Village of Fontana on Geneva Lake Notice of Public Hearing

Public notice is hereby given that on Monday, December 4, 2017 at 5:45 pm, a PUBLIC HEARING on the 2018 proposed budget of the Village of Fontana-on-Geneva Lake will be held at the Village Hall, 175 Valley View Dr. The proposed budget in detail is available for inspection at the Village Hall from 8:00 am to 4:00 pm on Monday through Friday, on the Village of Fontana Website, and at the Fontana Library. The following is a summary of the proposed 2018 budget:

Revenues		2017	2017	2018 Proposed	
General Fund Revenues General Property Taxes \$2,391,441 \$2,391,790 \$2,633,700 ***w/\$250,000.00 Referendum*** Other Taxes \$570,000 \$545,000 \$555,500 Intergovernmental Revenues \$528,843 \$527,751 \$547,950 Licenses & Permits \$208,192 \$140,000 \$180,000 Fines, Forfeitures, & Penalties \$101,615 \$106,000 \$106,000 Public Charges for Services \$716,199 \$710,858 \$851,964 Miscellaneous Revenues \$46,929 \$15,000 \$16,500 Commercial Revenues \$46,929 \$15,000 \$0 Total Revenues \$50,000 \$89,634 \$89,634 Fund Balance \$50,000 \$50,000 \$0 Total Revenues \$4,732,778 \$45,76,033 \$4,981,248 \$8.855% Expenditures General Government \$747,837 \$604,838 \$640,747 Public Safety \$2,083,638 \$1,838,124 \$2,294,910 ***w/EMS Exp. Included *** Public Works \$1,144,		Actual/Estimated	Budget	-	% Change
Scand Scan	General Fund		Ö	Ö	G
Other Taxes \$570,000 \$545,000 \$555,500 Intergovernmental Revenues \$528,843 \$527,751 \$547,950 Licenses & Permits \$208,192 \$140,000 \$180,000 Fines, Forfeitures, & Penalties \$101,615 \$106,000 \$106,000 Public Charges for Services \$716,199 \$710,858 \$851,964 Miscellaneous Revenues \$46,929 \$15,000 \$16,500 Commercial Revenues \$119,560 \$89,634 \$89,634 Fund Balance \$50,000 \$50,000 \$0 Total Revenues \$14,732,778 \$604,838 \$4,981,248 8.855% Expenditures General Government \$747,837 \$604,838 \$640,747 Public Safety \$2,083,638 \$1,838,124 \$2,294,910 ***w/EMS Exp. Included *** Public Works \$1,144,481 \$1,116,615 \$1,078,846 Health & Human Services \$3,413 \$12,295 \$10,606 Culture & Recreation \$534,215 \$544,941 \$544,547 Conservation & Development \$15,3	Revenues				
Intergovernmental Revenues \$528,843 \$527,751 \$547,950 Licenses & Permits \$208,192 \$140,000 \$180,000 \$180,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$106,000 \$10	General Property Taxes	\$2,391,441	\$2,391,790	\$2,633,700	**w/\$250,000.00 Referendum**
Licenses & Permits \$208,192 \$140,000 \$180,000 Fines, Forfeitures, Forfeitures, Forfeitures, Forfeitures, Services \$101,615 \$106,000 \$106,000 Public Charges for Services \$716,199 \$710,858 \$851,964 Miscellaneous Revenues \$46,929 \$15,000 \$16,500 Commercial Revenues \$119,560 \$89,634 \$89,634 Fund Balance \$50,000 \$50,000 \$0 Total Revenues \$4,732,778 \$4,576,033 \$4,981,248 \$8.855% Expenditures General Government \$747,837 \$604,838 \$640,747 Public Safety \$2,083,638 \$1,838,124 \$2,294,910 **w/EMS Exp. Included ** Public Works \$1,144,481 \$1,116,615 \$1,078,846 Health & Human Services \$3,413 \$12,295 \$10,606 Culture & Recreation \$534,215 \$544,911 \$544,547 Conservation & Development \$151,338 \$132,250 \$161,682 Unemployment \$2,000 \$2,000 \$2,000 </td <td>Other Taxes</td> <td>\$570,000</td> <td>\$545,000</td> <td>\$555,500</td> <td></td>	Other Taxes	\$570,000	\$545,000	\$555,500	
