

**Village of Lake in the Hills
FY2011 Annual Budget**

2007 2008 2009 2010 2011 2011
Actual Actual Actual Estimate Adm. Rcm. Brd. Appvd.

AIRPORT OPERATING AND MAINTENANCE FUND

Revenues

530.32050	Grants	2,650,791	0	0	0	0	0
530.32800	Grant Match Rembursement	1,106	0	0	0	0	0
530.33310	Sales/Commission Fees	28,030	33,274	25,851	24,330	24,450	24,450
530.33330	Commercial Activity Fees	19,009	15,209	14,885	16,530	32,900	32,900
530.36050	Interest Income	31,568	22,359	9,149	5,000	2,910	2,910
530.39050	Miscellaneous Revenue	41	3,196	1,367	690	0	0
530.39100	Rental Income	304,004	321,530	337,077	317,510	327,090	327,090
530.39200	Contributions	34,950	0	0	0	0	0
530.39300	Sale of Surplus Property	0	0	263	0	0	0
530.39420	Festival & Event Revenues	27,145	0	0	0	0	0
530.39500	Insurance/Restitutions	2,262	0	283	0	0	0
530.39800	Penalties & Interest	885	784	2,481	2,690	2,000	2,000
530.39900	Interfund Transfers	15,000	0	0	0	0	0
Total Airport O&M Fund Revenues		3,114,792	396,351	391,356	366,750	389,350	389,350

Expenditures

Personal Services

530.41100	Salaries, Full-Time	71,951	75,752	78,302	64,110	71,140	71,140
530.41150	Personal Services Reimbursements	35,094	63,091	53,642	63,880	50,840	50,840
530.41400	Salaries, Over-time	5,056	2,610	1,650	1,000	1,200	1,200
530.42100	Employer Portion FICA	5,846	5,845	6,002	5,430	5,690	5,690
530.42200	IMRF - Benefit	7,865	7,649	7,878	7,850	8,410	8,410
530.42330	Employer Portion OPEB	0	0	68	70	70	70
530.42500	Employee Health Insurance	10,842	10,125	10,852	8,670	11,920	11,920
530.42600	Workmen's Compensation Ins.	900	1,174	217	210	410	410
530.42700	Other Employee Benefits	3,458	1,929	1,810	5,860	1,940	1,940
Total Personal Services		141,012	168,176	160,421	157,080	151,620	151,620

Professional Development

530.45100	Conferences, Schools, & Training	270	275	350	250	690	690
530.45200	Dues	200	425	425	480	480	480
530.45300	Publications & Subscriptions	144	144	144	50	0	0
530.45400	Travel Exp., Miles,Lodg,Meals	1,161	853	508	100	1,120	1,120
Total Professional Development		1,775	1,697	1,427	880	2,290	2,290

Contractual Services

530.51100	Maintenance, Grounds	27,182	26,993	22,135	24,700	27,610	27,610
530.51200	Maintenance, Buildings	9,847	2,882	3,059	6,000	2,500	2,500
530.51300	Maintenance, Infrastructure	1,625	7,280	4,000	2,180	0	0
530.51400	Maintenance, Machinery/Equip	351	50	1,018	420	760	760
530.51500	Maintenance, Computers	2,243	2,514	2,161	3,270	2,710	2,710
530.51600	Maintenance, Vehicles	1,033	269	0	0	250	250
530.52100	Accounting Services	250	1,754	1,860	1,870	1,950	1,950
530.52200	Engineering Services	538	0	3,171	0	500	500
530.52300	Legal Services	77,428	5,775	24,325	4,800	5,000	5,000
530.52400	Medical Services	0	0	0	40	0	0
530.52600	Janitorial Services	735	539	707	710	710	710
530.52800	Other Professional Services	8,662	482	1,784	500	740	740
530.53100	Electrical Services	24,714	31,025	31,323	30,500	32,500	32,500
530.53200	Natural Gas Services	2,489	2,701	1,955	1,990	1,600	1,600
530.53400	Telephone	1,787	1,519	1,351	1,160	1,010	1,010
530.54100	Postage	913	822	808	820	750	750
530.54200	Publishing and Advertising	0	0	236	210	0	0
530.54300	Printing & Copying	0	121	135	60	100	100
530.54400	Rental Contracts	629	660	662	820	820	820
530.54450	Equipment Service Reimbursements	5,564	22,698	20,179	21,760	23,090	23,090
530.54500	Insurance	11,912	7,978	8,053	7,530	8,410	8,410
530.55100	Festival & Event Expenditures	43,640	0	0	0	0	0
530.59900	Miscellaneous	500	500	0	0	0	0
Total Contractual Services		222,040	116,561	128,923	109,340	111,010	111,010

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Commodities

530.61100	Maint. Supply & Parts, Grounds	48	228	0	0	100	100
530.61200	Maint. Supply & Parts, Buildings	3,038	1,162	907	1,500	1,550	1,550
530.61300	Maint. Supply & Parts, Infrastruct.	71	1,839	496	180	2,320	2,320
530.61400	Maint. Supply & Parts, Equip.	1,983	2,071	2,212	3,100	2,700	2,700
530.61500	Maint. Supply & Parts, Computers	0	0	0	760	0	0
530.61600	Maint., Supply & Parts & Vehicles	398	615	118	200	250	250
530.62100	Office Supplies	772	495	448	400	400	400
530.62200	Operating Supplies	2,034	2,328	2,792	2,750	2,740	2,740
530.62210	Ice & Snow Control Supplies	21,296	25,744	8,787	5,690	12,250	12,250
530.62300	Fuel and Petroleum Supplies	153	212	165	260	250	250
530.62400	Uniforms & Protective Clothing	203	286	292	250	320	320
Total Commodities		29,997	34,980	16,217	15,090	22,880	22,880

Debt Service

530.71000	Principal Payment	35,000	35,000	40,000	40,000	40,000	40,000
530.72000	Interest Payments	29,105	28,011	26,833	25,630	24,370	24,370
530.74000	Amortization Costs	1,192	1,192	1,192	1,200	1,200	1,200
Total Debt Service		65,297	64,203	68,025	66,830	65,570	65,570

Capital Outlay

530.81100	Land	2,748,275	0	0	0	0	0
530.81500	Computer Hardware	0	714	312	0	0	0
530.81550	Computer Software	606	0	253	0	0	0
530.82300	Depr. Exp. -PW & Transp.	118,097	118,097	117,897	0	0	0
Total Capital Outlay		2,866,978	118,810	118,462	0	0	0

Interfund Transfers

530.91000	Interfund Transfers	0	177,105	25,035	126,940	102,060	102,060
Total Interfund Transfers		0	177,105	25,035	126,940	102,060	102,060

Total Airport O&M Fund Expenditures 3,327,100 681,532 518,510 476,160 455,430 455,430

Excess (Deficiency) of Revenues over Expend. (212,307) (285,181) (127,154) (109,410) (66,080) (66,080)

Available Fund Balance at start of Fiscal Year 553,313 589,076 428,305 346,875 237,465 237,465

Net Decrease (Increase) in Assets 248,070 124,410 45,724 0 0 0

Available Fund Balance at end of Fiscal Year 589,076 428,305 346,875 237,465 171,385 171,385