

2026 BUDGET HEARINGS

Huntsburg Township

Time:

August 18, 2025

Michele Saunders, Fiscal Officer and Trustee Nancy Saunders

attended the

hearing representing Huntsburg Township.

General Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$50,310.35
	Estimated Revenue	\$388,733.40
	Estimated Expense	\$317,590.00
	Estimated 12/31/2026 Cash Balance	<u>\$121,453.75</u>

Requested \$377,732.40 *Revenue Considered* \$388,733.40

Expense includes \$5,000 transfer-out RE Tax @ 95%
2026 UDLG revenue has been updated with estimated revenue at 98 % collection

Road & Bridge	Estimated 1/1/2026 Unencumbered Cash Balance	\$194,594.04
	Estimated Revenue	\$738,256.00
	Estimated Expense	\$853,000.00
	Estimated 12/31/2026 Cash Balance	<u>\$79,850.04</u>

Requested \$777,295.00 *Revenue Considered* \$738,256.00

RE Tax @ 95% plus add'l allocated for Property Tax

Fire Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$36,318.21
	Estimated Revenue	\$10,100.00
	Estimated Expense	\$41,900.00
	Estimated 12/31/2026 Cash Balance	<u>\$4,518.21</u>

Requested \$111,323.00 *Revenue Considered* \$10,100.00

Debt Fund

Debt is not indicated in 2025

Special Assessments None

Total millage for Tax Year 2025 (2026 Collection)		Levies on the Nov. 2025 ballot
1.70	Inside General Fund	Replacement 2005 1.5M Fire levy; yield \$158,737
1.30	Inside Road & Bridge	TY25CY26
7.50	Outside Road & Bridge	
0.00	Outside Fire	
10.50	Total Mills	

Based on Tax Year 2024 (2025 Collection) values, 1.0 "New/Additional" Mill will yield \$105,800

Huntsburg Township - 2026 Budget

Fund Name	General 1000	Motor Vehicle 2011	Gasoline Tax 2021	Road & Bridge 2031	Cemetery 2041	Fire Levy 2191	Permissive MVL 2231	Coronavirus Relief 2272	ARPA 2273	Bond Retirement 3101 NO SPA	Permanent Imp 4301	Public Works Issue II 4401	Totals	Balance to GCA-014
Fund Balance - Beginning of Year	50,310.35	7,430.62	8,972.08	194,594.04	2,262.65	36,318.21	610.80	0.00	0.00	0.00	414.49		300,913.24	0.00
Revenues:														
Property and Other Local:														
Real Estate Taxes	155,490.00			632,243.00		0.00				0.00				
Personal Property Taxes	0.00			0.00		0.00								
Other Taxes	0.00	0.00					7,500.00							
Charges for Services				500.00										
Licenses, Permits, and Fees	6,200.00				0.00									
Fines and Forfeitures	0.00													
Intergovernmental														0.00
Local Government	60,604.00													
Estate Tax	0.00													
Rollback, Homestead, Per. Prop, TVLR	20,803.00			52,513.00		0.00								
Other	25,500.00	12,700.00	120,000.00	20,000.00		10,000.00			0.00			0.00		
Special Assessments	0.00													
Interest	0.00		0.00											
Miscellaneous	120,136.40	0.00	0.00	33,000.00	1,500.00	100.00	0.00			0.00	5,000.00	0.00		
Total Revenues	388,733.40	12,700.00	120,000.00	738,256.00	1,500.00	10,100.00	7,500.00	0.00	0.00	0.00	5,000.00	0.00	1,283,789.40	1,584,702.64
Total Expenditures	312,590.00	11,500.00	120,500.00	853,000.00	1,100.00	41,900.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
Total other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total other Financing Uses	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Balance at End of Year	121,453.75	8,630.62	8,472.08	79,850.04	2,662.65	4,518.21	2,110.80	0.00	0.00	0.00	5,414.49	0.00	233,112.64	
Less Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unencumbered Balance	121,453.75	8,630.62	8,472.08	79,850.04	2,662.65	4,518.21	2,110.80	0.00	0.00	0.00	5,414.49	0.00	233,112.64	
Variance	11,001.00			(39,039.00)		0.00								
Calculated from Schedule B or Original Certificate														
Submitted YE fund balance	110,452.75			118,889.04		4,518.21				0.00				
Submitted Tax revenue total	225,896.00			723,795.00		106,323.00				31,500.00				
Auditor's certified revenue total	236,897.00			684,756.00		0.00				0.00				
variance	11,001.00			(39,039.00)		(106,323.00)								
Where does Transfer from General Fund go?														
No Special Assessment to pay Debt Service										Where is this money coming from?				



