



MT. PROSPECT PARK DISTRICT

1000 W. Central Road

Mount Prospect, Illinois 60056

**MT. PROSPECT BOARD OF PARK
COMMISSIONERS**

BOARD PACKET

November 17, 2021



MT. PROSPECT PARK DISTRICT

1000 W. CENTRAL ROAD

MOUNT PROSPECT, ILLINOIS 60056

MT. PROSPECT BOARD OF PARK COMMISSIONERS REGULAR MEETING SCHEDULE 2021

The Regular Board Meetings are held at Central Community Center, at 1000 W. Central Road in the Boardroom in Mount Prospect, Illinois at 7:00 p.m.

January 20, 2021

February 10, 2021

March 17, 2021

April 21, 2021

May 19, 2021

June 16, 2021

July 21, 2021

August 18, 2021

September 22, 2021

*October 20, 2021

***November 17, 2021**

December 15, 2021

***Denotes start time at 6:30 p.m.**

Approved: 11-18-2020

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REGULAR BOARD MEETING

November 17, 2021

AGENDA

- I. NEW BUSINESS**
- II. UNFINISHED BUSINESS**
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- V. ADOPTION ITEMS**
- VI. FINANCIAL ADVISOR'S REPORT**
- VII. EXECUTIVE REPORT**



1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

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

FROM: STEVE KURKA, PRESIDENT

DATE: November 12, 2021

RE: REGULAR PARK BOARD MEETING (Remote or Board Room)
November 17, 2021- 6:30 P.M.
Central Community Center
1000 W. Central, Mount Prospect, IL

The meeting is open to the public wishing to attend in person; those who attend are strongly encouraged to socially-distance and to wear a face covering however, those who wish to attend remotely may do so via the Zoom platform using this dial-in:

Join Zoom Meeting
<https://us02web.zoom.us/j/84426295630?pwd=bkx3OURCamJxRVE2QzV0Vm80SE1Hdz09>

Meeting ID: 844 2629 5630
Passcode: 577628
Phone: +1 312 626 6799 US (Chicago)

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA

UNFINISHED BUSINESS

- A. FY 2022-2026 5 Year Capital Replacement Plan Final Review & Discussion
FY 2022 Annual Capital Improvement Project List Final Review & Discussion

NEW BUSINESS

- A. FY 2022 Proposed Operating Budget
 - Director of Administration-Overview of Proposed FY 2022 Draft Budget
 - GAI-Presentation and 1st Review of Proposed FY 2022 Draft Budget

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: October 20, 2021
- *Approval of Board of Commissioners Meeting Schedule for 2022
- *Ratification Of Accounts Payable October 2021 in the amount of: \$2,375,849.82
- *Ratification Of Payroll October 2021 in the amount of: \$408,914.61

REGULAR BOARD MEETING MINUTES: October 2021

(PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA)

PUBLIC COMMENT

PARKS FOUNDATION

ADOPTION ITEMS

- A. **ADOPTION OF ORDINANCE NO. 803:** being "An Ordinance levying taxes for all Corporate purposes, for Bonds redemption and Interest retirement, for establishing and maintaining Recreational programs, for the payment to be made to the Illinois Municipal Retirement Fund, for Social Security expenses, for payment of the costs of protecting the Park District and its employees against Liability, property damage or loss, for Conservatory Fund expenses, for a Paving and Lighting Fund, and for special recreation programs for the Handicapped for the fiscal year beginning the first day of January, 2021 and ending the thirty-first day of December, 2021", on the understanding that the total amount being levied by Ordinance No. 803 is \$11,201,067 comprised as follows: for all Corporate purposes \$2,600,100, for Bonds redemption and Interest retirement \$3,285,967, for establishing and maintaining Recreational programs \$1,745,000, for the payment necessary to be made to the Illinois Municipal Retirement Fund \$690,000, for Social Security expenses \$475,000, for payment of costs of protecting the Park District and its employees against Liability, property damage or loss \$770,000, for Conservatory Fund expenses \$780,000, for a Paving and Lighting Fund \$95,000 and for special recreation programs for the Handicapped \$760,000.
- B. **ADOPTION OF RESOLUTION NO. 804:** , BEING "A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021".

- C. **ADOPTION OF ORDINANCE NO. 805:** “AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY DEBT SERVICE ON \$3,060,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019C, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.”
- D. **ADOPTION OF ORDINANCE NO. 806:** BEING “AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY DEBT SERVICE ON \$8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.”
- E. **ADOPTION OF ORDINANCE NO. 807:** BEING “AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY PRINCIPAL AND INTEREST ON \$3,190,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017B, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS”.

APPROVAL ITEMS

- A. Approval of the Annual Capital List for FY 2022
- B. Approval of Board of Commissioners Meeting Schedule 2022
(PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA)

FINANCIAL ADVISOR'S REPORT

*RATIFICATION OF ACCOUNTS PAYABLE October 2021
(PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA)

*RATIFICATION OF PAYROLL October 2021
(PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA)

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT TO CLOSED SESSION

CLOSED SESSION

Section 2(c) (1): Personnel-To discuss the appointment, employment, compensation, discipline, performance, or dismissal of one or more specific employees of the public body.

TAKE ACTION, IF ANY ON MATTERS DISCUSSED IN CLOSED SESSION

Approval of employment agreement for Jim Jarog as Executive Director for the period of 1/1/2022 through 12/31/2024

ADJOURNMENT



MEMORANDUM

To: Board of Park Commissioners

From: George Giese, Director of Administration

Date: November 17th, 2021

Re: FY 2022 Annual Capital List and 5-Year C.I.P. Final Board Review

Cc: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

In October, the Draft FY 2022 Annual Capital List was presented to the Park Board for review and discussion. The Capital List list displays all known projects and requests by funding source, with additional fields for added detail and description.

This year's Annual Capital List incorporates the first year of projects from the 5-Year Capital Improvement Plan (C.I.P.), previously presented to the Park Board in September and October, alongside our routine Annual Projects that are compiled for review each year. This is intended to provide Commissioners with a comprehensive view of proposed projects for the next year, both 5-Year C.I.P. and Annual Projects.

As a reminder for Commissioners, this year's budget for Capital includes not only \$1.3 million in bond proceeds (which is in line with previous years) but also a carry-over amount of \$532,981 in reallocated funds from prior issuances.

Upon the Park Board's approval of the Annual Capital List (Approval Item "A" on Agenda), capital codes will be created and staff will begin the process of implementing the approved projects as necessary.



BUDGET IMPACT:

Capital Budget (without ADA, P&L, Other): Notes:

- 5-Year C.I.P. Projects \$652,000 First year of the 5-Year Capital Improvement Plan
- Annual Projects \$743,319 See breakouts by Division below
- Internal Service Fund \$300,000 Annual ISF Allocation - Reduced from \$331,294
- Unallocated Reserve \$137,572 Reserve funds for unanticipated needs/projects
- **Total:** **\$1,832,891** Matches funding total (Annual Bonds and Reallocation)

Allocated Capital Budget by Division:

- Administration \$32,000
- Golf \$15,113
- Parks & Planning \$478,060
- Recreation \$218,146
- **Total:** **\$743,319**

Total Budget by Funding Source: Notes:

- Capital Budget \$1,832,891 Includes \$743,319 Allocated and \$137,572 in Reserve
- Paving & Lighting \$130,000 Full amount included in 5-Year C.I.P. Projects
- ADA \$754,631 Includes 5-Year C.I.P. and applicable Annual Projects
- Other Funding \$737,500 Grants, Donations, etc. in 5-Year C.I.P. Projects
- **Total:** **\$3,455,022**

DOCUMENTS ATTACHED

- 1) 5-Year Capital Improvement Plan
- 2) DRAFT FY 2022 Annual Capital List

RECOMMENDATION:

None under Unfinished Business - Board consideration for approval to follow under Approval Items on the agenda.



2022-2026

CAPITAL REPLACEMENT AND IMPROVEMENT PLAN

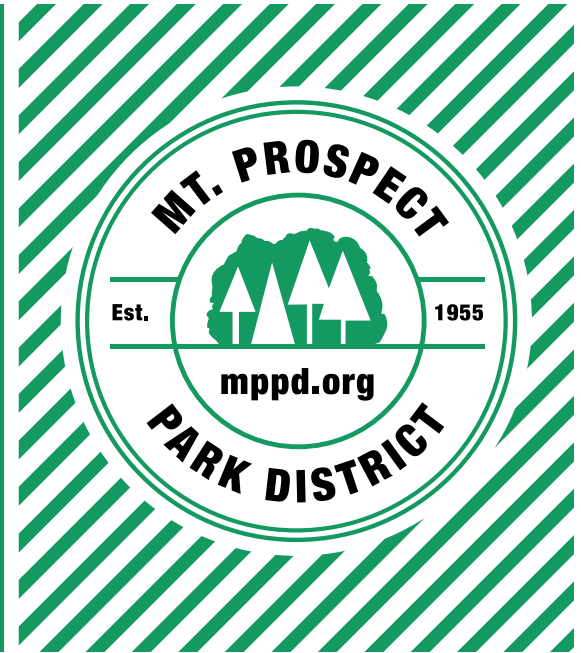


Our Mission:

To provide exceptional parks and recreation experiences that enrich the quality of life for present and future generations.

Our Vision:

To become the primary source of recreational opportunities while achieving the highest standards of customer service, instilling a culture of innovation, and exercising fiscal responsibility.



Presented to the
Board of Commissioners
September 22, 2021

Final Review
November 17, 2021

**1000 W. Central Rd.
Mount Prospect, IL 60056**

Board of Commissioners

Steve Kurka	President
Lisa Tenuta	Vice President
William Starr	Secretary
Mike Murphy	Treasurer
Timothy Doherty	Commissioner
Bill Klicka	Commissioner
Ray Massie	Commissioner

Administration

Jim Jarog	Executive Director
Brett Barcel	Director of Golf Operations
George Giese	Director of Administration
Nick Troy	Director of Recreation
Ruth Yueill	Director of Community Relations & Marketing
Matt Dziubinski	Superintendent of Parks & Planning
Mary Kiaupa	Human Resource & Risk Manager
Teri Wirkus	Executive Compliance Officer
Ben Kutscheid	RLA, Park Planner II, ASLA, PLA, CPSI
Lee J. Howard	CPA, Governmental Accounting, Inc.

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5-Year CIP Program Summary

Capital improvements include necessary maintenance, expansions and enhancements of Park District infrastructure needed to provide services to our residents and patrons. In order to support new growth and development, as well as changing demographics and needs, the Park District maintains a Capital Improvement Plan (CIP) on a rolling five-year basis. The CIP details long-range capital improvement needs by year and funding source, with descriptions of projects to identify the proposed work.

The CIP is maintained and updated annually after extensive review with the Executive Director and Leadership Team. Projects on the 5-Year CIP must have a monetary value of \$10,000 or more, have a useful life of more than one year and not be considered as an annual capital request. As capital improvement projects are completed, the operation and maintenance of these projects are funded within the operating budget. In order to determine the scope, priority and phasing of potential projects, submissions must also meet the following criteria to be included in the CIP:

- Alignment of projects with available grant funds and donations
- Alignment of projects with available District funds
- Infrastructure needs
- Strategy of proactive timing and replacement at life expectancy
- Goal of reduction of maintenance and upkeep costs
- Advancement of the overall goals of the Park District as defined by the Park Board of Commissioners

The CIP requires careful financial planning in order to ensure proper funding across the District's available funding sources on an annual basis and into the future. These include:

- Operating Funds
- Capital Funds/Park Bonds
- Special Use Funds - including ADA and Paving & Lighting Funds
- Grants, Partnership Opportunities and Donations

A project's inclusion in the CIP does not, in and of itself, commit the District to fund and accomplishing it. The CIP simply identifies the District's capital needs. Available funds, taxing authority, and debt capacity may require that some projects ultimately be deferred beyond the years in which they are initially programmed for accomplishment in the CIP. Even so, the CIP will have served its purpose as a planning tool. However, projects programmed for the first year of the CIP (the year 2022 in the case of this 2022-2026 document) take on special importance as they must be addressed in the Districts FY 2022 capital budget.

Projects on the CIP are budgeted by year and funding source in order to ensure proper funding and maximize fiscal accountability. Projects, budgets and allocations by funding source may change on a year-to-year basis as opportunities present themselves and as the District evolves to meet the needs of our community in the dynamic field of recreation.



Once the Executive Director and Leadership team have identified, defined, prioritized and developed a cost budget for the projects, Finance/Accounting is tasked with reconciling this list to the timing of available funds, in the order of project priority.

A balanced plan of sources and uses of capital funds is prepared and must be reconciled by “earmarking” project budgets to available funds in the priority recommended by the Executive Director and Leadership Team.

Long-term bond issues provide most of the Districts CIP projects funding. First, the timing and sizing of available long-term debt issuance must be determined in consultation with the district’s bond advisors.

The 5-year CIP long term debt planning process must also allow for an ongoing continuity of funding for future plans. To that end, it was determined that the availability of a significant long-term bond issuance (6.3 million) must again become optional, at most, within 5 years after the last issuance of long-term debt planned in the current 5-year CIP.

In addition, a process which includes all capital funding sources must also consider and provide for any additional demands on these funds. This requires including:

- Annual Capital Request by Division
- Annual Internal Service Projects
- Annual NWSRA assessment

Due to the annually determined nature of these expenditures, these funds are earmarked in total and not subject to itemization at the time of the 5-year CIP creation.

The process of reconciliation is repeated until the Park Board of Commissioners agrees on the projects and their timing priority.

