

CITY OF PORT LAVACA
Request For Approval of Budgetary Amendment
Fiscal Year 2024-2025

Amendment # PUF- 001

FUND: PUBLIC UTILITY FUND - 501

Required Balance \$ 1,858,375.48

Unreserved Fund Balance at 10/01/2024 \$ 5,074,725
Current Surplus/Deficit in Budget (258,313)
Net Increase/(Decrease) this Request (7,818)
Amended Unreserved Fund Balance \$ 4,808,594

Date Requested: 5/1/2025

Account No.					Original Budget	Increase/ (Decrease)	Amended Budget	Reason
Fund	Dept.	Line-item	DEPT	---- Description ----				
501	55132	521.01	UTILITY BILLING	SALARIE & WAGES	219,960	618	\$ 220,578	FY24-25 COMPENSATION STUDY
501	55132	512.05	UTILITY BILLING	SOCIAL SECURITY	16,827	47	\$ 16,874	FY24-25 COMPENSATION STUDY
501	55132	512.10	UTILITY BILLING	TMRS	13,374	37	\$ 13,411	FY24-25 COMPENSATION STUDY
501	55133	521.01	UTILITY MAINT	SALARIE & WAGES	420,792	5,669	\$ 426,461	FY24-25 COMPENSATION STUDY
501	55133	512.05	UTILITY MAINT	SOCIAL SECURITY	32,191	434	\$ 32,625	FY24-25 COMPENSATION STUDY
501	55133	512.10	UTILITY MAINT	TMRS	25,584	336	\$ 25,920	FY24-25 COMPENSATION STUDY
501	55134	521.01	WWTP	SALARIE & WAGES	184,230	596	\$ 184,826	FY24-25 COMPENSATION STUDY
501	55134	512.05	WWTP	SOCIAL SECURITY	14,094	46	\$ 14,140	FY24-25 COMPENSATION STUDY
501	55134	512.10	WWTP	TMRS	11,201	35	\$ 11,236	FY24-25 COMPENSATION STUDY
NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE						(7,818)		

Approvals:
COUNCIL: YES X NO

Entered:

City Manager

Initials:

Director of Finance

Date: