City of Jefferson
Projected Revenues and Other Sources
General Fund

Source of Revenue	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Millage Rate	5.75	4.522	4.291	
Current Real & Personal	$ 4,857,122	$ 5,184,273	$ 5,694,506	9.84%
Motor Vehicle	913,375	895,000	945,000	5.59%
Unincorporated Jefferson Fire District	36,802	22,500	22,500	0.00%
Total Property Taxes	5,807,299	6,101,773	6,662,006	9.18%
Intangible	39,672	45,000	30,000	-33.33%
Real Estate Transfer	10,498	15,000	8,000	-46.67%
Insurance Premium	1,174,415	1,195,000	1,180,000	-1.26%
Local Option Sales Tax	3,767,108	3,600,000	3,800,000	5.56%
Financial Institution	39,984	55,000	55,000	0.00%
Payment in Lieu of Taxes	76,653	38,500	82,000	112.99%
Alcoholic Beverage	273,070	270,000	270,000	0.00%
Excise	27,449	25,000	25,000	0.00%
Franchise Fees	1,697,525	1,885,000	1,722,000	-8.65%
Total Other Taxes	7,106,374	7,128,500	7,172,000	0.61%
Police Fines, Fees, and Forfeitures	539,660	550,000	400,000	-27.27%
Police Probation Fee	102,714	70,000	70,000	0.00%
Police Accident Reports	5,607	5,200	5,550	6.73%
Library Fines	3,157	3,000	4,000	33.33%
General Business License	163,066	185,000	165,000	-10.81%
Insurance Business License	21,450	40,000	21,500	-46.25%
Museum Fees	5,328	5,000	5,000	0.00%
Recreation Fees	735,050	800,000	775,000	-3.13%
Natatorium Fees - Club Swim	-	-	255,756	
Natatorium Fees - Membership	-	-	87,000	
Natatorium - Concession	-	-	15,000	
Rental Income (Civic Center, Club House)	191,554	223,000	364,000	63.23%
Rental Income (Jefferson Station) CAM & Taxes	27,935	19,200	30,000	56.25%
Community Events	45,784	21,500	40,000	0.00%
Tree Council Events	4,375	5,000	5,000	0.00%
Theater	12,517	10,000	10,000	0.00%
Intergovernmental	171,359	336,142	461,000	0.00%
Contributions	376,340	5,000	332,000	0.00%
Insurance Proceeds	61,848	-	-	0.00%
Interest Income	71,182	-	350,000	
Miscellaneous	26,379	15,500	23,500	51.61%
Total Other	2,565,305	2,293,542	3,419,306	49.08%
Total Operating Revenues	$ 15,478,978	$ 15,523,815	$ 17,253,312	11.14%
Other Financing Sources				
Transfer From:				
Hotel/Motel Fund	33,337	33,000	33,000	0.00%
Solid Waste Fund	35,000	30,000	30,000	0.00%
Water & Sewer Fund	175,000	175,000	330,000	0.00%
Budgeted Fund Balance - Tree Bank	-	24,000	24,000	100.00%
Budgeted Fund Balance	-	-	-	
Total Other Financing Sources	243,337	262,000	417,000	59.16%
Total Revenues & Other Sources	$ 15,722,315	$ 15,785,815	$ 17,670,312	11.94%

City of Jefferson
Summary of Expenditures & Other Uses
General Fund

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Department				
Administration	$ 1,258,389	$ 1,470,544	$ 1,788,959	21.65%
Police	3,322,179	3,697,333	3,788,947	2.48%
SRO	171,500	420,177	403,087	-4.07%
Fire	1,648,845	1,770,387	2,230,487	25.99%
Roads and Grounds	1,797,133	2,049,710	2,171,347	5.93%
Community Development	912,403	934,043	1,025,909	9.84%
Museum	138,816	132,028	139,181	5.42%
Parks and Recreation	1,802,209	2,074,829	2,097,464	1.09%
Natatorium	-	-	777,756	
Tree Council	23,233	61,350	62,100	1.22%
Library	556,290	584,658	617,463	5.61%
Departmental Expenditures	11,630,997	13,195,059	15,102,700	12.63%
Other Expenditures				
Jackson County Aging Program	1,500	1,500	1,500	0.00%
Boys and Girls Club	-	20,000	20,000	100.00%
Certified Literate Program	2,000	2,000	2,000	0.00%
Jefferson Community Theater	12,055	10,000	10,000	0.00%
Total Other Expenditures	15,555	33,500	33,500	0.00%
Transfers To:				
Capital Projects Fund	2,423,875	1,534,878	1,251,149	-18.49%
Safety Camera Fund	70,000	-	-	0.00%
Debt Service Fund	1,277,427	1,022,378	1,282,963	20.31%
Total Other Uses	3,771,302	2,557,256	2,534,112	-0.91%
Total Expenditures	$ 15,417,854	$ 15,785,815	$ 17,670,312	11.94%
Difference Between Revenue and Expenditures	304,461	-	-	

