VILLAGE OF GEORGETOWN, OHIO

ORDINANCE NUMBER 1181

AN ORDINANCE MAKING A TEMPORARY APPROPRIATION
FOR THE VILLAGE OF GEORGETOWN, BROWN COUNTY, OHIO
AND DECLARING AN EMERGENCY

WHEREAS, the Budget Commission for Brown County, Ohio has issued an Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2017 for the Village of Georgetown, and

WHEREAS, it is necessary in order to provide for the orderly affairs of government and to provide for the usual daily operations of this municipality that a temporary appropriation be made based on said Official Certificate of Estimated Resources to appropriate funds effective January 1, 2017;

NOW THEREFORE, BE IT ORDAINED by the Council of the Village of Georgetown, Brown County, Ohio, two-thirds (2/3) or more of all members thereof concurring:

SECTION 1: That funds as certified to the Village of Georgetown by the Budget Commission of Brown County, Ohio in the Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2017 be and hereby are appropriated pending the adoption of the 2017 Annual Appropriation Ordinance in the manner and in the amounts as set forth in the exhibit attached hereto.

SECTION 2: That this Ordinance is hereby declared to be an emergency ordinance necessary for the welfare of the inhabitants of the Village of Georgetown and more particularly to insure the orderly affairs of government of this municipality and to provide for the usual daily operations of this municipality and this Ordinance shall be in full force and effect immediately upon its passage.

Passed: July 14, 2016

Dale E. Cahall, Mayor

ATTEST:

Natalie K.R. Newberry, Fiscal Officer
### VILLAGE OF GEORGETOWN, BROWN COUNTY

#### Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)

**Year 2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
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<td>Property and Other Local Taxes</td>
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### Financial Worksheet - Trend

#### 2017 Temporary Budget (July 14, 2016)

**Year 2016**

**Fund Classification:** 1000 General

**Fund Name:** General

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
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**Expenditures**

- **Police Enforcement**
  - 1000-110-190-0000 - Other - Personal Services                           | $274,099.38| $319,934.31| $396,000.00 | $440,000.00|
  - 1000-110-211-0000 - Ohio Public Employees Retireme                     | $3,015.92  | $4,828.95  | $6,350.00   | $5,275.00  |
  - 1000-110-213-0000 - Medicare                                           | $4,278.07  | $5,133.58  | $6,450.00   | $6,950.00  |
  - 1000-110-215-0000 - Ohio Police and Fire Pension Fu                   | $52,357.39 | $61,288.98 | $77,500.00 | $86,000.00 |
  - 1000-110-229-0000 - Other - Insurance Benefits                        | $89,969.90 | $104,271.83| $173,000.00 | $251,000.00|
  - 1000-110-252-0000 - Travel and Transportation                         | $750.00    | $1,000.00  | $3,000.00   | $3,000.00  |
  - 1000-110-399-0000 - Other - Other Contractual Service               | $11,712.77 | $11,199.91 | $17,085.71  | $27,500.00 |
  - 1000-110-420-0000 - Operating Supplies and Materials                 | $41,284.02 | $43,611.99 | $45,194.96  | $40,000.00 |
### Fund Classification: 1000 General

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
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<tbody>
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<td>2015</td>
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<td>2017</td>
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<td>1000-740-344-0000 - Tax Collection Fees</td>
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<td>Property Tax Collection Fees Total</td>
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<td>Auditor of State Fees</td>
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<td>1000-745-342-0000 - Auditing Services</td>
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<td>Auditor of State Fees Total</td>
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<td>Solicitor</td>
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## Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)

**Year 2016**

### Fund Classification: 1000 General

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<thead>
<tr>
<th>Fund Name: General</th>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-750-229-0000 - Other - Insurance Benefits</td>
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<tr>
<td>1000-755-190-0000 - Other - Personal Services</td>
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<td>$0.00</td>
</tr>
<tr>
<td>1000-755-211-0000 - Ohio Public Employees Retireme</td>
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<td>$0.00</td>
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<tr>
<td>1000-755-213-0000 - Medicare</td>
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<tr>
<td>1000-755-229-0000 - Other - Insurance Benefits</td>
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<tr>
<td>1000-755-342-0000 - Auditing Services</td>
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<td>Other General Government</td>
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<tr>
<td>1000-790-100-0000 - Personal Services</td>
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<td>Capital Outlay</td>
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<td>1000-800-510-0000 - Land and Land Improvements</td>
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<td>Debt Service</td>
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<tr>
<td>1000-850-710-0000 - Principal</td>
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<td>1000-850-720-0000 - Interest</td>
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### Financial Worksheet - Trend

#### 2017 Temporary Budget (July 14, 2016)

**Year 2016**

**Fund Classification:** 1000 General  
**Fund Name:** General

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenditures</strong></td>
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<td><strong>Other Financing Sources &amp; Uses</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Sources</strong></td>
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</tr>
<tr>
<td>1000-961-0000 - Sale of Fixed Assets</td>
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<td><strong>Uses</strong></td>
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<td>1000-910-910-0000 - Transfers - Out</td>
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</tr>
<tr>
<td><strong>Uses Total</strong></td>
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<td>-$5,000.00</td>
<td>-$5,000.00</td>
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<td><strong>Total Other Financing Sources &amp; Uses</strong></td>
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<tr>
<td>Less: Encumbrances 12/31</td>
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<tr>
<td><strong>Unencumbered Undesignated 12/31</strong></td>
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<td>$1,612,881.53</td>
<td>$1,363,708.78</td>
<td>$1,117,781.78</td>
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</tbody>
</table>

Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
### Financial Worksheet - Trend
#### 2017 Temporary Budget (July 14, 2016)
##### Year 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance 1/1</strong></td>
<td>$213,093.57</td>
<td>$208,535.83</td>
<td>$170,519.73</td>
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<td><strong>Revenues</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Shared Taxes</td>
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</tr>
<tr>
<td>2011-225-0000 - Gasoline Tax (State)</td>
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<td>State Shared Taxes Total</td>
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<td>$125,000.00</td>
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<tr>
<td>Intergovernment</td>
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<tr>
<td>2011-430-0000 - License Tax - County Levied</td>
<td>$31,884.21</td>
<td>$28,489.84</td>
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<td>Earnings on Investments</td>
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<tr>
<td>2011-701-0000 - Interest</td>
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<tr>
<td>Earnings on Investments Total</td>
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<td>2011-892-0000 - Other - Miscellaneous Non-Operating</td>
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<td><strong>Expenditures</strong></td>
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</tr>
<tr>
<td>Street Maintenance and Repair</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2011-620-190-0000 - Other - Personal Services</td>
<td>$63,142.86</td>
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</tr>
<tr>
<td>2011-620-211-0000 - Ohio Public Employees Retireme</td>
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<td>2011-620-213-0000 - Medicare</td>
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<td>2011-620-342-0000 - Auditing Services</td>
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<td>2011-620-399-0000 - Other - Other Contractual Service</td>
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Page 7 of 70
### Financial Worksheet - Trend

