



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	JANTTORIAL 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	RECREATIONIAL 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

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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

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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		0	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
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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

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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

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MT. PROSPECT PARK DISTRICT - SOCIAL SECURITY FUND

<u>SOCIAL SECURITY FUND (23-00)</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
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

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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 EMPLOYEE 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		BUDGET	APPROPRIATION
NON BOND CAPITAL FUND: (96)			
848690	PARK PROJECTS	795,000	874,500
855014	EQUIPMENT	76,600	84,260
NON BOND GRANT CAPITAL FUND: (97)			
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: *Commissioners Masnica, Tuczak, Lowen, Starr, Murphy and Doherty*

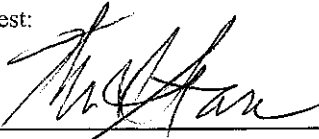
NAYES: *None*

ABSENT: *Commissioner Nicholas*



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: _____