CITY OF JEFFERSON
ADMINISTRATION
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 715,124	$ 909,222	$ 950,559	4.55%
Purchased/ Contracted Services	365,089	387,983	606,000	56.19%
Supplies	169,875	163,339	222,400	36.16%
Total Operating	1,250,088	1,460,544	1,778,959	21.80%
Capital Outlay	6,220	7,000	10,000	
Total Overall Expenses	1,256,308	1,467,544	1,788,959	21.90%

Capital Outlay Detail

	A/C Unit	10,000
Total Capital Outlay		**$ 10,000**

CITY OF JEFFERSON
POLICE
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 2,867,024	$ 3,164,433	$ 3,202,847	1.21%
Purchased/ Contracted Services	261,557	283,300	348,200	22.91%
Supplies	182,528	219,600	213,900	-2.60%
Other Costs	11,070	25,000	24,000	-4.00%
Total Operating	3,322,179	3,692,333	3,788,947	2.62%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	$ 3,322,179	$ 3,692,333	$ 3,788,947	2.62%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$ -**

CITY OF JEFFERSON
SRO
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 159,511	$ 368,197	$ 358,987	-2.50%
Purchased/ Contracted Services	1,088	13,180	16,600	25.95%
Supplies	10,901	38,800	27,500	-29.12%
Total Operating	171,500	420,177	403,087	-4.07%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	$ 171,500	$ 420,177	$ 403,087	-4.07%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$** -

CITY OF JEFFERSON
FIRE
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 1,406,628	$ 1,485,687	$ 1,893,587	27.46%
Purchased/ Contracted Services	136,663	152,000	173,900	14.41%
Supplies	105,554	132,700	133,000	0.23%
Total Operating	1,648,845	1,770,387	2,200,487	24.29%
Capital Outlay	-	-	30,000	
Total Overall Expenses	$ 1,648,845	$ 1,770,387	$ 2,230,487	25.99%

Capital Outlay Detail

	Gear Washer and Dryer	$ 30,000
Total Capital Outlay		**$ 30,000**

CITY OF JEFFERSON
ROADS AND GROUNDS
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 844,719	$ 1,048,710	$ 1,042,347	-0.61%
Purchased/ Contracted Services	385,595	497,500	597,000	20.00%
Supplies	430,629	496,500	521,500	5.04%
Other Costs	10,707	7,000	10,500	50.00%
Total Operating	1,671,650	2,049,710	2,171,347	5.93%
Capital Outlay	125,483	-	-	0.00%
Total Overall Expenses	$ 1,797,133	$ 2,049,710	$ 2,171,347	5.93%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$ -**

CITY OF JEFFERSON
COMMUNITY DEVELOPMENT
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 392,633	$ 443,313	$ 458,479	3.42%
Purchased/ Contracted Services	390,484	362,360	398,130	9.87%
Supplies	123,338	128,370	153,300	19.42%
Total Operating	906,455	934,043	1,009,909	8.12%
Capital Outlay	5,948	-	10,000	
Total Overall Expenses	$ 912,403	$ 934,043	$ 1,019,909	9.19%

Capital Outlay Detail

	A/C Unit	$ 10,000
Total Capital Outlay		**$ 10,000**

CITY OF JEFFERSON
MUSEUM
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 67,266	$ 34,336	$ 40,199	17.07%
Purchased/ Contracted Services	53,733	76,518	77,568	1.37%
Supplies	17,817	21,174	21,414	1.13%
Total Operating	138,816	132,028	139,181	5.42%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	$ 138,816	$ 132,028	$ 139,181	5.42%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$** -

CITY OF JEFFERSON
PARKS & RECREATION
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% ADJ. CHANGE
Operating:				
Personal Services and Employee Benefits	$ 1,108,885	$ 1,229,854	$ 1,196,214	-2.74%
Purchased/ Contracted Services	269,951	342,825	384,250	12.08%
Supplies	423,373	502,150	517,000	2.96%
Total Operating	1,802,209	2,074,829	2,097,464	1.09%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	$ 1,802,209	$ 2,074,829	$ 2,097,464	1.09%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$** -

CITY OF JEFFERSON
NATATORIUM
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ -	$ -	$ 307,756	
Purchased/ Contracted Services	-	-	130,500	
Supplies	-	-	339,500	
Total Operating	-	-	777,756	
Capital Outlay	-	-	-	
Total Overall Expenses	-	-	777,756	

Capital Outlay Detail

	$ -
Total Capital Outlay	**$ -**

CITY OF JEFFERSON
TREE COUNCIL
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Operating:				
Purchased/ Contracted Services	15,222	28,650	29,350	2.44%
Supplies	8,011	32,700	32,750	0.15%
Total Operating	23,233	61,350	62,100	1.22%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	$ 23,233	$ 61,350	$ 62,100	1.22%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$ -**

CITY OF JEFFERSON
LIBRARY
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	$ 445,620	$ 488,833	$ 513,138	4.97%
Purchased/ Contracted Services	35,363	26,850	30,950	15.27%
Supplies	75,307	68,975	73,375	6.38%
Total Operating	556,290	584,658	617,463	5.61%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	$ 556,290	$ 584,658	$ 617,463	5.61%