In addition to the Capital Improvement Plan contained herein, which includes major projects involving multiple funding sources, the Park District manages a detailed list of Annual Capital Requests by Division. Annual Capital Requests are compiled, prioritized and presented to the Park Board in October of each year. Beginning in 2021 and into the future, projects on the next fiscal year of the 5-Year CIP will be included alongside staff’s Annual Capital Requests to the Board each October. This will allow staff to present the full scope of proposed capital improvements for the next fiscal year. Following the review in October, the Park Board will be asked to consider the full Capital List for approval in November of each year.

The 5-Year Capital Improvement Plan is identified within the “Mapping Our Future” Strategic Plan. It is an important step in defining the long-term capital vision of the Mt. Prospect Park District while supporting fiscal and operational accountability to our Park Board and residents.



A project's inclusion in the CIP does not, in and of itself, commit the District to fund and accomplishing it. The CIP simply identifies the District's capital needs. Available funds, taxing authority, and debt capacity may require that some projects ultimately be deferred beyond the years in which they are initially programmed for accomplishment in the CIP. Even so, the CIP will have served its purpose as a planning tool. However, projects programmed for the first year of the CIP (the year 2022 in the case of this 2022-2026 document) take on special importance as they must be addressed in the Districts FY 2022 capital budget.

Projects on the CIP are budgeted by year and funding source in order to ensure proper funding and maximize fiscal accountability. Projects, budgets and allocations by funding source may change on a year-to-year basis as opportunities present themselves and as the District evolves to meet the needs of our community in the dynamic field of recreation.

In addition to the Capital Improvement Plan contained herein, which includes both major projects and/or items involving multiple funding sources, the Park District manages a detailed list of Annual Capital Requests by Division. Annual Capital Requests are compiled, prioritized and presented to the Park Board in October of each year. Beginning in 2021 and into the future, projects on the next fiscal year of the 5-Year CIP will be included alongside staff's Annual Capital Requests to the Board each October. This will allow staff to present the full scope of proposed capital improvements for the next fiscal year. Following the review in October, the Park Board will be asked to consider the full Capital List for approval in November of each year.

The 5-Year Capital Improvement Plan is identified within the "Mapping Our Future" Strategic Plan. It is an important step in defining the long-term capital vision of the Mt. Prospect Park District while supporting fiscal and operational accountability to our Park Board and residents.

5- Year Capital Improvement Plan (2022-2026)

Proposed Project Descriptions

Proposed 2022 Projects

2022 - Rosemary S. Argus Friendship Park Redevelopment (including Parking Lot) (\$1,275,000) - The redevelopment of the Park includes new event space and shelter, play area shelter, tennis improvements, new pickleball courts, new fitness station, drinking fountain, ballfield improvements, pathway and parking lot repaving, landscaping and site furniture. Funding from the capital fund, paving and lighting, donations, ADA fund, and OSLAD Grant.

2022 - Frost School Playground and Park (\$370,000) - Redevelopment of playground and park amenities. The play area has been determined by staff to be in most need of replacement. We are working with District 59 to participate in the redevelopment. Funding through Capital, Paving and Lighting, ADA funds, and anticipated participation from District 59 at 50% funding of Playground.

2022 - Devonshire School Playground (\$280,000) - Redevelopment of playground and park amenities. The play area has been determined by staff to be in most need of replacement. We are working with District 59 to participate in the redevelopment. Funding through Capital, Paving and Lighting, ADA funds, and anticipated participation from District 59 at 50% funding of Playground.

2022 - ComEd Bike Path Algonquin to Linneman Rd. (\$180,000) - Repave the existing bike Path from Algonquin to Linneman Road. Funding from Paving and lighting and ADA and possible IDNR Illinois Trails Grant.

2022 - Master Plan - Districtwide (\$125,000) - The plan will create a roadmap for ensuring an appropriate balance of facilities and amenities throughout the park district now and into the future. The plan will provide a system-wide approach to evaluating parks and open space recreational facilities and amenities in order to develop goals, policies and guidelines along with achievable strategies in recreation, park and open space, operations and finance. Capital funds for the development of the master plan. This is also identified as part of the District's Strategic Plan

2022 - Lions Park Design and Grant Application (\$12,000) - Initial Design and Phasing. Assistance with Grant Application and submittal. This complex project will be broken up into many phases and this is the initial design phase to assure that future work will be sequenced to not impact other work. We anticipate submitting for an OSLAD grant for this project and will need some assistance in the creation of exhibits.

2022 - Annual Capital Projects (\$870,000) - A detailed list of annual capital projects will be brought forth for the Board's review each October with consideration for approval in November. This list is compiled by staff and includes projects that have become necessary over the preceding year and are not specifically identified within the 5- year CIP.

5- Year Capital Improvement Plan (2022-2026)

Proposed Project Descriptions

Proposed 2023 Projects

2023 - Lions Park - Playground and other improvements (\$1,282,000) - Redevelopment of the playground in conjunction with District 57, adjustments to the ballfield, new pathway alignment, new fitness station and pad, tennis court resurface and upgrades, new basketball court and landscape and amenities throughout. The funding will include money from capital, paving and lighting, ADA fund, School District 57 at 50% of playground and IDNR Grant funding.

2023 - Rec Plex Chiller (\$1,300,000)- The chiller has more than exceeded its useful life. We will submit for a PARC grant to partially fund up to 70% of the replacement. The project will include upgrades to building controls that maintain the interior temperatures within the facility. It may be necessary to replace the Chiller regardless of grant funding. Capital funds will be used for the replacement of the Rec Plex Chiller if no grant funding is available.

2023 - Rec Plex Splash Pad Schematic Design (\$40,000) - The design documents for the eventual construction of the splash pad for the rec plex. We would like to have the splash pad up and running before the demolition at Lions Park. Funding for this work will come from capital and ADA funds. This development would help address an aquatic need for the southern portion of the District and create a possible net revenue generating opportunity for the District.

2023 - Owen Playground / Park (\$260,000) - Redevelopment of Playground and Park Amenities. Funding from Capital and ADA

2023 - Emerson Playground and Park (\$275,000) - Redevelopment of Playground and Park Amenities. Funding from Capital, Paving and Lighting and ADA.

2023 - Clearwater Park Tennis Court Resurface (\$280,000) - Completely remove the tennis court and reconstruct the base and the court and install new fencing. Funded using Paving and Lighting, Capital funds

2023 - Rec Plex Parking (\$200,000) - Repave a portion of the rec Plex Parking Lot all funding from Capital

2023 - CCC Parking Lot Sealcoat and Stripe (\$20,000) - Funded through Paving and Lighting

2023 - Weller Basketball Circle Repave (\$20,000) - Remove one of the courts, repave and add an accessible route to the remaining court. Funded through paving and lighting.

2023 - Annual Capital Projects (\$1,000,000) - A detailed list of annual capital projects will be brought forth for the Board's review each October with consideration for approval in November. This list is compiled by staff and includes projects that have become necessary over the preceding year and are not specifically identified within the 5- year CIP.

5- Year Capital Improvement Plan (2022-2026)

Proposed Project Descriptions

Proposed 2024 Projects

2024 - Rec Plex Splash Pad (\$2,160,000) - Transform the sand volleyball area to a 5000 sf splash pad. This will include a stand alone entry/bath house, sun deck, splash pad with play events, a good connection to the pool and a rentable event shelter. This development would help address an aquatic need for the southern portion of the District and create a possible net revenue generating opportunity for the District. Funding from Capital, Paving and Lighting and ADA. Grant opportunities will also be considered by staff.

2024 - Countryside Playground / Park (\$400,000) - Redevelopment of playground and park including pathway, basketball, playground, add small shelter and planting and park amenities. Anticipate pursuing a OSLAD grant to assist with this development. Funding from Capital, Paving and Lighting, ADA and OSLAD funding

2024 - Lions Park Construction Documents (\$600,000) - This is the development of working drawings and plans for demolition and construction of new pool, changing rooms, deck space, splash pad, entry plaza, parking lot, cafe, building HVAC, landscaping and site furnishings. The work will include permitting, design and survey. A component to this work will include public input on the design of the amenities. Funding will include capital and ADA funds.

2024 - Sunrise Playground / Park (\$350,000) - Redevelopment of Playground and Park Amenities. Funding from Capital and ADA.

2024 - Melas Pathway repave (\$70,000) - Repave and restripe pathways at Melas Park. Funding from Capital, Paving and Lighting and ADA.

2024 - CCC Entrance Pavers Replacement (\$20,000) - Remove and replace degrading pavers at the CCC Entrance. Paving and Lighting and ADA

2024 - Golf Club Pathways repave (\$40,000) - Repave a limited amount of asphalt pathways, mainly in the Southwest corner and the northwest corner of the course using ADA monies.

2024 - Annual Capital Projects (\$1,400,000) - A detailed list of annual capital projects will be brought forth for the Board's review each October with consideration for approval in November. This list is compiled by staff and includes projects that have become necessary over the preceding year and are not specifically identified within the 5- year CIP.

5- Year Capital Improvement Plan (2022-2026)

Proposed Project Descriptions

Proposed 2025 Projects

2025 - Lions Park Demolition (\$900,000) - This is the removal of the bathhouse and concession buildings and the possible demolition of the pool. Demolition includes proper disposal, capping and placement. The funding will come exclusively from capital.

2025 - Golf Course Clubhouse Parking Lot Sealcoat and Stripe (\$30,000) - Sealcoating , crack filling and restriping of the clubhouse parking lot. Funding from Paving and Lighting.

2025 - Majewski Paving (\$75,000) - Repave all areas of asphalt paving. Funded through Paving and Lighting and ADA.

2025 - Annual Capital Projects (\$1,400,000) - A detailed list of annual capital projects will be brought forth for the Board's review each October with consideration for approval in November. This list is compiled by staff and includes projects that have become necessary over the preceding year and are not specifically identified within the 5- year CIP.

Proposed 2026 Projects

2026 - Lions Park and Lions Recreation Center (\$7,000,000) - The redevelopment of the aquatics and aquatic support buildings. The final design and layout is yet to be determined and would require Board input as well as the possible formation of an Aquatic Committee to acquire public input for the aquatic components of the project. The current cost estimate includes a new plaza entry from the parking area to the east side of the park, reconstruction to the parking lot, new HVAC units for the Lions Recreation Center, new concession building / bathhouse facility and new aquatic amenities (TBD). Funding from the capital fund, paving and lighting, ADA, donations, grants and possible TIF funding from the Village for a portion of the project.

2026 - CCC Phase 1 Roof Replacement (\$500,000) - The first of three phases of roofing replacement over the office areas at the Central Community Center.

2026 - Walter Cook Maintenance Facility - Crackfill and Sealcoat (\$40,000) - Funded through Paving and Lighting

2026 - Annual Capital Projects (\$1,150,000) - A detailed list of annual capital projects will be brought forth for the Board's review each October with consideration for approval in November. This list is compiled by staff and includes projects that have become necessary over the preceding year and are not specifically identified within the 5- year CIP.

Other Projects (Not assigned to 5- Year CIP)

Lions Artificial Turf and Lighting (\$2,025,000) - Provide 138,000 sf of artificial turf which would be enough to accommodate a full size combination football / baseball field, necessary fencing and lighting upgrades.

5- Year Capital Improvement Plan (2022-2026)

Proposed Project Descriptions

Majewski Lighting Replacement (\$450,000) - Replace and Upgrade the ballfield Lights. Old lights were condemned and removed for safety reasons. Staff is awaiting recommendations from the forthcoming Park District Master Plan on field usage, light replacement and possible alternative development opportunities for the site.

Rosemary S. Argus Kolpin House / transform to Nature Center (\$750,000) - Remodel the main floor to be a nature center. This will provide year round programming space for after school programs. Add a deck at main floor height and provide an accessible route. Upgrade utilities. Staff has not seen a demonstrated need for nature center programming at this time.

New Parking Lot at the Friendship Conservatory (\$230,000) - Add 60 Car Parking lot adjacent to the Kolpin House. Staff will evaluate the need for additional parking as new amenities come on line at the Conservatory.

Indoor Turf / Bubble Dome (\$1,000,000) - Build a pressurized stand alone dome structure approximately 15,000 sf to provide an indoor turf facility potentially constructed at the Rec Plex. This would provide a year round facility for soccer, baseball training, and field hockey. To include indoor turf, locker rooms and connection to utilities. Staff are awaiting recommendations from the forthcoming Park District Master Plan and evaluate usage of the turf at the CCC for demonstrated need.

Paddle Tennis 4 Courts / Platform Tennis (\$860,000) - Construct an elevated aluminum plank platform with wire walls, observation building with restrooms and minimal storage, lighting and heaters. Include ramps for ADA access. This is identified under "Other Projects" as an possible option for pending future development at Lions Park.

Pickleball Courts / Stand Alone (\$200,000) - Construct stand alone pickleball courts if staff is not able to incorporate them into upcoming proposed projects. New courts could potentially be constructed at Lions or Rec Plex. There has been a significant demand for stand alone courts in recent years. Pickleball is a popular growing sport, while we are seeing interest in stand alone courts now, we will evaluate the potential courts at Friendship for guidance on the need.

CCC Roof Replacement / Phase 2&3 (\$1,100,000) - The roof at the Central Community Center is nearing the end of its life. It has been suggested replacement should occur over the next five to eight years. Staff has received the results of a recent roof inspection study which identified the condition of the roof and possible replacement options for future consideration.

