

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 1000 General

| Description | 2017 | 2018 | Current | 2020 |
|------------------------------------------------------|----------------|----------------|----------------|----------------|
| | | | 2019 | |
| Fund Balance 1/1 | \$1,455,978.03 | \$1,416,577.63 | \$1,418,753.22 | \$1,128,968.69 |
| Fund Balance Adjustments | \$10,400.82 | -\$85,891.92 | \$164,043.32 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$633,602.99 | \$655,757.25 | \$642,063.00 | \$740,842.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$17,377.76 | \$17,849.69 | \$13,000.00 | \$13,000.00 |
| Licenses, Permits and Fees | \$65,812.94 | \$61,873.68 | \$61,650.00 | \$45,365.00 |
| Fines and Forfeitures | \$9,342.44 | \$10,213.24 | \$9,000.00 | \$9,000.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$95,309.15 | \$99,212.34 | \$85,274.00 | \$78,765.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$80,430.01 | \$83,253.62 | \$85,900.00 | \$99,115.00 |
| Other | \$128,287.98 | \$101,567.85 | \$125,581.99 | \$110,581.99 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$108,237.62 | \$207,151.13 | \$218,491.00 | \$80,000.00 |
| Miscellaneous | \$126,078.61 | \$182,429.41 | \$121,200.00 | \$140,000.00 |
| Total Revenue | \$1,264,479.50 | \$1,419,308.21 | \$1,362,159.99 | \$1,316,668.99 |
| Expenditures | | | | |
| Administrative - Salaries | \$108,044.26 | \$117,303.82 | \$128,028.06 | \$128,099.49 |
| Administrative - Other | \$337,084.34 | \$370,173.51 | \$517,173.39 | \$546,585.61 |
| Townhalls, Memorial Buildings and Grounds - Salaries | \$62,000.00 | \$56,142.37 | \$70,000.00 | \$72,100.00 |
| Townhalls, Memorial Buildings and Grounds - Other | \$109,443.48 | \$87,325.34 | \$180,106.78 | \$142,500.00 |
| Zoning - Salaries | \$109,517.25 | \$115,689.95 | \$145,879.13 | \$149,161.41 |
| Zoning - Other | \$32,368.77 | \$6,930.92 | \$18,023.36 | \$8,300.00 |
| Police Protection - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lighting- Other | \$44,893.10 | \$42,897.90 | \$54,011.22 | \$54,000.00 |
| Highways - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cemeteries - Salaries | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| Cemeteries - Other | \$7,167.77 | \$9,219.20 | \$40,660.52 | \$0.00 |
| Parks and Recreation - Salaries | \$131,678.57 | \$115,308.10 | \$150,850.48 | \$155,375.99 |
| Parks and Recreation - Other | \$284,782.88 | \$372,655.39 | \$333,377.70 | \$410,895.00 |
| Capital Outlay - Other | \$57,101.08 | \$4,948.88 | \$117,877.20 | \$111,000.00 |
| Total Expenditures | \$1,284,081.50 | \$1,298,595.38 | \$1,765,987.84 | \$1,778,017.50 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$5,559.90 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | -\$35,759.12 | -\$32,645.32 | -\$50,000.00 | -\$70,000.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | -\$30,199.22 | -\$32,645.32 | -\$50,000.00 | -\$70,000.00 |
| Fund Balance 12/31 | \$1,416,577.63 | \$1,418,753.22 | \$1,128,968.69 | \$597,620.18 |
| Less: Encumbrances 12/31 | \$73,748.83 | \$29,022.81 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$1,342,828.80 | \$1,389,730.41 | \$1,128,968.69 | \$597,620.18 |