**2017 Temporary Budget (July 14, 2016)**

**Year 2016**

<table>
<thead>
<tr>
<th>Fund Classification:</th>
<th>2011 Special Revenue</th>
<th>Fund Name:</th>
<th>Street Construction Maint. &amp; Repair</th>
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<tbody>
<tr>
<td>Description</td>
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<td>2015</td>
<td>Current 2016</td>
</tr>
<tr>
<td>2011-620-420-0000 - Operating Supplies and Materials</td>
<td>$39,538.70</td>
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<tr>
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<td>Street Maintenance and Repair Total</td>
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<td><strong>Capital Outlay</strong></td>
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<tr>
<td>2011-800-520-0000 - Equipment</td>
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<td>2011-800-590-0000 - Other - Capital Outlay</td>
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<td>Sources</td>
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<td>Uses</td>
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<tr>
<td><strong>Fund Balance 12/31</strong></td>
<td>$208,535.83</td>
<td>$170,519.73</td>
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<tr>
<td>Less: Encumbrances 12/31</td>
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<tr>
<td>Less: Reserve Balance 12/31</td>
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<tr>
<td><strong>Unencumbered Undesignated 12/31</strong></td>
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<td>$170,419.73</td>
<td>$81,319.87</td>
</tr>
</tbody>
</table>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
VILLAGE OF GEORGETOWN, BROWN COUNTY

Financial Worksheet - Trend
2017 Temporary Budget (July 14, 2016)
Year 2016

Fund Classification: 2021 Special Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
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</thead>
<tbody>
<tr>
<td>Fund Balance 1/1</td>
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<td>$141,127.33</td>
<td>$153,721.43</td>
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</tr>
<tr>
<td>Revenues</td>
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<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>State Shared Taxes</td>
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<tr>
<td>2021-225-0000 - Gasoline Tax (State)</td>
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<tr>
<td>2021-430-0000 - License Tax - County Levied</td>
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<td>$2,500.00</td>
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<td>Charges for Services</td>
<td>$0.00</td>
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<td>Fines, Licenses and Permits</td>
<td>$0.00</td>
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<td>Earnings on Investments</td>
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<td>2021-701-0000 - Interest</td>
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Expenditures

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<tr>
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<th>2014</th>
<th>2015</th>
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<th>2017</th>
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<tbody>
<tr>
<td>Street Maintenance and Repair</td>
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<tr>
<td>2021-620-342-0000 - Auditing Services</td>
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<tr>
<td>Capital Outlay</td>
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<tr>
<td>2021-800-590-0000 - Other - Capital Outlay</td>
<td>$20,000.00</td>
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Other Financing Sources & Uses

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VILLAGE OF GEORGETOWN, BROWN COUNTY

Financial Worksheet - Trend
2017 Temporary Budget (July 14, 2016)
Year 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
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<tbody>
<tr>
<td>Uses</td>
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<tr>
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<td>Less: Reserve Balance 12/31</td>
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<td>$65,421.43</td>
<td>$78,221.43</td>
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</tbody>
</table>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
## Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)

Year 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
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<tbody>
<tr>
<td>Fund Balance 1/1</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Shared Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Intergovernmental</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>Special Assessments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Charges for Services</strong></td>
<td></td>
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<tr>
<td>2031-531-0000 - Sale of Lots</td>
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<tr>
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<td>$0.00</td>
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<tr>
<td>Earnings on Investments</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Miscellaneous</strong></td>
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<td>2031-852-0000 - Other - Miscellaneous Non-Operating</td>
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<tr>
<td>Cemetery</td>
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<tr>
<td>2031-240-190-0000 - Other - Personal Services</td>
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</table>
## Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)

### Year 2016

**Fund Classification:** 2031 Special Revenue  
**Fund Name:** Cemetery

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cemetery Total</td>
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<tr>
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<tr>
<td>Sources</td>
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<td>2031-931-0000 - Transfers - In</td>
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<td>Total Other Financing Sources &amp; Uses</td>
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<td>$57,534.64</td>
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<td>$4,200.00</td>
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<tr>
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<td>$45,112.15</td>
<td>$115,336.19</td>
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<tr>
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<tr>
<td>Less: Reserve Balance 12/31</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Unencumbered Undesignated 12/31</td>
<td>$45,112.15</td>
<td>$115,286.19</td>
<td>$112,466.26</td>
<td>$107,291.26</td>
</tr>
</tbody>
</table>

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

Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
### Financial Worksheet - Trend

**2017 Temporary Budget (July 14, 2016)**

**Year 2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>2032 Special Revenue</td>
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<td>Cemetery Perpetual Care</td>
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<td>Current 2016</td>
<td>2017</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Shared Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Intergovernmental</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Charges for Services</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>2032-531-0000 - Sale of Lots</td>
<td>$10,460.00</td>
<td>$11,480.00</td>
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<td>$11,000.00</td>
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<td>2032-539-0000 - Other - Cemetery</td>
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<td>Earnings on Investments</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2032-701-0000 - Interest</td>
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<td>Earnings on Investments Total</td>
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</tr>
<tr>
<td>Miscellaneous</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$10,460.00</td>
<td>$11,480.00</td>
<td>$10,500.00</td>
<td>$11,000.00</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>2032-800-420-0000 - Operating Supplies and Materials</td>
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<td>$13,275.00</td>
<td>$120,000.00</td>
<td>$10,000.00</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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<td>$13,275.00</td>
<td>$120,000.00</td>
<td>$10,000.00</td>
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<td>Sources</td>
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</tr>
<tr>
<td>Uses</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
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<td><strong>Total Other Financing Sources &amp; Uses</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Fund Balance 12/31</td>
<td>$307,016.67</td>
<td>$305,221.67</td>
<td>$195,721.67</td>
<td>$196,721.67</td>
</tr>
<tr>
<td>Less: Encumbrances 12/31</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)
Year 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less: Reserve Balance 12/31</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>$307,016.67</td>
<td>$305,221.67</td>
<td>$196,721.67</td>
<td>$196,721.67</td>
</tr>
</tbody>
</table>

Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
# Financial Worksheet - Trend

**Village of Georget, Brown County**

**2017 Temporary Budget (July 14, 2016)**

**Year 2016**

## Fund Classification:

2041 Special Revenue

## Fund Name:

Parks and Recreation

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
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</thead>
<tbody>
<tr>
<td><strong>Fund Balance 1/1</strong></td>
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<tr>
<td><strong>Revenues</strong></td>
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## Expenditures

**Provide and Maintain Parks**

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### Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)

**Year 2016**

#### Fund Classification: 2041 Special Revenue

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Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
### Financial Worksheet - Trend

**Village of Georget, Brown County**

**2017 Temporary Budget (July 14, 2016)**

**Year 2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
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<th>Current 2016</th>
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<table>
<thead>
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<th>Description</th>
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<th>Current 2016</th>
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<td><strong>Revenues</strong></td>
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<tr>
<td>Property and Other Local Taxes</td>
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<td>Fines, Licenses and Permits</td>
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<td><strong>Expenditures</strong></td>
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<td><strong>Total Expenditures</strong></td>
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</table>
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
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<tbody>
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<tr>
<td>Revenues</td>
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<tr>
<td>Property and Other Local Taxes</td>
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<tr>
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<tr>
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<td>2061-424-0000 - State - Pass Through Grants</td>
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<td>Charges for Services</td>
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# Financial Worksheet - Trend

