Village of Lake in the Hills
FY2010 Annual Budget

		2006 Actual	2007 Actual	2008 Actual	2009 Estimate	2010 Adm. Rcm.	2010 Brd. Appvd.
DEBT SERVICE FUND							
Revenues							
160.39600	Debt Issue Proceeds	0	0	0	3,795,000	0	0
160.39700	Premium on Bond Proceeds	0	0	0	193,810	0	0
160.39900	Interfund Transfers	1,046,722	1,070,191	1,075,346	993,640	982,110	982,110
Total Debt Service Fund Revenues		**1,046,722**	**1,070,191**	**1,075,346**	**4,982,450**	**982,110**	**982,110**
Expenditures							
Personal Services							
160.45400	Travel Expenses	0	0	0	30	0	0
	Total Personal Services	**0**	**0**	**0**	**30**	**0**	**0**
Contractual Services							
160.52100	Accounting Services	0	0	0	2,200	0	0
160.52300	Legal Services	0	0	0	14,000	0	0
160.52800	Other Professional Services	939	1,126	1,126	45,790	1,210	1,210
160.54100	Postage	0	0	0	250	0	0
160.54300	Printing & Copying		0	0	1,830	0	0
	Total Contractual Services	**939**	**1,126**	**1,126**	**64,070**	**1,210**	**1,210**
Debt Service							
160.71000	Principal Payments	655,000	680,000	715,000	710,000	715,000	715,000
160.72000	Interest Payments	390,784	389,065	359,220	288,110	265,900	265,900
160.79000	Payment to Escrow Agent	0	0	0	3,920,240	0	0
	Total Debt Service	**1,045,784**	**1,069,065**	**1,074,220**	**4,918,350**	**980,900**	**980,900**
Total Debt Service Fund Expenditures		**1,046,722**	**1,070,191**	**1,075,346**	**4,982,450**	**982,110**	**982,110**
Excess (Deficiency) of Revenues over Expenditures		0	0	0	0	0	0
Available Fund Balance at start of Fiscal Year		0	0	0	0	0	0
Available Fund Balance at end of Fiscal Year		0	0	0	0	0	0