

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of BAINBRIDGE TOWNSHIP

GEAUGA County, Ohio. December 31,2025

To the County Auditor of said County:GEAUGA

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31,2025

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2025	Reserved for Encumbrance as of 12/31/2025	Reserved for Non-Spendable Balance as of 12/31/2025	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$1,942,018.45	\$129,947.67				\$1,812,070.78	\$2,018,851.61	\$3,830,922.39
Special Revenue Funds	\$7,025,709.18	\$505,930.90				\$6,519,778.28	\$13,778,780.24	\$20,298,558.52
Debt Service Funds	\$1,228,282.70					\$1,228,282.70		\$1,228,282.70
Capital Projects Funds	\$4,246,788.70	\$1,010,354.23				\$3,236,434.47	\$2,055,000.00	\$5,291,434.47
Permanent Funds	\$2,272.83					\$2,272.83	\$0.87	\$2,273.70
TOTAL GOVERNMENTAL FUND TYPE	\$14,445,071.86	\$1,646,232.80				\$12,798,839.06	\$17,852,632.72	\$30,651,471.78
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$14,445,071.86	\$1,646,232.80				\$12,798,839.06	\$17,852,632.72	\$30,651,471.78

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GOVERNMENTAL FUND TYPE								
General Fund								
General	\$1,942,018.45	\$129,947.67				\$1,812,070.78	\$2,018,851.61	\$3,830,922.39
Total General Fund	\$1,942,018.45	\$129,947.67				\$1,812,070.78	\$2,018,851.61	\$3,830,922.39
Special Revenue Funds								
Motor Vehicle License Tax	\$28,942.60					\$28,942.60	\$36,700.00	\$65,642.60
Gasoline Tax	\$272,681.78	\$11,568.02				\$261,113.76	\$261,500.00	\$522,613.76
Road and Bridge	\$1,594,873.35	\$217,481.73				\$1,377,391.62	\$4,024,845.86	\$5,402,237.48
Cemetery	\$124,036.35	\$464.84				\$123,571.51	\$23,000.00	\$146,571.51
Police District	\$2,183,971.02	\$150,513.68				\$2,033,457.34	\$4,151,476.00	\$6,184,933.34
SPECIAL LEVY-FIRE	\$1,702,260.18	\$90,287.95				\$1,611,972.23	\$4,764,256.00	\$6,376,228.23
Permissive Motor Vehicle License Tax	\$26,875.53					\$26,875.53	\$44,000.00	\$70,875.53
Law Enforcement Trust	\$615.92					\$615.92		\$615.92
Local Fiscal Recovery (ARPA)								
Ambulance And Emergency Medical	\$948,225.84	\$35,614.68				\$912,611.16	\$450,000.00	\$1,362,611.16
LIGHTING ASSESSMENT	\$3,847.80					\$3,847.80	\$8,600.00	\$12,447.80
DARE PROGRAM	\$17,851.57					\$17,851.57		\$17,851.57
EPA 319 Grant								
ODNR NatureWorks Grant								
OneOhio Opioid Settlement	\$31,753.79					\$31,753.79	\$10,436.00	\$42,189.79
Ohio EMA ARPA 1st Responder Grant	\$89,773.45					\$89,773.45		\$89,773.45
ESID Erosion Special Improvement							\$3,966.38	\$3,966.38
ODNR Grant Special Revenue Fund								
Total Special Revenue Funds	\$7,025,709.18	\$505,930.90				\$6,519,778.28	\$13,778,780.24	\$20,298,558.52
Debt Service Funds								
General (bond) Retirement								
General (Bond) (Note) Retirement	\$1,228,282.70					\$1,228,282.70		\$1,228,282.70
Total Debt Service Funds	\$1,228,282.70					\$1,228,282.70		\$1,228,282.70
Capital Projects Funds								
Public Works Commission Projects							\$400,000.00	\$400,000.00
POLICE STATION CONSTRUCTION								
FIRE DEPT. ADDITION/RENOVATION								
Public Improvement TIF #1	\$1,586,113.82					\$1,586,113.82	\$500,000.00	\$2,086,113.82
Public Improvement TIF #2	\$292,397.95					\$292,397.95	\$70,000.00	\$362,397.95
Public Improvement TIF #3	\$42,229.27					\$42,229.27	\$15,000.00	\$57,229.27
Capital Projects - General Reserve	\$1,054,179.76	\$1,010,354.23				\$43,825.53	\$500,000.00	\$543,825.53
Capital Projects - Road & Bridge	\$250,000.00					\$250,000.00		\$250,000.00
Capital Projects - Police Reserve Fund	\$521,867.90					\$521,867.90	\$70,000.00	\$591,867.90
Capital Projects - Fire Reserve Fund	\$500,000.00					\$500,000.00	\$500,000.00	\$1,000,000.00
Total Capital Projects Funds	\$4,246,788.70	\$1,010,354.23				\$3,236,434.47	\$2,055,000.00	\$5,291,434.47
Permanent Funds								
Permanent	\$623.91					\$623.91	\$0.17	\$624.08

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Permanent	\$1,168.79					\$1,168.79	\$0.60	\$1,169.39
Permanent	\$152.76					\$152.76		\$152.76
Permanent	\$327.37					\$327.37	\$0.10	\$327.47
Total Permanent Funds	\$2,272.83					\$2,272.83	\$0.87	\$2,273.70
TOTAL GOVERNMENTAL FUND TYPE	\$14,445,071.86	\$1,646,232.80				\$12,798,839.06	\$17,852,632.72	\$30,651,471.78
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
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TOTAL ALL FUNDS	\$14,445,071.86	\$1,646,232.80				\$12,798,839.06	\$17,852,632.72	\$30,651,471.78

_____ Budget

_____ Commission