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

Amendment # PUF- 002

FUND: PUBLIC UTILITY FUND - 501

Required Balance $ 2,052,903.21

Unreserved Fund Balance at 10/01/2025	$ 5,074,725	*
Current Surplus/Deficit in Budget	41,962	
Net Increase/(Decrease) this Request	(130,000)	
Amended Unreserved Fund Balance	$ 4,986,687	*

Date Requested: 5/1/2025

Account No. Fund	Dept.	Line-item	DEPT	---- Description ----	Original Budget	Increase/ (Decrease)	Amended Budget	Reason
501	55133	544.70	UTILITY MAINT	I&I IMPROVEMENTS	90,000	130,000	$ 220,000	MANHOLE INSPECTION
				NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE		(130,000)		

Approvals:
COUNCIL: YES X NO ____ **Entered:** ____

City Manager ____ **Initials:** ____

Director of Finance Brittney Logan **Date:** ____

*Subject to change pending all audit entries for FY 2024-2025

Exhibit A to Ordinance No. S-2-26
2025-2026 FY Budget Amendments
Passed and adopted 04-13-26