Friendship Park Conservatory / Additional Restrooms (\$250,000) - We believe we could add 2-3 fixtures in each of the two bathrooms within the existing building footprint. Both Bathrooms would need to be upgraded to meet current standards and aesthetics. This option would only be considered for implementation if it was deemed necessary after the construction of the proposed outdoor shelter at the Friendship Park Conservatory.

5-Year Capital Improvement Plan / Long Range Capital Planning

PER Multiyear GAI Funding Sources Worksheet 9/7/2021

Note: Other = Grants, Donations, TIF, Disbursement

Updated 10/7/2021	Total Cost	Capital	P & L	ADA	Other
2022					
Friendship Redevelopment including Pkg Lot	\$ 1,275,000	\$ 385,000	\$ 27,500	\$ 350,000	\$ 512,500
Frost School Playground	\$ 370,000	\$ 85,000	\$ 20,000	\$ 140,000	\$ 125,000
Devonshire School Playground	\$ 280,000	\$ 45,000	\$ 15,000	\$ 120,000	\$ 100,000
Com Ed Bike Path / Algonquin-Linneman	\$ 180,000		\$ 67,500	\$ 112,500	
Master Plan - District Wide	\$ 125,000	\$ 125,000			
Lions Park grant App and Design	\$ 12,000	\$ 12,000			
2022 5-Year CIP Project Totals	\$ 2,242,000	\$ 652,000	\$ 130,000	\$ 722,500	\$ 737,500
2022 Annual Capital Project Funds	\$ 870,000	\$ 870,000	\$ -	\$ 32,131	
2022 All Project Totals	\$ 3,112,000	\$ 1,522,000	\$ 130,000	\$ 754,631	\$ 737,500
2023					
Lions - Playground and other improvements (including ballfield)	\$ 1,282,000	\$ 235,000	\$ 47,000	\$ 400,000	\$ 600,000
Rec Plex Chiller Replacement	\$ 1,300,000	\$ 1,300,000			
Rec Plex Schematic Design	\$ 40,000	\$ 30,000		\$ 10,000	
Owen Playground / Park	\$ 260,000	\$ 100,000		\$ 160,000	
Emerson Playground / Park	\$ 275,000	\$ 85,000	\$ 15,000	\$ 175,000	
Clearwater Tennis Resurface	\$ 280,000	\$ 230,000	\$ 50,000		
Rec Plex Parking - Repave portion	\$ 200,000	\$ 200,000			
CCC Parking - Seal Coat and Stripe	\$ 20,000		\$ 20,000		
Weller Basketball Circle Repaving	\$ 20,000		\$ 20,000		
2023 5-Year CIP Project Totals	\$ 3,677,000	\$ 2,180,000	\$ 152,000	\$ 745,000	\$ 600,000
2023 Annual Capital Project Funds	\$ 1,000,000	\$ 1,000,000			
2023 All Project Totals	\$ 4,677,000	\$ 3,180,000	\$ 152,000	\$ 745,000	\$ 600,000

5-Year Capital Improvement Plan / Long Range Capital Planning

PER Multiyear GAI Funding Sources Worksheet 9/7/2021

Updated 10/7/2021

	Total Cost	Capital	P & L	ADA	Other
2024					
Note: Other = Grants, Donations, TIF, Disbursement					
Rec Plex Splashpad	\$ 2,160,000	\$ 1,850,000	\$ 20,000	\$ 290,000	
Countryside Playground / Park	\$ 400,000	\$ 100,000	\$ 20,000	\$ 80,000	\$ 200,000
Lions Construction Documents	\$600,000	\$575,000		\$25,000	
Sunrise Playground / Park	\$ 350,000	\$ 250,000		\$ 100,000	
Melas Majority of Pathways / Repave	\$ 70,000	\$ 21,900	\$ 20,000	\$ 28,100	
CCC Entrance Pavers Replace	\$ 20,000		\$ 10,000	\$ 10,000	
Golf Course - Pathways / Repave	\$ 40,000			\$ 40,000	
2024 5-Year CIP Project Totals	\$ 3,640,000	\$ 2,796,900	\$ 70,000	\$ 573,100	\$ 200,000
2024 Annual Capital Project Funds	\$ 1,400,000	\$ 1,400,000			
2024 All Project Totals	\$ 5,040,000	\$ 4,196,900	\$ 70,000	\$ 573,100	\$ 200,000
2025					
Lions Demolition	\$ 900,000	\$ 900,000			
Golf Clubhouse Seal Coat and Stripe	\$ 30,000		\$ 30,000		
Majewski Paving	\$ 75,000		\$ 55,000	\$ 20,000	
2025 5-Year CIP Project Totals	\$ 1,005,000	\$ 900,000	\$ 85,000	\$ 20,000	\$ -
2025 Annual Capital Project Funds	\$ 1,400,000	\$ 1,400,000			
2025 All Project Totals	\$ 2,405,000	\$ 2,300,000	\$ 85,000	\$ 20,000	\$ -
2026					
Lions including building HVAC	\$ 6,000,000	\$ 4,540,000	\$ 60,000	\$ 600,000	\$ 800,000
Lions Construction From Village TIF	\$ 1,000,000				\$ 1,000,000
CCC Phase 1 Roof Replacement	\$ 500,000	\$ 500,000			
WCMF - Crackfill/Seal Coat - Parking	\$ 40,000		\$ 40,000		
2026 5-Year CIP Project Totals	\$ 7,540,000	\$ 5,040,000	\$ 100,000	\$ 600,000	\$ 1,800,000
2026 Annual Capital Project Funds	\$ 1,150,000	\$ 1,150,000			
2026 All Project Totals	\$ 8,690,000	\$ 6,190,000	\$ 100,000	\$ 600,000	\$ 1,800,000
Years 2022-2026 5-Year CIP Project Totals	\$ 18,104,000	\$ 11,568,900	\$ 537,000	\$ 2,660,600	\$ 3,337,500
Years 2022-2026 Annual Project Funds	\$ 5,820,000	\$ 5,820,000	\$ -	\$ 32,131	\$ -
Years 2022-2026 All Project Totals	\$ 23,924,000	\$ 17,388,900	\$ 537,000	\$ 2,692,731	\$ 3,337,500

5-Year Capital Improvement Plan / Long Range Capital Planning

PER Multiyear GAI Funding Sources and Uses Worksheet

Updated 10/28/2021

OTHER PROJECTS	Total Cost	Capital	P & L	ADA	Other
Lions Turf (Football/Baseball/ Lighting)	\$2,025,000	\$1,355,000	\$100,000	\$570,000	
Majewski Lighting Replacement	\$450,000	\$450,000			
Friendship Kolpin House Nature Center	\$750,000	\$600,000		\$150,000	
New Parking at Friendship Conservatory	\$230,000	\$110,000	\$100,000	\$20,000	
Indoor Turf (Rink Size) bubble dome	\$1,000,000	\$900,000		\$100,000	
Paddle Tennis - 4 Courts and Enclosed shelter	\$860,000	\$770,000		\$90,000	
Pickle Ball Courts - 8	\$200,000	\$160,000		\$40,000	
CCC Roof Replacement Phases 2 and 3	\$1,100,000.00	\$1,100,000.00			
Additional Bathrooms at Friendship	\$250,000.00	\$200,000.00		\$50,000.00	
Other Projects Total	\$6,865,000.00	\$5,645,000.00	\$200,000.00	\$1,020,000.00	



Funding Sources and Uses - Five Year Capital Improvement Plan

	Source of Funding							As of 10/05/21
	TOTAL	Annual Bonds	Long Term Bonds	NON-Bonds	Paving & Lighting*	ADA Funds*	Grant Funds*	
2020								
Fund Balance 12/31/20	4,135,870	2,406,031	-	23,981	151,992	1,553,866	-	
Allocated to Projects	(1,873,140)	(1,873,140)	-					
2021								
Unassigned Balance, Carryover	2,262,730	532,891	-	23,981	151,992	1,553,866	-	
Additions								
Bond Proceeds Net, October	1,300,000	1,300,000						
Taxes	787,500				87,500	700,000		
Grants/Assets Sold	757,500			20,000			737,500	
Allocation to Projects								
Internal Service	(300,000)	(300,000)						
NWSRA Assmt.	(458,100)					(458,100)		
Allocated to 2022 Annual Projects	(870,000)	(870,000)						
Allocated to 2022 5 Year C.I.P. Projects	(2,242,000)	(652,000)			(130,000)	(722,500)	(737,500)	Frnd,Frst Devon
2022								
Unallocated Balance, Carryover	1,237,630	10,891	-	43,981	109,492	1,073,266	-	
Additions								
Bond Proceeds Net, October	3,500,000		3,500,000					
Taxes	787,500				87,500	700,000		
Grants/Assets Sold	620,000			20,000			600,000	
Allocation to Projects								
Internal Service	(300,000)		(300,000)					
NWSRA Assmt.	(458,100)					(458,100)		
Allocated to 2023 Annual Projects	(1,000,000)		(1,000,000)					
Allocated to 2023 5 Year C.I.P. Projects	(3,677,000)	-	(2,180,000)		(152,000)	(745,000)	(600,000)	Lions Plygr
2023								
Unallocated Balance, Carryover	710,030	10,891	20,000	63,981	44,992	570,166	-	
Additions								
Bond Proceeds Net, October	5,500,000	670,000	4,830,000					
Taxes	787,500				87,500	700,000		
Grants/Assets Sold	220,000			20,000			200,000	
Allocation to Projects								
Internal Service	(300,000)	(300,000)						
NWSRA Assmt.	(458,100)					(458,100)		
Allocated to 2024 Annual Projects	(1,400,000)	(300,000)	(1,100,000)					
Allocated to 2024 5 Year C.I.P. Projects	(3,640,000)	-	(2,796,900)		(70,000)	(573,100)	(200,000)	Countryside



Funding Sources and Uses - Five Year Capital Improvement Plan

	<u>TOTAL</u>	<u>Annual Bonds</u>	<u>Long Term Bonds</u>	<u>NON-Bonds</u>	<u>Paving & Lighting*</u>	<u>ADA Funds*</u>	<u>Grant Funds*</u>	* = Restrictions
2024								
Unallocated Balance, Carryover	1,419,430	80,891	953,100	83,981	62,492	238,966	-	
Additions								
Bond Proceeds Net, October	1,900,000	1,900,000						
Taxes	787,500				87,500	700,000		
Grants/Assets Sold	20,000			20,000				
Allocation to Projects								
Internal Service	(300,000)	(300,000)						
NWSRA Assmt.	(458,100)					(458,100)		
Allocated to 2025 Annual Projects	(1,400,000)	(1,400,000)						
Allocated to 2025 5 Year C.I.P. Projects	(1,005,000)	-	(900,000)		(85,000)	(20,000)	-	
2025								
Unallocated Balance, Carryover	963,830	280,891	53,100	103,981	64,992	460,866	-	
Additions								
Bond Proceeds Net, October	6,600,000	1,600,000	5,000,000					
Taxes	787,500				87,500	700,000		
Village TIF Funds Received, 10/15/25	1,000,000						1,000,000	
Grants/Assets Sold	820,000			20,000			800,000	
Allocation to Projects								
Internal Service	(300,000)	(300,000)						
NWSRA Assmt.	(458,100)					(458,100)		
Allocated to 2026 Annual Projects	(1,150,000)	(800,000)	(350,000)					
Allocated to 2026 5 Year C.I.P. Projects	(7,540,000)	(500,000)	(4,540,000)		(100,000)	(600,000)	(1,800,000)	Lions Const.
2026								
Unallocated Balance, Carryover	723,230	280,891	163,100	123,981	52,492	102,766	-	
Additions								
Bond Proceeds Net, October	1,700,000	1,700,000						
Taxes	787,500				87,500	700,000		
Grants/Assets Sold	20,000			20,000				
Allocation to Projects								
Internal Service	(300,000)	(300,000)						
NWSRA Assmt.	(458,100)					(458,100)		
Allocated to 2027 Annual Projects	(1,400,000)	(1,400,000)						



Funding Sources and Uses - Five Year Capital Improvement Plan

	<u>TOTAL</u>	Annual <u>Bonds</u>	Long Term <u>Bonds</u>	<u>NON-Bonds</u>	Paving & <u>Lighting*</u>	<u>ADA Funds*</u>	<u>Grant Funds*</u>
2027							
Unallocated Balance, Carryover	1,072,630	280,891	163,100	143,981	139,992	344,666	-
Additions							
Bond Proceeds Net, October	1,700,000	1,700,000					
Taxes	787,500				87,500	700,000	
Grants/Assets Sold	20,000			20,000			
Allocation to Projects							
Internal Service	(300,000)	(300,000)					
NWSRA Assmt.	(458,100)					(458,100)	
Allocated to 2028 Annual Projects	(1,400,000)	(1,400,000)					
2028							
Unallocated Balance, Carryover	1,422,030	280,891	163,100	163,981	227,492	586,566	-