Capital Outlay Detail

	$ -
Total Capital Outlay	**$ -**

CITY OF JEFFERSON
PLANNING & DEVELOPMENT
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
REVENUES				
Permits	$ 449,399	$ 450,000	$ 500,000	11.11%
Interest Income	6,591	-	12,000	
Budgeted Fund Balance	-	330,204	254,080	-23.05%
Total Revenues	455,990	780,204	766,080	-1.81%
Operating:				
Personal Services and Employee Benefits	$ 411,575	$ 439,404	$ 416,680	-5.17%
Purchased/ Contracted Services	301,542	291,400	301,450	3.45%
Total Operating	748,811	780,204	766,080	-1.81%
Capital Outlay	33,756	-	-	0.00%
Total Overall Expenses	782,567	780,204	766,080	-1.81%
Excess Revenues Over/ Under Expenses	$ (326,577)	$ -	$ -	

Capital Outlay Detail

City of Jefferson
Debt Service Fund Summary

REVENUES	FY2024 BUDGET	FY2025 BUDGET
Transfer from General Fund	$ 1,289,222	$ 1,282,963
Transfer from SPLOST Rec	1,148,423	1,151,867
Transfer from SPLOST PS	-	507,450
Transfer from Impact Fees Fund	200,000	200,000
Total Revenues	2,637,645	3,142,280
Bond Principal	1,835,000	2,250,000
Bond Interest	794,145	883,780
Other Costs	8,500	8,500
Total Expendiutures	2,637,645	3,142,280
Excess Revenues Over/ (Under) Expenses	$ -	$ -

City of Jefferson
2025 Capital Improvements Program Summary

Revenue and Other Sources	**Budget FY2024**	**Budget FY2025**	
SPLOST (Road Improvements)	450,000	880,000	
SPLOST (Recreation)	1,057,600	1,151,867	
SPLOST (Public Safety)	550,500	635,000	
Budgeted Fund Balance (Rec)	90,823		
Budgeted Fund Balance (Public Safety)	268,000		
Intergovernmental - Jackson County	75,000		
Bond Proceeds	2,500,000	1,000,000	
LMIG	190,872		
Budgeted Fund Balance	-	-	
Transfers From:			
General Fund	1,534,878	1,201,149	
Total Revenues	6,717,673	4,868,016	
Expenditures			
Administration			
Exit Signs (137)	175,000		
Downtown Road and Parking	611,500	104,899	GF
Jefferson Station Roof	20,000	20,000	GF
Rebranding	-	75,000	GF
Police			
Golf Cart	20,000		
Speed Trailer	19,500		
Police Department Vehicles	138,000	150,000	GF
Gun Sights with Holsters	15,750	15,750	GF
Fire			
Air-packs & Air-cylinders	360,000		
Ladder Truck	458,500	177,550	SPLOST PS & $50k GF
New Fire Station	2,540,000	1,000,000	Bond
Turnout Gear	35,000	40,000	GF
Fire Engine	-	167,000	GF
Roads and Grounds			
Stormwater College - Sycamore	150,000		
Tractor	60,000		
LMIG Project	250,000		
Road Resurfacing	250,000	680,000	SPLOST 7
Sidewalks	200,000	200,000	SPLOST 7
Truck	60,000	80,000	GF
Leaf Collecting Truck	-	250,000	GF
Curry Creek Trail	-	120,000	GF
Community Development			
Chairs	150,000		
Christmas Pole Lighting	-	20,000	GF
Major R&M Savings	-	40,000	GF
Recreation			
Utility Cart	36,000		
Laser Grade	20,000		
Batting Cages	-	26,000	GF
Top Dressing	-	25,000	GF
Recreation Vehicle	-	40,000	GF
Field Groomer	-	20,000	GF
Mower	-	7,500	GF
Transfer to Debt Service	1,148,423	1,659,317	SPLOST
Total Expenditures	6,717,673	4,918,016	
Excess Revenues and Other Sources Over (Under) Expenditures	$ -	$ 50,000	

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): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2025	2026	2027	2028	2029	TOTAL
Downtown Parking	$ 1,488,886	$ 104,899	$ -	$ -	$ -	$ -	$ 1,593,785
							-
							-
							-
TOTAL	$ 1,488,886	$ 104,899	$ -	$ -	$ -	$ -	$ 1,593,785

IMPACT ON OPERATING BUDGET:

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

PROJECT NAME: Jefferson Station Roof

DEPARTMENT: Administration

DESCRIPTION: To prepare for roof replacement at Jefferson Station.

JUSTIFICATION:

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2025	2026	2027	2028	2029	TOTAL
Jefferson Station Roof	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
							-
							-
							-
TOTAL	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000

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

PROJECT NAME: Rebranding

DEPARTMENT: Administration

DESCRIPTION: Rebranding

JUSTIFICATION:

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2025	2026	2027	2028	2029	TOTAL
Rebranding	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
							-
							-
							-
TOTAL	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000

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

PROJECT NAME: Police Vehicles

DEPARTMENT: Police

DESCRIPTION: 2 Ford Explorers & Equipment

JUSTIFICATION: Replace aging Explorers in current fleet.

