

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

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

**WATER CAPITAL IMPROVEMENT FUND**

**Revenues**

|   |                                |                  |                  |                  |                |                  |                  |
|---|--------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| 510.33540   | Water Tapping Fee              | 1,222,910        | 1,791,800        | 1,079,460        | 498,080        | 1,137,820        | 1,137,820        |
| 510.36050   | Interest Income                | 53,510           | 118,763          | 157,632          | 191,030        | 147,860          | 147,860          |
| 510.36650   | Int. Inc. from Loan Repayments | 4,013            | 0                | 0                | 0              | 0                | 0                |
| 510.39050   | Miscellaneous Revenue          | 0                | 0                | 0                | 17,000         | 0                | 0                |
| 510.39750   | Loan Repayment                 | 75,000           | 0                | 0                | 0              | 0                | 0                |
| <b>Total Water Cap. Improvement Fund Revenues</b> |                                | <b>1,355,433</b> | <b>1,910,563</b> | <b>1,237,092</b> | <b>706,110</b> | <b>1,285,680</b> | <b>1,285,680</b> |

**Expenditures**

*Contractual Services*

|                                   |                      |                |                |               |          |               |               |
|-----------------------------------|----------------------|----------------|----------------|---------------|----------|---------------|---------------|
| 510.52200                         | Engineering Services | 291,780        | 161,459        | 88,027        | 0        | 54,200        | 54,200        |
| 510.52700                         | Lab Testing Services | 2,888          | 0              | 0             | 0        | 3,000         | 3,000         |
| <b>Total Contractual Services</b> |                      | <b>294,668</b> | <b>161,459</b> | <b>88,027</b> | <b>0</b> | <b>57,200</b> | <b>57,200</b> |

*Capital Outlay*

|   |                 |                |                  |                |               |                |                |
|---|-----------------|----------------|------------------|----------------|---------------|----------------|----------------|
| 510.81320                                       | Wells & Storage | 81,411         | 2,606,512        | 318,408        | 59,650        | 472,800        | 472,800        |
| 510.82500                                       | Depreciation    | 584,753        | 627,846          | 0              |               |                |                |
| <b>Total Capital Outlay</b>                     |                 | <b>666,164</b> | <b>3,234,358</b> | <b>318,408</b> | <b>59,650</b> | <b>472,800</b> | <b>472,800</b> |
| <b>Total Water Cap. Impr. Fund Expenditures</b> |                 | <b>960,832</b> | <b>3,395,817</b> | <b>406,435</b> | <b>59,650</b> | <b>530,000</b> | <b>530,000</b> |

|   |           |             |           |           |           |           |
|---|-----------|-------------|-----------|-----------|-----------|-----------|
| Excess (Deficiency) of Revenues over Expenditures | 394,601   | (1,485,254) | 830,657   | 646,460   | 755,680   | 755,680   |
| Available Fund Balance at start of Fiscal Year    | 1,729,496 | 2,704,806   | 1,845,304 | 2,672,302 | 3,318,762 | 3,318,762 |
| Net Decrease (Increase) in Assets                 | 580,709   | 625,752     | (3,659)   | 0         | 0         | 0         |
| Available Fund Balance at end of Fiscal Year      | 2,704,806 | 1,845,304   | 2,672,302 | 3,318,762 | 4,074,442 | 4,074,442 |