* = Restrictions

Mount Prospect PD - Preliminary Financing Model
Prepared: 9/22/2021

Sources				Prior Obligations										Projected Capital			
Levy Year	Projected Rollover Length	DSEB ^{1,2}	The Rollover Bonds Proceeds (Net of COI) ^{1,3}	Bond Year	Series 2014A (Due 11/1 & 5/1)	Series 2014B (Due 11/1 & 5/1)	Series 2017B (Due 11/1)	Series 2019C (Due 11/1 & 5/1)	Series 2022A (Due 11/1 & 5/1) ¹	Series 2023A (Due 11/1 & 5/1) ¹	Series 2025A (Due 11/1 & 5/1) ¹	Series 2029A (Due 11/1 & 5/1) ¹	Less: Refunded Debt Service	Total ¹	Rollover Capital ¹	ARS Capital ¹	Total Capital ¹
2020	2yr	3,240,598	3,462,475	2021	416,381	125,700	557,744	562,647	-	-	-	-	-	1,662,472	1,800,003	-	1,800,003
2021	2yr	3,285,967	3,115,195	2022	585,869	121,900	569,892	537,531	-	-	-	-	-	1,815,191	1,300,004	-	1,300,004
2022	2yr	3,318,826	1,444,962	2023	266,931	123,000	571,144	530,840	242,660	-	-	(287,931)	-	1,446,644	(1,682)	3,500,000	3,498,318
2023	1yr	3,352,014	2,165,855	2024	380,063	119,000	576,244	528,861	324,750	68,250	-	(499,063)	1,498,105	667,750	667,750	4,830,000	5,497,750
2024	1yr	3,385,535	3,219,906	2025	755,069	115,000	-	526,583	654,725	136,500	-	(870,069)	1,317,808	1,902,098	-	-	1,902,098
2025	1yr	3,419,390	3,181,413	2026	743,738	115,900	-	528,938	846,600	136,500	71,775	(859,638)	1,583,813	1,597,600	5,000,000	-	6,597,600
2026	1yr	3,453,584	3,213,227	2027	1,119,694	116,600	-	-	850,100	328,575	345,475	(1,236,294)	1,524,150	1,689,077	-	-	1,689,077
2027	1yr	3,488,120	3,245,359	2028	1,087,453	112,200	-	-	848,075	327,650	344,250	(1,199,653)	1,519,975	1,725,384	-	-	1,725,384
2028	1yr	3,523,001	3,277,813	2029	1,039,363	-	-	-	885,000	326,575	342,875	(1,039,363)	1,554,450	1,723,363	-	-	1,723,363
2029	1yr	3,558,231	3,310,591	2030	1,005,988	-	-	-	915,350	325,350	346,275	975,600	(1,921,338)	1,647,225	1,663,366	6,300,000	7,963,366
2030	1yr	3,593,813	3,343,697	2031	624,269	-	-	-	949,125	328,900	344,450	1,036,300	(1,573,394)	1,709,650	1,663,366	-	1,663,366
2031	1yr	3,629,751	3,377,134	2032	614,019	-	-	-	986,175	327,225	342,475	1,036,900	(1,600,194)	1,706,600	1,634,047	-	1,634,047
2032	1yr	3,666,049	3,410,905	2033	607,600	-	-	-	1,011,575	325,400	345,275	1,036,700	(1,619,175)	1,707,375	1,670,534	-	1,670,534
2033	1yr	3,702,709	3,445,014	2034	604,800	-	-	-	1,050,250	328,350	342,850	1,035,700	(1,655,050)	1,706,900	1,703,530	-	1,703,530
2034	1yr	3,739,736	3,479,464	2035	336,600	-	-	-	1,086,975	326,075	345,200	1,033,900	(1,423,575)	1,705,175	1,738,114	-	1,738,114
2035	1yr	3,777,134	3,514,259	2036	-	-	-	-	1,116,825	328,575	342,325	1,036,200	(1,116,825)	1,707,100	1,774,289	-	1,774,289
2036	1yr	3,814,905	3,549,402	2037	-	-	-	-	1,159,650	325,850	344,225	1,037,500	(1,159,650)	1,707,575	1,807,159	-	1,807,159
2037	1yr	3,853,054	3,584,896	2038	-	-	-	-	1,116,500	327,900	345,825	1,037,800	(1,116,500)	1,711,525	1,841,827	-	1,841,827
2038	1yr	3,891,585	3,620,745	2039	-	-	-	-	-	324,725	342,200	1,037,100	-	1,711,525	1,873,371	-	1,873,371
2039	1yr	3,930,501	3,656,952	2040	-	-	-	-	-	324,725	342,200	1,037,100	-	1,711,525	1,916,720	-	1,916,720
2040	1yr	3,969,806	3,693,522	2041	-	-	-	-	-	326,325	343,350	1,035,400	-	1,705,075	1,951,877	-	1,951,877
2041	1yr	4,009,504	3,730,457	2042	-	-	-	-	-	327,625	344,200	1,037,600	-	1,709,425	1,984,097	-	1,984,097
2042	1yr	4,049,599	3,767,761	2043	-	-	-	-	-	328,625	344,750	1,038,600	-	1,711,975	2,018,482	-	2,018,482
2043	1yr	4,090,095	3,805,439	2044	-	-	-	-	-	329,325	345,000	1,038,400	-	1,712,725	2,055,036	-	2,055,036
2044	1yr	4,130,996	3,843,493	2045	-	-	-	-	-	324,800	340,025	1,037,000	-	1,701,825	2,103,614	-	2,103,614
2045	1yr	4,172,306	3,881,928	2046	-	-	-	-	-	-	-	1,034,400	-	1,034,400	2,809,093	-	2,809,093
2046	1yr	4,214,029	3,920,748	2047	-	-	-	-	-	-	-	1,035,500	-	1,035,500	2,846,428	-	2,846,428
2047	1yr	4,256,169	3,959,955	2048	-	-	-	-	-	-	-	1,035,200	-	1,035,200	2,885,548	-	2,885,548
2048	1yr	4,298,731	3,999,555	2049	-	-	-	-	-	-	-	1,038,400	-	1,038,400	2,921,555	-	2,921,555
2049	1yr	4,341,718	4,039,550	2050	-	-	-	-	-	-	-	1,035,100	-	1,035,100	2,964,455	-	2,964,455
#REF!	1yr	4,090,095	4,079,946	2051	-	-	-	-	-	-	-	1,035,300	-	1,035,300	3,004,250	-	3,004,250
															4,079,946	-	4,079,946
					10,187,834	949,300	2,275,022	3,215,399	14,044,335	6,229,100	6,262,800	21,704,600	(19,177,709)	45,690,682			

Call Date:	11/1/2022	11/1/2022	NA	NA	11/1/2029	11/1/2032	11/1/2032	11/1/2037
Net Present Value Savings:	618,844	32,590						-1,207,799

¹ Preliminary, Subject to change.

² The DSEB is estimated to grow at a rate of 1.0% per year.

³ Future rollover bonds are estimated assuming a 3.0% net interest cost and costs of issuance equal to 1.5% of par.



2022 - 2026



Capital Request	Division	Department	Type	Location	Capital Year	Total Cost (All Columns)	Capital Budget	Paving & Lighting Budget	ADA Budget	Other Funding (Grants, TIF, Donations, Etc.)	Comments
Total: FY 2022 (Fund 71)						\$3,455,022.00	\$1,832,891.00	\$130,000.00	\$754,631.00	\$737,500.00	
Microsoft Office Upgrade	Administration	ADM-Admin/IT	Technology-Software & Development	Admin	FY 2022 (Fund 71)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	Microsoft Office Update District-Wide (Approx. 80 licenses at \$250 per license)
Technology/Equipment Services & Repair	Administration	ADM-Admin/IT	Technology-Equipment	Admin	FY 2022 (Fund 71)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	Funds for technology/computer/equipment replacement and repairs
Bike Path - Algonquin to Linneman	5-Year C.I.P.	EXEC-Executive	Infrastructure-Parking & Pathways	Parks	FY 2022 (Fund 71)	\$180,000.00	\$0.00	\$67,500.00	\$112,500.00	\$0.00	Bike Paths - Algonquin to Linneman
Devonshire - Playground	5-Year C.I.P.	EXEC-Executive	Infrastructure-Playground	Parks	FY 2022 (Fund 71)	\$280,000.00	\$45,000.00	\$15,000.00	\$120,000.00	\$100,000.00	Park Property adjacent to Devonshire School
Friendship - Redevelopment (including Parking Lot)	5-Year C.I.P.	EXEC-Executive	Infrastructure-Project	FPC	FY 2022 (Fund 71)	\$1,275,000.00	\$385,000.00	\$27,500.00	\$350,000.00	\$512,500.00	Redevelopment of Friendship Park (including Parking Lot) - Other funds to include foundation donations and possible OSLAD Grant Submittal
Lions Park Grant Application & Misc. Expenses	5-Year C.I.P.	EXEC-Executive	Professional Services	LRC	FY 2022 (Fund 71)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	Lions Park Grant Application & Misc. Expenses
Master Plan - District Wide	5-Year C.I.P.	EXEC-Executive	Professional Services	Admin	FY 2022 (Fund 71)	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	District Wide Master Plan - Professional Fees
Robert Frost - Playground	5-Year C.I.P.	EXEC-Executive	Infrastructure-Playground	Parks	FY 2022 (Fund 71)	\$370,000.00	\$85,000.00	\$20,000.00	\$140,000.00	\$125,000.00	Park Property adjacent to Robert Frost School
Golf Cart GPS (Annual)	Golf	GC-Golf Admin	Technology-Annual Fees	GC	FY 2022 (Fund 71)	\$12,244.00	\$5,113.00	\$0.00	\$7,131.00	\$0.00	Annual Golf GPS System Lease - total \$35,657.82 (Minus Projected Carry-over of \$23,414 in 700000-856502) and NWSRA 20%
Tent Carpeting	Golf	GC-Golf Admin	Facility Improvement	GC	FY 2022 (Fund 71)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	Replace Golf Tent Carpeting (from 2004)
CCC - Exit Doors (J, F and B)	Parks & Planning	P&P-Buildings	Infrastructure-Buildings	CCC	FY 2022 (Fund 71)	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	CCC Exit Doors (J, F and B)
CCC - Phase 4 RTU Replacement (4 Units)	Parks & Planning	P&P-Buildings	Infrastructure-Buildings	CCC	FY 2022 (Fund 71)	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	Phase 4 RTU Replacement at CCC (4 Units)
FPC - Apartment Remodel	Parks & Planning	P&P-Buildings	Infrastructure-Buildings	FPC	FY 2022 (Fund 71)	\$12,960.00	\$12,960.00	\$0.00	\$0.00	\$0.00	FPC - Apartment Remodel
FPC - Automated Watering System Greenhouse	Parks & Planning	P&P-Buildings	Infrastructure-Buildings	FPC	FY 2022 (Fund 71)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	Automated Watering System - FPC Greenhouse
FPC - Water Pressure Booster	Parks & Planning	P&P-Buildings	Infrastructure-Buildings	FPC	FY 2022 (Fund 71)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	Water Pressure Booster
LRC - Bandshell Wood Beam & Hardware Refinish	Parks & Planning	P&P-Buildings	Professional Services	LRC Parks	FY 2022 (Fund 71)	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	LRC - Bandshell Wood Beam & Hardware Refinish
LRC - Fountain Irrigation Repair	Parks & Planning	P&P-Buildings	Professional Services	LRC Parks	FY 2022 (Fund 71)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	LRC - Fountain Irrigation Repair
LRC - Multipurpose Room Floor Refinish	Parks & Planning	P&P-Buildings	Professional Services	LRC	FY 2022 (Fund 71)	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	Multipurpose Room Floor Refinish - LRC
Maintenance Software/Annual Lease	Parks & Planning	P&P-Buildings	Technology-Annual Fees	WCMF	FY 2022 (Fund 71)	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	Maintenance Software (First Year - Implementation Fee)
Meadows Pool - 45 KVA Transformer	Parks & Planning	P&P-Buildings	Infrastructure-Buildings	Meadows	FY 2022 (Fund 71)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	Meadows Pool - 45 KVA Transformer - Replacement
Meadows Pool - Structural Beam Study	Parks & Planning	P&P-Buildings	Professional Services	Meadows	FY 2022 (Fund 71)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	Structural Beam Study at Meadows Pool (Water Runoff)
MPGC - RTU Replacement (3 Units/25 Tons)	Parks & Planning	P&P-Buildings	Infrastructure-Buildings	GC	FY 2022 (Fund 71)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	RTU Replacement (3 Units/25 Tons) at Golf Course Clubhouse
RecPlex - Interior LED Conversions	Parks & Planning	P&P-Buildings	Facility Improvement	RP	FY 2022 (Fund 71)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	RecPlex Interior LED Light Conversions (Phase 1)
RecPlex - Parking Lot Poles LED and Refinishing	Parks & Planning	P&P-Buildings	Infrastructure-Buildings	RP	FY 2022 (Fund 71)	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	RecPlex - Parking Lot Poles LED and Refinishing
Studio - AHU Replacement	Parks & Planning	P&P-Buildings	Infrastructure-Buildings	Studio	FY 2022 (Fund 71)	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00	AHU Replacement at the Studio
Vacuums & Floor Buffers	Parks & Planning	P&P-Buildings	Equipment	WCMF	FY 2022 (Fund 71)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	Vacuums and Floor Buffers (All Facilities)
WCMF - HVAC Controller	Parks & Planning	P&P-Buildings	Infrastructure-Buildings	WCMF	FY 2022 (Fund 71)	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	HVAC Controller
WCMF - Ice Machine	Parks & Planning	P&P-Buildings	Equipment	WCMF	FY 2022 (Fund 71)	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	Replacement of Ice Machine at WCMF
FPC - Utility Vehicle	Parks & Planning	P&P-Fleet Services	Equipment	FPC	FY 2022 (Fund 71)	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	Replacement FPC Utility Vehicle (1994 JD Gator)
MPGC - Fairway Mower	Parks & Planning	P&P-Fleet Services	Equipment	GC	FY 2022 (Fund 71)	\$61,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	Replacement of Fairway Mower (2000 Toro RM5200 #1)
MPGC - Utility Vehicles (2)	Parks & Planning	P&P-Fleet Services	Equipment	GC	FY 2022 (Fund 71)	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	Replacement of Utility Vehicles (2007 JD Gator #8 & #9)
Snow Blowers	Parks & Planning	P&P-Fleet Services	Equipment	WCMF	FY 2022 (Fund 71)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	Replacement Snow Blowers (2012 621R-5x)
Clearwater Park - Tennis Court Crack Fill	Parks & Planning	P&P-Grounds	Professional Services	Parks	FY 2022 (Fund 71)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	Tennis Court Crack Fill at Clearwater Park
FPC - Courtyard Maintenance	Parks & Planning	P&P-Grounds	Professional Services	FPC	FY 2022 (Fund 71)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	Courtyard Maintenance - FPC
Friendship Park - Light Pole Shrouds & 1 Additional Light Pole	Parks & Planning	P&P-Grounds	Equipment	FPC Parks	FY 2022 (Fund 71)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	Light Pole Shrouds & 1 Additional Light Pole at Friendship Park
Hill Street Management	Parks & Planning	P&P-Grounds	Infrastructure-Project	Parks	FY 2022 (Fund 71)	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	Hill Street Tree/Land Improvements
Lions Memorial Park - Bandshell and Fountain Reseal	Parks & Planning	P&P-Grounds	Professional Services	LRC Parks	FY 2022 (Fund 71)	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	Lions Memorial Bandshell and Fountain Reseal
Lions Memorial Park - Fountain Floral Planting	Parks & Planning	P&P-Grounds	Equipment	LRC Parks	FY 2022 (Fund 71)	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	Lions Memorial Park - Fountain Floral Planting
Meadows Park - Baseball Field Drainage	Parks & Planning	P&P-Grounds	Professional Services	Meadows Parks	FY 2022 (Fund 71)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	Baseball Field Drainage (300') at Meadows Ballfields
Prospect Meadows Park - Shelter Roof Replacement	Parks & Planning	P&P-Grounds	Professional Services	Parks	FY 2022 (Fund 71)	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	Prospect Meadows Park - Shelter Roof Replacement
Tree Removal/Replacement	Parks & Planning	P&P-Grounds	Professional Services	Parks	FY 2022 (Fund 71)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	Tree Removal/Replacement Across All Parks
Meadows - Pool Chairs	Recreation	REC-Aquatics	Facility Improvement	Meadows	FY 2022 (Fund 71)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	Additional Funding for Meadows Pool Chairs (add to existing \$14,000) - Price increase from 2019 to 2021.
Meadows - Pool Lane Line/Reel	Recreation	REC-Aquatics	Equipment	Meadows	FY 2022 (Fund 71)	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	Meadows - Pool Lane Line/Reel

