

## Encumbrances

Fund	Account Number	PO#	Department	Amount	Description
01 - General Fund	01-630-803	21-00036	Public Safety	69,790	Police Interceptor - 2 units
01 - General Fund	01-630-803	21-00036	Public Safety	40,694	Police Command Vehicle
01 - General Fund	01-630-201	21-00021	Public Safety	1,573	Training ammunition
01 - General Fund	01-642-254	21-00038	Public Works	4,856	Golf Cart Crossing Marking
01 - General Fund	01-642-254	21-00039	Public Works	49,945	Pavement Striping and Marking
01 - General Fund	01-640-803	21-00040	Public Works	51,924	Ford F250
05 - Utility Fund	05-501-152	21-00039	Water	87,098	Dump Truck Model MV607
05 - Utility Fund	05-502-152	21-00040	Wastewater	51,924	Ford F250
Total Encumbrance Carryover				<u>357,803</u>	

## Transfers

Fund	Account Number	Department	Amount	Description
01 - General Fund	01-400-984	Transfer In	162,408	Transfer from Equipment Replacement Fund
31 - Equipment Replacement Fund	31-500-123	Transfer Out	(162,408)	Transfer to the General Fund
05 - Utility Fund	05-401-989	Transfer In	139,022	Transfer from Equipment Replacement Fund
30 - Equipment Replacement Fund	30-500-988	Transfer Out	(139,022)	Transfer to the Utility Fund
Total Transfer Carryover			<u>-</u>	

## Continuing Appropriations

Fund	Account Number	Department	Amount	Description
02 - SAP Fund	02-504-103	Administration	632,819	City Hall Renovation
02 - SAP Fund	02-504-106	Public Works	120,929	Chartwell & Dietz Rd Intersection
02 - SAP Fund	02-504-107	Public Works	70,738	Rolling Acres Trail #5 Drainage Project
02 - SAP Fund	02-504-108	Public Works	82,159	Silver Spur Trail #17 Drainage Project
02 - SAP Fund	02-504-110	Public Works	10,000	Fair Oaks Pkwy #30 Drainage Project
02 - SAP Fund	02-504-111	Public Works	26,572	Tivoli Way #34 Drainage Project
02 - SAP Fund	02-504-112	Public Works	40,000	Turf Paradise #37 Drainage Project
02 - SAP Fund	02-504-113	Public Works	75,000	Rockinghorse Lane #61 Drainage Project
02 - SAP Fund	02-504-114	Public Works	147,969	Bond Development Program
02 - SAP Fund	02-505-102	Public Safety	36,932	Fire Services Program Review
02 - SAP Fund	02-506-102	Human Resources & Communications	3,034	Employee Handbook Project
02 - SAP Fund	02-506-105	Human Resources & Communications	42,139	Communications & Marketing Strategy
02 - SAP Fund	02-506-106	City Secretary	4,259	Records Management
02 - SAP Fund	02-506-109	City Secretary	26,100	City Records Digitization
02 - SAP Fund	02-506-112	Information Technology	30,000	PIA Request Software
02 - SAP Fund	02-506-113	Public Works	15,000	City Fleet Fuel Station
22 - Water CIP Fund	22-504-101	Water CIP	176,313	Elevated Storage Tank
22 - Water CIP Fund	22-504-103	Water CIP	202,152	Creek Crossings West Waterline
22 - Water CIP Fund	22-504-102	Water CIP	353,802	Plant 2 HydroTank and Variable Drives
22 - Water CIP Fund	22-504-108	Water CIP	65,370	Willow Wind/Red Bud Hill
22 - Water CIP Fund	22-504-109	Water CIP	41,920	Old Frederickburg Rd
22 - Water CIP Fund	22-504-110	Water CIP	61,754	Rolling Acres Trail
22 - Water CIP Fund	22-505-100	Water CIP	4,649	Water Rate Study
25 - Wastewater CIP Fund	25-504-102	Wastewater CIP	1,095,497	Solids Handling
25 - Wastewater CIP Fund	25-504-103	Wastewater CIP	65,527	Future WW Treatment Plant
25 - Wastewater CIP Fund	25-505-100	Wastewater CIP	4,649	Wastewater Rate Study
Total Continuing Appropriations			<u>3,435,283</u>	