



1000 W. Central Road Mount Prospect, Illinois 60056

Board of Park Commissioners

President Tim Doherty

Vice President Mary Masnica

Secretary Bill Starr

Treasurer Joe Tuczak

Commissioner Matt Lowen

Commissioner Mike Murphy

Commissioner Karyn Nicholas



**MT. PROSPECT PARK DISTRICT
BOARD OF PARK COMMISSIONERS
REGULAR MEETING SCHEDULE 2026**

Meetings are held in the Central Community Center Boardroom
1000 W. Central Road Mount Prospect, Illinois
6:30 PM

JANUARY 21, 2026

FEBRUARY 18, 2026

MARCH 18, 2026

APRIL 15, 2026

MAY 20, 2026

JUNE 17, 2026

JULY 15, 2026

AUGUST 19, 2026

SEPTEMBER 16, 2026

OCTOBER 21, 2026

NOVEMBER 18, 2026

DECEMBER 16, 2026



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MT. PROSPECT PARK DISTRICT
1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

TO: MT. PROSPECT PARK DISTRICT BOARD OF COMMISSIONERS
PRESS
PUBLIC

FROM: TIM DOHERTY, BOARD PRESIDENT

DATE: February 13, 2026

RE: REGULAR PARK BOARD MEETING
February 18, 2026 at 6:30 pm

Join Zoom Meeting

<https://us02web.zoom.us/j/87234872059?pwd=rNUf5EJ9QGmVBI9ExzUgQN34LBTwco.1>

Meeting ID: 872 3487 2059

Passcode: 443443

Phone: +1 312 626 6799

A G E N D A

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA



APPROVAL OF CONSENT AGENDA

All items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and approved under its normal sequence on the regular meeting agenda.

- Approval of Minutes: Regular Board Meeting, January 21, 2026
- Ratification of Accounts Payable for January 2026 in the amount of \$1,395,429.77
- Ratification of Payroll for January 2026 in the amount of \$ 758,097.70

APPROVAL OF MINUTES

REGULAR BOARD MEETING: January 21, 2026

***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

PUBLIC COMMENT

UNFINISHED BUSINESS

- A. FY 2026 Draft Budget & Appropriation Ordinance # 882

APPROVAL ITEMS

- A. Acceptance of the Bid for the Mt. Prospect Golf Club Clubhouse Flooring Replacement
- B. Acceptance of the Bid for RecPlex Pool - Dehumidification Unit Replacement

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE

January 2026

***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

RATIFICATION OF PAYROLL

January 2026

***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT OF REGULAR MEETING



CONSENT AGENDA

February 18, 2026

Statement by the Chair:

All items identified on the consent agenda may be considered routine by the Board of Commissioners and may be enacted by one motion.

**There will be no separate discussion of these items unless a commissioner so requests, in which event the item will be removed from the Consent Agenda and remain for consideration under their normal sequence on the regular meeting agenda.*

This Month's Consent Agenda Approval Items are as follows:

- A. Approval of Minutes: Regular Board Meeting, January 21, 2026
- B. Ratification of Accounts Payable January 2026 in The Amount of \$1,395,429.77
- C. Ratification of Payroll January 2026 in The Amount of \$758,097.70

SUGGESTED MOTION (Requested by Chair)

-MOTION: "I MOVE TO APPROVE THE CONSENT AGENDA AS PRESENTED"

-SECOND

-ROLL CALL VOTE (CALL THE ROLL ON THE PENDING MOTION)

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
January 21, 2026

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, January 21, 2026 at the Central Community Center Facility of the Mt. Prospect Park District.

Commissioner Doherty called the meeting to order at 6:30 p.m.

Commissioner Starr called the Roll:

The following Commissioners were present upon the roll:

Present: Commissioners Masnica, Tuczak, Nicholas, Starr, Doherty and Murphy

Remote: None

Absent: Commissioner Lowen

The following individuals were also in attendance (present or remote) at the meeting:

Administrative Staff: Jim Jarog-Executive Director, George Giese-Deputy Director, Ruth Yueill-Director of Community Relations & Marketing, Mike Azzaretto-Director of Recreation, Matt Dziubinski-Director of Parks & Planning, Mary Kiaupa-Director of Human Resources & Risk, Jon Zgodan-IT Professional/ Remote Meeting Moderator, Jeff Langguth-Director of Golf Operations, Jeanette Foley-Executive Assistant, Maddy Moon-Community Relations & Marketing Coordinator

Professionals: Tom Hoffman-District Attorney, Lee Howard-CPA GAI, Paul Wangles-CPA GAI, James Howard-CPA GAI

Visitors and others in attendance: None

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

President Doherty inquired if any Commissioners had additions or changes to the Regular Meeting Agenda. President Doherty then announced one change under New Business: items A and B would be swapped. The order would now be: first, the GAI Staff introduction, and second, OB3 Tax Bill Impact on Payroll Reporting Requirements.

There being no further changes to the Agenda, President Doherty requested a motion to approve.

MOTION:

A motion to approve the agenda was made by Commissioner Starr and seconded by Commissioner Murphy. A voice vote was taken; all were in favor to approve the Regular Meeting Agenda as written and none opposed. Motion passed

APPROVAL OF CONSENT AGENDA

President Doherty read the following statement:

All items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and approved under its normal sequence on the Regular Meeting Agenda.

- A. Approval Of Minutes: Regular Board Meeting, December 17, 2025.
- B. Ratification Of Accounts Payable for December 2025 in the amount of \$4,734,471.31.

Regular Board Minutes
01-21-2026

- C. Ratification Of Payroll for December 2025 in the amount of \$546,415.39.
- D. Approval for the Purchase of Three (3) Icon Park Shelters for Lions Memorial Park and Kopp Park, In the Amount of \$67,928.00, Utilizing Sourcewell Contract #092325-Icon

President Doherty asked for a motion to approve the Consent Agenda as presented.

MOTION:

Commissioner Nicholas made the motion to approve the Consent Agenda as presented, seconded by Commissioner Murphy.

Commissioner Starr called the roll:

Ayes: Commissioners Doherty, Masnica, Tuczak, Nicholas, Starr and Murphy

Nays: None

Absent: Commissioner Lowen

Motion Passed

PUBLIC COMMENT: None

UNFINISHED BUSINESS

FY 2026 Budget Summary Update

Deputy Director George Giese reported to the Board that the budget process is nearing completion. Following open enrollment in December, the final budget refinements are almost done. The good news is that there are no major changes since the November presentation, with overall adjustments amounting to approximately \$18,000 after open enrollment.

The next step involves compiling the Draft Budget Appropriation Ordinance, which will detail the summarized budget figures. This ordinance will be made available for public review at the Central Community Center, as required, and shared with the Park Board via the shared drive. The Board will have one final review in February before the document is presented for approval in March.

NEW BUSINESS

A. GAI Staff Introduction

Lee Howard of GAI presented to the Board and introduced his team. The introductions began with Brad O'Sullivan, noting his 26 years working on the Park District's account and his role as Lee Howard's right-hand. Next, Mr. Howard introduced James Howard, CPA, and Paul Wangles, providing a brief overview of their accounting careers and experience. All were welcomed by the Board.

B. OB3 Tax Bill Impact on Payroll Reporting Requirements

Deputy Director George Giese presented to the Board explaining in detail the changes affecting the Park District due to the implementation of the One, Big, Beautiful Bill Act (OB3). The Act which was signed by President Trump on July 4th, allows qualifying workers to deduct premium overtime pay (the "half" in time and a half) from gross income, up to \$12,500 (\$25,000 for joint filers) until 2028, with phase-outs for higher earners. Crucially, the deduction only applies to mandatory overtime under the Fair Labor Standards Act (FLSA). Because the Park District includes approved paid time off when calculating overtime, which exceeds FLSA requirements, this non-qualifying overtime premium must be reported separately on Form W-2 starting next year. Amid these reporting changes, the Park District is transitioning its time and labor software from the unsupported TimePro to Paylocity, which it already uses for payroll and HR. This transition is expected to improve efficiency. In response to these changes, the Park District is preparing updates to its Employee Policy and Benefits Manual for future Board review. Deputy Director Giese will provide further updates.

Commissioner Nicholas thanked George for the detailed explanation to the Board adding that the information has been very useful. She questioned our timeframe for the new policy manual to which George answered that

he was hopeful this could be in place by February/March. For Paylocity, he is hopeful that the calculations regarding timekeeping are in place very soon.

Executive Director Jim Jarog thanked Deputy Director Giese and Mary Kiaupa, Director of Human Resources & Risk and Sarah Heisler, Human Resource Coordinator for all their hard work and hours spent on this complicated process.

APPROVAL ITEMS

A. Acceptance of the Bid for 2026 Mowing Services in the Amount of \$68,379.96 as Submitted by Yellowstone Landscape, Including the Extension Option for 2027 and 2028 Services.

Director of Parks and Planning, Matt Dziubinski, presented the need for increased contractual mowing services starting in 2026. Staff currently mows 345.35 acres, with 61.15 acres already contracted. To maintain efficiency, 4 Grounds employees must mow the 345.35 acres 4 days a week. Following a bid notice published on January 8, 2026, seven bids were received. Yellowstone Landscape was the lowest responsible bidder meeting specifications, and references were positive.

If approved, the contract would run from April through November 2026 (28 weeks), with options to extend through 2028. Adding Gregory, Sunrise, Sunset, and Weller Creek Parks to the contracted service would increase the total contracted mowable area to 102.04 acres. This would save approximately one day of mowing, freeing up 32 man-hours per week for other maintenance needs, such as fertilization, aeration, athletic field maintenance, playground repair, tree trimming, and fence repairs. Budget impact details and attached documents (Yellowstone Landscape Bid Form and Bid Tabulation) were noted.

Commissioner Masnica questioned if the landscape companies continue to mow during a drought when grass growth slows significantly. Director Dziubinski responded that such a scenario is highly uncommon, assuring the Board that mowing would still occur at least weekly.

Commissioner Starr inquired about prior District experience with Yellowstone. Director Dziubinski responded that this would be the District's first time working with the company, although he frequently sees their name around.

MOTION:

Commissioner Murphy made a motion to accept the bid for 2026 mowing services in the amount of \$68,379.96 as submitted by Yellowstone Landscape, including the extension option for 2027 and 2028 services, seconded by Commissioner Starr.

Commissioner Starr called the roll:

Ayes: Commissioners Doherty, Masnica, Tuczak, Nicholas, Starr and Murphy

Nays: None

Absent: Commissioner Lowen

Motion Passed

B. Approval of the Fourth Project Authorization Exhibit with Nicholas & Associates, Inc. for Associated Project Work at RecPlex.

Director Matt Dziubinski presented the Fourth Project Authorization Exhibit (PAE #4) under the existing Construction Management Master Agreement with Nicholas & Associates. The Master Agreement, dating to 2022, governs specific projects via separate PAEs. Following the removal of RecPlex improvements from the amended PAE #3 (Lions Memorial Park Referendum), PAE #4 addresses proposed Referendum improvements at RecPlex.

The RecPlex scope, defined with design professionals, includes:

Referendum Eligible: Adding AC to the gymnasium and two multisport artificial turf courts.

Other Projects: Resurfacing one basketball court and related gymnasium improvements (dividers, seating, netting, scoreboards, etc.) for the artificial turf.

Funding for these capital improvements may come from Referendum bond proceeds (eligible items), interest earnings, roll over bonds, and grants/donations. Legal counsel confirmed bond eligibility based on the ballot question.

Additionally, the CloudHQ development requires a \$2 million donation and public-use component for outdoor recreation in the south TIF district (per Village Ordinance #6634). A December 2023 concept plan detailed exterior RecPlex improvements to fulfill this requirement, including: play equipment, a splash pad, shade, fencing, a synthetic turf field with lighting, landscaping, a prefab restroom, and concrete paving.

Similar to PAE #3, PAE #4 will be updated after bidding to reflect final costs and complete remaining items ("TBD"). This updated PAE will return to the Board. Legal counsel for both parties has reviewed PAE #4, and staff recommends Park Board approval. Attached documents include the Fourth Project Authorization Exhibit, RecPlex Site Concept Plan, and Visual for RecPlex Interior Improvements.

Director Dziubinski clarified for the Commissioners some of the questions they had regarding the use of the referendum funds and the restrictions.

Commissioner Murphy noted his concern that the funds are being spent on amenities that will be used to their full potential as it would be a shame to build an amenity that is unpopular or less desirable to the residents. He questioned how the decisions would be made for the new amenities. Director Dziubinski explained that the turf has been a big need and a topic of discussion for a while. Lit practice space is an area that we fall short on expressing need by Mt. Prospect football as well as Elite Soccer. Director Dziubinski expressed his desire to go out to the community for their input as well. A brief discussion followed regarding desired and useful amenities.

MOTION:

Commissioner Masnica made a motion to approve the Fourth Project Authorization Exhibit for the facility improvements at RecPlex between the Mt. Prospect Park District and Nicholas & Associates Inc., to be further amended once the bidding is complete. Motion was seconded by Commissioner Murphy.

Commissioner Starr called the roll:

Ayes: Commissioners Doherty, Masnica, Tuczak, Nicholas, Starr and Murphy

Nays: None

Absent: Commissioner Lowen

Motion Passed

FINANCIAL ADVISOR'S REPORT

Property Tax Receipts Update

Cook County's system conversion has delayed property tax billing and distribution. Distributions are scheduled to resume January 20th. Our financial statements reflect cash received; an estimated \$3,237,384 of the 2024 levy is unreceived as of December 31. The "Pro Forma 2025 Surplus" schedule illustrates the effect on District funds. Accrual statements for the audit will include these amounts.

Golf Report

Total course revenue is \$2,439,482 (up 5.2%), and expenditures are \$1,988,438 (up 6.3%). Actual sales tax paid through December is \$64,512, significantly up from \$7,107 last year due to the new sales tax on rentals, collected through increased rental rates.

Rec Programs

2025 Rec program revenues are \$2,843,622 (up 8%).

Childcare Programs

Revenues are \$1,277,075 (up 11%), representing 45% of Rec Program revenue. Kids Klub is up 22%, Preschool up 8%, and Day Camp registration up 6%.

Recplex Facility Report

YTD revenue through November is \$569,372 (up 10%). Pass sales and daily fees are both up 9%. YTD expenditures through December are \$1,104,625 (up 9%) due to planned increases, representing 87% of the 2025 budget.

Pools Report

Total 2025 pool revenues are \$891,792 (up 4.4%). Swim Programs revenue is level (up 0.25%).

Central Programs

Central program revenue is \$305,953 (down 6%) due to Youth Athletic and other programs moving facilities.

Central Facility Revenue

Central facility revenue for 2025 is \$505,558, an overall increase of 13% from 2024.

EXECUTIVE DIRECTOR REPORT

The Mt. Prospect Park District has been awarded a \$600,000 State of Illinois FY2026 Open Space Land Acquisition and Development (OSLAD) grant, announced on January 14th. This funding, part of \$36 million distributed to 67 communities by Governor JB Pritzker and IDNR, will assist with Lions Park Phase 2 Construction, specifically funding a new splash pad, pickleball courts, and associated equipment. OSLAD is a popular 1986 state and local cost-sharing program that has awarded \$640 million for park projects.

The Mt. Prospect Golf Club will celebrate its 100th Anniversary (1926-2026) with several events, featured on the Summer 2026 Program Guide cover. The kickoff is an elegant celebration on Saturday, February 7th, at the Clubhouse from 7-10 pm, including appetizers, a cash bar with a 1920's cocktail, and live music (must be 21+). The anniversary weekend begins with a relaxed 9-hole Hickory Golf Outing on Friday, June 13th. Participants will use authentic hickory clubs and replica 1920s balls supplied by PlayHickory.com in a 4-person scramble format, encouraging vintage attire. This standalone event is followed by two 18-hole tournaments on Saturday, June 13th, and Sunday, June 14th.

The Parks Foundation will host the "Moonlit Melodies Winter Cabaret" on Saturday, February 21st, at Friendship Park Conservatory. This event, featuring dinner by Giuseppe's and local entertainment performing selections by Frank Sinatra, Rosemary Clooney, and Tony Bennett, benefits the Foundation's Annual Scholarship Fund. Details are on the District's website.

Lastly, The RecPlex Pool dehumidification unit is on manual override for the time being to keep it operational. Parts have been ordered and we expect to have the unit fully operational in the next week or so. Thank you to Director Dziubinski and Director Azzaretto for coordinating programming around this issue.

Upcoming Board Meeting Reminders:

The next Regular Board Meeting will be held on Wednesday, February 18, 2026 @ 6:30 PM

PUBLIC COMMENT:

None

COMMENTS/MATTERS FROM COMMISSIONERS:

President Doherty brought up the popularity of the new outdoor basketball court, noting its frequent use even after dark, and asked about the feasibility of installing a light on a timer. Director Dziubinski then led a brief discussion on the matter, weighing the pros and cons, including installation details and the potential for complaints.

In other news, President Doherty offered congratulations to Maddy Moon, Community Relations & Marketing Coordinator, for receiving an Honorable Mention in the IAPD Photo Contest. Her submission featured two young residents enjoying the Fishing Derby event.

Commissioner Tuczak highlighted the upcoming Foundation's Cabaret Night. This year, the event is scheduled for a Saturday, aiming for a "date night" atmosphere, and he encouraged everyone to attend for a night out with their spouse or significant other.

Finally, Commissioner Tuczak inquired about the initial public response to the earlier opening time at RecPlex. Director Azzaretto reported that attendance for the early morning hours is currently low, but he anticipates this will improve as word-of-mouth spreads.

MOTION:

A Motion was made by Commissioner Masnica to adjourn to Closed Session Per Section 2c-(5): *The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.* The Motion was Seconded by Commissioner Murphy.

A voice vote was taken and all were in favor.

The Regular meeting was adjourned at 7:49 p.m.

MOTION:

A motion was made to reconvene the Regular Session at 8:25 p.m. by Commissioner Murphy and seconded by Commissioner Tuczak.

A voice vote was taken. All were in favor.

MOTION:

Motion to adjourn the regular meeting was made by Commissioner Starr and seconded by Commissioner Murphy at 8:26 p.m.

A voice vote was taken. All were in favor.

Motion passed.

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
January-26

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify January Accounts Payable Checks and EFT's in the amount of \$ 1,395,429.77 as listed on the Check Register.

<u>CHECK DATE</u>		<u>CHECK #S</u>	
1/1-1/11/2026	\$849,055.44	206442-206455	Checks
		206456-206457	(Void - Printer Error)
1/12-1/18/2026	\$208,352.71	206458-206494	Checks
1/19-1/25/2026	\$133,000.20	206495-206520	Checks
1/26-1/31/2026	\$205,021.42	206521-206546	Checks
TOTAL AP	<u>\$ 1,395,429.77</u>	Checks and EFT's Total	

PAYROLL

Suggested Motion: I move to ratify January Payroll Checks, Direct Deposits and Related Taxes in the amount of \$ 758,097.70 as listed on this report.

<u>CHECK DATE</u>		<u>CHECK #S</u>	
1/2/2026	\$ 176,731.51	70698-70977	Direct Deposits
	\$ 3,257.22	1045632600-	Checks
		1045632615;1045632628	
	<u>\$ 65,764.88</u>	70978-70983	Payroll-Related Taxes & Transfers
	\$ 245,753.61		Pay Period Subtotal
1/16/2026	\$ 177,691.42	70984-71270	Direct Deposits
	\$ 3,302.08	1045768910-	Checks
		1045768927	
	<u>\$ 69,689.88</u>	71271-71276	Payroll-Related Taxes & Transfers
	250,683.38		Pay Period Subtotal
1/30/2026	\$ 187,645.92	71277-71553	Direct Deposits
	\$ 4,629.90	1045914808-	Checks
		1045914825	
	<u>\$ 69,384.89</u>	71554-71559	Payroll-Related Taxes & Transfers
	261,660.71		Pay Period Subtotal
TOTAL PR	<u>\$ 758,097.70</u>	Checks, Direct Deposits and Payroll-Related Taxes Total	

**Paper check numbers will not be sequential between check runs; account managed by payroll service provider.

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 12/28/2025
Check Date 1/2/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	9,369.50	296	252,545.95	32	27
	Full Time	67			

Pay Period Ending 1/11/2026
Check Date 1/16/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	9,104.50	304	256,629.91	30	28
	Full Time	66			

Pay Period Ending 1/25/2026
Check Date 1/30/2026

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	9,962.50	297	266,397.39	34	27
	Full Time	65			

MEMORANDUM



To: Board of Park Commissioners
From: George Giese, Deputy Director
Lee Howard, CPA, Governmental Accounting, Inc.
James Howard, CPA, Governmental Accounting, Inc.
CC: Jim Jarog, Executive Director
Tom Hoffman, Park District Attorney
Date: February 18th, 2026
Re: Unfinished Business - FY 2026 Draft B&A Ordinance

Summary and Background:

The Park District's budgeting process for Fiscal Year 2026 has arrived at its next milestone with the culmination of the Draft Combined Annual Budget and Appropriation Ordinance (B&A). This document was made conveniently available for public inspection, as required, at the Central Community Center at least thirty days prior to final action in March, in keeping with the Park District's annual cycle.

Net changes made to the FY 2026 budget since the November presentation are summarized on a special page in tonight's packet, which will be reviewed with the Park Board. These include:

- By far the most significant change based on dollar amounts, the Park District has allocated previously-received (and newly-awarded) grant funds in the budget. This results in \$2,475,850 in added expenditure, offset partially by \$332,500 in added revenues. This change allows the District to include carryover funds accumulated from reimbursement grants into the FY 2026 budget. For added context:
 - Over the last few years, the Park District has been fortunate to receive numerous grants to supplement capital projects, including two OSLAD grants, a Tourism grant, a Bicycle Pathway grant, CDBG & TIF funds through the Village of Mount Prospect, and a DCEO/legislative grant toward the RecPlex Chiller replacement project. All of these projects were supplemented by reimbursement grants, whereby the Park District paid for improvements and submitted for reimbursement upon conclusion. Grant monies are deposited into the same fund as related expenditures.
 - The bond proceeds utilized to pay for these capital improvements were spent first, having been separately appropriated via bond ordinances. However, the reimbursement funds (the monies received for successfully closing the grant projects) need to be appropriated annually in order to make them available for spending in the next budget.

- In addition to previously-reimbursed grants that have already been reimbursed, the Park District was recently awarded a \$300,000 DCEO/legislative grant for completed improvements to Weller Creek Park. These funds have been added as new revenues, along with projected interest income.
- In total, the Park District has allocated these dollars toward projects on the capital improvement list. Therefore, appropriating these funds in the FY 2026 budget makes them available for spending as project work continues. While these changes add over \$2.1 million to the budget deficit, they reflect a stream of major capital successes for the Mt. Prospect Park District as reimbursed grant funds are made available for additional improvements.
- Other refinements to the FY 2026 budget were more minor, including the deployment of anticipated credit card expenses within the Recreation Fund, as well as labor and benefits updates to reflect increases and/or open enrollment changes to insurance coverage for District staff - a process that does not conclude until December, after the initial presentation. Finally, the District made an increase to budgets in order to accommodate additional training opportunities in 2026.

Overall, the positive trends originally presented in the FY 2026 budget were retained through the changes:

- The Corporate and Recreation Funds are still budgeted for surpluses, as are the Social Security and Debt Service Funds.
- The overall budget deficit of -\$3,210,210 is largely explained by fund carryover budgets in grant capital improvements (-\$2,143,350 as described above), the Non Bond Capital Fund (-\$834,600, including the Brentwood sale proceeds), and NWSRA Fund (-\$166,792, including ADA project allocations). The Park District maintains its budgetary contingency in the Liability Fund (-\$349,888) as previously presented.
- The Park District's referendum bonds appear in the FY 2026 budget for the first time, both as incoming tax revenues and then as outgoing expenditures for bond payments in the Debt Service Fund. Referendum bonds have a significant impact on the percent change for both categories, as well as total revenues and expenditures year to year.
- Not including capital projects or bonds and the unique factors related to both, the difference between the FY 2025 and FY 2026 operating budgets amounts to +\$477,547 or around a 1.9% increase year to year.

As a reminder for the figures included in the preliminary B&A, budget figures were determined through a rigorous itemization and review process with staff, while appropriations were increased 10% from budgets in order to allow for flexibility in spending over the course of 2026. While budgets are closely monitored and reported upon, this historical practice helps to ensure the Park District stays within the bounds of its overall spending authority established by appropriation. To close out the FY 2026 budget process, the B&A will return for the required hearing and approval consideration by the Park Board in its final form at the March meeting.

Leadership extends its thanks to staff for their extensive efforts throughout the budgeting process, as well as to Lee Howard, James Howard and the GAI team for their guidance and

assistance. As noted above, the Draft B&A will remain available for public inspection for the next month. We look forward to the successful closure of another budget cycle.

Documents Attached:

- FY 2026 Summary Reports
 - All Operating (Non-Bond) Funds - Net Changes
 - All Operating (Non-Bond) Funds Summary
 - Recreation Fund Summary
- Draft FY 2026 Combined Annual Budget & Appropriation Ordinance
- FY 2026 Certificate of Estimated Revenues

Recommendation:

None at this time - for discussion only.



