

## Proposed Exceptional Items - FY 2023-2024

#	Description	Total Cost	General				Status	Total Approved (\$)	General			
			Fund	Water	Wastewater	Streets			Fund	Water	Wastewater	Streets
AF-1A	COLA 1%	\$ 19,067	\$ 13,493	\$ 2,787	\$ 2,787	\$ -	Approved 8/16 CC	\$ 19,067	\$ 13,493	\$ 2,787	\$ 2,787	\$ -
AF-1B	COLA 2%	\$ 37,706	\$ 28,058	\$ 4,824	\$ 4,824	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
AF-1C	COLA 3%	\$ 55,105	\$ 41,359	\$ 6,873	\$ 6,873	\$ -	Approved 8/16 CC	\$ 55,105	\$ 41,359	\$ 6,873	\$ 6,873	\$ -
AF-3	Plat Research and Incorporation in GIS Map	\$ 12,000	\$ -	\$ 6,000	\$ 6,000	\$ -	Approved 8/16 CC	\$ 12,000	\$ -	\$ 6,000	\$ 6,000	\$ -
100-15-1	Control Network Survey	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	Approved 6/21 CC	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
100-30-1	Pavement Repairs and Improvements	\$ 190,000	\$ 40,000	\$ -	\$ -	\$ 150,000	Approved 8/16 CC	\$ 190,000	\$ 40,000	\$ -	\$ -	\$ 150,000
100-40-1	PD Handheld Radios	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	Approved 8/16 CC	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -
100-40-2	PD Body Cameras	\$ 15,700	\$ 15,700	\$ -	\$ -	\$ -	Approved 8/16 CC	\$ 15,700	\$ 15,700	\$ -	\$ -	\$ -
100-40-3	Speed Trailer Software	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -	Approved 8/16 CC	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -
100-40-4	Brazos Ticket Writers	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	Approved 8/16 CC	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
100-40-5	New PD Firewall	\$ 10,700	\$ 10,700	\$ -	\$ -	\$ -	Approved 8/16 CC	\$ 10,700	\$ 10,700	\$ -	\$ -	\$ -
100-65-1	City Wide Speed Limit Signs (25 MPH)	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ -	Approved 6/21 CC	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ -
Sum of All Items (Not including COLA)		\$ 320,600	\$ 158,600	\$ 6,000	\$ 6,000	\$ 150,000		\$ 394,772	\$ 213,452	\$ 15,660	\$ 15,660	\$ 150,000

		Amount Remaining After Approved Items
General Fund Amount Available at NNR Tax Rate	\$ 215,569	\$ 2,117
General Fund Amount Available at Blanaced Budget Rate	\$ 446,627	\$ 233,175
General Fund Amount Available at Voter Approval Rate	\$ 548,293	\$ 334,841
Water Fund Amount Available	\$ 119,768	\$ 104,108
Street Department Amount Available	\$ 434,996	\$ 284,996
Wastewater Fund Amount Available	\$ 198,232	\$ 182,572

Notes:

Water Fund (200) Projected Unexpended Balance	\$ 663,836
Less: Water Fund 6 Month Reserve	\$ (544,068)
Discretionary Spending for Decision: Water Fund	\$ 119,768

Street Fund 301 Projected Unexpended Balance / Discretionary Spending for Decision \$ 434,996

Wastewater Fund (800) Projected Unexpended Balance	\$ 671,638
Less: Wastewater Fund 6 Month Reserve	\$ (473,406)
Discretionary Spending for Decision: Wastewater Fund	\$ 198,232