Fines, Forfeitures, & Penalties Public Charges for Services Miscellaneous Revenues S46,929 S15,000 Commercial Revenues S50,000 Total Revenues S50,000 S50,000 S0 Total Revenues S47,732,778 S4,576,033 S4,981,248 S855% Expenditures General Government S747,837 Public Safety S2,083,638 S1,838,124 S2,294,910 S2,084,638 Fund Balance S30,000 S0	Intergovernmental Revenues	\$528,843	\$527,751	\$547,950	
Public Charges for Services \$716,199 \$710,858 \$851,964 Miscellaneous Revenues \$46,929 \$15,000 \$16,500 Commercial Revenues \$119,560 \$89,634 \$89,634 Fund Balance \$50,000 \$50,000 \$0 Total Revenues \$4,732,778 \$4,576,033 \$4,981,248 \$8.855% Expenditures General Government \$747,837 \$604,838 \$640,747 Public Safety \$2,083,638 \$1,838,124 \$2,294,910 **w/ EMS Exp. Included *** Public Works \$1,144,481 \$1,116,615 \$1,078,846 Health & Human Services \$3,413 \$12,295 \$10,606 Culture & Recreation \$534,215 \$544,911 \$544,547 Conservation & Development \$151,338 \$132,250 \$161,682 Unemployment \$2,000 \$2,000 \$2,000 Contingency Fund \$4,356 \$25,000 \$25,000 Total Expenditures \$4,671,277 \$4,276,033 \$4,758,338 11.279% <	Licenses & Permits	\$208,192	\$140,000	\$180,000	
Miscellaneous Revenues \$46,929 \$15,000 \$16,500 Commercial Revenues \$119,560 \$89,634 \$89,634 Fund Balance \$50,000 \$50,000 \$0 Total Revenues \$4,732,778 \$4,576,033 \$4,981,248 \$8.855% Expenditures General Government \$747,837 \$604,838 \$640,747 Public Safety \$2,083,638 \$1,838,124 \$2,294,910 **w/ EMS Exp. Included ** Public Works \$1,144,481 \$1,116,615 \$1,078,846 Health & Human Services \$3,413 \$12,295 \$10,606 Culture & Recreation \$534,215 \$544,911 \$544,547 \$606 Conservation & Development \$151,338 \$132,250 \$161,682 Unemployment \$2,000 \$2,000 \$2,000 Contingency Fund \$4,356 \$25,000 \$25,000 Total Expenditures \$4,671,277 \$4,276,033 \$4,758,338 11.279% Excess of Revenues (Over) Under Expenditures-Working (\$61,501) (\$300,000)	Fines, Forfeitures, & Penalties	\$101,615	\$106,000	\$106,000	
Commercial Revenues \$119,560 \$89,634 \$89,634 Fund Balance \$50,000 \$50,000 \$0 Total Revenues \$4,732,778 \$4,576,033 \$4,981,248 8.855% Expenditures General Government \$747,837 \$604,838 \$640,747 Public Safety \$2,083,638 \$1,838,124 \$2,294,910 ***w/ EMS Exp. Included *** Public Works \$1,144,481 \$1,116,615 \$1,078,846 Health & Human Services \$3,413 \$12,295 \$10,606 Culture & Recreation \$534,215 \$544,911 \$544,547 Conservation & Development \$151,338 \$132,250 \$161,682 Unemployment \$2,000 \$2,000 \$2,000 Contingency Fund \$4,356 \$25,000 \$25,000 Total Expenditures \$4,671,277 \$4,276,033 \$4,758,338 11.279% Excess of Revenues (Over) Under Expenditures-Working (\$61,501) (\$300,000) (\$222,910) Fund Balance-Estimated 2017 2018	Public Charges for Services	\$716,199	\$710,858	\$851,964	