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2025	2026	2027	2028	2029	TOTAL
Police Vehicles	$ 138,000	$ 150,000	$ 155,000	$ 160,000	$ 165,000	$ 170,000	$ 800,000
							-
							-
							-
TOTAL	$ 138,000	$ 150,000	$ 155,000	$ 160,000	$ 165,000	$ 170,000	$ 800,000

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

PROJECT NAME: Optic Sights with Holster

DEPARTMENT: Police

DESCRIPTION: Optic Sights with Holster

JUSTIFICATION:

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2025	2026	2027	2028	2029	TOTAL
Optic Sights with Holsters	$ 15,750	$ 15,750	$ -	$ -	$ -	$ -	$ 31,500
							-
							-
							-
TOTAL	$ 15,750	$ 15,750	$ -	$ -	$ -	$ -	$ 31,500

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): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2025	2026	2027	2028	2029	TOTAL
Turnout Gear	$ 35,000	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
		.					-
							-
							-
TOTAL	$ 35,000	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000

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

PROJECT NAME: Replacement Fire Engine

DEPARTMENT: Fire

DESCRIPTION: Replace on of our current fire engines.

JUSTIFICATION: At the 10 year mark, we need to begin replacing our existing engines. We do not have to both at one time. By phasing, this will allow us the ability to retain one as a reserve, which we are required to have per ISO. The other engine will have to be replaced in time as well.

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2025	2026	2027	2028	2029	TOTAL
Replacement Fire Engine	$ -	$ 167,000	$ 167,000	$ 167,000	$ 167,000	$ 167,000	$ 835,000
							-
							-
							-
TOTAL	$ -	$ 167,000	$ 167,000	$ 167,000	$ 167,000	$ 167,000	$ 835,000

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) 2025	2026	2027	2028	2029	TOTAL
Paving	$ 250,000	$ 680,000	$ -	$ -	$ -	$ -	$ 930,000
							-
							-
							-
TOTAL	$ 250,000	$ 680,000	$ -	$ -	$ -	$ -	$ 930,000

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) 2025	2026	2027	2028	2029	TOTAL
Sidewalks	$ 200,000	$ 200,000	$ -	$ -	$ -	$ -	$ 400,000
							-
							-
							-
TOTAL	$ 200,000	$ 200,000	$ -	$ -	$ -	$ -	$ 400,000

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

PROJECT NAME: Leaf Collecting Truck

DEPARTMENT: Roads & Grounds

DESCRIPTION: Leaf Collecting Truck

JUSTIFICATION: New leaf collecting truck
Old leaf machine is 30 years old and needs repairs
every time you use it some parts are obsolete

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2025	2026	2027	2028	2029	TOTAL
Leaf Collecting Truck	$ -	$ 250,000	$ -	$ -	$ -	$ -	250,000
							-
							-
							-
TOTAL	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

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

PROJECT NAME: Service Truck

DEPARTMENT: Roads & Grounds

DESCRIPTION: Work body truck

JUSTIFICATION: Will be replacing an older truck

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2025	2026	2027	2028	2029	TOTAL
Service Truck	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000
							-
							-
							-
TOTAL	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000

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

PROJECT NAME: Curry Creek Trail

DEPARTMENT: Recreation

DESCRIPTION: Pave Trail at Curry Creek

JUSTIFICATION: Beautify area and create a better walking path

FUNDING SOURCE(S): General Fund
Paving to be done by Roads and Grounds Department

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2025	2026	2027	2028	2029	TOTAL
Curry Creek Trail	$ -	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000
							-
							-
							-
TOTAL	$ -	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000

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

PROJECT NAME: Christmas Pole Lights

DEPARTMENT: Community Development

DESCRIPTION: Christmas Pole Lights

JUSTIFICATION: Replace current lights that are old and in need of replacement

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2025	2026	2027	2028	2029	TOTAL
Christmas Lights	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
							-
							-
							-
TOTAL	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000

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

PROJECT NAME: Major R&M Savings

DEPARTMENT: Community Development

DESCRIPTION: Saving money for capital improvement projects for Civic Center and Clubhouse. HVAC, remodel of restrooms, major plumbing, ect.

JUSTIFICATION: Need to prepare for major repairs.

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST (000's) 2025	2026	2027	2028	2029	TOTAL
R&M Savings	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000
							-
							-
							-
TOTAL	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000

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

PROJECT NAME: Batting Cage

DEPARTMENT: Recreation

DESCRIPTION: Construction of a new batting cage at JES

JUSTIFICATION: Revamp/Build a new batting cage located at the Jefferson Elementary Sports Complex. This topic was discussed at our 2024 Mayor & Council Retreat, and from discussion it has been implied to make this a priority through a facility usage agreement b/t the school system and the city.

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST					TOTAL
		2025	2026	2027	2028	2029	
Batting Cage	$ -	$ 26,000	$ -	$ -	$ -	$ -	$ 26,000
							-
							-
							-
TOTAL	$ -	$ 26,000	$ -	$ -	$ -	$ -	$ 26,000

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

PROJECT NAME: Top Dressing Ball Fields

DEPARTMENT: Recreation

DESCRIPTION: Heavily sand and level out, with proper drainage slopes, for all ball fields (grass areas).

JUSTIFICATION: Top dressing of the ball fields has not been done in over ten years. It is time to do such for all fields. This will assist with strong grass growth and proper drainage.

