

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

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

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