City of Jefferson
Projected Revenues and Other Sources
General Fund

Source of Revenue	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Millage Rate	5.75	5.262	4.522	
Current Real & Personal	$ 4,474,898	$ 4,835,078	$ 5,184,273	7.22%
Motor Vehicle	907,918	875,000	895,000	2.29%
Unincorporated Jefferson Fire District	30,624	22,500	22,500	0.00%
Total Property Taxes	5,413,440	5,732,578	6,101,773	6.44%
Intangible	50,660	50,000	45,000	-10.00%
Real Estate Transfer	21,604	7,000	15,000	114.29%
Insurance Premium	1,146,051	810,000	1,195,000	47.53%
Local Option Sales Tax	3,541,102	3,900,000	3,600,000	-7.69%
Financial Institution	43,718	25,000	55,000	120.00%
Payment in Lieu of Taxes	9,436	77,500	38,500	-50.32%
Alcoholic Beverage	269,359	270,000	270,000	0.00%
Excise	7,787	8,000	25,000	212.50%
Franchise Fees	1,771,532	1,496,600	1,885,000	25.95%
Total Other Taxes	6,861,249	6,644,100	7,128,500	7.29%
Police Fines, Fees, and Forfeitures	437,839	500,000	550,000	10.00%
Police Probation Fee	78,636	70,000	70,000	0.00%
Police Accident Reports	5,617	5,000	5,200	4.00%
Library Fines	2,585	2,000	3,000	50.00%
General Business License	186,705	150,000	185,000	23.33%
Insurance Business License	55,167	18,000	40,000	122.22%
Museum Fees	7,016	4,000	5,000	25.00%
Recreation Fees	585,236	630,000	800,000	26.98%
Rental Income (Civic Center, Club House)	367,939	205,000	223,000	8.78%
Rental Income (Jefferson Station) CAM & Taxes	60,906	45,400	19,200	-57.71%
Community Events	27,517	18,000	21,500	0.00%
Tree Council Events	10,778	5,000	5,000	0.00%
Theater	15,993	10,000	10,000	0.00%
Intergovernmental	62,046	-	336,142	0.00%
Contributions	234,975	5,000	5,000	0.00%
Insurance Proceeds	9,419	-	-	0.00%
Miscellaneous	20,909	18,000	15,500	-13.89%
Total Other	2,169,283	1,685,400	2,293,542	36.08%
Total Operating Revenues	$ 14,443,972	$ 14,062,078	$ 15,523,815	10.39%
Other Financing Sources				
Transfer From:				
Hotel/Motel Fund	32,200	25,200	33,000	30.95%
Grant Capital Projects Fund	1,893	-	-	0.00%
ARPA Fund	2,246,593	-	-	0.00%
Solid Waste Fund	30,000	30,000	30,000	0.00%
Water & Sewer Fund	150,000	175,000	175,000	0.00%
Sale of General Fixed Assets	4,209	7,382	-	-100.00%
Budgeted Fund Balance - Tree Bank	-	-	24,000	100.00%
Budgeted Fund Balance	-	500,000	-	-100.00%
Total Other Financing Sources	2,464,895	737,582	262,000	-64.48%
Total Revenues & Other Sources	$ 16,908,867	$ 14,799,660	$ 15,785,815	6.66%

City of Jefferson
Summary of Expenditures & Other Uses
General Fund

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Department				
Administration	$ 1,114,926	$ 1,249,112	$ 1,470,544	17.73%
Police	2,869,929	3,625,418	3,697,333	1.98%
SRO	-	-	420,177	100.00%
Fire	1,499,992	1,712,633	1,770,387	3.37%
Roads and Grounds	1,528,882	1,995,137	2,049,710	2.74%
Community Development	640,034	810,831	934,043	15.20%
Museum	156,011	194,598	132,028	-32.15%
Parks and Recreation	1,633,887	1,997,701	2,074,829	3.86%
Tree Council	55,899	36,450	61,350	68.31%
Library	517,883	545,017	584,658	7.27%
Departmental Expenditures	10,017,443	12,166,897	13,195,059	7.79%
Other Expenditures				
Jackson County Aging Program	1,125	1,500	1,500	0.00%
Boys and Girls Club	-	-	20,000	100.00%
Certified Literate Program	2,000	2,000	2,000	0.00%
Jefferson Community Theater	12,632	10,000	10,000	0.00%
Total Other Expenditures	15,757	13,500	33,500	59.70%
Transfers To:				
Capital Projects Fund	1,552,109	1,334,800	1,534,878	14.99%
Grant Capital Projects Fund	426,889	-	-	0.00%
W&S Fund	2,246,593	-	-	
Debt Service Fund	1,276,864	1,284,463	1,022,378	-25.63%
Total Other Uses	5,502,455	2,619,263	2,557,256	-2.42%
Total Expenditures	$ 15,535,655	$ 14,799,660	$ 15,785,815	6.66%
Difference Between Revenue and Expenditures	1,373,212	-	-	

CITY OF JEFFERSON
ADMINISTRATION
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 636,079	$ 757,612	$ 909,222	20.01%
Purchased/ Contracted Services	264,326	332,000	387,983	16.86%
Supplies	203,970	152,500	163,339	7.11%
Total Operating	1,104,375	1,242,112	1,460,544	17.59%
Capital Outlay	12,550	7,000	10,000	
Total Overall Expenses	1,116,925	1,249,112	1,470,544	17.73%

