

Proposed Exceptional Items - FY 2022-2023

#	Description	Total Cost	General				Status	Total Approved (\$)	General			
			Fund	Water	Wastewater	Streets			Fund	Water	Wastewater	Streets
AF-1A	COLA 1%	\$ 17,506	\$ 13,096	\$ 2,205	\$ 2,205	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
AF-1B	COLA 2%	\$ 35,014	\$ 26,194	\$ 4,410	\$ 4,410	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
AF-1C	COLA 3%	\$ 52,517	\$ 39,289	\$ 6,614	\$ 6,614	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
AF-1D	COLA 4%	\$ 70,026	\$ 52,388	\$ 8,819	\$ 8,819	\$ -	Approved	\$ 70,026	\$ 52,388	\$ 8,819	\$ 8,819	\$ -
AF-1E	COLA 5%	\$ 87,533	\$ 65,483	\$ 11,025	\$ 11,025	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
AF-2	Public Works Gator	\$ 18,000	\$ 2,700	\$ 7,200	\$ 5,400	\$ 2,700	Approved	\$ 18,000	\$ 2,700	\$ 7,200	\$ 5,400	\$ 2,700
AF-3	Public Works Backhoe/Tractor	\$ 75,000	\$ -	\$ 30,000	\$ 30,000	\$ 15,000	Approved	\$ 75,000	\$ -	\$ 30,000	\$ 30,000	\$ 15,000
100-10-1	Oak Wilt Treatment/Prevention	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	Approved	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
100-10-2	Legal/Planning Fees Commercial Zoning Updates	\$ -	\$ -	\$ -	\$ -	\$ -	RCDC Approved \$30K	\$ -	\$ -	\$ -	\$ -	\$ -
100-10-3	MoPac Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	RCDC Approved \$40K	\$ -	\$ -	\$ -	\$ -	\$ -
100-15-1	Computer to reviewing bldg permit applications	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	Approved	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
800-60-1	Push Camera and Sonde	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	Approved	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -
100-30-1	Tree Trimming	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	Approved	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
100-30-2	Repairs per Paving Assessment	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	Approved	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Sum of All Items (Not including COLA)		\$ 232,000	\$ 34,700	\$ 37,200	\$ 47,400	\$ 112,700		\$ 302,026	\$ 87,088	\$ 46,019	\$ 56,219	\$ 112,700

	Amount Remaining After Approved Items
General Fund Amount Available at NNR Tax Rate	\$ 142,934 \$ 55,846
General Fund Amount Available at Voter Approval Rate	\$ 174,883 \$ 87,795
Water Fund Amount Available	\$ 129,140 \$ 83,121
Street Department Amount Available	\$ 59,006 \$ (53,694)
Wastewater Fund Amount Available	\$ (5,479) \$ (61,698)

Note:

- * Projected Unexpended Balance number for Water Fund 200: \$ 558,883
- * Projected Unexpended Balance number for Street Fund 301: \$ 469,449
- * Projected Unexpended Balance number for Wastewater Fund 800: \$ 196,947