

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2016	2017	2018	2019
Fund Balance 1/1	\$2,009,419.66	\$1,455,978.03	\$1,416,577.63	\$772,389.88
Fund Balance Adjustments	\$10,087.09	\$10,400.82	-\$127,078.29	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$617,266.22	\$633,602.99	\$631,863.00	\$631,863.00
Personal Property Tax	\$1,306.91	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$15,391.84	\$17,377.76	\$13,000.00	\$13,000.00
Licenses, Permits and Fees	\$69,496.80	\$65,812.94	\$61,650.00	\$58,360.00
Fines and Forfeitures	\$9,405.56	\$9,342.44	\$9,000.00	\$9,500.00
Intergovernmental				
Local Government Distribution	\$91,390.46	\$95,309.15	\$78,765.00	\$78,765.00
Estate Tax	\$12,683.34	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$79,676.00	\$80,430.01	\$84,535.00	\$84,535.00
Other	\$132,559.96	\$128,287.98	\$125,581.99	\$123,416.15
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$190,220.46	\$108,237.62	\$225,000.00	\$89,500.00
Miscellaneous	\$77,140.20	\$126,078.61	\$121,200.00	\$129,200.00
Total Revenue	\$1,296,537.75	\$1,264,479.50	\$1,350,594.99	\$1,218,139.15
Expenditures				
Administrative - Salaries	\$96,017.67	\$108,044.26	\$127,627.55	\$127,461.18
Administrative - Other	\$470,111.17	\$337,084.34	\$512,313.09	\$506,440.39
Townhalls, Memorial Buildings and Grounds -	\$38,380.00	\$62,000.00	\$65,000.00	\$70,000.00
Townhalls, Memorial Buildings and Grounds -	\$108,905.07	\$109,443.48	\$160,189.98	\$160,000.00
Zoning - Salaries	\$101,983.85	\$109,517.25	\$117,555.43	\$120,200.43
Zoning - Other	\$71,197.02	\$32,368.77	\$35,179.86	\$25,686.26
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lighting- Other	\$46,495.85	\$44,893.10	\$54,210.17	\$54,210.17
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Salaries	\$0.00	\$0.00	\$15,000.00	\$10,000.00
Cemeteries - Other	\$15,963.15	\$7,167.77	\$26,861.73	\$31,000.00
Parks and Recreation - Salaries	\$107,302.16	\$131,678.57	\$175,000.00	\$150,000.00
Parks and Recreation - Other	\$747,555.26	\$284,782.88	\$415,556.64	\$326,395.00
Capital Outlay - Other	\$25,517.98	\$57,101.08	\$127,160.00	\$130,000.00
Total Expenditures	\$1,829,429.18	\$1,284,081.50	\$1,831,654.45	\$1,711,393.43
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	\$5,559.90	\$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	-\$30,637.29	-\$35,759.12	-\$36,050.00	-\$50,000.00
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	-\$30,637.29	-\$30,199.22	-\$36,050.00	-\$50,000.00
Fund Balance 12/31	\$1,455,978.03	\$1,416,577.63	\$772,389.88	\$229,135.60
Less: Encumbrances 12/31	\$86,917.50	\$73,748.83	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,369,060.53	\$1,342,828.80	\$772,389.88	\$229,135.60

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2016	2017	2018	2019
Fund Balance 1/1	\$33,201.84	\$41,294.80	\$47,166.36	\$47,907.36
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	\$33,092.96	\$32,793.96	\$35,741.00	\$32,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$3,077.60	\$0.00	\$0.00
Total Revenue	\$33,092.96	\$35,871.56	\$35,741.00	\$32,500.00
Expenditures				
Highways - Other	\$25,000.00	\$30,000.00	\$35,000.00	\$35,000.00
Total Expenditures	\$25,000.00	\$30,000.00	\$35,000.00	\$35,000.00
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	\$41,294.80	\$47,166.36	\$47,907.36	\$45,407.36
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	\$41,294.80	\$47,166.36	\$47,907.36	\$45,407.36

