

Proposed Exceptional Items - FY 2024-2025

#	Description	Total Cost	General				Status	Total Approved (\$)	General				
			Fund	Water	Wastewater	Streets			Fund	Water	Wastewater	Streets	
AF-1A	COLA 1% (For Non Contract Staff)	\$ 19,736	\$ 14,472	\$ 2,632	\$ 2,632	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-1B	COLA 2% (For Non Contract Staff)	\$ 39,472	\$ 28,944	\$ 5,264	\$ 5,264	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-1C	COLA 3% (For Non Contract Staff)	\$ 59,208	\$ 43,416	\$ 7,896	\$ 7,896	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-2A	Mileage Stipends (\$0.15/mile) (Withdrawn)	\$ 33,840	\$ 33,840	\$ -	\$ -	\$ -	Withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-2B	Mileage Stipends (\$0.25/mile) (Withdrawn)	\$ 56,400	\$ 56,400	\$ -	\$ -	\$ -	Withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-2C	Mileage Stipends (\$0.33/mile) (Withdrawn)	\$ 74,448	\$ 74,448	\$ -	\$ -	\$ -	Withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-2D	Mileage Stipends (\$0.67/mile) (Withdrawn)	\$ 151,152	\$ 151,152	\$ -	\$ -	\$ -	Withdrawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-3	PW Truck - Outfitted - 1 year payment	\$ 16,600	\$ 1,660	\$ 6,640	\$ 6,640	\$ 1,660		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-4	CCTV Camera	\$ 75,000		\$ -	\$ 37,500	\$ 37,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-5	Discretionary Salary Increases	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-30-1	Street Maintenance and Repairs	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-55-1	ROW Landscape and Trail Refurbishment to include near the WHAC	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-55-2	Tree and Irrigation Project	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-65-1	Additional Tree Trimming Services	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REV-1	Monthly Fee - Grinder Pump Maintenance	N/A	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sum of All Items (Not including COLAs)		\$ 491,600	\$ 251,660	\$ 6,640	\$ 44,140	\$ 189,160		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Amount Remaining After Approved Items
General Fund Amount Available at Calculated NNR Tax Rate	\$ 200,963 \$ 200,963
General Fund Amount Available at actual NNR Rate	\$ 226,171 \$ 226,171
General Fund Amount Available at Voter Approval Rate	\$ 333,306 \$ 333,306
Water Fund Amount Available	\$ 252,555 \$ 252,555
Street Department Amount Available	\$ 583,739 \$ 583,739
Wastewater Fund Amount Available	\$ 153,648 \$ 153,648