

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

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

SPECIAL SERVICE AREAS FUND

**SSA # 1
Revenues**

350.30240	Property Tax	107	60,027	17,937	90	2,750	2,750
350.32050	Grants	238	9,948	0	0	0	0
350.36050	Interest Income	2,050	2,333	1,867	540	220	220
Total S.S.A. # 1 Fund Revenues		2,395	72,308	19,803	630	2,970	2,970

Expenditures

Personal Services

350.41100	Salaries, Full-Time	1,730	0	0	0	0	0
350.41150	Personal Services Reimbursements	0	983	932	6,290	1,820	1,820
Total Personal Services		1,730	983	932	6,290	1,820	1,820

Contractual Services

350.51100	Maintenance, Grounds	12,305	47,431	6,277	6,080	6,640	6,640
350.51300	Maintenance, Infrastructure	0	0	15,107	1,500	0	0
350.51500	Maintenance, Computers	10	0	0	0	0	0
350.52200	Engineering Services	411	3,979	0	0	0	0
350.52800	Other Professional Services	0	0	999	120	120	120
350.54200	Publishing & Advertising	0	294	0	0	0	0
350.54400	Rental Contracts	323	0	0	0	0	0
350.54450	Equipment Service Reimbursements	0	733	384	2,120	1,050	1,050
Total Contractual Services		13,050	52,436	22,767	9,820	7,810	7,810

Commodities

350.61100	Maint. Sply & Prts, Grounds	0	0	0	960	0	0
350.62200	Operating Supplies	0	0	0	100	100	100
Total Commodities		0	0	0	1,060	100	100

Capital Outlay

350.81100	Land	923	0	0	0	0	0
Total Capital Outlay		923	0	0	0	0	0
Total S.S.A. # 1 Fund Expenditures		15,703	53,419	23,700	17,170	9,730	9,730

Excess (Deficiency) of Revenues over Expenditures	(13,308)	18,888	(3,896)	(16,540)	(6,760)	(6,760)
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Available Fund Balance at start of Fiscal Year	46,574	32,975	52,292	49,511	32,971	32,971
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Net Decrease (Increase) in Assets	(292)	429	1,115	0	0	0
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Available Fund Balance at end of Fiscal Year	32,975	52,292	49,511	32,971	26,211	26,211
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SPECIAL SERVICE AREAS FUND

**SSA # 2
Revenues**

352.30240	Property Tax	193,964	221,052	246,928	249,500	110,000	110,000
352.36050	Interest Income	3,437	3,021	2,646	1,160	1,820	1,820
352.39500	Insurance & Restitutions	0	1,906	0	0	0	0
Total S.S.A. # 2 Fund Revenues		197,401	225,979	249,574	250,660	111,820	111,820

Expenditures

Personal Services

352.41100	Salaries, Full-Time	14,182	0	0	0	0	0
352.41150	Personal Services Reimbursements	0	13,337	14,998	29,910	19,420	19,420
Total Personal Services		14,182	13,337	14,998	29,910	19,420	19,420

Contractual Services

352.51100	Maintenance, Grounds	164,467	174,443	166,849	69,760	72,310	72,310
352.51300	Maintenance, Infrastructure	1,335	2,785	0	0	0	0
352.51400	Maintenance, Machinery/Equip	0	0	143	0	0	0
352.51500	Maintenance, Computers	190	0	0	0	0	0
352.52200	Engineering Services	23	0	0	0	0	0
352.52800	Other Professional Services	0	0	6,218	740	300	300
352.54400	Rental Contracts	10,108	0	0	0	0	0
352.54450	Equipment Service Reimbursements	0	10,309	6,926	14,930	14,560	14,560
Total Contractual Services		176,123	187,537	180,136	85,430	87,170	87,170

Commodities

352.61100	Maint. Spply & Prts, Grounds	5,490	8,480	5,741	2,150	1,260	1,260
352.61300	Maint. Supply & Parts, Infrastructure	1,083	0	430	0	200	200
352.61400	Maint. Spply & Prts, Equipment	3,578	2,648	5,153	1,700	2,000	2,000
352.62200	Operating Supplies	698	301	128	340	300	300
Total Commodities		10,849	11,429	11,452	4,190	3,760	3,760
Total S.S.A. # 2 Fund Expenditures		201,153	212,303	206,586	119,530	110,350	110,350

