

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

Amendment # **GF-002**

FUND: GENERAL -001

Required Balance at 120 Days \$ 4,014,320.88

Unreserved Fund Balance at 10/01/2025 \$ 2,501,180
 Current Surplus/Deficit in Budget 3,510,110
 Net Increase/(Decrease) this Request (140,000)
 Amended Unreserved Fund Balance \$ 5,871,289

Date Requested: 4/8/2026

Account No.					Original Budget	Increase/ (Decrease)	Amended Budget	Reason
Fund	Dept.	Line-item	DEPT	---- Description ----				
001	50410	533.14	STREETS	CONTRACTED SERVICES	100,000	32,529		SOUTHERN GULF DEBRI REMOVAL & CLEAN UP
001	50410	533.14	STREETS	CONTRACTED SERVICES	100,000	79,277		ADVANCED PIPE REPAIR CONSTRUCTION
001	50410	533.14	STREETS	CONTRACTED SERVICES	100,000	23,000		ANTICIPATED ADDITIONAL DEBRIS REMOVAL
001	50410	533.14	STREETS	CONTRACTED SERVICES	100,000	5,194	\$ 240,000	CIVICORP ENGINEERING SERVICES
NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE						(140,000)		

Approvals:
 COUNCIL: YES X NO
 City Manager _____
 Director of Finance _____

Entered: _____
 Initials: _____
 Date: _____