**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL OPERATING (Non-Bond) FUNDS
2026 PROPOSED BUDGET - NET CHANGES**

	CORP	REC	LIAB INS	SOC SEC	NWSRA	IMRF	CONSERV	PAV/LIGHT	DEBT SERV	INT SERV	GRANT CAPITAL IMPROVEMENT	NON BOND CAPITALS	UPDATED 2026 BUDGET	1st Draft 2026 BUDGET	UPDATES Net Change
REVENUES:															
Property Taxes													17,099,447	17,099,447	-
Replacement Taxes													209,000	209,000	-
Rental													1,059,988	1,059,988	-
Passes/User Fees													1,018,245	1,018,245	-
Daily/User Fees													1,564,159	1,564,159	-
Program Fees													4,021,146	4,021,146	-
Concession Sales													113,605	113,605	-
Grants & Sponsors											300,000		334,500	34,500	300,000
V/MC		(110,000)					(5,000)						77,926	192,926	(115,000)
Interest											32,500		174,500	142,000	32,500
Bond Proceeds													1,295,106	1,295,106	-
Total Revenue	-	(110,000)	-	-	-	-	(5,000)	-	-	-	332,500	-	26,967,622	26,750,122	217,500
EXPENDITURES:															
Full Time Salaries	1,363	1,136	1,817				227						4,962,870	4,958,327	4,543
Part Time Salaries													3,262,880	3,262,880	-
Employee Benefits	(5,152)	(30,892)	14,400				26,700						1,582,756	1,577,700	5,056
Contractual Services		7,500					1,400						2,163,866	2,154,966	8,900
Commodities													1,492,650	1,492,650	-
Concessions													83,048	83,048	-
Utilities													947,258	947,258	-
Insurance													831,500	831,500	-
NWSRA													490,344	490,344	-
Retirement													1,061,780	1,061,780	-
Long Term Bonds													1,575,213	1,575,213	-
Rollover & Referendum Bonds													7,581,218	7,581,218	-
Sales Tax/Other													77,200	77,200	-
Total Expenditures	(3,789)	(22,256)	16,217	-	-	-	28,327	(14,351)	-	-	2,475,850	-	30,177,832	27,697,834	2,479,998
REVENUE OVER(UNDER)	3,789	(87,744)	(16,217)	0	0	0	(33,327)	14,351	0	0	(2,143,350)	0	(3,210,210)	(947,712)	(2,262,498)



**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL OPERATING FUNDS
2026 PROPOSED BUDGET**

	CORP	REC	LIAB INS	SOC SEC	NWSRA	IMRF	CONSERV	PAV/LIGHT	DEBT SERV	INT SERV	GRANT CAPITAL IMPROVEMENT	NON BOND CAPITALS	2026 BUDGET	2025 BUDGET	% Change
Beg Balance Est. (Accrual)	4,008,301	9,239,209	1,484,218	388,833	1,042,033	230,459	815,170	59,924	1,061,585	66,200	2,258,000	842,441	21,496,373		
Residual Equity Transfer															
REVENUES:															
Property Taxes	3,308,808	1,862,581	800,231	633,938	907,902	425,102	1,067,157	133,449	7,960,279				17,099,447	12,802,203	34
Replacement Taxes	68,970	140,030											209,000	280,125	(25)
Rental	94,676	842,542					122,770						1,059,988	1,201,847	(12)
Passes/User Fees		1,018,245											1,018,245	931,475	9
Daily/User Fees		1,564,159											1,564,159	1,689,023	(7)
Program Fees		3,994,251					26,895						4,021,146	3,694,495	9
Concession Sales		91,605					22,000						113,605	110,948	2
Grants & Sponsors		34,500									300,000		334,500	21,000	1,493
V/MC - Other	184,792	(126,866)					(5,000)					25,000	77,926	57,731	35
Interest	130,000										32,500	12,000	174,500	118,597	47
Int Proj Chargers													-	100,000	(100)
Bond Proceeds									1,295,106				1,295,106	1,723,700	(25)
Total Revenue	3,787,246	9,421,047	800,231	633,938	907,902	425,102	1,233,822	133,449	9,255,385	-	332,500	37,000	26,967,622	22,731,144	19
% Inc. of 2025 Budget	9	2	(24)	5	1	6	4	18	63	(100)	n/a	n/a	19		
EXPENDITURES:															
Full Time Salaries	1,795,514	2,381,601	196,519				589,236						4,962,870	4,861,705	2
Part Time Salaries	162,400	2,932,370					132,810			35,300			3,262,880	3,179,954	3
Employee Benefits	509,918	775,019	58,650				239,169						1,582,756	1,558,700	2
Contractual Services	670,571	1,328,224	63,450				93,621			8,000			2,163,866	1,916,198	13
Commodities	325,990	1,071,740					87,920			7,000			1,492,650	1,431,571	4
Concessions		70,798					12,250						83,048	78,593	6
Utilities	213,316	659,612					74,330						947,258	1,030,908	(8)
Insurance			831,500										831,500	1,272,670	(35)
NWSRA					490,344								490,344	479,651	2
Retirement				606,056		455,724							1,061,780	1,061,780	-
Long Term Bonds									1,575,213				1,575,213	3,745,948	(58)
Rollover & Referendum Bonds									7,581,218				7,581,218	1,723,700	340
Sales Tax/Other		69,400					7,800						77,200	63,960	21
CAPITAL PROJECTS:															
Rec Plex Center											928,850		928,850		
Equipment												76,600	76,600	43500	
Pools											489,000		489,000		
ADA Improvements					584,350								584,350	503,373	16.1
Park Improvement/ Paving								-	133,449		1,058,000	795,000	1,986,449	957,877	107
Total Expenditures	3,677,709	9,288,764	1,150,119	606,056	1,074,694	455,724	1,237,136	133,449	9,156,431	50,300	2,475,850	871,600	30,177,832	23,910,088	26
% Inc. of 2025 Budget	6	2	(26)	0	9	0	7	(18)	67	(50)	n/a	62	26		
REVENUE OVER(UNDER)	109,537	132,283	(349,888)	27,882	(166,792)	(30,622)	(3,314)	0	98,954	(50,300)	(2,143,350)	(834,600)	(3,210,210)	(1,178,944)	
Ending Balance Estimate	4,117,838	9,371,492	1,134,330	416,715	875,241	199,837	811,856	59,924	1,160,539	15,900	114,650	7,841	18,286,163		
Fund Balance Budgeted	112%	101%	99%	69%	81%	44%	66%	45%	13%	n/a	n/a	n/a	61%		
Fund Balance Policy	90%	75%	n/a	n/a	n/a	n/a	50%	n/a	n/a	n/a	n/a	n/a	50%		



**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND BY DEPARTMENT
2026 PROPOSED BUDGET**

ACCOUNT NAMES	POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD	TOTALS 2026	TOTAL 2025	% Change	
	ADMIN	BIG SURF	MEADOWS											RECPLEX
Beginning Balance	9,239,209	-	-	-	-	-	-	-	-	-	9,239,209			
REVENUES:														
PROPERTY TAXES	1,862,581	-	-	-	-	-	-	-	-	-	1,862,581	1,819,594	2	
REPLACEMENT TAXES	140,030										140,030	186,750	(25)	
RENTAL	-	-	14,000	-	470,500	-	-	125,000	-	-	233,042	842,542	953,329	(12)
PASSES /USER FEES		-	107,000	136,692	262,500	-	-	377,296	-	-	134,757	1,018,245	931,475	9
DAILY /USER FEES	-	-	63,000	6,161	1,411,175	-	-	58,529	-	-	25,294	1,564,159	1,689,023	(7)
PROGRAM FEES	-	-	35,360	390,933	138,770	-	-	-	2,991,197	328,569	109,423	3,994,251	3,656,922	9
CONCESSION SALES	-	-	-	-	-	-	-	5,738	-	-	2,384	8,122	7,231	12
MERCHANDISE SALES	-	-	-	-	80,000	-	-	1,353	-	-	2,129	83,482	81,717	2
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	
CORP SPONSORS	34,500	-	-	-	-	-	-	-	-	-	-	34,500	21,000	64
VISA M/C		-	-	(6,000)	(30,000)	-	-	(9,000)	(65,866)	(8,000)	(8,000)	(126,866)	(141,260)	(10)
TOTAL REVENUE	2,037,111	-	219,360	527,786	2,332,945	-	-	558,916	2,925,331	320,569	499,029	9,421,047	9,205,781	2
EXPENDITURES:														
FULL TIME SALARIES	783,939	-	107,547	126,393	683,489	-	88,765	276,920	-	-	314,548	2,381,601	2,352,903	1
PART TIME SALARIES	54,960	-	249,039	387,327	510,612	-	-	369,941	1,091,468	43,816	225,207	2,932,370	2,872,851	2
EMPLOYEE BENEFITS	198,533	-	32,835	39,030	266,775	-	21,600	97,830	-	-	118,416	775,019	855,939	(9)
CONTRACTUAL SERVICES	145,310	-	16,000	34,430	157,011	-	-	96,540	605,246	184,616	89,070	1,328,224	1,191,486	11
COMMODITIES	55,900	-	61,812	54,396	347,850	-	-	102,358	369,941	4,550	74,933	1,071,740	1,021,848	5
CONCESSIONS	-	-	-	-	3,100	-	-	-	-	-	-	3,100	3,100	0
MERCHANDISE	-	-	-	-	65,000	-	-	1,000	-	-	1,698	67,698	62,793	8
UTILITIES	62,796	-	79,920	69,500	105,180	-	-	261,076	-	-	81,140	659,612	696,358	(5)
SALES TAX/OTHER	-	-	-	-	67,900	-	-	1,000	-	-	500	69,400	63,960	9
TOTAL EXPENDITURES	1,301,438	-	547,153	711,076	2,206,917	-	110,365	1,206,665	2,066,656	232,982	905,513	9,288,764	9,121,238	2
REVENUE OVER(UNDER) EXP	735,673	-	(327,793)	(183,290)	126,028	-	(110,365)	(647,748)	858,675	87,587	(406,484)	132,283		
ENDING FUND BALANCE												9,371,492		
CHANGE FROM 2025 + (-)														
REVENUE	9,767	(131,865)	20,578	59,855	51,318	(57,500)	(59,181)	24,789	270,616	9,395	17,494	215,266		
EXPENDITURES	50,759	(279,601)	143,115	72,563	154,704	(10,100)	(196,009)	(58,108)	231,334	3,659	55,211	167,526		
NET	(40,992)	147,736	(122,537)	(12,708)	(103,386)	(47,400)	136,828	82,898	39,282	5,736	(37,717)	47,740		
% CHANGE FROM 2025														
REVENUE	0	(100)	10	13	2	¹ (100)	(100)	5	10	3	4	2		
EXPENDITURES	4	(100)	35	11	8	(100)	(64)	(5)	13	2	6	2		



ORDINANCE NO. 882
MT. PROSPECT PARK DISTRICT

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR MT. PROSPECT PARK
DISTRICT, COOK COUNTY ILLINOIS, FOR THE FISCAL YEAR
BEGINNING ON THE 1ST DAY OF JANUARY, 2026, AND
ENDING ON THE 31ST DAY OF DECEMBER, 2026.**

Whereas, the Board of Park Commissioners of the Mt. Prospect Park District has caused this Ordinance to be prepared as the combined annual budget and appropriation ordinance for the fiscal year beginning January 1, 2026, and ending December 31, 2026, and the Secretary of the Board has made same conveniently available for public inspection for at least 30 days prior to final action thereon; and

Whereas, a public hearing was held as to such combined annual budget and appropriation ordinance at the Central Community Center, Mt. Prospect, Illinois, a facility of the Mt. Prospect Park District, on the 18th day of March 2026, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law, and all other legal requirements having been complied with.

Now, therefore, be it ordained by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1: That the following sums of money under the column entitled Budget comprise the Annual Budget for the Mt. Prospect Park District for the fiscal year beginning the 1st day of January, 2026 and ending the 31st day of December, 2026.

Section 2: That the following sums of money under the column entitled Appropriation in the total amount of Thirty Three Million One Hundred Ninety Five Thousand Six Hundred and Sixteen (\$33,195,616) DOLLARS or as much thereof as may be authorized by law, be and the same are hereby appropriated for Corporate purposes, for bond redemption and interest retirement, for establishing recreational programs, for the payment necessary to be made to the Illinois Municipal Retirement Fund, for payments made to the Federal Social Security Insurance Fund, for the payment of risk management and liability protection costs premiums, for district capital labor expenses, for Conservatory Fund expenses, for paving and lighting, for special recreation programs for the handicapped expenses, and for Non Bond Capital Improvement Fund expenses of the Mt. Prospect Park District, as hereinafter specified, for the fiscal year beginning January 1, 2026 and ending December 31, 2026:

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Administration

CORPORATE FUND: Administration (10-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	185,154	203,669
515030	MANAGERS' SALARIES	126,732	139,405
515100	OFFICE POSITIONS' SALARIES	173,502	190,852
525310	OFFICE WAGES	60,000	66,000
538010	EMPLOYEE FRINGE BENEFITS	122,978	135,276
547010	AUDITING SERVICES	30,000	33,000
547050	LEGAL SERVICES	48,907	53,798
547060	FINANCIAL SERVICES	50,000	55,000
547100	PUBLIC RELATIONS	3,600	3,960
547210	PUBLIC NOTICES	4,660	5,126
547230	PROMOTIONAL SERVICES	5,200	5,720
547240	BROCHURE	4,500	4,950
547250	MEMBERSHIPS & DUES	8,060	8,866
547270	POSTAGE & FREIGHT	2,500	2,750
547320	TRAVEL, MEETINGS & CONFERENCES	4,500	4,950
547400	TRAINING SEMINARS	6,220	6,842
547700	SERVICE CONTRACTS	11,780	12,958
547950	OTHER SERVICES	128,500	141,350
548560	COMPUTER SERVICE FEES	42,620	46,882
548590	457 RETIREMENT PLAN SERVICES	6,500	7,150
556030	BOOKS & PUBLICATIONS	500	550
556170	OFFICE SUPPLIES PURCHASES	17,150	18,865
556900	OTHER COMMODITIES	21,300	23,430
556970	SUPPLIES & AWARDS	1,000	1,100
567290	TELEPHONE	53,336	58,670
567450	ELECTRICITY CHARGES	10,000	11,000
567460	NORTHERN ILLINOIS GAS/NICOR CHARGES	3,000	3,300
567470	WATER SERVICE CHARGES	3,000	3,300
TOTAL EXPENSES		1,135,199	1,248,719

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Parks Maintenance

CORPORATE FUND: Park Maintenance (10-15)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	104,593	115,052
515070	FOREMAN WAGES	164,053	180,458
515090	MAINTENANCE POSITIONS WAGES	615,939	677,533
515100	OFFICE POSITIONS' SALARIES	36,958	40,654
525300	MAINTENANCE LABOR	102,400	112,640
538010	EMPLOYEE FRINGE BENEFITS	287,550	316,305
547100	PUBLIC RELATIONS	1,000	1,100
547250	MEMBERSHIP & DUES	0	0
547400	TRAINING SEMINARS	12,350	13,585
547690	REPAIRS & MAINTENANCE - SERVICES	224,849	247,334
547790	EQUIPMENT RENTAL	2,300	2,530
556210	HORTICULTURAL SUPPLIES PURCHASES	8,700	9,570
556250	CLOTHING SUPPLIES	6,650	7,315
556850	FERTILIZER / GROUND CHEMICALS PURCHASES	30,910	34,001
556860	REPAIRS & MAINTENANCE - MATERIALS	63,400	69,740
556900	OTHER COMMODITIES	2,500	2,750
567290	TELEPHONE CHARGES	4,120	4,532
567450	ELECTRICITY CHARGES	60,000	66,000
567460	GAS	11,500	12,650
567470	WATER SERVICE CHARGES	29,000	31,900
567480	REFUSE/SCAVENGER	19,000	20,900
TOTAL EXPENSES		1,787,772	1,966,549

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Motor Pool

CORPORATE FUND: Motor Pool (10-16)		BUDGET	APPROPRIATION
EXPENSES			
515080	MECHANICS' WAGES	113,882	125,270
515100	OFFICE POSITIONS' SALARIES	14,783	16,261
525280	MECHANICS PT	0	0
538010	EMPLOYEE FRINGE BENEFITS	9,030	9,933
547400	TRAINING SEMINARS	2,000	2,200
547690	REPAIRS & MAINTENANCE - SERVICES	16,500	18,150
547900	LAUNDRY & CLEANING SERVICES	600	660
556250	CLOTHING SUPPLIES PURCHASES	1,650	1,815
556530	VEHICLE FUELS	57,000	62,700
556550	OILS, LUBRICANTS & CLEANERS	7,000	7,700
556630	SMALL TOOLS PURCHASES	3,500	3,850
556860	REPAIRS & MAINTENANCE - MATERIALS	55,000	60,500
556900	OTHER COMMODITIES	2,500	2,750
TOTAL EXPENSES		283,445	311,790

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Buildings

CORPORATE FUND: Buildings (10-17)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN	13,099	14,409
515090	MAINTENANCE POSITIONS	246,819	271,501
525300	MAINTENANCE LABOR	0	0
538010	EMPLOYEE FRINGE BENEFITS	90,360	99,396
547400	TRAINING SEMINARS	7,000	7,700
547500	SECURITY SYSTEM	6,675	7,343
547690	REPAIRS & MAINT SERVICES	30,550	33,605
556240	JANITORIAL SUPPLIES	6,400	7,040
556250	CLOTHING SUPPLIES	9,330	10,263
556630	SMALL TOOLS	4,000	4,400
556860	REPAIRS & MAINT MATERIALS	19,500	21,450
556900	OTHER COMMODITIES	2,500	2,750
TOTAL EXPENSES		436,233	479,856

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Studio at Melas

CORPORATE FUND: Studio at Melas (10-70)		BUDGET	APPROPRIATION
EXPENSES			
547500	SECURITY SYSTEM	3,850	4,235
547690	REPAIRS & MAINTENANCE - SERVICES	5,350	5,885
556240	JANITORIAL SUPPLIES PURCHASES	2,000	2,200
556860	REPAIRS & MAINTENANCE - MATERIALS	3,500	3,850
567290	TELEPHONE CHARGES	4,540	4,994
567450	ELECTRICITY CHARGES	4,000	4,400
567460	NORTHERN ILLINOIS GAS / NICOR	8,000	8,800
567470	WATER SERVICE CHARGES	2,500	2,750
567480	REFUSE / SCAVENGER	1,320	1,452
TOTAL EXPENSES		35,060	38,566
TOTAL CORPORATE FUND EXPENSES		3,677,709	4,045,480

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Administration

RECREATION FUND: Administration (20-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	108,705	119,576
515030	MANAGERS	115,885	127,474
515050	SUPERVISORS	0	0
515090	MAINTENANCE POSITIONS	61,484	67,632
515100	OFFICE POSITIONS' SALARIES	209,904	230,894
515230	RECREATION COORDINATORS' WAGES	71,868	79,055
515240	RECREATION SUPERVISORS' WAGES	216,093	237,702
525240	PROMOTIONAL HELP WAGES	20,500	22,550
525310	OFFICE WAGES	34,460	37,906
538010	EMPLOYEE FRINGE BENEFITS	198,533	218,386
547060	FINANCIAL SERVICES	50,000	55,000
547100	PUBLIC RELATIONS	11,710	12,881
547110	CLASSIFIED ADVERTISING	18,340	20,174
547230	PROMOTIONAL SERVICES	8,500	9,350
547240	BROCHURE	7,000	7,700
547250	MEMBERSHIPS & DUES	9,270	10,197
547270	POSTAGE & FREIGHT	2,500	2,750
547320	TRAVEL, MEETINGS & CONFERENCES	12,500	13,750
547400	TRAINING SEMINARS	12,250	13,475
547700	SERVICE CONTRACTS	8,240	9,064
548570	COMPUTER PROGRAMMING	5,000	5,500
556170	OFFICE SUPPLIES PURCHASES	29,150	32,065
556430	RECREATION SUPPLIES PURCHASES	5,500	6,050
556530	VEHICLE FUELS	20,000	22,000
556900	OTHER COMMODITIES	1,250	1,375
567290	TELEPHONE CHARGES	62,796	69,076
TOTAL EXPENSES		1,301,438	1,431,582

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Big Surf

RECREATION FUND: Big Surf (20-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	0	0
515090	MAINTENANCE POSITIONS WAGES	0	0
515230	RECREATION COORDINATORS' WAGES	0	0
525340	CASHIERS WAGES	0	0
525360	LIFEGUARDS WAGES	0	0
525390	POOL MANAGERS WAGES	0	0
525410	RAFT ATTENDANTS WAGES	0	0
525420	TRAINING WAGES	0	0
538010	EMPLOYEE FRINGE BENEFITS	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	0	0
547400	TRAINING SEMINARS	0	0
547690	REPAIRS & MAINTENANCE - SERVICES	0	0
556230	SWIMMING POOL CHEMICALS PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	0	0
556270	MEDICAL & LAB SUPPLIES PURCHASES	0	0
556430	RECREATION SUPPLIES PURCHASES	0	0
556650	PROGRAM SUPPLIES	0	0
556860	REPAIRS & MAINTENANCE - MATERIALS	0	0
567290	TELEPHONE CHARGES	0	0
567450	ELECTRICITY CHARGES	0	0
567460	NORTHERN ILLINOIS GAS / NICOR	0	0
TOTAL EXPENSES		0	0

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Meadows Pool

RECREATION FUND: Meadows Pool (20-21)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITIONS WAGES	35,013	38,514
515230	RECREATION COORDINATORS' WAGES	72,534	79,787
525300	MAINTENANCE LABOR	29,815	32,797
525340	CASHIERS WAGES	26,017	28,619
525360	LIFEGUARDS WAGES	126,542	139,196
525380	INSTRUCTORS WAGES	17,346	19,081
525390	POOL MANAGERS WAGES	19,749	21,724
525420	TRAINING WAGES	29,571	32,528
538010	EMPLOYEE FRINGE BENEFITS	32,835	36,119
547120	INSTRUCTORS/PROGRAM	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	250	275
547400	TRAINING SEMINARS	1,300	1,430
547500	SECURITY SYSTEM	5,750	6,325
547690	REPAIRS & MAINTENANCE - SERVICES	8,700	9,570
556230	SWIMMING POOL CHEMICALS PURCHASES	16,500	18,150
556240	JANITORIAL SUPPLIES PURCHASES	3,250	3,575
556270	MEDICAL & LAB SUPPLIES PURCHASES	825	908
556430	RECREATION SUPPLIES PURCHASES	15,188	16,707
556650	PROGRAM SUPPLIES PURCHASES	11,049	12,154
556860	REPAIRS & MAINTENANCE - MATERIALS	15,000	16,500
567290	TELEPHONE CHARGES	3,220	3,542
567450	ELECTRICITY CHARGES	22,000	24,200
567460	NORTHERN ILLINOIS GAS / NICOR	18,500	20,350
567470	WATER SERVICE CHARGES	35,000	38,500
567480	REFUSE/SCAVENGER	1,200	1,320
TOTAL EXPENSES		547,154	601,869

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Recplex Pool

RECREATION FUND: Recplex Pool (20-22)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	26,199	28,819
515090	MAINTENANCE POSITIONS' WAGES	32,324	35,556
515230	RECREATION COORDINATORS' WAGES	67,870	74,657
525360	LIFEGUARDS' WAGES	77,621	85,383
525380	INSTRUCTORS' WAGES	159,968	175,965
525390	POOL MANAGERS' WAGES	91,631	100,794
525420	TRAINING WAGES	58,107	63,918
538010	EMPLOYEE FRINGE BENEFITS	39,030	42,933
547320	TRAVEL, MEETINGS & CONFERENCES	250	275
547400	TRAINING SEMINARS	1,630	1,793
547690	REPAIRS & MAINTENANCE - SERVICES	32,550	35,805
556230	SWIMMING POOL CHEMICALS PURCHASES	14,000	15,400
556240	JANITORIAL SUPPLIES PURCHASES	3,500	3,850
556270	MEDICAL & LAB SUPPLIES PURCHASES	825	908
556650	PROGRAM SUPPLIES PURCHASES	24,071	26,478
556860	REPAIRS & MAINTENANCE - MATERIALS	12,000	13,200
567450	ELECTRICITY CHARGES	42,000	46,200
567460	NORTHERN ILLINOIS GAS / NICOR	11,500	12,650
567470	WATER SERVICE CHARGES	16,000	17,600
TOTAL EXPENSES		711,076	782,184