Excess (Deficiency) of Revenues over Expenditures	(3,752)	13,676	42,987	131,130	1,470	1,470
Available Fund Balance at start of Fiscal Year	57,243	50,954	67,399	110,885	242,015	242,015
Net Decrease (Increase) in Assets	(2,536)	2,769	499	0	0	0
Available Fund Balance at end of Fiscal Year	50,954	67,399	110,885	242,015	243,485	243,485

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SPECIAL SERVICE AREAS FUND

SSA # 3

Revenues

354.30240	Property Tax	125,121	49,983	128,071	105,780	110,000	110,000
354.32050	Grants	664	42,494	0	0	0	0
354.36050	Interest Income	5,312	5,103	2,823	720	1,140	1,140
Total S.S.A. # 3 Fund Revenues		131,096	97,580	130,894	106,500	111,140	111,140

Expenditures

Personal Services

354.41100	Salaries, Full-Time	9,976	0	0	0	0	0
354.41150	Personal Services Reimbursements	0	10,500	14,677	8,130	13,370	13,370
Total Personal Services		9,976	10,500	14,677	8,130	13,370	13,370

Contractual Services

354.51100	Maintenance, Grounds	63,250	67,688	67,539	58,210	60,810	60,810
354.51300	Maintenance, Infrastructure	0	992	0	550	0	0
354.51400	Maintenance, Machinery/Equip	0	838	0	0	0	0
354.51500	Maintenance, Computers	50	0	0	0	0	0
354.52200	Engineering Services	1,160	0	0	0	0	0
354.52800	Other Professional Services	0	0	2,998	0	300	300
354.54200	Publishing & Advertising	0	44	0	0	0	0
354.54300	Printing & Copying	0	0	33	0	0	0
354.54400	Rental Contracts	5,287	44	0	0	0	0
354.54450	Equipment Service Reimbursements	0	9,146	6,173	4,100	9,810	9,810
Total Contractual Services		69,747	78,751	76,744	62,860	70,920	70,920

Commodities

354.61100	Maint. Supply & Parts, Grounds	1,338	1,654	263	0	0	0
354.61300	Maint. Supply & Parts, Infrastructure	4	0	0	0	300	300
354.61400	Maint. Supply & Parts, Equip	832	0	871	500	500	500
354.62200	Operating Supplies	5,636	0	0	300	550	550
Total Commodities		7,810	1,654	1,134	800	1,350	1,350

Capital Outlay

354.81250	Improvements, Other	0	79,700	0	0	0	0
Total Capital Outlay		0	79,700	0	0	0	0

Total S.S.A.# 3 Fund Expenditures

87,533	170,606	92,555	71,790	85,640	85,640
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Excess (Deficiency) of Revenues over Expenditures	43,563	(73,027)	38,340	34,710	25,500	25,500
Available Fund Balance at start of Fiscal Year	81,493	123,426	69,296	105,606	140,316	140,316
Net Decrease (Increase) in Assets	(1,631)	18,897	(2,030)	0	0	0
Available Fund Balance at end of Fiscal Year	123,426	69,296	105,606	140,316	165,816	165,816

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SPECIAL SERVICE AREAS FUND

SSA # 4A

Revenues

356.30240	Property Tax	39,962	92,063	30,007	45,900	49,000	49,000
356.36050	Interest Income	1,896	1,914	1,053	350	350	350
356.39050	Miscellaneous Revenue	0	346	0	0	0	0
Total S.S.A.# 4A Fund Revenues		41,858	94,323	31,060	46,250	49,350	49,350

Expenditures

Personal Services

356.41100	Salaries, Full-Time	18,849	0	0	0	0	0
356.41150	Personal Services Reimbursements	0	4,532	8,930	9,920	15,290	15,290
Total Personal Services		18,849	4,532	8,930	9,920	15,290	15,290

Contractual Services

356.51100	Maintenance, Grounds	16,411	17,643	16,732	12,610	11,760	11,760
356.51300	Maintenance, Infrastructure	7,416	14,127	740	0	0	0
356.51500	Maintenance, Computers	80	0	0	0	0	0
356.52200	Engineering Services	4	0	93	0	0	0
356.52800	Other Professional Services	0	0	2,599	870	450	450
356.54200	Publishing & Advertising	0	116	0	0	0	0
356.54400	Rental Contracts	12,703	0	0	0	0	0
356.54450	Equipment Service Reimbursements	0	3,501	3,275	4,300	18,260	18,260
Total Contractual Services		36,614	35,387	23,438	17,780	30,470	30,470

