

2026 BUDGET HEARINGS

Thompson Township

Time:

August 18, 2025

Cindy Lausin, Fiscal Officer and Erwin Leffel, Trustee

attended the

hearing representing Thompson Township.

General Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$	191,507.54
	Estimated Revenue		\$170,195.75
	Estimated Expense		<u>\$169,420.00</u>
	Estimated 12/31/2026 Cash Balance		\$192,283.29

Requested \$168,395.75 *Revenue Considered* \$170,195.75

Est. 2026 UDLG revenue has been updated at 98 % collection

Road & Bridge	Estimated 1/1/2026 Unencumbered Cash Balance		\$193,789.61
	Estimated Revenue		\$309,319.00
	Estimated Expense		<u>\$358,375.00</u>
	Estimated 12/31/2026 Cash Balance		\$144,733.61

Requested \$309,319.00 *Revenue Considered* \$309,319.00

Fire Fund	Estimated 1/1/2026 Unencumbered Cash Balance		\$199,588.83
	Estimated Revenue		\$373,136.00
	Estimated Expense		<u>\$347,806.00</u>
	Estimated 12/31/2026 Cash Balance		\$224,918.83

Requested \$373,136.00 *Revenue Considered* \$373,136.00

Police Fund	Estimated 1/1/2026 Unencumbered Cash Balance		\$107,427.50
	Estimated Revenue		\$110,698.00
	Estimated Expense		<u>\$108,625.00</u>
	Estimated 12/31/2026 Cash Balance		\$109,500.50

Requested \$110,698.00 *Revenue Considered* \$110,698.00

4902	Estimated 1/1/2026 Unencumbered Cash Balance	\$50,000.00
Fire Reserve Account	Estimated Revenue	\$50,000.00
	Estimated Expenses	<u>\$0.00</u>
	Estimated 12/31/2026 Cash Balance	\$100,000.00

10 years beginning CY25

Maximum amount 500,000.00 *Balance current year* 0.00

4901	Estimated 1/1/2026 Unencumbered Cash Balance	\$0.00
Police Reserve Account	Estimated Revenue	\$0.00
	Estimated Expenses	<u>\$0.00</u>
	Estimated 12/31/2026 Cash Balance	\$0.00

10 years beginning CY2023

Maximum amount 250,000.00 *Balance current year* 0.00

Special Assessments

Budget reflects we are to collect \$1,200 in street light assessments

Updated resolution was passed and delivered to Real Estate Office

Total millage for Tax Year 2025 (2026 Collection)

1.50	Inside General Fund	<u>Levies submitted for Nov. 2025</u>
1.20	Inside Road & Bridge	
3.35	Outside Road & Bridge	
5.95	Outside Fire	
3.00	Outside Police	
15.00	Total Mills	

1.0 "New/Additional" Mill will yield \$83,600

Entity Name: Thompson Township

Reserve Fund Name and #: #4901 Police Department Reserve Items

Maximum Amount of reserve: \$250,000.00

Source of Funds: Fund #2081 Police Levy

Purpose of reserve: To acquire, Construct and/or improve fixed assets including but not limited to,
the current building for the police department.

Date of Reserve Report: _____

Term: 10 years beginning CY2023

R.C. statute: R.C. 5705.13 (c)

Initial transfer amount: \$125,000.00

Board Resolution #: Resolution 63-22

Resolution date: 7/18/2022

Reviewed by Geauga County Budget Commission: 8/1/2022

Entity Name: Thompson Township

Reserve Fund Name and #: #4902 Fire Department Reserve Items

Maximum Amount of reserve: \$500,000.00

Source of Funds: Fund #2191 Fire Levy

Purpose of reserve: for the purpose of the acquisition, construction and/or improvement of
fixed assets including but not limited to, the purchase of a pumper/tanker.