**2017 Temporary Budget (July 14, 2016)**

**Year 2016**

**Fund Classification:** 2061 Special Revenue

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</table>

Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
### Financial Worksheet - Trend
2017 Temporary Budget (July 14, 2016)
Year 2016

<table>
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<th>2017</th>
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<tr>
<td>Property and Other Local Taxes</td>
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<tr>
<td>2071-130-0000 - Municipal Income Tax</td>
<td>$123,513.71</td>
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<tr>
<td>Fines, Licenses and Permits</td>
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<td>Earnings on Investments</td>
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<tr>
<td>Miscellaneous</td>
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<td>2071-692-0000 - Other - Miscellaneous Non-Operating</td>
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<td>Solicitor</td>
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<td>$2,895.50</td>
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<tr>
<td>Income Tax Administration</td>
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<tr>
<td>2071-755-190-0000 - Other - Personal Services</td>
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### Financial Worksheet - Trend

#### 2017 Temporary Budget (July 14, 2016)

Year 2016

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<th>Fund Name:</th>
<th>Income Tax Fund</th>
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<td>2071-800-555-0000 - Streets, Highways, Sidewalks and</td>
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<td>2071-850-720-0000 - Interest</td>
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<td><strong>Debt Service Total</strong></td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>Other Financing Sources &amp; Uses</strong></td>
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<td><strong>Sources</strong></td>
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<td>2071-931-0000 - Transfers - In</td>
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<td><strong>Sources Total</strong></td>
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<td><strong>Uses</strong></td>
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<tr>
<td><strong>Uses</strong></td>
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<td>$0.00</td>
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<tr>
<td><strong>Total Other Financing Sources &amp; Uses</strong></td>
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<td>$0.00</td>
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<tr>
<td><strong>Fund Balance 12/31</strong></td>
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<td><strong>Unencumbered Undesignated 12/31</strong></td>
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<td>$155,448.96</td>
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</tbody>
</table>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
## Financial Worksheet - Trend

**Village of Georget, Brown County**  
**2017 Temporary Budget (July 14, 2016)**  
**Year 2016**

### Fund Classification: 2081 Special Revenue

<table>
<thead>
<tr>
<th>Description</th>
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<th>Current 2016</th>
<th>2017</th>
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</thead>
<tbody>
<tr>
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<td>$32,118.13</td>
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<td>$30,843.83</td>
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<td>Fund Balance Adjustments</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Shared Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Special Assessments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Fines, Licenses and Permits</td>
<td>$8,870.50</td>
<td>$6,877.40</td>
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<td><strong>2081-619-0000 - Other - Fines and Forfeitures</strong></td>
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<tr>
<td>Earnings on Investments</td>
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<td>$0.00</td>
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<tr>
<td><strong>Miscellaneous</strong></td>
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<tr>
<td><strong>2081-892-0000 - Other - Miscellaneous Non-Operating</strong></td>
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<td>$0.00</td>
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<td>$0.00</td>
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</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$8,870.50</td>
<td>$6,877.40</td>
<td>$8,500.00</td>
<td>$8,500.00</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Police Enforcement</td>
<td>$3,038.97</td>
<td>$4,651.70</td>
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<td>$10,000.00</td>
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<tr>
<td><strong>2081-110-690-0000 - Other - Other</strong></td>
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<tr>
<td>Police Enforcement Total</td>
<td>$3,038.97</td>
<td>$4,651.70</td>
<td>$12,000.00</td>
<td>$10,000.00</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$3,038.97</td>
<td>$4,651.70</td>
<td>$12,000.00</td>
<td>$10,000.00</td>
</tr>
<tr>
<td><strong>Other Financing Sources &amp; Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Sources</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Uses</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources &amp; Uses</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Fund Balance 12/31</strong></td>
<td>$32,118.13</td>
<td>$34,343.83</td>
<td>$30,843.83</td>
<td>$29,343.83</td>
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<tr>
<td>Less: Encumbrances 12/31</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Less: Reserve Balance 12/31</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

*Page 23 of 70*
VILLAGE OF GEORGET .v. BROWN COUNTY

Financial Worksheet - Trend
2017 Temporary Budget (July 14, 2016)
Year 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unencumbered Undesignated 12/31</td>
<td>$32,118.13</td>
<td>$34,343.83</td>
<td>$30,843.83</td>
<td>$29,343.83</td>
</tr>
</tbody>
</table>

Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
**Village of George**

**Financial Worksheet - Trend**

2017 Temporary Budget (July 14, 2016)

**Year 2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th><strong>Current 2016</strong></th>
<th>2017</th>
</tr>
</thead>
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<tr>
<td><strong>Enforcement &amp; Education</strong></td>
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<tr>
<td><strong>Description</strong></td>
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<td>2015</td>
<td><strong>Current 2016</strong></td>
<td>2017</td>
</tr>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Shared Taxes</td>
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<td>$0.00</td>
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<td>Special Assessments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Charges for Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>Fines, Licenses and Permits</td>
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<td>2271-690-0000 - Other - Fines, Licenses and Permits</td>
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<tr>
<td><strong>Expenditures</strong></td>
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<tr>
<td>Police Enforcement</td>
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<tr>
<td>2271-110-600-0000 - Other</td>
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<td>$300.00</td>
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<td><strong>Other Financing Sources &amp; Uses</strong></td>
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</tr>
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<td>Sources</td>
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<td>Uses</td>
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<td>$0.00</td>
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<td>$0.00</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Fund Balance 12/31</td>
<td>$1,037.76</td>
<td>$937.76</td>
<td>$737.76</td>
<td>$537.76</td>
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<td>$1,037.76</td>
<td>$937.76</td>
<td>$737.76</td>
<td>$537.76</td>
</tr>
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</table>
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
# Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)

Year 2016

## Fund Classification: 2272 Special Revenue

<table>
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<tr>
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<th>2017</th>
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<td>$0.00</td>
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<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Shared Taxes</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Intergovernmental</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Special Assessments</td>
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<tr>
<td>Charges for Services</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Fines, Licenses and Permits</td>
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<td>2272-619-0000 - Other - Fines and Forfeitures</td>
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<td>$250.00</td>
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<tr>
<td>Earnings on Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Miscellaneous</td>
<td>$0.00</td>
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</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$325.00</td>
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<td>$250.00</td>
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<tr>
<td><strong>Expenditures</strong></td>
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<tr>
<td>Police Enforcement</td>
<td></td>
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</tr>
<tr>
<td>2272-110-690-0000 - Other - Other</td>
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<td>$0.00</td>
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<tr>
<td>Police Enforcement Total</td>
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<td>$250.00</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$0.00</td>
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<td>$250.00</td>
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<tr>
<td><strong>Other Financing Sources &amp; Uses</strong></td>
<td></td>
<td></td>
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<td><strong>Total Other Financing Sources &amp; Uses</strong></td>
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<td><strong>Fund Balance 12/31</strong></td>
<td>$793.00</td>
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<td>Less: Encumbrances 12/31</td>
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<td>$793.00</td>
<td>$793.00</td>
<td>$793.00</td>
<td>$793.00</td>
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</tbody>
</table>
Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
## Financial Worksheet - Trend