Commodities

356.61100	Maint. Spply & Prts, Grounds	2,950	1,691	944	1,100	1,050	1,050
356.61200	Maint. Spply & Parts, Buildings	0	16	0	0	0	0
356.61300	Maint. Supply & Parts, Infrastructure	1,865	0	0	0	0	0
356.61400	Maint. Supply & Parts, Equip	664	213	0	450	450	450
356.62200	Operating Supplies	387	0	3,603	230	950	950
Total Commodities		5,866	1,919	4,546	1,780	2,450	2,450

Capital Outlay

356.81400	Equipment	1,999	44,460	0	0	0	0
Total Capital Outlay		1,999	44,460	0	0	0	0
Total S.S.A.# 4A Fund Expenditures		63,327	86,298	36,914	29,480	48,210	48,210

Excess (Deficiency) of Revenues over Expenditures	(21,469)	8,025	(5,854)	16,770	1,140	1,140
Available Fund Balance at start of Fiscal Year	48,659	27,139	35,199	30,041	46,811	46,811
Net Decrease (Increase) in Assets	(50)	35	696	0	0	0
Available Fund Balance at end of Fiscal Year	27,139	35,199	30,041	46,811	47,951	47,951

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SPECIAL SERVICE AREAS FUND

**SSA # 4B
Revenues**

358.30240	Property Tax	3,401	1,003	102	1,790	3,600	3,600
358.36050	Interest Income	304	411	236	90	40	40
Total S.S.A. #4B Fund Revenues		3,705	1,414	338	1,880	3,640	3,640

Expenditures

Personal Services

358.41100	Salaries, Full-Time	2,102	0	0	0	0	0
358.41150	Personal Services Reimbursements	0	249	17	600	800	800
Total Personal Services		2,102	249	17	600	800	800

Contractual Services

358.51100	Maintenance, Grounds	890	1,011	923	470	3,140	3,140
358.51500	Maintenance, Computers	20	0	0	0	0	0
358.54400	Rental Contracts	465	0	0	0	0	0
358.54450	Equipment Service Reimbursements	0	223	28	220	420	420
Total Contractual Services		1,375	1,234	950	690	3,560	3,560

Commodities

358.61100	Maint. Supply & Parts, Grounds	0	191	0	0	0	0
358.61400	Maint. Supply & Parts, Equip	0	0	0	50	50	50
Total Commodities		0	191	0	50	50	50

Total S.S.A. # 4B Fund Expenditures

	3,478	1,674	967	1,340	4,410	4,410
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Excess (Deficiency) of Revenues over Expenditures	227	(260)	(629)	540	(770)	(770)
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Available Fund Balance at start of Fiscal Year	6,340	6,554	6,343	5,749	6,289	6,289
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Net Decrease (Increase) in Assets	(14)	50	35	0	0	0
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Available Fund Balance at end of Fiscal Year	6,554	6,343	5,749	6,289	5,519	5,519
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Actual Actual Actual Estimate Adm. Rcm. Brd. Appvd.

SPECIAL SERVICE AREAS FUND

**SSA # 5
Revenues**

360.30240	Property Tax	98,700	125,021	116,938	102,990	103,000	103,000
360.36050	Interest Income	3,383	3,984	2,476	780	1,070	1,070
360.39500	Insurance & Restitutions	0	0	0	1,000	0	0
Total S.S.A. # 5 Fund Revenues		102,083	129,005	119,413	104,770	104,070	104,070

Expenditures

Personal Services

360.41100	Salaries, Full-Time	15,207	0	0	0	0	0
360.41150	Personal Services Reimbursements	0	17,986	6,635	14,030	17,700	17,700
Total Personal Services		15,207	17,986	6,635	14,030	17,700	17,700