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Golf Course / Pro Shop

RECREATION FUND: Golf Course / Pro Shop (20-30-81)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	12,388	13,627
515020	ASSISTANT SUPERINTENDENTS' SALARIES	0	0
515030	MANAGERS' SALARIES	113,611	124,972
515100	OFFICE POSITIONS' SALARIES	72,528	79,781
515240	RECREATION SUPERVISORS' WAGES	0	0
525340	CASHIERS WAGES	171,375	188,513
525430	STARTERS / RANGERS WAGES	36,000	39,600
538010	EMPLOYEE FRINGE BENEFITS	40,660	44,726
547060	FINANCIAL SERVICES	30,000	33,000
547100	PUBLIC RELATIONS	1,000	1,100
547110	CLASSIFIED ADVERTISING	1,000	1,100
547230	PROMOTIONAL SERVICES	2,000	2,200
547240	BROCHURE	0	0
547250	MEMBERSHIPS & DUES	3,000	3,300
547320	TRAVEL, MEETINGS & CONFERENCES	5,000	5,500
547400	TRAINING SEMINARS	500	550
547700	SERVICE CONTRACTS	29,186	32,105
547780	GAS CART MAINTENANCE	5,000	5,500
548570	COMPUTER PROGRAMMING	0	0
556150	MINOR EQUIPMENT	300	330
556170	OFFICE SUPPLIES PURCHASES	0	0
556430	RECREATION SUPPLIES PURCHASES	15,000	16,500
557290	TELEPHONE CHARGES	2,740	3,014
567450	ELECTRICITY CHARGES	13,000	14,300
594040	SALES TAX	41,000	45,100
TOTAL EXPENSES		595,288	654,817

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Maintenance

RECREATION FUND: Maintenance (20-30-82)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	163,026	179,329
515080	MECHANICS' WAGES	84,871	93,358
515090	MAINTENANCE POSITIONS WAGES	112,930	124,223
515100	OFFICE POSITIONS WAGES	30,942	34,036
525300	MAINTENANCE LABOR WAGES	275,000	302,500
538010	EMPLOYEE FRINGE BENEFITS	181,410	199,551
547250	MEMBERSHIP & DUES	1,225	1,348
547320	TRAVEL, MEETING & CONFERENCES	2,500	2,750
547690	REPAIRS & MAINTENANCE - SERVICES	17,500	19,250
547700	SERVICE CONTRACTS	5,000	5,500
547790	EQUIPMENT RENTAL	750	825
547900	LAUNDRY & CLEANING SERVICE	250	275
556150	MINOR EQUIPMENT PURCHASES	700	770
556210	HORTICULTURAL SUPPLIES PURCHASES	25,000	27,500
556250	CLOTHING SUPPLIES PURCHASES	5,000	5,500
556530	VEHICLE FUELS	20,000	22,000
556550	OILS, LUBRICANTS & CLEANERS	3,050	3,355
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	100,000	110,000
556860	REPAIRS & MAINTENANCE - MATERIAL	45,500	50,050
556865	GOLF EQUIPMENT REPAIRS	19,500	21,450
556900	OTHER COMMODITIES	500	550
567290	TELEPHONE CHARGES	1,800	1,980
567450	ELECTRICITY CHARGES	19,000	20,900
567460	NORTHERN ILLINOIS GAS / NICOR	6,000	6,600
567470	WATER SERVICE CHARGES	1,000	1,100
567480	REFUSE / SCAVENGER	15,000	16,500
TOTAL EXPENSES		1,137,454	1,251,199

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Merchandise Sales

RECREATION FUND: Merchandise Sales (20-30-83)		BUDGET	APPROPRIATION
EXPENSES			
556370	MERCHANDISE COST OF SALES	65,000	71,500
556430	RECREATIOINAL SUPPLIES PURCHASES	600	660
594040	SALES TAX	6,400	7,040
TOTAL EXPENSES		72,000	79,200

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Driving Range

RECREATION FUND: Driving Range (20-30-84)		BUDGET	APPROPRIATION
EXPENSES			
556650	PROGRAM SUPPLIES PURCHASES	12,000	13,200
594040	SALES TAX	20,500	22,550
TOTAL EXPENSES		32,500	35,750

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lessons

RECREATION FUND: Lessons (20-30-85)		BUDGET	APPROPRIATION
EXPENSES			
515030	MANAGER DIRECTOR	15,000	16,500
515240	REC SUPERVISORS	0	0
525380	INSTRUCTORS' WAGES	18,000	19,800
538010	EMPLOYEE FRINGE BENEFITS	1,505	1,656
547120	INSTRUCTORS/PROGRAM SERVICE	24,000	26,400
556650	PROGRAM SUPPLIES PURCHASES	9,000	9,900
TOTAL EXPENSES		67,505	74,256

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Events

RECREATION FUND: Events (20-30-86)		BUDGET	APPROPRIATION
EXPENSES			
554240	TOURNAMENT EXPENSES	72,900	80,190
TOTAL EXPENSES		72,900	80,190

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Community Center

RECREATION FUND: Community Center (20-30-87)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	17,466	19,213
515090	MAINTENANCE POSITION WAGES	60,727	66,800
525300	MAINTENANCE LABOR WAGES	10,236	11,260
538010	EMPLOYEE FRINGE BENEFITS	43,200	47,520
547500	SECURITY SYSTEM	9,000	9,900
547690	REPAIRS & MAINTENANCE - SERVICE	20,100	22,110
556240	JANITORIAL SUPPLIES PURCHASES	7,800	8,580
556430	RECREATION SUPPLIES PURCHASES	4,600	5,060
556860	REPAIRS & MAINTENANCE - MATERIALS	9,500	10,450
567450	ELECTRICITY CHARGES	21,000	23,100
567460	NORTHERN ILLINOIS GAS ' AM GAS	9,000	9,900
567470	WATER SERVICE CHARGES	8,000	8,800
567480	REFUSE / SCAVENGER	5,040	5,544
567480	COMCAST CABLE	3,600	3,960
TOTAL EXPENSES		229,269	252,196

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Administration

RECREATION FUND: Food & Beverage Service - Administration (20-40-40)		BUDGET	APPROPRIATION
EXPENSES			
567290	TELEPHONE	0	0
TOTAL EXPENSES		0	0

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Lions Pool

RECREATION FUND: Food & Beverage Service - Lions Pool (20-40-41)		BUDGET	APPROPRIATION
EXPENSES			
556240	JANITORIAL SUPPLIES PURCHASES	0	0
TOTAL EXPENSES		<hr/> 0	<hr/> 0

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service: Community Center Grill & Halfway House

RECREATION FUND: Food & Beverage Service: Community Center Grill & Halfway House (20-40-45)		BUDGET	APPROPRIATION
<hr/>			
EXPENSES			
556340	BEVERAGE COST OF SALES	0	0
567450	ELECTRICITY CHARGES	0	0
TOTAL EXPENSES		<hr/>	<hr/>
		0	0

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lions Center

RECREATION FUND: Lions Center (20 42)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITIONS	44,220	48,642
515230	REC COORDINATORS	44,545	49,000
525300	MAINTENANCE LABOR	0	0
525350	CENTER SUPERVISORS' WAGES	0	0
538010	EMPLOYEE FRINGE BENEFITS	21,600	23,760
547120	CONTRACTUAL / PROGRAM SERVICES	0	0
547500	SECURITY SYSTEM	0	0
547690	REPAIRS & MAINTENANCE - SERVICES	0	0
547700	SERVICE CONTRACTS	0	0
556150	MINOR EQUIPMENT PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	0	0
556430	RECREATION SUPPLIES PURCHASES	0	0
556860	REPAIRS & MAINTENANCE - MATERIAL	0	0
567290	TELEPHONE CHARGES	0	0
567450	ELECTRICITY CHARGES	0	0
567460	NORTHERN ILLINOIS GAS / NICOR	0	0
567470	WATER SERVICE CHARGES	0	0
567480	REFUSE / SCAVENGER SERVICE	0	0
TOTAL EXPENSES		110,365	121,402

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Recplex General Operations

RECREATION FUND: Recplex General Operations (20-49-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	8,733	9,606
515090	MAINTENANCE POSITIONS' WAGES	109,640	120,604
515100	OFFICE POSITIONS' SALARIES	29,627	32,590
515240	REC SUPERVISORS	37,975	41,773
525300	MAINTENANCE LABOR WAGES	122,220	134,442
525330	RECREATION OFFICE WAGES	5,000	5,500
525350	CENTER SUPERVISORS' WAGES	159,881	175,869
538010	EMPLOYEE FRINGE BENEFITS	62,580	68,838
547120	CONTRACTUAL / PROGRAM SERVICES	0	0
547230	PROMOTIONAL SERVICES	2,500	2,750
547240	BROCHURE	4,500	4,950
547500	SECURITY SYSTEM	9,500	10,450
547690	REPAIRS & MAINTENANCE - SERVICES	65,900	72,490
547700	SERVICE CONTRACTS	2,890	3,179
556150	MINOR EQUIPMENT PURCHASES	23,000	25,300
556240	JANITORIAL SUPPLIES PURCHASES	16,050	17,655
556370	MERCHANDISE FOR RESALE	1,000	1,100
556430	RECREATION SUPPLIES PURCHASES	4,000	4,400
556860	REPAIRS & MAINTENANCE - MATERIALS	40,000	44,000
567290	TELEPHONE CHARGES	0	0
567450	ELECTRICITY CHARGES	188,000	206,800
567460	NORTHERN ILLINOIS GAS / NICOR	45,000	49,500
567470	WATER SERVICE CHARGES	18,500	20,350
567480	REFUSE / SCAVENGER SERVICE	5,700	6,270
567480	COMCAST CABLE	3,876	4,264
594040	SALES TAX	1,000	1,100
TOTAL EXPENSES		967,072	1,063,779

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Fitness Center

RECREATION FUND: RecPlex Fitness Center (20-49-22)		BUDGET	APPROPRIATION
EXPENSES			
515230	REC COORDINATORS	90,945	100,040
515240	RECREATION SUPERVISORS' WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	82,840	91,124
538010	GROUP HOSPITAL INSURANCE PREMIUMS	35,250	38,775
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	300	330
547400	TRAINING SEMINARS	250	275
547690	REPAIRS & MAINTENANCE - SERVICES	10,700	11,770
556150	MINOR EQUIPMENT PURCHASES	8,500	9,350
556430	RECREATION SUPPLIES PURCHASES	10,808	11,889
TOTAL EXPENSES		239,593	263,552

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Youth Child Care

RECREATION FUND: Programming Youth Child Care (20-50-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	228,869	251,756
525325	YOUTH PROGRAMS LEADERS/SUPERVISORS	253,841	279,225
525329	CHILD CARE LEADERS/SUPERVISORS	0	0
525385	YOUTH PROGRAM INSTRUCTORS	102,456	112,702
525387	PRESCHOOL INSTRUCTORS	126,770	139,447
547120	CONTRACTUAL / PROGRAM SERVICES	60,000	66,000
547125	YOUTH PROGRAM INSTRUCTORS/PROGRAM SERVICES	111,587	122,746
547320	TRAVEL, MEETINGS & CONFERENCES	1,500	1,650
547327	PRESCHOOL TRAVEL MEETINGS & CONFERENCE	1,000	1,100
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556650	PROGRAM SUPPLIES PURCHASES	5,782	6,360
556655	YOUTH PROGRAM SUPPLIES	20,545	22,600
556657	PRESCHOOL PROGRAM SUPPLIES	12,599	13,859
556860	REPAIRS & MAINTENANCE - MATERIALS	1,000	1,100
TOTAL EXPENSES		926,949	1,019,644

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Adult Athletic

RECREATION FUND: Programming Adult Athletic (20-50-52)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	8,544	9,398
525380	INSTRUCTORS' WAGES		0
547120	CONTRACTUAL PROGRAM SERVICES	38,520	42,372
556650	PROGRAM SUPPLIES PURCHASES	13,750	15,125
556860	REPAIRS & MAINTENANCE - MATERIALS	2,250	2,475
TOTAL EXPENSES		63,064	69,370

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Youth Athletics

RECREATION FUND: Programming Youth Athletics (20-50-54)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	23,940	26,334
525380	INSTRUCTORS' WAGES	15,468	17,015
547120	CONTRACTUAL / PROGRAM SERVICES	290,611	319,672
556650	PROGRAM SUPPLIES PURCHASES	118,910	130,801
556860	REPAIRS & MAINTENANCE - MATERIALS	4,800	5,280
TOTAL EXPENSES		453,729	499,102

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Fitness Programs / Center

RECREATION FUND: Programming Fitness Programs/Center (20-50-55)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	110,800	121,880
547120	INSTRUCTORS / PROGRAM SERVICES	4,200	4,620
547320	TRAVEL, MEETINGS & CONFERENCES	500	550
556150	MINOR EQUIPMENT PURCHASES	6,000	6,600
556650	PROGRAM SUPPLIES PURCHASES	2,180	2,398
TOTAL EXPENSES		123,680	136,048

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Special Events

RECREATION FUND: Programming Special Events (20-50-56)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	0	0
547100	PUBLIC RELATIONS	9,500	10,450
547120	CONTRACTUAL / PROGRAM SERVICES	18,750	20,625
556650	PROGRAM SUPPLIES PURCHASES	19,925	21,918
TOTAL EXPENSES		48,175	52,993

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Cultural Arts

RECREATION FUND: Programming Cultural Arts (20-50-58)		BUDGET	APPROPRIATION
EXPENSES			
525320	REC LEADERS/SUPERVISORS	0	0
525385	PA - INSTRUCTORS	141,978	156,176
525387	VP - INSTRUCTORS	61,528	67,681
525389	BP - INSTRUCTORS	7,208	7,929
547125	PA - INST/PROGRAM SERVICE	750	825
556157	VP - MINOR EQUIPMENT	500	550
556657	VP - PROGRAM SUPPLIES	13,065	14,372
556659	BP - PROGRAM SUPPLIES	1,920	2,112
556665	PA - PROGRAM SUPPLIES	46,470	51,117
TOTAL EXPENSES		273,419	300,761

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - MP Baseball

RECREATION FUND: Programming MP Baseball (20-50-72)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	10,066	11,073
547120	CONTRACTUAL / PROGRAM SERVICES	68,328	75,161
556650	PROGRAM SUPPLIES PURCHASES	93,045	102,350
556860	REPAIRS & MAINTENANCE - MATERIALS	6,200	6,820
TOTAL EXPENSES		177,639	195,403

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Youth Child Care

RECREATION FUND: Programming Couth Child Care (20-51-50)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	43,816	48,198
547320	TRAVEL, MEETINGS & CONFERENCES	500	550
556150	MINOR EQUIPMENT PURCHASES	4,550	5,005
TOTAL EXPENSES		48,866	53,753

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Youth Athletics

RECREATION FUND: Programming Youth Athletics (20-51-54)		BUDGET	APPROPRIATION
EXPENSES			
547120	CONTRACTUAL / PROGRAM SERVICES	184,116	202,528
TOTAL EXPENSES		184,116	202,528

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
 Central Community Center - General Operations

RECREATION FUND: ccc general operations (20 80 20)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	4,955	5,451
515020	ASSISTANT SUPERINTENDENTS' SALARIES	20,919	23,011
515030	MANAGERS' SALARIES	10,848	11,933
515070	FOREMAN WAGES	4,366	4,803
515090	MAINTENANCE POSITIONS WAGES	184,165	202,582
515100	OFFICE POSITIONS' SALARIES	26,718	29,390
515230	RECREATION COORDINATORS' WAGES	51,549	56,704
525300	MAINTENANCE LABOR WAGES	29,815	32,797
525310	OFFICE WAGES	2,500	2,750
525350	CENTER SUPERVISORS' WAGES	111,715	122,887
538010	EMPLOYEE FRINGE BENEFITS	111,216	122,338
547120	CONTRACTUAL / PROGRAMS SERVICES	32,070	35,277
547230	PROMOTIONAL SERVICES	2,500	2,750
547240	BROCHURE	1,500	1,650
547500	SECURITY SYSTEM	8,750	9,625
547690	REPAIRS & MAINTENANCE - SERVICES	15,400	16,940
547700	SERVICE CONTRACTS	600	660
556150	MINOR EQUIPMENT PURCHASES	20,500	22,550
556240	JANITORIAL SUPPLIES PURCHASES	14,000	15,400
556370	MERCHANDISE COST OF SALES	1,698	1,868
556430	RECREATION SUPPLIES PURCHASES	8,500	9,350
556860	REPAIRS & MAINTENANCE - MATERIALS	12,675	13,943
567450	ELECTRICITY CHARGES	54,000	59,400
567460	NORTHERN ILLINOIS GAS	13,000	14,300
567470	WATER SERVICE CHARGES	7,000	7,700
567480	REFUSE / SCAVENGER SERVICE	4,140	4,554
567490	COMCAST CABLE	3,000	3,300
594040	SALES TAX	500	550
TOTAL EXPENSES		758,599	834,459

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Community Center - In Line Rink

RECREATION FUND: CCC In Line Rink (20-80-21)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	288	317
525370	RINK GUARD WAGES	0	0
525380	INSTRUCTORS' WAGES	0	0
547120	INSTRUCTORS / PROGRAM SERVICES	20,800	22,880
556650	PROGRAM SUPPLIES PURCHASES	4,400	4,840
TOTAL EXPENSES		25,488	28,037

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Community Center - Fitness Center

RECREATION FUND: CCC Fitness Center (20-80-22)		BUDGET	APPROPRIATION
EXPENSES			
515230	REC COORDINATORS	11,028	12,131
525350	CENTER SUPERVISORS' WAGES	80,890	88,979
538010	EMPLOYEE FRINGE BENEFITS	7,200	7,920
547320	TRAVEL, MEETINGS & CONFERENCES	500	550
547400	TRAINING SEMINARS	250	275
547690	REPAIRS & MAINTENANCE - SERVICES	6,700	7,370
556150	MINOR EQUIPMENT PURCHASES	9,100	10,010
556240	JANITORIAL SUPPLIES SERVICES	5,758	6,334
TOTAL EXPENSES		121,426	133,569
TOTAL RECREATION FUND EXPENSES		9,288,764	10,217,640

MT. PROSPECT PARK DISTRICT - PAVING & LIGHTING FUND

PAVING & LIGHTING FUND (21-00)	BUDGET	APPROPRIATION
645000 CONSTRUCTION & REPAIR OF PAVING & INSTALLATION AND REPAIR OF ALL ASPECTS OF LIGHTING THROUGHOUT THE DISTRICT	133,449	146,794
TOTAL PAVING & LIGHTING FUND EXPENSES	133,449	146,794

MT. PROSPECT PARK DISTRICT - SOCIAL SECURITY FUND

SOCIAL SECURITY FUND (23-00)	BUDGET	APPROPRIATION
538510 RETIREMENT F.I.C.A.	606,056	666,662
TOTAL SOCIAL SECURITY FUND EXPENSES	606,056	666,662

MT. PROSPECT PARK DISTRICT - LIABILITY INSURANCE FUND

LIABILITY INSURANCE FUND (24-00)	BUDGET	APPROPRIATION
RISK MANAGEMENT PROGRAM EXPENSES		0
515010 DIRECTORS' SALARIES	39,286	43,215
515030 MGR. DIRECTORS' SALARIES	42,442	46,686
515100 OFFICE POSITIONS	114,791	126,270
515230 COORDINATORS' WAGES	0	0
538010 EMPLOYEE FRINGE BENEFITS	58,650	64,515
547050 LEGAL SERVICES	13,450	14,795
547060 FINANCIALL SERVICES	50,000	55,000
578080 PARK DIST RISK MGMT AGENCY	411,500	452,650
578090 METRO RISK MGMT AGENCY	400,000	440,000
578190 UNEMPLOYMENT	20,000	22,000
TOTAL LIABILITY INSURANCE FUND EXPENSES	1,150,119	1,265,131

MT. PROSPECT PARK DISTRICT - HANDICAPPED RECREATION FUND

HANDICAPPED RECREATION FUND (25-00)	BUDGET	APPROPRIATION
548750 CONTRIBUTION TO THE NORTHWEST SPECIAL RECREATION ASSOCIATION FOR SPECIAL RECREATION PURPOSES AS PER JOINT AGREEMENT PURSUANT TO 70ILCS 1205/8-10	490,344	539,378
603000 ARCHITECTURAL BARRIERS REMOVAL - ADA COMPLIANCE CONSTRUCTION PURSUANT TO THE JOINT AGREEMENT	584,350	642,785
TOTAL HANDICAPPED RECREATION FUND EXPENSES	1,074,694	1,182,163

MT. PROSPECT PARK DISTRICT - IMRF FUND

IMRF FUND (26-00)	BUDGET	APPROPRIATION
538500 RETIREMENT I.M.R.F.	455,724	501,296
TOTAL IMRF FUND EXPENSES	455,724	501,296

MT. PROSPECT PARK DISTRICT - DISTRICT CAPITAL LABOR FUND

DISTRICT CAPITAL LABOR (28-00)	BUDGET	APPROPRIATION
515030 MGR. DIRECTORS	0	0
515070 FOREMAN	0	0
515090 MAINTENANCE POSITIONS	0	0
525300 MAINTENANCE LABOR WAGES	35,300	38,830
538010 GEEMPLOYEE FRINGE BENEFITS	0	0
547690 REPAIRS & MAINTENANCE - SERVICES	8,000	8,800
547700 SERVICE CONTRACTS	0	0
547790 EQUIPMENT RENTAL	0	0
547900 LAUNDRY & CLEANING SERVICES	0	0
556170 OFFICE SUPPLIES PURCHASES	0	0
556210 HORTICULTURAL SUPPLIES PURCHASES	0	0
556850 FERTILIZER / GROUND CHEMICALS PURCHASES	0	0
556860 REPAIRS & MAINTENANCE - MATERIALS	7,000	7,700
556900 OTHER COMMODITIES	0	0
TOTAL DISTRICT CAPITAL LABOR FUND EXPENSES	50,300	55,330

MT. PROSPECT PARK DISTRICT - BOND & INTEREST FUND

BOND & INTEREST FUND (30-00)		BUDGET	APPROPRIATION
547830	FISCAL AGENT FEES	0	0
588420	BOND PRINCIPAL	4,838,850	5,322,735
588430	BOND INTEREST	2,742,368	3,016,605
588440	ALT REV BOND PRINCIPAL	1,015,000	1,116,500
588450	ALT REV BOND INTEREST	560,213	616,234
588500	BANK NOTES	0	0
TOTAL BOND & INTEREST FUND EXPENSES		9,156,431	10,072,074

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND: ADMINISTRATION

CONSERVATORY FUND: Administration (27-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	19,820	21,802
515020	ASSISTANT SUPERINTENDENTS' SALARIES	13,946	15,341
515030	MANAGERS' SALARIES	42,442	46,686
515100	OFFICE POSITIONS' SALARIES	64,940	71,434
538010	EMPLOYEE FRINGE BENEFITS	36,669	40,336
547050	LEGAL SERVICES	12,806	14,087
547060	FINANCIAL SERVICES	30,000	33,000
547100	PUBLIC RELATIONS	0	0
547230	PROMOTIONAL SERVICES	3,000	3,300
547400	TRAINING SEMINARS	1,000	1,100
547700	SERVICE CONTRACTS	1,100	1,210
567290	TELEPHONE CHARGES	13,420	14,762
567450	ELECTRICITY CHARGES	23,500	25,850
567460	NORTHERN ILLINOIS GAS / NICOR	23,000	25,300
567470	WATER SERVICE CHARGES	7,000	7,700
567480	REFUSE / SCAVENGER SERVICE	0	0
823100	FRIENDSHIP COURTYARD PAINT	0	0
831100	LAND ACQUISITION	0	0
TOTAL EXPENSES		292,643	321,907

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Park Maintenance - Parks & Grounds

CONSERVATORY FUND: Park Maintenance - Parks & Grounds (27-15-60)		BUDGET	APPROPRIATION
EXPENSES			
515050	SUPERVISOR SALARY	0	0
515070	FOREMAN WAGES	33,239	36,563
515090	MAINTENANCE POSITIONS' WAGES	136,179	149,797
525300	MAINTENANCE LABOR WAGES	64,000	70,400
538010	EMPLOYEE FRINGE BENEFITS	67,950	74,745
547690	REPAIR & MAINTENANCE - SERVICES	12,000	13,200
547900	LAUNDRY & CLEANING SERVICES	0	0
556250	CLOTHING	1,800	1,980
556530	VEHICLE FUELS	9,000	9,900
TOTAL EXPENSES		324,168	356,585

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Park Maintenance - Greenhouse & Atrium

CONSERVATORY FD: Park Maintenance-Greenhouse/Atrium (27-15-61)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN	10,516	11,568
515090	MAINTENANCE POSITIONS WAGES	210,074	231,081
538010	EMPLOYEE FRINGE BENEFITS	121,650	133,815
547400	TRAINING SEMINARS	1,665	1,832
547690	REPAIRS & MAINTENANCE - SERVICES	7,000	7,700
556210	HORTICULTURAL SUPPLIES PURCHASES	33,400	36,740
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	2,000	2,200
556860	REPAIRS & MAINTENANCE - MATERIAL	5,500	6,050
594040	SALES TAX	2,700	2,970
TOTAL EXPENSES		394,505	433,956

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND: Programs

CONSERVATORY FUND: Programs (27-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	REC LEADERS/SUPERVISORS	10,004	11,004
525380	INSTRUCTORS' WAGES	0	0
547120	INSTRUCTORS' WAGES	0	0
556430	RECREATION SUPPLIES PURCHASES	0	0
556650	PROGRAM SUPPLY PURCHASES	3,770	4,147
TOTAL EXPENSES		13,774	15,151

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Facility Programs - Facility

CONSERVATORY FUND: Facility (27-60)		BUDGET	APPROPRIATION
EXPENSES			
515230	REC COORDINATORS	58,080	63,888
525300	MAINTENANCE LABOR	6,180	6,798
525320	RECREATION SUPERVISORS' WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	52,626	57,889
538010	EMPLOYEE FRINGE BENEFITS	12,900	14,190
547500	SECURITY SYSTEM	6,000	6,600
547690	REPAIRS & MAINTENANCE - SERVICES	19,050	20,955
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	6,750	7,425
556380	BEVERAGE COST OF SALES	12,250	13,475
556430	RECREATION SUPPLIES PURCHASES	2,000	2,200
556650	PROGRAM SUPPLIES PURCHASES	10,200	11,220
556860	REPAIRS & MAINTENANCE - MATERIALS	13,500	14,850
547680	REFUSE/SCAVENGER	7,410	8,151
594040	SALES TAX	5,100	5,610
TOTAL EXPENSES		212,046	233,251
TOTAL CONSERVATORY FUND EXPENSES		1,237,136	1,360,851

MT. PROSPECT PARK DISTRICT NON BOND CAP PROJECTS FUND:

EXPENDITURES			
NON BOND CAPITAL FUND: (96)		BUDGET	APPROPRIATION
848690	PARK PROJECTS	795,000	874,500
855014	EQUIPMENT	76,600	84,260
NON BOND GRANT CAPITAL FUND: (97)		BUDGET	APPROPRIATION
811320	RP SPLASH DESIGN	17,500	19,250
811340	RP TURF/SPLASH PAD	500,000	550,000
848690	RP PRESCHOOL WING UPGRADES	100,000	110,000
815930	RP CONCRETE WORK	55,000	60,500
816840	RP RACQUETBALL CONVERSION	40,000	44,000
816860	SEALCOATING & STRIPE	16,000	17,600
844000	REFERENDUM PROJ CONST	4,500	4,950
845081	FRIENDSHIP PARK PHASE 2	21,200	23,320
847060	COUNTRYSIDE PLAYGROUND	347,300	382,030
848260	SUNRISE PARK PLATGROUND	500,000	550,000
848270	PROJECT DESIGN SERVICES	185,000	203,500
863170	CCC ROOF REPL'MT	109,600	120,560
863290	FPC FACILITY AV SYSTEM	40,750	44,825
866460	LIONS HVAC COMPRESSOR	50,000	55,000
884730	MEADOWS POOL LINER	489,000	537,900
TOTAL NON BOND CAPITAL FUND EXPENSES		3,347,450	3,682,195
TOTAL BUDGET		30,177,832	
TOTAL APPROPRIATION			33,195,616

MT. PROSPECT PARK DISTRICT

SUMMARY OF APPROPRIATIONS:

CORPORATE FUND	4,045,480
RECREATION FUND	10,217,640
PAVING AND LIGHTING FUND	146,794
FEDERAL SOCIAL SECURITY INSURANCE FUND	666,662
LIABILITY INSURANCE FUND	1,265,131
HANDICAPPED RECREATION FUND	1,182,163
ILLINOIS MUNICIPAL RETIREMENT FUND	501,296
DISTRICT CAPITAL LABOR	55,330
BONDS & INTEREST FUND	10,072,074
CONSERVATORY FUND	1,360,851
NON BOND CAPITAL PROJECTS FUND	3,682,195
TOTAL APPROPRIATION	33,195,616

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Mt. Prospect Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of January, 2026 and ending the 31st day of December, 2026, for the respective purposes set forth.

