

2024 Village of Fontana-on-Geneva Lake General Fund Budget

1/23/2024

Fund #	Acct #	Account Explanation	Audited Year Expensed 2018	Audited Year Expensed 2019	Audited Year Expensed 2020	Audited Year Expense 2021	Audited Year Revenue 2022	Unaudited YTD 8/31/2023	Budget 2023	Projected Budget 2024
100	41110	General Property Tax	\$3,838,669.00	\$3,846,877.00	\$3,759,553.00	\$3,883,236.00	\$4,204,242.00	\$4,874,124.00	\$4,874,124.00	\$4,990,514.00
		<b>Total Property Tax</b>	<b>\$3,838,669.00</b>	<b>\$3,846,877.00</b>	<b>\$3,759,553.00</b>	<b>\$3,883,236.00</b>	<b>\$4,204,242.00</b>	<b>\$4,874,124.00</b>	<b>\$4,874,124.00</b>	<b>\$4,990,514.00</b>
100	41220	Room Tax	\$497,949.00	\$507,311.00	\$445,010.00	\$661,935.35	\$707,551.72	\$335,037.10	\$665,000.00	\$665,000.00
100	41250	STR Adm Fee	\$6,100.00	\$6,000.00	\$7,250.00	\$13,750.00	\$36,904.95	\$25,068.60	\$20,000.00	\$20,000.00
100	41275	STR Fire Insp Fee	\$0.00	\$1,000.00	\$1,500.00	\$2,950.00	\$3,450.00	\$3,450.00	\$2,500.00	\$3,000.00
100	41310	Utility Tax	\$151,154.00	\$145,303.00	\$145,303.00	\$150,718.00	\$140,767.00	\$0.00	\$162,867.00	\$151,433.00
100	41800	Interest & Penalties on Taxes	\$9.00	\$0.00	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Other Tax</b>	<b>\$655,212.00</b>	<b>\$659,614.00</b>	<b>\$599,063.00</b>	<b>\$829,355.26</b>	<b>\$888,673.67</b>	<b>\$363,555.70</b>	<b>\$850,367.00</b>	<b>\$839,433.00</b>
		<b>Total Tax Revenue</b>	<b>\$4,493,881.00</b>	<b>\$4,506,491.00</b>	<b>\$4,358,616.00</b>	<b>\$4,712,591.26</b>	<b>\$5,092,915.67</b>	<b>\$5,237,679.70</b>	<b>\$5,724,491.00</b>	<b>\$5,829,947.00</b>
100	43410	State Shared Revenues	\$21,536.00	\$26,350.00	\$3,230.00	\$22,869.82	\$4,564.96	\$3,230.35	\$21,536.00	\$83,241.00
100	43420	State Fire Insurance 2% Dues	\$34,699.00	\$37,795.00	\$39,201.00	\$42,090.61	\$46,175.12	\$56,124.89	\$35,000.00	\$30,000.00
100	43522	State Grant Water Safety Patrol	\$19,928.00	\$21,383.00	\$26,893.00	\$31,533.73	\$36,071.19	\$31,652.74	\$40,000.00	\$30,000.00
100	43523	State Other Law Enforcement	\$0.00	\$4,000.00	\$0.00	\$1,120.00	\$800.00	\$0.00	\$0.00	\$800.00
100	43531	State Transportation Aid	\$386,797.00	\$444,817.00	\$493,421.00	\$496,623.43	\$571,116.94	\$472,692.30	\$630,174.00	\$599,179.96
100	43534	Local Road Impr Program	\$0.00	\$23,975.00	\$0.00	\$0.00	\$26,172.40	\$0.00	\$0.00	\$29,099.17
100	43545	State Grant Recycling	\$16,826.00	\$12,641.00	\$16,853.00	\$16,914.45	\$16,871.20	\$16,879.53	\$16,500.00	\$16,500.00
100	43546	State Video Service Provider Aid	\$0.00	\$0.00	\$9,206.00	\$18,511.30	\$18,511.30	\$18,511.30	\$18,511.30	\$18,511.30
100	43547	State Grant American Rescue				\$91,113.98	\$91,113.98	\$0.00	\$0.00	\$0.00
100	43600	Other State Payments	\$1,728.00	\$2,032.00	\$87,993.00	\$0.00	\$34,942.37	\$33,667.73	\$13,415.08	\$13,415.08
100	43620	Walworth County ARPA Radio Funds								\$142,909.49
