

## A RESOLUTION APPROVING A GRANT (\$50,000) TO THE LONG GROVE PARK DISTRICT

2002-R-34<sup>per</sup>

WHEREAS, prior to approval of Ordinance 2002-0-16, the Long Grove Park District (the "Park District") received a \$2,500 donation per dwelling unit pursuant to Section 4-1-4 of the Village Code; and

WHEREAS, the Village of Long Grove (the "Village") adopted Ordinance 2002-0-16 which reduced the Park District allocation from \$2,500 to \$1,000 per dwelling unit; and

WHEREAS, the Village has determined to provide a grant to the Park District in the amount of \$50,000 for the current fiscal year to offset the reduction in donations to the Park District resulting from the adoption of Ordinance 2002-O-16, to support their mutual interests and cooperative efforts in the planning, development, maintenance, and operations of Park District properties and facilities located within the limits of the Village of Long Grove; and

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Long Grove ("Village"), Lake County, Illinois, as follows:

**SECTION I:** The foregoing preambles are by this reference incorporated herein as substantive provisions of this resolution and found to be true and accurate.

**SECTION II:** Pursuant to all applicable authority, the Village hereby approves a \$50,000 grant to the Park District for the current fiscal year subject to the following:

- a. The grant funds shall be used only for valid public purposes of the Park District including operation and maintenance of open space located within the Village including without limitation all costs for engineering, permitting, surveying, acquiring easements, bidding, constructing, inspecting; and all other costs customarily incurred in connection with the planning, development, maintenance, and operations for property located within the Village.
- b. The District shall periodically but no less frequently than semi-annually provide the Village with an itemized list of expenditures made with grant funds and provide such other information as may be reasonably requested by the Village Manager.

**SECTION II:** It is the intent of the Village to consider approval of subsequent such grants to the District in subsequent fiscal years contingent upon sufficient funds being available. In conjunction therewith, Park District is requested to submit no later than January 15th of each year a proposed renewal grant request for consideration in the Village budget.

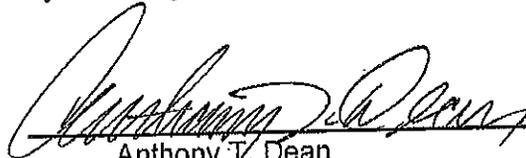
Passed by the Corporate Authorities on December 10, 2002, on a roll call vote  
as follows:

AYES Barry, Hannon, Hoak, Klein, Lazakis, Weisberg

NAYS 0

ABSENT 0

Approved by the Village President on December 10, 2002.

  
Anthony T. Dean  
Village President

ATTEST:

  
Caroline D. Liebl  
Village Clerk

## PROPOSED 2009/2010 BUDGET

### INCOME

Building Permits - Restricted	\$	0
Contributions		
Special	\$ 3,000	
Annual Solicitation	6,000	
		9,000
Grant – Village of Long Grove		50,000
Interest		30,000
Recreation		35,000
Rental – Lemmon Hill (including ball fields)		7,000
Rental – Reed-Turner Nature Center		500
Rental – Cellular		67,000
Rental-Gazebo		700
<b>TOTAL INCOME</b>		<b>\$199,200</b>

### EXPENSES

Accounting Expense	\$	1,000
Annexation Expense		-0-
Auto Expense		500
Capital Improvement		25,000
Community Support		1,000
Dues		750
Insurance		12,000
Legal Expense		6,000
Office Expense		4,000
Payroll Taxes		4,000
Postage		2,000
Printing		2,500
Program Expense		1,500
Property Maintenance		80,000
	Previous Grants	\$20,000
	General	\$60,000
		35,000
Recreation		35,000
Salary		42,000
Seminar Expense		2,000
Snow Removal		2,000
Taxes		600
Telephone		1,500
Utilities		4,000
Website		2,000
<b>TOTAL EXPENSE</b>		<b>\$229,350</b>

**Long Grove Park District**  
**Balance Sheet**  
As of October 31, 2009

	Oct 31, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
MB Financial Bank <i>(CNEUS)</i>	62,022.63
National City-Checking	52,019.61
<b>Total Checking/Savings</b>	<b>114,042.24</b>
<b>Total Current Assets</b>	<b>114,042.24</b>
<b>Other Assets</b>	
Fidelity- Capital Improvents	291,969.93
Fidelity-Land Account	24,284.35
Fidelity Acct.	627,792.22
<b>Total Other Assets</b>	<b>944,046.50</b>
<b>TOTAL ASSETS</b>	<b>1,068,088.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Withheld Taxes-Federal	247.57
Withheld Taxes-State	1,014.39
<b>Total Other Current Liabilities</b>	<b>1,261.96</b>
<b>Total Current Liabilities</b>	<b>1,261.96</b>
<b>Total Liabilities</b>	<b>1,261.96</b>
<b>Equity</b>	
Equity - Beginning of Year	1,050,969.01
Net Income	5,867.77
<b>Total Equity</b>	<b>1,056,826.78</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,068,088.74</b>

Long Grove Park District  
 Statement of Equity  
 10/31/09

*ENDOWMENT*

	Total	Unrestricted	Capital Improvements	Funds Land Purchase	Berg Endowment	Village of Long Grove
Equity Balance September 1, 2009	\$ 1,050,969.01	\$ 617,003.10	\$ 284,681.65	\$ 24,284.26	\$ 25,000.00	\$ 100,000.00
Income (Loss)	5,857.77	5,988.17	(130.49)	0.09		
Equity Balance October 31, 2009	\$ 1,056,826.78	\$ 622,991.27	\$ 284,551.16	\$ 24,284.35	\$ 25,000.00	\$ 100,000.00