Capital Outlay Detail

Total Capital Outlay	**$ -**

CITY OF JEFFERSON
POLICE
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 2,429,760	$ 3,142,468	$ 3,164,433	0.70%
Purchased/ Contracted Services	241,635	233,750	288,300	23.34%
Supplies	191,590	212,200	219,600	3.49%
Other Costs	4,720	30,000	25,000	-16.67%
Total Operating	2,867,705	3,618,418	3,697,333	2.18%
Capital Outlay	2,226	7,000	-	
Total Overall Expenses	$ 2,869,931	$ 3,625,418	$ 3,697,333	1.98%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$** -

CITY OF JEFFERSON
SRO
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ -	$ 205,473	$ 368,197	79.19%
Purchased/ Contracted Services	-	6,950	13,180	89.64%
Supplies	-	17,700	38,800	119.21%
Total Operating	-	230,123	420,177	82.59%
Capital Outlay	-	-	-	
Total Overall Expenses	$ -	$ 230,123	$ 420,177	82.59%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$ -**

CITY OF JEFFERSON
FIRE
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 1,257,527	$ 1,442,533	$ 1,485,687	2.99%
Purchased/ Contracted Services	123,988	132,400	152,000	14.80%
Supplies	118,478	137,700	132,700	-3.63%
Total Operating	1,499,993	1,712,633	1,770,387	3.37%
Capital Outlay	-	-	-	
Total Overall Expenses	$ 1,499,993	$ 1,712,633	$ 1,770,387	3.37%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$** -

CITY OF JEFFERSON
ROADS AND GROUNDS
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 654,912	$ 1,016,137	$ 1,048,710	3.21%
Purchased/ Contracted Services	266,433	506,500	497,500	-1.78%
Supplies	357,016	466,500	496,500	6.43%
Other Costs	3,303	6,000	7,000	16.67%
Total Operating	1,281,664	1,995,137	2,049,710	2.74%
Capital Outlay	735,203	-	-	0.00%
Total Overall Expenses	$ 2,016,867	$ 1,995,137	$ 2,049,710	2.74%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$ -**

CITY OF JEFFERSON
COMMUNITY DEVELOPMENT
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 305,751	$ 402,271	$ 443,313	10.20%
Purchased/ Contracted Services	241,558	272,690	362,360	32.88%
Supplies	92,226	135,870	128,370	-5.52%
Total Operating	639,535	810,831	934,043	15.20%
Capital Outlay	-	-	-	
Total Overall Expenses	$ 639,535	$ 810,831	$ 934,043	15.20%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$ -**

CITY OF JEFFERSON
MUSEUM
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 75,977	$ 100,343	$ 34,336	-65.78%
Purchased/ Contracted Services	57,519	73,021	76,518	4.79%
Supplies	22,517	21,234	21,174	-0.28%
Total Operating	156,013	194,598	132,028	-32.15%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	$ 156,013	$ 194,598	$ 132,028	-32.15%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$ -**

CITY OF JEFFERSON
PARKS & RECREATION
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% ADJ. CHANGE
Operating:				
Personal Services and Employee Benefits	$ 950,620	$ 1,172,886	$ 1,229,854	4.86%
Purchased/ Contracted Services	267,537	369,185	342,825	-7.14%
Supplies	415,730	457,630	502,150	9.73%
Total Operating	1,633,887	1,999,701	2,074,829	3.76%
Capital Outlay	-	-	-	
Total Overall Expenses	$ 1,633,887	$ 1,999,701	$ 2,074,829	3.76%

Capital Outlay Detail

Total Capital Outlay	**$ -**

CITY OF JEFFERSON
TREE COUNCIL
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Operating:				
Purchased/ Contracted Services	$ 19,263	$ 28,600	$ 28,650	0.17%
Supplies	36,637	7,850	52,700	571.34%
Total Operating	55,900	36,450	81,350	123.18%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	$ 55,900	$ 36,450	$ 81,350	123.18%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$ -**

CITY OF JEFFERSON
LIBRARY
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 425,562	$ 449,192	$ 488,833	8.82%
Purchased/ Contracted Services	23,381	26,850	26,850	0.00%
Supplies	62,690	68,975	68,975	0.00%
Total Operating	511,633	545,017	584,658	7.27%
Capital Outlay	6,250	-	-	0.00%
Total Overall Expenses	$ 517,883	$ 545,017	$ 584,658	7.27%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$ -**

CITY OF JEFFERSON
PLANNING & DEVELOPMENT
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
REVENUES				
Permits	$ 516,189	$ 700,000	$ 450,000	-35.71%
Budgeted Fund Balance	22,586	99,657	330,204	231.34%
Total Revenues	538,775	799,657	780,204	-2.43%
Operating:				
Personal Services and Employee Benefits	$ 378,865	$ 476,657	$ 439,404	-7.82%
Purchased/ Contracted Services	134,852	264,200	291,400	10.30%
Supplies	25,058	58,800	49,400	-15.99%
Total Operating	538,775	799,657	780,204	-2.43%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	538,775	799,657	780,204	-2.43%
Excess Revenues Over/ Under Expenses	$ -	$ -	$ -	

