

APPROVED
Village of Long Grove
Other Funds Budget
Fiscal Year 2007-08
May 1, 2007 - April 30, 2008

4/25/2007

Depository IV (Open Space)	\$3,383,016
Revenues	\$200,000
Interest	\$16,915
Less Expenditure	\$0
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Total Ending Balance	<u><u>\$3,599,931</u></u>
Depository V-Streetscape (\$200,000)	\$243,698
Interest	\$1,218
Less Expenditure	(\$244,916)
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Total Ending Balance	<u><u>\$0</u></u>
Depository V-Streetscape (50,000)	\$2,820
Interest	\$14
Less Expenditure	(\$2,834)
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Total Ending Balance	<u><u>\$0</u></u>
Depository VI (Old Hicks Athletic Fields)	\$500,000
Interest	\$2,500
Less Expenditure	(\$100,000)
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Total Ending Balance	<u><u>\$402,500</u></u>
Motor Fuel Tax Fund (MFT)	\$40,648
Revenues	\$192,621
Interest	\$583
Less Expenditure	(\$220,000)
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Total Ending Balance	<u><u>\$13,852</u></u>

\$200,000 Modern Roundabout
\$52,000 Roundabout Engineering
\$22,000 Roundabout Ped and Lot Study
\$274,000 Total

If constructed, the \$30,000 difference would be funded by the General Fund and/or MFT Fund.

Old Hicks Athletic Fields Plans (IDNR matching grant application would reduce construction costs up to 50% if awarded).

\$28.60 per capita