Each Fund Balance 1/1 reflects the prior year's

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification:2011 Motor Vehicle License Tax

| Description | Current | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$41,294.80 | \$47,166.36 | \$73,370.11 | \$71,045.95 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$32,793.96 | \$33,455.16 | \$35,741.00 | \$32,000.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$3,077.60 | \$1,867.74 | \$0.00 | \$0.00 |
| Total Revenue | \$35,871.56 | \$35,322.90 | \$35,741.00 | \$32,000.00 |
| Expenditures | | | | |
| Highways - Other | \$30,000.00 | \$9,119.15 | \$38,065.16 | \$40,000.00 |
| Total Expenditures | \$30,000.00 | \$9,119.15 | \$38,065.16 | \$40,000.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$47,166.36 | \$73,370.11 | \$71,045.95 | \$63,045.95 |
| Less: Encumbrances 12/31 | \$0.00 | \$3,065.16 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$47,166.36 | \$70,304.95 | \$71,045.95 | \$63,045.95 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 2021 Gasoline Tax

| Description | Current | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$158,128.30 | \$174,555.21 | \$144,721.17 | \$76,810.06 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$135,235.33 | \$145,665.69 | \$142,037.00 | \$134,000.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$10,407.41 | \$0.00 | \$12,923.42 | \$0.00 |
| Total Revenue | \$145,642.74 | \$145,665.69 | \$154,960.42 | \$134,000.00 |
| Expenditures | | | | |
| Highways - Other | \$129,215.83 | \$175,499.73 | \$222,871.53 | \$150,000.00 |
| Total Expenditures | \$129,215.83 | \$175,499.73 | \$222,871.53 | \$150,000.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$174,555.21 | \$144,721.17 | \$76,810.06 | \$60,810.06 |
| Less: Encumbrances 12/31 | \$0.00 | \$22,871.53 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$174,555.21 | \$121,849.64 | \$76,810.06 | \$60,810.06 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 2031 Road and Bridge

| Description | Current | | | |
|-------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$3,373,941.76 | \$3,352,706.12 | \$3,307,865.65 | \$900,118.47 |
| Fund Balance Adjustments | -\$0.12 | \$222.04 | \$0.44 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$2,890,916.70 | \$2,933,317.04 | \$2,858,055.00 | \$2,759,276.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$51,760.80 | \$43,848.10 | \$36,050.00 | \$40,000.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$360,568.32 | \$364,317.12 | \$382,370.00 | \$369,155.00 |
| Other | \$291.66 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$43,569.53 | \$73,373.87 | \$130,000.00 | \$30,000.00 |
| Total Revenue | \$3,347,107.01 | \$3,414,856.13 | \$3,406,475.00 | \$3,198,431.00 |
| Expenditures | | | | |
| Highways - Salaries | \$933,445.06 | \$915,641.70 | \$1,121,863.30 | \$1,147,105.22 |
| Highways - Other | \$2,120,497.33 | \$2,190,595.65 | \$3,956,286.32 | \$2,683,874.89 |
| Other Public Works - Other | \$17,280.00 | \$17,202.86 | \$26,000.00 | \$26,000.00 |
| Capital Outlay - Other | \$332,879.26 | \$369,123.75 | \$710,073.00 | \$288,000.00 |
| Total Expenditures | \$3,404,101.65 | \$3,492,563.96 | \$5,814,222.62 | \$4,144,980.11 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$35,759.12 | \$32,645.32 | \$0.00 | \$50,000.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$35,759.12 | \$32,645.32 | \$0.00 | \$50,000.00 |
| Fund Balance 12/31 | \$3,352,706.12 | \$3,307,865.65 | \$900,118.47 | \$3,569.36 |
| Less: Encumbrances 12/31 | \$192,074.02 | \$762,722.62 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$3,160,632.10 | \$2,545,143.03 | \$900,118.47 | \$3,569.36 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 2041 Cemetery