Capital Outlay Detail

Total Capital Outlay	**$ -**

City of Jefferson
Debt Service Fund Summary

REVENUES	FY2023 BUDGET	FY2024 BUDGET
Transfer from General Fund	$ 1,284,463	$ 1,289,222
Transfer from SPLOST Rec	411,163	1,148,423
Transfer from Impact Fees Fund	-	200,000
Total Revenues	1,695,626	2,637,645
Bond Principal	1,375,000	1,835,000
Bond Interest	312,126	794,145
Other Costs	8,500	8,500
Total Expendiutures	1,695,626	2,637,645
Excess Revenues Over/ (Under) Expenses	$ -	$ -

City of Jefferson
2024 Capital Improvements Program Summary

Revenue and Other Sources	Budget FY2023		Budget FY2024	
SPLOST (Road Improvements)	450,000		450,000	
SPLOST (Recreation)	411,000		1,057,600	
SPLOST (Public Safety)	175,000		550,500	
Budgeted Fund Balance (Rec)			90,823	
Budgeted Fund Balance (Public Safety)	-		268,000	
Intergovernmental - Jackson County	-		75,000	
Bond Proceeds	-		2,500,000	
LMIG	166,000		190,872	
Budgeted Fund Balance	390,000		-	
Transfers From:				
General Fund	1,334,800		1,534,878	
Total Revenues	2,926,800		6,717,673	
Expenditures				
Administration				
Jefferson Station Roof			20,000	GF
Exit Signs (137)			175,000	GF & Intergov
Downtown Road and Parking	450,000	GF	611,500	GF
Police				
Police Department Vehicles	60,000	GF	138,000	GF
Golf Cart	-		20,000	GF
Speed Trailer	-		19,500	GF
Gun Sights with Holsters	-		15,750	GF
Toughbooks	44,800	GF		
Carpet Replacement	10,000	GF		
Fire				
Ladder Truck	565,000	SPLOST	458,500	SPLOST 7 & FB
New Fire Station	100,000	GF	2,540,000	GF 40,000 Bond 2.5M
Air-packs & Air-cylinders	-		360,000	SPLOST 7
Turnout Gear	-		35,000	GF
Roads and Grounds				
Road Resurfacing	300,000	SPLOST	250,000	SPLOST 7
Sidewalks	150,000	SPLOST	200,000	SPLOST 7
LMIG Project	166,000	Grant	250,000	LMIG & GF
Stormwater College - Sycamore	-		150,000	GF
Truck	-		60,000	GF
Tractor	-		60,000	GF
Gateway Blvd	500,000	GF		
Community Development				
Chairs	-		150,000	GF
Belgrade Flooring	35,000	GF		
Civic Center LED Lighting	68,000	GF		
Recreation				
Utility Cart	-		36,000	GF
Laser Grade			20,000	GF
Safety Netting for Ball Fields	27,000	GF		
Batting Cages	40,000	GF		
Transfer to Debt Service	411,000	SPLOST	1,148,423	
Total Expenditures	2,926,800		6,717,673	
Excess Revenues and Other Sources Over (Under) Expenditures	$ -		$ -	

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Jefferson Station Roof

DEPARTMENT: Administration

DESCRIPTION: Jefferson Station Roof Repair/ Replacement

JUSTIFICATION: Plan for roof repair/replacement like we did for Civic Center

FUNDING SOURCE(S): GF

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Jefferson Station R	-	20,000	20,000	20,000	20,000	20,000	100,000
							-
							-
							-
							-
TOTAL	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Jefferson Exit Signs on I-85

DEPARTMENT: Administration

DESCRIPTION: Jefferson Exit Signs on I-85

JUSTIFICATION:
Engineering and installation of signs on I-85 at the Jefferson exits. These signs will be just like the signs at the Braselton exits.

FUNDING SOURCE(S):

GF	87,500
Jackson County	87,500

We are hoping they will split the signs with us 50/50

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Exit 137 Signs	-	175,000					175,000
Exit 140 Signs			175,000				175,000
							-
							-
							-
TOTAL	$ -	$ 175,000	$ 175,000	$ -	$ -	$ -	$ 350,000

IMPACT ON OPERATING BUDGET:
Landscaping and Maintenance

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Downtown Road and Parking

DEPARTMENT: Administration

DESCRIPTION: Downtown road and parking

JUSTIFICATION:

FUNDING SOURCE(S): GF

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Downtown Parking	500,000	611,000	-	-	-	-	1,111,000
							-
							-
							-
							-
TOTAL	$ 500,000	$ 611,000	$ -	$ -	$ -	$ -	$ 1,111,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Golf Cart

DEPARTMENT: Police

DESCRIPTION: Golf Cart with Side by Side

JUSTIFICATION: Replace current golf cart that is 15 years old.

