

**DRAFT**  
**Village of Long Grove**  
**Other Funds Budget**  
**Fiscal Year 2008-09**  
**May 1, 2008 - April 30, 2009**

3/26/2008

<b>Depository IV (Open Space)</b>	\$3,383,016	
Revenues	\$200,000	
Interest	\$101,490	3%
Less Expenditure	\$0	
Total Ending Balance	\$3,684,506	
 <b>Depository V-Streetscape (\$200,000)</b>	 \$243,698	
Interest	\$7,311	
Less Expenditure	(\$251,009)	\$200,000 Modern Roundabout \$52,000 Roundabout Engineering \$22,000 Roundabout Ped and Lot Study \$274,000 Total
Total Ending Balance	(\$0)	If constructed, the \$30,000 difference would be funded by the General Fund and/or MFT Fund.
 <b>Depository V-Streetscape (50,000)</b>	 \$2,820	
Interest	\$85	
Less Expenditure	(\$2,834)	
Total Ending Balance	\$71	
 <b>Depository VI (Old Hicks Athletic Fields)</b>	 \$500,000	
Interest	\$15,000	3%
Less Expenditure	(\$100,000)	Old Hicks Athletic Fields Plans (IDNR matching grant application would reduce construction costs up to 50% if awarded).
Total Ending Balance	\$415,000	
 <b>Motor Fuel Tax Fund (MFT)</b>	 \$221,479	
Revenues	\$220,000	
Interest	\$6,622	3%
Less Expenditure	(\$440,000)	
Total Ending Balance	\$8,101	