Item #7C:

Village Trustee Barry

Village Budgets FY 2014/15 Public Hearing - April 22nd

04/04/14

Village of Long Grove Illinois

Public Hearing
Village of Long Grove
Budget FY 2014-15

Notice is hereby given that the Long Grove Village President and Board of Trustees shall hold a public hearing on April 22, 2014 at 7:00 p.m. in the Long Grove Village Hall, 3110 RFD, Old McHenry Road, Long Grove, IL 60047.

The purpose of the hearing is to present the draft 2014/2015 fiscal budget for the Village of Long Grove. The budget draft will be available for review no later than thirty (30) days prior to the passage (April 22, 2014) on the Village's web site www.longgrove.net and at the Village Office, 3110 RFD, Old McHenry Road, Long Grove, IL 60047, Monday through Friday, 8:00 a.m. to 5:00 p.m., excluding holidays.

Any and all persons wishing to present testimony before the Village Board concerning the draft 2014/2015 fiscal year budget shall be present to do so. Additionally, any comments regarding the budget draft may be submitted in writing to the Village Manager at the above noted address. The Village Board reserves the right to continue the hearing to a later date and time should that become necessary.

Joseph Barry
Village Trustee

David A. Lothspeich
Village Manager

Published: March 20, 2014
Daily Herald

3110 RFD • LONG GROVE, ILLINOIS 60047-9635
(847) 634-9440 • FAX (847) 634-9408

Public Hearing
Village of Long Grove
Budget FY 2014-15

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Joseph Barry
Village Trustee
David A. Lothspeich
Village Manager

Published in Daily Herald
March 20, 2014 (4367581)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt.Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora

County(ies) of Cook, Kane, Lake, McHenry
and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published March 20, 2014 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Paula Baltzer
Authorized Agent

Control # 4367581

PUBLIC HEARING DRAFT
(Public Hearing 04/22/2014)

2014-15
Budgets V4.0
03/13/2014

	2012-13 APPROVED BUDGET	2012-13 ACTUALS VS. BUDGET	2013-14 * APPROVED BUDGET	2013-14 FORECAST (Thru April)	FORECAST * VS. BUDGET	2014-15 * DRAFT BUDGET	03/13/2014 Notes:
REVENUES							
TAXES							
Sales Tax	650,000	691,533	660,000	809,187	149,187	700,000	
1% Local Option Sales Tax (Infrastructure)	490,000	(490,000)	490,000	545,463	55,463	510,000	
1% Business District Sales Tax	10,000	(10,000)	20,000	-	(20,000)	30,000	
Income Tax	500,000	294,443	560,000	960,000	400,000	750,000	2 MONTHS CATCH-UP 2013, $94.70 PER CAPITA (ILM 1
Lake County Road & Bridge and Township Disbursements	45,000	(1,533)	45,000	44,269	(731)	45,000	
Personal Property/Real Estate Tax	400	6,292	400	400	-	400	
Telecommunications	190,000	175,481	460,000	465,000	5,000	465,000	
Long Grove Commons SSA	15,100	64	15,100	15,600	500	15,600	
TOTAL TAXES	**1,900,500**	**666,280**	**2,250,500**	**2,839,919**	**589,419**	**2,516,000**	11.80%
FEES, PERMITS & LICENSES							
Franchise Fees	125,000	22,308	125,000	121,603	(3,397)	145,000	
Building Permits - New Homes	30,000	497,252	320,000	444,702	124,702	90,000	6 PERMITS @$15K EACH
Building Permits - Commercial	-	-	-	-	-	-	
Building Permits - Various	200,000	(200,000)	220,000	190,121	(29,879)	220,000	
Licenses & Fees	45,000	1,841	45,000	41,494	(3,506)	45,000	
Stormwater Engineering (Reimbursable Expenses)	(30,000)	(66,161)	(60,000)	128,079	188,079	(60,000)	
Stormwater Engineering (Reimbursement)	30,000	66,161	60,000	(128,079)	(188,079)	60,000	
TOTAL FEES, PERMITS & LICENSES	**400,000**	**321,401**	**710,000**	**797,920**	**87,920**	**500,000**	-29.58%
FINES FORFEITURES & PENALTIES							
Citations	65,000	25,326	80,000	45,065	(34,935)	60,000	
Fines	-	-	1,000	-	(1,000)	1,000	
TOTAL FINES FORFEITURES & PENALTIES	**65,000**	**25,326**	**81,000**	**45,065**	**(35,935)**	**61,000**	-24.69%
TOTAL PUBLIC CHARGES FOR SERVICES	-	-	-	-	-	-	
INVESTMENT							
Interest- Investment (IMET, UBS, BCU)	2,800	6,233	7,000	22,280	15,280	15,000	
Interest on Investments - Other (Advance To TIF)	-	112,528	-	-	-	-	
TOTAL INVESTMENT	**2,800**	**118,761**	**7,000**	**22,280**	**15,280**	**15,000**	114.29%
MISCELLANEOUS							
SWALCO Capacity Agreement	12,000	369	7,500	5,651	(1,849)	6,000	
Grant For Reimbursement & Misc. (Incl. Bridge & FEMA)	-	-	-	28,603	28,603	-	
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	5,000	(5,000)	-	22,655	22,655	-	
Forfeited Escrow (Dep II Untimely)	2,000	(2,000)	2,000	-	(2,000)	2,000	
Purchase Of Archer Parking Lot Outlots To Gen Fund	-	-	750,000	-	(750,000)	750,000	ONE TIME PAYMENT
Purchase Of Archer Parking Lot Outlots To Gen Fund	-	-	(750,000)	-	750,000	(750,000)	TRANS TO RESERVES
TOTAL MISC.	**30,000**	**(12,631)**	**9,500**	**56,909**	**47,409**	**8,000**	-15.79%
Non-thoroughfare Roads SSA Loan From Reserves	-	-	-	-	-	2,000,000	R-2 - $2M LOAN NON-THOROUGHFARE ROADS SSA
Non-thoroughfare Roads SSA Loan From Reserves	-	-	-	-	-	(2,000,000)	R-2 - $2M LOAN NON-THOROUGHFARE ROADS SSA
TOTAL REVENUES	**2,398,300**	**1,119,137**	**3,058,000**	**3,762,093**	**704,093**	**3,100,000**	1.37%