Geauga County Budget Commission

James R. Flaiz, Chairman
Christopher P. Hitchcock, Vice Chairman
Charles E. Walder, Secretary

Huntsburg Township
Michele Saunders, Fiscal Officer
P.O. Box 280
Huntsburg, OH 44046
huntsburgtwp@windstream.net
sent via email

Dear Michele,

July 1, 2025

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:

Used 95% collection; GF did not allocate property tax amount.	Tax revenue does not match estimates, or does not include Schedule B
	State revenue (LGF, MVL, Twp. Permissive) is under/over estimated
X	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
Tax allocation in budget do not match Schdule A & B submitted for fund. Overstated by \$60,000.	Road & Bridge Fund
Missing pages 20-21 funds 4301 and 4401	

Sincerely,

Kristen Sinatra and Tammy Most, Budget Commission Clerks

Comparison of Budget versus Actual
Huntsburg Township

General Fund	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	65,480	39,000	37,405	53,531	49,022	66,517	47,095	36,564	36,514	91,953	50,310
Actual Beginning Balance	49,333	12,634	47,754	110,624	78,146	88,944	61,391	79,406	86,949	195,688	
Estimated Revenue	201,681	246,346	238,777	280,898	293,499	291,938	314,916	333,600	315,879	378,823	377,732
Actual Revenue	251,659	242,905 *	293,056 *	252,398	257,893	314,584	270,154	286,609	361,654		
Estimated Expense	243,000	249,000	233,000	282,500	292,500	305,975	265,540	325,968	326,130	421,500	317,590
Actual Expense	288,358	195,151	195,529	251,029	214,058	343,428	252,140	279,066	253,813		
Estimated Ending Balance	24,161	36,346	43,182	51,929	50,021	9,280	31,186	44,196	26,263	49,276	110,453
Actual Ending Balance	12,634	47,754	110,624	78,146	88,944	61,391	79,406	86,949	194,486	195,688	0

* Actual Tax Revenue does
not match actual on Budget

Road & Bridge	2019	2020	2021	2022	2023	2024	2025	2026			
Estimated Balance	32,523	42,754	33,724	52,945	54,373	58,936	45,612	83,047	57,676	203,911	194,594
Actual Beginning Balance	101,646	147,291	137,449	91,287	111,534	149,416	148,732	226,514	571,160	439,948	
Estimated Revenue	258,253	362,933	380,496	383,086	295,533	434,646	456,265	544,737	665,798	655,730	777,295
Actual Revenue	368,598	368,433	351,855 *	394,216	405,310	386,487	432,109	649,396	667,581		
Estimated Expense	270,000	375,000	375,000	390,000	310,000	447,550	455,500	539,500	684,300	729,200	853,000
Actual Expense	322,953	378,275	398,016	373,969	367,428	388,358	354,326	307,147	798,794		
Estimated Ending Balance	20,776	4,152	39,220	46,031	54,373	46,032	34,291	88,284	38,174	130,441	118,889
Actual Ending Balance	147,291	137,449	91,287	111,534	149,416	148,732	226,514	568,763	439,948	439,948	0

* Actual Tax Revenue does
not match actual on Budget

Fire Levy					2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance		89,728	84,449	72,457	51,337	65,844	68,808	23,366	33,143	35,411	19,608	36,318
Actual Beginning Balance		84,999	78,507	66,563	79,643	78,154	69,731	83,178	75,182	56,057	43,287	
Estimated Revenue		0	85,950	89,774	90,201	90,891	98,848	102,965	103,730	94,229	111,323	10,100
Actual Revenue		86,515	85,950	115,649 *	90,805	93,835	117,990	93,091	94,403	89,587		
Estimated Expense		84,000	89,000	105,000	109,000	109,000	133,000	118,000	123,000	122,000	122,500	41,900
Actual Expense		93,007	97,894	102,569	92,295	102,258	104,543	101,087	114,606	102,357		
Estimated Ending Balance		5,728	81,399	57,231	32,538	47,735	34,656	5,295	13,873	7,640	8,431	4,518
Actual Ending Balance		78,507	66,563	79,643	78,154	69,731	83,178	75,182	54,979	43,287	43,287	0

* Actual Tax Revenue does
not match actual on Budget

