

		General Ledger Account		Expenditure Budget Amendment	
Dept	Fund	Number	General Ledger Account Name	Description	Amendment Amount
Administration	General	102-5227	PROF FEES - CONSULTING	PRE STUDY ARCH GATE	\$5,000.00
Information Technology	General	103-4010	OFFICE SUPPLIES	OFFICE SUPPLIES	\$500.00
Information Technology	General	103-5042	IT SOFTWARE	ADOBE PRO LICENSE	\$2,659.35
Information Technology	General	103-5042	IT SOFTWARE	VMWARE UPGRADE PHASE 1	\$8,000.00
Information Technology	General	103-5042	IT SOFTWARE	VEEAM BACKUP O365 LIC Q10	\$183.60
Information Technology	General	103-5042	IT SOFTWARE	VEEAM BACKUP O365 5YR LIC	\$85.00
Information Technology	General	103-5042	IT SOFTWARE	ADOBE CREATIVE CLOUD RNWL	\$2,089.92
GIS	General	104-4150	SMALL TOOLS & EQUIPMENT	INVERTED PAINT BLUE Q24	\$147.90
GIS	General	104-4150	SMALL TOOLS & EQUIPMENT	INVERTED PAINT GREEN Q24	\$147.90
GIS	General	104-4150	SMALL TOOLS & EQUIPMENT	FREIGHT INVERTED PAINT	\$383.00
Human Resources	General	105-4010	OFFICE SUPPLIES	OFFICE SUPPLIES	\$1,500.00
Emergency Management	General	106-5110	MISC EXPENSE	TAHOE VEHICLE WRAP	\$1,595.00
Emergency Management	General	106-5110	MISC EXPENSE	TAHOE REFLECT WRAP	\$629.00
Public Safety	General	200-4150	SMALL TOOLS & EQUIPMENT	KEYPER UNIT SYSTEM	\$998.63
Public Safety	General	200-5020	DUES & SUBSCRIPTIONS	TCLEDDS RENEWAL FY23	\$715.00
Public Safety	General	200-5042	IT SOFTWARE	MOTOROLA CAD SOFTWARE	\$168,856.00
Public Safety	General	200-5311	HANDGUN TRAINING EXPENSE	CCI-54226 9MMLUGAMMO	\$4,787.72
Public Safety	General	200-5311	HANDGUN TRAINING EXPENSE	FC-AE223 CART.223REM	\$836.45
Public Safety	General	200-5311	HANDGUN TRAINING EXPENSE	FC-LE13200 00 BUCK	\$222.00
Public Safety	General	200-5311	HANDGUN TRAINING EXPENSE	UA175ST202MOS GLOCK	\$2,724.00
Public Safety	General	200-5311	HANDGUN TRAINING EXPENSE	FOF FF9R2 BX 9MM RED	\$321.10
Public Safety	General	200-5311	HANDGUN TRAINING EXPENSE	FOF FF9B2 BX 9NN BLU	\$642.20
Public Safety	General	200-5311	HANDGUN TRAINING EXPENSE	PELICAN CASE 1510 W/FOAM	\$244.95
Public Safety-CVE	General	220-4150	SMALL TOOLS & EQUIPMENT	HE LIDAR XS SERIAL#6191	\$1,940.00
Public Safety-CVE	General	220-5042	TRAINING & CONFERENCE	ANNUAL MOBILE LICENS	\$188.00
Public Safety-CVE	General	220-5042	TRAINING & CONFERENCE	BRAZOS HOST FEE	\$63.00
Public Safety-CVE	General	220-5042	TRAINING & CONFERENCE	TYLER BRAZOS REF LIC IOS	\$895.00
EMS	General	240-4400	SUPPLIES	DRAWSTRING BAGS	\$397.50
EMS	General	240-4400	SUPPLIES	OPIOID GRANT - NALAXONE	\$550.94
EMS	General	240-4400	SUPPLIES	OPIOID GRANT	\$3.70
EMS	General	240-4400	SUPPLIES	OPIOID GRANT - CURAPLEX	\$729.00
EMS	General	240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL SEP23	\$91.02
EMS	General	240-5310	UNIFORMS & LAUNDRY	POLY SHIRT FC LONG SLV Q3	\$192.00
EMS	General	240-5310	UNIFORMS & LAUNDRY	TX EMT-PARAMEDIC PATCH Q3	\$15.00
EMS	General	240-5310	UNIFORMS & LAUNDRY	UNIFORM TIE NAVY Q3	\$24.00
EMS	General	240-5310	UNIFORMS & LAUNDRY	MISC UNIFORM ITEMS	\$1,023.79
Parks	General	400-4400	SUPPLIES	169943 JACKSON SAFET	\$20.70
Streets	General	500-5042	IT SOFTWARE	ROADSAI LICENSE FY24	\$7,500.00
Streets	General	500-5042	IT SOFTWARE	ROADSAI DATA STRG 250HR	\$2,000.00