Capital Request	Division	Department	Type	Location	Capital Year	Total Cost (All Columns)	Capital Budget	Paving & Lighting Budget	ADA Budget	Other Funding (Grants, TIF, Donations, Etc.)	Comments
Total: FY 2022 (Fund 71)						\$3,455,022.00	\$1,832,891.00	\$130,000.00	\$754,631.00	\$737,500.00	
RecPlex - Pool Dive Blocks	Recreation	REC-Aquatics	Facility Improvement	RP	FY 2022 (Fund 71)	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	Dive Blocks for RecPlex Pool
Batting Cages - (2) Central Community Center	Recreation	REC-Athletics	Facility Improvement	CCC	FY 2022 (Fund 71)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	Batting Cages in CCC Gym for rentals; includes ceiling mount and protective flooring
Soccer Goals - (4) Athletic Fields	Recreation	REC-Athletics	Program Supply	Parks	FY 2022 (Fund 71)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	Soccer Goals for Athletic Fields
Studio - Washer/Dryer	Recreation	REC-Cultural Arts	Equipment	Studio	FY 2022 (Fund 71)	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	Studio - Washer/Dryer
RecPlex - Kids Klub and Preschool Room Renovations - Shelving, Tables & Chairs	Recreation	REC-Early Childhood & Youth	Facility Improvement	RP	FY 2022 (Fund 71)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	Renovation of Kids Klub room with new tables, chairs and shelving
Smartboards (Preschool)	Recreation	REC-Early Childhood & Youth	Facility Improvement	RP	FY 2022 (Fund 71)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	Smartboard Learning Tools for Preschool Rooms
CCC - Commons/Check Point Renovation	Recreation	REC-Facilities	Facility Improvement	CCC	FY 2022 (Fund 71)	\$22,500.00	\$15,000.00	\$0.00	\$7,500.00	\$0.00	Renovation of CCC Commons and Check Point with new flooring, tables, chairs, etc. (Can use leftover funds from fitness center flooring, if available)
CCC - Gym Floor Resurfacing	Recreation	REC-Facilities	Facility Improvement	CCC	FY 2022 (Fund 71)	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Resurface CCC gym floor, paint permanent pickleball lines, etc.
FPC - Headhouse Upgrades (Refrigerator, Prep Sink, Countertop, Epoxy Floor)	Recreation	REC-Facilities	Facility Improvement	FPC	FY 2022 (Fund 71)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	FPC - Headhouse Upgrades (Refrigerator, Prep Sink, Countertop, Epoxy Floor)
FPC - Lighting	Recreation	REC-Facilities	Facility Improvement	FPC	FY 2022 (Fund 71)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	FPC - Lighting - Internal Completion
FPC - Tables	Recreation	REC-Facilities	Equipment	FPC	FY 2022 (Fund 71)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	FPC - Tables
RecPlex - Adjustable Backboards	Recreation	REC-Facilities	Facility Improvement	RP	FY 2022 (Fund 71)	\$16,971.00	\$16,971.00	\$0.00	\$0.00	\$0.00	Adjustable Backboards for RecPlex Gym
RecPlex - Babysitting Room Renovation	Recreation	REC-Facilities	Facility Improvement	RP	FY 2022 (Fund 71)	\$25,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	Babysitting room renovation, desk removal, flooring, etc.
RecPlex - Fitness Center Wall Graphics	Recreation	REC-Facilities	Facility Improvement	RP	FY 2022 (Fund 71)	\$4,175.00	\$4,175.00	\$0.00	\$0.00	\$0.00	RecPlex - Fitness Center Wall Graphics
RecPlex - Gym Wall/Staircase Padding	Recreation	REC-Facilities	Facility Improvement	RP	FY 2022 (Fund 71)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	RecPlex - Gym Wall/Staircase Padding
Fitness Equipment	Recreation	REC-Fitness	Facility Improvement	CCCRP	FY 2022 (Fund 71)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	New Treadmills, Elliptical Machines, Bikes and Equipment for CCC and RP Fitness Centers
Unallocated Reserve	Reserve	Reserve	Reserve	N/A	FY 2022 (Fund 71)	\$137,572.00	\$137,572.00	\$0.00	\$0.00	\$0.00	Unallocated Reserve Funds
Internal Service Fund	Internal Service Fund	ISF - Internal Service Fund	Internal Service Fund	ISF	FY 2022 (Fund 71)	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	Placeholder for ISF - \$300,000 Budget

Capital Funding Sources (without ADA, P&L, Other):

Annual Bonds (Rollover) for Capital:	\$ 1,300,000.00
Long Term Bonds	\$ -
Carry-Over (Reallocated) Capital:	\$ 532,891.00
Capital Total:	\$ 1,832,891.00

Capital Budget (without ADA, P&L, Other):

5-Year C.I.P. Projects	\$652,000.00
Annual Projects	\$743,319.00
Internal Service Fund	\$300,000.00
Unallocated Reserve	\$137,572.00
Total:	\$1,832,891.00

Annual Projects - Division Totals:

Administration	\$32,000.00
Golf	\$15,113.00
Parks & Planning	\$478,060.00
Recreation	\$218,146.00
Total:	\$743,319.00



MEMORANDUM

To: Mt. Prospect Board of Commissioners

From: George Giese, Director of Administration
Lee Howard, CPA, Accounting

Date: November 17th, 2021

Re: Draft Proposed Budget – Fiscal Year 2022 1st Board Review

C: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

Each year in November, staff present an initial draft of the next fiscal year budget for discussion with the Park Board. This practice continues tonight with a first look at the FY 2022 budget. Tonight's presentation will focus on summary highlights and methodology, as certain accounts will likely be adjusted in the coming months. As a reminder, final budget approval is considered in March of each year - and with uncertainties still surrounding the pandemic, staff will incorporate changes into the budget between now and February/March as needed in order to reflect changing circumstances and trends.

Process for FY 2022:

Compared to last year's budget process, a year of experience with COVID restrictions has led to better-informed budgetary figures that more closely align with our experiences over the last 10+ months. Staff's goal for FY 2022 was to utilize the lessons learned this year to project more realistic revenues - while still searching for areas to improve upon. Compared to pre-COVID budgets with no restrictions and limitations, current revenue figures for FY 2022 are still reduced in certain program areas. While we have certainly moved in more positive directions overall in 2021, not all program areas have recovered from the losses and restrictions imposed by COVID. However, FY 2022's budget takes several steps closer to an optimistic reality and we hope to outperform our projections once again.

The chart on the next page summarizes some of the key differences between last year's budget process and the ongoing process for FY 2022.

CURRENT YEAR: FY 2022 Budget	LAST YEAR: FY 2021 Budget
<p>Background: COVID restrictions and mask mandates linger at present - though the strictest of restrictions/mitigations eased at times throughout the year. Another year of experience better informs revenue projections, based on the hopeful assumption that progress will continue to be made in the fight against COVID - and that restrictions won't be <i>more</i> strict in 2022 than 2021.</p>	<p>Background: Strict COVID restrictions were in place on recreation at the time of budget formation - vaccines and/or treatments were not yet widely available. Recreational opportunities were very unclear and restrictions only began to ease several months into 2021. As such, the budgeting process unfolded in an uncertain environment.</p>
<p>Challenges: Competitive labor market and rising costs of goods and services. Compensation study slated for 1st quarter of FY 2022. Budget to address staffing shortages in key areas. Additional mandates are possible, which could further impact staffing and operations.</p>	<p>Challenges: Recreational revenues uncertain due to strict COVID restrictions. At the time of formation, little was known as to when relief would come and what opportunities the Park District would have. Compared to "normal" budget years, the District prepared for staffing shortages to offset decreased revenues.</p>
<p>Overall Themes: Utilize FY 2021 experience to inform revenues and look for opportunities for additional improvements. For expenses, incorporate signals of rising costs and labor - goods and services expected to cost more. Address reduced/open positions and prepare for continued challenges in the labor market.</p>	<p>Overall Themes: Budget for "worst-case" revenues in the face of uncertainty, with moderate expenses in order to operate to the fullest extent possible in light of restrictions. The Park District's appropriation was based on "normal expenses" to accommodate full operations, if allowed - however, budgets themselves were curtailed based on projections at the time.</p>
<p>Projected Results: The Draft FY 2022 budget starts out on stronger financial footing in terms of fund balances. Recreational revenue projections increased across many areas (summarized below in this memo). Expenses increased to address staffing (both full-time and part-time positions) and rising costs. Fund balance drawdowns in certain funds with carry-over balances and/or significant projects pending, with balanced budgets in the District's main operating accounts.</p>	<p>Results through October: "Worst-case" revenues have thus far been outperformed in many recreational areas, while expenses have been held in check. Golf exceeded revenue targets for another record year. Some uncertainties remain ahead for the winter season, but year-end results are expected to be positive for the Park District overall.</p>

Recreational Revenues - Lessons from 2021 and Opportunities for 2022

As noted above, recreational revenues for FY 2021 were very conservative. For FY 2022, revenues have been more closely aligned/increased with our experience over the last 10+ months. These budgets continue to be adjusted based on staff's expectations, with several areas seeing recent increases based on current trends. Outside factors continue to pose challenges - for example, not having access to run Park District programming in local schools takes away gym time for additional rentals and open gym.

Examples of ongoing budget increases and adjustments include (with comparisons to pre-COVID 2020 budget):

- Rentals: Increased from \$558,767 to \$710,324 (down 6% from 2020 budget)
- Passes & User Fees: Increased from \$374,185 to \$575,480 (down 33.9% from 2020 budget)
- Daily & User Fees: Decreased from \$1,400,205 to \$1,383,632 (up 18.6% from 2020 budget)
- Program Fees: Increased from \$1,293,533 to \$2,671,574 (down 23.1% from 2020 budget)

At this point in time, there are reasons for optimism in many program areas that staff are monitoring, including:

- Turf rentals at CCC are off to a great start with strong interest - the Park District hopes this will continue into 2022 and beyond. If opportunities exist to move programming back into local schools, this could further increase rental potential.
- Youth athletics, performing arts, visual programming, fitness memberships, swimming programs and youth programs all recently increased budget projections based on increases in current enrollment and optimism for 2022.

While staff is encouraged by positive trends, overall enrollment and activity is still reduced compared to pre-COVID operations - though increased enrollment in 2022 would help the District exceed the revenue targets proposed in the current budget. Staffing concerns remain a significant challenge that will temper even more optimistic budget figures.

Golf Course:

The Golf Course has continued its excellent year - at the time of writing, the Course is over \$2 million in revenues for FY 2021. Certainly, FY 2021 was a great weather year and the demand for golf in the community continues to be strong. Though difficult to expect another record-breaking year based on all the factors involved, staff is very optimistic that FY 2022 will be another bright year for the Golf Course with total budgeted revenues close to \$1.96 million.

Pools - Big Surf is Back:

Staff is budgeting for all three pools to be in operation for FY 2022. The exact details of Big Surf's return to operation will be worked out in the coming months, but staff is excited to bring back the wave pool to our community. Overall, the pools are budgeted at a cumulative deficit close to -\$469,000.

