

City of Jackson
FY 25 Capital Summary (Mayor)
June 17,2024

mayorcapitalsummaryfy25

	<u>FY 23</u>	<u>FY 24 Projected</u>	<u>FY 25 Budget</u>
Revenue	7,380,407	3,044,471	4,631,523
Expense	10,028,572	<u>9,517,753</u>	<u>6,523,005</u>
Revenue Over (Under) Expense	-2,648,165	-6,473,282	-1,891,482
Beginning Fund Balance	11,677,171	<u>9,029,006</u>	<u>2,555,724</u>
Ending Fund Balance	<u>9,029,006</u>	<u>2,555,724</u>	<u>664,242</u>

CDBG Homeless Shelter	1,304,021
Transfer From GF Homeless Shelter	2,284,822
TDOT Multi Modal	600,000
Multi Modal II	70,000
Safe Streets	240,000
Energy Efficiency Conservation	<u>132,680</u>
Total Revenue	<u>4,631,523</u>

Homeless Shelter	CO	3,402,734
TDOT Multi Modal	N Pkw CO	600,000
TDOT Multi Modal	II	70,000
Safe Streets		300,000
Energy Efficiency		132,680
Chiller Replacement City Hall	CO	4,000
Animal Care Center		689,140
Live Fire Building	CO	25,000
JPD Vehicles	CO	70,665
Bike & Pedestrian Infrastructure	CO	1,150,374
CRA East Jackson	CO	<u>78,412</u>
Total Expense		<u>6,523,005</u>
Revenue Over (Under Expense)		<u>-1,891,482</u>

\$ 10,000,000			
	7 Years	10 Years	15 Years
3%			
Total P			
Total I	10,000,000	10,000,000	10,000,000
Total	1,099,172	1,587,289	2,430,469
	11,099,172	11,587,289	12,430,469
4%			
Total P			
Total I	10,000,000	10,000,000	10,000,000
Total	1,481,797	2,149,416	3,314,382
	11,481,797	12,149,416	13,314,382