



Community Joint Recreation District

Box 384 • Chesterland, Ohio • 44026

July 9, 2024

Charles E. Walder, Auditor
County of Geauga
231 Main Street, Courthouse Annex
Suite 1A
Chardon, OH. 44024-1293

RECEIVED

JUL 11 2024

Geauga County Auditor

Gentlemen:

Enclosed with this letter is the Annual Tax Budget form and the Annual Appropriation Resolution for the West Geauga Community Joint Recreation District for 2025. If you have any questions, please call me at (440)338-7213 or (216) 272-4630.

Sincerely,

A handwritten signature in cursive script that reads "Edward A. Curtis".

Edward A. Curtis
Treasurer

enc.

ANNUAL PARK DISTRICT BUDGET, GEAUGA COUNTY, OH

Office of the Board of Trustees of the West Geauga Community Joint Recreation District

To the County Auditor: The Board of Trustees of said Park District hereby submits its annual budget for the year commencing January 1, 2025 for consideration of the County Budget Commission, pursuant to Section 5705.30 of the Ohio Revised Code.

Edward A Curtis

Date: July 9, 2024

by: Secretary/Fiscal Office of the Budget

Purpose	2022 Actual	2023 Actual	2024 Act/Est - 6 Months	2025 Estimated
General Fund				
Cash Balance (January 1)	14,943.29	22,862.55	18,563.16	21,123.16
Receipts				
Geauga County Taxes	78,894.77	78,757.54	81,000.00	79,824.00
State of Ohio Taxes	10,125.47	10,130.63	9,940.00	10,000.00
Interest	23.22	103.11	120.00	115.00
Other				
Total Receipts	89,043.46	88,991.28	91,060.00	89,939.00
Total Receipts and Balance	103,986.75	111,853.83	109,623.16	111,062.16
Expenditures				
Personal Services-Salaries				
Facility/Program Expense	81,124.20	93,290.67	88,500.00	97,000.00
Other				
Total Expenses	81,124.20	93,290.67	88,500.00	97,000.00
Capital				
Balance, January 1	36,549.93	38,764.93	40,902.93	42,902.93
Donations				
Fees	2,215.00	2,138.00	2,000.00	2,100.00
Total Rec (Donations + Fees)	2,215.00	2,138.00	2,000.00	2,100.00
Capital Improvements				25,000.00
Capital Balance	38,764.93	40,902.93	42,902.93	20,002.93
Balance				
General Fund	22,862.55	18,563.16	21,123.16	14,062.16
Capital Fund	38,764.93	40,902.93	42,902.93	20,002.93
Less Encumbrances		0.00	0.00	0.00
General Fund Unencumbered Balance, December 31	22,862.55	18,563.16	21,123.16	14,062.16

I hereby certify that the foregoing Annual Budget Resolution of the West Geauga Community Joint Recreation District was duly adopted this 9th day of Jul-24

EA Curtis

Secretary/Fiscal Officer