

Proposed Exceptional Items - FY 2025-2026

#	Description	General					Status	Total	General	Water	Wastewater	Streets
		Total Cost	Fund	Water	Wastewater	Streets		Approved (\$)	Fund			
AF-1A	COLA 1% (For Non Contract Staff)	\$ 22,775	\$ 22,775	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
AF-1B	COLA 2% (For Non Contract Staff)	\$ 42,223	\$ 42,223	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
AF-1C	COLA 3% (For Non Contract Staff)	\$ 61,671	\$ 61,671	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
AF-2	A.I. Traffic Lights on 2244 from MoPac to 360	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	Withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -
AF-3	New 1/2 ton truck	\$ 17,000	\$ -	\$ 8,500	\$ 8,500	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
AF-4	New 3/4 or 1-ton truck	\$ 22,500	\$ -	\$ 11,250	\$ 11,250	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
100-15-1	Architectural and Design Firm for New City Hall	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
100-25-1	New Drop Box for Payments	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
100-30-1	Additional Street Paving	\$ -	\$ -	\$ -	\$ -	TBD	Not Funded	\$ -	\$ -	\$ -	\$ -	TBD
100-40-1	Financing and Outfitting of 3 New Police Vehicles	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
100-40-2	Annual Subscription to Seven (7) Flock LPR Cameras	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
100-65-1	Creek Cleaning/Clearing	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -
Sum of All Items (Not including COLAs)		\$ 287,000	\$ 246,000	\$ 21,250	\$ 19,750	\$ -	No Items Funded	\$ -	\$ -	\$ -	\$ -	\$ -

		Amount Remaining After Approved Items
General Fund Amount Available at Calculated NNR Tax Rate	\$ 1,113,362	\$ 1,113,362
General Fund Amount Available at actual NNR Rate	\$ 1,089,665	\$ 1,089,665
General Fund Amount Available at Voter Approval Rate	\$ 1,155,327	\$ 1,155,327
Water Fund Amount Available	\$ (181,652)	\$ (181,652)
Street Department Amount Available	\$ 676,812	\$ 676,812
Wastewater Fund Amount Available	\$ (471,823)	\$ (471,823)

Note: Item 100-65-2 was renumbered to 100-15-1 on July 16, 2025 by City Council