

**RESOLUTION NO. 03-05-12-01**

**A Resolution to Amend the 2011 Budget**

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

**WHEREAS**, the Village of Fontana wishes to re-appropriate funds for budgetary purposes and to comply with State Statutes;

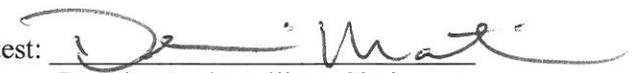
**NOW, THEREFORE, BE IT RESOLVED** by the Village Board that the 2011 Village budget be amended to adjust the appropriations in the following accounts:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Expenditure Accounts</u>		
100-51300-200	Legal Services Expense	1,700.63
100-52120-110	Police Salaries Expense	9,692.53
100-53300-820	Highway Maintenance Capital Improvement	128,073.22
100-54150-110	Reduce Insect Control Salaries Expense	-1,051.68
100-54150-300	Reduce Insect Control Supplies	-2,529.93
100-55110-110	Reduce Library Salaries Expense	-8,568.30
100-55110-133	Reduce Library Retirement Expense	-4,432.93
100-55110-134	Reduce Library Health Ins Expense	-10,060.00
100-55200-110	Reduce Parks Salaries Expense	-20,888.79
100-55200-800	Reduce Parks Capital Outlay Expense	-12,400.00
100-55400-110	Reduce Launch Salaries Expense	-3,519.30
100-56225-390	Sales Tax Expense	2,886.69
100-58593-620	2006 Interest Expense	9,825.57
100-59990-300	Reduce Contingency Fund	-15,000.00
100-59999-390	Unemployment Expense	9,510.35
	Total expenditure amendment	<u>\$83,238.06</u>
<u>Revenue Accounts</u>		
100-41200	Room Tax	(76,312.98)
100-41310	Utility Tax	<u>(6,925.08)</u>
	Total revenue amendment	<u>\$ (83,238.06)</u>

**PASSED AND ADOPTED** by the Village Board for the Village of Fontana-on-Geneva Lake this 5<sup>th</sup> day of March, 2012.

VILLAGE OF FONTANA-ON-GENEVA LAKE  
Board of Trustees

By:   
Arvid Petersen, Village President

Attest:   
Dennis Martin, Village Clerk