FUNDING SOURCE(S): GF

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Golf Cart		25,000					25,000
							-
							-
							-
							-
TOTAL		$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME:	Speed Trailer
DEPARTMENT:	Police
DESCRIPTION:	Speed Trailer
JUSTIFICATION:	Replace old speed trailer. New trailer will have a speed alert messaging sign.
FUNDING SOURCE(S):	GF

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Speed Trailer		19,500					19,500
							-
							-
							-
							-
TOTAL		$ 19,500	$ -	$ -	$ -	$ -	$ 19,500

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Optic Gun Sights with Holsters

DEPARTMENT: Police

DESCRIPTION: Optic Gun Sights with Holsters

JUSTIFICATION: 32 optic red dot sight for duty weapons and holsters

FUNDING SOURCE(S): GF

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Optic Sights with Holsters		15,750.0	15,750.0				31,500.0
							-
							-
							-
TOTAL		$ 15,750	$ 15,750	$ -	$ -	$ -	$ 31,500

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Vehicles

DEPARTMENT: Police

DESCRIPTION: Vehicles

JUSTIFICATION: Replace vehicles that are old with extensive mileage

FUNDING SOURCE(S): GF

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Ford truck with equipment		70,000					70,000
Ford explorer with equipment		68,000					68,000
							-
TOTAL	$ -	$ 138,000	$ -	$ -	$ -	$ -	$ 138,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME:	New Ladder Truck	
DEPARTMENT:	Fire	
DESCRIPTION:	Replace existing ladder truck	
JUSTIFICATION:	Current ladder truck is 20 years of age. Parts availability is limited if major repairs are needed. NFPA 1911 suggest replacement of any apparatus after 25 years of use.	
FUNDING SOURCE(S):	SPLOST 6	1,440,000
	SPLOST 7 FB	275,000
	SPLOST 7	190,500

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Ladder Truck	1,447,000	458,500	74,090				1,979,590
		.					-
							-
							-
							-
							-
TOTAL	$ 1,447,000	$ 458,500	$ 74,090	$ -	$ -	$ -	$ 1,979,590

IMPACT ON OPERATING BUDGET:
Increase fuel cost and liability insurance.

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME:	New fire station professional service cost - Dry Pond area
DEPARTMENT:	Fire
DESCRIPTION:	Add a third fire station in the Dry Pond and Jett Roberts Road area. The money needed will get the project going, which includes: surveying property, deed, fees, site and conceptual drawings. As long as the property stays on track for donation.
JUSTIFICATION:	Jefferson Fire has seen a significant increase in call volume in this are due to the increase of construction, industries, and traffic. Our current average response time is 12.5 minutes from time of dispatch to arrival. This response time is double the national standard and is attributed to the narrow and winding roads leading to this area.
FUNDING SOURCE(S):	GF 40,000 Bond 2,500,000

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Engineering	100,000	40,000					140,000
Construction	-	2,500,000					2,500,000
							-
							-
							-
							-
TOTAL	$ 100,000	$ 2,540,000	$ -	$ -	$ -	$ -	$ 2,640,000

IMPACT ON OPERATING BUDGET:
Increase in all operating costs.

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Replace aging Air-packs and Air-cylinders

DEPARTMENT: Fire

DESCRIPTION: Replacement program for all air-packs and air-cylinders. Cylinders have a 15-year life and Packs are 20 years.
33 packs
56 cyl's.
Mics

JUSTIFICATION: Required by the national fire standards, in addition to normal wear and tear, we will need to begin replacement in fiscal year 2025. Prices could increase and there is a potential for trade in, reducing the cost. All cost below are for all items needed at current pricing with 5% increase in 2024.

FUNDING SOURCE(S): SPLOST 7

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Air-pack & Air-cylinders	-	360,000					360,000
							-
							-
							-
							-
TOTAL	$ -	$0	$ -	$ -	$ -	$ -	$ 360,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME:	Replace aging firefighter turn out gear
DEPARTMENT:	Fire
DESCRIPTION:	All firefighter turnout gear has a shelf life of ten years, even if not worn out while fighting fire. This project replaces gear over a multi-year term 8 sets at a time to spread cost over several years. Public Safety camera fund.
JUSTIFICATION:	Required by the national fire standards we follow, in addition to normal wear and tear. Gear cost increased 24% in 2022 and is projected to see the same increase in 2023.
FUNDING SOURCE(S):	GF 2024 Safety Camera 2025 & 2026

	PRIOR	PROJECT COST (000's)					
CATEGORY	**YEAR**	**2024**	**2025**	**2026**	**2027**	**2028**	**TOTAL**
Turnout Gear	35,000	35,000	35,000	35,000			105,000
		.					-
							-
							-
							-
							-
TOTAL	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ -	$ -	$ 105,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Paving

DEPARTMENT: Roads and Grounds

DESCRIPTION: Repair and Maintain Roads

JUSTIFICATION:

FUNDING SOURCE(S): SPLOST 7

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Paving	300,000	250,000					550,000
							-
TOTAL	300,000	$ 250,000	$ -	$ -	$ -	$ -	$ 550,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME:	Sidewalks
DEPARTMENT:	Roads and Grounds
DESCRIPTION:	Repair , Replace or Add New Sidewalks
JUSTIFICATION:	Several of our older sidewalks are in need of repair or replacement. Also, we have areas that do not have sidewalks which are needed for pedestrian safety.
FUNDING SOURCE(S):	SPLOST 7

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Sidewalks	150,000	200,000					350,000
							-
TOTAL	150,000	$ 200,000	$ -	$ -	$ -	$ -	$ 350,000

IMPACT ON OPERATING BUDGET:
No current impact on operating budget. Down the road, there will be a need for increased repair and maintenance to upkeep new sidewalks added.