Contractual Services

360.51100	Maintenance, Grounds	56,100	61,882	59,806	53,310	52,400	52,400
360.51300	Maintenance, Infrastructure	0	19,836	0	0	0	0
360.51400	Maintenance, Machinery/Equip	1,074	0	0	400	500	500
360.51500	Maintenance, Computers	100	0	0	0	0	0
360.52200	Engineering Services	10	0	0	0	0	0
360.52800	Other Professional Services	0	200	2,998	0	0	0
360.53100	Electrical Services	1,436	1,652	1,488	1,820	1,720	1,720
360.54400	Rental Contracts	9,795	1,000	0	0	0	0
360.54450	Equipment Service Reimbursements	0	12,983	3,775	10,290	11,860	11,860
Total Contractual Services		68,515	97,553	68,068	65,820	66,480	66,480

Commodities

360.61100	Maint. Spply & Prts, Grounds	6,020	2,923	2,762	3,110	3,300	3,300
360.61300	Maint. Supply & Parts, Infrastructure	0	0	250	0	300	300
360.61400	Maint. Supply & Parts, Equip	1,751	137	1,611	430	500	500
360.62200	Operating Supplies	2,929	3,584	27	860	300	300
Total Commodities		10,700	6,644	4,650	4,400	4,400	4,400

Capital Outlay

360.81400	Equipment	0	0	0	0	1,200	1,200
Total Capital Outlay		0	0	0	0	1,200	1,200

Total S.S.A. # 5 Fund Expenditures	94,422	122,183	79,352	84,250	89,780	89,780
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Excess (Deficiency) of Revenues over Expenditures	7,661	6,821	40,061	20,520	14,290	14,290
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Available Fund Balance at start of Fiscal Year	61,274	67,389	74,793	115,768	136,288	136,288
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Net Decrease (Increase) in Assets	(1,547)	583	914	0	0	0
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Available Fund Balance at end of Fiscal Year	67,389	74,793	115,768	136,288	150,578	150,578
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SPECIAL SERVICE AREAS FUND

**SSA # 6
Revenues**

362.30240	Property Tax	109	20,013	39,016	39,920	50,000	50,000
362.36050	Interest Income	5,344	4,377	2,289	340	460	460
Total S.S.A. # 6 Fund Revenues		5,452	24,390	41,305	40,260	50,460	50,460

Expenditures

Personal Services

362.41100	Salaries, Full-Time	3,989	0	0	0	0	0
362.41150	Personal Services Reimbursements	0	8,892	3,881	11,550	11,350	11,350
Total Personal Services		3,989	8,892	3,881	11,550	11,350	11,350

Contractual Services

362.51100	Maintenance, Grounds	23,077	23,598	20,594	20,050	21,890	21,890
362.51300	Maintenance, Infrastructure	0	0	15,760	0	0	0
362.51500	Maintenance, Computers	60	0	0	0	0	0
362.52200	Engineering Services	1	0	0	0	0	0
362.52800	Other Professional Services	0	0	1,499	0	0	0
362.54200	Publishing & Advertising	22	0	0	0	0	0
362.54400	Rental Contracts	1,788	500	0	70	0	0
362.54450	Equipment Service Reimbursements	0	6,057	2,332	6,060	8,420	8,420
Total Contractual Services		24,948	30,155	40,184	26,180	30,310	30,310

Commodities

362.61100	Maint. Supply & Parts, Grounds	600	1,651	1,768	4,640	4,200	4,200
362.61200	Maint. Sply & Parts, Buildings	0	0	0	20	20	20
362.61300	Maint. Supply & Parts, Infrastruct.	0	0	2,202	60	150	150
362.61400	Maint. Supply & Parts, Equip	163	73	144	480	500	500
362.62200	Operating Supplies	0	4,296	12	300	300	300
Total Commodities		763	6,020	4,125	5,500	5,170	5,170

Capital Outlay

362.81400	Equipment	0	0	0	2,200	0	0
Total Capital Outlay		0	0	0	2,200	0	0

Total S.S.A. # 6 Fund Expenditures	29,699	45,068	48,191	45,430	46,830	46,830
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Excess (Deficiency) of Revenues over Expenditures	(24,247)	(20,678)	(6,886)	(5,170)	3,630	3,630
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Available Fund Balance at start of Fiscal Year	118,602	94,247	73,238	65,777	60,607	60,607
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Net Decrease (Increase) in Assets	(108)	(331)	(575)	0	0	0
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Available Fund Balance at end of Fiscal Year	94,247	73,238	65,777	60,607	64,237	64,237
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SPECIAL SERVICE AREAS FUND