**2017 Temporary Budget (July 14, 2016)**  
**Year 2016**

### Fund Classification: 2273 Special Revenue

<table>
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<tr>
<th>Description</th>
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<th>Current 2016</th>
<th>2017</th>
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</thead>
<tbody>
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<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Shared Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Intergovernmental</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Special Assessments</td>
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<td>$0.00</td>
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</tr>
<tr>
<td>Charges for Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Fines, Licenses and Permits</td>
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<td></td>
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<tr>
<td>2273-619-0000 - Other - Fines and Forfeitures</td>
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<td>$1,788.00</td>
<td>$3,000.00</td>
<td>$2,000.00</td>
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<td>Fines, Licenses and Permits Total</td>
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<td>$1,788.00</td>
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<td>$2,000.00</td>
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<td>$0.00</td>
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<tr>
<td>Miscellaneous</td>
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<td>$0.00</td>
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<td><strong>Total Revenue</strong></td>
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<td>$1,788.00</td>
<td>$3,000.00</td>
<td>$2,000.00</td>
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<tr>
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<tr>
<td>Mayor's Court</td>
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<tr>
<td>2273-720-690-0000 - Other - Other</td>
<td>$2,148.04</td>
<td>$2,924.87</td>
<td>$3,000.00</td>
<td>$2,000.00</td>
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<td>Mayor's Court Total</td>
<td>$2,148.04</td>
<td>$2,924.87</td>
<td>$3,000.00</td>
<td>$2,000.00</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$2,148.04</td>
<td>$2,924.87</td>
<td>$3,000.00</td>
<td>$2,000.00</td>
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<tr>
<td><strong>Other Financing Sources &amp; Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Uses</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources &amp; Uses</strong></td>
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</tbody>
</table>
Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
# Financial Worksheet - Trend

## 2017 Temporary Budget (July 14, 2016)

**Year 2016**

**Fund Classification:** 2901 Special Revenue

**Fund Name:** Community Development Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance 1/1</td>
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<td>$30,660.39</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Shared Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>$0.00</td>
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<tr>
<td>Special Assessments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Fines, Licenses and Permits</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
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<td></td>
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<tr>
<td>2901-820-0000 - Contributions and Donations</td>
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<td>$8,520.00</td>
<td>$40,520.00</td>
<td>$9,605.00</td>
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<td><strong>Miscellaneous Total</strong></td>
<td>$8,520.00</td>
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<td>$42,520.00</td>
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<td>$8,520.00</td>
<td>$9,461.01</td>
<td>$42,520.00</td>
<td>$10,605.00</td>
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<tr>
<td><strong>Expenditures</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Other Community Environment</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2901-490-490-0000 - Other - Supplies and Materials</td>
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<td>$12,195.27</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$3,954.17</td>
<td>$7,795.53</td>
<td>$10,313.41</td>
<td>$12,195.27</td>
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<tr>
<td><strong>Other Financing Sources &amp; Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Uses</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources &amp; Uses</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Fund Balance 12/31</strong></td>
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<td>$61,276.71</td>
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<tr>
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<td>$3,750.00</td>
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<tr>
<td>Less: Reserve Balance 12/31</td>
<td>$0.00</td>
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VILLAGE OF GEORGETOWN, I, BROWN COUNTY

Financial Worksheet - Trend
2017 Temporary Budget (July 14, 2016)
Year 2016

<table>
<thead>
<tr>
<th>Fund Classification</th>
<th>Fund Name: Community Development Fund</th>
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</thead>
<tbody>
<tr>
<td>2901 Special Revenue</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unencumbered Undesignated 12/31</td>
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<td>$30,660.39</td>
<td>$62,866.98</td>
<td>$61,276.71</td>
</tr>
</tbody>
</table>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
VILLAGE OF GEORGET | JACKSON COUNTY

Financial Worksheet - Trend
2017 Temporary Budget (July 14, 2016)
Year 2016

Fund Classification: 2902 Special Revenue

<table>
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<tr>
<th>Description</th>
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<th>2017</th>
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</thead>
<tbody>
<tr>
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<td><strong>Revenues</strong></td>
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<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2902-110-0000 - General Property Tax - Real Estate</td>
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<td>2902-120-0000 - Tangible Personal Property Tax</td>
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<td>2902-190-0000 - Other - Local Taxes</td>
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<tr>
<td>State Shared Taxes</td>
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<tr>
<td>2902-211-0000 - Local Government Distribution</td>
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<td>2902-231-0000 - Property Tax Allocation</td>
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<td>2902-290-0000 - Other - State Shared Taxes and Perm</td>
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</tr>
<tr>
<td><strong>State Shared Taxes Total</strong></td>
<td>$8,277.69</td>
<td>$7,964.83</td>
<td>$8,000.00</td>
<td>$8,000.00</td>
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<tr>
<td>Intergovernmental</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Special Assessments</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Charges for Services</td>
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<td><strong>Charges for Services Total</strong></td>
<td>$64,700.00</td>
<td>$63,544.08</td>
<td>$70,000.00</td>
<td>$94,500.00</td>
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<tr>
<td>Fines, Licenses and Permits</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Earnings on Investments</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>$7,000.00</td>
</tr>
<tr>
<td>2902-892-0000 - Other - Miscellaneous Non-Operating</td>
<td>$7,174.89</td>
<td>$14,581.54</td>
<td>$7,500.00</td>
<td>$7,000.00</td>
</tr>
<tr>
<td><strong>Miscellaneous Total</strong></td>
<td>$7,174.89</td>
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<td>$7,000.00</td>
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Expenditures

Fire Fighting, Prevention and Inspection
2902-120-190-0000 - Other - Personal Services

<table>
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<tr>
<th>2014</th>
<th>2015</th>
<th>Current</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>$49,306.39</td>
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## Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)

Year 2016

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<tr>
<th>Fund Classification:</th>
<th>2902 Special Revenue</th>
<th>Fund Name:</th>
<th>Fire Fund</th>
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<td><strong>Current 2016</strong></td>
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<tr>
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<td>2902-120-420-0000 - Operating Supplies and Materials</td>
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<td>2902-120-432-0000 - Repairs and Maintenance of Mac</td>
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<td><strong>Capital Outlay</strong></td>
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<td>2902-800-560-0000 - Other - Capital Outlay</td>
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<tr>
<td>2902-850-710-0000 - Principal</td>
<td>$30,000.00</td>
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<tr>
<td>2902-850-720-0000 - Interest</td>
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<td>Sources</td>
<td>2902-911-0000 - Sale of Bonds</td>
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<td>Sources Total</td>
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<td>Uses</td>
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VILLAGE OF GEORGETOWN, BROWN COUNTY

