

2026 BUDGET HEARINGS

Burton Village

Time:

August 19, 2025

Jennell Dalhausen, Fiscal Officer and Charles Boehnlein and Ruth Spanos
hearing representing Burton Village.

attended the

General Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$	405,023.39
	Estimated Revenue		\$1,126,798.00
	*Estimated Expense		\$1,315,335.00
	Estimated 12/31/2026 Cash Balance		<u>\$216,486.39</u>

Requested \$1,125,000.00 *Revenue Considered* \$1,126,798.00

UDLG updated with 2026 revenue

* Estimated Exp includes a \$780,000 transfer out

Fire Fund	Estimated 1/1/2026 Unencumbered Cash Balance		\$26,269.89
	Estimated Revenue		\$292,000.00
	Estimated Expense		<u>\$243,000.00</u>
	Estimated 12/31/2026 Cash Balance		\$75,269.89

Requested \$292,000.00 *Revenue Considered* \$292,000.00

**Estimated Revenue includes 75,000 transfer in from GF*

Police Fund	Estimated 1/1/2026 Unencumbered Cash Balance		\$95,840.71
	*Estimated Revenue		\$415,350.00
	Estimated Expense		<u>\$503,950.00</u>
	Estimated 12/31/2026 Cash Balance		\$7,240.71

Requested \$415,350.00 *Revenue Considered* \$415,350.00

**Estimated Revenue includes 400,000 transfer in from GF*

Road Improvement Fund	Estimated 1/1/2026 Unencumbered Cash Balance		\$45,132.25
	Estimated Revenue		\$500.00
	Estimated Expense		<u>\$0.00</u>
	Estimated 12/31/2026 Cash Balance		\$45,632.25

Requested \$500.00 *Revenue Considered* \$500.00

Special Assessments

Street lighting Budget shows revenue of \$36,100.00

Total millage for Tax Year 2025 (2026 Collection)		Levies on Nov. 2025 Ballot
3.00	Inside General Fund	3.0 Mill Road Improvement Renewal Levy; yeid \$95,
4.75	Outside Fire	TY25CY26
0.00	Outside Police	
0.00	Road Improvement	
<u>7.75</u>	Total Mills	

Based on Tax Year 2024 (2025 Collection) values, 1.0 "New/Additional" Mill will yield **\$39,800**



Geauga County Budget Commission

James R. Flaiz, Chairman

Christopher P. Hitchcock, Vice Chairman

Charles E. Walder, Secretary

Burton Village
Jennell Dalhausen,
Fiscal Officer
P.O. Box 408
Burton, OH 44021
villageofburton@sbcglobal.net
sent via email

July 25, 2025

Dear Jennell,

In preparation for the Annual Tax Budget Hearings, your 2026 tax budget has been reviewed and may require additional information. In an effort to be proactive, the Budget Commission is notifying you in advance of the hearings.

The following items may have been noted:

_____	Tax revenue does not match estimates, or does not include Schedule B
_____	State revenue (LGF, MVL, Twp. Permissive) is under/over estimated
_____	Transfers out/Transfers in do not balance.
_____	Expenses exceed revenue – New Levy?
_____	Debt Service requirements – source of repayment is not identified
_____	Copy of advertisement of Budget not received
_____	List of transfers from Income Tax fund to other funds

Looks good!

Sincerely,

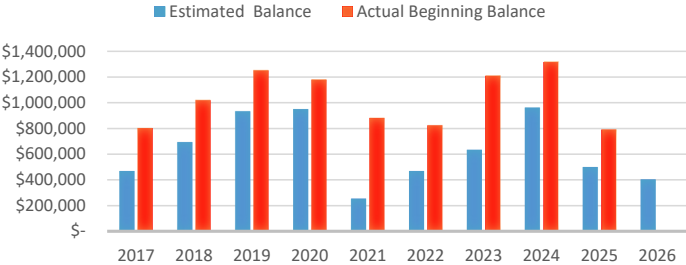
Kristen Sinatra and Tammy Most, Budget Commission Clerks

