

CITY OF PORT LAVACA

Request For Approval of Budgetary Amendment

Fiscal Year 2025-2026

FUND: GENERAL -001

Amendment # GF-006

Required Balance at 120 Days \$

4,014,320.88

Unreserved Fund Balance at 10/01/2025 \$ **2,501,180**

Current Surplus/Deficit in Budget	2,231,896
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Net Increase/(Decrease) this Request	-
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Amended Unreserved Fund Balance	\$ 4,733,075
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Date Requested: 7/13/2026

Account No.					Original Budget	Increase/ (Decrease)	Amended Budget	Reason
Fund	Dept.	Line-item	DEPT	---- Description ----				
001		482.00		GRANT REVENUE	(529,500)	(25,000)	\$ (554,500)	TEXAS A&M FOREST SERVICE GRANT
001	50120	526.01	FIRE	GENERAL SAFETY & TOOLS	25,000	25,000	\$ 50,000	SAFETY EQUIPMENT
NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE						-		

Approvals:

COUNCIL:

City Manager

Director of Finance

YES

X

NO

Entered:

Initials:

Date:

Assistance Programs: Port Lavaca VFD Inc

Go to FD Profile

AE-887-19642: Apparatus & Equipment Grants Request

I want to...

[VIEW PROGRAM DETAILS](#)

Request Status: FD Accepted - Pending Reimbursement Documents

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REQUEST DETAILS

Item Type

Fire and Rescue Equipment

Cost Share 95% | Reimbursement not to exceed \$25,000.00.
Based on today's rates. Subject to change based on rates at the time of award.

Expiration Date: 11/15/2026

REIMBURSEMENT
DETAILS

ESTIMATED
REIMBURSEMENT
\$25,000.00

SUPPORTING DOCUMENTS

File Name	Upload Date	Uploaded By	
Fire & Rescue E...	05/17/2026	Merrie Noak	
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REQUEST HISTORY

Date	User	Status	Comment
02/03/2026 10:57 AM	Boyd Staloch	Received by TAMFS	
05/15/2026 12:11 PM	Brandon Steman	Award Offered	
05/15/2026 7:19 PM	Boyd Staloch	FD Accepted - Pending Reimbursement Documents	
05/17/2026 8:00 PM	Merrie Noak	FD Accepted - Pending Reimbursement Documents	Uploaded award supporting documents.
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