Financial Worksheet - Trend
2017 Temporary Budget (July 14, 2016)
Year 2016

Fund Classification: 2902 Special Revenue
Fund Name: Fire Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
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</thead>
<tbody>
<tr>
<td>Fund Balance 12/31</td>
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<tr>
<td>Unencumbered Undesignated 12/31</td>
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<td>$604,248.74</td>
<td>$428,551.88</td>
<td>$402,411.88</td>
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</tbody>
</table>

Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
## Fund Classification: 2903 Special Revenue

### Description

<table>
<thead>
<tr>
<th>2014</th>
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<th>2017</th>
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<tbody>
<tr>
<td>Fund Balance 1/1</td>
<td>$99,178.82</td>
<td>$120,057.26</td>
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<td>$0.00</td>
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</table>

#### Revenues

- **Property and Other Local Taxes**
  - **Property and Other Local Taxes Total**
    - 2903-130-0000 - Municipal Income Tax | $20,878.44 | $26,810.32 | $20,000.00 | $26,000.00 |
  - State Shared Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
  - Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 |
  - Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 |
  - Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 |
  - Fines, Licenses and Permits | $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**

| $20,878.44 | $26,810.32 | $20,000.00 | $26,000.00 |

#### Expenditures

- **Capital Outlay**
  - 2903-800-590-0000 - Other - Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 |
  - 2903-800-590-0000 - Other - Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 |

**Capital Outlay Total**

| $0.00 | $0.00 | $0.00 | $0.00 |

**Total Expenditures**

| $0.00 | $0.00 | $0.00 | $0.00 |

#### Other Financing Sources & Uses

- **Sources**
  - $0.00 | $0.00 | $0.00 | $0.00 |
  - 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

| $120,057.26 | $146,867.58 | $166,867.58 | $192,867.58 |

- 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**

| $120,057.26 | $146,867.58 | $166,867.58 | $192,867.58 |
VILLAGE OF GEORGETOWN, I, BROWN COUNTY

Financial Worksheet - Trend
2017 Temporary Budget (July 14, 2016)
Year 2016

Fund Classification: 2903 Special Revenue
Fund Name: Fire Fund - Capital I & R

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
</table>

Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
### Financial Worksheet - Trend

**2017 Temporary Budget (July 14, 2016)**

**Year 2016**

**Fund Classification:** 2005 Special Revenue  
**Fund Name:** Commercial Building Department

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current</th>
<th>2017</th>
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<tbody>
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<tr>
<td><strong>Revenues</strong></td>
<td></td>
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<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>State Shared Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Special Assessments</td>
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<td>$0.00</td>
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<tr>
<td>Charges for Services</td>
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<tr>
<td>Fines, Licenses and Permits</td>
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<td>Earnings on Investments</td>
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<td>$0.00</td>
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<tr>
<td>Miscellaneous</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td><strong>Other Financing Sources &amp; Uses</strong></td>
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<td>Sources</td>
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<td>Uses</td>
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<tr>
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<td><strong>Total Other Financing Sources &amp; Uses</strong></td>
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<tr>
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<tr>
<td><strong>Unencumbered Undesignated 12/31</strong></td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
VILLAGE OF GEORGETOWN, BROWN COUNTY  

Financial Worksheet - Trend  
2017 Temporary Budget (July 14, 2016)  
Year 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Classification: 2906 Special Revenue</td>
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<tr>
<td>Fund Balance 1/1</td>
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<tr>
<td>Property and Other Local Taxes</td>
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<td>$0.00</td>
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<td>Intergovernmental</td>
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<td>Special Assessments</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Charges for Services</td>
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<td>2906-515-0000 - Contracts for Emergency Medical Services</td>
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<td>Charges for Services Total</td>
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<td>$226,100.00</td>
<td>$200,000.00</td>
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<tr>
<td>Fines, Licenses and Permits</td>
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<td>$0.00</td>
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<tr>
<td>Earnings on Investments</td>
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<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

Expenditures

Emergency Medical Services
- 2906-160-190-0000 - Other - Personal Services | $108,550.50 | $117,990.59 | $127,500.00 | $130,000.00 |
- 2906-160-211-0001 - Ohio Public Employees Retireme | $0.00 | $787.50 | $1,075.00 | $1,075.00 |
- 2906-160-212-0000 - Social Security | $6,718.12 | $6,966.76 | $7,510.00 | $7,600.00 |
- 2906-160-213-0000 - Medicare | $1,571.52 | $1,711.04 | $1,875.00 | $1,900.00 |
- 2906-160-228-0000 - Other - Insurance Benefits | $5,145.00 | $15,292.75 | $33,000.00 | $25,000.00 |
- 2906-160-342-0000 - Auditing Services | $0.00 | $0.00 | $750.00 | $0.00 |
- 2906-160-344-0000 - Tax Collection Fees | $0.00 | $0.00 | $0.00 | $0.00 |
## Financial Worksheet - Trend

**2017 Temporary Budget (July 14, 2016)**

**Year 2016**

### Fund Classification: 2906 Special Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>2906-160-399-0000 - Other - Other Contractual Service</td>
<td>$9,094.31</td>
<td>$16,198.74</td>
<td>$40,119.60</td>
<td>$40,000.00</td>
</tr>
<tr>
<td>2906-160-420-0000 - Operating Supplies and Materials</td>
<td>$31,634.97</td>
<td>$50,377.68</td>
<td>$30,000.00</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>2906-160-432-0000 - Repairs and Maintenance of Mac</td>
<td>$0.00</td>
<td>$2,816.33</td>
<td>$8,633.14</td>
<td>$10,000.00</td>
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<td>2906-160-433-0000 - Repairs and Maintenance of Mots</td>
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<td>$173.67</td>
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<td><strong>Emergency Medical Services Total</strong></td>
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<td><strong>$265,636.41</strong></td>
<td><strong>$250,575.00</strong></td>
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</table>

### Capital Outlay

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>2906-800-520-0000 - Equipment</td>
<td>$59,045.38</td>
<td>$0.00</td>
<td>$20,000.00</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>2906-800-530-0000 - Buildings and Other Structures</td>
<td>$3,340.80</td>
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<td>$5,000.00</td>
<td>$5,000.00</td>
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<tr>
<td>2906-800-550-0000 - Motor Vehicles</td>
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<tr>
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<td>$0.00</td>
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<tr>
<td><strong>Capital Outlay Total</strong></td>
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<td><strong>$25,000.00</strong></td>
<td><strong>$20,000.00</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>2906-850-710-0000 - Principal</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2906-850-720-0000 - Interest</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Debt Service Total</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>

### Total Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$225,970.94</strong></td>
<td><strong>$216,883.04</strong></td>
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### Other Financing Sources & Uses