| Description | Current | | | |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$13,385.00 | \$25,524.81 | \$34,147.44 | \$19,347.44 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$19,150.00 | \$22,685.00 | \$5,000.00 | \$7,000.00 |
| Total Revenue | \$19,150.00 | \$22,685.00 | \$5,000.00 | \$15,000.00 |
| Expenditures | | | | |
| Cemeteries - Salaries | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| Cemeteries - Other | \$7,010.19 | \$14,062.37 | \$19,800.00 | \$34,500.00 |
| Total Expenditures | \$7,010.19 | \$14,062.37 | \$19,800.00 | \$46,500.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Fund Balance 12/31 | \$25,524.81 | \$34,147.44 | \$19,347.44 | \$7,847.44 |
| Less: Encumbrances 12/31 | \$2,020.09 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$23,504.72 | \$34,147.44 | \$19,347.44 | \$7,847.44 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 2081 Police District

| Description | Current | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$1,690,140.08 | \$2,330,875.61 | \$3,026,841.31 | \$1,770,900.91 |
| Fund Balance Adjustments | -\$0.02 | \$718.40 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$3,638,492.67 | \$3,664,251.11 | \$3,580,034.00 | \$3,580,034.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$321,035.50 | \$320,023.67 | \$333,968.00 | \$333,968.00 |
| Other | \$4,615.61 | \$7,820.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$9,417.94 | \$97,794.73 | \$0.00 | \$0.00 |
| Total Revenue | \$3,973,561.72 | \$4,089,889.51 | \$3,914,002.00 | \$3,914,002.00 |
| Expenditures | | | | |
| Police Protection - Salaries | \$1,913,318.56 | \$1,993,846.08 | \$3,018,190.35 | \$2,120,000.00 |
| Police Protection - Other | \$1,231,639.10 | \$1,265,278.18 | \$1,910,672.05 | \$1,634,000.00 |
| Capital Outlay - Other | \$187,868.51 | \$135,517.95 | \$241,080.00 | \$223,000.00 |
| Total Expenditures | \$3,332,826.17 | \$3,394,642.21 | \$5,169,942.40 | \$3,977,000.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$2,330,875.61 | \$3,026,841.31 | \$1,770,900.91 | \$1,707,902.91 |
| Less: Encumbrances 12/31 | \$97,975.53 | \$76,949.47 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$2,232,900.08 | \$2,949,891.84 | \$1,770,900.91 | \$1,707,902.91 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 2191 Fire Levy

| Description | Current | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$4,088,184.66 | \$4,367,973.59 | \$4,388,567.49 | \$2,117,306.25 |
| Fund Balance Adjustments | -\$0.06 | \$50.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$2,151,111.50 | \$2,166,058.79 | \$2,102,527.00 | \$2,102,527.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$260,850.84 | \$260,919.02 | \$281,291.00 | \$281,291.00 |
| Other | \$346.58 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$48,906.89 | \$5,661.58 | \$0.00 | \$0.00 |
| Total Revenue | \$2,461,215.81 | \$2,432,639.39 | \$2,383,818.00 | \$2,383,818.00 |
| Expenditures | | | | |
| Fire Protection - Salaries | \$1,496,517.84 | \$1,676,446.23 | \$1,708,710.23 | \$1,920,000.00 |
| Fire Protection - Other | \$563,685.82 | \$698,999.21 | \$1,310,543.55 | \$1,256,500.00 |
| Capital Outlay - Other | \$121,223.16 | \$36,650.05 | \$1,635,825.46 | \$225,000.00 |
| Total Expenditures | \$2,181,426.82 | \$2,412,095.49 | \$4,655,079.24 | \$3,401,500.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$4,367,973.59 | \$4,388,567.49 | \$2,117,306.25 | \$1,099,624.25 |
| Less: Encumbrances 12/31 | \$767,276.25 | \$231,386.31 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$3,600,697.34 | \$4,157,181.18 | \$2,117,306.25 | \$1,099,624.25 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 2231 Permissive Motor Vehicle License Tax

| Description | Current | | | |
|-------------------------------------------------|---------------|-------------------|-------------------|--------------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$0.00 | \$0.00 | \$1,553.84 | \$53.84 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$1,553.84 | \$0.00 | \$40,000.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$1,553.84 | \$0.00 | \$40,000.00 |
| Expenditures | | | | |
| Highways - Other | \$0.00 | \$0.00 | \$1,500.00 | \$20,000.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$1,500.00 | \$20,000.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$0.00 | \$1,553.84 | \$53.84 | \$20,053.84 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$1,553.84 | \$53.84 | \$20,053.84 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 2261 Law Enforcement Trust

