

**Village of Lake in the Hills
FY2010 Annual Budget**

2006 **2007** **2008** **2009** **2010** **2010**
Actual **Actual** **Actual** **Estimate** **Adm. Rcm.** **Brd. Appvd.**

AIRPORT OPERATING AND MAINTENANCE FUND

Revenues

530.32050	Grants	37,922	2,650,791	0	0	0	0
530.32800	Grant Match Remibursement	0	1,106	0	0	0	0
530.33310	Sales/Commission Fees	35,315	28,030	33,274	25,000	128,000	128,000
530.33330	Commercial Activity Fees	26,665	19,009	15,209	15,140	15,590	15,590
530.36050	Interest Income	34,613	31,568	22,359	9,280	1,790	1,790
530.39050	Miscellaneous Revenue	25	41	3,196	1,260	100	100
530.39100	Rental Income	311,712	304,004	321,530	335,100	345,150	345,150
530.39200	Contributions	13,416	34,950	0	0	0	0
530.39420	Festival & Event Revenues	34,654	27,145	0	0	0	0
530.39500	Insurance/Restitutions	0	2,262	0	270	0	0
530.39800	Penalties & Interest	1,472	885	784	2,400	1,000	1,000
530.39900	Interfund Transfers	0	15,000	0	0	0	0
Total Airport O&M Fund Revenues		495,794	3,114,792	396,351	388,450	491,630	491,630

Expenditures

Personal Services

530.41100	Salaries, Full-Time	94,434	71,951	75,752	78,070	78,040	78,040
530.41150	Personal Services Reimbursements	0	35,094	63,091	40,930	43,220	43,220
530.41400	Salaries, Over-time	10,353	5,056	2,610	1,680	1,800	1,800
530.42100	Employer Portion FICA	8,075	5,846	5,845	6,400	6,360	6,360
530.42200	IMRF - Benefit	9,744	7,865	7,649	8,090	9,180	9,180
530.42500	Employee Health Insurance	18,990	10,842	10,125	10,860	11,810	11,810
530.42600	Workmen's Compensation Ins.	455	900	1,174	220	210	210
530.42700	Other Employee Benefits	2,939	3,458	1,929	3,840	3,190	3,190
Total Personal Services		144,989	141,012	168,176	150,090	153,810	153,810

Professional Development

530.45100	Conferences, Schools, & Training	889	270	275	280	140	140
530.45200	Dues	425	200	425	430	480	480
530.45300	Publications & Subscriptions	144	144	144	150	250	250
530.45400	Travel Exp., Miles,Lodg,Meals	1,758	1,161	853	330	590	590
Total Professional Development		3,216	1,775	1,697	1,190	1,460	1,460

Contractual Services

530.51100	Maintenance, Grounds	26,725	27,182	26,993	23,660	27,610	27,610
530.51200	Maintenance, Buildings	5,396	9,847	2,882	3,520	2,990	2,990
530.51300	Maintenance, Infrastructure	0	1,625	7,280	4,000	3,500	3,500
530.51400	Maintenance, Machinery/Equip	6,385	351	50	1,000	760	760
530.51500	Maintenance, Computers	1,620	2,243	2,514	2,210	2,990	2,990
530.51600	Maintenance, Vehicles	225	1,033	269	100	250	250
530.52100	Accounting Services	0	250	1,754	1,870	3,750	3,750
530.52200	Engineering Services	9,181	538	0	1,000	2,000	2,000
530.52300	Legal Services	10,986	77,428	5,775	24,600	10,000	10,000
530.52600	Janitorial Services	745	735	539	710	710	710
530.52800	Other Professional Services	24,472	8,662	482	2,010	1,240	1,240
530.53100	Electrical Services	24,061	24,714	31,025	34,900	34,900	34,900
530.53200	Natural Gas Services	2,524	2,489	2,701	2,200	2,200	2,200
530.53400	Telephone	1,387	1,787	1,519	1,500	1,360	1,360
530.54100	Postage	705	913	822	750	750	750
530.54200	Publishing and Advertising	71	0	0	0	0	0
530.54300	Printing & Copying	14	0	121	150	100	100
530.54400	Rental Contracts	761	629	660	750	750	750
530.54450	Equipment Service Reimbursements	0	5,564	22,698	20,710	20,360	20,360
530.54500	Insurance	11,433	11,912	7,978	8,060	8,780	8,780
530.55100	Festival & Event Expenditures	50,395	43,640	0	0	0	0
530.59900	Miscellaneous	500	500	500	0	0	0

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	2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Adm. Rcm.	2010 Brd. Appvd.
Total Contractual Services	177,586	222,040	116,561	133,700	125,000	125,000

Commodities

530.61100	Maint. Supply & Parts, Grounds	241	48	228	100	250	250
530.61200	Maint. Supply & Parts, Buildings	1,649	3,038	1,162	1,350	1,500	1,500
530.61300	Maint. Supply & Parts, Infrastruct.	47	71	1,839	600	750	750
530.61400	Maint. Supply & Parts, Equip.	1,926	1,983	2,071	2,100	2,100	2,100
530.61500	Maint. Supply & Parts, Computers	0	0	0	0	700	700
530.61600	Maint., Supply & Parts & Vehicles	105	398	615	120	250	250
530.62100	Office Supplies	479	772	495	400	400	400
530.62200	Operating Supplies	2,254	2,034	2,328	2,750	2,750	2,750
530.62210	Ice & Snow Control Supplies	8,248	21,296	25,744	8,000	13,000	13,000
530.62300	Fuel and Petroleum Supplies	232	153	212	170	200	200
530.62400	Uniforms & Protective Clothing	244	203	286	300	320	320
	Total Commodities	15,425	29,997	34,980	15,890	22,220	22,220

Debt Service

530.71000	Principal Payment	535,000	35,000	35,000	40,000	40,000	40,000
530.72000	Interest Payments	30,195	29,105	28,011	26,890	25,630	25,630
530.74000	Amortization Costs	1,192	1,192	1,192	1,200	1,200	1,200
	Total Debt Service	566,387	65,297	64,203	68,090	66,830	66,830

Capital Outlay

530.81100	Land	0	2,748,275	0	0	0	0
530.81250	Improvements, Other	5,166	0	0	0	0	0
530.81400	Equipment	969	0	0	0	0	0
530.81500	Computer Hardware	0	0	714	320	0	0
530.81550	Computer Software	120	606	0	260	0	0
530.82300	Depr. Exp. -PW & Transp.	84,903	118,097	118,097	0	0	0
	Total Capital Outlay	91,158	2,866,978	118,810	580	0	0

Interfund Transfers

530.91000	Interfund Transfers	0	0	177,105	208,130	123,120	123,120
	Total Interfund Transfers	0	0	177,105	208,130	123,120	123,120
Total Airport O&M Fund Expenditures		998,761	3,327,100	681,532	577,670	492,440	492,440

Excess (Deficiency) of Revenues over Expend.	(502,967)	(212,307)	(285,181)	(189,220)	(810)	(810)
Available Fund Balance at start of Fiscal Year	1,040,268	553,313	589,076	428,305	239,085	239,085
Net Decrease (Increase) in Assets	16,012	248,070	124,410	0	0	0
Available Fund Balance at end of Fiscal Year	553,313	589,076	428,305	239,085	238,275	238,275