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2016	2017	2018	2019
Fund Balance 1/1	\$135,583.24	\$158,128.30	\$174,555.21	\$129,515.63
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	\$125,125.52	\$135,235.33	\$142,037.00	\$134,800.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$10,407.41	\$12,923.42	\$12,000.00
Total Revenue	\$125,125.52	\$145,642.74	\$154,960.42	\$146,800.00
Expenditures				
Highways - Other	\$102,580.46	\$129,215.83	\$200,000.00	\$200,000.00
Total Expenditures	\$102,580.46	\$129,215.83	\$200,000.00	\$200,000.00
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	\$158,128.30	\$174,555.21	\$129,515.63	\$76,315.63
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	\$158,128.30	\$174,555.21	\$129,515.63	\$76,315.63

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2016	2017	2018	2019
Fund Balance 1/1	\$3,106,150.27	\$3,373,941.76	\$3,352,706.12	\$1,728,525.04
Fund Balance Adjustments	\$772.50	-\$0.12	\$222.04	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$2,817,912.04	\$2,890,916.70	\$2,817,478.00	\$2,817,478.00
Personal Property Tax	\$6,735.58	\$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	\$44,176.30	\$51,760.80	\$36,050.00	\$40,000.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$357,442.47	\$360,568.32	\$376,941.00	\$376,941.00
Other	\$0.00	\$291.66	\$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	\$41,017.50	\$43,569.53	\$130,000.00	\$50,000.00
Total Revenue	\$3,267,283.89	\$3,347,107.01	\$3,360,469.00	\$3,284,419.00
Expenditures				
Highways - Salaries	\$924,884.66	\$933,445.06	\$1,057,534.07	\$1,115,000.00
Highways - Other	\$1,643,258.92	\$2,120,497.33	\$3,279,995.19	\$3,581,500.00
Other Public Works - Other	\$10,871.69	\$17,280.00	\$20,602.86	\$21,000.00
Capital Outlay - Other	\$449,738.94	\$332,879.26	\$662,790.00	\$330,000.00
Total Expenditures	\$3,028,754.21	\$3,404,101.65	\$5,020,922.12	\$5,047,500.00
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	\$28,489.31	\$35,759.12	\$36,050.00	\$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	\$28,489.31	\$35,759.12	\$36,050.00	\$50,000.00
Fund Balance 12/31	\$3,373,941.76	\$3,352,706.12	\$1,728,525.04	\$15,444.04
Less: Encumbrances 12/31	\$166,846.56	\$192,074.02	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,207,095.20	\$3,160,632.10	\$1,728,525.04	\$15,444.04

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2016	2017	2018	2019
Fund Balance 1/1	\$10,000.00	\$13,385.00	\$25,524.81	\$14,504.72
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	\$3,385.00	\$19,150.00	\$5,000.00	\$10,000.00
Total Revenue	\$3,385.00	\$19,150.00	\$5,000.00	\$10,000.00
Expenditures				
Cemeteries - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other	\$0.00	\$7,010.19	\$16,020.09	\$19,800.00
Total Expenditures	\$0.00	\$7,010.19	\$16,020.09	\$19,800.00
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	\$13,385.00	\$25,524.81	\$14,504.72	\$4,704.72
Less: Encumbrances 12/31	\$0.00	\$2,020.09	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$13,385.00	\$23,504.72	\$14,504.72	\$4,704.72

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2016	2017	2018	2019
Fund Balance 1/1	\$1,852,966.75	\$1,690,140.08	\$2,330,875.61	\$1,625,545.48
Fund Balance Adjustments	\$0.00	-\$0.02	\$718.40	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$2,491,007.35	\$3,638,492.67	\$3,529,186.00	\$3,529,186.00
Personal Property Tax	\$9,047.81	\$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	\$156.10	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$302,926.75	\$321,035.50	\$329,087.00	\$329,087.00
Other	\$1,350.00	\$4,615.61	\$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	\$13,956.16	\$9,417.94	\$0.00	\$0.00
Total Revenue	\$2,818,444.17	\$3,973,561.72	\$3,858,273.00	\$3,858,273.00
Expenditures				
Police Protection - Salaries	\$1,814,654.04	\$1,913,318.56	\$2,518,228.60	\$2,500,000.00
Police Protection - Other	\$1,127,554.80	\$1,231,639.10	\$1,748,516.65	\$1,850,500.00
Capital Outlay - Other	\$39,062.00	\$187,868.51	\$297,576.28	\$160,000.00
Total Expenditures	\$2,981,270.84	\$3,332,826.17	\$4,564,321.53	\$4,510,500.00
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	\$1,690,140.08	\$2,330,875.61	\$1,625,545.48	\$973,318.48
Less: Encumbrances 12/31	\$101,623.04	\$97,975.53	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,588,517.04	\$2,232,900.08	\$1,625,545.48	\$973,318.48

