

NOTICE OF TAX BUDGET

A COPY OF THE TAX BUDGET FILED AT THE AUDITORS'S FOR THE VILLAGE OF JEFFERSON
IN ASHTABULA COUNTY, OHIO ARE ON FILE IN THE OFFICE OF THE VILLAGE
CLERK/TREASURER OF SAID VILLAGE OF JEFFERSON.

THESE ARE FOR PUBLIC INSPECTION.

Patricia A. Fisher
Clerk/Treasurer

Entity Name: Village Of Jefferson
Budget Year: 2024

FUND NAME: General Fund 101

DESCRIPTION	ACTUAL 2021	ACTUAL 2022	CURRENT YR ESTIMATED FOR 2023	BUDGET YR ESTIMATED FOR 2024
Fund Cash Balance 1/1	\$435,710.51	\$571,192.58	\$740,460.40	\$530,088.20
Revenues (Income Tax)	\$654,817.65	\$723,004.39	\$710,000.00	\$720,000.00
Property Taxes	\$155,706.30	\$164,739.84	\$164,200.00	\$165,000.00
Local Govt	\$21,489.56	\$57,502.97	\$46,500.00	\$45,000.00
Other	\$130,711.88	\$97,507.81	\$98,737.00	\$75,000.00
TOTAL REVENUES	\$1,398,435.90	\$1,613,947.59	\$1,759,897.40	\$1,535,088.20
Expenditures	\$769,091.48	\$767,662.35	\$1,020,648.80	\$1,020,548.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$41,696.22	\$57,000.00	\$156,000.00	\$102,000.00
TOTAL EXPENDITURES	\$810,787.70	\$824,662.35	\$1,176,648.80	\$1,122,548.00
BALANCE 12/31	\$587,648.20	\$789,285.24	\$583,248.60	\$412,540.20
LESS: ENCUMBERANCE	\$16,455.62	\$48,824.84	\$53,160.40	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$571,192.58	\$740,460.40	\$530,088.20	\$412,540.20

Entity Name: Village Of Jefferson

Budget Year: 2024

FUND NAME: Recreation Department 204

DESCRIPTION	ACTUAL 2021	ACTUAL 2022	CURRENT YR ESTIMATED FOR 2023	BUDGET YR ESTIMATED FOR 2024
Fund Cash Balance 1/1	\$36,709.09	\$27,618.05	\$30,589.58	\$4,093.37
Revenues	\$67,596.04	\$98,426.85	\$115,005.00	\$112,910.00
Property Taxes	\$52,662.80	\$54,549.90	\$54,500.00	\$55,000.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$40,000.00	\$45,000.00	\$88,000.00	\$85,000.00
TOTAL REVENUES	\$196,967.93	\$225,594.80	\$288,094.58	\$257,003.37
Expenditures	\$168,813.55	\$190,443.65	\$279,357.63	\$250,100.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$168,813.55	\$190,443.65	\$279,357.63	\$250,100.00
BALANCE 12/31	\$28,154.38	\$35,151.15	\$8,736.95	\$6,903.37
LESS: ENCUMBERANCE	\$536.33	\$4,561.57	\$4,643.58	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$27,618.05	\$30,589.58	\$4,093.37	\$6,903.37

Entity Name: Village Of Jefferson

Budget Year: 2024

FUND NAME: Special Street Repair 207

DESCRIPTION	ACTUAL 2021	ACTUAL 2022	CURRENT YR ESTIMATED FOR 2023	BUDGET YR ESTIMATED FOR 2024
Fund Cash Balance 1/1	\$45,596.25	\$15,894.74	\$25,051.09	\$34,170.00
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	\$101,093.24	\$124,924.80	\$144,620.00	\$140,000.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$63,413.09		
TOTAL REVENUES	\$146,689.49	\$204,232.63	\$169,671.09	\$174,170.00
Expenditures	\$31,938.94	\$129,181.54	\$85,001.09	\$90,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$85,139.65	\$50,000.00	\$50,500.00	\$45,500.00
Other	\$5,357.89	\$0.00		\$0.00
TOTAL EXPENDITURES	\$122,436.48	\$179,181.54	\$135,501.09	\$135,500.00
BALANCE 12/31	\$24,253.01	\$25,051.09	\$34,170.00	\$38,670.00
LESS: ENCUMBERANCE	\$8,358.27		\$0.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$15,894.74	\$25,051.09	\$34,170.00	\$38,670.00

