

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

Amendment # GF-004

FUND: GENERAL -001

Required Balance \$ 3,850,947.95

Table with 2 columns: Description, Amount. Rows include: Unreserved Fund Balance at 10/01/2024 (\$ 3,563,345), Current Surplus/Deficit in Budget (1,224,153), Net Increase/(Decrease) this Request ((39,514)), Amended Unreserved Fund Balance (\$ 4,747,985).

Date Requested: 5/1/2025

Table with 8 columns: Fund, Account No. (Dept., Line-item), DEPT, Description, Original Budget, Increase/(Decrease), Amended Budget, Reason. Includes a summary row for NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE with a value of (39,514).

Approvals:
COUNCIL: YES X NO

Entered: _____

City Manager _____

Initials: _____

Director of Finance _____

Date: _____