

Resolution No. 05-06-13-01
A Resolution to Amend the 2012 Budget

Whereas, the Village of Fontana-on-Geneva Lake has exceeded its original appropriates in certain expenditure accounts and exceeded collection in certain revenue accounts;

Whereas, the Village of Fontana-on-Geneva Lake wishes to re-appropriate funds for budgetary purposes and to comply with State Statutes;

Now, therefore, be it resolved by the Village Board that the 2012 Village Budget be amended to adjust the appropriations in the following accounts:

Expenditure Acct

100-51300-200	Legal Expenses	\$5,620.40
100-51440-300	Election Supplies Expense	\$1,063.09
100-51730-350	Park House Maintenance Expense	\$2,850.09
100-51920-390	Judgement and Losses Expense	\$35,000.00
100-52350-350	Emergency Government Repairs and Maintenance	\$2,491.05
100-52400-345	Building Inspection Repairs and Maintenance	\$2,623.19
100-52400-800	Building Inspection Capital Outlay	\$4,462.50
100-53300-350	Reduce Highway Maintenance Repairs Expense	(\$8,815.19)
100-53300-355	Reduce Highway Maintenance Fuel Expense	(\$8,424.33)
100-53300-371	Reduce Highway Maintenance Street Sign Expense	(\$4,492.21)
100-53300-510	Reduce Highway Insurance Expense	(\$2,896.35)
100-53300-810	Reduce Highway Capital Outlay Expense	(\$14,181.73)
100-53300-820	Reduce Highway Capital Improvement Expense	(\$187,854.48)
100-53310-300	Reduce Snow and Ice Supplies Expense	(\$1,800.00)
100-53310-375	Reduce Snow and Ice Salt and Sand Expense	(\$1,520.64)
100-53540-350	Reduce Docks and Harbor Repairs and Maintenance Expense	(\$4,629.05)
100-53630-300	Reduce Recycling Supplies Expense	(\$5,600.00)
100-53630-350	Reduce Recycling Repairs and Maintenance Expense	(\$609.16)
100-54150-110	Reduce Insect Control Salaries Expense	(\$2,592.00)
100-54150-300	Reduce Insect Control Supplies Expense	(\$8,145.11)
100-55200-350	Parks Repairs and Maintenance Expense	\$4,962.69
100-55220-390	Beaches Concession Product Expense	\$2,202.36
100-56225-390	Sales Tax Expense	\$4,207.42
100-56310-390	Celebration Expense	\$450.00
100-56910-210	Plan Commission Professional Services Expense	\$10,895.01
100-56910-300	Advertising & Tourism Expense	\$5,406.54
100-56910-390	Plan Commission Other Supplies Expense	\$635.27
100-58596-610	2009 Bond Principal Expense	\$353,310.00
100-58596-620	2009 Bond Interest Expense	\$1,028.99
100-58597-000	Misc Bond Issuance Costs	\$24,861.09
100-58610-620	2012a Bonding Interest Expense	\$14,861.74
	Total Expenditure Amendment	\$225,371.18

Revenue Acct

100-49330

Proceeds from Borrowing

(\$225,371.18)

Total Revenue Amendment

(\$225,371.18)

Passed and Adopted by the Village Board for the Village of Fontana on Geneva Lake this 6th day of May, 2013.

Village of Fontana on Geneva Lake Board of Trustees

By:

Arvid Petersen, Village President

Attest:

Dennis Martin, Clerk