

2023 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2022

Fund #	Acct #	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Audited Year Expensed 2020	Audited Year Expense 2021	Unaudited YTD 8/31/2022	Budget 2022	Projected Budget 2023 w/referendum
100	41110	General Property Tax	\$3,594,367.00	\$3,838,669.00	\$3,846,877.00	\$3,759,553.00	\$3,883,236.00	\$4,204,242.00	\$4,204,242.00	\$4,874,124.00
		Total Property Tax	\$3,594,367.00	\$3,838,669.00	\$3,846,877.00	\$3,759,553.00	\$3,883,236.00	\$4,204,242.00	\$4,204,242.00	\$4,874,124.00
100	41220	Room Tax	\$483,409.00	\$497,949.00	\$507,311.00	\$445,010.00	\$661,935.35	\$399,842.74	\$490,000.00	\$665,000.00
100	41250	TRH Adm Fee	\$0.00	\$6,100.00	\$6,000.00	\$7,250.00	\$13,750.00	\$30,064.95	\$12,000.00	\$20,000.00
100	41275	TRH Fire Insp Fee	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$2,950.00	\$2,750.00	\$2,500.00	\$2,500.00
100	41310	Utility Tax	\$139,265.00	\$151,154.00	\$145,303.00	\$145,303.00	\$150,718.00	\$0.00	\$165,565.00	\$162,867.00
100	41800	Interest & Penalties on Taxes	\$0.00	\$9.00	\$0.00	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00
		Total Other Tax	\$622,674.00	\$655,212.00	\$659,614.00	\$599,063.00	\$829,355.26	\$432,657.69	\$670,065.00	\$850,367.00
		Total Tax Revenue	\$4,217,041.00	\$4,493,881.00	\$4,506,491.00	\$4,358,616.00	\$4,712,591.26	\$4,636,899.69	\$4,874,307.00	\$5,724,491.00
100	43410	State Shared Revenues	\$21,536.00	\$21,536.00	\$26,350.00	\$3,230.00	\$22,869.82	\$3,230.35	\$21,536.00	\$21,536.00
100	43420	State Fire Insurance 2% Dues	\$36,929.00	\$34,699.00	\$37,795.00	\$39,201.00	\$42,090.61	\$46,175.12	\$40,000.00	\$35,000.00
100	43521	State Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	43522	State Grant Water Safety Patrol	\$21,370.00	\$19,928.00	\$21,383.00	\$26,893.00	\$31,533.73	\$36,071.19	\$24,500.00	\$40,000.00
100	43523	State Other Law Enforcement	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,120.00	\$0.00	\$0.00	
100	43531	State Transportation Aid	\$336,345.00	\$386,797.00	\$444,817.00	\$493,421.00	\$496,623.43	\$428,337.69	\$571,117.00	\$630,174.00
100	43534	Local Road Impr Program	\$0.00	\$0.00	\$23,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	43545	State Grant Recycling	\$16,832.00	\$16,826.00	\$12,641.00	\$16,853.00	\$16,914.45	\$16,871.20	\$16,500.00	\$16,500.00
100	43546	State Video Service Provider Aid	\$0.00	\$0.00	\$0.00	\$9,206.00	\$18,511.30	\$18,511.30	\$7,500.00	\$18,511.30
100	43547	State Grant American Rescue					\$91,113.98	\$91,113.98	\$91,114.00	\$0.00
100	43600	Other State Payments	\$1,389.00	\$1,728.00	\$2,032.00	\$87,993.00	\$0.00	\$34,128.08	\$2,500.00	\$13,415.08
100	43692	State Grant Library	\$33,715.00	\$34,117.00	\$34,082.00	\$36,632.00	\$52,872.00	\$46,634.00	\$46,093.00	\$74,422.00
100	43693	State Act 102 Funds (not inc in totals)	\$5,872.00	\$4,652.00	\$5,086.00	\$5,417.00	\$0.00	\$24,819.93	\$5,000.00	\$5,500.00
100	43694	League of Muni-Reimbursement					\$2,500.00	\$0.00	\$0.00	\$0.00
100	43695	Federal IRS Refund of Interest	\$858.00	\$6,585.00	\$1,120.00	\$0.00	\$40.11	\$0.00	\$0.00	\$0.00
		Total Intergovernmental	\$474,846.00	\$526,868.00	\$613,281.00	\$718,846.00	\$776,189.43	\$745,892.84	\$825,860.00	\$855,058.38
100	44105	Cigarette Licenses	\$500.00	\$500.00	\$516.00	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00
100	44110	Liquor & Malt Licenses	\$5,700.00	\$4,760.00	\$6,530.00	\$6,960.00	\$5,860.00	\$6,000.00	\$5,000.00	\$6,000.00
