

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

FUND: GENERAL -001

Amendment # GF-006

Required Balance \$ 3,850,947.95

Unreserved Fund Balance at 10/01/2024 \$ 3,563,345
 Current Surplus/Deficit in Budget 568,087
 Net Increase/(Decrease) this Request -
 Amended Unreserved Fund Balance \$ 4,131,433

Date Requested: 5/29/2025

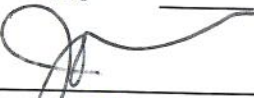

Account No.					Original Budget	Increase/ (Decrease)	Amended Budget	Reason
Fund	Dept.	Line-item	DEPT	---- Description ----				
001		459.10		DONATIONS	-	(600)	\$ (600)	DONATION FROM L VERNE PENTECOST
001	50120	531.07	FIRE	PUBLIC & EMPLOYEE RELATIONS	1,000	600	\$ 1,600	FIREFIGHTER SAFETY MATERIAL
NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE						-		

Approvals:
COUNCIL:

YES _____ NO X

City Manager

Director of Finance

Entered:

Initials:

Date:



CITY OF
PORT LAVACA

FIRE DEPARTMENT

To Whom It May Concern,

The Port Lavaca Fire Department responded to a fire alarm incident in Point Comfort, Tx. The residence was equipped with Vanguard smoke detectors. A donation of \$600.00 was made to the Port Lavaca Fire Department on behalf of Lewis Verne Pentecost for whatever needs the department may have. The Port Lavaca Fire Department would like these funds placed in our Employee/Public Relations account (50120531.07) to be used to purchase firefighter safety material.

Sincerely,

Joe Reyes

Fire Chief

Vanguard

Date: 02/24/2025

Check number: 5104122

60-160/433

Redemption check

Pay to the order of

PORT LA VACA

FIRE DEPARTMENT

C/O LEWIS VERNE PENTECOST

PO BOX 586

POINT COMFORT TX 77978-0586

Dollars	Cents
*****600	00

Please cash this check within 6 months

Payable at
The Bank of New York Mellon

Vanguard Marketing Corporation
Authorized Signature

⑈0005104122⑈ ⑆043301601⑆ 0009018901⑈

CITY OF PORT LAVACA

REC#: 01263223 5/22/2025 1:38 PM
OPER: CA TERM: 002
REF#: 5104122

TRAN: 1.5910 DONATIONS
FIRE DEPT DONATION
DONATIONS 600.00CR

TENDERED: 600.00 CHECK
APPLIED: 600.00-

CHANGE: 0.00