Scenario 3 – Balance Budget with Mgr's Proposed Revenue Changes

Department	Type	Request	Amount	Scenario 3	Note
Non-Dept.	CCL	3.5% across-the-board COLA	$204,750	$190,125	Partially Fund (3.25%)
Non-Dept.	CCL	Raise stand-by pay to $2/hr.	$5,550	$5,550	Fully Fund
Non-Dept.	CCL	Switch to 401k contribution rather than match	Net $0	Net $0	Fully Fund
Non-Dept.	CCL	Technology upgrades	$75,000	$50,000	Partially Fund
Non-Dept.	CCL	City Hall reconfiguration	$40,000	$0	Fund using alt. strategy See Supplemental Spending Plan
Non-Dept.	SLC	Three extra pennies for housing	$360,000	$0	Unfunded
HR/Admin.	SLC	Performance management system	$9,600	$0	Unfunded
Police	CCL	132 Commerce. St. rent/utilities	$125,000	$125,000	Fully Fund
Police	CCL	Two police vehicles	$140,000	$140,000	Fully Fund
Police	SLC	FT traffic officer	$78,000	$0	Unfunded*
Police	SLC	CI tracking software subscription	$7,000	$7,000	Fully Fund
Police	SLC	Investigation fund	$8,000	$8,000	Fully Fund
Police	SLC	Police Vehicle car wash contract	$5,000	$0	Unfunded
Fire	SLC	Three addl. FT firefighters	$265,000		See "Notable SLCs" page
Finance	CCL	Accounting software upgrade	$58,000	$0	Unfunded
Planning	CCL	LoS grant writing to pursue CDBGi	$10,000	$0	Fund using alt. strategy See Supplemental Spending Plan
Planning	SLC	Vehicular wayfinding signage update	$20,000	$20,000	Fully Fund
Planning	SLC	Estatoe Trail wayfinding signage study	$50,000	$0	Consider funding using alt. strategy See Supplemental Spending Plan
Planning	SLC	Bicycle pump track seed money	$6,500	$0	Unfunded
Planning	SLC	Pre-engineering Ecusta Trail trailhead	$15,000	$0	Unfunded
Planning/PW	SLC	Permanent restrooms at Sports Complex	$200,000	$0	Unfunded

Public Works	CCL	Vacuum truck GF portion (debt service)	$75,000	$0	Unfunded
Public Works	CCL	Two medium duty trucks GF portion (PAYGO)	$70,000	$0	Unfunded
Public Works	CCL	Ride-on baseball field scraper	$53,000	$0	Unfunded
Comm. Ctrs.	CCL	French Broad Comm. Ctr. deferred maint.	$24,000	$0	Fully Fund
Council	CCL	One-time paving supplement	$100,000	$0	Fund using alt. strategy See Supplemental Spending Plan
Council	SLC	Probart St. Traffic Calming	$30,000	$0	Unfunded*
Council	SLC	GVL Hwy/Wilson St./Main St. intersection improvements	$60,000	$0	Unfunded*
Council	SLC	Enhanced stormwater maintenance	UNK		See “Notable SLCs” page
Council	SLC	Full design for Silversteen Park shelter	$25,000	$0	Unfunded*
Council	CCL	Estatoe Trail ROW acquisition	$500,000	$0	Consider funding using alt. strategy See Supplemental Spending Plan
Council	CCL	Plusurbia contract Phase 2	$75,000	$75,000	Fully Fund
Council	SLC	Non-Profit Requests	$243,950	$100,310	
		TOTAL	$2,938,350	$735,610	

*Recreational facilities and traffic safety were not named as priorities.

SIGNIFICANT CARRY-OVER EXPENSES

Department	Request	Amount	Scenario 3	Note
Non-Dept.	Two pennies for Rosenwald	$264,000	$182,800	Debt svc. For MCJCC
Non-Dept.	Two pennies for Housing	$264,000	$198,000	Partially Fund “Penny and a half for housing”
Non-Dept.	Penny for Downtown	$132,000	$8,065	See Supplemental Spending Plan Fix brick and concrete concerns identified in HoB study using

				FY24 sidewalk “fee in lieu” proceeds. Balance of MSD tax collections allocated to Fund 83
Non-Dept.	Penny for Trails	$132,000	$0	Construct Tannery North section with Carbon Reduction Grant funds and others funded via “Supplemental Spending Plan”
	TOTAL	$792,000	$388,865	

Natural Growth Revenue	Scenario 3 exp.	Surplus/Deficit	Revenue w/Changes	Surplus/Deficit
$12,846,150	$13,026,940	($316,790)	$13,026,850	($90)