Section 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2025, and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

Section 4: Pursuant to law the following determinations have been and are hereby made a part hereof:

- (a) Cash on hand and short-term investment at the beginning of the fiscal year:
\$21,496,373
- (b) Estimate of cash expected to be received during the fiscal year from all sources:
\$ 26,967,622
- (c) Estimate of expenditures contemplated for the fiscal year
\$ 30,177,832
- (d) Estimated cash and short-term investments expected to be on hand at the end of the fiscal year:
\$ 18,286,163

Section 5: All ordinances or part of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 6: This Ordinance shall be in full force and effect immediately upon its adoption according to law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

ADOPTED, this 18th Day of March, 2026.

RECORDED VOTE:

AYES:
NAYES:
ABSENT:

President

Attest:

Secretary

MT. PROSPECT PARK DISTRICT

**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO
REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED
FISCAL/CALENDAR YEAR 2026 PURSUANT TO
SECTION 162 OF THE REVENUE ACT OF 1939**

The undersigned, Joe Tuczak, Treasurer and Chief Fiscal Officer of the Mt. Prospect Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Mt. Prospect Park District of Cook County, Illinois, in the fiscal/calendar year 2026 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes 2025 Levy & Repl. Taxes	\$ 17,308,447
Rental	1,059,988
Passes/User Fees	1,018,245
Daily/User Fees	1,564,159
Program Fees	4,021,146
Concession Sales	113,605
Grants & Sponsors	334,500
Other	77,926
Interest	174,500
Bond Proceeds	<u>1,295,106</u>
Total Revenue	\$ <u>26,967,622</u>

The above is certified this 18th day of March 2026.

Joe Tuczak
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County on this ____ day of March 2026.

Monica Gordon, County Clerk
Of Cook County, Illinois

By: _____

MEMORANDUM



To: Board of Park Commissioners

From: Matt Dziubinski; Director of Parks & Planning

CC: Jim Jarog; Executive Director

Date: 02/18/2026

Re: Mt. Prospect Golf Club Clubhouse Flooring Replacement

SUMMARY & BACKGROUND:

In 2004, the new Golf Course Clubhouse was constructed, which replaced the original 1929 structure. This then led to a major renovation of the golf course grounds in 2015, including interior improvements to the Clubhouse in 2016. Interior renovations included replacing the carpeting throughout the building that exists today.

Since the last flooring renovation, the building has seen a lot of heavy traffic wear patterns down the main corridor and out the side door of the pro shop, along with heavy staining in the bar/grille room.

During research and design, staff worked to address two main concerns. The first was to select materials that would better withstand today's foot traffic. The other focus was to ensure floor finishes were maintenance friendly. Flooring schedules include advanced textile composite flooring, luxury vinyl tile (LVT), and commercial carpet tiles. The reference service life of all three flooring products is 15 years with product warranties ranging from 10 years to limited lifetime.

The proposed improvements include a floor covering with the long-wearing performance characteristics of hard-surface flooring in the corridor / pro-shop and a combination of LVT and commercial carpet tiles in the bar/grille area. This layout provides a balance of durability, style, and comfort. Drawings and specifications were assembled and put out to bid.

A public bid opening occurred on Wednesday, February 04, 2026 with 6 contractors submitting bids for the project. The bid summaries are listed below:

Company	Bid Bond	Addendum	Base Bid	Alternate #1 - Alternate flooring in Grille Room	Alternate #2 - Alternate flooring in Lobby/Foyer
Douglas Floor Covering	Y	Y	\$38,830.00	\$ (85.00)	\$ 425.00
Premier Tile and Stone	Y	Y	\$32,630.00	\$ 970.00	\$ 2,400.00
Travino Carpet and Tile Company, LLC	Y	Y	\$28,868.72	\$ 67.92	\$ (1,317.18)
Tiles and Styles (Taza)	Y	Y	\$45,835.00	\$ 3,580.00	\$ 5,329.00
Michael Kautz Carpet Design Inc.	Y	Y	\$35,260.00	\$ 3,070.00	\$ 2,616.00
ABM Commercial Flooring Inc.	Y	Y	\$24,320.00	\$ 925.00	\$ 1,450.00

The apparent low bidder for the project is ABM Commercial Flooring. References were checked and all were positive. ABM Commercial Flooring is a reputable contractor and is capable of completing this work. If approved, the project will commence on March 2, 2026 with final completion by March 13, 2026. The facility will remain open for Park District operations on a limited basis including Pro Shop operations. Staff recommends moving forward with the flooring replacement as presented.

BUDGET IMPACT & FUNDING:

Bid Recommendation (Base Bid + Alt#1)	\$	<u>25,245.00</u>
Available Capital Funds	\$	51,800.00
Remaining Capital Funds	\$	26,555.00

DOCUMENTS ATTACHED:

- 1) Existing Conditions
- 2) Drawing Sheet AF102 - Dated 01.16.26
- 3) Rendering of Bar/Grille
- 4) Rendering of Hallway

RECOMMENDATION:

MOVE TO ACCEPT THE BASE BID AND ALTERNATE # 1 FOR THE GOLF COURSE'S INTERIOR FLOORING REPLACEMENT FOR A TOTAL PROJECT COST OF \$25,245.00 AS SUBMITTED BY ABM COMMERCIAL FLOORING, INC.



Bar / Grille Area
Heavy wear in front of bar



Bar / Grille Area
Heavy wear at pickup window and staining at entrance to kitchen



Hallway / Lobby
Wear pattern down center of corridor



Pro Shop
Wear pattern in same walking pattern and dirty in front of desk

FINISH PLAN NOTES

NOTE	DESCRIPTION
1	AT ALL LOCATIONS RECEIVING NEW FLOORING WITHIN THE EXISTING BUILDING:
A	REMOVE ALL EXISTING CARPET, ADHESIVE RESIDUES FROM THE CONCRETE SUBSTRATE PRIOR TO COMMENCEMENT OF WORK.
B	GRIND HIGH AREAS AND FILL LOW AREAS WITH THE CONCRETE SUBSTRATE RESULTING FROM REMOVAL PRIOR TO COMMENCEMENT OF WORK.
C	PROVIDE A CEMENTITIOUS SELF-LEVELING UNDERLAYMENT APPLIED IN TWO COATS, ACHIEVING A COMBINED AVERAGE THICKNESS OF 1/4 INCH.

GENERAL FLOOR FINISH NOTES

1. AT ALL LOCATIONS RECEIVING NEW FLOORING WITHIN THE EXISTING BUILDING: A. REMOVE ALL EXISTING CARPET, ADHESIVE RESIDUES FROM THE CONCRETE SUBSTRATE PRIOR TO COMMENCEMENT OF WORK. B. GRIND HIGH AREAS AND FILL LOW AREAS WITH THE CONCRETE SUBSTRATE RESULTING FROM REMOVAL PRIOR TO COMMENCEMENT OF WORK. C. PROVIDE A CEMENTITIOUS SELF-LEVELING UNDERLAYMENT APPLIED IN TWO COATS, ACHIEVING A COMBINED AVERAGE THICKNESS OF 1/4 INCH.
2. REFER TO THE FINISH PLAN LEGEND AND THE PROJECT MANUAL FOR MATERIAL AND COLOR INFORMATION.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROPER PREPARATION OF ALL SURFACES DESIGNATED TO RECEIVE NEW FINISHES, IN STRICT ACCORDANCE WITH THE FINISH MANUFACTURER'S RECOMMENDATIONS.
4. REFER TO THE FINISH PLAN FOR FLOOR PATTERN LAYOUTS.
5. REFER TO THE FINISH LEGEND AND SPECIFICATIONS FOR MATERIAL AND COLOR REQUIREMENTS.
6. CARPET TILE (CPT) SHALL BE INSTALLED USING ONE OF THE MANUFACTURER'S APPROVED INSTALLATION METHODS.
7. DO NOT BRIDGE FLOORING MATERIALS ACROSS BUILDING CONSTRUCTION JOINTS. INSTALL MATCHING FLOORING MATERIALS WITHIN EACH JOINT.
8. PRIOR TO THE INSTALLATION OF NEW ADHESIVES OVER CONCRETE SUBSTRATES AND BEFORE METALLATION OF FLOOR COVERING PARTS, APPLY A LIGHT-COLORS HEAVY-DUTY ACRYLIC COMPENSATING PRIMER-FLOOR SEALER TO ISOLATE AND INCAPACITATE EXISTING ADHESIVE RESIDUES. THE ACRYLIC PRIMER COMPOUND SHALL BE SOLID, FREE AND CONTAIN ZERO (0) CALCULATED VOCs. REFER TO THE SPECIFICATIONS FOR ADHESIVE REQUIREMENTS.
9. THE CONTRACTOR SHALL COORDINATE ALL SURFACE PREPARATION REQUIRED TO RECEIVE FINISH MATERIALS AND SHALL COMPLY WITH MANUFACTURER-RECOMMENDED PRACTICES.

GENERAL FINISH NOTES

1. REFER TO THE FINISH PLAN LEGEND AND THE PROJECT MANUAL FOR MATERIAL AND COLOR INFORMATION.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROPER PREPARATION OF ALL SURFACES DESIGNATED TO RECEIVE NEW FINISHES, IN STRICT ACCORDANCE WITH THE FINISH MANUFACTURER'S RECOMMENDATIONS.
3. REFER TO THE FINISH PLAN FOR FLOOR PATTERN LAYOUTS.
4. REFER TO THE FINISH LEGEND AND SPECIFICATIONS FOR MATERIAL AND COLOR REQUIREMENTS.
5. CARPET TILE (CPT) SHALL BE INSTALLED USING ONE OF THE MANUFACTURER'S APPROVED INSTALLATION METHODS.
6. DO NOT BRIDGE FLOORING MATERIALS ACROSS BUILDING CONSTRUCTION JOINTS. INSTALL MATCHING FLOORING MATERIALS WITHIN EACH JOINT.
7. PRIOR TO THE INSTALLATION OF NEW ADHESIVES OVER CONCRETE SUBSTRATES AND BEFORE METALLATION OF FLOOR COVERING PARTS, APPLY A LIGHT-COLORS HEAVY-DUTY ACRYLIC COMPENSATING PRIMER-FLOOR SEALER TO ISOLATE AND INCAPACITATE EXISTING ADHESIVE RESIDUES. THE ACRYLIC PRIMER COMPOUND SHALL BE SOLID, FREE AND CONTAIN ZERO (0) CALCULATED VOCs. REFER TO THE SPECIFICATIONS FOR ADHESIVE REQUIREMENTS.
8. THE CONTRACTOR SHALL COORDINATE ALL SURFACE PREPARATION REQUIRED TO RECEIVE FINISH MATERIALS AND SHALL COMPLY WITH MANUFACTURER-RECOMMENDED PRACTICES.

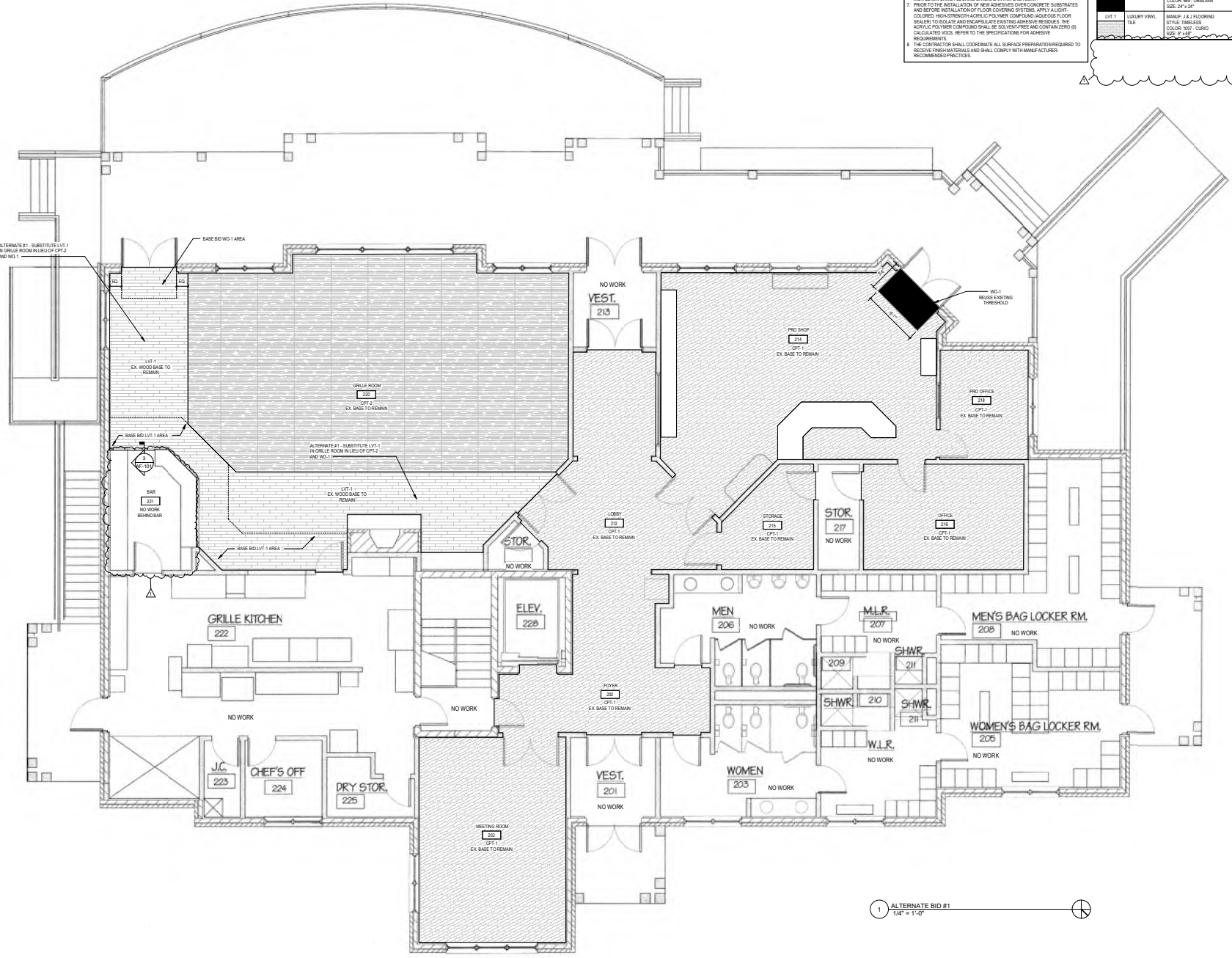
FINISH LEGEND & SCHEDULE

CPT-1	CARPET TILE 1	MANUF. J.B. FLOORING STYLE: ANTEA - NETWORK, MODULAR COLOR: 361 - DATABASE SIZE: 24" x 24"
CPT-2	CARPET TILE 2	MANUF. J.B. FLOORING STYLE: ARTISTRY - MODULAR COLOR: 375 - SLUEE SIZE: 24" x 24"
WO-1	WALK OFF CARPET	MANUF. MOHAWK GROUP STYLE: STEP UP 4 COLOR: 966 - OBISSIAN SIZE: 24" x 24"
LVT-1	LUXURY VINYL TILE	MANUF. J.B. FLOORING STYLE: TIMELESS COLOR: 100 - GRAD SIZE: 18" x 18"



1000 W. Central Rd.
Mt. Prospect, IL 60056

Mt. Prospect Golf Club Flooring Replacement



SIGNATURE _____
DATE _____

NO.	DESCRIPTION	DATE
1	Addendum #1	01.28.26

PROJECT NUMBER 2026.02
DATE OF ISSUE 01.16.26
DRAWN BY NH
CHECKED BY MD

ALTERNATE BID #1

AF-102
BID SET



Floors: Timeless - Curo by JJ Flooring

DIGITAL PREVIEW

Powered by roomvo



MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 02/18/26
Re: RecPlex Pool - Dehumidification Unit Replacement

SUMMARY & BACKGROUND:

Indoor pools provide a luxurious and comfortable environment for swimming, but they also present a unique challenge: managing excessive humidity and overall air quality. There are two principles of operation for indoor pool dehumidifiers which include the refrigeration cycle and the air exchange cycle. The combination of the refrigeration cycle and air exchange ensures that the indoor pool environment maintains a comfortable humidity level without compromising on air quality.

Indoor pools constantly evaporate water, creating humidity levels of 60–70%, unless controlled. The dehumidification system pulls moisture-laden air through the unit, condensing and removing water from the air. The now drier and cooler air is then reheated, before being released back into the pool area. Lastly, dehumidification units remove chloramines (irritating chemical byproducts) generated by indoor pools. The harsh conditions of the chemicals and humidity in the air of the pool cause units to wear quicker than a typical HVAC unit.

The original pool dehumidification unit at RecPlex was installed in 1991 as part of the building's construction. The unit was undersized and was well past its useful life which resulted in a relocation and replacement in 2007.

The existing RecPlex unit has had multiple issues in the past several months, requiring emergency repairs to get it back up and running. Without prompt action to replace this unit, the pool's ability to maintain proper temperature and humidity regulation will be diminished. As can be seen in the existing photos the coils have corroded and turned green from the harsh pool chemicals.

Although the unit is currently functional, it is no longer efficient, reliable, and requires replacement. A replacement unit was budgeted and identified by Staff on the Fall 2025 Capital list.

A public bid opening occurred on Thursday, February 05, 2026 with 7 contractors submitting bids for the project. The bid summaries are listed below:

Company	Bid Bond	Addendum	Base Bid 1: All work with dehumidification unit and equipment by Seresco	Base Bid 2: All work with dehumidification unit and equipment by Dectron	Base Bid 3: All work with dehumidification unit and equipment by Desertaire	Alternate Bid 1: Pool Manufacturers factory installed purge system	Alternate Bid 2: Provide integration of new pool dehumidification unit with Park District Tridium N4 BAS system.
Anchor Mechanical, Inc.	Y	n/a	\$939,028.00	\$ 1,049,410.00	no bid	\$ 69,550.00	\$ 15,070.00
MG Mechanical Contracting, LLC	Y	n/a	\$844,000.00	\$ 882,000.00	no bid	\$ 60,000.00	\$ 15,000.00
Voris Mechanical, Inc.	Y	n/a	\$869,500.00	\$ 953,600.00	no bid	\$ 63,500.00	\$ 14,950.00
Oak Brook Mechanical Services, Inc.	Y	n/a	\$846,000.00	\$ 855,000.00	no bid	\$ 55,000.00	\$ 13,700.00
F.E. Moran Inc.	Y	n/a	\$915,500.00	\$ 955,600.00	no bid	\$ 58,900.00	\$ 15,200.00
Amber Mechanical Contractors, Inc.	Y	n/a	\$892,000.00	\$ 925,000.00	no bid	\$ 76,000.00	\$ 15,200.00
C. Acitelli Heating & Piping Contractors, Inc.	Y	n/a	\$825,000.00	\$ 850,000.00	no bid	\$ 66,000.00	\$ 15,000.00

The apparent low bidder for the project is C. Acitelli Heating & Piping Contractors, Inc. References were checked and all were positive. C. Acitelli is a reputable contractor and is capable of completing this work. If approved, the project will commence on August 24, 2026 with final completion by September 4, 2026. RecPlex will remain open for Park District operations but the pool will be closed during this time, which aligns with our annual pool maintenance shut down. Staff recommends moving forward with the dehumidification unit replacement as presented with the Seresco unit bid.

BUDGET IMPACT & FUNDING:

Bid Recommendation (Base Bid #1: Seresco unit)	\$ 805,000.00
Contingency Allowance:	\$ <u>20,000.00</u>
Total:	\$ <u>825,000.00</u>

Budgeted Capital Funds	\$ 800,000.00
Supplemental Capital Funds	\$ 25,000.00

DOCUMENTS ATTACHED:

- 1) Existing Conditions
- 2) Drawings Detail- Dated - 1.19.26
- 3) 20/10 Engineering Letter of Recommendation

RECOMMENDATION:

MOVE TO ACCEPT BASE BID #1 USING A SERESCO UNIT FOR THE RECPLX POOL DEHUMIDIFICATION UNIT REPLACEMENT, FOR A TOTAL PROJECT COST OF \$825,000.00, AS SUBMITTED BY C. ACITELLI HEATING & PIPING CONTRACTORS, INC.



