SCENARIO 1: FULLY FUND REQUESTS

GENERAL FUND REQUESTS FOR ADDITIONAL FUNDING

DEPARTMENT/FUND	TYPE	DESCRIPTION OF REQUEST	FY26 AMOUNT REQUESTED	SCENARIO PROPOSAL (CAPITAL FINANCED)	IN?
Council	SLC	Non-profit requests	$30,190	$30,190	YES
Council	CCL	Farmers Market	$18,000	$18,000	YES
Facilities Management Fund	SLC	Sports complex permanent restrooms	$200,000	$200,000	YES
Facilities Management Fund	SLC	Sports complex site planning	$50,000	$50,000	YES
Finance	SLC	Finance Analyst (50% PT)	$38,660	$38,660	YES
Fire	SLC	3 add'l FT firefighters	$274,657	$274,657	YES
Fire	CCL	F-250 First response vehicle	$90,000	$22,500	YES
Fire	CCL	Fire engine (replacement)	$1,000,000	$137,500	YES
Fund 78	SLC	Gateway beautification project	$100,000	$100,000	YES
Fund 78	SLC	Boardwalk project	$1,200,000	$300,000	YES
Fund 78	SLC	Estatoe Trail wayfinding signage	$50,000	$50,000	YES
Fund 82	SLC	Silversteen Park picnic shelter design	$25,000	$25,000	YES
Fund 83	SLC	Downtown parking study ($50,000)	SSP	$0	NO
Fund 83	SLC	Downtown parking signage	$15,000	$50,000	YES
Fund 83	SLC	Times Arcade Alley project	$50,000	$50,000	YES
Non-Departmental	SLC	Add'l for housing (bring to 2 pennies)	$202,000	$202,000	YES
Non-Departmental	SLC	Add'l for downtown (bring to 1 penny)	$105,000	$105,000	YES
Non-Departmental	SLC	Add.l for Estatoe Trail (bring to 1 penny)	$105,000	$105,000	YES
Non-Departmental	CCL	Add'l 0.25% COLA (bring to 3.5%)	$16,207	$16,207	YES
Non-Departmental	CCL	Add'l 1% increase in 401k (to 5%)	$54,100	$54,100	YES
Non-Departmental	CCL	Add'l healthcare insurance (CPEC)	$97,000	$97,000	YES
Planning	CCL	Permitting software upgrade	$20,000	$20,000	YES
Planning	CCL	Land of Sky grantwriting for CDBGI	$10,000	$10,000	YES
Police	CCL	Incentive package for hiring/retention	$0 (Note 2)	$0 (Note 2)	YES
Police	SLC	Add'l for County police contract	$285,000	$285,000	YES

Police	CCL	Add'l 2 police vehicles (bring to 3)	$140,000	$35,000	YES
Public Works: Administration	CCL	F-150 Truck replacement	$35,000	$8,750	YES
Public Works: Buildings & Grounds	SLC	2 FT positions	$132,294	$132,294	YES
Public Works: Sanitation	SLC	1 FT position	$67,712	$67,712	YES
Public Works: Sanitation	SLC	Garbage Truck replacement	$275,000	$68,750	YES
Public Works: Streets	SLC	City streets wayfinding signage	$60,000	$60,000	YES
Public Works: Streets	SLC	1 FT position	$66,968	$66,968	YES
Public Works: Streets	SLC	Enhanced sidewalk maintenance-Phase I	$30,000	$30,000	YES
Public Works: Streets	SLC	Bicycle lanes on W. Main St.	$30,000	$0 (Note 3)	YES
Public Works: Streets	SLC	2 F-250 truck replacements	$90,000	$22,500	YES
Public Works: Streets	SLC	Knuckleboom brush truck (replacement)	$250,000	$62,500	YES
		TOTAL	**$5,212,788**	**$2,795,288**	

1. SSP = Supplemental Spending Plan 2. No add'l funds due to 2 frozen positions. 3. Delayed until FY27

SIGNIFICANT CARRY-OVER EXPENSES	DESCRIPTION	FY25 AMOUNT	IN?
Non-Departmental	FY25 - Pennies for Rosenwald	$0	YES
Non-Departmental	FY25 - Pennies for Housing	$198,000	YES
Non-Departmental	FY25 - Pennies for Downtown	$95,000	YES
Non-Departmental	FY25 - Pennies for Trails	$95,000	YES
	TOTAL	**$388,000**	

General Fund Requests for Add'l Funding - Cash	**$5,212,788**
Significant Carry-Over Expenses	**$388,000**
TOTAL REQUESTED	**$5,600,788**

General Fund Requested - Proposed by Scenario	**$2,795,288**
Signifcant Carry-Over Expenses	**$388,000**
PROPOSED BY SCENARIO (CAPITAL FINANCED)	**$3,183,288**

Revenue as-is (Revenue Neutral)	Needed rate 49.0 cents generates	Scenario 1
$13,260,423	**$16,443,711**	**$16,443,711**