<table>
<thead>
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<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
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<tbody>
<tr>
<td>Sources</td>
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<td>Uses</td>
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<tr>
<td><strong>Total Other Financing Sources &amp; Uses</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance 12/31</strong></td>
<td><strong>$216,114.06</strong></td>
<td><strong>$181,762.79</strong></td>
<td><strong>$134,226.38</strong></td>
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<td><strong>$134,226.38</strong></td>
<td><strong>$65,651.38</strong></td>
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</tbody>
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current</th>
<th>2017</th>
</tr>
</thead>
<tbody>
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<td>$26,722.48</td>
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<tr>
<td>Revenues</td>
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<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>State Shared Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Intergovernmental</td>
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<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Charges for Services</td>
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</tr>
<tr>
<td>3901-549-0000 - Other - Utilities</td>
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<tr>
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<td>Debt Service</td>
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<td>$26,722.48</td>
<td>$0.00</td>
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<tr>
<td>Total Expenditures</td>
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<td>$0.00</td>
<td>$26,722.48</td>
<td>$0.00</td>
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<tr>
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<tr>
<td>Fund Balance 12/31</td>
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<td>$26,722.48</td>
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</tr>
<tr>
<td>Less: Reserve Balance 12/31</td>
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<tr>
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<td>$26,722.48</td>
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VILLAGE OF GEORGETO, BROWN COUNTY

Financial Worksheet - Trend
2017 Temporary Budget (July 14, 2016)
Year 2016

<table>
<thead>
<tr>
<th>Fund Classification:</th>
<th>3901 Debt Service</th>
<th>Fund Name: OWDA Fund</th>
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<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
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</thead>
</table>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
### Financial Worksheet - Trend
2017 Temporary Budget (July 14, 2016)
Year 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance 1/1</td>
<td>$256,926.39</td>
<td>$256,942.42</td>
<td>$203,606.75</td>
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<td>Fund Balance Adjustments</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>State Shared Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Special Assessments</td>
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<tr>
<td>Charges for Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Fines, Licenses and Permits</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Earnings on Investments</td>
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</tr>
<tr>
<td>4951-701-0000 - Interest</td>
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<td>$4,198.97</td>
<td>$4,500.00</td>
<td>$4,300.00</td>
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<tr>
<td>Earnings on Investments Total</td>
<td>$4,116.03</td>
<td>$4,198.97</td>
<td>$4,500.00</td>
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<td>Miscellaneous</td>
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<td><strong>Total Revenue</strong></td>
<td>$4,116.03</td>
<td>$4,198.97</td>
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<td>$4,300.00</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
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<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other Financing Sources &amp; Uses</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Sources</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Uses</td>
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<tr>
<td>4951-910-910-0000 - Transfers - Out</td>
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<td>-$4,100.00</td>
<td>-$57,534.64</td>
<td>-$4,500.00</td>
<td>-$4,300.00</td>
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<tr>
<td><strong>Total Other Financing Sources &amp; Uses</strong></td>
<td>-$4,100.00</td>
<td>-$57,534.64</td>
<td>-$4,500.00</td>
<td>-$4,300.00</td>
</tr>
<tr>
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<td>$203,606.75</td>
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</tr>
<tr>
<td>Less: Encumbrances 12/31</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less: Reserve Balance 12/31</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Unencumbered Undesignated 12/31</strong></td>
<td>$256,942.42</td>
<td>$203,606.75</td>
<td>$203,606.75</td>
<td>$203,606.75</td>
</tr>
</tbody>
</table>
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
## Financial Worksheet - Trend

**2017 Temporary Budget (July 14, 2016)**

**Year 2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
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<tr>
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<td><strong>Revenues</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Special Assessments</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>Charges for Services</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>5101-542-0000 - Tap Fees</td>
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<td>$675,000.00</td>
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<td>5101-590-0000 - Other - Charges for Services</td>
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<td>Fines, Licenses and Permits</td>
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</tr>
<tr>
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<td>$0.00</td>
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<tr>
<td><strong>Miscellaneous</strong></td>
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<tr>
<td>5101-892-0000 - Other - Miscellaneous Non-Operating</td>
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</tbody>
</table>

| **Expenditures** | | | | |
| **Water** | | | | |
| 5101-531-131-0000 - Salary - Administrator | $16,312.07 | $12,592.27 | $13,000.00 | $18,000.00 |
| 5101-531-132-0000 - Salaries - Administrator's Staff | $38,331.67 | $48,398.67 | $64,000.00 | $57,750.00 |
| 5101-531-211-0000 - Ohio Public Employees Retirement | $5,936.96 | $8,535.15 | $10,820.00 | $10,650.00 |
| 5101-531-213-0000 - Medicare | $747.65 | $698.52 | $1,140.00 | $1,125.00 |
| 5101-531-229-0000 - Other - Insurance Benefits | $17,530.76 | $15,406.89 | $24,400.00 | $28,325.00 |
| 5101-531-399-0000 - Other - Other Contractual Service | $31,583.47 | $26,801.55 | $36,398.65 | $36,000.00 |
| 5101-531-410-0000 - Office Supplies and Materials | $14,249.53 | $16,000.00 | $16,000.00 | $16,000.00 |
# Financial Worksheet - Trend

## 2017 Temporary Budget (July 14, 2016)

### Year 2016

**Fund Classification:** 5101 Enterprise  
**Fund Name:** Water Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>5101-533-190-0000 - Other - Personal Services</td>
<td>$128,876.73</td>
<td>$114,452.84</td>
<td>$110,000.00</td>
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<td>5101-533-211-0000 - Ohio Public Employees Retireme</td>
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<td>$15,475.00</td>
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<tr>
<td>5101-800-590-0000 - Other - Capital Outlay</td>
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<td><strong>Capital Outlay Total</strong></td>
<td>$33,000.00</td>
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<tr>
<td><strong>Debt Service</strong></td>
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<tr>
<td>5101-850-710-0000 - Principal</td>
<td>$16,900.00</td>
<td>$19,000.00</td>
<td>$20,100.00</td>
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<tr>
<td>5101-850-720-0000 - Interest</td>
<td>$30,690.72</td>
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<td><strong>Debt Service Total</strong></td>
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<td><strong>Total Expenditures</strong></td>
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<td>5101-910-910-0000 - Transfers - Out</td>
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<td><strong>Total Other Financing Sources &amp; Uses</strong></td>
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<td><strong>Fund Balance 12/31</strong></td>
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VILLAGE OF GEORGETOWN, BROWN COUNTY

Financial Worksheet - Trend
2017 Temporary Budget (July 14, 2016)
Year 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
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<tr>
<td>Unencumbered Undesignated 12/31</td>
<td>$905,471.37</td>
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Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
VILLAGE OF GEORGETOWN, BROWN COUNTY

Financial Worksheet - Trend
2017 Temporary Budget (July 14, 2016)
Year 2016

<table>
<thead>
<tr>
<th>Fund Classification: 5201 Enterprise</th>
<th>Fund Name:</th>
<th>Sewer Fund</th>
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<th>Description</th>
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<th>2015</th>
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<tbody>
<tr>
<td>Fund Balance 1/1</td>
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<td>$1,387,897.71</td>
<td>$1,622,523.10</td>
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<td>Intergovernmental</td>
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<td>5201-424-0000 - State - Pass Through Grants</td>
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<td>Charges for Services</td>
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<tr>
<td>5201-542-0000 - Tap Fees</td>
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<td>Miscellaneous</td>
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<td>5201-892-0000 - Other - Miscellaneous Non-Operating</td>
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Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sanitary Sewers and Sewage</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5201-541-131-0000 - Salary - Administrator</td>
<td>$17,387.05</td>
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<td>$8,535.18</td>
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<td>5201-541-213-0000 - Medicare</td>
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<td>$898.68</td>
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<tr>
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### Financial Worksheet - Trend