* Note: FY 2011-12 YTD Forecast and FY 2012-13 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.

PUBLIC HEARING DRAFT
(Public Hearing 04/22/2014)

	2012-13 APPROVED BUDGET	2012-13 ACTUALS VS. BUDGET	2013-14 * APPROVED BUDGET	2013-14 FORECAST (Thru April)	FORECAST * VS. BUDGET	2014-15 * DRAFT BUDGET	03/13/2014 Notes:
EXPENDITURES							
Employee Compensation							
Wages (All Employees)	409,000	(1,713)	421,000	406,020	(14,980)	399,000	3% COLA, ROADS COMMISSIONER ($28K REDUCTION)
Fringe Benefits							
Retirement	48,000	(48,000)	66,000	63,498	(2,502)	66,000	
Hospitalization & Dental	56,100	(56,100)	73,000	76,738	3,738	55,000	DEDUCTIBLE INCREASE FOR HIGH DEDUCTIBLE PLAI
HSA Employer	-	-	-	3,250	3,250	13,000	HSA VILLAGE OFFSET FOR INCREASED DEDUCTIBLE
FICA	22,600	(22,600)	23,000	22,030	(970)	24,000	
Medicare	6,500	(6,500)	6,500	5,732	(768)	6,600	
Unemployment	600	(600)	600	401	(199)	600	
Payroll Expenses	-	-	-	900	900	500	
Car Allowance	4,800	(4,800)	4,800	4,800	-	4,800	
Total Fringe Benefits	138,600	14,407	173,900	171,266	3,449	170,500	-1.96%
Professional Development							
Board Strategic Planning Workshop	-	-	-	5,100	5,100	-	
Professional Associations & Memberships	3,200	35	3,500	2,000	(1,500)	3,000	
Village Memberships	-	-	-	3,800	3,800	3,800	
Training & Travel	1,000	82	1,000	800	(200)	3,800	O-1 $2,500 ICMA CONFERENCE
Total · Professional Development	4,200	117	4,500	6,600	2,100	10,600	
TOTAL COMPENSATION & BENEFITS	**551,800**	**12,811**	**599,400**	**584,228**	**(9,432)**	**580,100**	-3.22%
OFFICE							
Utilities							
Electric	-	-	-	-	-	-	
Telephone (Office & Cellular)	11,000	(11,000)	8,000	8,500	500	8,500	
Gas	1,000	(1,000)	1,000	1,416	416	1,000	
Internet	300	(300)	1,000	1,030	30	1,000	
Total · Utilities	12,300	(3,736)	10,000	10,946	946	10,500	5.00%
Supplies							
Postage	2,200	(2,200)	3,200	3,428	228	4,000	
Copier/Paper/Printing	2,000	(2,000)	1,700	762	(938)	1,200	
Supplies	11,000	2,681	9,000	9,030	30	10,000	
Bank Charges	2,000	(2,000)	1,500	1,556	56	1,600	
Legal Notices	400	202	400	126	(274)	300	
Subscriptions	400	(400)	400	310	(90)	300	
Total Supplies	18,000	(3,717)	16,200	15,211	(989)	17,400	7.41%
Leases/Maintenance	7,700	1,868	9,200	10,560	1,360	11,000	
Vehicle Stickers	400	(400)	400	400	-	400	
Village Hall & Other Maintenance	5,000	(3,320)	6,200	11,270	5,070	9,000	
TOTAL OFFICE	**43,400**	**(9,305)**	**42,000**	**48,349**	**6,387**	**48,300**	15.00%

