

**Village of Lake in the Hills
FY2008 Annual Budget**

	2004	2005	2006	2007	2008	2008
	Actual	Actual	Actual	Estimate	Adm. Rcm.	Brd. Appvd.

WOODS CREEK LAKE (LAKE NO. 1)

Revenues

420.32050	Grant	8,322	1,082	9,980	3,200	0	0
420.33440	Lake Maintenance	47,208	20,333	0	26,220	7,830	7,830
420.36050	Interest Income	6,596	13,415	20,925	22,050	19,670	19,670
420.39050	Miscellaneous Revenue	213	71	0	0	0	0
Total Woods Creek Lake Revenue		62,339	34,902	30,905	51,470	27,500	27,500

Expenditures

Contractual Services

420.51300	Maintenance, Infrastructure	0	0	0	6,030	0	0
420.52200	Engineering Services	15,659	5,089	1,970	2,350	2,600	2,600
420.54100	Postage	0	158	0	670	680	680
420.54200	Publishing & Advertising	0	0	0	110	0	0
Total Contractual Services		15,659	5,247	1,970	9,160	3,280	3,280

Commodities

420.62200	Operating Supplies	0	0	0	1,400	0	0
Total Commodities		0	0	0	1,400	0	0

Capital Outlay

420.81250	Improvements, Other	13,708	0	0	0	0	0
Total Capital Outlay		13,708	0	0	0	0	0
Total Woods Creek Lake Expenditures		29,367	5,247	1,970	10,560	3,280	3,280

Excess (Deficiency) of Revenues over Expenditures	32,972	29,655	28,935	40,910	24,220	24,220
Available Fund Balance at start of Fiscal Year	352,665	392,307	420,681	438,956	479,866	479,866
Net Decrease (Increase) in Assets	6,670	(1,281)	(10,660)	0	0	0
Available Fund Balance at end of Fiscal Year	392,307	420,681	438,956	479,866	504,086	504,086

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2004 2005 2006 2007 2008 2008
Actual Actual Actual Estimate Adm. Rcm. Brd. Appvd.

GOOSE LAKE, WILLOW LAKE & LAKE SCOTT (LAKES NO. 2, 3 & 4)

Revenues

425.33440	Lake Maintenance	47,208	20,333	0	26,220	7,830	7,830
425.36050	Interest Income	8,599	13,103	16,076	10,610	4,150	4,150
425.39900	Interfund Transfers	304,940	0	147,500	0	0	0
Total Goose, Willow, & Lake Scott Revenues		360,747	33,437	163,576	36,830	11,980	11,980

Expenditures

Contractual Services

425.51300	Maintenance, Infrastructure	0	0	0	1,560	0	0
425.52200	Engineering Services	16,646	38,554	12,274	0	1,000	1,000
425.52700	Lab Testing Services	0	0	1,185	0	0	0
425.54200	Publishing & Advertising	80	0	87	0	0	0
425.54300	Printing & Copying	322	0	82	0	0	0
Total Contractual Services		17,048	38,554	13,628	1,560	1,000	1,000

Commodities

425.61300	Maint. Supply & Parts, Infrastruct.	0	0	33	0	0	0
Total Commodities		0	0	33	0	0	0

Capital Outlay

425.81250	Improvements, Other	320,070	11,741	327,263	0	0	0
Total Capital Outlay		320,070	11,741	327,263	0	0	0
Total Goose, Willow & Lake Scott Expenditures		337,118	50,295	340,924	1,560	1,000	1,000

Excess (Deficiency) of Revenues over Expenditures	23,629	(16,858)	(177,349)	35,270	10,980	10,980
Available Fund Balance at start of Fiscal Year	233,910	257,444	240,651	63,159	98,429	98,429
Net Decrease (Increase) in Assets	(95)	65	(143)	0	0	0
Available Fund Balance at end of Fiscal Year	257,444	240,651	63,159	98,429	109,409	109,409