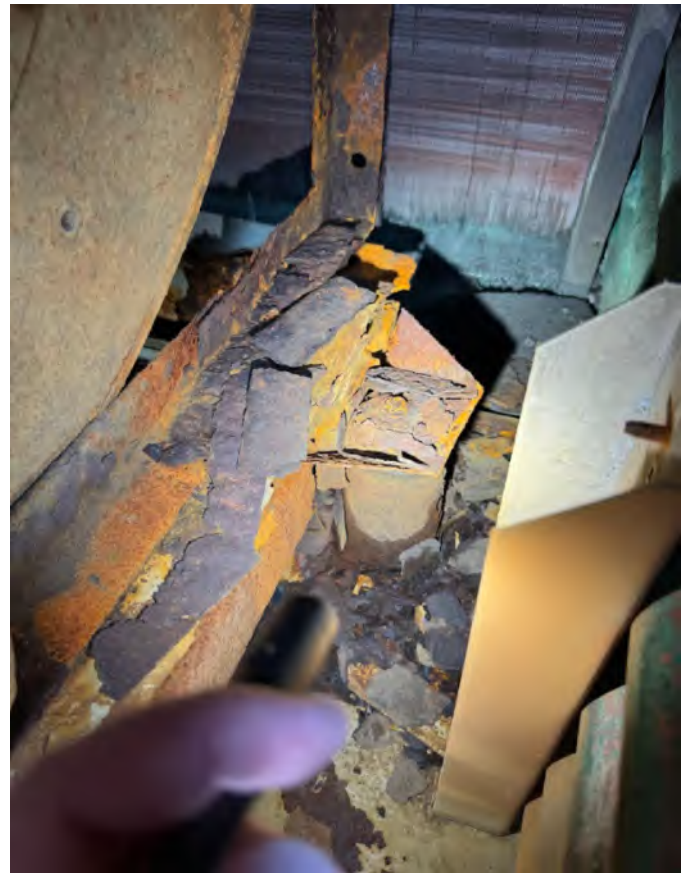
Exterior of PoolPak Unit
Roof top unit



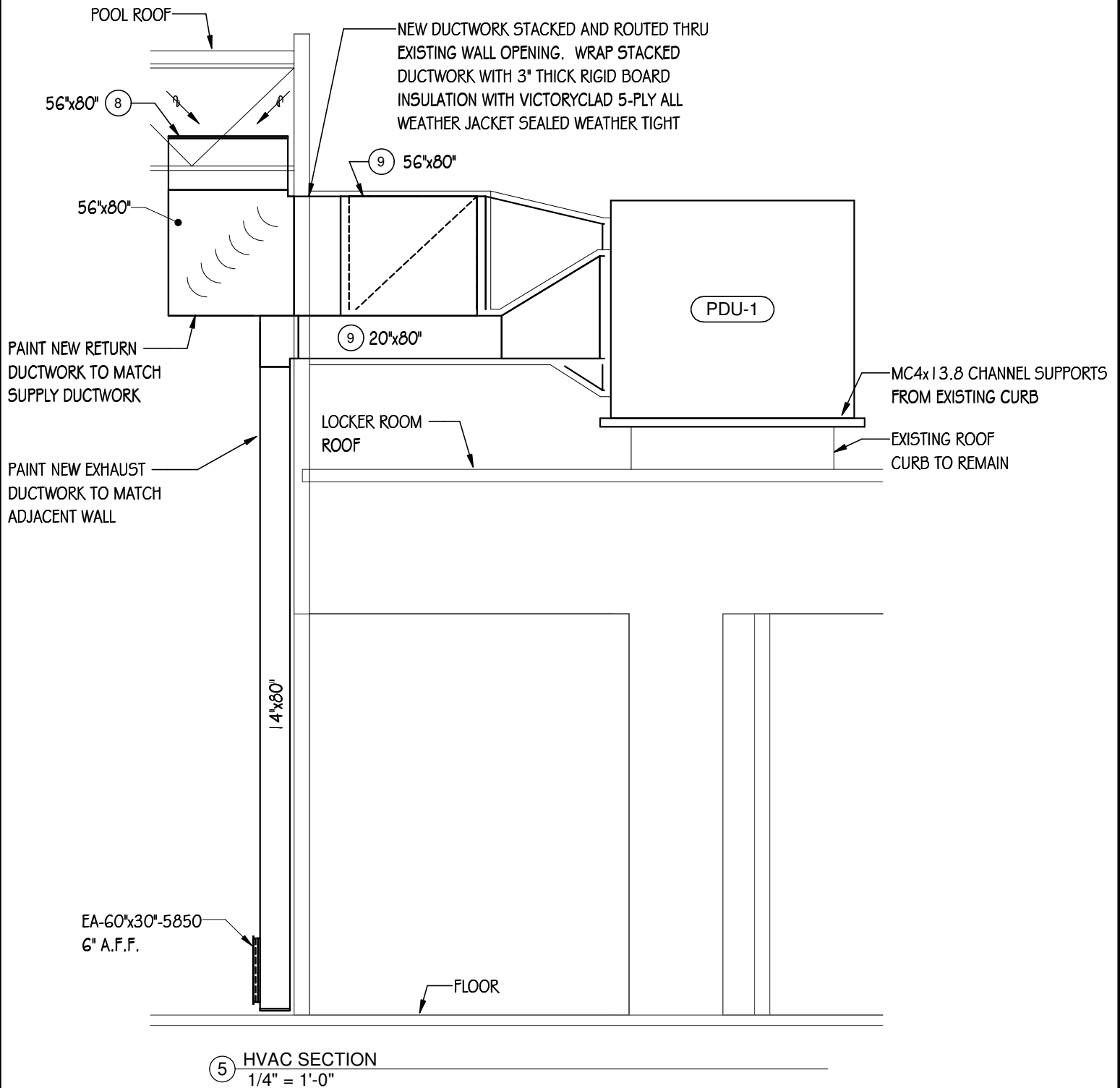
Interior Coils
Green Corrosion / Oxidation on HVAC Coils
caused by moisture

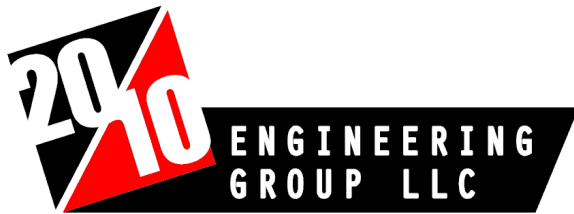


Inside Unit
Separation between units



Inside Unit
Rusting of existing supports





February 7, 2026

Mr. Matthew Dziubinski
Mt. Prospect Park District
1645 Carboy Rd
Mt. Prospect, IL 60056

Re: Letter of Recommendation
2026 Pool Unit Replacement
RecPlex Community Center
Mt. Prospect, IL 60056

Dear Mr. Dziubinski and Members of the Board:

On February 5th at 11:00am, bids were received at the Walter Cook Maintenance Facility for the 2026 Pool Unit Replacement at the RecPlex Community Center project. The bid release was advertised in local publications more than 10 days prior to the bid opening. Attached for your reference is the bid tabulation sheet.

There were seven bidders that submitted bids. (3) Base Bids were solicited to allow the Park District to select the manufacturer of the new pool unit. The low bidder is C. Acitelli Heating & Piping Contractors, Inc. of Villa Park, Illinois in the amount of \$825,000 for Base Bid #1 using a unit manufactured by Seresco. The base bid includes a \$20,000 construction contingency. In addition to the base bids, (2) alternate bids were requested. The first alternate bid to provide an additional purge section was bid by C. Acitelli Heating & Piping in the amount of \$66,000. We do not recommend this alternate be selected. The second alternate bid to integrate the new unit into the existing temperature control system was bid by C. Acitelli Heating & Piping in the amount of \$15,000. We do not recommend this alternate be accepted and recommend that the unit be integrated into the existing control system under a later project. We have contacted C. Acitelli Heating & Piping, inc to review the scope of the project for the Base Bid #1 and are confident that they have included the work indicated on the drawings and in the specifications in their bid. We have worked successfully with C. Acitelli Heating & Piping on similar projects in the past. They are a reputable contractor capable of completing this project. We recommend that the Park District accept Base Bid #1 only for a total project cost of \$825,000.

Sincerely,
20/10 Engineering Group, LLC

A handwritten signature in black ink, appearing to read 'Keith G. Christian', is written over a light blue horizontal line.

Keith G. Christian, P.E.





Project: RecPlex Pool - Dehumidification Unit Replacement
Bid Opening: Walter Cook Maintenance Facility
1645 Carboy Road Mount Prospect, IL 60056
February 5, 2026 at 11:00AM

Company	Bid Bond	Addendum	Base Bid 1: All work with dehumidification unit and equipment by Seresco	Base Bid 2: All work with dehumidification unit and equipment by Dectron	Base Bid 3: All work with dehumidification unit and equipment by Desertaire	Alternate Bid 1: Pool Manufacturers factory installed purge system	Alternate Bid 2: Provide integration of new pool dehumidification unit with Park District Tridium N4 BAS system.
Anchor Mechanical, Inc.	Y	n/a	\$939,028.00	\$ 1,049,410.00	no bid	\$ 69,550.00	\$ 15,070.00
MG Mechanical Contracting, LLC	Y	n/a	\$844,000.00	\$ 882,000.00	no bid	\$ 60,000.00	\$ 15,000.00
Voris Mechanical, Inc.	Y	n/a	\$869,500.00	\$ 953,600.00	no bid	\$ 63,500.00	\$ 14,950.00
Oak Brook Mechanical Services, Inc.	Y	n/a	\$846,000.00	\$ 855,000.00	no bid	\$ 55,000.00	\$ 13,700.00
F.E. Moran Inc.	Y	n/a	\$915,500.00	\$ 955,600.00	no bid	\$ 58,900.00	\$ 15,200.00
Amber Mechanical Contractors, Inc.	Y	n/a	\$892,000.00	\$ 925,000.00	no bid	\$ 76,000.00	\$ 15,200.00
C. Acitelli Heating & Piping Contractors, Inc.	Y	n/a	\$825,000.00	\$ 850,000.00	no bid	\$ 66,000.00	\$ 15,000.00

FINANCIAL ADVISORS REPORT for January 2026

Budget Increase – 2026

This 2026 budget includes a number of **one-time** increases. One of the most often asked budget question is; what is the % increase in expenditures, and the answer is 26%

Referendum related budget increases

Bond payments begin on the referendum approved bonds \$3,686,783 or 15.4%

Grant related budget increases

Grant proceeds carried over to 2026 must be appropriated \$2,475,850 or 10.3%

Closed Facilities budget decreases

Big Surf pool and Lions Center demolition less redeployed costs (\$372,436) or (1.6%)

Overall Operating budget increase

Normal operating increase w/o one-time events \$477,547 or 1.9%

January 1 starting fund balances had to be adjusted this year for estimates of undistributed Cook County property taxes to calculate compliance with policy. Proceeds from reimbursing grants are included in this budget in addition to non-bond sourced capital projects funds.

Golf Report

The course was closed.

Rec Programs

January Rec program revenues are \$253,518 and up \$38,415 (18%) from last year.

Childcare Programs

Revenues for Childcare programs for January are \$75,122 and up 28% overall from last year. Kids Klub (up 44%) and Preschool (up 9%). Day Camp registration (nominal to date).

Recplex Facility Report

Recplex facility January revenue is \$73,537 and up \$25,437 or 53% from last year.

Pools Report

RecPlex pool revenues for January (Passes & Lessons) are \$33,819, up \$10,242 or 43% from last year. Meadows is closed and Big Surf has been demolished.

Central Programs

Central program revenues for January are \$14,529, down \$3,617 or 20% from last year.

Central Facility Revenue

Central facility revenues for January are \$60,369. Facility overall revenues are up \$7,216 or 14% from last January.



MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
 For One Month Ended 01/31/26

8% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	NON BOND CAP PROJ	BOND CAP PROJ
BEGINNING BALANCE	64,186,425	2,655,611	8,709,342	1,165,709	110,710	646,914	195,464	417,700	17,900	(511,011)	66,200	842,441	49,869,445
REVENUES:													
PROPERTY TAXES	1,210,227	279,676	169,678	112,943	51,151	75,211	57,105	85,588	10,648	368,228	-	-	-
REPLACEMENT TAXES	36,789	12,140	24,648	-	-	-	-	-	-	-	-	-	-
RENTAL	72,920	4,929	62,993	-	-	-	-	4,998	-	-	-	-	-
PASSES /USER FEES	78,280	-	78,280	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	12,081	-	12,081	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	292,187	-	292,187	-	-	-	-	-	-	-	-	-	-
CONCESSION SALES	2,541	-	2,277	-	-	-	-	264	-	-	-	-	-
GRANTS & SPONSORS	517	-	517	-	-	-	-	-	-	-	-	-	-
V/MC & OTHER	18,204	24,194	(5,755)	-	-	-	-	(236)	-	-	-	-	-
INTEREST	128,435	9,958	-	-	-	-	-	-	-	-	-	-	118,477
INT PROJ CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,852,180	330,898	636,905	112,943	51,151	75,211	57,105	90,614	10,648	368,228	-	-	118,477
% of Budget	2%	10%	7%	11%	8%	8%	14%	8%	9%	6%	0%	0%	0%
EXPENDITURES:													
FULL TIME SALARIES	548,882	203,980	260,404	24,311	-	-	-	60,188	-	-	-	-	-
PART TIME SALARIES	221,678	4,895	203,329	-	-	-	-	7,947	-	-	5,506	-	-
FRINGE BENEFITS	125,540	43,173	62,468	3,430	-	-	-	16,469	-	-	-	-	-
CONTRACTUAL SERVICES	67,633	22,904	37,116	4,346	-	-	-	3,266	-	-	-	-	-
COMMODITIES	16,700	4,239	11,859	-	-	-	-	602	-	-	-	-	-
CONCESSIONS	5,444	-	5,444	-	-	-	-	-	-	-	-	-	-
UTILITIES	300	-	300	-	-	-	-	-	-	-	-	-	-
INSURANCE	34,012	-	-	34,012	-	-	-	-	-	-	-	-	-
N W SPECIAL REC	189,459	-	-	-	-	189,459	-	-	-	-	-	-	-
RETIREMENT	57,854	-	-	-	57,854	-	-	-	-	-	-	-	-
ROLLOVER BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-
LONG TERM BONDS (Alt Rev)	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES TAX/OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS:													
REFERENDUM PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
RECPLX PROJECTS	14,812	-	-	-	-	-	-	-	-	-	-	-	14,812
EQUIP & VEHICLES	17,837	-	-	-	-	-	-	-	-	-	-	-	17,837
ADA IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS	23,461	-	-	-	-	-	-	-	-	-	-	-	23,461
POOLS	-	-	-	-	-	-	-	-	-	-	-	-	-
PARK IMPROV	3,007	-	-	-	-	-	-	-	-	-	-	-	3,007
TOTAL EXPENDITURE	1,326,618	279,191	580,920	66,099	57,854	189,459	-	88,473	-	-	5,506	-	59,117
% of Budget	2%	8%	6%	4%	10%	19%	0%	8%	0%	0%	6%	0%	0%
REVENUE OVER(UNDER)	525,561	51,707	55,985	46,843	(6,703)	(114,248)	57,105	2,142	10,648	368,228	(5,506)	-	59,359
ENDING FUND BALANCE	64,711,986	2,707,318	8,765,327	1,212,552	104,007	532,666	252,569	419,842	28,548	(142,783)	60,694	842,442	49,928,804

**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For One Month Ended 01/31/26**

ACCOUNT NAMES	TOTALS	ADMIN.	POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	RECPLEX CENTER	8% of Calendar Year		
			BIG SURF	MEADOWS	RECPLEX					REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
BEGINNING FUND BALANCE	8,709,342		-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	194,326	194,326	-	-	-	-	-	-	-	-	-	-
RENTAL	62,993	-	-	-	-	50	-	-	21,507	-	-	41,436
PASSES /USER FEES	78,280	-	-	-	17,314	60	-	-	45,230	-	-	15,676
DAILY /USER FEES	12,081	-	-	-	834	2,635	-	-	6,521	-	-	2,092
PROGRAM FEES	292,187	-	-	-	16,356	1,728	-	192	-	257,285	15,163	1,464
CONCESSION SALES	1,406	-	-	-	-	-	-	-	937	-	-	469
MERCHANDISE SALES	871	-	-	-	-	635	-	-	236	-	-	-
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-
CORP SPONSORS	517	517	-	-	-	-	-	-	-	-	-	-
OTHER	(5,755)	1,007	-	-	(684)	(7)	-	(7)	(894)	(3,767)	(637)	(767)
TOTAL REVENUE	636,905	195,850	-	-	33,819	5,100	-	185	73,537	253,518	14,526	60,369
% of Budget	7%	10%	0%	0%	7%	0%	0%	0%	14%	10%	5%	13%
EXPENDITURES												
FULL TIME SALARIES	260,404	87,961	2,905	8,788	12,059	74,496	-	9,752	30,212	-	-	34,230
PART TIME SALARIES	203,329	3,500	920	1,919	34,991	11,872	-	876	39,847	83,155	1,829	24,420
FRINGE BENEFITS	62,468	16,983	-	2,545	3,025	21,478	-	1,674	7,583	-	-	9,179
CONTRACTUAL SERVICES	37,116	12,153	-	1,170	900	4,448	-	40	5,879	11,122	-	1,404
COMMODITIES	11,859	486	-	240	1,121	3,737	-	-	3,524	-	2,000	750
CONCESSIONS	-	-	-	-	-	-	-	-	-	-	-	-
MERCHANDISE	5,444	-	-	-	-	5,444	-	-	-	-	-	-
UTILITIES	300	-	-	-	-	300	-	-	-	-	-	-
SALES TAX/OTHER	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	580,920	121,083	3,825	14,662	52,096	121,776	-	12,342	87,045	94,277	3,829	69,983
% of Budget	6%	10%	1%	4%	8%	6%	0%	4%	7%	5%	2%	8%
REVENUE OVER(UNDER) EXP	55,985	74,767	(3,825)	(14,662)	(18,277)	(116,675)	-	(12,157)	(13,508)	159,241	10,697	(9,614)
ENDING FUND BALANCE	8,765,327	74,767	(3,825)	(14,662)	(18,277)	(116,675)	-	(12,157)	(13,508)	159,241	10,697	(9,614)
\$ CHANGE FROM 2024 + (-)												
REVENUE	252,925	172,312	-	-	10,242	2,690	-	(137)	25,437	38,415	(3,617)	7,584
EXPENDITURES	(53,943)	(7,475)	(5,246)	(2,160)	(3,276)	(16,332)	-	(1,553)	(7,137)	(8,784)	1,966	(3,947)
NET	306,868	179,787	5,246	2,160	13,518	19,022	-	1,416	32,574	47,199	(5,584)	11,531
% CHANGE FROM 2024												
REVENUE	66	732	n/a	n/a	43	112	n/a	(42)	53	18	(20)	14
EXPENDITURES	(8)	(6)	(58)	(13)	(6)	(12)	N/A	(11)	(8)	(9)	106	(5)



**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL OPERATING FUNDS
2026 PROPOSED BUDGET**

	CORP	REC	LIAB INS	SOC SEC	NWSRA	IMRF	CONSERV	PAV/LIGHT	DEBT SERV	INT SERV	GRANT CAPITAL IMPROVEMENT	NON BOND CAPITALS	2026 BUDGET	2025 BUDGET	% Change
Beg Balance Est. (Accrual)	4,008,301	9,239,209	1,484,218	388,833	1,042,033	230,459	815,170	59,924	1,061,585	66,200	2,258,000	842,441	21,496,373		
Residual Equity Transfer															
REVENUES:															
Property Taxes	3,308,808	1,862,581	800,231	633,938	907,902	425,102	1,067,157	133,449	7,960,279				17,099,447	12,802,203	34
Replacement Taxes	68,970	140,030											209,000	280,125	(25)
Rental	94,676	842,542					122,770						1,059,988	1,201,847	(12)
Passes/User Fees		1,018,245											1,018,245	931,475	9
Daily/User Fees		1,564,159											1,564,159	1,689,023	(7)
Program Fees		3,994,251					26,895						4,021,146	3,694,495	9
Concession Sales		91,605					22,000						113,605	110,948	2
Grants & Sponsors		34,500									300,000		334,500	21,000	1,493
V/MC - Other	184,792	(126,866)					(5,000)					25,000	77,926	57,731	35
Interest	130,000										32,500	12,000	174,500	118,597	47
Int Proj Chargers													-	100,000	(100)
Bond Proceeds									1,295,106				1,295,106	1,723,700	(25)
Total Revenue	3,787,246	9,421,047	800,231	633,938	907,902	425,102	1,233,822	133,449	9,255,385	-	332,500	37,000	26,967,622	22,731,144	19
% Inc. of 2025 Budget	9	2	(24)	5	1	6	4	18	63	(100)	n/a	n/a	19		
EXPENDITURES:															
Full Time Salaries	1,795,514	2,381,601	196,519				589,236						4,962,870	4,861,705	2
Part Time Salaries	162,400	2,932,370					132,810			35,300			3,262,880	3,179,954	3
Employee Benefits	509,918	775,019	58,650				239,169						1,582,756	1,558,700	2
Contractual Services	670,571	1,328,224	63,450				93,621			8,000			2,163,866	1,916,198	13
Commodities	325,990	1,071,740					87,920			7,000			1,492,650	1,431,571	4
Concessions		70,798					12,250						83,048	78,593	6
Utilities	213,316	659,612					74,330						947,258	1,030,908	(8)
Insurance			831,500										831,500	1,272,670	(35)
NWSRA					490,344								490,344	479,651	2
Retirement				606,056		455,724							1,061,780	1,061,780	-
Long Term Bonds									1,575,213				1,575,213	3,745,948	(58)
Rollover & Referendum Bonds									7,581,218				7,581,218	1,723,700	340
Sales Tax/Other		69,400					7,800						77,200	63,960	21
													-		
CAPITAL PROJECTS:															
Rec Plex Center											928,850		928,850		
Equipment												76,600	76,600	43500	
Pools											489,000		489,000		
ADA Improvements					584,350								584,350	503,373	16.1
Park Improvement/ Paving								-	133,449		1,058,000	795,000	1,986,449	957,877	107
Total Expenditures	3,677,709	9,288,764	1,150,119	606,056	1,074,694	455,724	1,237,136	133,449	9,156,431	50,300	2,475,850	871,600	30,177,832	23,910,088	26
% Inc. of 2025 Budget	6	2	(26)	0	9	0	7	(18)	67	(50)	n/a	62	26		
REVENUE OVER(UNDER)	109,537	132,283	(349,888)	27,882	(166,792)	(30,622)	(3,314)	0	98,954	(50,300)	(2,143,350)	(834,600)	(3,210,210)	(1,178,944)	
Ending Balance Estimate	4,117,838	9,371,492	1,134,330	416,715	875,241	199,837	811,856	59,924	1,160,539	15,900	114,650	7,841	18,286,163		
Fund Balance Budgeted	112%	101%	99%	69%	81%	44%	66%	45%	13%	n/a	n/a	n/a	61%		
Fund Balance Policy	90%	75%	n/a	n/a	n/a	n/a	50%	n/a	n/a	n/a	n/a	n/a	50%		



**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL OPERATING (Non-Bond) FUNDS
2026 PROPOSED BUDGET - NET CHANGES**

	CORP	REC	LIAB INS	SOC SEC	NWSRA	IMRF	CONSERV	PAV/LIGHT	DEBT SERV	INT SERV	GRANT CAPITAL IMPROVEMENT	NON BOND CAPITALS	UPDATED 2026 BUDGET	1st Draft 2026 BUDGET	UPDATES Net Change
REVENUES:															
Property Taxes													17,099,447	17,099,447	-
Replacement Taxes													209,000	209,000	-
Rental													1,059,988	1,059,988	-
Passes/User Fees													1,018,245	1,018,245	-
Daily/User Fees													1,564,159	1,564,159	-
Program Fees													4,021,146	4,021,146	-
Concession Sales													113,605	113,605	-
Grants & Sponsors											300,000		334,500	34,500	300,000
V/MC		(110,000)					(5,000)						77,926	192,926	(115,000)
Interest											32,500		174,500	142,000	32,500
Bond Proceeds													1,295,106	1,295,106	-
Total Revenue	-	(110,000)	-	-	-	-	(5,000)	-	-	-	332,500	-	26,967,622	26,750,122	217,500
EXPENDITURES:															
Full Time Salaries	1,363	1,136	1,817				227						4,962,870	4,958,327	4,543
Part Time Salaries													3,262,880	3,262,880	-
Employee Benefits	(5,152)	(30,892)	14,400				26,700						1,582,756	1,577,700	5,056
Contractual Services		7,500					1,400						2,163,866	2,154,966	8,900
Commodities													1,492,650	1,492,650	-
Concessions													83,048	83,048	-
Utilities													947,258	947,258	-
Insurance													831,500	831,500	-
NWSRA													490,344	490,344	-
Retirement													1,061,780	1,061,780	-
Long Term Bonds													1,575,213	1,575,213	-
Rollover & Referendum Bonds													7,581,218	7,581,218	-
Sales Tax/Other													77,200	77,200	-
Total Expenditures	(3,789)	(22,256)	16,217	-	-	-	28,327	(14,351)	-	-	2,475,850	-	30,177,832	27,697,834	2,479,998
REVENUE OVER(UNDER)	3,789	(87,744)	(16,217)	0	0	0	(33,327)	14,351	0	0	(2,143,350)	0	(3,210,210)	(947,712)	(2,262,498)