Fund-by-Fund Overview:

- The Corporate and Recreation Funds have been budgeted in balance between revenues and expenditures at this time. Both Funds are projected to start the year in stronger financial positions than the current year, with fund balances expected to grow by the end of FY 2021.
- The Liability Insurance Fund has been budgeted with a planned drawdown to utilize prior year carry-over.
- The Social Security and IMRF Funds have also been budgeted for small, planned drawdowns - both Funds have been structured to provide for increased employment in FY 2022 in hopes of continued positive developments with the pandemic.
- The NWSRA Fund is budgeted at a deficit of -\$947,300, based on available funds and the anticipation of major ADA improvement projects - including the first year of 5-Year C.I.P. projects (reminder: the Capital List is under consideration for final approval during tonight's meeting). The NWSRA Fund deficit contributes to the overall FY 2022 budget deficit, but is necessary in order to make these funds available for next year.

- The Conservatory Fund is budgeted for a small drawdown, after several years of budgeted surplus to recover its fund balance following the purchase of property made several years ago. Overall, this Fund has returned to an adequate fund balance - with exciting opportunities in store for the facility and the park itself next year.
- The Paving & Lighting Fund is budgeted at a -\$100,000 deficit to fund projects for next year, utilizing prior year carry-over amounts.
- The Debt Service and Internal Service Funds are budgeted to break even.
- The Non Bond Gov Deals Fund represents special funds from the sale of District property and other unique sources of revenue. The Park District budgeted to utilize these funds as needed in FY 2022, thus explaining its budgeted deficit of -\$35,000.

BUDGET TIMELINE:

- **November Regular Meeting** - Presentation / 1st Review of Draft Budget for FY 2022.
- **January/February Regular Meetings** - Discussion of changes to the Draft FY 2022 budget, as needed.
 - The final, tentative B&A will be made available for public inspection at least 30 days prior to requested passage at the March Regular Meeting.
- **March Regular Meeting** - Board of Commissioner approval requested of the final B&A.

RECOMMENDATION:

None at this time - for discussion only.

**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL OPERATING FUNDS
2022 Budget**

ACCOUNT NAMES	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	% Change From 2020
BALANCE, Beginning	4,423,040	4,682,169	6,450,347	7,357,555	
REVENUES:					
TAXES	10,600,900	10,822,978	11,079,033	11,473,126	6.0%
INTEREST	1,160	11,265	3,100	2,289	-79.7%
RENTAL	794,818	755,769	558,767	710,324	-6.0%
PASSES /USER FEES	836,998	870,964	374,185	575,480	-33.9%
DAILY /USER FEES	1,160,715	1,166,652	1,400,205	1,383,632	18.6%
PROGRAM FEES	3,701,504	3,475,121	1,293,533	2,671,574	-23.1%
CONCESSION SALES	217,947	185,166	63,834	65,212	-64.8%
CORP SPONSORS & GRANTS	27,500	22,250	2,750	10,500	-52.8%
OTHER	86,933	131,692	222,024	82,798	-37.1%
INT PROJ CHARGES	327,930	331,294	331,294	310,000	-6.4%
BOND PROCEEDS	1,231,646	1,708,040	1,824,311	1,342,213	-21.4%
TOTAL REVENUE	18,988,051	19,481,191	17,153,036	18,627,148	-4.4%
EXPENDITURES:					
FULL TIME SALARIES	3,743,202	3,770,986	3,389,248	3,959,486	5.0%
PART TIME SALARIES	2,733,757	2,833,335	1,841,569	2,328,951	-17.8%
EMPLOYEE BENEFITS	3,036,539	2,877,247	2,834,623	2,966,560	3.1%
CONTRACTUAL SERVICES	1,717,672	1,720,321	1,511,701	1,540,231	-10.5%
COMMODITIES	1,255,534	1,239,170	970,750	1,157,721	-6.6%
UTILITIES	911,976	907,243	884,488	915,417	0.9%
INSURANCE	425,610	475,660	562,625	612,000	28.7%
SALES TAX	16,298	21,260	16,752	13,752	-35.3%
DEBT SERVICE:					
BONDS - Short Term	3,108,405	3,167,525	3,240,597	3,285,966	3.7%
BONDS - Long Term	1,231,646	1,708,040	1,824,311	1,497,323	-12.3%
OPER CAPITAL PROJ:					
ACCESSIBILITY - ADA	1,215,000	872,114	1,272,000	1,272,000	45.9%
PAV & LIGHT FUND	126,873	177,718	239,699	197,850	11.3%
NON BOND CAPITALS		170,400	130,000	60,000	n/a
TOTAL EXPENDITURE	19,522,512	19,941,019	18,718,363	19,807,257	-6.1%
REVENUE OVER (UNDER)	(534,461)	(459,828)	(1,565,327)	(1,180,109)	
Est. BALANCE, Ending	3,888,579	4,222,341	4,885,020	6,177,446	
FUND BALANCE - CARRYOVER PROJECTS					
ADA Projects & Carryover Funds	(956,911)	(780,254)	(1,933,172)	(1,070,109)	
Paving & Lighting Proj.'s Carryover	(38,000)	(90,000)	(103,600)	(100,000)	
Retirement IMRF		170,221	(34,749)	(10,000)	
Debt Service Carryover Funds	147,702	146,834	152,030	0	
Other Funds Reserves Buildup	312,748	93,371	354,164	0	
	(534,461)	(459,828)	(1,565,327)	(1,180,109)	
A W/O refinancing Long Term Bonds	18,290,866	18,232,979	16,894,052	18,309,934	0.4%



**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL OPERATING FUNDS
2022 PROPOSED BUDGET**

	CORP	REC	LIAB INS	SOC SEC	NWSRA	IMRF	CONSERV	PAV/LIGHT	DEBT SERV	INT SERV	NON BOND GOV DEALS	2022 BUDGET	2021 BUDGET	% Change
Beg Balance Estimate	1,606,010	2,497,164	88,123	156,682	1,708,090	79,046	540,151	150,200	449,769	39,240	43,080	7,357,555		
REVENUES:														
Property Taxes	2,453,078	1,616,091	793,100	489,250	782,800	710,700	803,400	97,850	3,450,265			11,196,534	10,909,033	3
Replacement Taxes	75,000	201,592										276,592	170,000	63
Rental	42,416	616,508					51,400					710,324	558,767	27
Passes/User Fees		575,480										575,480	374,185	54
Daily/User Fees		1,383,632										1,383,632	1,400,204	(1)
Program Fees		2,628,074					43,500					2,671,574	1,293,533	107
Concession Sales		55,212					10,000					65,212	63,834	2
Corporate Sponsors		10,500										10,500	2,750	282
V/MC Other	130,672	(72,874)									25,000	82,798	222,024	(63)
Interest	1,478								811			2,289	3,100	(26)
Int Proj Charges										310,000		310,000	331,294	(6)
Bond Proceeds									1,342,213			1,342,213	1,824,311	(26)
Total Revenue	2,702,644	7,014,215	793,100	489,250	782,800	710,700	908,300	97,850	4,793,289	310,000	25,000	18,627,148	17,153,036	9
% Inc. of 2021 Budget	(0)	34	0	36	12	6	(1)	12	(8)	(6)	(81)	9		
EXPENDITURES:														
Full Time Salaries	1,303,964	1,940,185	138,759				453,906			122,672		3,959,486	3,389,248	17
Part Time Salaries	51,033	2,096,039					125,589			56,290		2,328,951	1,841,569	26
Employee Benefits	594,761	900,768	49,873				135,418			59,580		1,740,400	1,623,876	7
Contractual Services	317,900	617,145	51,713				58,915		10,000	26,458		1,082,131	1,053,601	3
Commodities	203,146	820,259					76,691			45,000		1,145,096	919,392	25
Concessions		5,000					7,625					12,625	51,358	(75)
Utilities	231,840	621,067					62,510					915,417	884,488	3
Insurance			612,000									612,000	562,625	9
NWSRA					458,100							458,100	458,100	-
Retirement				505,460		720,700						1,226,160	1,210,747	1
Long Term Bonds									1,497,323			1,497,323	1,824,311	(18)
Rollover Bonds									3,285,966			3,285,966	3,240,597	1
Sales Tax/Other		13,752										13,752	16,752	(18)
												-	0	
												-	0	
CAPITAL PROJECTS:														
Equipment											60,000	60,000	130,000	(54)
ADA Improvements					1,272,000							1,272,000	1,272,000	-
Park Improvement/ Paving								197,850				197,850	239,699	(17)
Total Expenditures	2,702,644	7,014,215	852,345	505,460	1,730,100	720,700	920,654	197,850	4,793,289	310,000	60,000	19,807,257	18,718,363	6
% Inc. of 2021 Budget	13	23	7	(0)	0	2	5	4	(6)	(49)	(54)	6		
REVENUE OVER(UNDER)	0	0	(59,245)	(16,210)	(947,300)	(10,000)	(12,354)	(100,000)	0	0	(35,000)	(1,180,109)	(1,565,327)	
Ending Balance (Estimate)	1,606,010	2,497,164	28,878	140,472	760,790	69,046	527,797	50,200	449,769	39,240	8,080	6,177,446		



**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND BY DEPARTMENT
2022 PROPOSED BUDGET**

ACCOUNT NAMES	POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD	TOTALS 2022	TOTAL 2021	% Change	
	ADMIN	BIG SURF	MEADOWS											RECPLEX
Beginning Balance	2,497,164	-	-	-	-	-	-	-	-	-	2,497,164			
REVENUES:														
PROPERTY TAXES	1,817,683	-	-	-	-	-	-	-	-	-	1,817,683	1,724,977	5	
RENTAL	-	14,680	2,300	3,000	370,000	46,350	4,590	70,601	-	104,987	616,508	483,400	28	
PASSES /USER FEES	-	29,700	69,300	66,500	227,750	-	-	134,380	-	47,850	575,480	374,185	54	
DAILY /USER FEES	-	42,086	35,400	4,267	1,288,900	-	-	4,392	-	8,587	1,383,632	1,400,204	(1)	
PROGRAM FEES	-	-	30,291	272,771	79,628	-	-	4,038	2,067,723	94,386	2,628,074	1,248,825	110	
CONCESSION SALES	-	-	600	-	-	6,200	-	853	-	229	7,882	5,734	37	
MERCHANDISE SALES	-	-	-	-	45,000	-	-	572	-	1,758	47,330	48,100	(2)	
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-		
CORP SPONSORS	10,500	-	-	-	-	-	-	-	-	-	10,500	2,750	282	
OTHER	-	-	-	-	(45,000)	-	-	(9,000)	-	(18,874)	(72,874)	(57,400)	27	
TOTAL REVENUE	1,828,183	86,466	137,891	346,538	1,966,278	52,550	4,590	205,836	2,067,723	94,386	7,014,215	5,230,775	34	
EXPENDITURES:														
FULL TIME SALARIES	568,018	98,794	-	121,676	666,496	7,126	38,563	280,814	-	-	158,698	1,940,185	1,588,306	22
PART TIME SALARIES	37,794	63,443	163,911	258,955	329,136	27,343	1,829	303,531	712,819	28,451	168,827	2,096,039	1,558,068	35
EMPLOYEE BENEFITS	300,965	39,720	-	32,560	298,665	2,648	-	156,455	-	-	69,755	900,768	822,261	10
CONTRACTUAL SERVICES	113,158	4,205	8,955	7,280	90,801	500	9,338	43,774	268,767	36,808	33,559	617,145	505,695	22
COMMODITIES	45,895	34,266	33,425	39,031	221,688	1,497	11,500	58,789	289,181	2,123	43,281	780,676	598,772	30
CONCESSIONS	-	-	-	-	-	5,000	-	-	-	-	-	5,000	-	N/A
MERCHANDISE	-	-	-	-	37,680	-	-	492	-	-	1,411	39,583	40,633	(3)
UTILITIES	15,900	14,620	51,300	65,000	91,962	2,220	36,990	256,414	-	-	86,661	621,067	590,822	5
SALES TAX/OTHER	-	-	3,000	-	4,892	2,000	1,800	1,400	-	-	660	13,752	13,752	0
TOTAL EXPENDITURES	1,081,730	255,048	260,591	524,502	1,741,320	48,334	100,020	1,101,669	1,270,767	67,382	562,852	7,014,215	5,718,309	23
REVENUE OVER(UNDER) EXP	746,453	(168,582)	(122,700)	(177,964)	224,958	4,216	(95,430)	(895,833)	796,956	27,004	(339,078)	-		
ENDING FUND BALANCE	746,453	(168,582)	(122,700)	(177,964)	224,958	4,216	(95,430)	(895,833)	796,956	27,004	(339,078)	2,497,164		
CHANGE FROM LAST YR + (-)														
REVENUE	100,356	86,466	60,591	215,538	73,728	6,000	1,240	44,480	1,090,088	44,136	60,817	1,783,440		
EXPENDITURES	324,402	246,848	21,659	47,999	30,244	12,567	43,702	33,307	434,728	27,882	72,568	1,295,906		
NET	(224,046)	(160,382)	38,932	167,539	43,484	(6,567)	(42,462)	11,173	655,360	16,254	(11,751)	487,534		
% CHANGE FROM LAST YEAR														
REVENUE	6	n/a	78	165	4	13	37	28	112	88	37	34		
EXPENDITURES	43	3,010	9	10	2	35	78	3	52	71	15	23		



CONSENT AGENDA

November 17, 2021

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 Items are as follows:

- A. Approval of the Regular Board Meeting Minutes for October 20, 2021
- B. Approval of Board of Commissioner Meeting Schedule 2022
- C. Ratification of Accounts Payable for October 2021 in the Amount of \$2,375,849.82
- D. Ratification of Payroll for October 2021 in the Amount of \$408,914.61

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)

*Prior to asking for the vote to be taken any Commissioner may request the removal of any Consent Agenda item(s), I.E. "I'd like to request the removal of item A. from the Consent Agenda". Any such item will be automatically removed without further discussion or action.