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST					TOTAL
		2025	2026	2027	2028	2029	
Top Dressing	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
							-
							-
							-
TOTAL	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

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

PROJECT NAME: Recreation Vehicle

DEPARTMENT: Recreation

DESCRIPTION: All Purpose Travel Vehicle

JUSTIFICATION: We are in need of a gas efficient, all-purpose vehicle for travel. We have been given "hand-me-downs" in this category of vehicle usage. The current vehicle is not reliable for long distance travel, as it has left us stranded in the past. We need a vehicle that we can use for business travel.

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST					TOTAL
		2025	2026	2027	2028	2029	
SUV/Mini Van	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
							-
							-
							-
TOTAL	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000

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

PROJECT NAME: Field Groomer

DEPARTMENT: Recreation

DESCRIPTION: Three-Wheeler Infield Sand Groomer

JUSTIFICATION: Our current operating infield groomer is over 10 years old and the second groomer we have is much older and continues to breakdown on us. It is, again, in the shop for repairs. It's time to replace with a new groomer.

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Field Groomer	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
							-
							-
							-
TOTAL	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000

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

PROJECT NAME: Zero Turn Mower

DEPARTMENT: Recreation

DESCRIPTION: Commercial Grade Zero-Turn Mowers

JUSTIFICATION: Purchase two new zero-turn mowers for all lawncare cutting needs. Our current zero-turn is going on ten years of age and has been through consistent repairs over the last three years.

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Mower	$ -	$ 7,500	$ 7,500	$ -	$ -	$ -	$ 15,000
							-
							-
							-
TOTAL	$ -	$ 7,500	$ -	$ -	$ -	$ -	$ 15,000

2025 Projects Not In Budget

	Prior budget		2025	2026	
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.
Firearms Simulator			89,000		
Driving Simulator			126,700		
Build out for Simulator			65,000		
		$	1,780,700		
			(50,000)	Fundraising	
			(500,000)	Grant	
		$	1,230,700	GF Fund Balance needed to fund in 2025	

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

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
REVENUES				
Hotel/ Motel Tax	$ 55,562	$ 55,000	$ 55,000	0.00%
Total Revenues	55,562	55,000	55,000	0.00%
EXPENSES				
Transfer to General Fund	$ 33,337	$ 33,000	$ 33,000	0.00%
Trade and Tourism	22,225	22,000	22,000	0.00%
Total Expenses	$ 55,562	$ 55,000	$ 55,000	0.00%
Excess Revenue Over/(Under) Expenses	$ -	$ -	$ -	

CITY OF JEFFERSON
IMPACT FEE FUND
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
REVENUES				
Impact Fees	$ 244,519	$ 100,000	$ 200,000	100.00%
Interest Income	17,852	-	-	
Budgeted Fund Balance	-	100,000	200,000	
Total Revenues	262,371	200,000	400,000	100.00%
EXPENSES				
Capital Outlay	$ -	$ -	$ 200,000	
Transfer to Debt Service Fund	-	200,000	200,000	0.00%
Total Expenses	-	200,000	400,000	100.00%

CITY OF JEFFERSON
TECHNOLOGY FUND
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
REVENUES				
Technology Fee	$ 27,517	$ 30,000	$ 20,000	-33.33%
Interest Income	122	-	400	
Budgeted Fund Balance	-	500	-	-100.00%
Total Revenues	27,639	30,500	20,400	-33.11%
EXPENSES				
Purchased/ Contracted Services	$ 26,916	$ 26,500	$ 20,400	-23.02%
Supplies	2,084	4,000	-	-100.00%
Total Expenses	29,000	30,500	20,400	-33.11%
Excess Revenues Over/ Under Expenses	**$ (1,361)**	**$ -**	**$ -**	

CITY OF JEFFERSON
CONFISCATED ASSETS
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
REVENUES				
Confiscated Cash	$ 62,350	$ -	$ -	0.00%
Sale of Confiscated Assets	10,963	-	-	0.00%
Interest Income	1,657	-	-	0.00%
Budgeted Fund Balance	-	30,000	30,000	0.00%
Total Revenues	74,970	30,000	30,000	0.00%
EXPENSES				
Purchased/ Contracted Services	14,430	15,000	15,000	0.00%
Supplies	10,248	15,000	15,000	0.00%
Capital Outlay	17,039	-	-	0.00%
Total Expenses	41,717	30,000	30,000	0.00%
Excess Revenues Over/ Under Expenses	**$ 33,253**	**$ -**	**$ -**	

CITY OF JEFFERSON
SAFETY ZONE
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2023 ACTUAL	FY2024 BUDGET	FY2024 BUDGET	% CHANGE
REVENUES				
Speed Camera Fines	$ 203,808	$ 200,000	$ 150,000	-25.00%
Budgeted Fund Balance	-	-	-	0.00%
Total Revenues	203,808	200,000	150,000	-25.00%
EXPENSES				
Purchased/ Contracted Services	$ -	$ -	$ -	0.00%
Supplies	836	1,000	1,000	0.00%
Intergovernmental	115,000	-	-	0.00%
Capital Outlay	713,808	199,000	149,000	-25.13%
Total Expenses	829,644	200,000	150,000	-25.00%
Excess Revenues Over/ Under Expenses	**$ (625,836)**	**$ -**	**$ -**	