Community Development	General	600-6010	AUTOS & TRUCKS	2023 FORD F150 Q2	\$39,922.75
	General	001-2120	FUND BALANCE/UNRESERVED		\$258,825.12
Step Fines	Step Fines	120-5041	IT HARDWARE	POLAR CHOICE MICS Q6	\$3,164.40
Step Fines	Step Fines	120-5041	IT HARDWARE	INSTALL SVCS POLAR MICS	\$3,600.00
Step Fines	Step Fines	120-5041	IT HARDWARE	SHIPPING MICROPHONES	\$28.40
Step Fines	Step Fines	012-2120	FUND BALANCE/UNRESERVED		\$6,792.80
Public Safety	Public Safety Fund	140-6020	EQUIPMENT	ALLMAND 6KW LIGHT TOWER	\$16,155.00
Public Safety	Public Safety Fund	140-4150	SMALL TOOLS & EQUIPMENT	LIGHT TOWER BUYBRD DISCNT	-\$1,615.50
	Public Safety Fund	014-2120			\$14,539.50
Hotel Occupany	Hotel Occupancy	150-5466	EVENTS	1ST PAYMENT	\$7,500.00
Hotel Occupany	Hotel Occupancy	150-5466	EVENTS	FINAL PAYMENT	\$12,500.00
Hotel Occupany	Hotel Occupancy	150-5466	EVENTS	1ST PAYMENT	\$15,000.00
Hotel Occupany	Hotel Occupancy	150-5466	EVENTS	FINAL PAYMENT	\$5,000.00
Hotel Occupany	Hotel Occupancy	150-5466	EVENTS	2023 GC FILM FEST FINAL	\$500.00
Hotel Occupany	Hotel Occupancy	150-5466	EVENTS	1ST PAYMENT	\$9,000.00
Hotel Occupany	Hotel Occupancy	150-5466	EVENTS	FINAL PAYMENT	\$3,000.00
	Hotel Occupancy	015-2120	FUND BALANCE/UNRESERVED		\$52,500.00
Water	Enterprise	902-5130	MAINT-WATER SYSTEM MINOR	TEE CTSXCTS 2X1	\$1,028.33
Water	Enterprise	902-5130	MAINT-WATER SYSTEM MINOR	MACH 10 3/4 SL METERS Q12	\$4,620.00
Water	Enterprise	902-6021	METER REPLACEMENT PROGRAM	3/4 SL MACH10 R10 R90 Q24	\$9,240.00
Sewer	Enterprise	912-5120	MAINT-SEWER SYSTEM MINOR	KELLER 15# TRANSDUCE	\$4,160.00
Sewer	Enterprise	912-6100	SEWER SYSTEM-REPAIR/MAINT	PIPE/MANHOLE REHAB 2023	\$5,340.50
Sewer	Enterprise	912-6100	SEWER SYSTEM-REPAIR/MAINT	EMERGENCY SEWER REPAIR MAIN ST	\$200,000.00
	Enterprise	020-2120	FUND BALANCE/UNRESERVED		\$224,388.83
Capital Fund 29	Capital Fund 29	290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS OCT23	\$54,644.50
Capital Fund 29	Capital Fund 29	290-5275	ELECTRICAL/UTILITY SERVICES	PGWWTP ACCESS LPR PRG 52%	\$23,042.31
Capital Fund 29	Capital Fund 29	290-5275	ELECTRICAL/UTILITY SERVICES	PGWWTP ACCESS LPR FINAL	\$2,094.75
	Capital Fund 29	029-2120	FUND BALANCE/UNRESERVED		\$79,781.56
Crime District	Crime District	501-5110	MAINT - VEHICLES	TIRE MAINTENANCE PD	\$1,000.00
Crime District	Crime District	501-5110	MAINT - VEHICLES	2 DRAWER POLY VAULT	\$29,750.00
Crime District	Crime District	501-5110	MAINT - VEHICLES	COUPON DISCT MATERIA	-\$1,000.00
Crime District	Crime District	501-5110	MAINT - VEHICLES	PP RETROFIT -200	\$2,500.00
Crime District	Crime District	501-5110	MAINT - VEHICLES	INSTALL DISCOUNT	-\$2,500.00
Crime District	Crime District	501-5497	C.I.D.	HE LIDAR XS SERIAL#6189	\$1,895.00
	Crime District	050-2120	FUND BALANCE/UNRESERVED		\$31,645.00

Attachment A
Ordinance 2024-03

Peg Fund	Peg Fund	830-6020	EQUIPMENT	COUNCIL AV BASE PROG 20%	\$17,736.40
Peg Fund	Peg Fund	830-6020	EQUIPMENT	LOBBY INFRASTRUCTURE 80%	\$4,876.50
Peg Fund	Peg Fund	830-6020	EQUIPMENT	INTEGRATION SERVICES 80%	\$63,939.00
Peg Fund	Peg Fund	830-6020	EQUIPMENT	CHANGE ORDERS COUNCIL AV	\$15,174.40
	Peg Fund	083-2120	FUND BALANCE/UNRESERVED		\$101,726.30
					\$849,980.67