Date of Reserve Report: _____

Term: 10 years beginning CY25

R.C. statute: R.C. 5705.13 (c)

Initial transfer amount: \$50,000.00

Board Resolution #: Resolution 60-22

Resolution date: 7/16/2025

Reviewed by Geauga County Budget Commission: 8/4/2025

Calendar Year	Beg Balance	Revenue	Amount	Appropriatio	Actual exp	Budget Bal	Actual Bal	Column8	Column9
2022		0.00	0.00	0.00		0.00	0.00		
2023			125,000.00	125,000.00		125,000.00	125,000.00		
2024			25,000.00	150,000.00	150,000.00	25,000.00	25,000.00		
2025			150,000.00			0.00	0.00		
2026			150,000.00			0.00	0.00		
2027			150,000.00			0.00	0.00		
2028			150,000.00			0.00	0.00		
2029			150,000.00			0.00	0.00		
2030			150,000.00			0.00	0.00		
2031			150,000.00			0.00	0.00		
Current year balance		150,000.00							
Limit		250,000.00							
Any remaining balance at the end of the term will revert to the: Fund #2081 Police Levy									

Calendar Year	Beg Balance	Revenue	Amount	Appropriatio	Actual exp	Budget Bal	Actual Bal	Column8	Column9
2025		0.00	0.00	0.00		0.00	0.00		
2026			50,000.00	50,000.00		50,000.00	50,000.00		
2027			50,000.00	100,000.00		50,000.00	50,000.00		
2028			100,000.00			0.00	0.00		
2029			100,000.00			0.00	0.00		
2030			100,000.00			0.00	0.00		
2031			100,000.00			0.00	0.00		
2032			100,000.00			0.00	0.00		
2033			100,000.00			0.00	0.00		
2034			100,000.00			0.00	0.00		
Current year balance		0.00							
Limit		500,000.00							
Any remaining balance at the end of the term will revert to the: Fund #2191 Fire Levy									



Geauga County Budget Commission

James R. Flaiz, Chairman

Christopher P. Hitchcock, Vice Chairman

Charles E. Walder, Secretary

Thompson Township
Cindy Lausin, Fiscal Officer
P.O. Box 204 Thompson,
OH 44086
FiscalOfficer@ThompsonOhio.org
sent via email

Dear Cindy,

July 28, 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:

_____	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
_____	Looks Good!

Sincerely,

Kristen Sinatra and Tammy Most, Budget Commission Clerks

Thompson Township - 2026 Budget

Fund Name	General	Motor Vehicle License Tax	Gasoline Tax	Road & Bridge	Cemetery	Police Levy	Fire Levy	2231 Permissive MVL	ARPA	Lighting Assessment	2901 - Misc Park	Safer Grant	Debt Retirement	OPWC Issue 2	Reserve Police Dept.	Reserve Fire Dept.	Sidley Road Assessment	Totals
	1000	2011	2021	2031	2041	2081	2191	2231	2273	2401	2901	2903	3101	4401	4901	4902		
Fund Balance - Beginning of Year	191,507.54	15,104.68	123,196.27	193,789.61	7,286.90	107,427.50	199,588.83	20,888.39	0.00	50.67	475.95	0.00	0.00	0.00	0.00	50,000.00	0.00	909,316.34
Revenues:																		
Property and Other Local:																		
Real Estate Taxes	108,422.00			298,928.00		97,636.00	295,978.00											
Personal Property Taxes	0.00			0.00		0.00	0.00											
Other Taxes	0.00																	
Charges for Services							70,000.00											
Licenses, Permits, and Fees	0.00				4,000.00						0.00							
Fines and Forfeitures	0.00					0.00												
Intergovernmental																		
Local Government	44,694.00																	
Estate Tax	0.00																	
Rollback, Homestead, Per.Prop, SB3, TV	14,506.00			10,391.00		13,062.00	7,158.00											
Other	2,573.75	10,000.00	140,000.00			0.00	0.00	8,600.00				120,000.00						
Special Assessments	0.00	0.00								1,200.00								0.00
Interest	0.00																	
Miscellaneous	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00				0.00							
Total Revenues	170,195.75	10,000.00	140,000.00	309,319.00	7,000.00	110,698.00	373,136.00	8,600.00	0.00	1,200.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	1,250,148.75
Total Expenditures																		
	169,420.00	14,000.00	233,910.00	358,375.00	12,460.00	108,625.00	347,806.00	25,000.00	0.00	1,200.00	0.00	120,000.00	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	0.00	50,000.00	0.00	50,000.00
Total other Financing Uses																		
	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	50,000.00
Balance at End of Year	192,283.29	11,104.68	29,286.27	144,733.61	1,826.90	109,500.50	174,918.83	4,488.39	0.00	50.67	475.95	0.00	0.00	0.00	0.00	100,000.00	0.00	
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	0.00	0.00	0.00	
Unencumbered Balance	192,283.29	11,104.68	29,286.27	144,733.61	1,826.90	109,500.50	174,918.83	4,488.39	0.00	50.67	475.95	0.00	0.00	0.00	0.00	100,000.00	0.00	768,669.09
Variance from submitted budget	1,800.00			0.00		0.00	0.00											
Calculated from Schedule B or Original Certificate																		
Plans for carryover																		