**2017 Temporary Budget (July 14, 2016)**  
**Year 2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>Fund Classification</th>
<th>Description</th>
<th>Fund Name:</th>
<th>Sewer Fund</th>
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<tbody>
<tr>
<td>5201-541-399-0000 - Other - Other Contractual Service</td>
<td>5201 Enterprise</td>
<td>5201-541-399-0000 - Other - Other Contractual Service</td>
<td>2014</td>
<td>2015</td>
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<td>5201-541-420-0000 - Operating Supplies and Materials</td>
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<td>5201-541-420-0000 - Operating Supplies and Materials</td>
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<td>5201-543-190-0000 - Other - Personal Services</td>
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<td>5201-543-211-0000 - Ohio Public Employees Retireme</td>
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<td>5201-543-399-0000 - Other - Other Contractual Service</td>
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<tr>
<td>5201-549-190-0000 - Other - Personal Services</td>
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<tr>
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<td>5201-549-393-0000 - Motor Vehicles</td>
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</table>

**Sanitary Sewers and Sewage Total**

<table>
<thead>
<tr>
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<th>2017</th>
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</thead>
<tbody>
<tr>
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**Capital Outlay**

<table>
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<tr>
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<th>2015</th>
<th>2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>5201-800-590-0000 - Other - Capital Outlay</td>
<td>$34,418.88</td>
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**Capital Outlay Total**

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
</tr>
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<tbody>
<tr>
<td>Capital Outlay Total</td>
<td>$34,418.88</td>
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**Debt Service**

<table>
<thead>
<tr>
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<th>2015</th>
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<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>5201-850-710-0000 - Principal</td>
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<tr>
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Fund Classification: 5201 Enterprise  
Fund Name: Sewer Fund

<table>
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</tr>
</thead>
<tbody>
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<td>5201-850-720-0001 - Interest{OTHER TRANSFERS}</td>
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Other Financing Sources & Uses

Sources

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Uses

<table>
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<tr>
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<th>Current 2016</th>
<th>2017</th>
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</thead>
<tbody>
<tr>
<td>5201-910-910-0000 - Transfers - Out</td>
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Total Other Financing Sources & Uses

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance 12/31</td>
<td>$1,387,897.71</td>
<td>$1,622,523.10</td>
<td>$1,540,309.05</td>
<td>$1,485,249.05</td>
</tr>
<tr>
<td>Less: Encumbrances 12/31</td>
<td>$4,408.23</td>
<td>$8,392.31</td>
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<td>Less: Reserve Balance 12/31</td>
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<td>Unencumbered Undesignated 12/31</td>
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<td>$1,540,309.05</td>
<td>$1,485,249.05</td>
</tr>
</tbody>
</table>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
# Financial Worksheet - Trend

**2017 Temporary Budget (July 14, 2016)**

**Year 2016**

<table>
<thead>
<tr>
<th>Fund Classification:</th>
<th>5301 Enterprise</th>
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<th>Electric Fund</th>
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<table>
<thead>
<tr>
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<th>Current 2016</th>
<th>2017</th>
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<tr>
<td><strong>Fund Balance 1/1</strong></td>
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<tr>
<td>Fund Balance Adjustments</td>
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<td><strong>Revenues</strong></td>
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<td>Property and Other Local Taxes</td>
<td>$0.00</td>
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<td>$0.00</td>
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<td>State Shared Taxes</td>
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<td>Special Assessments</td>
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<tr>
<td><strong>Charges for Services</strong></td>
<td></td>
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<tr>
<td>5301-543-0000 - Bulk Sales</td>
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<td><strong>Miscellaneous</strong></td>
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<tr>
<td>5301-892-0000 - Other - Miscellaneous Non-Operating</td>
<td>$23,231.37</td>
<td>$7,566.83</td>
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<td>$3,000.00</td>
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<tr>
<td><strong>Miscellaneous Total</strong></td>
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<table>
<thead>
<tr>
<th>Expenditures</th>
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<tr>
<td><strong>Electric</strong></td>
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<tr>
<td>5301-513-311-0000 - Electricity</td>
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### Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)

**Year 2016**

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<tr>
<th>Fund Classification:</th>
<th>5301 Enterprise</th>
<th>Fund Name:</th>
<th>Electric Fund</th>
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<tbody>
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<td>5301-519-397-0000 - Utility - Systems</td>
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<td>5301-850-710-0000 - Principal</td>
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<tr>
<td>Uses</td>
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<td>5301-910-910-0000 - Transfers - Out</td>
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<td><strong>Total Other Financing Sources &amp; Uses</strong></td>
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<td><strong>-$48,000.00</strong></td>
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</table>
**Fund Classification:** 5301 Enterprise  
**Fund Name:** Electric Fund  

<table>
<thead>
<tr>
<th>Description</th>
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<th>Current 2016</th>
<th>2017</th>
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<tr>
<td>Fund Balance 12/31</td>
<td>$3,409,421.11</td>
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<td>$2,987,637.84</td>
<td>$2,745,617.84</td>
</tr>
</tbody>
</table>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
### Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)

Year 2016

**Fund Classification:** 5601 Enterprise  
**Fund Name:** Trash Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
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<th>Current 2016</th>
<th>2017</th>
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<tbody>
<tr>
<td>Fund Balance 1/1</td>
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<td>$0.00</td>
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<tr>
<td>Revenues</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Shared Taxes</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Intergovernmental</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Special Assessments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Charges for Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5601-543-0000 - Bulk Sales</td>
<td>$259,608.83</td>
<td>$260,449.66</td>
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<td>Charges for Services Total</td>
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<td>$260,000.00</td>
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<tr>
<td>Fines, Licenses and Permits</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Earnings on Investments</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>5601-892-0000 - Other - Miscellaneous Non-Operating</td>
<td>$649.05</td>
<td>$26.54</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Miscellaneous Total</td>
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<td>Expenditures</td>
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<td></td>
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<tr>
<td>Refuse Collection and Disposal</td>
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<td></td>
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</tr>
<tr>
<td>5601-562-190-0000 - Other - Personal Services</td>
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<tr>
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<td>$283,309.78</td>
<td>$259,768.09</td>
<td>$281,560.00</td>
<td>$280,950.00</td>
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<tr>
<td>Other Financing Sources &amp; Uses</td>
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<td>Sources</td>
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<td>Uses</td>
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</tbody>
</table>
**VILLAGE OF GEORGETC, BROWN COUNTY**