| Description | Current | | | |
|--------------------------------------|----------|----------|----------|----------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$615.92 | \$615.92 | \$615.92 | \$616.92 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| Expenditures | | | | |
| Police Protection - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$615.92 | \$615.92 | \$616.92 | \$616.92 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$615.92 | \$615.92 | \$616.92 | \$616.92 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 2281 Ambulance And Emergency Medical Services

| Description | Current | | | |
|-------------------------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$945,693.23 | \$1,070,207.83 | \$1,326,369.10 | \$832,103.78 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$404,231.32 | \$435,274.12 | \$360,000.00 | \$360,000.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$320.00 | \$0.00 | \$0.00 |
| Total Revenue | \$404,231.32 | \$435,594.12 | \$360,000.00 | \$360,000.00 |
| Expenditures | | | | |
| Emergency Medical Services - Salaries | \$0.00 | \$0.00 | \$338,500.00 | \$300,000.00 |
| Emergency Medical Services - Other | \$239,858.04 | \$176,862.72 | \$193,411.32 | \$159,000.00 |
| Capital Outlay - Other | \$39,858.68 | \$2,570.13 | \$322,354.00 | \$0.00 |
| Total Expenditures | \$279,716.72 | \$179,432.85 | \$854,265.32 | \$459,000.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$1,070,207.83 | \$1,326,369.10 | \$832,103.78 | \$733,103.78 |
| Less: Encumbrances 12/31 | \$9,230.11 | \$264,765.32 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$1,060,977.72 | \$1,061,603.78 | \$832,103.78 | \$733,103.78 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 2401 Lighting Assessment

| Description | Current | | | |
|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$0.00 | \$0.00 | \$100.00 | \$1,102.06 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$8,459.21 | \$9,502.06 | \$9,502.06 | \$8,600.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$8,459.21 | \$9,502.06 | \$9,502.06 | \$8,600.00 |
| Expenditures | | | | |
| Lighting- Other | \$8,459.21 | \$9,402.06 | \$8,500.00 | \$8,600.00 |
| Total Expenditures | \$8,459.21 | \$9,402.06 | \$8,500.00 | \$8,600.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$0.00 | \$100.00 | \$1,102.06 | \$1,102.06 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$100.00 | \$1,102.06 | \$1,102.06 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 2902 Dare Program

| Description | Current | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$34,461.89 | \$32,193.99 | \$30,348.30 | \$17,928.03 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Police Protection - Salaries | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| Police Protection - Other | \$2,267.90 | \$1,845.69 | \$4,420.27 | \$2,200.00 |
| Total Expenditures | \$2,267.90 | \$1,845.69 | \$12,420.27 | \$2,200.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$32,193.99 | \$30,348.30 | \$17,928.03 | \$15,728.03 |
| Less: Encumbrances 12/31 | \$0.00 | \$1,420.27 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$32,193.99 | \$28,928.03 | \$17,928.03 | \$15,728.03 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEBUGA COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 3101 Bond Note Police

| Description | Current | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$2,633,442.78 | \$2,306,742.74 | \$2,075,842.74 | \$1,747,942.74 |
| Fund Balance Adjustments | -\$0.04 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Bond Principal Payment - Other | \$290,000.00 | \$200,000.00 | \$300,000.00 | \$300,000.00 |
| Interest - Other | \$36,700.00 | \$30,900.00 | \$27,900.00 | \$23,400.00 |
| Fiscal Charges - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Service - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$326,700.00 | \$230,900.00 | \$327,900.00 | \$323,400.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$2,306,742.74 | \$2,075,842.74 | \$1,747,942.74 | \$1,424,542.74 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$2,306,742.74 | \$2,075,842.74 | \$1,747,942.74 | \$1,424,542.74 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 3102 Bond Note Fire Station