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME:	New Truck
DEPARTMENT:	Roads and Grounds
DESCRIPTION:	New Truck
JUSTIFICATION:	One of our older trucks is 24 years old and in need of some costly repairs. We need a new truck so we can get employees to job sites.
FUNDING SOURCE(S):	GF

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
New Truck		60,000					60,000
							-
							-
							-
TOTAL	-	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000

IMPACT ON OPERATING BUDGET:
Increase in insurance cost if old truck is kept.
Decrease in repair & maintenance cost if the old truck is sold.

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Right-of-way Tractor

DEPARTMENT: Roads and Grounds

DESCRIPTION: Right-of-way Tractor

JUSTIFICATION: Two of our right-of-way tractors are over 25 years old. They are still operating but are being used more frequently since the County is no longer helping with our right-of-way. We are in need of a tractor to keep the side of the streets mowed for the safety of our citizens

FUNDING SOURCE(S): GF

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
New Tractor	-	60,000					60,000
							-
							-
							-
							-
TOTAL	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000

IMPACT ON OPERATING BUDGET:
Increase in insurance cost.

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Annual LMIG Funded Project

DEPARTMENT: Roads and Grounds

DESCRIPTION: Road for project to be determined

JUSTIFICATION:

FUNDING SOURCE(S):

LMIG	190,872	
GF	59,128	30% grant match

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
LMIG Project	-	250,000	-	-	-	-	250,000
							-
							-
							-
							-
TOTAL	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Stormwater @ College & Sycamore

DEPARTMENT:

DESCRIPTION: Downtown road and parking

JUSTIFICATION:

FUNDING SOURCE(S): GF

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Downtown Parking	500,000	650,000	-	-	-	-	1,150,000
							-
							-
							-
							-
TOTAL	$ 500,000	$ 650,000	$ -	$ -	$ -	$ -	$ 1,150,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME:	Utility Carts
DEPARTMENT:	Recreation
DESCRIPTION:	Utility vehicles for usage on the rec ground
JUSTIFICATION:	We have had our current utility carts for over ten years. We have to constantly make repairs as they are old and have been through their better years. The need for new utility carts will eliminate repair costs and will be more efficient and functional for our needs. We are in need to two utility carts. Each cart currently costs around $18K.
FUNDING SOURCE(S):	GF

CATEGORY	PRIOR YEAR	PROJECT COST 2024	2025	2026	2027	2028	TOTAL
Utility Carts (2)	-	36,000	-		-	-	36,000
							-
							-
							-
							-
TOTAL	$ -	$ 36,000		$ -	$ -	$ -	$ 36,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME:	Laser Grade Baseball Fields
DEPARTMENT:	Recreation
DESCRIPTION:	Laser Grade and install new infield mix for the two rec center ball fields.
JUSTIFICATION:	The last time both fields were laser graded and new infield dirt/mix was brought in and installed was 5 years ago. It is time to do such work again, as it is recommended to do such every 2 to 4 years depending on the annual impact and traffic on the fields.
FUNDING SOURCE(S):	GF

CATEGORY	PRIOR YEAR	PROJECT COST 2024	2025	2026	2027	2028	TOTAL
Laser Grade	-	20,000	-		-	-	20,000
							-
							-
							-
							-
TOTAL	$ -	$ 20,000		$ -	$ -	$ -	$ 20,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Chairs for Civic Center

DEPARTMENT: Community Development

DESCRIPTION: 500 chairs replacement

JUSTIFICATION:

FUNDING SOURCE(S): GF

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Chairs		75,000	75,000	-	-	-	150,000
							-
							-
							-
							-
							-
TOTAL	$ -	$ 75,000	$ 75,000	$ -	$ -	$ -	$ 150,000

IMPACT ON OPERATING BUDGET:

2024 Projects Not In Budget

	Prior budget	2024	2025	
Roosevelt Theater	1,000,000	1,500,000	1,500,000	In 2024 we would apply for a $500k grant, fundraise $50k and $950k from GF Fund Balance. Would need an additional $1.5M from GF in 2025.
76 Sycamore	-	150,000		Have not received an estimate. This is just a guess.
Curry Creek Concrete Path	-	200,000		Have not received an estimate. This is just a guess.
Rebranding	-	75,000		
		$ 1,925,000		
		(50,000)	Fundraising	
		(500,000)	Grant	
		$ 1,375,000	GF Fund Balance needed to fund in 2024	

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Roosevelt Refurbish

DEPARTMENT: Community Development

DESCRIPTION: Roosevelt Refurbish

JUSTIFICATION:

FUNDING SOURCE(S): Grant $500,000, Fundrasing $50,000, GF $950,000 (2024)
GF $1,500,000 (2025) Grant funding will be applied for in 2024

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Roosevelt Refurbish	1,000,000	1,500,000	1,500,000	-	-	-	4,000,000
							-
							-
							-
							-
							-
TOTAL	$ 1,000,000	$ 1,500,000	$ 1,500,000	$ -	$ -	$ -	$ 4,000,000

IMPACT ON OPERATING BUDGET:

CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: 76 Sycamore Street

DEPARTMENT: Community Development

DESCRIPTION: Refurbishing the Transmissin Shop
*Repave Parking Lot
*Removal of Hydrolic Fluid
*Restroom Remodel
*Additional Restroom
*A/C
*Flooring
*Roof

JUSTIFICATION:

FUNDING SOURCE(S): GF

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
76 Sycamore St		150,000		-	-	-	150,000
							-
							-
							-
							-
							-
TOTAL	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

IMPACT ON OPERATING BUDGET:
Increase in all operational costs.