*30 YRS.  
 AFD*

**Long Grove Park District**  
**Statement of Income Current Month & YTD**  
**October 2009**

	Oct 09	Sep - Oct 09
<b>Income</b>		
Contributions		
Other	100.00	100.00
Total Contributions	100.00	100.00
Int Inc	32.63	122.97
Invest Inc-Fidelity Cap. Imp	14.07	1,369.51
Invest Inc-Fidelity Land	0.04	0.09
Invest Inc-Fidelity Regular	631.99	3,180.16
Rental-Other		1,545.00
Rental-Reed-Turner	65.00	485.00
Rental -Cellular	5,576.29	11,172.68
Rental -Gazebo	20.00	20.00
<b>Total Income</b>	<b>6,440.02</b>	<b>17,995.31</b>
<b>Expense</b>		
Auto Expense	19.09	49.04
Ball Field	484.64	3,206.83
Capital Imprv.		1,500.00
Insurance		(1,237.00)
Internet Expense		149.90
Legal Expense		285.00
Office Expense	109.58	114.93
Payroll Taxes	200.85	360.07
Postage	7.68	7.68
Property Maint.	1,910.81	3,714.96
Salary	987.00	2,198.00
Salary- Recreation	631.13	1,501.51
Telephone	95.99	101.40
Utilities	99.52	185.43
<b>Total Expense</b>	<b>4,546.29</b>	<b>12,137.54</b>
<b>Net Income</b>	<b>1,893.73</b>	<b>5,857.77</b>

**Long Grove Park District  
National City Check Register Report  
As of October 31, 2009**

Type	Date	Num	Name	Split	Amount	Balance
						50,929.14
<b>National City-Checking</b>						
Check	10/1/2009	DM	Deluxe Bus. Systems	Office Expense	(77.88)	50,861.56
Check	10/4/2009	5764	Sue Schennum	Property Maint.	(128.00)	50,723.56
Check	10/4/2009	5765	Nicor Gas	Utilities	(29.37)	50,694.19
Check	10/4/2009	5766	Conserv F S	Property Maint.	(1,027.88)	49,666.33
Check	10/4/2009	5767	Barbara Koehler	Property Maint.	(32.00)	49,634.33
Check	10/4/2009	5768	Meyer Metal Systems...	Property Maint.	(375.00)	49,259.33
Check	10/4/2009	5769	Stephanie Young	-SPLIT-	(17.47)	49,241.86
Check	10/4/2009	5770	Susan Ullrich	-SPLIT-	(421.00)	48,820.86
Check	10/4/2009	5771	Stephanie Young	-SPLIT-	(423.00)	48,397.86
Check	10/5/2009	DM	U. S. Treasury	Withheld Taxes...	(318.44)	48,079.42
Deposit	10/5/2009	Dep	T Mobile	Rental -Cellular	1,772.95	49,852.37
Deposit	10/5/2009	Dep	Deonna Caruso Inc.	Rental -Gazebo	20.00	49,872.37
Check	10/10/2009	5772	Illinois Dept. of Empl...	-SPLIT-	(77.07)	49,795.30
Check	10/10/2009	5773	Long Grove Park Dist...	-SPLIT-	(100.00)	49,695.30
Check	10/10/2009	5774	AT&T	Telephone	(94.19)	49,601.11
Check	10/10/2009	5775	Mel's	Property Maint.	(271.00)	49,330.11
Check	10/10/2009	5776	Zimmermann Hardwa...	Property Maint.	(76.95)	49,253.16
Check	10/10/2009	5777	AT&T Telephone CO.	Telephone	(1.80)	49,251.36
Check	10/10/2009	5778	Nina Wise	Office Expense	(32.00)	49,219.36
Deposit	10/16/2009	Dep	Sierra Club Woods & ...	Rental-Reed-Tu...	25.00	49,244.36
Deposit	10/16/2009	Dep	Cash	Rental-Reed-Tu...	20.00	49,264.36
Check	10/16/2009	5779	Com Ed	Utilities	(55.69)	49,208.87
Check	10/16/2009	5780	ComEd	Utilities	(14.46)	49,194.21
Check	10/16/2009	5781	Richard Palmquist	Ball Field	(484.84)	48,709.57
Check	10/16/2009	5782	Susan Ullrich	-SPLIT-	(144.00)	48,565.57
Check	10/16/2009	5783	Stephanie Young	-SPLIT-	(9.30)	48,556.27
Check	10/16/2009	5784	Stephanie Young	-SPLIT-	(460.00)	48,096.27
Deposit	10/20/2009	Dep	Contributions	Other	100.00	48,196.27
Deposit	10/23/2009	Dep	Verizon Wireless	Rental -Cellular	1,360.00	49,556.27
Deposit	10/23/2009	Dep	Girl Scouts	Rental-Reed-Tu...	20.00	49,576.27
Deposit	10/30/2009	Dep	AT&T	Rental -Cellular	2,443.34	52,019.61
<b>Total National City-Checking</b>					<b>1,090.47</b>	<b>52,019.61</b>
<b>TOTAL</b>					<b>1,090.47</b>	<b>52,019.61</b>