

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

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

GENERAL FUND SUMMARY

TOTAL REVENUES	14,551,568	15,335,362	15,643,766	15,240,420	14,835,390	15,004,540
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EXPENDITURES

Executive	604,018	628,623	558,073	107,210	108,100	108,100
Administration	396,795	429,862	414,451	448,630	451,290	447,640
Community Development - Admin. & Planning	237,271	249,367	260,362	265,650	272,230	272,230
Community Development - Building & Zoning	530,824	585,011	553,437	426,830	389,910	389,910
Finance	470,971	505,249	551,248	592,360	596,720	596,720
Management Info. Systems	176,823	255,715	125,744	150,060	173,850	173,850
Parks & Recreation - Administration	188,425	204,081	265,122	280,550	290,750	290,750
Parks & Recreation - Parks	725,747	810,219	580,402	1,197,370	532,330	532,330
Parks & Recreation - Rec. & Beaches	570,658	719,108	785,875	762,470	785,660	785,660
Police- Police Commission	7,680	2,462	13,129	2,880	5,400	5,400
Police - Administration & Operations	5,743,689	6,419,703	6,598,405	6,836,370	7,185,170	7,185,170
Public Works-Administration	213,711	282,556	269,678	280,660	291,690	291,690
Public Works-Streets	1,439,239	1,489,356	1,547,597	1,372,370	1,174,690	1,174,690
Public Works-Public Properties	1,434,223	1,557,002	1,611,317	1,441,000	1,487,960	1,487,960
Prof.Contractual Svcs. - Engineering	153,497	175,928	57,837	14,440	16,680	16,680
Prof.Contractual Svcs. - Legal	202,208	134,161	136,792	143,770	145,460	145,460
Insurance and Tort	203,878	204,166	270,185	318,160	349,550	349,550
Interfund Transfers	1,194,222	1,085,191	1,075,346	993,640	982,110	982,110
TOTAL EXPENDITURES	14,493,877	15,737,759	15,674,999	15,634,420	15,239,550	15,235,900

Excess (Deficiency) of Revenues Over Expend.	57,691	(402,397)	(31,233)	(394,000)	(404,160)	(231,360)
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Available Fund Balance at start of FY	5,613,506	5,494,895	4,806,547	4,761,398	4,367,398	4,367,398
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Net Decrease (Increase) in Assets	(176,301)	(285,952)	(13,915)	0	0	0
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Available Fund Balance at end of Fiscal Year	5,494,895	4,806,547	4,761,398	4,367,398	3,963,238	4,136,038
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Operating Reserve	3,267,551	3,623,469	3,934,440	3,918,750	3,908,605	3,908,605
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Net Available Fund Balance at end of FY	2,227,344	1,183,078	826,958	448,648	54,633	227,433
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