Fund Balance Total Revenues \$50,000	Miscellaneous Revenues	\$46,929	\$15,000	\$16,500	
Expenditures S4,732,778 S4,576,033 S4,981,248 S.855%		\$119,560	\$89,634	\$89,634	
Expenditures General Government \$747,837 \$604,838 \$640,747 Public Safety \$2,083,638 \$1,838,124 \$2,294,910 **w/EMS Exp. Included ** Public Works \$1,144,481 \$1,116,615 \$1,078,846 Health & Human Services \$3,413 \$12,295 \$10,606 Culture & Recreation \$534,215 \$544,911 \$544,547 Conservation & Development \$151,338 \$132,250 \$161,682 Unemployment \$2,000 \$2,000 \$2,000 Contingency Fund \$4,356 \$25,000 \$25,000 Total Expenditures \$4,671,277 \$4,276,033 \$4,758,338 \$11.279% Excess of Revenues (Over) Under Expenditures-Working Capital Rebuild \$(\$61,501) \$(\$300,000) \$(\$222,910) Fund Balance-Estimated \$2017 \$2018 \$01-Jan \$1,959,403 \$1,959,403 \$1,970,904 Unassigned used \$(\$50,000) \$(\$50,000) \$0	Fund Balance	\$50,000	\$50,000	\$0	
General Government \$747,837 \$604,838 \$640,747 Public Safety \$2,083,638 \$1,838,124 \$2,294,910 **w/ EMS Exp. Included *** Public Works \$1,144,481 \$1,116,615 \$1,078,846 Health & Human Services \$3,413 \$12,295 \$10,606 Culture & Recreation \$534,215 \$544,911 \$544,547 Conservation & Development \$151,338 \$132,250 \$161,682 Unemployment \$2,000 \$2,000 \$2,000 Contingency Fund \$4,356 \$25,000 \$25,000 Total Expenditures \$4,671,277 \$4,276,033 \$4,758,338 11.279% Excess of Revenues (Over) Under Expenditures-Working (\$61,501) (\$300,000) (\$222,910) Fund Balance-Estimated 2017 2017 2018 01-Jan \$1,959,403 \$1,959,403 \$1,970,904 Unassigned used (\$50,000) (\$50,000) \$0	Total Revenues	\$4,732,778	\$4,576,033	\$4,981,248	8.855%
General Government \$747,837 \$604,838 \$640,747 Public Safety \$2,083,638 \$1,838,124 \$2,294,910 **w/ EMS Exp. Included *** Public Works \$1,144,481 \$1,116,615 \$1,078,846 Health & Human Services \$3,413 \$12,295 \$10,606 Culture & Recreation \$534,215 \$544,911 \$544,547 Conservation & Development \$151,338 \$132,250 \$161,682 Unemployment \$2,000 \$2,000 \$2,000 Contingency Fund \$4,356 \$25,000 \$25,000 Total Expenditures \$4,671,277 \$4,276,033 \$4,758,338 11.279% Excess of Revenues (Over) Under Expenditures-Working (\$61,501) (\$300,000) (\$222,910) Fund Balance-Estimated 2017 2017 2018 01-Jan \$1,959,403 \$1,959,403 \$1,970,904 Unassigned used (\$50,000) (\$50,000) \$0					
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Culture & Recreation \$534,215 \$544,911 \$544,547 Conservation & Development \$151,338 \$132,250 \$161,682 Unemployment \$2,000 \$2,000 \$2,000 Contingency Fund \$4,356 \$25,000 \$25,000 Total Expenditures \$4,671,277 \$4,276,033 \$4,758,338 Excess of Revenues (Over) Under Expenditures-Working (\$61,501) (\$300,000) (\$222,910) Fund Balance-Estimated 2017 2017 2018 01-Jan \$1,959,403 \$1,959,403 \$1,970,904 Unassigned used (\$50,000) (\$50,000) \$0					