Thompson Township

Budget Versus Actual

General Fund	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	47,629	54,426	67,145	75,521	137,826	160,680	189,453	187,553	225,050	238,285	191,508
Actual Beginning Balance	76,435	74,862	84,908	150,039	158,800	190,861	216,603	220,948	247,616.4	280,345	
Estimated Revenue	107,074	107,575	111,333	110,364	114,067	114,052	133,535	142,601	146,530	169,728	168,396
Actual Revenue	122,434	124,619	181,998	128,812	149,137	148,482	149,843	158,597	205,589		
Estimated Expense	140,150	130,655	126,323	124,243	126,333	119,173	136,321	131,606	145,064	150,731	169,420
Actual Expense	124,106	114,573	116,868	120,050	117,076	122,739	145,498	131,943	172,864.9		
Estimated Ending Balance	14,553	31,346	52,155	61,642	125,560	155,559	182,837	198,548	226,516	257,282	190,483
Actual Ending Balance	74,862	84,908	150,039	158,800	190,861	216,603	220,948	247,601	280,340.6		
Road & Bridge	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	64,933	191,326	246,046	174,672	127,202	52,496	75,169	172,350	143,972	190,862	193,790
Actual Beginning Balance	150,189	206,741	268,027	128,583	143,447	151,788	193,191	194,211	207,935	227,709	
Estimated Revenue	225,304	231,343	234,295	239,441	242,810	237,672	252,249	262,088	277,933	304,144	309,319
Actual Revenue	238,033	245,016	266,421	249,203	265,637	262,094	271,815	282,174	264,838		
Estimated Expense	240,000	225,000	298,815	304,900	234,564	259,920	273,200	299,690	286,930	305,458	358,375
Actual Expense	181,481	183,731	405,866	234,339	257,296	228,291	270,794	268,451	245,066		
Estimated Ending Balance	50,237	197,669	181,526	109,213	135,449	30,248	54,218	134,748	134,975	189,548	144,734
Actual Ending Balance	206,741	268,027	128,583	143,447	151,788	193,191	194,211	207,935	227,706		

Thompson Township

Police Levy	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	62,147	94,249	99,821	108,156	84,902	121,001	174,310	227,152	113,327	103,949	107,428
Actual Beginning Balance	90,332	101,787	112,207	124,328	162,696	188,470	217,460	234,736	130,951	110,206	
								BA \$105.93			
Estimated Revenue	94,681	97,084	96,484	98,799	100,062	109,569	102,514	104,996	107,737	109,095	110,698
Actual Revenue	99,936	102,141	106,829	112,298	117,505	148,334	114,739	114,140	114,238		
Estimated Expense	105,000	95,000	97,000	96,075	96,250	97,985	92,051	101,555	133,720	103,443	108,625
Actual Expense	88,481	91,721	94,708	73,930	91,731	119,343	97,570	217,925	109,984		
Estimated Ending Balance	51,828	96,333	100,305	110,880	88,714	132,585	184,773	230,593	87,344	109,601	109,501
Actual Ending Balance	101,787	112,207	124,328	162,696	188,470	217,460	234,630	130,951	135,206		
Submitted information for a Reserve Fund in 2022 - pending approval will move \$150,000											
Fire Levy	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	270,064	270,706	141,156	211,947	193,539	127,355	103,847	94,530	124,288	258,899	199,589
Actual Beginning Balance	279,109	310,905	225,696	239,562	224,759	198,014	160,207	138,942	164,087	358,004	
								Bal. adj.			
Estimated Revenue	151,933	154,789	160,251	159,295	164,661	156,965	166,600	176,965	201,914	358,172	373,136
Actual Revenue	162,603	183,647	209,056	184,533	182,657	175,448	203,023	235,738	407,567		
Estimated Expense	140,000	180,000	215,000	210,000	211,755	238,655	218,398	212,495	162,250	318,827	397,806
Actual Expense	130,807	268,856	195,190	199,336	209,420	226,222	224,508	210,593	230,850		
Estimated Ending Balance	281,997	245,495	86,407	161,242	146,445	45,665	52,049	59,000	163,952	298,244	174,919
Actual Ending Balance	310,905	225,696	239,562	224,759	198,014	160,207	138,722	164,087	340,804		
Saving for Fire Engine 500K											