100	44115	Operator Licenses	\$6,810.00	\$6,480.00	\$6,555.00	\$5,020.00	\$6,015.00	\$6,870.00	\$6,500.00	\$6,500.00
100	44120	Licenses	\$2,660.00	\$2,640.00	\$3,130.00	\$880.00	\$3,790.00	\$2,780.00	\$2,000.00	\$2,600.00
100	44205	Dog Licenses	\$276.00	\$312.00	\$271.00	\$416.00	\$515.75	\$1,158.00	\$500.00	\$500.00
100	44305	Building Permit Fees	\$0.00	\$246,201.00	\$99,952.00	\$125,398.00	\$168,203.19	\$93,081.50	\$120,000.00	\$100,000.00
100	44310	Building Permit Admin Fees			\$1,725.00	\$12,800.00	\$17,010.88	\$10,078.35	\$10,000.00	\$10,000.00
100	44315	Code Enforcement Income					\$0.00			

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100	44320	Zoning Income					\$0.00			
100	44500	Tree Removal Permit Fee			\$900.00	\$450.00	\$790.00	\$3,990.00	\$0.00	\$1,000.00
100	44600	Road Excavation Fee			\$1,500.00	\$940.00	\$1,505.00	\$750.00	\$0.00	\$500.00
		Total Licenses & Permits	\$15,946.00	\$260,893.00	\$121,079.00	\$153,164.00	\$204,189.82	\$125,207.85	\$144,500.00	\$127,600.00
100	45000	Commercial Fire Inspection Fees	\$3,361.00	\$662.00	\$3,499.00	\$8,172.00	\$3,936.00	\$0.00	\$4,000.00	\$4,000.00
100	45110	Court Penalties & Fees	\$99,286.00	\$79,977.00	\$86,054.00	\$86,742.00	\$126,895.16	\$64,340.07	\$115,000.00	\$80,000.00
100	45500	Parking Fines	\$4,915.00	\$6,099.00	\$8,387.00	\$9,942.00	\$5,346.34	\$27,357.60	\$7,000.00	\$10,000.00
100	45540	Other Forfeitures-Mooring Late Fees	\$0.00	\$0.00	\$262.00	\$530.00	\$0.00	\$832.00	\$0.00	\$0.00
		Total Regulation	\$107,562.00	\$86,738.00	\$98,202.00	\$105,386.00	\$136,177.50	\$92,529.67	\$126,000.00	\$94,000.00
100	45550	Tree Fund Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	46000	Public Charges for Services	\$1,145.00	\$725.00	\$634.00	\$1,239.00	\$583.45	\$422.25	\$300.00	\$300.00
100	46010	Building Dept Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00
100	46025	Rescue Squad Call Revenue	\$64,607.00	\$83,880.00	\$176,852.00	\$185,139.00	\$188,002.10	\$88,015.46	\$92,575.00	\$90,000.00
100	46050	CDA Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	46100	General Government	\$7,696.00	\$5,413.00	\$20,324.00	\$6,052.00	\$3,896.15	\$2,875.00	\$3,000.00	\$3,000.00
100	46105	Liquor License Publication Fees	\$300.00	\$840.00	\$240.00	\$160.00	\$260.00	\$260.00	\$200.00	\$260.00
100	46250	Fire Billable Service	\$0.00	\$0.00	\$0.00	\$550.00	\$770.00	\$2,052.00	\$500.00	\$500.00
100	46330	Parking Meters	\$99,197.00	\$168,828.00	\$151,300.00	\$212,198.00	\$252,052.33	\$194,099.28	\$215,429.00	\$255,261.82
100	46335	Parking Lots Stickers	\$43,553.00	\$50,153.00	\$53,942.00	\$60,959.00	\$74,500.86	\$91,381.25	\$84,865.00	\$92,500.00
100	46421	Recycling Revenue - Compost	\$5,990.00	\$5,472.00	\$7,268.00	\$11,817.00	\$13,086.00	\$6,862.75	\$10,000.00	\$10,000.00
100	46435	Boat Slip Revenue	\$191,535.00	\$163,554.00	\$154,618.00	\$167,863.00	\$155,207.36	\$105,096.15	\$175,134.00	\$190,245.30
100	46600	Fontanawear Sales	\$1,996.00	\$1,813.00	\$2,138.00	\$498.00	\$1,092.00	\$1,114.00	\$1,000.00	\$1,000.00
100	46720	Beach Revenue	\$196,256.00	\$260,217.00	\$228,443.00	\$144,276.00	\$277,109.55	\$296,715.50	\$265,000.00	\$280,000.00
100	46730	Park Fees	\$1,725.00	\$2,200.00	\$25,322.00	\$14,028.00	\$19,073.00	\$11,329.00	\$750.00	\$15,000.00
100	46736	Cable TV Fees	\$52,144.00	\$54,205.00	\$55,344.00	\$48,732.00	\$39,840.30	\$28,501.48	\$54,500.00	\$48,000.00
100	46750	Boat Launch Revenue	\$54,105.00	\$53,846.00	\$49,186.00	\$62,227.00	\$64,151.43	\$38,610.75	\$52,250.00	\$58,500.00
