

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

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

GENERAL FUND SUMMARY

TOTAL REVENUES	15,335,362	15,643,766	15,362,550	14,956,410	15,278,350	15,278,350
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EXPENDITURES

Executive	628,623	558,073	107,221	93,500	97,950	97,950
Administration	429,862	414,451	442,698	436,200	448,760	448,760
Community Development - Admin. & Planning	249,367	260,362	264,633	268,700	271,250	271,250
Community Development - Building & Zoning	585,011	553,437	421,492	380,620	382,150	382,150
Finance	505,249	551,248	586,700	591,460	586,530	586,530
Management Info. Systems	255,715	125,744	144,208	144,820	100,000	100,000
Parks & Recreation - Administration	204,081	265,122	278,018	281,420	287,350	287,350
Parks & Recreation - Parks	810,219	580,402	1,185,194	551,250	616,310	616,310
Parks & Recreation - Rec. & Beaches	719,108	785,875	760,373	714,950	748,600	748,600
Police- Police Commission	2,462	13,129	2,743	9,880	1,840	1,840
Police - Administration & Operations	6,419,703	6,598,405	6,575,795	7,065,710	7,061,750	7,061,750
Public Works-Administration	282,556	269,678	275,542	275,960	286,920	286,920
Public Works-Streets	1,489,356	1,547,597	1,363,216	1,162,220	1,108,150	1,108,150
Public Works-Public Properties	1,557,002	1,611,317	1,421,530	1,443,380	1,508,110	1,508,110
Prof.Contractual Svcs. - Engineering	175,928	57,837	13,203	14,610	12,630	12,630
Prof.Contractual Svcs. - Legal	134,161	136,792	135,079	147,260	134,540	134,540
Insurance and Tort	204,166	270,185	318,193	354,900	593,050	593,050
Interfund Transfers	1,085,191	1,075,346	993,217	982,000	1,030,730	1,030,730
TOTAL EXPENDITURES	15,737,759	15,674,999	15,289,056	14,918,840	15,276,620	15,276,620

Excess (Deficiency) of Revenues Over Expend.	(402,397)	(31,233)	73,494	37,570	1,730	1,730
Available Fund Balance at start of FY	5,494,895	4,806,547	4,761,398	4,202,156	4,239,726	4,239,726
Net Decrease (Increase) in Assets	(285,952)	(13,915)	(632,736)	0	0	0
Available Fund Balance at end of Fiscal Year	4,806,547	4,761,398	4,202,156	4,239,726	4,241,456	4,241,456
Operating Reserve	3,623,469	3,934,440	3,918,750	3,822,264	3,729,710	3,729,710
Net Available Fund Balance at end of FY	1,183,078	826,958	283,406	417,462	511,746	511,746