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Curry Creek Concrete Path & Beautification

DEPARTMENT: Community Development

DESCRIPTION: Concrete path and plants that the growth can be controlled and also protests the environment around the creek. This will create a more welcoming public space.

JUSTIFICATION: Concrete path is cooler and more asthetically pleasing and welcoming to visitors using the park. It is easier to repair sections and is more durable than asphalt.

FUNDING SOURCE(S): GF

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Curry Creek		200,000		-	-	-	200,000
Concrete Path							-
& Beautification							-
							-
							-
							-
TOTAL	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED

PROJECT NAME: Rebranding

DEPARTMENT: Community Development

DESCRIPTION: Rebranding

JUSTIFICATION:

FUNDING SOURCE(S):

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2024	2025	2026	2027	2028	TOTAL
Rebranding		75,000		-	-	-	75,000
							-
							-
							-
							-
							-
TOTAL	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
HOTEL/ MOTEL TAX FUND
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
REVENUES				
Hotel/ Motel Tax	$ 43,905	$ 42,000	$ 55,000	30.95%
Total Revenues	43,905	42,000	55,000	
EXPENSES				
Transfer to General Fund	$ 36,610	$ 25,200	$ 33,000	30.95%
Trade and Tourism	22,898	16,800	22,000	30.95%
Total Expenses	$ 59,508	$ 42,000	$ 55,000	30.95%
Excess Revenue Over/(Under) Expenses	$ (15,603)	$ -	$ -	

CITY OF JEFFERSON
IMPACT FEE FUND
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
REVENUES				
Impact Fees	$ 124,200	$ -	$ 100,000	#DIV/0!
Budgeted Fund Balance	-	500,000	100,000	
Total Revenues	124,200	500,000	200,000	-60.00%
EXPENSES				
Transfer to GG Capital Projects	$ -	$ 500,000	$ -	
Transfer to Debt Service Fund	73,752	-	200,000	
Total Expenses	73,752	500,000	200,000	-60.00%
Excess Revenues Over/ Under Expenses	**$ 50,448**	**$ -**	**$ -**	

CITY OF JEFFERSON
TECHNOLOGY FUND
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
REVENUES				
Technology Fee	$ 24,783	$ 24,600	$ 30,000	21.95%
Budgeted Fund Balance	-	4,400	500	-88.64%
Total Revenues	24,783	29,000	30,500	5.17%
EXPENSES				
Purchased/ Contracted Services	$ 24,474	$ 25,000	$ 26,500	6.00%
Supplies	474	4,000	4,000	0.00%
Capital Outlay	-	-		
Total Expenses	24,948	29,000	30,500	5.17%
Excess Revenues Over/ Under Expenses	**$ (165)**	**$ -**	**$ -**	

CITY OF JEFFERSON
CONFISCATED ASSETS
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
REVENUES				
Confiscated Cash	$ -	$ -	$ -	0.00%
Sale of Confiscated Assets	-	-	-	0.00%
Interest Income	-	-	-	0.00%
Budgeted Fund Balance	-	30,000	30,000	0.00%
Total Revenues	-	30,000	30,000	0.00%
EXPENSES				
Purchased/ Contracted Services	19,393	15,000	15,000	0.00%
Supplies	768	15,000	15,000	0.00%
Capital Outlay	11,750	-	-	0.00%
Transfer to Grant Capital Projects		-	-	0.00%
Total Expenses	31,911	30,000	30,000	0.00%
Excess Revenues Over/ Under Expenses	**$ (31,911)**	**$ -**	**$ -**	

CITY OF JEFFERSON
SAFETY ZONE
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
REVENUES				
Speed Camera Fines	$ 410,659	$ 450,000	$ 200,000	-55.56%
Budgeted Fund Balance	-	145,760	-	-100.00%
Total Revenues	410,659	595,760	200,000	-66.43%
EXPENSES				
Purchased/ Contracted Services	$ -	$ -	$ -	0.00%
Supplies	74,998	16,760	1,000	-94.03%
Intergovernmental	10,340	-	-	0.00%
Capital Outlay	152,174	579,000	199,000	-65.63%
Total Expenses	237,512	595,760	200,000	-66.43%
Excess Revenues Over/ Under Expenses	**$ 173,147**	**$ -**	**$ -**	

Capital Outlay Detail

Radios - Fire	199,000
Total Capital Outlay	**$ 199,000**

CITY OF JEFFERSON
SOLID WASTE FUND
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
REVENUES				
Refuse Collection	$ 1,014,931	$ 1,100,000	$ 1,110,000	0.91%
Franchise Fees	-	-	-	0.00%
Budgeted Fund Balance	-	-	-	0.00%
Total Revenues	1,014,931	1,100,000	1,110,000	0.91%
EXPENSES				
Purchased/ Contracted Services	$ 976,106	$ 1,065,000	$ 1,075,000	0.94%
Transfer to General Fund	30,000	35,000	35,000	0.00%
Transfer to Water & Sewer Fund		-	-	
Depreciation	1,459	-	-	
Total Expenses	1,007,565	1,100,000	1,110,000	0.91%
Excess Revenues Over/ Under Expenses	**$ 7,366**	**$ -**	**$ -**	