**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND BY DEPARTMENT
2026 PROPOSED BUDGET**

ACCOUNT NAMES	POOLS			GOLF COURSE	CONCESS -IONS	LIONS CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD	TOTALS 2026	TOTAL 2025	% Change	
	ADMIN	BIG SURF	MEADOWS											RECPLEX
Beginning Balance	9,239,209	-	-	-	-	-	-	-	-	-	9,239,209			
REVENUES:														
PROPERTY TAXES	1,862,581	-	-	-	-	-	-	-	-	-	1,862,581	1,819,594	2	
REPLACEMENT TAXES	140,030										140,030	186,750	(25)	
RENTAL	-	-	14,000	-	470,500	-	-	125,000	-	-	233,042	842,542	953,329	(12)
PASSES /USER FEES		-	107,000	136,692	262,500	-	-	377,296	-	-	134,757	1,018,245	931,475	9
DAILY /USER FEES	-	-	63,000	6,161	1,411,175	-	-	58,529	-	-	25,294	1,564,159	1,689,023	(7)
PROGRAM FEES	-	-	35,360	390,933	138,770	-	-	-	2,991,197	328,569	109,423	3,994,251	3,656,922	9
CONCESSION SALES	-	-	-	-	-	-	-	5,738	-	-	2,384	8,122	7,231	12
MERCHANDISE SALES	-	-	-	-	80,000	-	-	1,353	-	-	2,129	83,482	81,717	2
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	
CORP SPONSORS	34,500	-	-	-	-	-	-	-	-	-	-	34,500	21,000	64
VISA M/C		-	-	(6,000)	(30,000)	-	-	(9,000)	(65,866)	(8,000)	(8,000)	(126,866)	(141,260)	(10)
TOTAL REVENUE	2,037,111	-	219,360	527,786	2,332,945	-	-	558,916	2,925,331	320,569	499,029	9,421,047	9,205,781	2
EXPENDITURES:														
FULL TIME SALARIES	783,939	-	107,547	126,393	683,489	-	88,765	276,920	-	-	314,548	2,381,601	2,352,903	1
PART TIME SALARIES	54,960	-	249,039	387,327	510,612	-	-	369,941	1,091,468	43,816	225,207	2,932,370	2,872,851	2
EMPLOYEE BENEFITS	198,533	-	32,835	39,030	266,775	-	21,600	97,830	-	-	118,416	775,019	855,939	(9)
CONTRACTUAL SERVICES	145,310	-	16,000	34,430	157,011	-	-	96,540	605,246	184,616	89,070	1,328,224	1,191,486	11
COMMODITIES	55,900	-	61,812	54,396	347,850	-	-	102,358	369,941	4,550	74,933	1,071,740	1,021,848	5
CONCESSIONS	-	-	-	-	3,100	-	-	-	-	-	-	3,100	3,100	0
MERCHANDISE	-	-	-	-	65,000	-	-	1,000	-	-	1,698	67,698	62,793	8
UTILITIES	62,796	-	79,920	69,500	105,180	-	-	261,076	-	-	81,140	659,612	696,358	(5)
SALES TAX/OTHER	-	-	-	-	67,900	-	-	1,000	-	-	500	69,400	63,960	9
TOTAL EXPENDITURES	1,301,438	-	547,153	711,076	2,206,917	-	110,365	1,206,665	2,066,656	232,982	905,513	9,288,764	9,121,238	2
REVENUE OVER(UNDER) EXP	735,673	-	(327,793)	(183,290)	126,028	-	(110,365)	(647,748)	858,675	87,587	(406,484)	132,283		
ENDING FUND BALANCE												9,371,492		
CHANGE FROM 2025 + (-)														
REVENUE	9,767	(131,865)	20,578	59,855	51,318	(57,500)	(59,181)	24,789	270,616	9,395	17,494	215,266		
EXPENDITURES	50,759	(279,601)	143,115	72,563	154,704	(10,100)	(196,009)	(58,108)	231,334	3,659	55,211	167,526		
NET	(40,992)	147,736	(122,537)	(12,708)	(103,386)	(47,400)	136,828	82,898	39,282	5,736	(37,717)	47,740		
% CHANGE FROM 2025														
REVENUE	0	(100)	10	13	2	¹ (100)	(100)	5	10	3	4	2		
EXPENDITURES	4	(100)	35	11	8	(100)	(64)	(5)	13	2	6	2	86	



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 1 MONTH ENDED 01-31-26**

8% OF CALENDAR YEAR

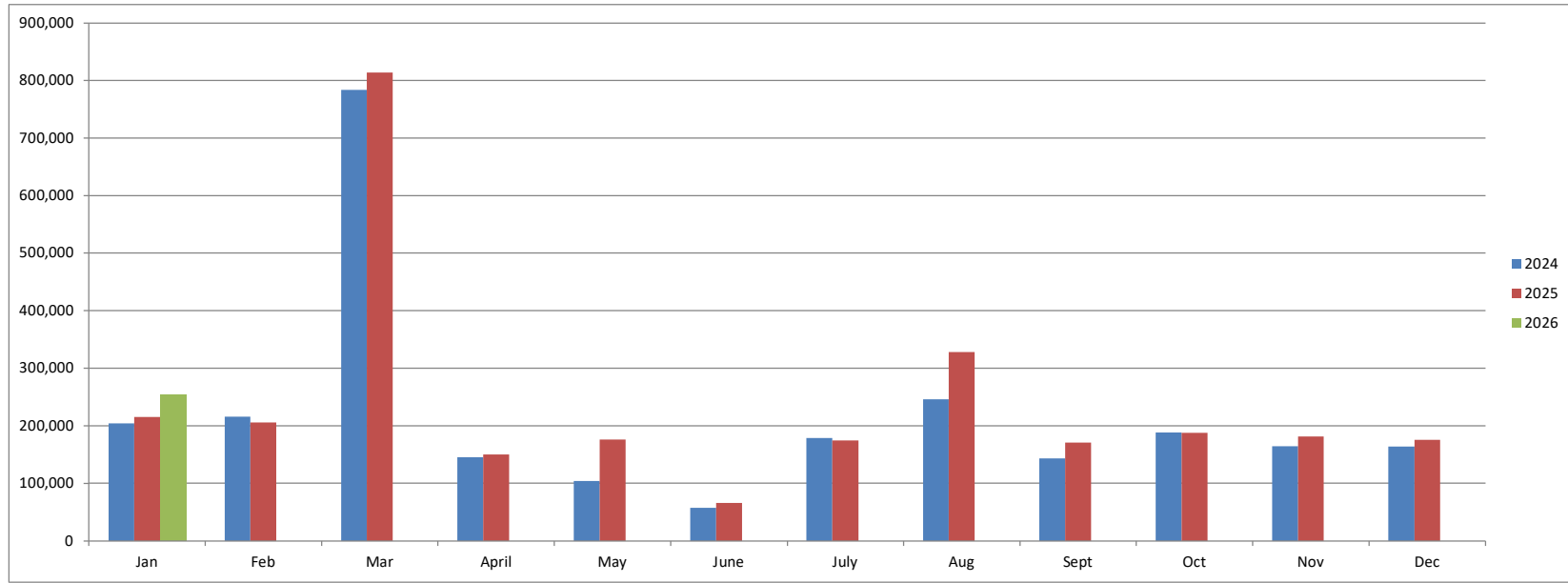
FUND / Department	'26 Y.T.D. Actual	2026 Budget	Y.T.D. as % of '26 Budget	'25 Y.T.D. Actual	Y.T.D. % of '25 Y.T.D.	Projected 2026	Proj % of '26 Bud	% Inc '26 Bud Over '25 Bud
GENERAL FUND								
Administration	94,910	1,135,199	8%	84,415	112%	1,028,521	91%	-6%
Maintenance	125,474	1,787,772	7%	105,099	119%	1,714,825	96%	19%
Motor Pool	19,352	283,445	7%	17,204	112%	251,292	89%	-3%
Buildings	38,846	436,233	9%	34,798	112%	410,384	94%	3%
Studio at Melas	608	35,060	2%	623	98%	22,886	65%	6%
Total	279,191	3,677,709	8%	242,139	115%	3,415,597	93%	6%
RECREATION FUND								
Administration	121,083	1,301,438	9%	111,161	109%	1,177,994	91%	4%
Big Surf	3,825	-	n/a	13,175	29%	3,825	n/a	-100%
Meadows Pool	14,662	547,153	3%	15,437	95%	468,804	86%	35%
Recplex Pool	52,096	711,076	7%	52,884	99%	631,114	89%	11%
Golf Course	121,776	2,206,917	6%	114,465	106%	2,137,015	97%	8%
Concessions	-	-	n/a	-	n/a	n/a	n/a	-100%
Lions Center	12,342	110,365	11%	20,949	59%	82,318	75%	-64%
Recplex Center	87,045	1,206,665	7%	84,002	104%	1,060,777	88%	-5%
Rec Programs	94,277	2,066,656	5%	115,809	81%	1,961,886	95%	13%
Central Programs	3,829	232,982	2%	1,863	206%	196,034	84%	2%
Central Road	69,983	905,513	8%	66,681	105%	832,724	92%	6%
Total	580,920	9,288,764	6%	596,426	97%	8,470,757	91%	2%

MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2024			2025			2026			YTD	Annual
Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	203,868	203,868	Jan	215,103	215,103	Jan	253,518	253,518		
Feb	215,931	419,799	Feb	205,365	420,468	Feb	-	253,518		
Mar	783,968	1,203,766	Mar	813,652	1,234,120	Mar	-	253,518		
Apr	145,525	1,349,291	Apr	149,889	1,384,009	Apr	-	253,518		
May	104,223	1,453,514	May	175,869	1,559,878	May	-	253,518		
June	57,450	1,510,965	June	66,223	1,626,101	June	-	253,518		
July	178,788	1,689,753	July	174,222	1,800,323	July	-	253,518		
Aug	246,301	1,936,054	Aug	328,105	2,128,428	Aug	-	253,518		
Sept	143,639	2,079,693	Sept	170,823	2,299,251	Sept	-	253,518		
Oct	188,491	2,268,184	Oct	187,538	2,486,789	Oct	-	253,518		
Nov	164,315	2,432,499	Nov	181,600	2,668,389	Nov	-	253,518		
Dec	163,777	2,596,276	Dec	175,233	2,843,622	Dec	-	253,518		
Budget		2,549,826			2,654,715			2,959,063		

Revenue	253,518	2,959,063
Expenditures		
Part Time	83,155	1,091,468
Contractual	11,122	605,246
Commodities	0	369,941
	<u>94,277</u>	<u>2,066,655</u>
Net	<u>159,241</u>	<u>892,408</u>



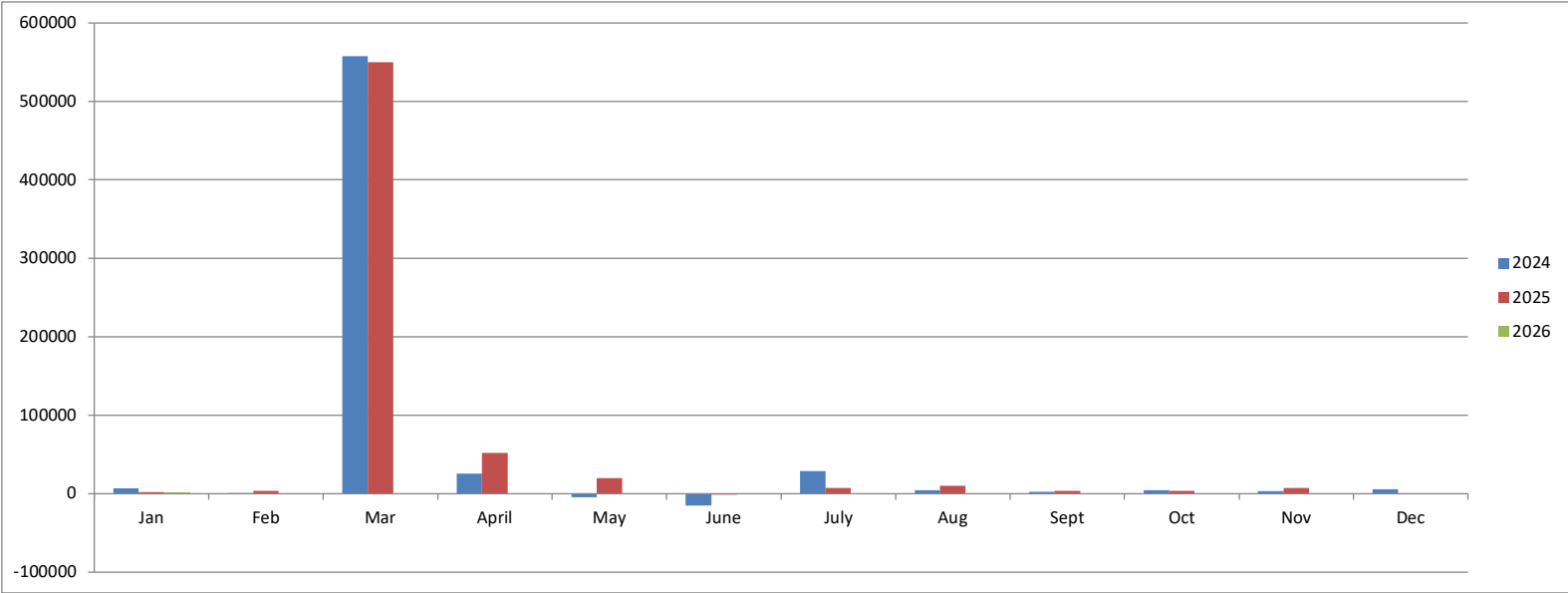
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For The One Month Ended 01-31-26

ACCOUNT NAMES		YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
	TOTALS							
REVENUES:								
PROGRAM FEES	230,968	50,626	1,445	30,508	17,183	750	53,470	76,985
CHILD CARE	26,317	26,317	-	-	-	-	-	-
VISA/MC CHARGES	(3,767)	(1,821)	-	(782)	-	-	(805)	(359)
TOTAL REVENUE	253,518	75,122	1,445	29,726	17,183	750	52,665	76,626
% of Budget	10%	6%	2%	5%	11%	3%	13%	46%
EXPENDITURES:								
PART TIME SALARIES	83,155	48,748	285	4,293	11,322	-	18,508	-
CONTRACTUAL SERVICES	11,122	6,432	-	700	-	-	-	3,990
COMMODITIES	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	94,277	55,180	285	4,993	11,322	-	18,508	3,990
% of Budget	5%	7%	0%	1%	9%	0%	7%	3%
REVENUE OVER(UNDER) EXP	159,241	19,942	1,160	24,734	5,862	750	34,157	72,636
\$ CHANGE FROM 2024 + (-)								
REVENUE	38,415	16,240	(1,030)	10,738	3,742	330	(2,750)	11,146
EXPENDITURES	(8,784)	11,458	(23)	(2,219)	1,072	-	(1,465)	(17,607)
NET	47,199	4,782	(1,008)	12,957	2,670	330	(1,285)	28,753
% CHANGE FROM 2024								
REVENUE	18	28	(42)	57	28	79	(5)	17
EXPENDITURES	(9)	26	(7)	(31)	10	n/a	(7)	(82)

**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Day Camp**

Revenue Recap by yr:

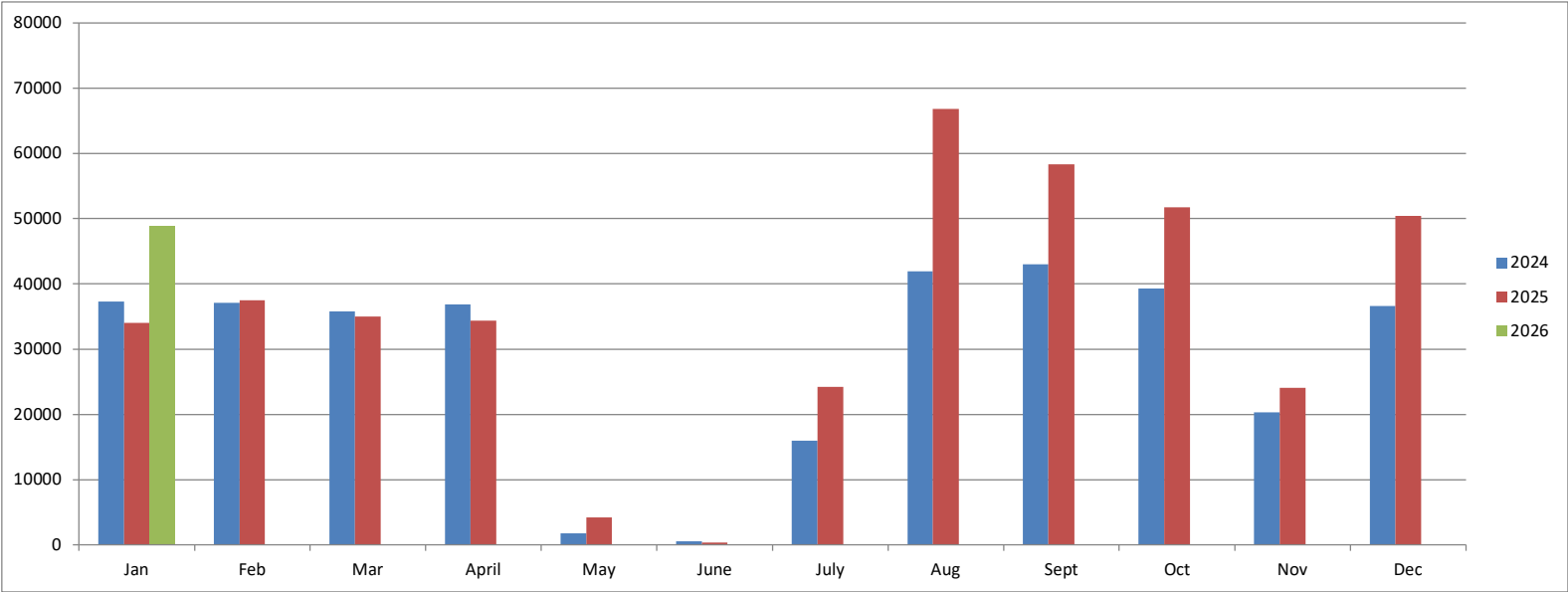
2024			2025			2026		
Month	YTD		Month	YTD		Month	YTD	
Jan	6,729	6,729	Jan	1,989	1,989	Jan	1,776	1,776
Feb	669	7,398	Feb	3,410	5,399	Feb	-	1,776
Mar	557,620	565,018	Mar	549,931	555,330	Mar	-	1,776
April	25,374	590,392	April	51,724	607,054	April	-	1,776
May	(4,741)	585,651	May	19,871	626,925	May	-	1,776
June	(15,541)	570,110	June	(1,523)	625,402	June	-	1,776
July	28,724	598,834	July	7,168	632,570	July	-	1,776
Aug	4,684	603,518	Aug	10,123	642,693	Aug	-	1,776
Sept	2,666	606,184	Sept	3,267	645,960	Sept	-	1,776
Oct	4,278	610,462	Oct	3,632	649,592	Oct	-	1,776
Nov	3,038	613,500	Nov	7,152	656,744	Nov	-	1,776
Dec	5,456	618,956	Dec	32	656,776	Dec	-	1,776
Budget		610,365	Budget		627,384	Budget		682,310



**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Kids Klub**

Revenue Recap by yr:

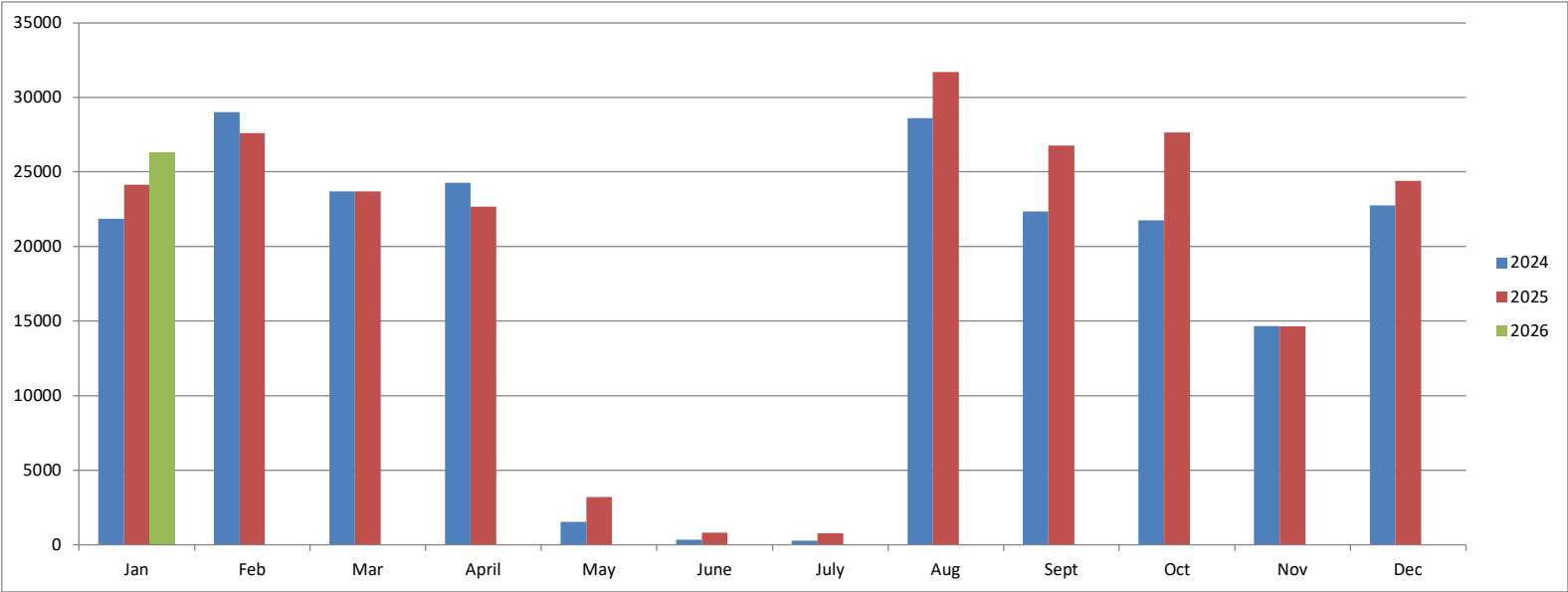
	2024		2025		2026			
	Month	YTD	Month	YTD	Month	YTD		
Jan	37,292	37,292	Jan	34,026	34,026	Jan	48,850	48,850
Feb	37,129	74,421	Feb	37,490	71,516	Feb	-	48,850
Mar	35,769	110,190	Mar	34,987	106,503	Mar	-	48,850
April	36,801	146,991	April	34,319	140,822	April	-	48,850
May	1,743	148,734	May	4,180	145,002	May	-	48,850
June	534	149,268	June	357	145,359	June	-	48,850
July	15,961	165,229	July	24,202	169,561	July	-	48,850
Aug	41,949	207,178	Aug	66,776	236,337	Aug	-	48,850
Sept	42,965	250,143	Sept	58,340	294,677	Sept	-	48,850
Oct	39,337	289,480	Oct	51,754	346,431	Oct	-	48,850
Nov	20,330	309,810	Nov	24,047	370,478	Nov	-	48,850
Dec	36,580	346,390	Dec	50,439	420,917	Dec	-	48,850
	Budget	373,518		Budget	395,117		Budget	469,731



**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Pre School**

Revenue Recap by yr:

2024			2025			2026		
Month	YTD		Month	YTD		Month	YTD	
Jan	21,861	21,861	Jan	24,142	24,142	Jan	26,317	26,317
Feb	29,006	50,867	Feb	27,596	51,738	Feb	-	26,317
Mar	23,707	74,574	Mar	23,690	75,428	Mar	-	26,317
April	24,266	98,840	April	22,678	98,106	April	-	26,317
May	1,532	100,372	May	3,225	101,331	May	-	26,317
June	364	100,736	June	805	102,136	June	-	26,317
July	281	101,017	July	768	102,904	July	-	26,317
Aug	28,601	129,618	Aug	31,709	134,613	Aug	-	26,317
Sept	22,363	151,981	Sept	26,777	161,390	Sept	-	26,317
Oct	21,763	173,744	Oct	27,645	189,035	Oct	-	26,317
Nov	14,670	188,414	Nov	14,659	203,694	Nov	-	26,317
Dec	22,765	211,179	Dec	24,404	228,098	Dec	-	26,317
Budget		243,068	Budget		225,845	Budget		251,154



MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS
For The One Month Ended January 31, 2026