100	43692	State Grant Library (county)	\$34,117.00	\$34,082.00	\$36,632.00	\$52,872.00	\$46,634.00	\$74,422.00	\$74,422.00	\$78,508.00
100	43693	State Act 102 Funds	\$4,652.00	\$5,086.00	\$5,417.00	\$0.00	\$12,624.81	\$0.00	\$5,500.00	\$0.00
100	43694	League of Muni-Reimbursement				\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
100	43695	Federal IRS Refund of Interest	\$6,585.00	\$1,120.00	\$0.00	\$40.11	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Intergovernmental</b>	<b>\$526,868.00</b>	<b>\$613,281.00</b>	<b>\$718,846.00</b>	<b>\$776,189.43</b>	<b>\$908,098.27</b>	<b>\$707,180.84</b>	<b>\$855,058.38</b>	<b>\$1,044,664.00</b>
100	44105	Cigarette Licenses	\$500.00	\$516.00	\$300.00	\$500.00	\$500.00	\$400.00	\$500.00	\$400.00
100	44110	Liquor & Malt Licenses	\$4,760.00	\$6,530.00	\$6,960.00	\$5,860.00	\$6,000.00	\$5,960.00	\$6,000.00	\$6,000.00
100	44115	Operator Licenses	\$6,480.00	\$6,555.00	\$5,020.00	\$6,015.00	\$7,095.10	\$6,945.00	\$6,500.00	\$6,500.00
100	44120	Tree Licenses	\$2,640.00	\$3,130.00	\$880.00	\$3,790.00	\$3,580.00	\$1,400.00	\$2,600.00	\$1,500.00
100	44205	Dog Licenses	\$312.00	\$271.00	\$416.00	\$515.75	\$422.00	\$1,225.00	\$500.00	\$500.00

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100	44305	Building Permit Fees	\$246,201.00	\$99,952.00	\$125,398.00	\$168,203.19	\$162,901.73	\$71,317.74	\$100,000.00	\$125,000.00
100	44310	Building Permit Admin Fees		\$1,725.00	\$12,800.00	\$17,010.88	\$18,568.78	\$8,682.64	\$10,000.00	\$15,000.00
100	44315	Code Enforcement Income				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	44320	Zoning Income				\$0.00	\$0.00	\$4,083.50	\$0.00	\$4,000.00
100	44500	Tree Removal Permit Fee		\$900.00	\$450.00	\$790.00	\$6,420.00	\$4,570.00	\$1,000.00	\$6,000.00
100	44600	Road Excavation Fee		\$1,500.00	\$940.00	\$1,505.00	\$1,475.00	\$400.00	\$500.00	\$550.00
		<b>Total Licenses &amp; Permits</b>	<b>\$260,893.00</b>	<b>\$121,079.00</b>	<b>\$153,164.00</b>	<b>\$204,189.82</b>	<b>\$206,962.61</b>	<b>\$104,983.88</b>	<b>\$127,600.00</b>	<b>\$165,450.00</b>
100	45000	Commercial Fire Inspection Fees	\$662.00	\$3,499.00	\$8,172.00	\$3,936.00	\$4,161.00	\$0.00	\$4,000.00	\$4,000.00
100	45110	Court Penalties & Fees	\$79,977.00	\$86,054.00	\$86,742.00	\$126,895.16	\$92,404.41	\$72,840.13	\$80,000.00	\$80,000.00
100	45500	Parking Fines	\$6,099.00	\$8,387.00	\$9,942.00	\$5,346.34	\$53,729.26	\$21,911.88	\$10,000.00	\$10,000.00
100	45540	Other Forfeitures-Mooring Late Fees	\$0.00	\$262.00	\$530.00	\$0.00	\$832.00	\$382.00	\$0.00	\$0.00
		<b>Total Regulation</b>	<b>\$86,738.00</b>	<b>\$98,202.00</b>	<b>\$105,386.00</b>	<b>\$136,177.50</b>	<b>\$151,126.67</b>	<b>\$95,134.01</b>	<b>\$94,000.00</b>	<b>\$94,000.00</b>

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<u>Fund #</u>	<u>Acct #</u>	<u>Account Explanation</u>	<u>Audited Year Expensed 2018</u>	<u>Audited Year Expensed 2019</u>	<u>Audited Year Expensed 2020</u>	<u>Audited Year Expense 2021</u>	<u>Audited Year Revenue 2022</u>	<u>Unaudited YTD 8/31/2023</u>	<u>Budget 2023</u>	<u>Projected Budget 2024</u>