Comparison of Budget versus Actual

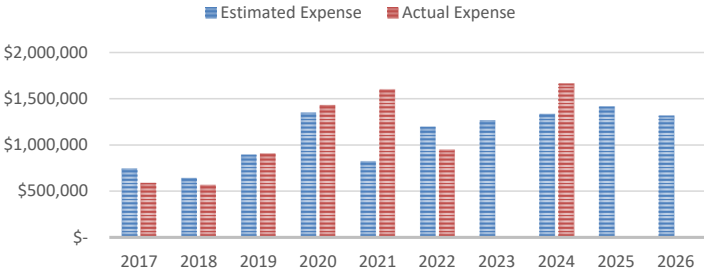
Burton Village

General Fund	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	715,805	459,848	468,833	692,768	934,155	951,222	255,004	470,264	634,095	961,352	499,535	405,023
Actual Beginning Balance	728,012	623,473	803,239	1,019,820	1,250,937	1,179,311	880,781	824,186	1,210,206	1,317,228	791,266	
Estimated Revenue	624,508	624,867	624,766	649,274	704,469	661,635	790,467	1,006,763	1,043,815	1,027,767	1,078,092	1,125,000
Actual Revenue	746,954	833,477	809,187	800,439	836,019	1,131,570	1,542,849	1,338,442	1,130,527	1,136,701		
Estimated Expense	766,287	728,185	745,909	645,274	896,119	1,348,380	823,380	1,196,854	1,266,854	1,334,854	1,413,865	1,315,335
Actual Expense	851,493	653,711	592,613	569,235	907,644	1,430,101	1,599,444	952,421	1,023,506	1,662,662		
Estimated Ending Balance	574,026	356,530	347,691	697,197	742,505	264,477	222,091	634,095	411,056	654,265	163,762	214,688
Actual Ending Balance	623,473	803,239	1,019,820	1,250,937	1,179,311	880,781	824,186	1,210,206	1,317,228	791,266		
Fire Levy	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	41,251	54,293	52,797	79,563	106,830	135,137	114,561	89,895	63,679	19,143	43,227	26,270
Actual Beginning Balance	42,402	52,099	44,704	78,306	116,370	138,917	115,983	90,244	65,968	44,310	36,095	
Estimated Revenue	110,387	162,564	215,103	206,244	93,200	207,887	127,005	438,435	322,351	238,917	128,227	292,000
Actual Revenue	163,935	154,555	203,650	216,613	210,024	177,666	180,880	189,270	190,699	201,077		
Estimated Expense	150,476	158,000	170,047	178,550	187,477	193,101	201,000	465,000	385,000	240,000	194,000	243,000
Actual Expense	154,238	161,950	170,047	178,550	187,477	200,600	206,619	213,546	212,357	209,291		
				Contract								
Estimated Ending Balance	1,162	58,857	97,852	107,257	12,553	149,923	40,566	63,679	1,030	18,060	(22,546)	75,270
Actual Ending Balance	52,099	44,704	78,306	116,370	138,917	115,983	90,244	65,968	44,310	36,095		
Police Levy	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	44,711	78,875	2,059	102,379	56,259	93,722	75,142	63,627	159,536	114,161	115,649	95,841
Actual Beginning Balance	81,623	34,368	63,897	119,500	101,058	142,010	115,822	127,690	163,101	181,584	182,396	
Estimated Revenue	283,809	272,416	318,870	259,151	299,364	303,530	329,351	542,786	487,000	490,005	476,895	415,350
Actual Revenue	210,058	274,558	290,775	270,566	406,330	324,910	365,421	419,235	468,208	465,232		
Estimated Expense	286,739	291,257	280,636	267,978	305,398	396,487	399,701	510,940	527,940	505,940	553,450	503,950
Actual Expense	257,403	245,029	253,752	289,008	365,378	351,098	353,552	383,824	449,725	464,421		
Estimated Ending Balance	41,781	60,034	40,293	88,552	50,225	76,503	4,792	159,536	118,596	98,226	39,094	7,241
Actual Ending Balance	34,368	63,897	100,919	101,058	142,010	115,822	127,690	163,101	181,584	182,396		
				Not the same as last year								
Road Improvement	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	-	-	-	-	-	-	-	85,708	5,128	89,888	137,596	45,132
Actual Beginning Balance	-	-	-	-	-	-	-	84,420	3,866	90,384	182,056	
Estimated Revenue	-	-	-	-	-	-	-	212,708	213,022	112,212	98,073	500
Actual Revenue	-	-	-	-	-	-	85,708	88,398	89,250	92,933		
Estimated Expense	-	-	-	-	-	-	-	292,000	127,000	15,000	235,000	-
Actual Expense	-	-	-	-	-	-	-	168,952	2,732	1,259		
Estimated Ending Balance	-	-	-	-	-	-	-	5,128	91,150	187,100	669	45,632
Actual Ending Balance	-	-	-	-	-	-	85,708	3,866	90,384	182,059		