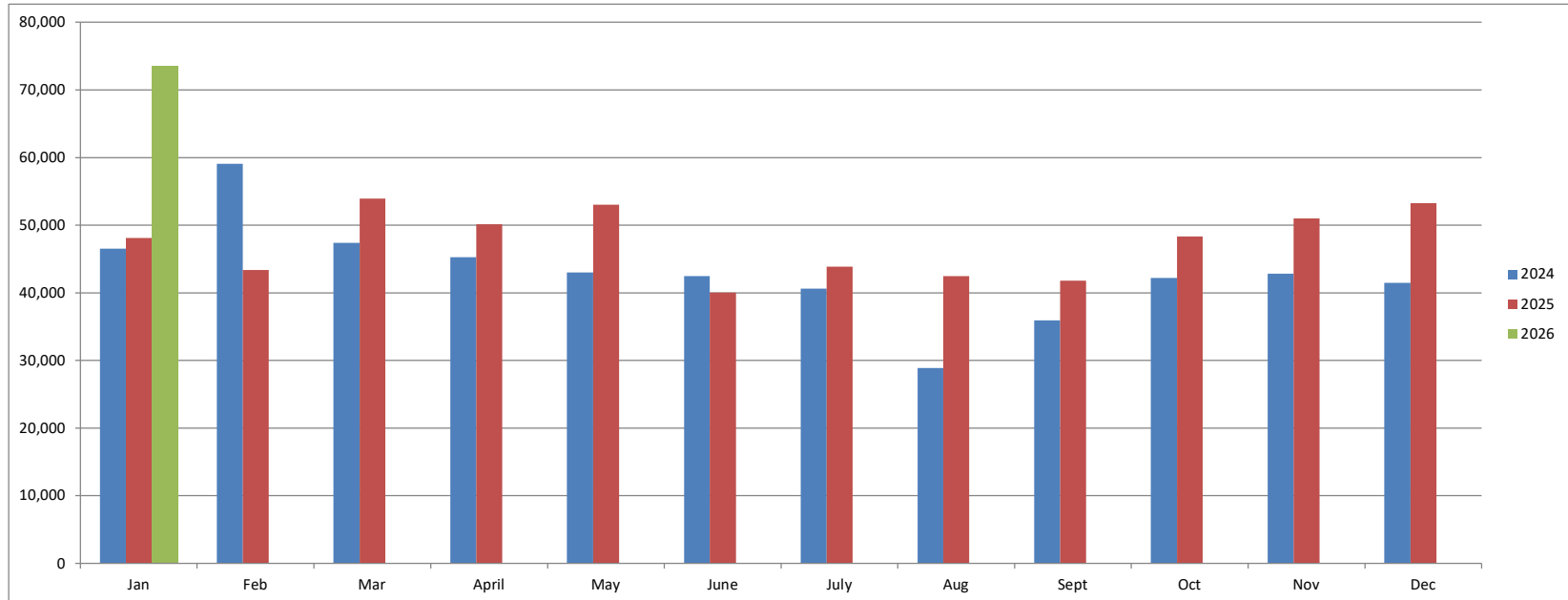
ACCOUNT NAMES						8% of Fiscal Year	
	YTD		2025	2026		% of	% of
	2024	2025	Budget	Month	YTD	Budget	2024
REVENUES:							
Kids Klub	37,292	34,026	469,731	48,850	48,850	10%	144%
Day Camp	6,729	1,989	682,310	1,776	1,776	0%	89%
Preschool	21,861	24,142	251,154	26,317	26,317	10%	109%
VISA/MC Charges	(11)	(1,274)	(32,000)	(1,821)	(1,821)	6%	143%
Total	65,871	58,883	1,371,195	75,122	75,122	5%	128%
EXPENDITURES:							
Part Time Salaries	21,869	43,222	711,936	48,748	48,748	7%	113%
Contractual Services	513	500	174,087	6,432	6,432	4%	1286%
Commodities	-	6,754	40,927	-	-	0%	0%
Total	22,382	50,476	926,949	55,180	55,180	6%	247%
SURPLUS (DEFICIT)	43,489	8,407	444,246	19,942	19,942		



Revenue & Expenditures

Revenue Recap by Year

2024			2025			2026			YTD	Annual	
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	46,542	46,542	Jan	48,100	48,100	Jan	73,537	73,537			
Feb	59,067	105,609	Feb	43,337	91,437	Feb	-	-	Revenue	73,537	558,916
Mar	47,375	152,984	Mar	53,987	145,424	Mar	-	-	Expenditures		
April	45,273	198,257	April	50,115	195,539	April	-	-	Full Time	30,212	276,920
May	42,990	241,247	May	53,066	248,605	May	-	-	Part Time	39,847	369,941
June	42,462	283,709	June	40,013	288,618	June	-	-	Benefits	7,583	97,830
July	40,616	324,325	July	43,912	332,530	July	-	-	Contractual	5,879	96,540
Aug	28,886	353,211	Aug	42,481	375,011	Aug	-	-	Commodities	3,524	103,358
Sept	35,970	389,181	Sept	41,776	416,787	Sept	-	-	Utilities	-	262,076
Oct	42,189	431,370	Oct	48,352	465,139	Oct	-	-	<u>Net</u>	87,045	1,206,665
Nov	42,810	474,180	Nov	50,966	516,105	Nov	-	-		(13,508)	(647,749)
Dec	41,444	515,624	Dec	53,267	569,372	Dec	-	-			
Budget		425,948			534,127			558,916			





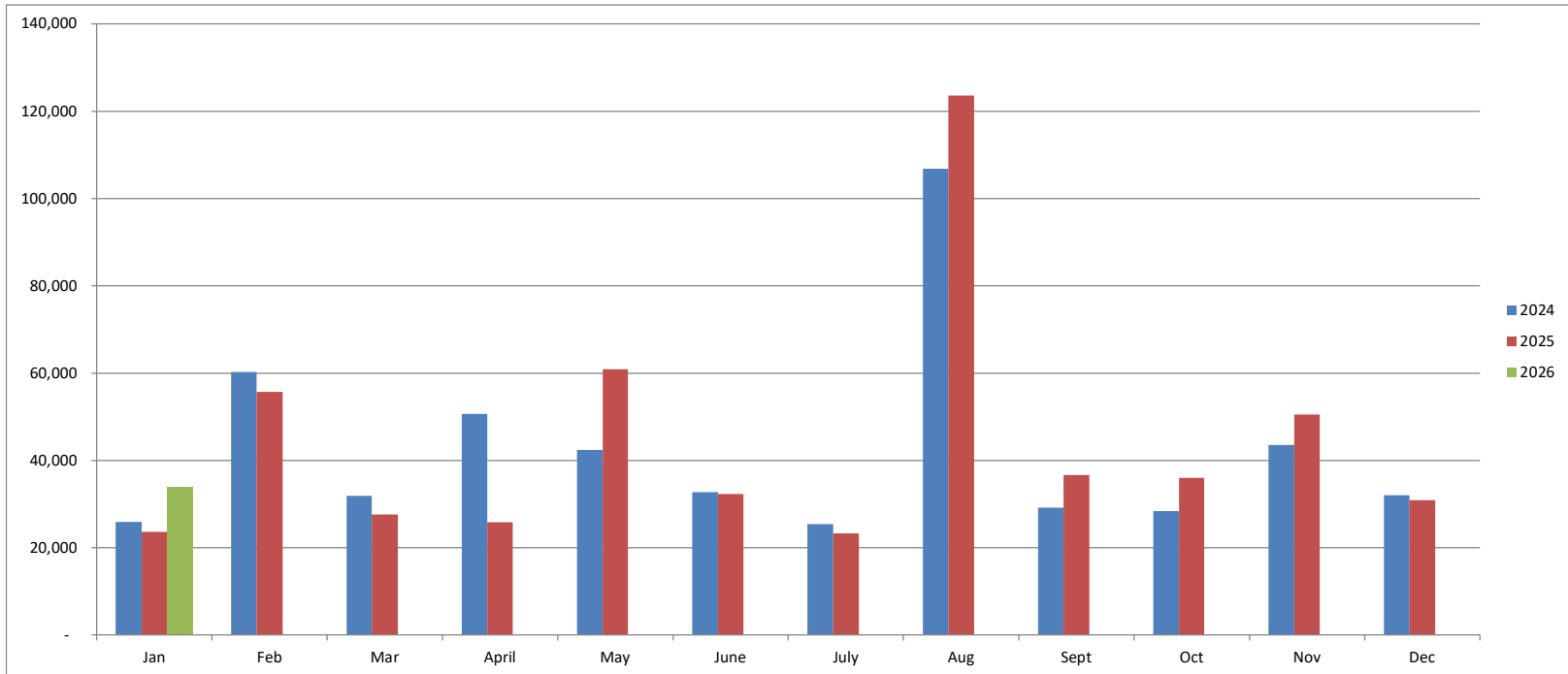
REVENUE REPORT Jan-26

	<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
	This	Last	This	Last	Change	% Change
RENTALS						
Building Rental	21,507	12,693	21,507	12,693	8,814	69%
Total	21,507	12,693	21,507	12,693	8,814	69%
PASS SALES						
Gym & Track	2,457	2,494	2,457	2,494	(37)	-1%
Fitness	42,772	27,252	42,772	27,252	15,520	57%
Total	45,230	29,746	45,230	29,746	15,484	52%
DAILY FEES						
Gym & Track	4,982	4,819	4,982	4,819	163	3%
Fitness	1,539	1,079	1,539	1,079	460	43%
Racquetball	-	-	-	-	-	n/a
Total	6,521	5,898	6,521	5,898	623	11%
PROGRAM FEES						
Special Programs	-	-	-	-	-	n/a
Total	-	-	-	-	-	n/a
CONCESSIONS						
Merchandise	236	128	236	128	108	84%
Vending	937	407	937	407	530	130%
Total	1,173	535	1,173	535	638	119%
OTHER						
Visa Charges / OvSt	(894)	(771)	(894)	(771)	(123)	16%
TOTAL	73,537	48,101	73,537	48,101	25,436	53%

MT PROSPECT PARK DISTRICT RECPLX POOL REVENUE

Revenue Recap by yr:

2024			2025			2026			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	25,898	25,898	Jan	23,577	23,577	Jan	33,819	33,819			
Feb	60,272	86,170	Feb	55,757	79,334	Feb	-	-	Revenue	33,819	527,786
Mar	31,880	118,050	Mar	27,614	106,948	Mar	-	-	Expenditures		
April	50,643	168,693	April	25,866	132,814	April	-	-	Full Time	12,059	126,393
May	42,444	211,137	May	60,867	193,681	May	-	-	Part Time	34,991	387,327
June	32,720	243,857	June	32,307	225,988	June	-	-	Benefits	3,025	39,030
July	25,449	269,306	July	23,216	249,204	July	-	-	Commodities	2,021	88,826
Aug	106,797	376,103	Aug	123,564	372,768	Aug	-	-	Utilities	-	69,500
Sept	29,147	405,250	Sept	36,579	409,347	Sept	-	-		52,096	711,076
Oct	28,368	433,618	Oct	35,975	445,322	Oct	-	-	Net	(18,277)	(183,290)
Nov	43,535	477,153	Nov	50,482	495,804	Nov	-	-			
Dec	31,992	509,145	Dec	30,900	526,704	Dec	-	-			
Budget		438,690			467,931			527,786			

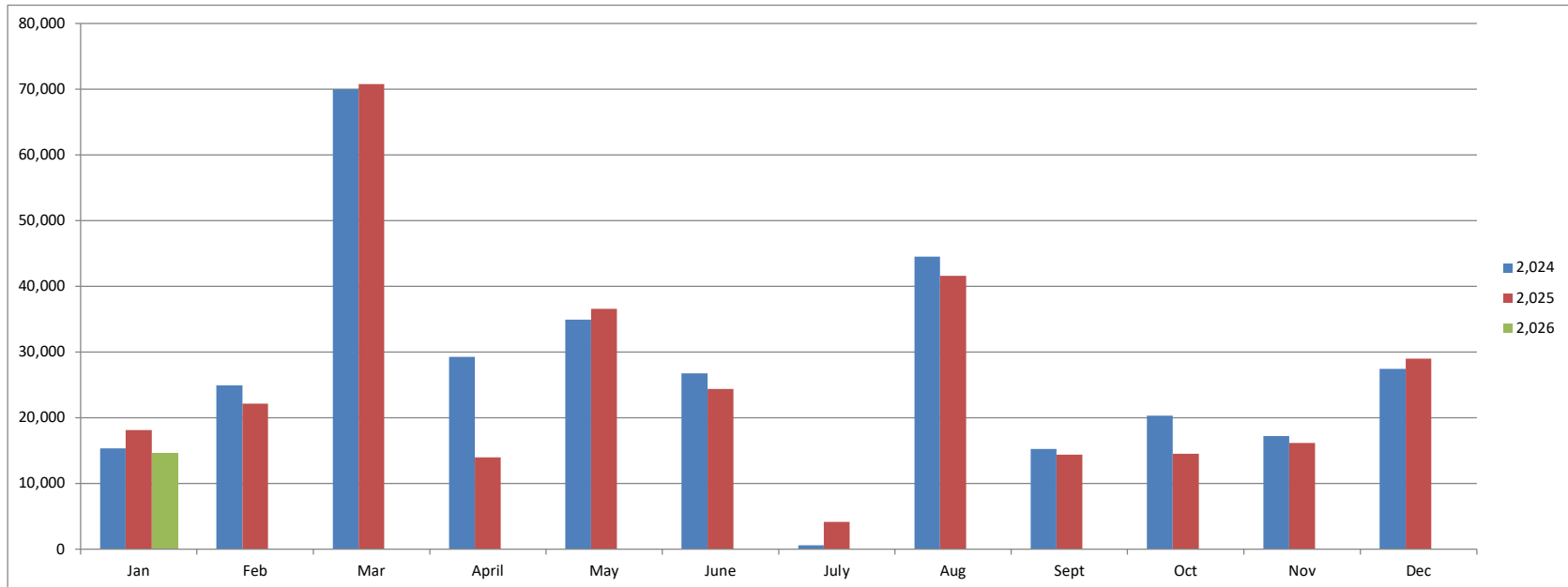




PROGRAM REVENUE

Revenue Recap by Year:

2024			2025			2026					
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget	
Jan	15,347	15,347	Jan	18,143	18,143	Jan	14,526	14,526			
Feb	24,963	40,310	Feb	22,142	40,285	Feb	-	-	Revenue	14,526	320,569
Mar	70,017	110,327	Mar	70,775	111,060	Mar	-	-	Expenditures		
Apr	29,288	139,615	Apr	13,960	125,020	Apr	-	-	Part Time	1,829	43,816
May	34,925	174,540	May	36,622	161,642	May	-	-	Contractual	-	184,616
June	26,762	201,302	June	24,425	186,067	June	-	-	Commodities	2,000	4,550
July	577	201,879	July	4,149	190,216	July	-	-		3,829	232,982
Aug	44,522	246,401	Aug	41,590	231,806	Aug	-	-	Net	10,697	87,587
Sept	15,281	261,682	Sept	14,424	246,230	Sept	-	-			
Oct	20,320	282,002	Oct	14,492	260,722	Oct	-	-			
Nov	17,222	299,224	Nov	16,217	276,939	Nov	-	-			
Dec	27,467	326,691	Dec	29,014	305,953	Dec	-	-			
Budget		285,764			311,174			320,569			

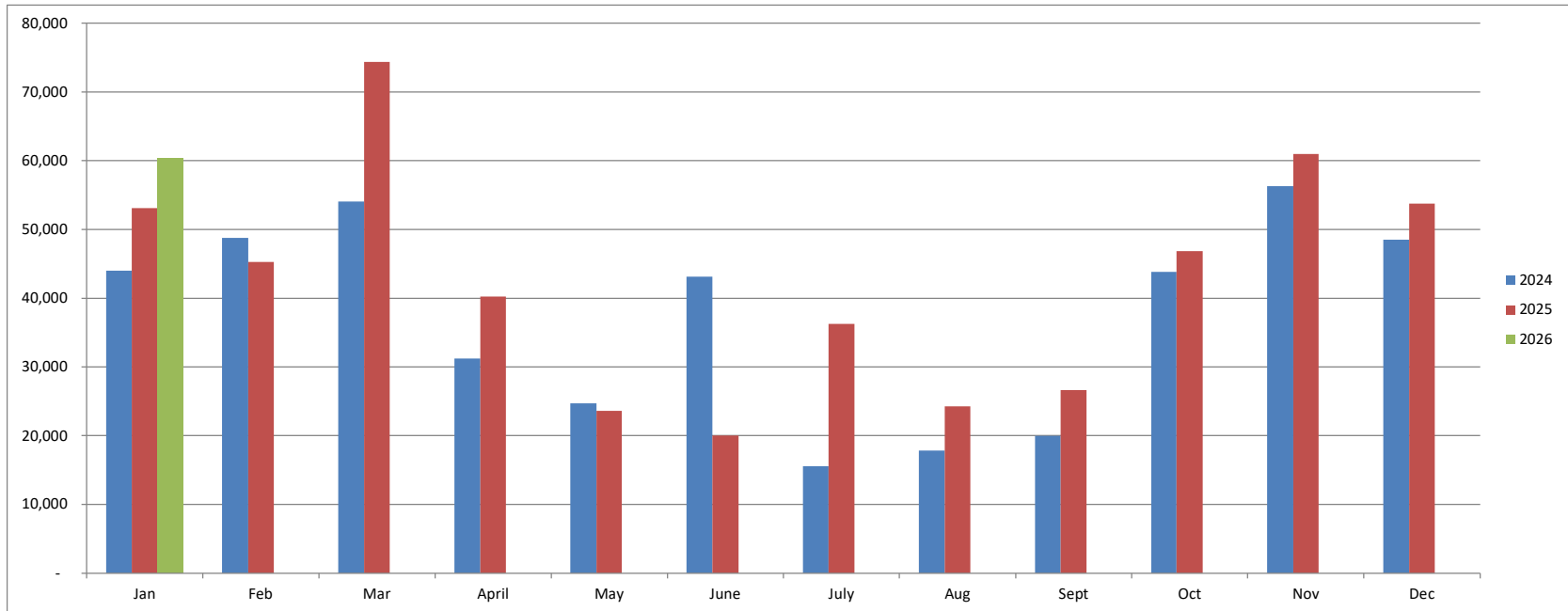




Central Community Center Revenue & Expenditures

Revenue Recap by Year

2024			2025			2026				
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget
Jan	44,017	44,017	Jan	53,152	53,152	Jan	60,369	60,369		
Feb	48,806	92,823	Feb	45,300	98,452	Feb	-	60,369	Revenue	60,369
Mar	54,123	146,946	Mar	74,386	172,838	Mar	-	-	Expenditures	
April	31,226	178,172	April	40,237	213,075	April	-	-	Full Time	34,230
May	24,701	202,873	May	23,578	236,653	May	-	-	Part Time	24,420
June	43,130	246,003	June	20,050	256,703	June	-	-	Benefits	9,179
July	15,525	261,528	July	36,292	292,995	July	-	-	Contractual	1,404
Aug	17,819	279,347	Aug	24,234	317,229	Aug	-	-	Commodities	750
Sept	19,992	299,339	Sept	26,667	343,896	Sept	-	-	Utilities	-
Oct	43,876	343,215	Oct	46,875	390,771	Oct	-	-		69,983
Nov	56,322	399,537	Nov	60,982	451,753	Nov	-	-	Net	(9,614)
Dec	48,541	448,078	Dec	53,805	505,558	Dec	-	-		905,512
										(406,483)
Budget		432,424			481,535			499,029		





REVENUE REPORT

January 2026

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Building Rental	41,436	38,205	41,436	38,205	3,231	8%
	41,436	38,205	41,436	38,205	3,231	8%
PASS SALES						
Gym Pass	616	312	616	312	304	97%
Fitness	15,060	10,125	15,060	10,125	4,935	49%
	15,676	10,437	15,676	10,437	4,935	47%
DAILY FEES						
Gym Fees	1,426	2,532	1,426	2,532	(1,107)	-44%
Fitness Center	666	336	666	336	330	98%
	2,092	2,868	2,092	2,868	(777)	-27%
PROGRAM FEES						
Youth Leagues	520	1,720	520	1,720	(1,200)	-70%
Special Programs	944	144	944	144	800	556%
	1,464	1,864	1,464	1,864	(400)	-21%
CONCESSIONS						
Merchandise	469	366	469	366	103	28%
Vending	-	137	-	137	(137)	-100%
	469	503	469	503	(34)	-7%
OTHER						
Visa Charges / OvShrt	(767)	(724)	(767)	(724)	(43)	6%
TOTAL	60,369	53,153	60,369	53,153	6,913	13%

**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
1/31/2026**

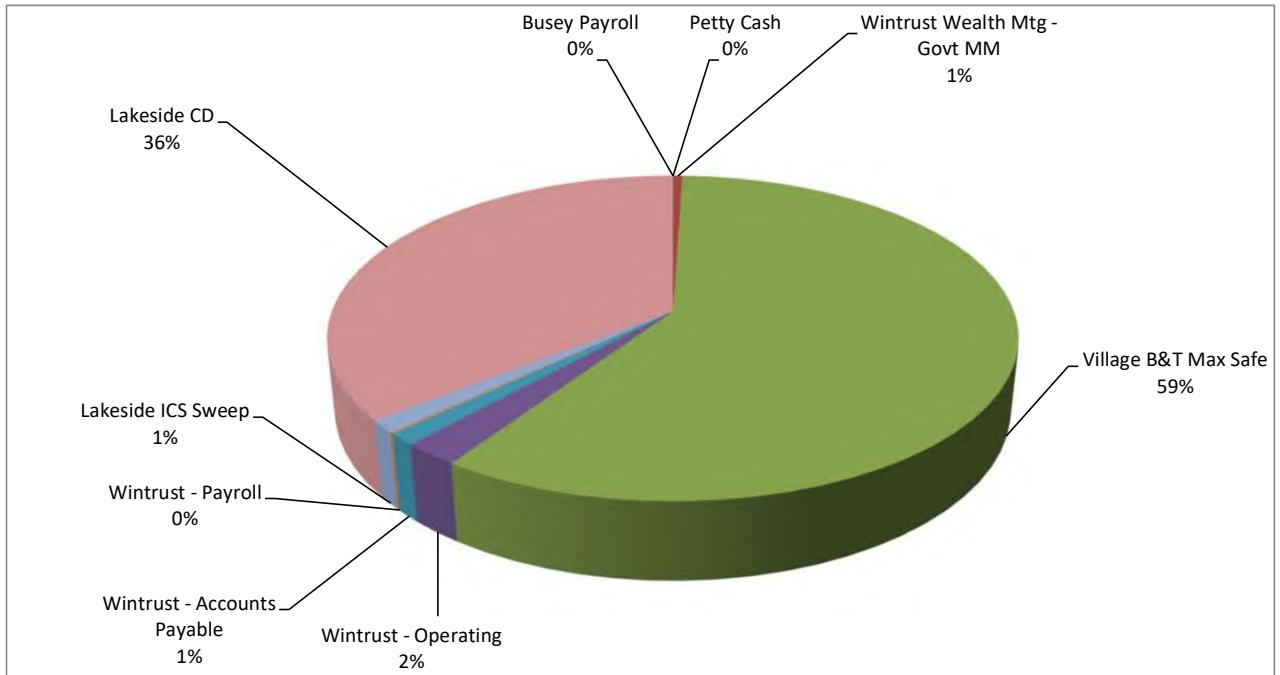
<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2017	10,145,281	1,667,332,206	0.609
2018	10,417,103	1,645,671,872	0.633
2019	10,641,495	1,945,499,549	0.547
2020	10,945,316	1,975,432,038	0.554
2021	11,313,601	1,833,646,800	0.617
2022	11,960,090	2,186,488,184	0.547
2023	12,502,042	2,228,528,022	0.561
2024	13,108,171	2,205,726,717	0.594

Tax Monies Received from January 1, 2026 through January 31, 2026 totals:
\$1,247,016 (of this total \$36,798 is Replacement Tax).

	Type	2025 Taxes	2026 Taxes
January	R	34,360	36,789
January			1,210,227
February		2,037,793	
March	R	14,158	
March		4,135,090	
April	R	13,435	
April		436,327	
May	R	51,386	
May			
June			
July	R	37,045	
July			
August	R	6,365	
August		6,774	
September			
October	R	38,354	
October			
November			
December		1,228,793	
December	R	30,385	
TOTAL		12,546,389	1,247,016

Mt. Prospect Park District
Statement of Account Balances
As of January 31, 2026

Accounts	Maturity	Amount	Rate	Term
Busey Payroll	n/a	9,098	0.01%	Demand
Wintrust Wealth Mtg - Govt MM	n/a	321,340	3.52%	Demand
Village B&T Max Safe	n/a	38,233,777	3.95%	Demand
Wintrust - Operating	n/a	1,511,952	n/a	
Wintrust - Accounts Payable	n/a	765,125	n/a	
Wintrust - Payroll	n/a	87,363	n/a	
Lakeside ICS Sweep	n/a	809,447	3.15%	Demand
Lakeside CD	2/5/2026	23,130,930	3.65%	8 weeks
Petty Cash	n/a	3,250	n/a	
Total Funds		64,872,280		





Executive Director

February 2026

Melas Park Athletic Fields and 2026 Capital Planning

The District is progressing with the Melas Park Athletic Fields Master Planning process, which the Board approved on August 20, 2025. Staff received the first plan draft from Design Perspectives Inc. in late January and is currently reviewing it. The plan is designed to resolve existing drainage issues, enhance field playability, and opens the door for potential additional site improvements like pathway upgrades, bike stations, and workout areas.

This initiative ties back to a commitment made during the 2024 Referendum public engagement process to improve field conditions at Melas Park. The draft plan has been shaped by previous feedback received from our recreation staff, grounds crew, and athletic affiliates, all aiming to maximize the Melas Park site for future programming opportunities.

The Board's involvement in our long-range capital planning process will commence at the March 18th regular Board meeting. This will set the stage for our consultant to present the Draft Melas plan at the April 15th Board meeting. These meetings are essential to provide the Board with the opportunity to review the draft plan, engage in discussion, ask questions, and provide valuable input to help staff refine the plan into its final version.

A primary objective for 2026 is the comprehensive rebuilding of the District's post-referendum 5-year capital plan. The Melas Park discussion will serve as a springboard for broader, high-level capital discussions with the Board throughout the year. The goal is to have the updated and revised 5-Year Capital Plan ready for the Board's approval at the September 16th regular board meeting.