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE

Description	2016	2017	2018	2019
Fund Balance 1/1	\$3,553,528.47	\$4,088,184.66	\$4,367,973.59	\$2,320,501.09
Fund Balance Adjustments	-\$11,198.00	-\$0.06	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$2,096,363.13	\$2,151,111.50	\$2,072,679.00	\$2,072,679.00
Personal Property Tax	\$5,529.22	\$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	\$258,686.01	\$260,850.84	\$277,297.00	\$277,297.00
Other	\$172,220.00	\$346.58	\$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	\$5,754.68	\$48,906.89	\$0.00	\$0.00
Total Revenue	\$2,538,553.04	\$2,461,215.81	\$2,349,976.00	\$2,349,976.00
Expenditures				
Fire Protection - Salaries	\$1,387,533.59	\$1,496,517.84	\$1,905,884.46	\$1,650,000.00
Fire Protection - Other	\$581,850.72	\$563,685.82	\$1,105,640.00	\$1,130,700.00
Capital Outlay - Other	\$23,314.54	\$121,223.16	\$1,385,924.04	\$140,000.00
Total Expenditures	\$1,992,698.85	\$2,181,426.82	\$4,397,448.50	\$2,920,700.00
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	\$4,088,184.66	\$4,367,973.59	\$2,320,501.09	\$1,749,777.09
Less: Encumbrances 12/31	\$90,019.03	\$767,276.25	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,998,165.63	\$3,600,697.34	\$2,320,501.09	\$1,749,777.09

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2016	2017	2018	2019
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	\$1.00
Total Revenue	\$0.00	\$0.00	\$1.00	\$1.00
Expenditures				
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$1.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$1.00
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

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And EMS

Description	2016	2017	2018	2019
Fund Balance 1/1	\$838,841.37	\$945,693.23	\$1,070,207.83	\$850,623.55
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	\$402,824.52	\$404,231.32	\$360,000.00	\$420,000.00
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	\$0.00	\$0.00	\$0.00
Total Revenue	\$402,824.52	\$404,231.32	\$360,000.00	\$420,000.00
Expenditures				
Emergency Medical Services - Salaries	\$0.00	\$0.00	\$0.00	\$300,000.00
Emergency Medical Services - Other	\$54,642.63	\$239,858.04	\$247,014.15	\$240,500.00
Capital Outlay - Other	\$241,330.03	\$39,858.68	\$332,570.13	\$0.00
Total Expenditures	\$295,972.66	\$279,716.72	\$579,584.28	\$540,500.00
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	\$945,693.23	\$1,070,207.83	\$850,623.55	\$730,123.55
Less: Encumbrances 12/31	\$57,138.28	\$9,230.11	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$888,554.95	\$1,060,977.72	\$850,623.55	\$730,123.55

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

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 2401 Special Revenue

Fund Name: LIGHTING ASSESSMENT

Description	2016	2017	2018	2019
Fund Balance 1/1	\$1,189.79	\$0.00	\$0.00	\$100.00
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	\$8,940.26	\$8,459.21	\$8,600.00	\$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	\$8,940.26	\$8,459.21	\$8,600.00	\$8,600.00
Expenditures				
Lighting- Other	\$10,130.05	\$8,459.21	\$8,500.00	\$8,500.00
Total Expenditures	\$10,130.05	\$8,459.21	\$8,500.00	\$8,500.00
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	\$0.00	\$0.00	\$100.00	\$200.00
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	\$100.00	\$200.00

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 2902 Special Revenue

Fund Name: DARE PROGRAM

Description	2016	2017	2018	2019
Fund Balance 1/1	\$37,114.99	\$34,461.89	\$32,193.99	\$25,693.99
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	\$8,000.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$8,000.00
Expenditures				
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$8,000.00
Police Protection - Other	\$2,653.10	\$2,267.90	\$6,500.00	\$3,000.00
Total Expenditures	\$2,653.10	\$2,267.90	\$6,500.00	\$11,000.00
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	\$34,461.89	\$32,193.99	\$25,693.99	\$22,693.99
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	\$34,461.89	\$32,193.99	\$25,693.99	\$22,693.99