Capital Outlay Detail

Body Camera Replacement	149,000
Total Capital Outlay	**$ 149,000**

CITY OF JEFFERSON
SOLID WASTE FUND
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
REVENUES				
Refuse Collection	$ 1,165,192	$ 1,110,000	$ 1,205,000	8.56%
Interest Income	3,255	-	-	0.00%
Total Revenues	1,168,447	1,110,000	1,205,000	8.56%
EXPENSES				
Purchased/ Contracted Services	$ 1,065,000	$ 1,075,000	$ 1,145,000	6.51%
Capital Outlay	-	-	25,000	
Transfer to General Fund	35,000	35,000	35,000	0.00%
Total Expenses	1,101,459	1,110,000	1,205,000	8.56%

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

	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
REVENUES				
Water Sales	$ 6,529,491	$ 7,200,000	$ 7,500,000	4.17%
Establishment Fees	30,620	60,000	35,000	-41.67%
Reconnect Fees - Water	13,622	12,000	15,000	25.00%
Tap Fees - Water	1,384,300	500,000	800,000	60.00%
Meter Cost	110,641	90,000	55,000	-38.89%
Water Surcharge	42,600	36,000	25,000	-30.56%
Sewer Sales	3,505,003	3,250,000	4,500,000	38.46%
Tap Fees - Sewer	2,182,788	500,000	1,200,000	140.00%
Sewer Surcharge	18,750	-	7,500	0.00%
Grants		-	-	0.00%
Penalties	132,145	80,000	175,000	118.75%
Interest Earned	160,858	-	500,000	0.00%
Developer Contributions	3,620,685	-	-	0.00%
Capital Contributions - Tap Fees	230,066	-	-	0.00%
Intergovernmental - JCWSA	330,207	135,257	134,846	0.00%
Miscellaneous Revenue	5,430	-	-	0.00%
Sale of Asset	-	-	-	0.00%
Budgeted Retained Earnings	-	-	1,975,265	
Total Revenues	18,297,206	11,863,257	16,922,611	42.65%

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

EXPENSES	FY2023 ACTUAL	FY2024 BUDGET	FY2025 BUDGET	% CHANGE
Operating - Water:				
Personal Services	$ 1,346,510	$ 1,285,328	$ 1,497,112	16.48%
Purchases/ Contracted Services	548,352	713,500	1,079,500	51.30%
Supplies	918,639	1,145,500	1,352,500	18.07%
Debt Service	247,590	750,748	724,921	-3.44%
Depreciation *	531,955	-	-	0.00%
Total Operating	3,593,046	3,895,076	4,654,033	19.49%
Capital Outlay	-	-	12,000	0.00%
Total Overall Expenses - Water	3,593,046	3,895,076	4,666,033	19.79%
Operating - Sewer:				
Personal Services	$ 998,807	$ 947,897	$ 791,032	-16.55%
Purchases/ Contracted Services	1,142,146	1,554,000	1,960,500	26.16%
Supplies	478,345	490,000	721,000	47.14%
Debt Service	238,123	1,211,284	1,414,046	16.74%
Depreciation *	773,668	-	-	0.00%
Total Operating	3,631,089	4,203,181	4,886,578	16.26%
Capital Outlay	-	30,000	-	0.00%
Total Overall Expenses - Sewer	3,631,089	4,233,181	4,886,578	15.44%
Other Financing Uses				
Transfer to General Fund	175,000	175,000	330,000	0.00%
Transfer to W&S Capital Project	-	3,560,000	7,040,000	97.75%
Total Other Financing Uses	175,000	3,735,000	7,370,000	97.32%
Total Water and Sewer	$ 7,399,135	$ 11,863,257	$ 16,922,611	42.65%
Excess Revenues Over/ (Under) Expenses	**$ 10,898,071**	**$ -**	**$ -**	

City of Jefferson
Capital Projects - Water and Sewer Fund

Revenue and Other Sources	**Budget FY 2024**	**Budget FY 2025**
SPLOST - Water & Sewer	550,000	750,000
Transfer from W&S Fund	3,560,000	6,840,000
Total Revenues	4,110,000	7,590,000
Expenditures		
WATER DEPARTMENT		
Lead & Copper	350,000	-
Meter Reading Truck F-250	65,000	-
Parks Creek Plant Design	1,000,000	-
Parks Creek Plant Construction	550,000	-
Water Line Replacement	750,000	750,000
Water Line Business 129	-	400,000
Dodge Ram 1500 - FWD Truck	-	50,000
Coagulant Charge Analyzer	-	15,000
Hach Lab Equipment	-	25,000
Particle Counters	-	25,000
Skid Steer	-	160,000
SEWER DEPARTMENT		
Generators for two Pump Stations	150,000	-
2 Side by Side	40,000	-
Lift Station Diffusers	200,000	-
Blower Building/Belt Press Building Repairs	30,000	-
Upgrade McDonalds Lift Station	225,000	500,000
Sewer Line Replacement	750,000	750,000
Holder's Creek Sewer Lines, Forcemain and Lift Station to Concord	-	4,320,000
Roll-off Truck	-	300,000
450 Work Body with Crane - FWD Truck - Replace 2012 F - 150	-	160,000
SBR Blower (2)	-	18,000
Digester Blower	-	7,000
Replacement SBR Decanter Unit	-	33,000
SBR Decanter Pipe Flex Joint	-	10,000
SBR Mixer	-	11,000
SBR Diffuser Membrane Kit with SS clamps	-	8,000
Digester Mixer	-	10,000
Sulfur Dioxide Automatic Switchover Feed System	-	6,000
Hach AS950 Refrigerated composite samplers 2 x 16.000	-	32,000
Total Expenditures	4,110,000	7,590,000
Excess Revenues and Other Sources Over (Under) Expenditures	-	-