Exceptional Workplace Award

At the 2026 IAPD/IPRA Soaring to New Heights Conference, the Mt. Prospect Park District was awarded the Illinois Parks and Recreation Association Exceptional Workplace Award. This award recognizes agencies who identify and achieve a high level of health and wellness for their employees. Many of the qualifying activities were prepared and executed by our Employee Committee, chaired by Toria Smith and Maddy Moon. The staff and board are to be congratulated on this achievement. This award is valid for a 5-year period.

In an effort to share this tremendous achievement with our residents, I would like to ask the Employee Committee Chairs Maddy Moon and Toria Smith, as well as the Leadership team to come forward to take a photograph with our Board. The Mt. Prospect Park District takes great pride in our employees. We are proud of what we have accomplished together.

Upcoming Board Meeting Reminders

The next Regular Board Meeting will be held on Wednesday, March 18, 2026 @ 6:30 PM

PUBLIC COMMENT

**COMMENTS
AND MATTERS
FROM
COMMISSIONERS**



Golf Operations Report

February 2026

News & Updates (Debra Cromie):

- Adam Wessell attended the PGA Merchandise Show for the first time, where he made valuable connections with new apparel vendors. Following the show, staff met virtually with one company to place an order for t-shirts featuring a throwback Mt. Prospect Golf Club logo and also identified a new hat vendor that we plan to introduce next season.
- Our 2026 apparel has begun arriving, including merchandise featuring the 100th Anniversary logo. We are very excited for both staff and golfers to represent Mt. Prospect Golf Club during this milestone year featuring our updated branding, with additional merchandise still expected to arrive.
- Staff spent the month preparing for the 100th Anniversary Kick-Off Celebration scheduled for February 7, including reviewing historic photos to create a slideshow for the event, coordinating with vendors, and working with Jan and Adrian from Open Kitchens to develop the appetizer menu.
- On January 31, we hosted the annual Frozen Open, with staff working throughout the week to shovel and prepare the course for play. A 12-hole par-3 layout was created, with golfers hitting off hats into 17-gallon buckets. Despite cold and snowy conditions, 68 golfers participated, followed by raffle prizes and chili in the Grille, where Chef Adrian's chili was very well received.

Maintenance (Darin Douglas):

- Winter is going strong with the snow cover; which pretty much drives our work indoors besides the prep work for the Frozen Open. Lucky for staff there is plenty of inside work to stay busy resurfacing all tee accessories and golf course materials.
- With the upcoming melt down, the crew will be able to get back outside and take care of some additional tree work that needs to occur before spring. One of the first trees that will be removed is the damaged tree adjacent to the first green.
- Staff will be attending Toro's 'Lynx' level 2 central control software training. This is an in-depth two-day training program that will illustrate the ins and outs of the irrigation software. Water management is the number one priority of golf course maintenance and our irrigation system is the most important piece of equipment on the course so properly understanding all of its capabilities is essential.



RECREATION DIVISION

February 18, 2026

Aquatics

Linda Zalewski, Aquatics Manager

- We are excited to promote Rebecca Pentikainen to be the new Aquatics Supervisor! Rebecca has been at the District for 5 years in varying capacities such as Swim Lesson Instructor, Swim Coach, Lifeguard, Pool Manager, and most recently as our Lifeguard Instructor. Rebecca will begin in her new role on February 17.
- The Winter session of swim lessons began the week of January 5. This session includes group lessons for youth and adults as well as programmed private lessons. Current enrollment is at 353 participants with \$38,889 in total revenue.
- A total of 58 private lessons were taught in January, generating \$2,040 in revenue. With a new calendar year we adjusted our pricing to include both resident and non-resident pricing.
- Beginning in January, the AquaFit Unlimited membership was discontinued and is now included with the All In Membership. This update has been well received by AquaFit participants, who are excited to access land-based classes and the fitness center.
- The Sharks Swim Team continues a record-breaking season with over 130 swimmers enrolled and \$69,074 in revenue, surpassing the previous 2017–2018 record. The Sharks will compete at the Divisional Meet on February 28 at Prairie Lakes and host the All-Conference Championship at RecPlex on March 8.

Athletics

Brad Wessel, Athletics Manager

Adam Trzaska, Athletics Supervisor

- New Athletics Coordinator Ronald Doane started on Monday, February 2. We are excited to welcome him to the team, bringing prior experience from the Mundelein and Salt Creek Park Districts.
- The 2nd annual MLK Classic Youth Basketball 3v3 Tournament was on Monday, January 19 with 20 teams registered (compared to 18 total teams in 2025).
- Our free offseason baseball and softball programs continue to see strong participation. A Softball Open Gym held on Monday, January 18 at the CCC had 61 registered

participants, followed by an Instructional Baseball League Open Gym on Sunday, January 25 with 36 registered participants.

- Our Softball program is now collaborating with the Chicago Bandits professional Softball team. Bandits infielder, Sami Williams came out for our Softball FUNdamentals Clinic on Sunday February 1 to engage with participants, sign autographs & participants will receive a free ticket to a Bandits game this summer!
- Staff is receiving great feedback on the new indoor tennis lessons that are being offered in the Champions Court. We have a total of 18 participants for the new program and are looking to grow traction as we head into the outdoor spring season.
- Our 4th grade and 5th grade boys Patriots Basketball teams participated in the Junior Rebel Shootout. Our 4th grade team went undefeated with a tournament win!

Central Community Center

Brian Hecker, Central Community Center Manager

- Karate winter registration has 145 registrations generating \$29,404 in revenue.
- Hot Shots winter registration has 139 participants generating \$19,659 in revenue.
- Pickleball recorded 1,017 players in January generating \$2,392 in revenue.
- Canine Commons in January had 8 registrations for \$400 in revenue.

	<u>January 2026</u>	<u>January 2025</u>
CCC Turf/Parties	\$21,190.00	\$20,500.00
CCC Gym/Room	\$20,246.00	\$17,705.25

*Timing of monthly payments should be considered when comparing month to month. Gym rental/open gym revenue may change month to month/year to year based on District program space needs.

Cultural Arts

Toria Smith, Lions Recreation Center & Cultural Arts Manager

- On January 7 we welcomed back our dancers for the Winter/Spring term of dance classes. We have 761 enrollments with \$140,394 in revenue and have seen an increase in new dancers joining across all levels of classes. As the season continues we have two more sessions of Princess Ballerinas that will increase enrollment numbers.
- Hip Hop for Guys is running two classes this winter session due to the high demand for the class. We look forward to the recital when we will have 18 boys performing.
- We are excited to announce that The Mt. Prospect School of Classical Ballet will be performing “Beauty and the Beast” for the 2026 recital. All of our dancers will be

converging on Schaumburg Prairie Center for performances on May 1 and 2. The theme for the Studio Impulse recital will be “Radiance” and performed on May 23 at Forest View Theater.

- Art Academy programs for winter began January 12 and we have 29 enrolled students in three classes.
- The adult art classes began January 6 and the three classes, Watercolor, Pastel and Oil Painting have 15 enrolled.
- Schools Out Open Studio brought in 27 art enthusiasts on January 5 and 19.
- The Summer Art Studio Assistant position generated 50+ applicants for a limited number of available positions this upcoming summer. A total of 30 phone and in person interviews were conducted in January. Positions at this point have been filled for the summer.

Early Childhood & Youth Programs

Kristina Winans, Early Childhood & Youth Manager

Livia Pereira, Youth Program Supervisor

- We are pleased to welcome Natalie Reed as our new Early Childhood & Youth Coordinator. Natalie began her role on Wednesday, January 7.
- Current Preschool students had Priority Registration for the 26-27 school year. New this year, preschoolers going to Westbrook Kindergarten will also receive priority registration for KinderKlub during the month of January. A total of 55 students secured their spot for next year.
- Friday, January 23 was a “Cold Day” for our local school districts. Preschool and KinderKlub ran as normal, and we had five students attend for e-learning at RecPlex.
- Kristina attended the Mt. Prospect Public Library Preschool & Childcare Information night on January 28. Fifty families were in attendance.
- In-House Tot Programs participation included Frosty Fun (13 participants), Ready, Set, Play (8 participants), and Tiny Hands & Feet (23 participants).
- The second week of Winter Break Camp had 130 enrollments over 3 days. Campers had fun swimming at RecPlex, and going on field trips to Coachlite Skating Rink and 2 Hours of Freedom!
- January Off School Specials continued to be popular, with 48 participants attending the January 5 program featuring a field trip to Nickel City Xtreme, and 31 participants enrolled in the January 19 program with a field trip to LazerX.
- Livia attended the IPRA School Age & Day Camp committee meeting on January 13.

Fitness

Tim Sullivan, Fitness Supervisor

- In addition to the membership price increase, a full-year membership promotion was offered in January for Fitness, Premier, and All In memberships, with the 12th month free for members who paid upfront. This promotion resulted in \$21,294 of full-year membership revenue, which contributes to the significant increase in membership revenue compared to January 2025.
- The spring schedule of group fitness classes began on February 3. In addition to all the AquaFit classes our All In members can participate in, two more land-based classes were added - A Strength For Life class on Monday mornings and a Zumba Toning class on Thursday evenings.
- Staff increased sweeping and spot cleaning to manage winter salt on fitness floors, protect equipment and flooring, and maintain a safe environment.

	<u>January 2026</u>	<u>January 2025</u>
Fitness Memberships	\$84,515	\$46,170
Personal Training/Massage	\$7,612	\$6,920

*Timing of monthly payments should be considered when comparing month to month. AquaFit Unlimited membership was discontinued in January 2026 and those members became All In members. AquaFit Unlimited members were not counted in "Fitness Memberships" previously.

RecPlex

Michael Wold, Superintendent of Recreation

- RecPlex was busy this month hosting 93 rentals in the month of January. Champions Court accounted for 25 of those rentals/birthday parties and has been a great addition to RecPlex.

	<u>January 2026</u>	<u>January 2025</u>
RecPlex Rentals	\$21,507.25	\$12,692.50
RecPlex Open Gym	\$4,981.50	\$4,819.30

*Timing of monthly payments should be considered when comparing month to month. Gym rental/open gym revenue may change month to month/year to year based on District program space needs.



Administration & Human Resources February 2026

News & Updates:

- **January AP Register & Payroll Reminders:** The January Accounts Payable Register totalled \$1,395,429.77, including \$565,300.33 in payments to Nicholas & Associates for ongoing construction and planning services, as well as the District’s 1st installment for NWSRA toward the 2026 member assessment in the amount of \$189,458.91.
- **Legal Updates - Parks and recreation staff from all over Illinois attended the IAPD/IPRA Soaring to New Heights Conference in January.** Among the many informative sessions were two dedicated to legal and legislative updates. Highlights include:
 - **FOIA - Recent changes to FOIA reflect an ever-evolving cyber environment,** as detailed in previous reports. First, public bodies are now granted the ability to request verification from the sender in situations where it is reasonable to suspect the FOIA was submitted by an electronic spam generator. In those instances, the public body must still provide an initial response within the required five business days, but if no verification response is received after thirty days, the request can be discarded. Additionally, public bodies were granted immunity from liability in cases where records are released in accordance with an opinion of the Attorney General, and as a general rule, unsolicited commercial mail/emails - if not responded to by the public body - were confirmed not to be considered public records under the Local Records Act or FOIA.
 - **IAPD presenters also reviewed the challenging legislative environment in the most recent General Assembly,** noting that only 1 out of 15 bills became law. This was down from prior years - for instance, in 2019 the rate was 1 out of 10. Despite this trend, IAPD still managed to pass multiple platform bills in the interest of park districts thanks to the involvement of legislators, commissioners and staff.

H.R. by the Numbers: January 2026

New-Hires:	7
Payroll Changes (to update employment status, pay-rate, or job-class):	19
Criminal Background Checks (including new-hires, volunteers and coaches):	20
Recordable Injuries - Total to date for 2025:	2
Unemployment Claims (new claims):	1



Parks & Planning

February 2026

Administrative / Planning:

- Lions Memorial Park: The site contractor is continuing excavation for the building foundations. The contractor performing the foundation and footing work mobilized and will begin framing this week, in preparation for concrete.
- Staff are completing their review of the drawings for asphalt improvements around the golf course clubhouse and cart path. A bid notice for these improvements is scheduled for 2/17.
- The bid notice for the Meadows Pool liner replacement is scheduled for publication on 2/18. A recommendation will be brought forward for Board consideration at the March meeting.

Conservatory:

- Hosted our second annual Seed Swap event in collaboration with Illinois Master Gardeners and Go Green Mount Prospect.
- Greenhouse staff started organizing seed and drafting seed-sowing calendar for the upcoming growing season.
- Held our first Conservatory Kids Storytime of the year.
- Hosted 3 rentals and received 51 rental inquiries.
- Continued winter greenhouse maintenance and Spring prep by washing floors, benches, and pots and cleaning drains.

Buildings:

- Performed general maintenance on the Meadows Pool chemical pumps and filter system.
- Painted the office area behind the front desk at RecPlex.
- Staff performed several plumbing repairs on toilets in the locker rooms at RecPlex.

- Removed old TV's and installed new TV's at the golf course clubhouse.
- Performed emergency repairs on the RecPlex pool dehumidification unit. Worked with the servicing contractor and manufacturer on obtaining repair parts.

Fleet Services:

- Installed new brushes and replaced the carrier bearing on drum for the Trackless brush implement.
- Replaced the driver door ajar switch on truck #38.
- Replaced the oil pan gasket, ignition wires and plugs, valve cover gaskets, and coolant temperature sensor with harness on truck #18.
- Replaced leaking power take off (PTO) gaskets on truck #31.
- Ongoing bedknife and reel grinding on golf course mowing equipment.

Grounds:

- Snowplowed and de-iced facilities, parks, and pathways during several snow events.
- Removed exterior holiday decorations from several facilities.
- Built an ice base for the Beau Dr. ice skating rink and maintained it daily along with the golf course ice rink.
- Performed chipping and debris clean after a high wind event at several parks.
- Performed class c vehicle training for six employees. Training included the use of a manual transmission and operation of watering equipment upfit.

Work Orders & Park Permits: At the time of this report, there have been approximately **51** internal work order requests for the month of January submitted and **0** park permits requests for 2026.



Community Relations & Marketing

February 2026

One of the first touchpoints for planning and marketing each new year is the annual February meeting of the Public Relations/Marketing Calendar Club. Organized by Director Ruth Yueill, the Calendar Club is composed of the public relations, event planning and marketing representatives serving the Village of Mount Prospect.

Members include the Mount Prospect Police Department, Randhurst Village, MPPL, the MP Historical Society, the Village Chamber and Downtown Merchants Association, the MP Fire Department Office of Public Education, River Trails Park District, the Lions Club and several attendees from the Village of Mount Prospect representing the Special Events Commission, Senior Programming and Digital Marketing.

The group's primary focus is to walk through the 2026 calendar month by month, establishing set dates for events and working to avoid any doubling up of specific dates and themes. Possible collaborations are discussed along with sharing ideas for events and programs. The meetings also provide an opportunity to hear first-hand the goals of each participating agency. Goals can change over time and in order to provide solid support for our many partners, we need to hear from the organizers what they hope to achieve with said event.



The meeting then covers marketing specifics including social media trends and impactful event promotions. Members are encouraged to bring hard copies of all current/future print marketing as part of a roundtable discussion of what works and what might need more enhancement. The exchange is very insightful as it builds trust, sparks better solutions and helps our community benefit from strategies grounded in real experience and shared purpose. The group meets 2-3 a year.

CR&M is currently focused on spring event promotion including the inaugural "Never Glow Up" Family Dance in March, the Easter Egg Hunt and Mount Melas in April and both the pre-plant sale and plant sale in May. We also continue promotions for the Camp Guide with registration beginning March 1. Early Bird pool passes are on sale beginning April 1.

We also continue to discuss and conceptualize the Summer of 2026 with a limited concert series and just one pool. CR&M is working very closely with Recreation to maximize all that we have to offer the public for the busiest season of the year.

CR&M Analytics & Updates

*Marketing tracks program analytics within 48 hours of posting and 2 business days of e-blasts. While not all registrations are guaranteed to come from these things, there is a strong positive correlation between marketing promotions and registration increases.

- Uploaded Lions Recreation Center site walkthrough & flythrough video tours to YouTube and added to Lions Construction Project webpage
- Promoted January full-year Fitness Membership sale via e-newsletters, social media and a paid ad
- Promoted MLK Day Classic 3v3 Tournament via social media resulting in 3 team registrations
- Promoted Wine & Cheese Pairing Workshop via monthly e-newsletters and creative social posts, resulting in 14 individual registrations
- Promoted Golf 100th Anniversary Kick Off Celebration via monthly e-newsletter and social media, resulting in 8 couple registrations
- February e-newsletter (1/30) resulted in 19,634 sends and 622 clicks
- Represented Mt. Prospect Park District in the IAPD "Give Us Your Best Shot" annual photo contest. Received an Honorable Mention in the People at Play category.

Upcoming Programs/Registrations/Events

- Saturday, February 21: Mardi Gras Masterpieces, 9:30 AM-12 PM, Art Studio
- Saturday, February 21: Moonlit Melodies Winter Cabaret, 6-8 PM, Friendship Park Conservatory
- Monday, March 2: 2026 Summer Camp Resident Registration Opens
- Monday, March 2: Instructional Baseball Leagues Registration Deadline
- Wednesday, March 4: \$1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- Thursday, March 5: Conservatory Kids Story Time, 10:30-11 AM, Friendship Park Conservatory
- Saturday, March 7: Crafty Clovers, Lucky Charms, 9:30 AM-12 PM, Art Studio
- Monday, March 9: 2026 Summer Camp Non-Resident Registration Opens
- Wednesday, March 11: Gardening for Wildlife, 5:45-7 PM, Friendship Park Conservatory
- Friday, March 13: Never Glow Up Family Dance, 6-8 PM, Friendship Park Conservatory
- Monday, March 16: Youth Outdoor Soccer Leagues Registration Deadline
- Wednesday, March 18: \$1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- Wednesday, March 18: Seed Starting & Greenhouse Tour, 4:15-5:30 PM, Friendship Park Conservatory
- Wednesday, March 18: Garden Planning, 5:45-7 PM, Friendship Park Conservatory
- Sunday, March 29: Bunny Photos, 9 AM-12 PM, Friendship Park Conservatory

FEBRUARY 2026

Community Relations & Marketing

Preview the Spring 2026 Guide Now!

- Dance the night away at the **Never Glow Up** family dance on Friday, March 13 at Friendship Park Conservatory
- Enjoy the annual **Easter Egg Hunt** at Central Community Center on Saturday, April 4
- Puzzle fanatics put your skills to the test at **Puzzlepalooza!** on Friday, April 10
- Test your limits at the **Mt. Melas Adventure Run** on Saturday, April 11
- Purchase your Mother's Day gifts at the **Spring Plant Sale** on May 8 and 9 at Friendship Park Conservatory

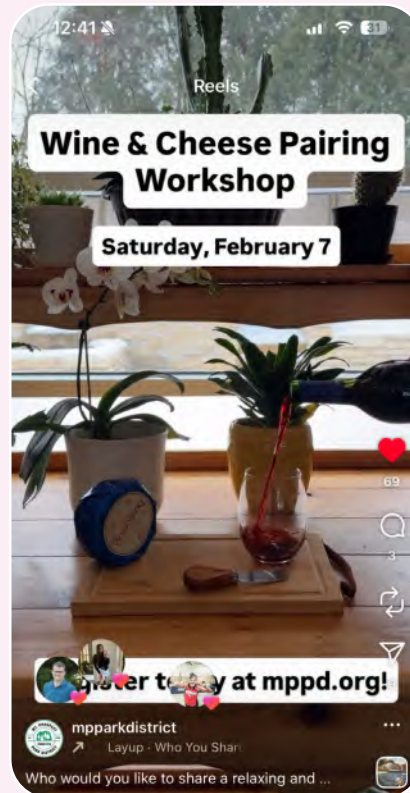
Spring 2026 **Resident** Registration begins **Monday, February 2**
 Spring 2026 **Non-Resident** Registration begins **Monday, February 9**

Preview Camp Options Early!

Contained within the pages of the Spring 2026 Program Guide, Day and Specialty Camp listings are available now for preview only.

- Summer Camp Resident Registration begins **Monday, March 2**
- Summer Camp Non-Resident Registration begins **Monday, March 9**

Upcoming Events



119 likes, 2 shares, 2 saves. Liked by lindykins94 and others. mpparkdistrict GO BEARS! Fun Fact: Did you know members from the Bears... more



95 likes, 1 share, 23 saves. mpparkdistrict "Be Our Guest!"

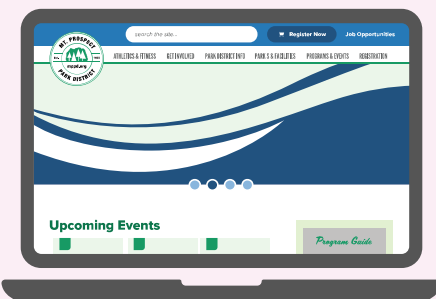
MOST ENGAGING SOCIAL MEDIA POSTS

- Staff in Bears Apparel Youth • Basketball Leagues Album
- MPSCB Recital Theme Reveal • Wine & Cheese Promo Reel
- National Girls & Women in Sports Day Album
- 4th Grade Patriots Basketball Championship Win

RESULTS

February E-newsletter

Open Rate 44% Click Rate 3%



Page views to our website over the previous 30 days | **36,381**

MOST VIEWED PAGES

- RecPlex • Program Guides • Memberships • RecPlex Pool
- Open Gym • Jobs • Friendship Park Conservatory
- Central Community Center • Group Fitness



Winter Program Guide Views 33,361

NEVER GLOWUP

FAMILY DANCE

FRI MAR 13

6:00-8:00 PM
Friendship Park Conservatory

Light Up the Night in Neon Colors at our new Family Dance! Family bonding equals FUN as you dance the night away! Capture the joy at our photobooth, then help your children create a masterpiece DIY frame! Dinner and dessert provided. Let's glow bright, celebrate together, and make memories that shine long after the night ends. Please register each member of your family.

R \$20 NR \$30 | Register with code 51902

mppd.org

Hippity hop on over to our annual **Easter Egg Hunt!**

Saturday, April 4

Egg hunts begin promptly at the registered time. Bring a basket for collecting eggs. One "golden egg" winner per age group per time slot for a special prize! At the duration of your Hunt, hop into the gym for the fun to continue! Bunny photo opportunities available. Please bring your own camera to capture your photos. Create your own Bunny Trail Mix snack to take home, play Easter/Spring themed games around the gym, and create spring crafts. Please register each participant under the correct age group and arrive 15 minutes early for check-in.

Central Community Center | R \$15 NR \$18

8:00AM	8:45 AM	9:30 AM	10:15 AM	11:00 AM
Ages 0-1 ½ 51475	Ages 3-5 51477	Ages 3-5 51479	Ages 3-5 51481	Ages 3-5 51483
Ages 2-2 ½ 51476	Ages 6-8 51478	Ages 6-8 51480	Ages 6-8 51482	Ages 6-8 51484

1000 W. Central Rd. | 847-640-1000 | mppd.org

MT. MELAS ADVENTURE RUN

SATURDAY APRIL 11

5K

TEST YOUR LIMITS AND CONQUER YOUR OBSTACLES

Featuring hill elevation and both grass and concrete terrain, this course challenges participants to run, climb, jump, push and crawl their way to the finish line.

T-shirt & medals for all registrants. Not a chip timed. Event runs rain or shine. Obstacles not mandatory.

Time slots begin at 8:00 AM
 Individual Registration Code 51872
 Early Bird Deadline March 1 \$35
 March 2-April 8 \$40 • Race Day \$50

Teams With Up to 10 Participants \$300
 Registration Code 51873

Teams With Up to 20 Participants \$500
 Registration Code 51874

Team Registration Deadline March 29.
 Guaranteed same heat time.

Mt. Prospect Park District
 847-640-1000 | mppd.org

395 W. Algonquin Rd. Des Plaines | 847-298-3500

EXCLUSIVE EARLY Plant Sale Fundraiser

THU | May 7
 6:00-8:00 PM

Fee \$25 | Register with code 51903

Avoid the crowds and support the Parks Foundation with exclusive early event access!

Your ticket includes first pick and purchase of hundreds of beautiful plants and flowers! Enjoy light appetizers, sweet treats and a take home gift.

Purchase tickets on site for the Grand Garden Summer Raffle featuring home and garden decor, cook books and restaurant gift cards, craft and golf baskets, kids summer toys, stunning flower planters and more! 50 Guest Max.

SPRING PLANT SALE

FRI | MAY 8 | 10:00 AM-6:00 PM
SAT | MAY 9 | 10:00 AM-1:00 PM

Shop our annual Plant Sale for your Mother's Day plants and hanging baskets; along with hundreds of annuals, perennials, veggies and herbs!

mppd.org

Shoppers are welcome to bring their own basket or wagon.

FRIENDSHIP PARK CONSERVATORY
 A Facility of the Mt. Prospect Park District

Spring Events