SSA # 7

Revenues

364.30240	Property Tax	3,021	3,001	103	1,190	3,600	3,600
364.36050	Interest Income	517	535	322	110	50	50
Total S.S.A. # 7 Fund Revenues		3,538	3,535	425	1,300	3,650	3,650

Expenditures

Personal Services

364.41100	Salaries, Full-Time	3,313	0	0	0	0	0
364.41150	Personal Services Reimbursements	0	662	593	1,000	1,270	1,270
Total Personal Services		3,313	662	593	1,000	1,270	1,270

Contractual Services

364.51500	Maintenance, Computers	20	0	0	0	0	0
364.54400	Rental Contracts	1,701	500	0	0	0	0
364.54450	Equipment Service Reimbursements	0	299	279	700	1,230	1,230
Total Contractual Services		1,721	799	279	700	1,230	1,230

Commodities

364.61100	Maint. Supply & Parts, Grounds	25	413	532	580	630	630
364.61300	Maint. Sply & Parts, Infrastruct	0	0	0	0	150	150
364.62200	Operating Supplies	0	857	0	0	0	0
Total Commodities		25	1,271	532	580	780	780

Total S.S.A. # 7 Fund Expenditures

		5,059	2,732	1,404	2,280	3,280	3,280
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Excess (Deficiency) of Revenues over Expenditures	(1,521)	804	(979)	(980)	370	370
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Available Fund Balance at start of Fiscal Year	9,633	8,105	8,916	8,004	7,024	7,024
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Net Decrease (Increase) in Assets	(7)	8	67	0	0	0
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Available Fund Balance at end of Fiscal Year	8,105	8,916	8,004	7,024	7,394	7,394
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**Village of Lake in the Hills
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Actual Actual Actual Estimate Adm. Rcm. Brd. Appvd.

SPECIAL SERVICE AREAS FUND

**SSA # 8B
Revenues**

366.30240	Property Tax	1,003	102	103	90	100	100
366.36050	Interest Income	267	351	190	70	30	30
Total S.S.A. # 8B Fund Revenues		1,270	453	293	160	130	130

Expenditures

Personal Services

366.41100	Salaries, Full-Time	1,251	0	0	0	0	0
366.41150	Personal Services Reimbursements	0	49	228	160	140	140
Total Personal Services		1,251	49	228	160	140	140

Contractual Services

366.51300	Maintenance, Infrastructure	0	490	0	0	0	0
366.51500	Maintenance, Computers	10	0	0	0	0	0
366.54400	Rental Contracts	9	0	0	0	0	0
366.54450	Equipment Service Reimbursements	0	52	187	140	140	140
Total Contractual Services		19	542	187	140	140	140

Commodities

366.61100	Maint. Sply & Prts, Grounds	25	222	362	0	0	0
Total Commodities		25	222	362	0	0	0
Total S.S.A. # 8B Fund Expenditures		1,295	812	777	300	280	280

Excess (Deficiency) of Revenues over Expenditures	(25)	(360)	(484)	(140)	(150)	(150)
Available Fund Balance at start of Fiscal Year	5,265	5,240	4,920	4,448	4,308	4,308
Net Decrease (Increase) in Assets	1	39	13	0	0	0
Available Fund Balance at end of Fiscal Year	5,240	4,920	4,448	4,308	4,158	4,158

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SPECIAL SERVICE AREAS FUND

**SSA # 8C
Revenues**

368.30240	Property Tax	2,013	106	113	90	1,100	1,100
368.36050	Interest Income	283	390	276	130	40	40
Total S.S.A. # 8C Fund Revenues		2,296	496	390	220	1,140	1,140

Expenditures

Personal Services

368.41100	Salaries, Full-Time	1,309	0	0	0	0	0
368.41150	Personal Services Reimbursements	0	0	0	150	710	710
Total Personal Services		1,309	0	0	150	710	710

Contractual Services

368.51500	Maintenance, Computers	10	0	0	0	0	0
368.54400	Rental Contracts	9	0	0	0	0	0
368.54450	Equipment Service Reimbursements	0	0	0	240	1,120	1,120
Total Contractual Services		20	0	0	240	1,120	1,120