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Unemployment \$2,000 \$2,000 \$2,000 Contingency Fund \$4,356 \$25,000 \$25,000 Total Expenditures \$4,671,277 \$4,276,033 \$4,758,338 Excess of Revenues (Over) Under Expenditures-Working (\$61,501) (\$300,000) (\$222,910) Fund Balance-Estimated 2017 2017 2018 01-Jan \$1,959,403 \$1,959,403 \$1,970,904 Unassigned used (\$50,000) (\$50,000) \$0					
Contingency Fund \$4,356 \$25,000 \$25,000 Total Expenditures \$4,671,277 \$4,276,033 \$4,758,338 11.279% Excess of Revenues (Over) Under Expenditures-Working (\$61,501) (\$300,000) (\$222,910) Fund Balance-Estimated 2017 2017 2018 01-Jan \$1,959,403 \$1,959,403 \$1,970,904 Unassigned used (\$50,000) (\$50,000) \$0	<u> -</u>				
Total Expenditures \$4,671,277 \$4,276,033 \$4,758,338 11.279% Excess of Revenues (Over) Under Expenditures-Working (\$61,501) (\$300,000) (\$222,910) Fund Balance-Estimated 2017 2018 01-Jan \$1,959,403 \$1,959,403 \$1,970,904 Unassigned used (\$50,000) (\$50,000) \$0	1 0				
Excess of Revenues (Over) Under Expenditures-Working Capital Rebuild (\$61,501) (\$300,000) (\$222,910) Fund Balance-Estimated 2017 2018 01-Jan \$1,959,403 \$1,959,403 \$1,970,904 Unassigned used (\$50,000) (\$50,000) \$0					11 270%
Under Expenditures-Working Capital Rebuild (\$61,501) (\$300,000) (\$222,910) Fund Balance-Estimated 2017 2018 01-Jan \$1,959,403 \$1,959,403 \$1,970,904 Unassigned used (\$50,000) (\$50,000) \$0	Total Expellutures	\$4,671,277	\$4,276,033	\$4,758,338	11.279 /0
Under Expenditures-Working Capital Rebuild (\$61,501) (\$300,000) (\$222,910) Fund Balance-Estimated 2017 2018 01-Jan \$1,959,403 \$1,959,403 \$1,970,904 Unassigned used (\$50,000) (\$50,000) \$0	Excess of Revenues (Over)				
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01-Jan \$1,959,403 \$1,959,403 \$1,970,904 Unassigned used (\$50,000) \$0	-	(\$61,501)	(\$300,000)	(\$222,910)	
01-Jan \$1,959,403 \$1,959,403 \$1,970,904 Unassigned used (\$50,000) \$0					
Unassigned used (\$50,000) (\$50,000) \$0			2017		
		\$1,959,403	\$1,959,403	\$1,970,904	
		(\$50,000)	(\$50,000)		
31-Dec \$1,970,904 \$2,209,403 \$2,193,814	31-Dec	\$1,970,904	\$2,209,403	\$2,193,814	

			Fund			
All Other Governmental Funds	Fund Balance January 1	Total Revenues	Total Expenditures	Balance December 31	Property Tax Contribution	
Debt Service Fund Capital Projects Fund Total	\$0 \$0	\$1,204,969 \$0	\$1,204,969 \$0	\$0 \$0	\$1,204,969 \$0	
	\$0	\$1,204,969	\$1,204,969	\$0	\$1,204,969	

				W/O	Difference W/
			W/Referendum	Referendum	vs. W/O Ref.
	2017	2017	2018	2018	2018
Property Taxes Levied inc. Debt	\$3,594,365	\$3,594,365	\$3,838,669	\$3,588,669	\$250,000
			6.80%	-0.14%	6.9%
Total 2018 Anticipated Expenditures inc Capital Projects			\$6,186,217	\$5,936,217	\$250,000
Less: Total 2018 Anticipated Non Levy Revenues inc Borrowings			\$2,347,548	\$2,347,548	\$0
Amount Required for Levy			\$3,838,669	\$3,588,669	\$250,000

Published this 16th day of November, 2017--Scott J. Vilona, Village Treasurer

^{**}W/O Referendum Authorized Levy Amount would be \$250,000.00 less and Expenses would be \$250,000.00 less.**