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	\$725.00	\$634.00	\$1,239.00	\$583.45	\$451.50	\$200.75	\$300.00	\$300.00
100	46010	Building Dept Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
100	46100	General Government	\$5,413.00	\$20,324.00	\$6,052.00	\$3,896.15	\$3,879.00	\$3,229.25	\$3,000.00	\$3,000.00
100	46105	Liquor License Publication Fees	\$840.00	\$240.00	\$160.00	\$260.00	\$260.00	\$240.00	\$260.00	\$240.00
100	46250	Fire Billable Service	\$0.00	\$0.00	\$550.00	\$770.00	\$2,052.00	\$0.00	\$500.00	\$500.00
100	46330	Parking Meters	\$168,828.00	\$151,300.00	\$212,198.00	\$252,052.33	\$225,375.86	\$200,684.93	\$255,261.82	\$255,261.82
100	46335	Parking Lots Stickers	\$50,153.00	\$53,942.00	\$60,959.00	\$74,500.86	\$92,264.75	\$91,605.00	\$92,500.00	\$91,605.00
100	46421	Recycling Revenue - Compost	\$5,472.00	\$7,268.00	\$11,817.00	\$13,086.00	\$9,107.75	\$2,269.30	\$10,000.00	\$5,000.00
100	46435	Boat Slip Revenue	\$163,554.00	\$154,618.00	\$167,863.00	\$155,207.36	\$179,781.15	\$116,055.00	\$190,245.30	\$199,757.25
100	46600	Fontanawear Sales	\$1,813.00	\$2,138.00	\$498.00	\$1,092.00	\$1,422.00	\$2,219.85	\$1,000.00	\$3,000.00
100	46720	Beach Revenue	\$260,217.00	\$228,443.00	\$144,276.00	\$277,109.55	\$298,030.70	\$331,662.56	\$280,000.00	\$315,000.00
100	46730	Park Fees	\$2,200.00	\$25,322.00	\$14,028.00	\$19,073.00	\$13,915.00	\$10,929.00	\$15,000.00	\$12,000.00
100	46736	Cable TV Fees	\$54,205.00	\$55,344.00	\$48,732.00	\$39,840.30	\$38,858.86	\$29,614.50	\$48,000.00	\$40,000.00
100	46750	Boat Launch Revenue	\$53,846.00	\$49,186.00	\$62,227.00	\$64,151.43	\$48,599.65	\$46,212.66	\$58,500.00	\$58,500.00
100	46755	Ramp Rental	\$12,360.00	\$14,100.00	\$12,450.00	\$14,007.00	\$14,520.66	\$17,200.00	\$14,000.00	\$18,460.00
100	46800	Equipment Sales	\$4,120.00	\$2,400.00	\$17,875.00	\$15,500.00	\$0.00	\$52,635.00	\$10,000.00	\$20,000.00
100	46840	Planning Rezone Fees	\$2,200.00	\$6,385.00	\$3,325.00	\$3,155.00	\$4,546.75	\$3,300.00	\$2,000.00	\$3,000.00
100	46841	Annexation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	43529	State Act 102 Funds						New Account	\$0.00	\$3,000.00
200	43530	FAP Funds						New Account	\$0.00	\$10,000.00
200	43700	Referendum funds						\$0.00	\$0.00	\$0.00
200	43800	Rescue Grant Income						\$30,707.50	\$0.00	\$0.00
200	46025	Rescue Squad Call Revenue						\$128,175.32	\$90,000.00	\$200,000.00
200	46030	Williams Bay Rescue Services						\$427,997.48	\$0.00	\$913,177.54
200	48500	Rescue Donations						\$0.00	\$0.00	\$0.00
200	49120	Interest in Investments						\$2,387.56	\$0.00	\$3,000.00
		<b>Total Public Charges</b>	<b>\$786,046.00</b>	<b>\$771,644.00</b>	<b>\$764,249.00</b>	<b>\$934,284.43</b>	<b>\$933,205.63</b>	<b>\$908,057.80</b>	<b>\$1,070,567.12</b>	<b>\$2,154,801.61</b>

