## SCENARIO 3: INCLUDES ALL CCLS AND SLCS DESIGNED TO ENHANCE ORGANIZATIONAL CAPACITY AND IMPROVE BASIC SERVICES

### 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 | | NO |
| Facilities Management Fund | SLC | Sports complex site planning | $50,000 | | NO |
| 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 | | NO |
| Fire | CCL | Fire engine (replacement) | $1,000,000 | | NO |
| Fund 78 | SLC | Gateway beautification project | $100,000 | | NO |
| Fund 78 | SLC | Boardwalk project | $1,200,000 | | NO |
| Fund 78 | SLC | Estatoe Trail wayfinding signage | $50,000 | | NO |
| Fund 82 | SLC | Silversteen Park picnic shelter design | $25,000 | | NO |
| Fund 83 | SLC | Downtown parking study ($50,000) | SSP | | NO |
| Fund 83 | SLC | Downtown parking signage | $15,000 | | NO |
| Fund 83 | SLC | Times Arcade Alley project | $50,000 | | NO |
| Non-Departmental | SLC | Add'l for housing (bring to 2 pennies) | $202,000 | | NO |
| Non-Departmental | SLC | Add'l for downtown (bring to 1 penny) | $105,000 | | NO |
| Non-Departmental | SLC | Add.l for Estatoe Trail (bring to 1 penny) | $105,000 | | NO |
| 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 | | NO |
| Planning | CCL | Land of Sky grantwriting for CDBGI | $10,000 | | NO |
| 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 | | NO |
| Public Works: Administration | CCL | F-150 Truck replacement | $35,000 | | NO |
| 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 | | NO |
| Public Works: Streets | SLC | 1 FT position | $66,968 | $66,968 | YES |
| Public Works: Streets | SLC | Enhanced sidewalk maintenance-Phase I | $30,000 | | NO |
| Public Works: Streets | SLC | Bicycle lanes on W. Main St. | $30,000 | $0 (Note 3) | NO |
| Public Works: Streets | SLC | 2 F-250 truck replacements | $90,000 | | NO |
| Public Works: Streets | SLC | Knuckleboom brush truck (replacement) | $250,000 | | NO |
| | | **TOTAL** | **$5,212,788** | **$1,149,538** | |

*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 | | **$1,149,538** |
| Signifcant Carry-Over Expenses | | **$388,000** |
| | **PROPOSED BY SCENARIO (CAPITAL FINANCED)** | **$1,537,538** |

**Revenue as-is (Revenue Neutral)**  **Needed rate 41 cents generates**  **Scenario 3**

| | | |
|---|---|---|
| **$13,260,423** | **$14,797,961** | **$14,797,961** |