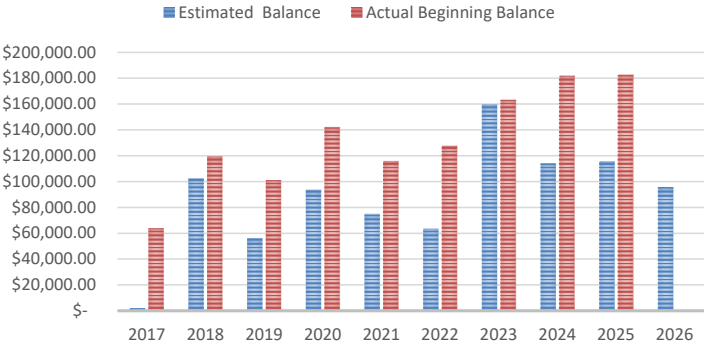
BURTON VILLAGE GENERAL FUND



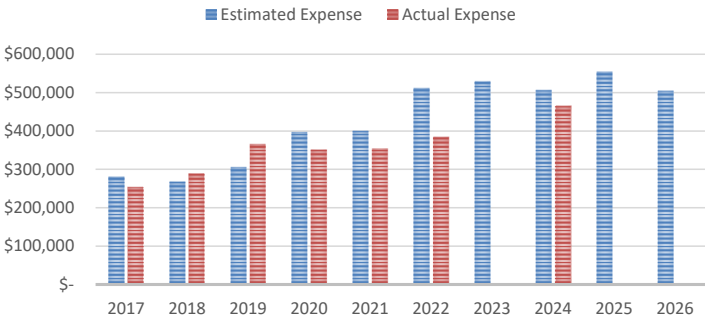
BURTON VILLAGE GENERAL FUND



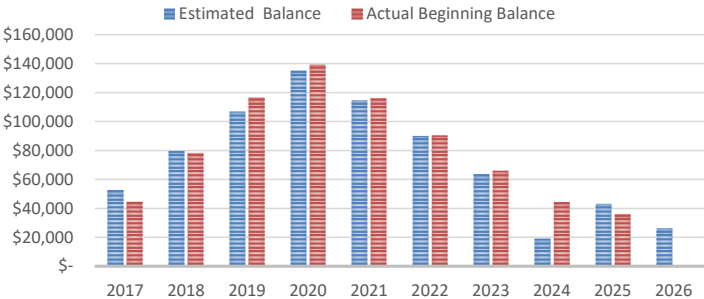
BURTON VILLAGE POLICE FUND



BURTON VILLAGE POLICE FUND



BURTON VILLAGE FIRE FUND



BURTON VILLAGE FIRE FUND