CITY OF JEFFERSON
WATER & SEWER FUND
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
REVENUES				
Water Sales	$ 4,659,929	$ 6,056,000	$ 7,200,000	18.89%
Establishment Fees	31,745	48,000	60,000	25.00%
Reconnect Fees - Water	6,875	10,000	12,000	20.00%
Tap Fees - Water	840,200	789,600	500,000	-36.68%
Meter Cost	66,907	60,000	90,000	50.00%
Water Surcharge	83,400	45,600	36,000	-21.05%
Sewer Sales	2,518,477	3,277,000	3,250,000	-0.82%
Tap Fees - Sewer	2,210,100	825,000	500,000	-39.39%
Sewer Surcharge	37,976	18,750	-	0.00%
Grants	450,030	-	-	0.00%
Penalties	79,454	60,000	80,000	33.33%
Interest Earned	1	-	-	0.00%
Developer Contributions	4,198,216	450,000	-	0.00%
Capital Contributions - Tap Fees	336,000	-	-	0.00%
Intergovernmental - JCWSA	382,252	3,135,222	135,257	0.00%
Miscellaneous Revenue	3,962	-	-	0.00%
Sale of Asset	500	-	-	0.00%
Budgeted Retained Earnings	-	-	-	0.00%
Total Revenues	15,906,024	14,775,172	11,863,257	-19.71%

CITY OF JEFFERSON
WATER & SEWER FUND
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Operating - Water:				
Personal Services	$ 910,434	$ 1,214,462	$ 1,285,328	5.84%
Purchases/ Contracted Services	374,015	728,037	713,500	-2.00%
Supplies	803,130	921,500	1,145,500	24.31%
Debt Service	263,076	757,491	750,748	-0.89%
Depreciation *	486,323	-	-	0.00%
Total Operating	2,836,978	3,621,490	3,895,076	7.55%
Capital Outlay	-	6,500	-	0.00%
Total Overall Expenses - Water	2,836,978	3,627,990	3,895,076	7.36%
Operating - Sewer:				
Personal Services	$ 530,283	$ 827,858	$ 947,897	14.50%
Purchases/ Contracted Services	913,069	1,021,000	1,554,000	52.20%
Supplies	452,457	544,000	490,000	-9.93%
Debt Service	123,282	542,124	1,211,284	123.43%
Depreciation *	672,027	-	-	0.00%
Total Operating	2,691,118	2,934,982	4,203,181	43.21%
Capital Outlay	-	10,200	30,000	0.00%
Total Overall Expenses - Sewer	2,691,118	2,945,182	4,233,181	43.73%
Other Financing Uses				
Transfer to General Fund	150,000	175,000	175,000	0.00%
Transfer to W&S Capital Project	(744,047)	8,027,000	3,560,000	-55.65%
Total Other Financing Uses	(594,047)	8,202,000	3,735,000	-54.46%
Total Water and Sewer	$ 4,934,049	$ 14,775,172	$ 11,863,257	-19.71%
Excess Revenues Over/ (Under) Expenses	**$ 10,971,975**	**$ -**	**$ -**	

City of Jefferson
Capital Projects - Water and Sewer Fund

Revenue and Other Sources	**Budget FY 2023**	**Budget FY 2024**	
SPLOST - Water & Sewer	563,658	550,000	
Transfer from W&S Fund	8,027,000	3,560,000	
GEFA Loan	18,500,000	-	
Bond Proceeds	9,000,000	-	
Budgeted Fund Balance - SPLOST	436,342	-	
Total Revenues	36,527,000	4,110,000	
Expenditures			
WATER DEPARTMENT			
Water Line Replacement	750,000	750,000	
Lead & Copper	-	350,000	
Meter Reading Truck F-250	-	65,000	
Parks Creek Plant Design	-	1,000,000	
Parks Creek Plant Construction	-	550,000	SPLOST
Parks Creek Reservoir Dam Design and Permitting	12,000,000		
Building Maintenance	30,000		
Turbidity Meters 5	32,000		
SEWER DEPARTMENT			
Generators for two Pump Stations	200,000	150,000	
Sewer Line Replacement	750,000	750,000	
2 Side by Side		40,000	
Lift Station Diffusers		200,000	
Upgrade McDonalds Lift Station		225,000	
Equipment Shelter		30,000	
West Side Pump Station and Force Main	900,000		
Central Cities Upgrade	19,500,000		
Sewer Collection Upgrades	2,000,000		
Building Repairs	20,000		
Belt Press Polymer Make Down Unit	15,000		
SBR Sludge Pump Cranes (2 units with labor)	30,000		
F-150 Truck Maintenance Department	40,000		
Portable Generator	90,000		
Plugs for portable generator	105,000		
F- 250 Truck for Dean to pull generator	65,000		
Total Expenditures	36,527,000	4,110,000	
Excess Revenues and Other Sources Over (Under) Expenditures	-	-	

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
APPROVED

PROJECT NAME: Lead & Copper Remidiation

DEPARTMENT: Water /Maintenance

DESCRIPTION: Lead & Copper Remidiation

JUSTIFICATION: Need to identify and replace old lines that contain lead or copper.

