

Proposed Exceptional Items - FY 2025-2026

| # | Description | General | | | | | | Status | Total | General | | | |
|--|--|--------------|------------|-----------|------------|------------|-----------------|--------------|------------|-----------|------------|------------|--|
| | | Total Cost | Fund | Water | Wastewater | Streets | Approved (\$) | | Fund | Water | Wastewater | Streets | |
| 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 | \$ - | \$ - | \$ - | Approved | \$ 42,223 | \$ 42,223 | \$ - | \$ - | \$ - | |
| AF-1C | COLA 3% (For Non Contract Staff) | \$ 61,671 | \$ 61,671 | \$ - | \$ - | \$ - | Approved | \$ 61,671 | \$ 61,671 | \$ - | \$ - | \$ - | |
| AF-2 | A.I. Traffic Lights on 2244 from MoPac to 360 | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - | Withdrawn | \$ - | \$ - | \$ - | \$ - | \$ - | |
| AF-3 | New 1/2 ton truck | \$ 70,000 | \$ - | \$ 35,000 | \$ 35,000 | \$ - | Approved | \$ 70,000 | \$ - | \$ 35,000 | \$ 35,000 | \$ - | |
| AF-4 | New 3/4 or 1-ton truck | \$ 96,000 | \$ - | \$ 48,000 | \$ 48,000 | \$ - | Approved | \$ 96,000 | \$ - | \$ 48,000 | \$ 48,000 | \$ - | |
| 100-15-1 | Architectural and Design Firm for New City Hall | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | Approved | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | |
| 100-25-1 | New Drop Box for Payments | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ - | Approved | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ - | |
| 100-30-1 | Additional Street Paving | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | Approved | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | |
| 100-40-1 | Financing and Outfitting of 3 New Police Vehicles | \$ 251,541 | \$ 251,541 | \$ - | \$ - | \$ - | Approved | \$ 251,541 | \$ 251,541 | \$ - | \$ - | \$ - | |
| 100-40-2 | Annual Subscription to Seven (7) Flock LPR Cameras | \$ 21,000 | \$ 21,000 | \$ - | \$ - | \$ - | Approved | \$ 21,000 | \$ 21,000 | \$ - | \$ - | \$ - | |
| 100-65-1 | Creek Cleaning/Clearing | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | Approved | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | |
| Sum of All Items (Not including COLAs) | | \$ 1,241,710 | \$ 574,210 | \$ 84,500 | \$ 83,000 | \$ 500,000 | 10 Items Funded | \$ 1,193,935 | \$ 526,435 | \$ 84,500 | \$ 83,000 | \$ 500,000 | |

| | Amount Remaining Before Approved Items | Amount Remaining After Approved Items |
|--|--|---|
| General Fund Amount Available at Calculated NNR Tax Rate | \$ 1,113,362 | \$ 586,927 |
| General Fund Amount Available at actual NNR Rate | \$ 1,089,665 | \$ 563,230 |
| General Fund Amount Available at Voter Approval Rate | \$ 1,155,327 | \$ 628,892 |
| Water Fund Amount Available | \$ 191,398 | \$ 106,898 |
| Street Department Amount Available | \$ 676,812 | \$ 176,812 |
| Wastewater Fund Amount Available | \$ 181,621 | \$ 98,621 |

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