

**NOTICE OF ADOPTED 2019 BUDGET  
TOWN OF GENEVA**

Notice is hereby given that on Monday, December 3, 2018 at the Town of Geneva Hall, a public hearing on the PROPOSED BUDGET of the Town of Geneva was held and the following budget was adopted. The budget in detail is available for inspection at the town clerk-treasurer's office.

	Adopted 2018 Budget	2018 Estimated Actual	Adopted 2019 Budget	% Change 2018 to 2019 Budgets
<b><u>Revenues</u></b>				
General property taxes	\$ 1,801,514	\$ 1,801,514	\$ 1,840,523	2.17%
Other taxes	172,636	172,003	173,724	
Intergovernmental	352,188	355,946	376,845	
Licenses and permits	175,700	188,200	172,495	
Fines and forfeitures	100,000	63,000	63,000	
Charges for services	416,971	433,621	434,183	
Investment income	4,000	13,000	17,000	
All other	5,000	25,674	8,300	
<b>Total Revenues</b>	<b>3,028,009</b>	<b>3,052,958</b>	<b>3,086,070</b>	<b>1.92%</b>
<b><u>Other Financing Sources</u></b>				
Proceeds from grant	353,800	149,265	-	
Proceeds from loan	-	-	250,000	
Use of non-lapsing funds	2,000	-	2,000	
<b>Total Other Financing Sources</b>	<b>355,800</b>	<b>149,265</b>	<b>252,000</b>	
<b>Total Revenues and Other Financing Sources</b>	<b>3,383,809</b>	<b>3,202,223</b>	<b>3,338,070</b>	<b>-1.35%</b>
<b><u>Expenditures and Other Appropriations</u></b>				
<b><u>Expenditures</u></b>				
General government	363,491	356,255	382,919	
Public safety	1,279,211	1,288,317	1,345,298	
Public works	815,613	876,415	729,049	
Health and sanitation	359,121	359,121	378,183	
Culture, recreation and education	10,600	13,900	13,550	
Conservation and development	48,173	51,146	68,221	
Nondepartmental and general	75,800	75,600	75,850	
Capital outlay	126,000	123,338	250,000	
<b>Total Expenditures</b>	<b>3,078,009</b>	<b>3,144,092</b>	<b>3,243,070</b>	<b>5.36%</b>
<b><u>Other Appropriations</u></b>				
Additions to non-lapsing funds	78,000	77,000	95,000	
<b>Total Expenditures and Other Appropriations</b>	<b>3,156,009</b>	<b>3,221,092</b>	<b>3,338,070</b>	<b>5.77%</b>
<b>Excess Revenues and Other Financing Sources Over Expenditures and Other Appropriations</b>	<b>\$ 227,800</b>	<b>(18,869)</b>	<b>\$ -</b>	
<b>Cash Balances - Beginning:</b>				
Unassigned		600,000		
Assigned		975,000		
<b>Total Cash Balances - Beginning</b>		<b>1,575,000</b>		
<b>Cash Balances - Ending:</b>				
Unassigned		600,000		
Assigned		1,068,000		
<b>Total Cash Balances - Ending</b>		<b>\$ 1,668,000</b>		