* Note: FY 2011-12 YTD Forecast and FY 2012-13 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.

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OPERATIONS (CONTRACTED)							
Insurance (Liability, Worker's Comp & Bonds)	36,000	(10,307)	34,000	33,000	(1,000)	33,000	
Offsite Storage, Retrieval, Recording	3,000	1,550	3,500	10,366	6,866	3,500	
Accounting	25,000	6,448	39,000	37,778	(1,222)	40,000	
Audit	26,000	-	27,000	30,000	3,000	27,000	
Professional - Other	500	(500)	500	-	(500)	500	
Computer Consultant	5,500	(662)	4,500	10,607	6,107	12,000	ANNUAL MAINT CONTRACT
Internet Home Page	11,900	(983)	3,000	6,879	3,879	2,000	IN-HOUSE
Newsletter - Postage	500	(500)	500	420	(80)	500	
Newsletter Production	6,600	(6,530)	6,600	-	(6,600)	-	MOVED TO ADMINISTRATIVE ASSISTANT SALARY
Inspections/Plan Reviews	72,000	37,347	100,000	150,413	50,413	100,000	
Village Security (Sheriff)	499,500	312	520,000	519,792	(208)	541,000	CONTRACT RATE
Long Grove CERT	5,000	766	1,000	-	(1,000)	100	
Emergency Management Agency (EMA) & ESDA Coordinator	100	1,100	100	-	(100)	100	
Emergency Communications System	5,300	(298)	5,100	5,002	(98)	5,100	
Mosquito Abatement	16,000	5,083	16,000	15,750	(250)	16,000	
SWALCO Capacity Agreement, Town Hall Meetings & Other	2,600	1,430	2,600	7,748	5,148	4,000	
TOTAL OPERATIONS	**715,500**	**34,256**	**763,400**	**827,755**	**64,355**	**784,800**	2.80%
PUBLIC WORKS							
Plowing Roads (Removal & Salting)	200,000	41,087	200,000	352,656	152,656	200,000	
Archer Road/Sidewalks Snow Removal/Salting	20,000	(20,000)	20,000	58,838	38,838	20,000	
Bulk Salt Purchase	90,000	(90,000)	79,200	120,000	40,800	90,000	INCREASE AMOUNT OF ORDER
Emergency Operations	80,000	(80,000)	50,000	50,000	-	50,000	
Mowing & Landscape Maint	35,000	(20,050)	35,000	40,985	5,985	35,000	
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	50,000	(50,000)	50,000	50,000	-	70,000	INCREASED MAINT THROUGHT TOWNSHIP
Storm Sewer Matters	6,500	(6,500)	6,500	-	(6,500)	6,500	
Road Signs, Traffic Calming & Public Works Supplies	2,500	5,142	52,500	52,000	(500)	2,500	
Plantings/Trees/Etc. (daffodil bulbs)	1,700	8	1,700	1,708	8	1,700	
Utilities (Street Lights and Signals)	18,000	(3,455)	19,000	17,728	(1,272)	19,000	
Supplies	-	-	2,800	174	(2,626)	1,000	CONTRACTED OUT
Vehicle Maintenance/Repairs/Gas/Oil	3,000	(731)	2,000	800	(1,200)	-	TRUCK SOLD WITH ELIMINATION OF POSITION
NPDES EPA Compliance Unfunded Mandate	78,000	(78,000)	42,000	42,000	-	20,000	EPA MANDATE
TOTAL PUBLIC WORKS	**584,700**	**(302,499)**	**560,700**	**786,888**	**226,188**	**515,700**	-8.03%

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(Public Hearing 04/22/2014)

