - ALL DEPTS	101,541	1,777	\$ 103,318	RECONFIGURE CIRCUITS ON FIREWALL
NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE						(4,995)		

Approvals:
 COUNCIL: YES X NO

Entered: _____

City Manager 

Initials: _____

Director of Finance 

Date: _____

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