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Unapproved

Regular Board Meeting

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, October 20, 2021 at Central Community Center Facility and Remote of said Park District. President Kurka called the meeting to order at 6:30 p.m.

Commissioner Starr called Roll Call for the Board

On roll call, the following commissioners were present:

Roll Call	Present	Absent	Remote
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka		X	
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Administrative Staff/Recreation Staff-Present or Remote

Jim Jarog, Executive Director
Teri Wirkus, Executive Compliance Officer
Mary Kiaupa, Human Resource & Risk Manager
Ruth Yueill, Director of Community Relations and Marketing
George Giese, Director of Administration
Nick Troy, Director of Recreation
Ann Zimmerman, Cultural Arts Manager
Mike Azzaretto, Aquatic & Fitness Manager
Brian Hecker, CCC Facility Coordinator
Joe Hoffman, IT Services/Registration Manager
Jeff Langguth, PGA Head Professional
Nancy Prosser, Facility Manager
Ben Kutscheid, Park Planner
Matthew Dziubinski, Superintendent of Parks & Planning
Kristina Winans, Early Childhood Youth Coordinator
Brad Wessel, Youth Athletic Coordinator
Jon Zgoda, IT Professional/ Remote Meeting Moderator
Rebekah Grant, FPC Coordinator
Brett Barcel, Director of Golf Operations

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Kandice Newton, Early Childhood and Youth Coordinator
Linda Zalewski, Aquatics Coordinator
Toria Davis, Cultural Arts Coordinator

Professionals Present

Tom Hoffman, District Attorney
Lee Howard, CPA
Brad O’Sullivan, GAI

Visitors : None

PLEDGE OF ALLEGIANCE

Commissioner Massie led the Pledge of Allegiance

CHANGES OR ADDITIONS TO AGENDA

None

APPROVAL OF AGENDA

Commissioner Starr moved to approve the agenda; seconded by Commissioner Murphy

Commissioner Starr called Roll Call vote:

Roll Call	Present	Absent
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka		X
Commissioner Doherty	X	
Commissioner Massie	X	
Commissioner Murphy	X	
Motion passed		

PUBLIC COMMENT

None

NEW BUSINESS

- A. FY2022 Annual Capital Improvement Project List DRAFT (1st Review & Discussion)

George Giese, Director of Administration reviewed the proposed Annual capital plan with emphasis on the development of a 5 Year Capital Improvement Plan (CIP) with significant infrastructure needs that

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span over several years with some projects that will utilize additional funding sources like ADA, Paving & Lighting, Grants and Donations. The 5 year Capital Improvement Plan’s worksheet that was in the board packet, helped explain the linking of the Funding Sources to the “Earmarking” of project priorities. Staff will continue to pursue grants and funding opportunities as they come up in hopes of providing relief for other capital projects and needs. Staff responded to questions from the Board in reference to Hill Street Park and the upstairs apartment space at the Friendship Park Conservatory.

UNFINISHED BUSINESS

A. FY2022-2026 Capital Replacement and Improvement Plan DRAFT (2nd Review & Discussion)
Executive Director Jarog explained this is the second review of the Capital Replacement and Improvement Plan draft with changes of the table of content page; inclusion of the 5 year program summary; and the scope of work & budget on the ComEd pathway. Ben Kutscheid, Park Planner reviewed the upgrades to the plans like the ComEd pathway from Algonquin to Linneman, slightly changed the cost of the improvements for Lions playground which included the ballfield improvements and the roof at Central Community Center for 2023. Staff answered questions from the Board.

APPROVAL OF CONSENT AGENDA

President Kurka stated 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 for the Regular Board Meeting on September 22, 2021
- B. Ratification of Accounts Payable for September 2021 in the amount of \$478,228.25
- C. Ratification of Payroll September 2021 in the amount of \$258,966.66

MOTION

Commissioner Tenuta moved to approve the Consent Agenda as presented; seconded by Commissioner Massie.

Commissioner Starr called Roll Call vote:

Roll Call	Aye	Absent	Nay
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka		X	
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Motion Passed			

PUBLIC COMMENT

None

ADOPTION ITEM

- A. Adoption of Resolution # 802 : A Resolution Determining the Amounts of Money Exclusive of Levies for Debt Service and Election Costs Estimated to be Necessary to be Raised by Taxation Pursuant to the Proposed Levy of the Mt. Prospect Park District for the Levy Year 2021.

Executive Director Jarog reviewed the Resolution #802. Lee Howard, District CPA gave a brief history & perspective of the Levy process.

MOTION

Commissioner Massie moved to adopt Resolution No. 802, A Resolution Determining the Amounts of Money Exclusive of Levies for Debt Service and Election Costs Estimated to be Necessary to be Raised by Taxation Pursuant to the Proposed Levy of the Mt. Prospect Park District for the Levy Year 2021; seconded by Commissioner Tenuta.

Commissioner Starr called Roll Call vote:

Roll Call	Aye	Absent	Nay
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka		X	
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Motion passed			

FINANCIAL ADVISOR’S REPORT

Lee Howard, District CPA, reviewed the September financial statements highlighting the following areas:

- Property Taxes: the second installment was partially received in September, the balance will be received in October’s financial statement.
- September Golf Report: The August report shows golf revenues at 112% of budget for the month of September and 112% year to date. Expenditures are 88% of budget year to date for a net that is \$357,629 better than budget, 9 months through the year.
- September Pool Report: The Meadows pool revenue reaches \$169,844 surpassing it’s previous record year of \$155,061 in 2017; RecPlex pool revenue at \$246,658 YTD is 186% of the annual budget plan for 2021.
- September RecPlex Facility Report: RecPlex facility revenue through August is 142% of the annual budget, expenditures are 63%.

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- September Recreation Programs: Overall, the program revenues through August have hit 143% of planned annual revenue for 2021. In July 2019(Non-Covid) Revenue was 2,237,531 with net of 977,459 and in 2021 (Covid) revenue is 1,400,112 with net of 742,768. Program YTD revenues remain constant at 63% of 2019. Net improves by 2% to 75% of 2019.
- September Child Care Programming: Child Care Programs (Kids Klub, Day Camp and Preschool) have the nine month period outperformed expectations reaching \$451,609 in revenue or 178% of the annual budget plan. Day Camps accounting for $\frac{2}{3}$ of this revenue category, normally $\frac{1}{2}$.
- 2021 Budget Progress: At this point through September, it looks like the possibility of a budget amendment we had discussed for 2021 will not be required.

EXECUTIVE REPORT

Executive Director Jarog reviewed upcoming events:

- Trick or Treat Trail 9-4pm at RecPlex October 23
- Mother Son Paint Night, 6-7:30 pm The Art Studio October 29
- Basketball registration deadline for grades KG-2 and 7&8, November 1
- Blood Drive, November 3 at RecPlex
- Winter Registration November 8, Program Guide available online
- Veterans Day Virtual Ceremony, November 11
- Winter Planter Workshop at FPC November 15,17 & 20
- Healthy Lecture Series, "Diabetes" Rec Plex November 17

Executive Director Jim Jarog discussed the proposed FY 2022 Annual Capital requests along with the second review of the District's 5 Year Capital Improvement Plan. Staff will take the Board's feedback from the board meeting tonight and return next month with a final review for the Board's consideration at the November Board meeting.

The first review of the Budget FY2022 will be presented at the November Board meeting. Staff is currently itemizing projected revenue and expenses for next year's FY2022 budget. Several factors that will need to be carefully considered are as follows:

- The labor market which has become extremely competitive over the past year with rising wages and a shortage of qualified applicants.
- The minimum wage rate will once again increase on January 1, 2022 to \$12.00 per hour.
- The District's compensation study by HR Source will occur within the first few months of 2022. This study will help to create fair and standardized wages across the District but also result in additional staffing expenses for the District.
- Services and supplies have continued to rise-which will equate to increased expenses for the District.

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Some positive budget items for consideration:

- The District proactively locked in energy costs for most of our large electric/natural gas accounts ahead of the rising energy market. This will help to stabilize utility costs over the next several years.
- With the District taking a very conservative budgeting approach for FY2021 this allowed the District to surpass many of the revenue goals.
- Increased revenue and reduced expenses have allowed the District fund balances to grow. This helped the District to continue to stabilize its financial position.

The District's existing agreement with Sikich LLP for financial auditing services has ended. Request for Proposal (RFP) for the District's auditing services for fiscal years 2021, 2022, and 2023. All proposals received will be reviewed and evaluated by staff to identify the most qualified firm for the District and send the recommendation to the Board for approval at the December 15, 2021 Board meeting.

President Kurka inquired about the cost of our current agreement with Sikich.

Commissioner Tenuta gave kudos to the staff at FPC for all their new youth classes. Director Troy and Commissioner Tenuta discussed Early Childhood classes and reasons for some cancellations and the challenges the District has faced in finding and hiring qualified staff members to teach these classes as well as the importance of getting younger children into our programs at an early age. Commissioner Tenuta likes the look of the online brochure and how easy it is to go through and thank staff for their hard work.

PUBLIC COMMENT

None

COMMENTS/MATTERS FROM COMMISSIONERS

Commissioner Starr asked the status of the Community Band. Executive Director Jarog explained staff have worked with the band members and as of today there are 23 members who have signed up. Commissioner Starr suggested a fundraiser for the band. Jarog stated that the Community band has their own foundation and are considering possibly using some of those funds to supplement the band needs. Commissioner Doherty feels when you have great staff that should be thanked and recognized. He would like to recognize Tara (his daughter's dance instructor) for sending out emails to her classes and explaining the outline of her class and dance program. She also gave out her cell phone number, in case anyone had questions or needed to get in touch with her. She has gone above and beyond and has made a great impression. The park district has great staff.

Commissioner Starr wants staff to know again how he appreciates the effort and detail of the board report's in the packet.

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ADJOURNMENT TO CLOSED SESSION

Commissioner Doherty motioned to adjourn to Closed Session Section 2(c)(1): Personnel-To discuss the appointment, employment, compensation, discipline, performance, or dismissal of one or more specific employees of the public body; seconded by Commissioner Starr.

Commissioner Starr called Roll Call vote:

Roll Call	Aye	Absent	Nay
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka		X	
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		

TAKE ACTION,IF ANY ON MATTERS DISCUSSED IN CLOSED SESSION

None

ADJOURNMENT

Commissioner Murphy made a motion to adjourn the meeting; seconded by Commissioner Massie.

Commissioner Starr called Roll Call vote:

Roll Call	Aye	Absent	Nay
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka		X	
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Meeting adjourned at 8:07 pm.

Respectfully submitted,

William J. Starr, Secretary



MEMORANDUM

To: Board of Park Commissioners

From: Teri Wirkus, Executive Compliance Officer

Date: November 17, 2021

Re: **REGULAR BOARD MEETING DATES 2022**

Cc: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

A copy of the proposed Board Meeting schedule for 2022 is included for your review and consideration. As is customary each year once the dates have been reviewed and agreed upon by all Commissioners staff then requests that the Board approves the proposed dates to formally set the monthly Board Meeting dates for the following calendar year which is 2022.

DOCUMENTS ATTACHED

PROPOSED BOARD MEETING DATES FOR 2022

RECOMMENDATION:

MOVE TO APPROVE THE PROPOSED BOARD MEETING SCHEDULE FOR THE MT. PROSPECT PARK DISTRICT BOARD OF PARK COMMISSIONERS FOR THE 2022 CALENDAR YEAR



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

MT. PROSPECT BOARD OF PARK COMMISSIONERS
REGULAR MEETING SCHEDULE 2022

The Regular Board Meetings are held at Central Community Center, at 1000 W. Central Road in the Boardroom in Mount Prospect, Illinois at 7:00 p.m.