FUNDING SOURCE(S): W&S

CATEGORY	PRIOR YEAR	PROJECT COST 2024	2025	2026	2027	2028	TOTAL
Replacement		350,000					350,000
TOTAL	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
APPROVED

PROJECT NAME:	F - 250 Ford Truck - Meter Reading
DEPARTMENT:	Water/ Maintenance
DESCRIPTION:	F - 250 Ford Truck
JUSTIFICATION:	Old truck has to be taken in every year for AC issues. We spend $
FUNDING SOURCE(S):	W&S

CATEGORY	PRIOR YEAR	PROJECT COST 2024	2025	2026	2027	2028	TOTAL
Maintenance Truck	-	65,000					65,000
Ford F-250 - Sewer	65,000						-
Ford F-150 - Maintenance	40,000						-
							-
TOTAL	$ 105,000	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
APPROVED

PROJECT NAME:	Parks Creek Reservoir	
DEPARTMENT:	Water	
DESCRIPTION:	Begin design of the dam and GA Safe Dams permitting.	
JUSTIFICATION:	Increased water capacity for future growth and drought mitigation	
FUNDING SOURCE(S):	W&S	1,000,000
	SPLOST 7	550,000

CATEGORY	PRIOR YEAR	PROJECT COST 2024	2025	2026	2027	2028	TOTAL
Land Acquisition	250,000	-					250,000
Dam Design and Permitting	1,200,000						1,200,000
Construction	14,179,021						14,179,021
Plant - Design		1,000,000					1,000,000
Plant		550,000	19,450,000	20,000,000			40,000,000
TOTAL	$15,629,021	$ 1,550,000	$19,450,000	$20,000,000	$ -	$ -	$56,629,021

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
APPROVED

PROJECT NAME: Sewer Pump Station Stand-by Generators

DEPARTMENT: Sewer

DESCRIPTION: The Sewer Department has a total of 21 sewer pump stations in its collection system. Of these only five have on-site generators. The city needs to initiate a program to add these now required pieces of equipment to all of the pump stations.
Until the early 2000's EPD did not require all sewer pump stations to have on-site generators. A community was only required to have a portable generator. EPD now requires all pump stations to have on-site units.
The Sewer Department needs to continue the program of having these installed.

JUSTIFICATION: This request is to continue the standby generator installation program by adding units to the MLK 1 and 3 pump stations

Hurricane Irma demonstrated the need for the pump stations to have standby generators

FUNDING SOURCE(S): W&S

CATEGORY	PRIOR YEAR	PROJECT COST 2024	2025	2026	2027	2028	TOTAL
Standby Generator at MLK 1 PS	80,000	75,000					75,000
Standby Generator at MLK 3 PS	80,000	75,000					75,000
Stand by Generator - Portable	90,000						-
Plugs	105,000						-
							-
TOTAL	$ 355,000	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
APPROVED

PROJECT NAME: 2 - Side By Sides

DEPARTMENT: Sewer/ Maintenance

DESCRIPTION: Side By

JUSTIFICATION: Sewer - A lot of walking due to checking holding tanks. Several buildings in the area that have to be visited every day.

Maintenance - Locating and general use

FUNDING SOURCE(S): W&S

CATEGORY	PRIOR YEAR	PROJECT COST 2024	2025	2026	2027	2028	TOTAL
Side By Side - Sewer		15,000					15,000
Side By Side - Maintenance		25,000					25,000
							-
TOTAL	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
APPROVED

PROJECT NAME:	Lift Station Diffusers
DEPARTMENT:	Sewer
DESCRIPTION:	Lift Station Diffusers
JUSTIFICATION:	We are cutting back on having the lift stations pumped (every 6 weeks.) Having them installed will help in having not to pump so often.
FUNDING SOURCE(S):	W&S

CATEGORY	PRIOR YEAR	PROJECT COST 2024	2025	2026	2027	2028	TOTAL
Lift Station Diffusers		200,000					200,000
							-
TOTAL	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
APPROVED

PROJECT NAME:	Upgrade to McDonalds Lift Station
DEPARTMENT:	Sewer
DESCRIPTION:	Upgrade
JUSTIFICATION:	The blowers are falling in. Not safe for the employees.
FUNDING SOURCE(S):	W&S

CATEGORY	PRIOR YEAR	PROJECT COST 2023	2024	2025	2026	2027	TOTAL
Upgrade to McDonald's Lift Station		225,000					225,000
							-
TOTAL	$ -	$ 225,000	$ -	$ -	$ -	$ -	$ 225,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
APPROVED

PROJECT NAME: Equipment Shelter

DEPARTMENT: Sewer

DESCRIPTION: Equipment Shelter

JUSTIFICATION: Currently have several pieces of equipment not stored.

FUNDING SOURCE(S): W&S

CATEGORY	PRIOR YEAR	PROJECT COST					TOTAL
		2024	2025	2026	2027	2028	
Equipment Shelter		30,000.00					30,000.00
							-
TOTAL	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000

IMPACT ON OPERATING BUDGET: