

**Village of Fontana on Geneva Lake  
Notice of Public Hearing**

Public notice is hereby given that on Monday, November 12, 2012 at 6:00 pm, a PUBLIC HEARING on the 2013 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 2013 budget:

	<b>2012 Actual/Estimated</b>	<b>2012 Budget</b>	<b>2013 Proposed Budget</b>	<b>% Change</b>
<b>General Fund</b>				
<b>Revenues</b>				
General Property Taxes	\$2,277,452.00	\$2,277,447.00	\$2,291,404.00	
Other Taxes	\$447,255.00	\$380,000.00	\$435,000.00	
Intergovernmental Revenues	\$635,082.00	\$563,649.00	\$570,761.00	
Licenses & Permits	\$126,810.00	\$114,800.00	\$131,550.00	
Fines, Forfeitures, & Penalties	\$95,129.00	\$71,000.00	\$99,000.00	
Public Charges for Services	\$565,314.00	\$501,978.00	\$501,435.00	
Miscellaneous Revenues	\$21,200.00	\$19,000.00	\$145,761.00	
Commercial Revenues	\$1,489,115.00	\$2,337,315.00	\$886,683.00	
Designated Funds-Roads	\$0.00	\$0.00	\$652,093.00	
<b>Total Revenues</b>	<b>\$5,657,357.00</b>	<b>\$6,265,189.00</b>	<b>\$5,713,687.00</b>	<b>-8.803%</b>
<b>Expenditures</b>				
General Government	\$572,838.00	\$561,131.00	\$534,009.00	
Public Safety	\$1,407,210.00	\$1,388,874.00	\$1,418,403.00	
Public Works	\$2,266,725.00	\$3,296,927.00	\$2,838,864.00	
Health & Human Services	\$3,000.00	\$13,721.00	\$10,814.00	
Culture & Recreation	\$407,542.00	\$405,036.00	\$422,808.00	
Conservation & Development	\$81,871.00	\$74,000.00	\$62,500.00	
Unemployment	\$600.00	\$8,000.00	\$2,500.00	
Contingency Fund	\$0.00	\$137,500.00	\$23,789.00	
<b>Total Expenditures</b>	<b>\$4,739,786.00</b>	<b>\$5,885,189.00</b>	<b>\$5,313,687.00</b>	<b>-9.711%</b>
Excess of Revenues (Over) Under				
Expenditures-Working Capital				
Rebuild	\$ (917,571.00)	\$ (380,000.00)	\$ (400,000.00)	
Designated Funds-Roads	\$652,093.00			
<b>Fund Balance</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>	
1-Jan	\$549,516.00	\$ 549,516.00	\$ 814,994.00	
Unreserved and Undesignated				
31-Dec	\$ 814,994.00	\$ 929,516.00	\$ 1,214,994.00	
Unreserved and Undesignated				
	<b>2012 Actual/Estimated</b>	<b>2012 Budget</b>	<b>2013 Proposed Budget</b>	
<b>Debt Service Fund</b>				
<b>Revenues</b>				
General Property Tax	\$512,992.00	\$512,992.00	\$757,398.00	
Proceeds from Refinancing	\$360,739.00	\$0.00	\$0.00	
<b>Total Revenues</b>	<b>\$873,731.00</b>	<b>\$512,992.00</b>	<b>\$757,398.00</b>	<b>47.643%</b>
<b>Expenditures</b>				
Principal	\$1,014,150.00	\$431,832.00	\$660,525.00	
Interest & Fees	\$97,052.00	\$81,160.00	\$96,873.00	
<b>Total Expenditures</b>	<b>\$ 1,111,202.00</b>	<b>\$ 512,992.00</b>	<b>\$757,398.00</b>	<b>47.643%</b>
Excess of Revenues (Over) Under				
Expenditures				
	\$ 237,471.00	\$ -	\$ -	
<b>Fund Balances (Undesignated)</b>				
1-Jan	\$ 69,790.00	\$ 69,790.00	\$ (167,681.00)	
31-Dec	\$ (167,681.00)	\$ 69,790.00	\$ (167,681.00)	
Property Taxes Levied inc. Debt	\$2,790,444.00	\$2,790,439.00	\$3,048,802.00	<b>9.259%</b>
Total 2013 Anticipated Expenditures			\$ 6,471,085.00	
Less: Total 2013 Anticipated Non Levy Revenues including Fund Transfer			\$3,422,283.00	
Amount Required for Levy			\$ 3,048,802.00	

Published this 25th October, 2012--Kelly E. Hayden, Village Administrator/Treasurer

Object #	Object Description	Budgeted 2012	Estimated 2012	Projected 2013	
110	Salary	\$1,068,069.00	\$1,053,518.00	\$1,116,281.00	\$48,212.00
131	FICA	\$67,799.00	\$66,860.00	\$70,788.00	\$2,989.00
132	Medicare	\$15,847.00	\$15,569.00	\$16,548.00	\$701.00
133	Retirement	\$101,059.00	\$86,447.00	\$90,254.00	(\$10,805.00)
134	Health Dental Ins	\$273,655.00	\$260,443.00	\$279,491.00	\$5,836.00
135	Vision Ins	\$5,441.00	\$5,108.00	\$5,243.00	(\$198.00)
136	Life Ins	\$3,895.00	\$3,461.00	\$4,924.00	\$1,029.00
137	Long Term Disability	\$8,278.00	(\$157.00)	\$0.00	(\$8,278.00)
140	Per Diem	\$8,160.00	\$7,980.00	\$7,980.00	(\$180.00)
180	Uniform	\$12,175.00	\$12,939.00	\$12,675.00	\$500.00
200	Service	\$404,281.00	\$405,875.00	\$402,450.00	(\$1,831.00)
209	Cost Recovery	\$0.00	\$0.00	\$0.00	\$0.00
210	Professional Services	\$180,325.00	\$178,700.00	\$166,325.00	(\$14,000.00)
220	Electric	\$67,930.00	\$68,439.00	\$69,960.00	\$2,030.00
221	Heat	\$24,825.00	\$16,698.00	\$20,925.00	(\$3,900.00)
222	Communication	\$30,235.00	\$30,789.00	\$31,485.00	\$1,250.00
223	Water Sewer	\$15,105.00	\$16,578.00	\$17,200.00	\$2,095.00
225	Prosecution	\$28,000.00	\$32,000.00	\$32,000.00	\$4,000.00
300	Supplies	\$169,945.00	\$170,565.00	\$179,750.00	\$9,805.00
305	Materials Expense	\$26,000.00	\$26,105.00	\$27,500.00	\$1,500.00
310	Office Supplies	\$22,350.00	\$22,250.00	\$22,050.00	(\$300.00)
315	Technology	\$54,200.00	\$56,897.00	\$55,400.00	\$1,200.00
320	Subscriptions and Dues	\$5,217.00	\$5,032.00	\$5,169.00	(\$48.00)
325	Printing and Recodification	\$7,400.00	\$9,375.00	\$7,400.00	\$0.00
330	Travel	\$5,950.00	\$6,492.00	\$3,650.00	(\$2,300.00)
335	Education	\$15,750.00	\$11,400.00	\$12,250.00	(\$3,500.00)
345	Truck and Auto Repairs	\$35,000.00	\$49,300.00	\$35,300.00	\$300.00
350	Repairs and Maintenance	\$112,050.00	\$129,743.00	\$165,950.00	\$53,900.00
355	Fuel	\$47,000.00	\$47,800.00	\$51,750.00	\$4,750.00
371	Street Signage	\$15,000.00	\$12,000.00	\$15,000.00	\$0.00
375	Salt and Sand	\$36,000.00	\$27,000.00	\$36,400.00	\$400.00
380	Newsletter	\$0.00	\$0.00	\$0.00	\$0.00
390	Other Supplies	\$65,985.00	\$61,429.00	\$61,500.00	(\$4,485.00)
510	Insurance	\$81,522.00	\$77,444.00	\$78,175.00	(\$3,347.00)
530	Hydrant Rental	\$344,241.00	\$344,241.00	\$355,257.00	\$11,016.00
610	Debt-Principal	\$306,832.00	\$666,150.00	\$285,525.00	(\$21,307.00)
620	Debt-Interest	\$81,160.00	\$97,052.00	\$96,873.00	\$15,713.00
	Debt Misc	\$125,000.00	\$348,000.00	\$375,000.00	\$250,000.00
	<b>Sub Total:</b>	<b>\$3,871,681.00</b>	<b>\$4,429,522.00</b>	<b>\$4,214,428.00</b>	
800	Capital	\$77,500.00	\$27,177.00	\$0.00	(\$77,500.00)
810	Capital Equipment Expense	\$61,500.00	\$94,289.00	\$0.00	(\$61,500.00)
820	Capital Improvements Exp	\$2,250,000.00	\$1,300,000.00	\$1,832,868.00	(\$417,132.00)
	<b>Total:</b>	<b>\$6,260,681.00</b>	<b>\$5,850,988.00</b>	<b>\$6,047,296.00</b>	
	<b>Contingency</b>	<b>\$137,500.00</b>	<b>\$0.00</b>	<b>\$23,789.00</b>	<b>(\$113,711.00)</b>
	<b>Working Capital Total</b>	<b>\$380,000.00</b>	<b>\$28,007.00</b>	<b>\$400,000.00</b>	\$20,000.00
	<b>Budget Sheet Totals:</b>	<b>\$6,778,181.00</b>	<b>\$5,878,995.00</b>	<b>\$6,471,085.00</b>	
	<b>Difference:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Capital Outlay and Improvements Summary

