

2026 BUDGET HEARINGS

Time: August 18, 2025

Bainbridge Township

Janice Sugarman, Fiscal Officer and Trustee, Kristina O'Brien and Terry Rose, Bookkeeper

attended the hearing representing Bainbridge Township.

General Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$ 1,425,200.70
	Estimated Revenue	\$2,018,851.61
	Estimated Expense *	\$2,836,676.25
	Estimated 12/31/2026 Cash Balance	\$ 607,376.06
<i>Requested</i>	\$2,008,026.81	<i>Revenue Considered</i> \$2,018,851.61

UDLG updated to 98% of 2026 estimate

* Includes Trans Out 550,000

Road & Bridge	Estimated 1/1/2026 Unencumbered Cash Balance	\$547,872.38
	Estimated Revenue *	\$4,024,845.86
	Estimated Expense	\$3,947,600.00
	Estimated 12/31/2026 Cash Balance	\$ 625,118.24
<i>Requested</i>	\$4,024,845.86	<i>Revenue Considered</i> \$4,024,845.86
<i>*includes Transfer-in of 50K and sale of assets 100K</i>		

General Fund Reserve	Estimated 1/1/2026 Unencumbered Cash Balance	\$ 139,000.00
	Estimated Revenue	\$500,000.00
	Estimated Expense *	\$300,000.00
	Estimated 12/31/2026 Cash Balance	\$ 339,000.00
<i>Maximum Amt</i>	\$3,440,000.00	<i>Current balance thru CY24</i> \$1,439,000.00

Road & Bridge Reserve	Estimated 1/1/2026 Unencumbered Cash Balance	\$400,000.00
	Estimated Revenue	\$0.00
	Estimated Expense	\$0.00
	Estimated 12/31/2026 Cash Balance	\$ 400,000.00
<i>Maximum Amt</i>	\$3,440,000.00	<i>Current balance thru CY24</i> \$400,000.00

Police Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$653,807.97
	Estimated Revenue	\$4,151,477.00
	Estimated Expense *	\$4,098,000.00
	Estimated 12/31/2026 Cash Balance	\$ 707,284.97
<i>Requested</i>	\$4,151,476.00	<i>Revenue Considered</i> \$4,151,477.00
<i>* Includes Trans Out of 70,000</i>		

Police Fund Reserve	Estimated 1/1/2026 Unencumbered Cash Balance	\$399,000.00
	Estimated Revenue	\$70,000.00
	Estimated Expense	\$0.00
	Estimated 12/31/2026 Cash Balance	\$ 469,000.00
<i>Maximum Amt</i>	\$1,995,000.00	<i>Current balance thru CY24</i> \$769,500.00

Fire Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$908,233.40
	Estimated Revenue	\$4,764,256.00
	Estimated Expense *	\$4,884,865.00
	Estimated 12/31/2026 Cash Balance	\$ 787,624.40
<i>Requested</i>	\$4,764,256.00	<i>Revenue Considered</i> \$4,764,256.00
<i>*includes Trans Out of 500,000</i>		

Fire Fund Reserve	Estimated 1/1/2026 Unencumbered Cash Balance	\$500,000.00
	Estimated Revenue	\$500,000.00
	Estimated Expense	\$0.00
	Estimated 12/31/2026 Cash Balance	\$1,000,000.00
<i>Maximum Amt</i>	\$4,863,280.00	<i>Current balance thru CY24</i> \$1,000,000.00

Special assessments (lighting)

Budget reflects collection of \$ 8,600.00 Project #20-403 thru 406

TIF	Est 1/1/2026 bal	Est Revenue	Est Expense	Est Balance	Term	Effective
Fund 4905 #1	1,497,841.98	500,000.00	270,500.00	1,727,341.98	10 years	Tax year 2019
Fund 4906 #2	220,726.81	70,000.00	60,500.00	230,226.81	10 years	Tax year 2020
Fund 4907 #3	39,955.80	15,000.00	1,150.00	53,805.80	10 years	Tax year 2020

Total millage for Tax Year 2025 (2026 Collection)		Levies on the Nov. 2025 Ballot	
1.30	Inside General Fund	Auditor has certified a 2M Road Renewal	Yield: 835,134
1.70	Inside Road & Bridge		
5.00	Outside Road & Bridge		
12.25	Outside Police		
10.10	Outside Fire		
30.35	Total Mills		

Based on Tax Year 2024 (2025 Collection) values, 1.0 "New/Additional" Mill will yield \$833,400

Bainbridge has also submitted five year plans