

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

Amendment # PORT- 001

FUND: PORTS AND HARBORS FUND - 504

Required Balance \$ 228,715.89

Table with 2 columns: Description, Amount. Rows include: Unreserved Fund Balance at 10/01/2024 (\$ 3,225,727), Current Surplus/Deficit in Budget (284,779), Net Increase/(Decrease) this Request ((131)), Amended Unreserved Fund Balance (\$ 3,510,375).

Date Requested: 5/1/2025

Table with 8 columns: Fund, Dept., Line-item, DEPT, Description, Original Budget, Increase/(Decrease), Amended Budget, Reason. Includes rows for various fund items and a summary row for NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE.

Approvals:
COUNCIL: YES X NO

Entered: \_\_\_\_\_

City Manager \_\_\_\_\_

Initials: \_\_\_\_\_

Director of Finance \_\_\_\_\_

Date: \_\_\_\_\_