Entity Name: Village Of Jefferson

Budget Year: 2024

FUND NAME: Street Lights 209

DESCRIPTION	ACTUAL 2021	ACTUAL 2022	CURRENT YR ESTIMATED FOR 2023	BUDGET YR ESTIMATED FOR 2024
Fund Cash Balance 1/1	\$45,394.24	\$60,333.71	\$72,952.77	\$74,527.77
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	\$99,016.14	\$87,203.39	\$87,400.00	\$87,500.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$144,410.38	\$147,537.10	\$160,352.77	\$162,027.77
Expenditures	\$84,076.67	\$74,584.83	\$85,825.00	\$86,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$84,076.67	\$74,584.83	\$85,825.00	\$86,000.00
BALANCE 12/31	\$60,333.71	\$72,952.27	\$74,527.77	\$76,027.77
LESS: ENCUMBERANCE	\$0.00	\$0.00	\$0.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$60,333.71	\$72,952.27	\$74,527.77	\$76,027.77

Entity Name: Village Of Jefferson
Budget Year: 2024

FUND NAME: Safety Services 219

DESCRIPTION	ACTUAL 2021	ACTUAL 2022	CURRENT YR ESTIMATED FOR 2023	BUDGET YR ESTIMATED FOR 2024
Fund Cash Balance 1/1	\$132,635.93	\$296,569.35	\$405,206.12	\$272,635.88
Revenues (Income Tax)	\$657,817.65	\$723,004.39	\$710,000.00	\$720,000.00
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$9,249.27	\$6,600.00	
TOTAL REVENUES	\$790,453.58	\$1,028,823.01	\$1,121,806.12	\$992,635.88
Expenditures	\$591,482.26	\$601,407.65	\$845,170.24	\$830,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,407.34	\$4,320.00	\$4,000.00	\$5,000.00
TOTAL EXPENDITURES	\$599,889.60	\$605,727.65	\$849,170.24	\$835,000.00
BALANCE 12/31	\$190,563.98	\$423,095.36	\$272,635.88	\$157,635.88
LESS: ENCUMBERANCE	\$2,708.10	\$17,889.24	\$0.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$187,855.88	\$405,206.12	\$272,635.88	\$157,635.88

Entity Name: Village Of Jefferson
Budget Year: 2024

FUND NAME: Fire Appartus 221

DESCRIPTION	ACTUAL 2021	ACTUAL 2022	CURRENT YR ESTIMATED FOR 2023	BUDGET YR ESTIMATED FOR 2024
Fund Cash Balance 1/1	\$72,276.23	\$68,203.69	\$50,487.91	\$44,381.84
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$84,101.76	\$83,886.46	\$96,225.00	\$95,000.00
TOTAL REVENUES	\$156,377.99	\$152,090.15	\$146,712.91	\$139,381.84
Expenditures	\$86,115.48	\$100,218.22	\$102,331.07	\$103,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$86,115.48	\$100,218.22	\$102,331.07	\$103,000.00
BALANCE 12/31	\$70,262.51	\$51,871.93	\$44,381.84	\$36,381.84
LESS: ENCUMBERANCE	\$2,058.82	\$1,384.02	\$0.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$68,203.69	\$50,487.91	\$44,381.84	\$36,381.84

Entity Name: Village Of Jefferson
Budget Year: 2024

FUND NAME: Fire Appartus 222

DESCRIPTION	ACTUAL 2021	ACTUAL 2022	CURRENT YR ESTIMATED FOR 2023	BUDGET YR ESTIMATED FOR 2024
Fund Cash Balance 1/1	\$72,276.23	\$39,363.41	\$43,796.68	\$56,851.67
Revenues	\$48,817.27	\$6,982.65	\$16,175.00	\$15,000.00
Property Taxes	\$50,598.78	\$50,246.57	\$138,250.00	\$139,000.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$171,692.28	\$96,592.63	\$198,221.68	\$210,851.67
Expenditures	\$50,711.55	\$33,434.77	\$86,420.01	\$85,000.00
Debt Service	\$49,763.73	\$13,681.43	\$15,000.00	\$15,000.00
Capital Outlay	\$20,438.44	\$0.00	\$39,950.00	\$40,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$120,913.72	\$47,116.20	\$141,370.01	\$140,000.00
BALANCE 12/31	\$50,778.56	\$49,476.43	\$56,851.67	\$70,851.67
LESS: ENCUMBERANCE	\$11,415.15	\$5,679.75	\$0.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$39,363.41	\$43,796.68	\$56,851.67	\$70,851.67