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

PROJECT NAME: Water Lines @ Business 129

DEPARTMENT: Water

DESCRIPTION: Add water lines for development on business 129

JUSTIFICATION: Add water lines for development on business 129

FUNDING SOURCE(S): W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Water lines	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
							-
							-
							-
TOTAL	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000

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

PROJECT NAME: Dodge Ram 1500 - Truck

DEPARTMENT: Water Plant

DESCRIPTION: Truck - White

JUSTIFICATION: Due to age and maintenance costs of the 2002 F-250, a new truck is needed.

FUNDING SOURCE(S): W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Dodge Ram 1500 - Truck 2024	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
							-
							-
							-
TOTAL	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

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

PROJECT NAME:	Coagulant Charge Analyzer
DEPARTMENT:	Water Plant
DESCRIPTION:	Measures the minus and positive charges of the water to determine the amount of alum to feed in the water
JUSTIFICATION:	The current analyzer is past its life span and does work correctly
FUNDING SOURCE(S):	W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Coagulant Charge Analyzer	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
							-
							-
							-
TOTAL	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000

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

PROJECT NAME:	Hach Lab Equipment
DEPARTMENT:	Water Plant
DESCRIPTION:	Surface Scatter - Turbidity Meter, CL17 - Continuous Chlorine Monitor, Lab Laser Turbidity Meter.
JUSTIFICATION:	Lab Equipment to keep us in compliance with State and Federal Regulations.
FUNDING SOURCE(S):	W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Hach Lab Equipment	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
							-
							-
							-
TOTAL	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

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

PROJECT NAME:	Tank Maintenance - Paint (100,000 gal Wash Water Tank, 1,000,000 gal Clear Well, 100,000 gal Clear Well)
DEPARTMENT:	Water Plant
DESCRIPTION:	Water Storage Tanks
JUSTIFICATION:	EPD is requiring us to paint the clear wells. The Wash Water tank upon inspection is in bad condition and in need of repair
FUNDING SOURCE(S):	W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Tank Maintenance	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
							-
							-
							-
TOTAL	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

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

PROJECT NAME: Particle Counter

DEPARTMENT: Water Plant

DESCRIPTION: Particle Counter

JUSTIFICATION: Mandatory by EPD

FUNDING SOURCE(S): W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST					TOTAL
		2025	2026	2027	2028	2029	
Particle Counter	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
							-
							-
							-
TOTAL	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

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

PROJECT NAME: Regional Lift Station to Concord

DEPARTMENT: Sewer

DESCRIPTION: Install sewer lines, force main, new pump station. All of this will send the Westside to the new Concord Wastewater Treatment Plant

JUSTIFICATION: Run sewer up bypass to Concord Wastewater Treatment Plant

FUNDING SOURCE(S): W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Westside to Old Pendergrass		$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000
Force Main	$ 2,250,000						2,250,000
Gravity Sewer		2,320,000					2,320,000
Holder Creek Lift Station			1,500,000				1,500,000
Holder Creek Force Main			2,280,000				2,280,000
Engineering		500,000					500,000
TOTAL	$ 2,250,000	$ 4,320,000	$ 3,780,000	$ -	$ -	$ -	$ 10,350,000

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

PROJECT NAME:	Skid Steer
DEPARTMENT:	Water and Sewer
DESCRIPTION:	2024 Wacker ST 45
JUSTIFICATION:	Maintenance Department and Sewer Department - Needed for cleaning brush up, scrape roads, and move trees. Clean around pump stations.
FUNDING SOURCE(S):	W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Skid Steer	$ -	$ 160,000	$ -	$ -	$ -	$ -	$ 160,000
							-
							-
							-
TOTAL	$ -	$ 160,000	$ -	$ -	$ -	$ -	$ 160,000

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

PROJECT NAME:	Roll-off Truck
DEPARTMENT:	Sewer Plant and Collections Systems
DESCRIPTION:	Truck with Roll-off system
JUSTIFICATION:	To be used for sludge hauling to sludge facility
FUNDING SOURCE(S):	W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Roll-off Truck	$ -	$ 300,000	$ 300,000	$ -	$ -	$ -	$ 600,000
							-
							-
							-
TOTAL	$ -	$ 300,000	$ 300,000	$ -	$ -	$ -	$ 600,000

