### Manager's Recommended FY 24 Revenue Estimates

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
<td>226,239,155</td>
</tr>
</tbody>
</table>

### Amendments to FY 24 Revenue Estimates

**Increase Revenues**

**Taxes**
- Personal Property Tax 100,000
- Penalty and Interest on Delinquent Taxes 285,000
- Transient Room Tax 900,000
- Meals Tax 600,000

**Licenses and Permits**
- Business & Professional Licenses 200,000

**Designated Revenues**
- Meals Tax Designated to Debt Service ($0.01) 109,091

**Total Revenue Amendments** $2,194,091

**Total Amended FY 24 General Fund Revenue Estimates** $228,433,246

### Manager's Recommended FY 24 Expenditures

<table>
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### Amendments to FY 24 Expenditures

**Increase Expenditures**

**Outside and Nonprofits Agencies**
- Jefferson School African American Heritage Center 186,993
- Public Defender 1,724
- Voter Registration 12,000
- PHAR 40,000
- Child Health Partnership 126,400
- AHIP Operational Funding 225,000
- Pathways 500,000
- ReadyKids - Counseling Program 26,000
- ReadyKids - Healthy Families Program 19,000
- CRHA Staffing for Resident Services 100,000
- Municode 10,000
- Employee Comp Study Implementation 850,721
- Violence Prevention Programs - TBD 200,000
- OAR - Drug Court and Therapeutic Docket 19,279
- Free Clinic 26,974

**Decrease Expenditures**
- Council Strategic Initiatives (150,000)

**Total Expenditure Amendments** $2,194,091

**Total Amended FY 24 General Fund Expenditure Estimates** $228,433,246
## City Council Amendments to the City Manager's FY 2024 Proposed Capital Improvement Program Budget

### Manager's Recommended FY 24 Revenue Estimates

<table>
<thead>
<tr>
<th>Description</th>
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<td>Total</td>
<td>$ 98,912,381</td>
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</table>

### Amendments to FY 24 Revenue Estimates

**Increase Revenues**

- Contribution from Schools - Fund Balance: $1,500,000
- CIP Contingency: $1,425,000
- Bond Sales: $14,548,798

**Total Revenue Amendments**

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Total Revenue Amendments</td>
<td>$ 17,473,798</td>
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**Total Amended FY 24 Capital Improvement Fund Revenue Estimates**

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<tr>
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<tr>
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### Manager's Recommended FY 24 Expenditures

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<td>Total</td>
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### Amendments to FY 24 Expenditures

**Increase Expenditures**

- School Reconfiguration Project: $13,473,798
- LED Streetlight Conversion Project: $600,000
- Stribling Sidewalk: $750,000
- Invasive Plant Removal: $75,000
- Bypass Fire Station: $2,000,000
- City Hall Lobby Renovation: $575,000

**Total Expenditure Amendments**

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**Total Amended FY 24 Capital Improvement Fund Expenditures**

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