**Financial Worksheet - Trend**

2017 Temporary Budget (July 14, 2016)

Year 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Other Financing Sources &amp; Uses</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Fund Balance 12/31</td>
<td>$64,973.87</td>
<td>$65,681.98</td>
<td>$44,121.98</td>
<td>$23,171.98</td>
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<tr>
<td>Less: Encumbrances 12/31</td>
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<tr>
<td>Less: Reserve Balance 12/31</td>
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<td>$65,681.98</td>
<td>$44,121.98</td>
<td>$23,171.98</td>
</tr>
</tbody>
</table>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
## Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)

**Year 2016**

<table>
<thead>
<tr>
<th>Fund Classification:</th>
<th>5701 Enterprise</th>
<th>Fund Name:</th>
<th>Water I &amp; R</th>
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<tr>
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<th>Current 2016</th>
<th>2017</th>
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<tbody>
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</table>

**Revenues**

- Property and Other Local Taxes: $0.00
- State Shared Taxes: $0.00
- Intergovernmental: $0.00
- Special Assessments: $0.00
- Charges for Services: $0.00
- Fines, Licenses and Permits: $0.00
- Earnings on Investments: $0.00
- Miscellaneous: $0.00

**Total Revenue**

- $0.00

**Expenditures**

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<th>2017</th>
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**Total Expenditures**

- $39,729.00

**Other Financing Sources & Uses**

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**Uses**

- $0.00

**Total Other Financing Sources & Uses**

- $12,000.00

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<tr>
<td>$615,775.70</td>
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Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
## Financial Worksheet - Trend

**2017 Temporary Budget (July 14, 2016)**

**Year 2016**

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<th>Fund Classification: 5702 Enterprise</th>
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<td>Revenues</td>
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<td>Capital Outlay</td>
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<tr>
<td>Capital Outlay Total</td>
<td>$3,096,770.03</td>
<td>$388,981.12</td>
<td>$126,312.96</td>
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<tr>
<td>Total Expenditures</td>
<td>$3,096,770.03</td>
<td>$388,981.12</td>
<td>$126,312.96</td>
<td>$115,000.00</td>
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<td>Other Financing Sources &amp; Uses</td>
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<td>Sources</td>
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### Financial Worksheet - Trend

**2017 Temporary Budget (July 14, 2016)**

**Year 2016**

**Fund Classification:** 5702 Enterprise

**Fund Name:** Sewer I & R

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Other Financing Sources &amp; Uses</td>
<td>$3,179,180.68</td>
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Each Fund Balance 1/1 reflects the prior year’s Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
**Village of Georgetown, Brown County**  
**Financial Worksheet - Trend**  
2017 Temporary Budget (July 14, 2016)  
Year 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance 1/1</td>
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<td>$628,229.49</td>
<td>$628,229.49</td>
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<tr>
<td>Revenues</td>
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<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>State Shared Taxes</td>
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<tr>
<td>Intergovernmental</td>
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<td>Special Assessments</td>
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<tr>
<td>Charges for Services</td>
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<tr>
<td>Total Revenue</td>
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<td>$0.00</td>
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<tr>
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<tr>
<td>Capital Outlay</td>
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<td>$231,500.00</td>
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<tr>
<td>Sources</td>
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<td>$48,000.00</td>
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<tr>
<td>Fund Balance 12/31</td>
<td>$628,229.49</td>
<td>$628,229.49</td>
<td>$444,729.49</td>
<td>$444,729.49</td>
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<tr>
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<td>Less: Reserve Balance 12/31</td>
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<td>Unencumbered Undesignated 12/31</td>
<td>$628,229.49</td>
<td>$628,229.49</td>
<td>$444,729.49</td>
<td>$444,729.49</td>
</tr>
</tbody>
</table>
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
## Financial Worksheet - Trend

**2017 Temporary Budget (July 14, 2016)**

**Year 2016**

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<tr>
<th>Fund Classification:</th>
<th>5781 Enterprise</th>
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<th>Light Meter Deposit Fund</th>
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<th>2017</th>
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<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>State Shared Taxes</td>
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<td>Charges for Services</td>
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<td>$115,288.89</td>
<td>$116,288.89</td>
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</tbody>
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VILLAGE OF GEORGET  I, BROWN COUNTY  

Financial Worksheet - Trend  
2017 Temporary Budget (July 14, 2016)  
Year 2016  

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
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</table>

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<table>
<thead>
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<td>Property and Other Local Taxes</td>
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<tr>
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<tr>
<td>Charges for Services</td>
<td>$13,125.00</td>
<td>$14,100.00</td>
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<tr>
<td>5782-544-0000 - Deposits</td>
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<td>Earnings on Investments</td>
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<tr>
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<td>Total Revenue</td>
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<td>Water Total</td>
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<tr>
<td>Total Expenditures</td>
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<tr>
<td>Other Financing Sources &amp; Uses</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Sources</td>
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<tr>
<td>Uses</td>
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<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>Total Other Financing Sources &amp; Uses</td>
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<tr>
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<td>$81,663.94</td>
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<tr>
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<td>$79,068.68</td>
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</tbody>
</table>
**Financial Worksheet - Trend**

2017 Temporary Budget (July 14, 2016)

Year 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
</table>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
### Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)

Year 2016

<table>
<thead>
<tr>
<th>Fund Classification:</th>
<th>Fund Name:</th>
<th>Unclaimed Monies</th>
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<tr>
<td>9101 Agency</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current 2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance 1/1</td>
<td>$1,977.31</td>
<td>$1,977.31</td>
<td>$7,778.77</td>
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<td>Revenues</td>
<td></td>
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<td></td>
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<tr>
<td>Property and Other Local Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>State Shared Taxes</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Intergovernmental</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Special Assessments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Fines, Licenses and Permits</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
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<td>Earnings on Investments</td>
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<td>$0.00</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Expenditures</td>
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<td>Other General Government</td>
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<tr>
<td>Total Expenditures</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$7,778.77</td>
</tr>
<tr>
<td>Other Financing Sources &amp; Uses</td>
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<td></td>
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</tr>
<tr>
<td>Sources</td>
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<td>$0.00</td>
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<tr>
<td>Uses</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Other Financing Sources &amp; Uses</td>
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<td>$0.00</td>
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<tr>
<td>Fund Balance 12/31</td>
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<td>Less: Encumbrances 12/31</td>
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</tr>
<tr>
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<td>$7,778.77</td>
<td>$7,778.77</td>
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</tr>
</tbody>
</table>
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.
### Financial Worksheet - Trend

2017 Temporary Budget (July 14, 2016)
Year 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>Current</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
<tr>
<td>Revenues</td>
<td></td>
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<td></td>
<td></td>
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<td>Fines, Licenses and Permits</td>
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<tr>
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<tr>
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<td>Total Revenue</td>
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<tr>
<td>Expenditures</td>
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<tr>
<td>Uses</td>
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<td>$0.00</td>
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<td>Total Other Financing Sources &amp; Uses</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
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<td>$7,930.97</td>
<td>$7,430.97</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
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</tr>
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<td>Less: Reserve Balance 12/31</td>
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<td>$0.00</td>
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<tr>
<td>Unencumbered Undesignated 12/31</td>
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<td>$7,930.97</td>
<td>$7,430.97</td>
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