Commodities

368.61100	Maint. Sply & Prts, Grounds	0	0	0	350	420	420
Total Commodities		0	0	0	350	420	420
Total S.S.A. # 8C Fund Expenditures		1,328	0	0	740	2,250	2,250

Excess (Deficiency) of Revenues over Expenditures	968	496	390	(520)	(1,110)	(1,110)
Available Fund Balance at start of Fiscal Year	5,192	6,116	6,663	7,068	6,548	6,548
Net Decrease (Increase) in Assets	(44)	52	15	0	0	0
Available Fund Balance at end of Fiscal Year	6,116	6,663	7,068	6,548	5,438	5,438

Village of Lake in the Hills
FY2010 Annual Budget

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

SPECIAL SERVICE AREAS FUND

SSA # 10

Revenues

372.30240	Property Tax	20,000	20,000	20,000	20,000	20,000	20,000
372.36050	Interest Income	46	6	2	20	20	20
Total S.S.A. # 10 Fund Revenues		20,046	20,006	20,002	20,020	20,020	20,020

Expenditures

Interfund Transfers

372.91000	Interfund Transfers	20,044	20,009	20,006	20,020	20,020	20,020
Total Interfund Transfers		20,044	20,009	20,006	20,020	20,020	20,020
Total S.S.A. # 10 Fund Expenditures		20,044	20,009	20,006	20,020	20,020	20,020

Excess (Deficiency) of Revenues over Expenditures	2	(3)	(4)	0	0	0
Available Fund Balance at start of Fiscal Year	0	0	0	0	0	0
Net Decrease (Increase) in Assets	(2)	3	4	0	0	0
Available Fund Balance at end of Fiscal Year	0	0	0	0	0	0

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

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

SPECIAL SERVICE AREAS FUND

SSA # 14

Revenues

380.30240	Property Tax	7,500	7,500	7,500	7,500	7,500	7,500
380.36050	Interest Income	17	2	1	20	20	20
Total S.S.A. # 14 Fund Revenues		7,517	7,502	7,501	7,520	7,520	7,520

Expenditures

Interfund Transfers

380.91000	Interfund Transfers	7,514	7,504	7,502	7,520	7,520	7,520
Total Interfund Transfers		7,514	7,504	7,502	7,520	7,520	7,520
Total S.S.A. # 14 Fund Expenditures		7,514	7,504	7,502	7,520	7,520	7,520

Excess (Deficiency) of Revenues over Expenditures	3	(1)	(2)	0	0	0
Available Fund Balance at start of Fiscal Year	0	0	0	0	0	0
Net Decrease (Increase) in Assets	(3)	1	2	0	0	0
Available Fund Balance at end of Fiscal Year	0	0	0	0	0	0

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

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

SPECIAL SERVICE AREAS FUND

SSA # 15

Revenues

382.30240	Property Tax	0	0	11,987	10,770	12,000	12,000
382.36050	Interest Income	0	0	271	370	100	100
382.39200	Contributions	0	0	0	25,000	0	0
Total S.S.A. # 15 Fund Revenues		0	0	12,258	36,140	12,100	12,100

Expenditures

Personal Services

382.41150	Personal Services Reimbursements	0	0	862	3,380	1,200	1,200
Total Personal Services		0	0	862	3,380	1,200	1,200

Contractual Services

382.51100	Maintenance, Grounds	0	0	647	4,050	4,970	4,970
382.54200	Publishing/Advertising	0	0	0	60	0	0
382.54450	Equipment Service Reimbursements	0	0	480	2,080	680	680
Total Contractual Services		0	0	1,127	6,190	5,650	5,650

Commodities

382.61400	Supplies/Parts - Equipment	0	0	0	0	400	400
Total Commodities		0	0	0	0	400	400

Capital Outlay

382.81250	Improvements, Other	0	0	0	20,270	9,700	9,700
Total Capital Outlay		0	0	0	20,270	9,700	9,700

Total S.S.A. # 15 Fund Expenditures		0	0	1,989	29,840	16,950	16,950
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Excess (Deficiency) of Revenues over Expenditures	0	0	10,270	6,300	(4,850)	(4,850)
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Available Fund Balance at start of Fiscal Year	0	0	0	9,623	15,923	15,923
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Net Decrease (Increase) in Assets	0	0	(647)	0	0	0
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Available Fund Balance at end of Fiscal Year	0	0	9,623	15,923	11,073	11,073
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