

Resolution No. 06-02-14-02
A Resolution to Amend the 2013 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 2013 Village Budget be amended to adjust the appropriations in the following accounts:

Expenditure Acct

100-51300-200	Legal Expenses	\$12,672.00
100-51300-210	Professional Services Exp (Litigation)	\$12,889.00
100-51300-225	Prosecution & Muni Court Exp	\$13,537.00
100-51400-110	Administration/Treas Salary Exp	\$17,545.00
100-51420-310	Clerk and Staff Office Supplies	\$1,021.00
100-51420-315	Clerk and Staff Technology Exp	\$2,419.00
100-51420-325	Clerk and Staff Print Exp	\$8,808.00
100-51500-210	Fin Admin Prof Services	\$8,600.00
100-51710-310	Village Hall Supplies Exp	\$936.00
100-51710-350	Village Hall Repairs & Maintenance	\$3,209.00
100-51720-110	Safety Building Salary Exp	\$1,041.00
100-52120-315	Police Technology Exp	\$4,022.00
100-54150-110	Insect Control Salaries Exp	\$277.00
100-54150-131	Insect Control Fica	\$14.00
100-54150-132	Insect Control Medicare	\$3.00
100-54150-133	Insect Control Retirement	\$36.00
100-54150-134	Insect Control Health/Dental	\$249.00
100-54150-135	Insect Control Vision	\$1.00
100-54150-300	Insect Control Supplies Exp	\$1,438.00
100-55200-300	Parks Supplies Exp	\$4,114.00
100-56210-000	Abbey CVB Contribution	\$18,649.00
100-53300-110	Reduce Hwy Maintenance Salaries	(\$10,552.00)
100-53300-134	Reduce Hwy Maintenance Health/Dental	(\$4,191.00)
		\$96,737.00

Revenue Acct

100-41220	Room Tax	(\$27,868.00)
100-44300	Building Permits	(\$58,516.00)
100-46736	Cable TV Fees	(\$1,495.00)
100-49210	Rental Cell Tower	(\$7,776.00)
100-49400	Insurance Refunds	(\$1,112.00)
	Total Revenue Amendment	<u>(\$96,767.00)</u>

Passed and Adopted by the Village Board for the Village of Fontana on Geneva Lake this 2nd day of June, 2014.

Village of Fontana on Geneva Lake Board of Trustees

By:

Arvid Petersen, Village President

Attest:

Dennis Martin, Clerk/Administrator