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 3101 Debt Service

Fund Name: Police (bond) (note) Retirement

Description	2016	2017	2018	2019
Fund Balance 1/1	\$2,965,942.78	\$2,633,442.78	\$2,306,742.74	\$2,075,842.74
Fund Balance Adjustments	\$0.00	-\$0.04	\$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	\$290,000.00	\$200,000.00	\$300,000.00
Interest - Other	\$42,500.00	\$36,700.00	\$30,900.00	\$27,900.00
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	\$332,500.00	\$326,700.00	\$230,900.00	\$327,900.00
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	\$2,633,442.78	\$2,306,742.74	\$2,075,842.74	\$1,747,942.74
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	\$2,633,442.78	\$2,306,742.74	\$2,075,842.74	\$1,747,942.74

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 3102 Debt Service

Fund Name: Fire (Bond) (Note) Retirement

Description	2016	2017	2018	2019
Fund Balance 1/1	\$2,977,375.34	\$2,794,675.34	\$2,614,475.30	\$2,431,775.30
Fund Balance Adjustments	\$0.00	-\$0.04	\$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	\$125,000.00	\$130,000.00	\$130,000.00
Interest - Other	\$57,700.00	\$55,200.00	\$52,700.00	\$50,100.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$182,700.00	\$180,200.00	\$182,700.00	\$180,100.00
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	\$2,794,675.34	\$2,614,475.30	\$2,431,775.30	\$2,251,675.30
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	\$2,794,675.34	\$2,614,475.30	\$2,431,775.30	\$2,251,675.30

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 4901 Capital Projects

Fund Name: POLICE STATION CONSTRUCTION

Description	2016	2017	2018	2019
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 year's

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 4903 Capital Projects

Fund Name: FIRE DEPT. ADDITION/RENOVATION

Description	2016	2017	2018	2019
Fund Balance 1/1	\$78,106.71	\$89,304.71	\$89,304.71	\$89,304.71
Fund Balance Adjustments	\$11,198.00	\$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 year's Fund

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 4951 Permanent

Fund Name: Permanent

Description	2016	2017	2018	2019
Fund Balance 1/1	\$620.59	\$620.81	\$621.49	\$621.64
Fund Balance Adjustments	\$0.00	\$0.08	\$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	\$0.22	\$0.60	\$0.15	\$0.10
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.22	\$0.60	\$0.15	\$0.10
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	\$620.81	\$621.49	\$621.64	\$621.74
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	\$620.81	\$621.49	\$621.64	\$621.74

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 4952 Permanent

Fund Name: Permanent

Description	2016	2017	2018	2019
Fund Balance 1/1	\$1,160.21	\$1,160.88	\$1,162.42	\$1,162.92
Fund Balance Adjustments	\$0.00	\$0.16	\$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	\$0.67	\$1.38	\$0.50	\$0.20
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.67	\$1.38	\$0.50	\$0.20
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	\$1,160.88	\$1,162.42	\$1,162.92	\$1,163.12
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	\$1,160.88	\$1,162.42	\$1,162.92	\$1,163.12

Each Fund Balance 1/1 reflects the prior

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 4953 Permanent

Fund Name: Permanent

Description	2016	2017	2018	2019
Fund Balance 1/1	\$152.30	\$152.30	\$152.44	\$152.44
Fund Balance Adjustments	\$0.00	\$0.02	\$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	\$0.12	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.12	\$0.00	\$0.00
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	\$152.30	\$152.44	\$152.44	\$152.44
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	\$152.30	\$152.44	\$152.44	\$152.44

Each Fund Balance 1/1 reflects the prior

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Financial Worksheet - Budget

2019 Budget approved 8.14.18

Year 2018

Fund Classification: 4954 Permanent

Fund Name: Permanent

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$325.80	\$325.92	\$326.24	\$326.34
Fund Balance Adjustments	\$0.00	\$0.04	\$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	\$0.28	\$0.10	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.12	\$0.28	\$0.10	\$0.00
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	\$325.92	\$326.24	\$326.34	\$326.34
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	\$325.92	\$326.24	\$326.34	\$326.34

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.