

City Council Amendments to the City Manager's

FY 2024 Proposed General Fund Budget

Manager's Recommended FY 24 Revenue Estimates	\$ 226,239,155
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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
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Designated Revenues

Meals Tax Designated to Debt Service (\$0.01)	109,091
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Total Revenue Amendments	\$ 2,194,091
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Total Amended FY 24 General Fund Revenue Estimates	\$ 228,433,246
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Manager's Recommended FY 24 Expenditures	\$ 226,239,155
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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)
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Total Expenditure Amendments	\$ 2,194,091
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Total Amended FY 24 General Fund Expenditure Estimates	\$ 228,433,246
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**City Council Amendments to the City Manager's
FY 2024 Proposed Capital Improvement Program Budget**

Manager's Recommended FY 24 Revenue Estimates	\$ 98,912,381
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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	\$ 17,473,798
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Total Amended FY 24 Capital Improvement Fund Revenue Estimates	\$ 116,386,179
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Manager's Recommended FY 24 Expenditures	\$ 98,912,381
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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	\$ 17,473,798
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Total Amended FY 24 Capital Improvement Fund Expenditures	\$ 116,386,179
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