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PROFESSIONAL SERVICES							
LEGAL							
General	7,500	(7,500)	7,500	16,666	9,166	15,000	
Board Meetings	15,000	(15,000)	15,000	29,915	14,915	25,000	
Annexation/Disconnection	-	-	-	-	-	2,000	
Zoning & Code Revisions	10,000	(10,000)	30,000	9,000	(21,000)	10,000	
Plan Commission	10,000	(10,000)	10,000	7,000	(3,000)	10,000	
Building Code Revisions	1,000	(1,000)	3,000	3,800	800	3,000	
Finance Matters	3,300	(3,300)	3,300	463	(2,837)	3,300	
Liquor Licensing	800	(800)	800	-	(800)	1,000	
Personnel Matters	2,500	(2,500)	2,500	4,410	1,910	2,500	
Real Property Matters	5,000	(5,000)	5,000	6,000	1,000	5,000	
Regulatory Matters	2,500	(2,500)	2,500	1,500	(1,000)	1,500	
Roadway Matters	-	-	3,000	15,993	12,993	25,000	SSA NON THOUROUGHFARES
Water & Sewer Matters	2,500	(2,500)	2,500	1,366	(1,134)	1,000	
Prosecutor (Smith & LaLazume)	15,000	(15,000)	15,000	13,000	(2,000)	15,000	
Legal - Other	-	-	-	-	-	-	
TOTAL LEGAL	**75,100**	**28,493**	**100,100**	**109,112**	**9,012**	**119,300**	19.18%
LITIGATION							
Litigation	10,000	(10,000)	15,000	-	(15,000)	10,000	
TOTAL LITIGATION	**10,000**	(10,000)	**15,000**	-	(15,000)	**10,000**	-33.33%
TOTAL LEGAL & LITIGATION	**85,100**	**18,493**	**115,100**	**109,112**	(5,988)	**129,300**	12.34%
ENGINEERING							
General	30,000	(30,000)	30,000	21,202	(8,798)	30,000	
Streetscapes	-	-	10,000	10,000	-	20,000	OLD MCHENRY ROAD STREETSCAPE PLANS
Route 22	10,000	(10,000)	10,000	614	(9,386)	2,500	
Stormwater	15,000	(15,000)	15,000	40,769	25,769	25,000	
Public Water Supply	-	-	20,000	3,569	(16,431)	20,000	NORTHWEST WATER COMMISSION CONNECTION
Zoning	3,000	(3,000)	4,500	1,987	(2,513)	3,500	
Traffic Studies/Calming	-	-	-	5,236	5,236	-	
Pathways	4,000	(4,000)	4,000	926	(3,074)	4,000	
Public Water Supply - Lake Michigan	-	-	-	-	-	-	
Old McHenry/Robert Parker Coffin Intersection	-	-	10,000	538	(9,462)	20,000	COORDINATE PLANS W/COUNTY
Bridge Inspections	-	-	-	4,050	4,050	4,500	
Infrastructure Planning		-	-	8,498	8,498	10,000	
Other/Village Forester/Open Lands Mapping	1,000	(1,000)	1,000	1,000	-	1,000	
TOTAL ENGINEERING	63,000	101,661	104,500	98,389	(6,111)	140,500	
ROUTE 53	1,000	(1,000)	1,000	-	(1,000)	1,000	
TOTAL PROFESSIONAL SERVICES	**149,100**	**119,154**	**220,600**	**207,501**	**(13,099)**	**270,800**	22.76%
GRANTS & DONATIONS							
Long Grove Park District	-	(1,000)	-	452	452	-	
Community Building Grant(s) - Need Based	-	-	25,000	6,000	(19,000)	15,000	O2 - $15K COMMUNITY GRANT
TOTAL GRANTS & DONATIONS	**36,000**	3,500	**25,000**	**6,452**	**(18,548)**	**15,000**	-40.00%
EXCESS REVENUE TRANS TO RESERVES (1 YR. MIN	-	-	-	-	-	-	
TOTAL EXPENDITURES (NO CAPITAL)	**2,165,600**	**(142,083)**	**2,211,100**	**2,461,174**	**255,852**	**2,214,700**	0.16%

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(Public Hearing 04/22/2014)

