

**FINAL - APPROVED**  
**Village of Long Grove**  
**Other Funds Budget**  
**Fiscal Year 2013-14**  
**May 1, 2013 - April 30, 2014**

4/9/2013

<b>IL 83 Tax Increment Financing District (TIF)</b>	<b>(\$1,757,904)</b>	
Revenues	175,312	
Interest	\$0	
Less Expenditure	<b>(\$175,312)</b>	
<u>Total Ending Balance</u>	<u><b>(\$1,757,904)</b></u>	
<b>IL 83 Water Special Service Area (SSA)</b>	<b>(\$2,256,745)</b>	
Revenues	\$187,727	
Interest	\$0	
Less Expenditure	<b>(\$187,727)</b>	
<u>Total Ending Balance</u>	<u><b>(\$2,256,745)</b></u>	
<b>Water Fund</b>	\$16,797	
Revenues	\$62,969	
Interest	\$0	
Less Expenditure	<b>(\$56,896)</b>	
Transfers To TIF (General Fund)	<b>(\$20,000)</b>	
<u>Total Ending Balance</u>	<u><b>\$2,870</b></u>	
<b>Depository IV (Open Space)</b>	\$3,037,611	
Revenues	\$38,565	\$4,285 X 9 new homes
TIF Bond Interest	\$0	
Land (Open Space)	\$0	
<u>Total Ending Balance</u>	<u><b>\$3,076,176</b></u>	
<b>Motor Fuel Tax Fund (MFT)</b>	\$35,472	
Revenues	\$193,836	\$24.10 per IML (Aug 2012)
Interest	\$573	0.05%
Less Expenditure	<b>(\$200,000)</b>	
<u>Total Ending Balance</u>	<u><b>\$29,882</b></u>	

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