

**PUBLIC HEARING DRAFT
Village of Long Grove
Other Funds Budget
Fiscal Year 2013-14
May 1, 2013 - April 30, 2014**

2/20/2013

| | | |
|---|---------------|--|
| IL 83 Tax Increment Financing District (TIF) | (\$1,757,904) | |
| Revenues | 175,312 | |
| Interest | \$0 | |
| Less Expenditure | (\$175,312) | |
| Total Ending Balance | (\$1,757,904) | |

| | | |
|---|---------------|--|
| IL 83 Water Special Service Area (SSA) | (\$2,256,745) | |
| Revenues | \$187,727 | |
| Interest | \$0 | |
| Less Expenditure | (\$187,727) | |
| Total Ending Balance | (\$2,256,745) | |

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|---------------------------------|------------|--|
| Water Fund | \$16,797 | |
| Revenues | \$62,969 | |
| Interest | \$0 | |
| Less Expenditure | (\$56,896) | |
| Transfers To TIF (General Fund) | (\$20,000) | |
| Total Ending Balance | \$2,870 | |

| | | |
|-----------------------------------|-------------|-----------------------|
| Depository IV (Open Space) | \$3,037,611 | |
| Revenues | \$38,565 | \$4,285 X 9 new homes |
| TIF Bond Interest | \$0 | |
| Land (Open Space) | \$0 | |
| Total Ending Balance | \$3,076,176 | |

| | | |
|----------------------------------|-------------|----------------------------|
| Motor Fuel Tax Fund (MFT) | \$35,472 | |
| Revenues | \$193,836 | \$24.10 per IML (Aug 2012) |
| Interest | \$573 | 0.05% |
| Less Expenditure | (\$200,000) | |
| Total Ending Balance | \$29,882 | |

Note: Individual Fund Negative Balances Are Funded Through Bond Proceeds And/Or General Fund Reserves.