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

PROJECT NAME:	450 Workbody with 3-4 ton Crane
DEPARTMENT:	Sewer Plant and Collections Systems
DESCRIPTION:	Truck - White
JUSTIFICATION:	Due to age and not having FWD on the 2012 F-250, a new truck is needed. Truck does not have 4 WD and inclement weather can cause issues. Used pull pumps and other heavy items for lift stations and plants. Currently, contracting.
FUNDING SOURCE(S):	W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
450 Workbody with Crane	$ -	$ 160,000	$ -	$ -	$ -	$ -	$ 160,000
							-
							-
							-
TOTAL	$ -	$ 160,000	$ -	$ -	$ -	$ -	$ 160,000

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

PROJECT NAME:	SBR Blower (2)
DEPARTMENT:	Sewer
DESCRIPTION:	Blows compressed air into SBR Tanks
JUSTIFICATION:	The existing equipment is aged and leaking oil. One Unit is on the shelf for emergency replacement
FUNDING SOURCE(S):	W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
SBR Blower (2)	$ -	$ 18,000	$ -	$ -	$ -	$ -	$ 18,000
							-
							-
							-
TOTAL	$ -	$ 18,000	$ -	$ -	$ -	$ -	$ 18,000

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

PROJECT NAME:	Digester Blower
DEPARTMENT:	Sewer Plant
DESCRIPTION:	Blows compressed air into the Digester Tank.
JUSTIFICATION:	The existing equipment is aged and leaking oil. One Unit is on the shelf for emergency replacement
FUNDING SOURCE(S):	W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Digester Blower	$ -	$ 7,000	$ -	$ -	$ -	$ -	$ 7,000
							-
							-
							-
TOTAL	$ -	$ 7,000	$ -	$ -	$ -	$ -	$ 7,000

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

PROJECT NAME:	SBR Decanter Unit
DEPARTMENT:	Sewer Plant
DESCRIPTION:	Releases water from the SBR Tank
JUSTIFICATION:	Original equipment from 2006. Sealing gasket is worn and will not seal in the near future. Very importation to stay within EPD permit compliance.
FUNDING SOURCE(S):	W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
SBR Decanter Unit	$ -	$ 33,000	$ -	$ -	$ -	$ -	$ 33,000
							-
							-
							-
TOTAL	$ -	$ 33,000	$ -	$ -	$ -	$ -	$ 33,000

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

PROJECT NAME: SBR Decanter Pipe Flex Joint

DEPARTMENT: Sewer Plant

DESCRIPTION: The decanter floats and tank levels vary, the Decanter pipe flex joint allows the pipe to flex with the variation in water levels.

JUSTIFICATION: Flex can rip after many years of use. We need at least one on the shelf for emergency purposes for EPD permit compliance.

FUNDING SOURCE(S): W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
SBR Decanter Pipe Flex Joint	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
							-
							-
							-
TOTAL	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000

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

PROJECT NAME: SBR Mixer

DEPARTMENT: Sewer Plant

DESCRIPTION: Mixes the sludge SBR tank.

JUSTIFICATION: Original units, long lead times for replacement. Also, equipment for EPD permit compliance.

FUNDING SOURCE(S): W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
SBR Mixer	$ -	$ 11,000	$ -	$ -	$ -	$ -	$ 11,000
							-
							-
							-
TOTAL	$ -	$ 11,000	$ -	$ -	$ -	$ -	$ 11,000

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

PROJECT NAME:	SBR Diffuser Membrane Kit with SS Clamps
DEPARTMENT:	Sewer Plant
DESCRIPTION:	They release fine air bubbles into the tank to keep micro-biology alive.
JUSTIFICATION:	Replacement for one reactor, sleeves rupture or bulge occasionally and have to be replaced. Important for EPD permit compliance.
FUNDING SOURCE(S):	W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
SBR Diffuser Membrane Kit with SS Clamps	$ -	$ 8,000	$ -	$ -	$ -	$ -	$ 8,000
							-
							-
							-
TOTAL	$ -	$ 8,000	$ -	$ -	$ -	$ -	$ 8,000

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

PROJECT NAME: Digester Mixer

DEPARTMENT: Sewer Plant

DESCRIPTION: Mixes the tank.

JUSTIFICATION: One on the shelf for emergency replacement.

FUNDING SOURCE(S): W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Digester Mixer	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
							-
							-
							-
TOTAL	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000

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

PROJECT NAME: Sulfur Dioxide Automatic Switchover Feed System

DEPARTMENT: Sewer Plant

DESCRIPTION: Depletes the chlorine before it goes to the creek.

JUSTIFICATION: Original system from 2006. Needs to be replaced.

FUNDING SOURCE(S): W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Sulfur Dioxide Feed System	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ 6,000
							-
							-
							-
TOTAL	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ 6,000

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

PROJECT NAME:	Hach AS950 Refrigerated Composite Samplers (2 x 16,000.00)
DEPARTMENT:	Sewer Plant
DESCRIPTION:	They pull a 24 hour composite sample of our influent and affluent.
JUSTIFICATION:	Original units, Influent sampler is broken and obsolete. EPD inspector wants us to upgrade as well.
FUNDING SOURCE(S):	W&S Fund

CATEGORY	PRIOR YEAR	PROJECT COST 2025	2026	2027	2028	2029	TOTAL
Hach AS950 samplers	$ -	$ 32,000	$ -	$ -	$ -	$ -	$ 32,000
							-
							-
							-
TOTAL	$ -	$ 32,000	$ -	$ -	$ -	$ -	$ 32,000