Entity Name: Village Of Jefferson

Budget Year: 2024

FUND NAME: Special Police 223

DESCRIPTION	ACTUAL 2021	ACTUAL 2022	CURRENT YR ESTIMATED FOR 2023	BUDGET YR ESTIMATED FOR 2024
Fund Cash Balance 1/1	\$6,144.95	\$2,151.21	\$2,854.88	\$1,776.88
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	\$26,140.17	\$25,818.42	\$25,622.00	\$25,500.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$32,285.12	\$27,969.63	\$28,476.88	\$27,276.88
Expenditures	\$30,133.91	\$25,114.75	\$26,700.00	\$26,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$30,133.91	\$25,114.75	\$26,700.00	\$26,000.00
BALANCE 12/31	\$2,151.21	\$2,854.88	\$1,776.88	\$1,276.88
LESS: ENCUMBERANCE	\$0.00	\$0.00	\$0.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$2,151.21	\$2,854.88	\$1,776.88	\$1,276.88

Entity Name: Village Of Jefferson
Budget Year: 2024

FUND NAME: Capital Improvement 224

DESCRIPTION	ACTUAL 2021	ACTUAL 2022	CURRENT YR ESTIMATED FOR 2023	BUDGET YR ESTIMATED FOR 2024
Fund Cash Balance 1/1	\$162,808.18	\$209,628.93	\$271,739.22	\$58,976.25
Revenues (Income Tax)	\$644,817.65	\$723,221.37	\$710,000.00	\$720,000.00
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$20,589.70	\$25,481.70	\$351,316.00	\$150,000.00
TOTAL REVENUES	\$828,215.53	\$958,332.00	\$1,333,055.22	\$928,976.25
Expenditures	\$307,647.22	\$283,367.68	\$400,000.00	\$427,000.00
Debt Service	\$124,501.20	\$148,582.11	\$150,000.00	\$100,000.00
Capital Outlay	\$136,416.18	\$198,056.91	\$717,078.97	\$345,000.00
Other	\$6,161.67	\$6,828.65	\$7,000.00	\$7,500.00
TOTAL EXPENDITURES	\$574,726.27	\$636,835.35	\$1,274,078.97	\$879,500.00
BALANCE 12/31	\$253,489.26	\$321,496.65	\$58,976.25	\$49,476.25
LESS: ENCUMBERANCE	\$43,860.33	\$49,757.43		
LESS: RESERVE BALANCE				
UNENCUMBERED BALANCE	\$209,628.93	\$271,739.22	\$58,976.25	\$49,476.25

Account Description	EST. REV	EST. Year End
201 Street Construction	184,720.00	18,000.00
202 State Hwy Improvements	14,930.00	3,627.00
205 Federal Grant Dist. XI	25,000.00	1,000.00
206 Central Park Hall	65,250.00	1,400.00
210 Permissive Auto	25,015.00	20,000.00
213 Enforcement/Edu-(DUI)	100.00	400.00
214 Police Training State Fund	0.00	7,400.00
215 Building Fund	1,500.00	1,200.00
216 Opioid Distribution Settlement	500.00	500.00
217 Forfeitures	5,000.00	5,500.00
222 Spec Fire Apparatus	154,425.00	52,175.85
230 Lottery	0.00	31,652.00
310 Rec Facility Notes	4,500.00	7,500.00
320 Fire Truck	28,000.00	13,742.00
430 Recycling Grant	50.00	950.00
440 WW Equalization Tank	90,000.00	0.00
450 American Rescue Plan	0.00	314,450.00
460 American rescue Plan Child Care	0.00	0.00
509 Sewer Improvement	763,688.53	76,786.59
510 Refuse Fund	203,420.00	20,000.00
520 Waste Water Treatment	669,000.00	172,900.00
704 Unclaimed Funds	0.00	8,487.00
706 Recreation Rental Dep.	7,500.00	2,300.00
707 Bid - Performance Bond	1,400.00	200.00
708 Utility Deposit - Sewer	8,000.00	54,151.00
709 Scholarship Fund	0.00	85.00
710 Marketing Jefferson	4,000.00	900.00
803 Spec. Assmt W Cedar	12,200.00	0.00
	2,268,198.53	815,306.44