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100	48000	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.07	\$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	\$16,921.00	\$12,735.00	\$15,865.00	\$15,040.10	\$17,975.66	\$25,720.95	\$16,500.00	\$18,000.00
100	48108	Concession Fees-Duckpond	\$0.00	\$2,474.00	\$3,244.00	\$2,102.27	\$0.00	\$0.00	\$0.00	\$0.00
100	48200	Other Misc Revenues	\$1,500.00	\$756.00	\$826.00	\$0.00	\$3,020.38	\$1,225.00	\$0.00	\$1,225.00
100	48500	Donations	\$22,825.00	\$9,975.00	\$7,384.00	\$12,350.00	\$20,040.00	\$225.00	\$0.00	\$0.00
<b>Total Miscellaneous</b>			<b>\$41,246.00</b>	<b>\$25,940.00</b>	<b>\$27,319.00</b>	<b>\$29,492.37</b>	<b>\$41,036.04</b>	<b>\$28,484.02</b>	<b>\$16,500.00</b>	<b>\$19,225.00</b>
100	49110	Interest on Investments	\$24,776.00	\$87,074.00	\$42,638.00	\$5,477.04	\$56,459.43	\$123,010.84	\$20,000.00	\$50,000.00
100	49112	Interest on Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	49120	Other Interest	\$127.00	\$275.00	\$9,975.00	\$54.33	\$1,517.00	\$390.34	\$0.00	\$0.00
100	49205	Rental Income-Marine Bldg	\$45,805.00	\$47,179.00	\$49,066.00	\$50,538.16	\$52,044.28	\$40,204.20	\$52,000.00	\$55,213.77
100	49210	Rental Income-Cell Tower	\$38,121.00	\$38,617.00	\$40,342.00	\$41,272.88	\$41,814.47	\$34,632.30	\$41,814.47	\$42,946.86
100	49220	Rental Income--Pier-Gage	\$4,606.00	\$5,067.00	\$5,574.00	\$5,740.76	\$6,027.78	\$6,329.18	\$6,000.00	\$6,645.63
100	49260	Rental Income- Coffee Mill	\$0.00	\$6,200.00	\$9,300.00	\$9,300.00	\$9,300.00	\$6,200.00	\$9,300.00	\$9,300.00
100	49330	Proceeds of Long Term Debt	\$208,000.00	\$885,000.00	\$8,159,849.00	\$1,010,000.00	\$150,000.00	\$0.00	\$0.00	\$5,396,000.00
100	49340	Use of Prior Years Borrowings/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,743.00
100	49400	Insurance Refund	\$10,027.00	\$33,003.00	\$69,752.00	\$86,329.66	\$7,629.35	\$4,292.00	\$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
<b>Total Commercial</b>			<b>\$331,462.00</b>	<b>\$1,102,415.00</b>	<b>\$8,386,496.00</b>	<b>\$1,208,712.83</b>	<b>\$324,792.31</b>	<b>\$215,058.86</b>	<b>\$135,614.47</b>	<b>\$5,657,349.26</b>
100	49999	Pull from Undesignated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,568.02
CDA (shortfall) payback									\$342,324.00	\$358,404.00
<b>Total Revenue Non Levy</b>			<b>\$2,688,465.00</b>	<b>\$3,392,175.00</b>	<b>\$10,754,523.00</b>	<b>\$4,118,401.64</b>	<b>\$3,453,895.20</b>	<b>\$2,422,455.11</b>	<b>\$3,492,030.97</b>	<b>\$10,383,894.89</b>
<b>Total Revenue with Levy</b>			<b>\$6,527,134.00</b>	<b>\$7,239,052.00</b>	<b>\$14,514,076.00</b>	<b>\$8,001,637.64</b>	<b>\$7,658,137.20</b>	<b>\$7,296,579.11</b>	<b>\$8,366,154.97</b>	<b>\$15,374,408.89</b>
<b>Levied Amount</b>			<b>\$3,838,669.00</b>	<b>\$3,846,877.00</b>	<b>\$3,759,553.00</b>	<b>\$3,883,236.00</b>	<b>\$4,204,242.00</b>	<b>\$4,874,123.81</b>	<b>\$4,874,123.81</b>	<b>\$4,990,514.00</b>