

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

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

WATER CAPITAL IMPROVEMENT FUND

Revenues

510.33540	Water Tapping Fee	1,079,460	640,330	308,100	105,650	221,260	221,260
510.36050	Interest Income	157,632	201,204	156,514	70,590	13,490	13,490
510.39050	Miscellaneous Revenue	0	45,000	0	0	408,790	408,790
Total Water Cap. Improvement Fund Revenues		1,237,092	886,534	464,614	176,240	643,540	643,540

Expenditures

Contractual Services

510.52200	Engineering Services	88,027	0	37,587	229,510	285,000	285,000
Total Contractual Services		88,027	0	37,587	229,510	285,000	285,000

Capital Outlay

510.81320	Wells & Storage	318,408	59,648	103,604	226,490	2,500,000	2,500,000
Total Capital Outlay		318,408	59,648	103,604	226,490	2,500,000	2,500,000

Interfund Transfers

510.91000	Interfund Transfers	0	0	0	525,000	408,790	408,790
Total Interfund Transfers		0	0	0	525,000	408,790	408,790

Total Water Cap. Impr. Fund Expenditures		406,435	59,648	141,191	981,000	3,193,790	3,193,790
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Excess (Deficiency) of Revenues over Expenditures	830,657	826,886	323,422	(804,760)	(2,550,250)	(2,550,250)
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Available Fund Balance at start of Fiscal Year	1,845,304	2,672,302	3,552,869	3,879,539	3,074,779	3,074,779
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Net Decrease (Increase) in Assets	(3,659)	53,681	3,248	0	0	0
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Available Fund Balance at end of Fiscal Year	2,672,302	3,552,869	3,879,539	3,074,779	524,529	524,529
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