

Geauga County Budget Commission

James R. Flaiz, Chairman

Christopher P. Hitchcock, Vice Chairman

Charles E. Walder, Secretary

2026 BUDGET HEARINGS

Geauga County Park District

Time:

August 19, 2025

John Oros, Ray Guarino, Matthew McCue, GPD Legal Counsel and

Dawn Sweeney attended the hearing representing Geauga County Park District.

1000 General Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$	2,589,236.19
	Estimated Revenue		\$7,248,086.00
	* Estimated Expense		\$7,629,741.08
	Estimated 12/31/2026 Cash Balance		<u>\$2,207,581.11</u>

<i>Requested</i>	\$7,248,086.00	<i>Revenue Considered</i>	\$7,248,086.00
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* Includes a transfer-out to 4301

4301 Park Board Land Improvement	Estimated 1/1/2026 Unencumbered Cash Balance		\$2,842,417.65
	* Estimated Revenue		\$645,000.00
	Estimated Expense		<u>\$2,630,000.00</u>
	Estimated 12/31/2026 Cash Balance		\$857,417.65

<i>Requested</i>	\$645,000.00	<i>Revenue Considered</i>	\$645,000.00
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* Transfer from GF

4901 Capital Reserve	Estimated 1/1/2026 Unencumbered Cash Balance		\$0.00
	Estimated Revenue		\$0.00
	Estimated Expense		<u>\$0.00</u>
	Estimated 12/31/2026 Cash Balance		\$0.00

<i>Requested</i>	\$0.00	<i>Revenue Considered</i>	\$0.00
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Levies on Nov. 2025 ballot

		Renewal .7M with .5M increase
<u>Total millage for Tax Year 20245 (2026 Collection)</u>		yielding \$3,384,359.00 TY26CY27
0.70	1986 Last collection year - 2026	
0.90	2000 Last collection year 2040 (renewed w/reduction)	
1.00	2013 Last collection year - 2033	
2.60	Total Mills	

Based on Tax Year 2024 (2025 Collection) values, 1.0 "New/Additional" Mill will yield **\$4,708,000**