CITY OF PORT LAVACA

Request For Approval of Budgetary Amendment Fiscal Year 2024-2025

GENERAL -001

Required Balance \$

Amendment # GF-005 3,850,947.95

Unreserved Fund Balance at 10/01/2024 \$ 3,563,345 Current Surplus/Deficit in Budget 1, 27,38 34 Net Increase/(Decrease) this Request (25,500) Amended Unreserved Fund Balance \$ 4,811,679

Date Requested:

FUND:

5/12/2025

Account No.					Original	Increase/	Amended		
Fund	Dept.	Line-item	DEPT	EPT Description	Budget	(Decrease)	Budget		Reason
001 50320	50320	533.19	DEV SVCS	DEMOLITION SERVICES	50,000	25,500	\$	75,500	ADDITIONAL DEMOLITION FOR RANDLE ST
				·					
			NET INCREAS	 SE/(DECREASE) TO UNRESERVED FUND BALANCE		(25,500)			

Approvals:

COUNCIL:

NO

Entered:

Initials:

City Manager

Director of Finance

Date:

Exhibit A to Ordinance No. S-3-2025 2024-2025 FY Budget Amendments mos\Ordinances\2025 Ordinances Passed and adopted 09-08-25 Recorded Vol. 3-I, Page