

NOTICE OF PUBLIC BUDGET HEARING TOWN OF GENEVA

Notice is hereby given that on Monday, December 4, 2017 at 7:00PM at the Town of Geneva Hall, a PUBLIC HEARING on the PROPOSED BUDGET of the Town of Geneva will be held. The proposed budget in detail is available for inspection at the town clerk-treasurer's office.

The following is a summary of the proposed 2018 budget.

	Adopted 2017 Budget	2017 Estimated Actual	Proposed 2018 Budget	% Change 2017 to 2018 Budgets
<u>Revenues</u>				
General property taxes	\$ 1,777,063	\$ 1,777,195	\$ 1,801,514	1.38%
Other taxes	211,000	213,400	172,636	
Intergovernmental	311,969	310,293	352,188	
Licenses and permits	139,600	174,810	175,700	
Fines and forfeitures	100,000	85,000	100,000	
Charges for services	407,300	411,148	416,971	
Investment income	3,000	4,000	4,000	
All other	-	56,535	5,000	
Total Revenues	2,949,932	3,032,381	3,028,009	2.65%
<u>Other Financing Sources</u>				
Proceeds from loan and grant	-	-	353,800	
Use of non-lapsing funds	-	-	2,000	
Total Other Financing Sources	-	-	355,800	
Total Revenues and Other Financing Sources	2,949,932	3,032,381	3,383,809	14.71%
<u>Expenditures and Other Appropriations</u>				
<u>Expenditures</u>				
General government	352,429	322,481	363,491	
Public safety	1,176,313	1,224,962	1,279,211	
Public works	821,115	852,991	815,613	
Health and sanitation	353,100	353,100	359,121	
Culture, recreation and education	9,900	9,700	10,600	
Conservation and development	40,207	44,494	48,173	
Nondepartmental and general	72,000	89,300	75,800	
Capital outlay	-	227,800	126,000	
Total Expenditures	2,825,064	3,124,828	3,078,009	8.95%
<u>Other Appropriations</u>				
Additions to non-lapsing funds	124,868	109,868	78,000	
Total Expenditures and Other Appropriations	2,949,932	3,234,696	3,156,009	6.99%
Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Appropriations	\$ -	\$ (202,315)	\$ 227,800	