| Description | Current | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$2,794,675.34 | \$2,614,475.30 | \$2,431,775.30 | \$2,251,675.30 |
| Fund Balance Adjustments | -\$0.04 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Bond Principal Payment - Other | \$125,000.00 | \$130,000.00 | \$130,000.00 | \$130,000.00 |
| Interest - Other | \$55,200.00 | \$52,700.00 | \$50,100.00 | \$47,500.00 |
| Fiscal Charges - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$180,200.00 | \$182,700.00 | \$180,100.00 | \$177,500.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$2,614,475.30 | \$2,431,775.30 | \$2,251,675.30 | \$2,074,175.30 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$2,614,475.30 | \$2,431,775.30 | \$2,251,675.30 | \$2,074,175.30 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 4901 POLICE STATION CONSTRUCTION FUND

| Description | Current | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$183,495.62 | \$183,495.62 | \$183,495.62 | \$183,495.62 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$183,495.62 | \$183,495.62 | \$183,495.62 | \$183,495.62 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$183,495.62 | \$183,495.62 | \$183,495.62 | \$183,495.62 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 4903 FIRE DEPT. ADDITION/RENOVATION

| Description | Current | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$89,304.71 | \$89,304.71 | \$89,304.71 | \$89,304.71 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$89,304.71 | \$89,304.71 | \$89,304.71 | \$89,304.71 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$89,304.71 | \$89,304.71 | \$89,304.71 | \$89,304.71 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 4905 Public Improvement Tax Increment (TIF)

| Description | Current | | | |
|--------------------------------------|---------|--------|--------|--------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 4951 Permanent

| Description | 2017 | 2018 | Current | 2020 |
|--------------------------------------|----------|----------|----------|----------|
| | | | 2019 | |
| Fund Balance 1/1 | \$620.81 | \$621.49 | \$621.49 | \$621.64 |
| Fund Balance Adjustments | \$0.08 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.60 | \$0.00 | \$0.15 | \$0.68 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.60 | \$0.00 | \$0.15 | \$0.68 |
| Expenditures | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$621.49 | \$621.49 | \$621.64 | \$622.32 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$621.49 | \$621.49 | \$621.64 | \$622.32 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 4952 Permanent

| Description | Current | | | |
|--------------------------------------|------------|------------|------------|------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$1,160.88 | \$1,162.42 | \$1,162.66 | \$1,163.16 |
| Fund Balance Adjustments | \$0.16 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$1.38 | \$0.24 | \$0.50 | \$1.91 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$1.38 | \$0.24 | \$0.50 | \$1.91 |
| Expenditures | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$1,162.42 | \$1,162.66 | \$1,163.16 | \$1,165.07 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$1,162.42 | \$1,162.66 | \$1,163.16 | \$1,165.07 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 4953 Permanent

| Description | Current | | | |
|--------------------------------------|----------|----------|----------|----------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$152.30 | \$152.44 | \$152.44 | \$152.44 |
| Fund Balance Adjustments | \$0.02 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.12 | \$0.00 | \$0.00 | \$0.09 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.12 | \$0.00 | \$0.00 | \$0.09 |
| Expenditures | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$152.44 | \$152.44 | \$152.44 | \$152.53 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$152.44 | \$152.44 | \$152.44 | \$152.53 |

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2020 Budget

Year 2019

Fund Classification: 4954 Permanent

| Description | Current | | | |
|--------------------------------------|----------|----------|----------|----------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$325.92 | \$326.24 | \$326.24 | \$326.34 |
| Fund Balance Adjustments | \$0.04 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.28 | \$0.00 | \$0.10 | \$0.33 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.28 | \$0.00 | \$0.10 | \$0.33 |
| Expenditures | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$326.24 | \$326.24 | \$326.34 | \$326.67 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$326.24 | \$326.24 | \$326.34 | \$326.67 |

Each Fund Balance 1/1 reflects the prior