<u>Department Account Number</u>	<u>Department Description</u>	<u>Item Description</u>	<u>Amount Requested</u>	<u>Amt Included in 2013 Budget</u>	Amt Included in 2012 Budget
51720-800	Safety Bldg	New Flooring and Paint Job	\$15,000.00	\$0.00	
		<b>Grand Total for Safety Bldg</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
52120-800	Police	New Squad	\$27,700.00	\$0.00	
		<b>Grand Total for Police</b>	<b>\$27,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53300-800	Highway	Dump Truck and Depot Truck	\$115,000.00	\$0.00	
53300-820	Highway	Tarrant/Shabbon Storm Sewer and Shabbona Dr Rd Work	\$1,832,868.00	\$1,832,868.00	
		<b>Grand Total for Street Department</b>	<b>\$1,947,868.00</b>	<b>\$1,832,868.00</b>	<b>\$2,311,500.00</b>
53630-800	Recycling	Dump Truck	\$25,000.00	\$0.00	
		<b>Grand Total for Recycling Department</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>
55210-800	Parks	Xmas Lights	\$10,500.00	\$0.00	
		<b>Grand Total for Parks Department</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Total Overall Capital Outlay and Improvements</b>			<b>\$2,026,068.00</b>	<b>\$1,832,868.00</b>	<b>\$2,361,000.00</b>
<b>Total Overall Capital Outlay and Improvements</b>			<b>\$1,832,868.00</b>		
State Aid for Transportation			\$391,591.00		
Net Total for Capital Additions			\$1,441,277.00		
3% Levy Cap			\$3,048,802.00		

## 2012-2013 Comparison

Category	Budgeted		% Change
	2012	2013	2012-2013
<b>All Revenue (Non Levy)</b>	\$3,987,742.00	\$3,422,283.00	-14.18%
Designated Fund Balance	\$0.00	\$652,093.00	
Proceeds from Borrowing	\$2,250,000.00	\$794,164.00	
Operating Revenue	\$1,737,742.00	\$1,976,026.00	13.71%
<b>All Expenses</b>	\$6,778,181.00	\$6,471,085.00	-4.53%
Capital Expenses	\$2,361,000.00	\$1,832,868.00	-22.37%
Debt Expenses	\$512,992.00	\$757,398.00	47.64%
Operating Expenses	\$3,904,189.00	\$3,880,819.00	-0.60%
<b>Levies (TID Out)</b>			
State of Wisconsin	\$215,711.45	\$199,924.98	-7.32%
County of Walworth	\$5,047,834.03	\$4,987,121.88	-1.20%
Village of Fontana	\$2,790,439.00	\$3,048,802.00	9.26%
Gateway Technical College	\$1,735,248.37	\$1,740,183.07	0.28%
Big Foot Union High School	\$3,893,922.52	\$3,575,669.01	-8.17%
Joint #1 Walworth	\$135,454.96	\$132,131.00	-2.45%
Joint #6 Linn	\$125,467.68	\$125,015.30	-0.36%
Joint # 8 Fontana	\$2,648,955.18	\$2,598,323.00	-1.91%
<b>TID Increment</b>	\$806,666.70	\$870,701.97	7.94%
<b>Levies (TID In)</b>			
County of Walworth	\$5,296,996.96	\$5,255,761.50	-0.78%
Village of Fontana	\$2,928,175.38	\$3,213,030.75	9.73%
Gateway Technical College	\$1,820,901.21	\$1,833,920.95	0.72%
Big Foot Union High School	\$4,086,127.83	\$3,768,279.07	-7.78%
Joint # 8 Fontana	\$2,790,864.42	\$2,749,808.66	-1.47%
	\$16,923,065.80	\$16,820,800.93	
<b>Mill Rate</b>			
Joint #8 Fontana	\$13.25	\$13.26	0.08%
Joint#6 Linn	\$12.68	\$12.72	0.32%
Joint#1 Walworth	\$16.78	\$16.80	0.12%
<b>Lottery Credit</b>			
Joint #8 Fontana	\$50.29	\$52.57	4.53%
Joint#6 Linn	\$45.25	\$47.53	5.04%
Joint#1 Walworth	\$75.74	\$86.05	13.61%
<b>First Dollar Credit</b>			
Joint #8 Fontana	\$38.00	\$37.71	-0.76%
Joint#6 Linn	\$34.19	\$34.09	-0.29%
Joint#1 Walworth	\$57.22	\$61.73	7.88%
<b>Individual Mill Rates (Gross)</b>			
State of Wisconsin	0.177434	0.165380	-6.79%
County of Walworth	4.357049	4.347613	-0.22%
Village of Fontana	2.408573	2.657848	10.35%
Gateway Tech Institute	1.497784	1.517036	1.29%
Big Foot Union High School	3.361048	3.117154	-7.26%
Joint #8 Fontana	2.476099	2.451687	-0.99%
Joint #6 Linn	1.89973	1.916075	0.86%
Joint #1 Walworth	6.003171	5.995027	-0.14%
<b>State School Levy Deduction Credit</b>	-1.025142	-0.999806	-2.47%
<b>Net Mill Rate (Balance Check)</b>			
Joint #8 Fontana	13.252845	13.256912	0.03%
Joint#6 Linn	12.676476	12.7213	0.35%
Joint #1 Walworth	16.779917	16.800252	0.12%