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CAPITAL EXPENDITURES							
ROADS & BRIDGES							
Roads (Paving & Striping)	250,000	24,580	550,000	640,000	90,000	450,000	$650K TOTAL ($450K GEN FUND + $200K MFT FUND)
Oakwood Bridge (Guardrail & Structure)	1,000	3,479	100,000	18,000	(82,000)	90,000	TOTAL COST $435K, $384K FED, 87K LOCAL
Pathway Installation	10,000	(9,552)	25,000	13,001	(11,999)	50,000	C1 - $50K PATHWAYS
Entryway and Village Hall Signs	-	-	-	-	-	10,000	C2 - $10K VILLAGE HALL SIGN W/LIGHTING
TOTAL ROADS & BRIDGES	**261,000**	**18,507**	**675,000**	**671,001**	**(3,999)**	**600,000**	
TIF REIMBURSEMENT ELIGIBLE							
Downtown Improvements							
Downtown Public Water System		-	-	-	-	-	C3 - $2M PUBLIC WATER , VILLAGE FUNDED VS. SSA?
Archer Municipal Parking Lot	2,500	1,688	5,000	7,800	2,800	5,000	
Stemple Municipal Parking Lot	2,500	(2,500)	2,500	1,500	(1,000)	2,500	
RPC Covered Bridge	20,000	(20,000)	20,000	500,000	480,000	-	C4 - MOVED TO CURRENT BUDGET, VILLAGE @ 500K,
Legal	10,000	(10,000)	5,000	-	(5,000)	5,000	
Audit	3,000	(3,000)	3,500	3,000	(500)	3,500	
TIF Expenses Advances	38,000	(38,000)	-	38,000	38,000	-	
Downtown Improvements & Matching Grants	-	-	-	-	-	40,000	C5 - DOWTOWN IMPROVEMENTS & MATCHING GRANT
IL 83 Water System Connection To LM Water/Expansion	-	-	-	100,000	-	100,000	C6 - $100K IN CURRENT BUDGET, PLUS $100K PROPO
TOTAL TIF REIMBURSEMENT ELIGIBLE	**76,000**	**(71,812)**	**36,000**	**650,300**	**514,300**	**156,000**	
IL 83 WATER SYSTEM SSA							
Water System Improvements/Expansion	-	-	100,000	-	(100,000)	-	NORTHWEST WATER COMMISSION LM WATER
TOTAL IL 83 WATER SYSTEM SSA	**-**	**-**	**100,000**	**-**	**(100,000)**	**-**	
VILLAGE HALL MAINT & IMPROVEMENTS							
Building Improvements							
Village Hall	1,000	6,008	15,000	7,600	(7,400)	35,000	C7 - 35K VILLAGE HALL ROOF, WINDOWS, PAINTING
Office Equipment & Software	2,500	(2,500)	3,500	2,500	(1,000)	4,000	
TOTAL VILLAGE HALL MAINT & IMPROVEMENTS	**3,500**	**3,508**	**18,500**	**10,100**	**(8,400)**	**39,000**	
MISCELLANEOUS							
Other	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL CAPITAL EXPENDITURES	**340,500**	**(49,797)**	**829,500**	**1,331,401**	**401,901**	**795,000**	
TOTAL EXPENDITURES (W/CAPITAL)	**2,506,100**	**(191,880)**	**3,040,600**	**3,792,575**	**657,753**	**3,009,700**	
NET GENERAL FUND REVENUES	**(107,800)**	**1,311,017**	**17,400**	**(30,481)**	**46,341**	**90,300**	

* Note: FY 2011-12 YTD Forecast and FY 2012-13 Proposed Include Cumulative TIF SSA Revenues and Expenditures For Prior Years.

PUBLIC HEARING DRAFT 3/13/2014

Village of Long Grove
Other Funds Budget
Fiscal Year 2014-15
May 1, 2014 - April 30, 2015

IL 83 Tax Increment Financing District (TIF)		($2,200,000)	
Revenues		214,000	
Interest		$170	
Less Total Expenditures		($668,125)	
Principal & Interest	($438,125)		
Open Space & General Fund Bonds Interest & Arrearage	($200,000)		
Legal & Audit Fees	($30,000)		
Total Ending Balance		($2,653,955)	
IL 83 Water Special Service Area (SSA)		($1,302,641)	
Revenues		$184,188	
Interest		$542	
Less Debt Service Expenditure		($105,175)	
Total Ending Balance		($1,223,085)	
Water Fund		$26,812	
Revenues		$67,500	
Interest		$117	
Less Expenditure		($50,000)	
Replacement/Capital Budget		($44,312)	
Total Ending Balance		**($0)**	
Depository IV (Open Space)		$3,149,148	
Revenues		$25,710	$4,285 X 6 new hor
TIF Bond Interest		$0	
Land (Open Space)		$0	
Total Ending Balance		**$3,174,858**	
Motor Fuel Tax Fund (MFT)		$6,000	
Revenues		$195,445	$24.30 per IML (Fel
Interest		$504	0.05%
Less Expenditure		($200,000)	2014/15 Paving Pro
Total Ending Balance		**$1,949**	

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