100	46755	Ramp Rental	\$14,276.00	\$12,360.00	\$14,100.00	\$12,450.00	\$14,007.00	\$14,520.66	\$14,600.00	\$14,000.00
100	46800	Equipment Sales	\$29,030.00	\$4,120.00	\$2,400.00	\$17,875.00	\$15,500.00	\$0.00	\$17,500.00	\$10,000.00
100	46840	Planning Rezone Fees	\$2,925.00	\$2,200.00	\$6,385.00	\$3,325.00	\$3,155.00	\$3,771.75	\$2,000.00	\$2,000.00
100	46841	Annexation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Public Charges	\$766,480.00	\$869,926.00	\$948,496.00	\$949,388.00	\$1,122,286.53	\$885,767.28	\$989,603.00	\$1,070,567.12

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100	48000	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.46	\$0.00	\$0.00
100	48105	Land Sales-Conservation Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	48107	Concession Fees-Beach	\$17,234.00	\$16,921.00	\$12,735.00	\$15,865.00	\$15,040.10	\$17,717.66	\$16,500.00	\$16,500.00
100	48108	Concession Fees-Duckpond	\$0.00	\$0.00	\$2,474.00	\$3,244.00	\$2,102.27	\$0.00	\$3,000.00	\$0.00
100	48200	Other Misc Revenues	\$1,920.00	\$1,500.00	\$756.00	\$826.00	\$0.00	\$10.00	\$0.00	\$0.00
100	48500	Donations	\$27,700.00	\$22,825.00	\$9,975.00	\$7,384.00	\$12,350.00	\$20,000.00	\$0.00	\$0.00
Total Miscellaneous			\$46,854.00	\$41,246.00	\$25,940.00	\$27,319.00	\$29,492.37	\$38,762.12	\$19,500.00	\$16,500.00
100	49110	Interest on Investments	\$8,814.00	\$24,776.00	\$87,074.00	\$42,638.00	\$5,477.04	\$12,033.57	\$12,500.00	\$20,000.00
100	49112	Interest on Loan Proceeds	\$6,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	49120	Other Interest	-\$13.00	\$127.00	\$275.00	\$9,975.00	\$54.33	\$608.68	\$0.00	\$0.00
100	49205	Rental Income-Marine Bldg	\$44,471.00	\$45,805.00	\$47,179.00	\$49,066.00	\$50,538.16	\$39,033.21	\$51,552.62	\$52,000.00
100	49210	Rental Income-Cell Tower	\$37,733.00	\$38,121.00	\$38,617.00	\$40,342.00	\$41,272.88	\$34,074.47	\$38,600.00	\$41,814.47
100	49220	Rental Income--Pier-Gage	\$4,429.00	\$4,606.00	\$5,067.00	\$5,574.00	\$5,740.76	\$6,027.78	\$5,913.46	\$6,000.00
100	49260	Rental Income- Coffee Mill	\$0.00	\$0.00	\$6,200.00	\$9,300.00	\$9,300.00	\$6,200.00	\$9,300.00	\$9,300.00
100	49330	Proceeds of Long Term Debt	\$2,335,000.00	\$208,000.00	\$885,000.00	\$8,159,849.00	\$1,010,000.00	\$150,000.00	\$0.00	\$0.00
100	49340	Use of Prior Years Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	49350	Water Muni Payback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	49400	Insurance Refund	\$28,542.00	\$10,027.00	\$33,003.00	\$69,752.00	\$86,329.66	\$7,629.35	\$6,500.00	\$6,500.00
100	49500	FWWPCC Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Commercial			\$2,465,364.00	\$331,462.00	\$1,102,415.00	\$8,386,496.00	\$1,208,712.83	\$255,607.06	\$124,366.08	\$135,614.47
100	49999	Pull Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CDA shortfall payback								\$342,324.00
Total Revenue Non Levy			\$4,499,726.00	\$2,772,345.00	\$3,569,027.00	\$10,939,662.00	\$4,306,403.74	\$2,576,424.51	\$2,899,894.08	\$3,492,030.97
Total Revenue with Levy			\$8,094,093.00	\$6,611,014.00	\$7,415,904.00	\$14,699,215.00	\$8,189,639.74	\$6,780,666.51	\$7,104,136.08	\$8,366,154.97
Levied Amount			\$3,594,367.00	\$3,838,669.00	\$3,846,877.00	\$3,759,553.00	\$3,883,236.00	\$4,204,242.00	\$4,204,242.00	\$4,874,123.81
Non Levy Revenue Less Borrowings			\$2,164,726.00	\$2,564,345.00	\$2,684,027.00	\$2,779,813.00	\$3,296,403.74	\$2,426,424.51	\$2,899,894.08	\$3,492,030.97
\$8,366,154.97										
30.00%										
Needed Fund Balance \$2,509,846.49										