January 19, 2022

February 16, 2022

March 16, 2022

April 20, 2022

May 18, 2022

June 15, 2022

July 20, 2022

August 17, 2022

September 21, 2022

*October 19, 2022

*November 16, 2022

December 14, 2022

***Denotes start time at 6:30 p.m.**

Approved:

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
October-21

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify October Accounts Payable Checks and EFT's in the amount of \$ 2,375,849.82 as listed on the Check Register.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
10/1-10/10/2021	\$	2,011,038.49	198352-198353	Checks - 9/30 on September Register
			198324-198351;	Checks
			198354-198369	
10/11-10/17/2021	\$	74,710.77	198370-198414	Checks
10/18-10/24/2021	\$	193,993.36	198415-198462	Checks
10/25-10/31/2021	\$	96,107.20	198463-198478	Checks
TOTAL AP	\$	<u>2,375,849.82</u>	Checks and EFT's	

PAYROLL

Suggested Motion: I move to ratify October Payroll Checks and Direct Deposits in the amount of \$ 408,914.61 as listed on this report.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
10/1/2021	\$	132,222.02	39368-39597	DD Notification
	\$	4,219.68	1027504099-	Checks
			1027504110	
			39598-39602	<i>Taxes, Transfers & Garnishments</i>
10/15/2021	\$	132,982.02	39603-39837	DD Notification
	\$	4,228.88	1027649439-	Checks
			1027649450	
			39838-39842	<i>Taxes, Transfers & Garnishments</i>
10/29/2021	\$	130,775.60	39843-40078	DD Notification
	\$	4,486.41	1027792011-	Checks
			1027792023	
			40079-40083	<i>Taxes, Transfers & Garnishments</i>
TOTAL P/R	\$	<u>408,914.61</u>	Checks and Direct Deposits	

**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 9/26/2021
Check Date 10/1/2021

				Avg	Avg
	# Hours	# Employees	Gross Pay	Hrs/Emp	Hrly Rate
Total	8,304	242	188,545	34	23
	Full Time	53			

Pay Period Ending 10/10/2021
Check Date 10/15/2021

				Avg	Avg
	# Hours	# Employees	Gross Pay	Hrs/Emp	Hrly Rate
Total	8,302	247	190,384	34	23
	Full Time	53			

Pay Period Ending 10/24/2021
Check Date 10/29/2021

				Avg	Avg
	# Hours	# Employees	Gross Pay	Hrs/Emp	Hrly Rate
Total	8,265	249	186,914	33	23
	Full Time	53			



Mt. Prospect Parks Foundation

The Mt. Prospect Parks Foundation met on Wednesday, November 3, 2021 at 6:30pm at the Central Community Center. The bi-monthly meeting covered the following Foundation areas of discussion:

1. Longtime Treasurer, Barb Sabaj, is stepping down in January 2022. The Foundation approved board member Joe Tuscak as the new treasurer effective January 2022. The Foundation thanks Barb Sabaj for her 20+ years of service. Barb will remain with the Foundation.
2. The Creature Features Movie Night Fundraiser held at the Veterans Memorial Bandshell on Saturday, October 16, 2021 was a great success. 48 families joined in the fun enjoying big buckets of candy and popcorn while watching the movie, Shrek. The raffle offered amazing prizes and raised over \$700 in less than one hour. The event raised \$2,300.
Thank you to the Park Board of Commissioners for your generous donations towards the family night raffle!
3. The Foundation released their 2022 meeting schedule: January 5, March 2, May 4, July Scholarship Presentation at Park Board meeting, September 7 and November 2, 2022.
4. The January 5, 2022 meeting will welcome new members. If anyone knows of someone who would enjoy serving the park district through the work of the Foundation, please direct them to Ruth Yueill at ryueill@mppd.org or call (847) 255-5380 ext. 103
5. The Foundation is organizing details for a winter fundraising event. A Mardi Gras style evening of music, games, magic, food and drinks is considered for late February at the Mt. Prospect Golf Club. More to come on this adult event.
6. The Parks Foundation purchased a deluxe movie screen and DVR for future movie nights. The Foundation is pleased to offer the screen, etc to the park district for events as well.
7. The Parks Foundation will sponsor the 2021/22 free Ice Rink at the Mt. Prospect Golf Club. In exchange for Foundation signage on site, the Foundation will purchase liners for the rink (approximately \$1500 each). Several hot cocoa afternoons and a special skating event may be part of the winter festivities.



MEMORANDUM

To: Board of Park Commissioners

From: Tom Hoffman, Park District Attorney

Date: November 17, 2021

Re: Ordinance No. 803

C: Jim Jarog, Executive Director
Lee Howard, Park District Financial Advisor
George Giese, Superintendent of Business & IT Services

SUMMARY & BACKGROUND:

Ordinance No. 803 provides for the District's annual tax levy, which when filed with the Cook County Clerk's tax extension department enables real estate taxes to be extended, resulting in real estate tax revenues which will be paid by the County to the District next during 2022 and early in 2023. Ordinance No. 803 is consistent with the parameters set by the Board in the Truth in Taxation Resolution (No.802) which was adopted last month but for full disclosure it also contains the 2021 levy amounts for Bonds and Interest as established by previously filed bond ordinances. Ordinance No. 803, together with a Certificate of Presiding Officer, is to be filed by our Attorney Tom Hoffman prior to the 12/28/21 filing deadline.

DOCUMENTS ATTACHED:

Ordinance No. 803

RECOMMENDATION:

Move to adopt Ordinance No. 803, being "An Ordinance levying taxes for all Corporate purposes, for Bonds redemption and Interest retirement, for establishing and maintaining Recreational programs, for the payment to be made to the Illinois Municipal Retirement Fund, for Social Security expenses, for payment of the costs of protecting the Park District and its employees against Liability, property damage or loss, for Conservatory Fund expenses, for a Paving and Lighting Fund, and for special recreation programs for the Handicapped for the fiscal year beginning the first day of January, 2021 and ending the thirty-first day of December, 2021", on the understanding that the total amount being levied by Ordinance No. 803 is \$11,201,067 comprised as follows: for all Corporate purposes \$2,600,100, for Bonds redemption and Interest retirement \$3,285,967, for establishing and maintaining Recreational programs \$1,745,000, for the payment necessary to be made to the Illinois Municipal Retirement Fund \$690,000, for Social Security expenses \$475,000, for payment of costs of protecting the Park District and its employees against Liability, property damage or loss \$770,000, for Conservatory Fund expenses \$780,000, for a Paving and Lighting Fund \$95,000 and for special recreation programs for the Handicapped \$760,000.

ORDINANCE NO.803

MT. PROSPECT PARK DISTRICT

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2021 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2021.

BE IT ORDAINED by the Board of Commissioners of the MT. PROSPECT PARK DISTRICT, Cook County, Illinois as follows:

SECTION 1. That the sum of ELEVEN MILLION TWO HUNDRED ONE THOUSAND SIXTY SEVEN DOLLARS (\$11,201,067) being composed of the amount of \$2,600,100 for General Corporate purposes, the amount of \$3,285,967 for Bonds and Interest indebtedness, the amount of \$690,000 for contributions to the Illinois Municipal Retirement Fund, the amount of \$475,000 for Social Security expenses, the amount of \$770,000 for Liability protection, the amount of \$760,000 for Special Recreation for the Handicapped Fund, the amount of \$95,000 for Paving and Lighting purposes, the amount of \$1,745,000 for Recreational programs, the amount of \$780,000 for Conservatory purposes, be and the same is hereby levied and assessed on all real property within said Mt. Prospect Park District subject to taxation according to the ad valorem value of the same property as the same is assessed and equalized for state and county purposes and that said amounts be collected from the 2021 tax levy pursuant hereto as authorized by statute. The objects and purposes for which this levy is made and the respective amounts thereof are hereby set forth and levied as follows:

MT. PROSPECT PARK DISTRICT – 2021 LEVY

AMOUNT REQUIRED
TO BE RAISED BY
TAX LEVY

CORPORATE FUND-PARK MAINTENANCE

DIRECTORS SALARIES	42,542
SUPERINTENDENT OF MAINTENANCE SALARY	35,472
ASST. SUPT. OF MAINTENANCE SALARY	49,114
FOREMAN SALARIES	185,546
FULL TIME MAINTENANCE POSITIONS COMPENSATION	1,008,500
OFFICE POSITIONS	44,775
PART TIME MAINTENANCE WAGES	97,577
GROUP HOSPITAL INSURANCE PREMIUMS	177,359
TYPESETTING & PRINTING	7,870
PROFESSIONAL ASSOCIATIONS	9,944
MEMBERSHIP & DUES	5,770
POSTAGE & FREIGHT	8,315
TRAVEL, MEETINGS & CONFERENCE	9,157
TRAINING SEMINARS	9,085
REPAIRS & MAINTENANCE SERVICES-BUILDINGS	16,371
REPAIRS & MAINTENANCE SERVICES-GROUNDS	16,429
RECREATIONAL EQUIPMENT SERVICE CONTRACTS	8,503
EQUIPMENT RENTAL	8,128
LAUNDRY & CLEANING SERVICE	19,487
OFFICE SUPPLIES	9,160
TREE & PARK PLANTINGS	98,880
FERTILIZER & GROUND CHEMICALS	48,184
REPAIRS & MAINTENANCE MATERIAL-BUILDINGS	50,050
REPAIRS & MAINTENANCE MATERIAL- GROUNDS	70,944
OTHER COMMODITIES	8,187
TELEPHONE SERVICE CHARGES	13,643
ELECTRICITY CHARGES	133,701
NORTHERN ILLINOIS GAS CHARGES	40,930
WATER CHARGES	10,016
REFUSE/SCAVENGER	21,829
TOTAL CORPORATE PARK MAINTENANCE EXPENSE	\$2,265,468

CORPORATE FUND-MOTOR POOL

MECHANICS SALARIES	103,142
OFFICE POSITIONS	16,371
GROUP HOSPITAL INSURANCE PREMIUMS	19,101
REPAIRS & MAINTENANCE SERVICES -AUTOMOTIVE	16,371
LAUNDRY & CLEANING SERVICE	5,124
CLOTHING SUPPLIES	5,788
VEHICLE FUELS	65,488
OILS, LUBRICANTS & CLEANERS	7,695
SMALL TOOLS	8,679
VEHICLE & EQUIPMENT PARTS	86,873
TOTAL CORPORATE MOTOR POOL EXPENSE	\$334,632
TOTAL CORPORATE FUND LEVY	\$2,600,100
AUTHORIZED BY 70 ILCS 1205/5-1	

MT. PROSPECT PARK DISTRICT - 2021 LEVY

AMOUNT REQUIRED
TO BE RAISED BY TAX
LEVY

BONDS & INTEREST FUND

1. FOR PAYMENT OF INTEREST ON OUTSTANDING BONDS PER BOND ORDINANCES ON FILE WITH COUNTY:	
A. SERIES 2020A BONDS	\$20,380
B. SERIES 2021A BONDS	\$12,051
C. SERIES 2021B BONDS	\$ 811
2. FOR PAYMENT OF PRINCIPAL ON OUTSTANDING BONDS PER BOND ORDINANCES ON FILE WITH COUNTY:	
A. SERIES 2020A BONDS	\$2,870,415
B. SERIES 2021A BONDS	\$220,370
C. SERIES 2021B BONDS	\$161,940
TOTAL BONDS & INTEREST FUND LEVY (70 ILCS 1205/6-6)	\$3,285,967

ILLINOIS MUNICIPAL RETIREMENT FUND

1. PARK DISTRICT CONTRIBUTION TO THE ILLINOIS MUNICIPAL RETIREMENT FUND (AUTHORIZED BY 40 ILCS 5/7-171)	\$690,000
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$690,000

FEDERAL SOCIAL SECURITY INSURANCE FUND

1. EMPLOYER CONTRIBUTIONS REQUIRED UNDER THE FEDERAL SOCIAL SECURITY INSURANCE PROGRAM; (AUTHORIZED BY 40 ILCS 5/7-170)	\$475,000
TOTAL FEDERAL SOCIAL SECURITY INSURANCE FUND LEVY	\$475,000

MT. PROSPECT PARK DISTRICT - 2020 LEVY

	AMOUNT REQUIRE D TO BE RAISED BY TAX LEVY
LIABILITY FUND	
1. PAYMENT TO THE METROPOLITAN RISK MANAGEMENT AGENCY, A JOINT SELF-INSURANCE RISK POOL, FOR THE PURPOSE OF PAYING THE COST OF PROTECTING THE MT. PROSPECT PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, AND LOSS.	547,500
2. PREMIUMS FOR THE PURCHASE OF WORKERS COMPENSATION INSURANCE	6,850
3. OPERATING AND ADMINISTRATIVE COSTS AND EXPENSES	
RISK MANAGEMENT PROGRAM PERSONNEL EXPENSE	
SUPERINTENDENT'S EXPENSE	20,950
MANAGER'S EXPENSE	19,990
TRAINER'S EXPENSE	11,650
CLERICAL STAFF EXPENSE	89,450
TOTAL RISK MANAGEMENT PROGRAM PERSONNEL EXPENSE	\$142,040
RISK MANAGEMENT PROGRAM EDUCATIONAL EXPENSE MEETINGS EXPENSE	2,380
TRAINING EXPENSE	71,230
TOTAL RISK MANAGEMENT PROGRAM EDUCATIONAL EXPENSE	73,610
TOTAL LIABILITY FUND LEVY (AUTHORIZED BY 745 ILCS 10/9-107)	\$770,000

MT. PROSPECT PARK DISTRICT - 2021 LEVY

AMOUNT REQUIRED
TO BE RAISED BY
TAX LEVY

RECREATION FOR THE HANDICAPPED FUND

1. CONTRIBUTIONS TO NORTHWEST SPECIAL RECREATION
ASSOCIATION AS PER JOINT AGREEMENT AS PROVIDED
BY STATUTE, (AUTHORIZED BY 70 ILCS 1205/5-8)

\$760,000

TOTAL RECREATION FOR THE HANDICAPPED FUND LEVY

\$760,000

PAVING AND LIGHTING FUND

1. THE AMOUNT TO BE RAISED BY TAX LEVY FOR THE PURPOSE
OF PAVING ROADWAYS WITHIN THE PARKS MAINTAINED BY THE
DISTRICT, AS PROVIDED BY STATUTE (AUTHORIZED BY 70 ILCS
1205/5-6)

PARKING LOT & WALKWAY PAVING
ATHLETIC FIELD LIGHTING

\$74,360

\$20,640

TOTAL PAVING AND LIGHTING
FUND LEVY \$95,000

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MT. PROSPECT PARK DISTRICT - 2021 LEVY

AMOUNT REQUIRED TO
BE RAISED BY TAX LEVY

RECREATION FUND-ADMINISTRATION
DIVISION

DIRECTORS SALARIES	38,292
PROGRAM MANAGER SALARY	92,783
FACILITY MANAGERS SALARY	38,353
OFFICE POSITIONS COMPENSATION	299,535
RECREATION PROGRAM COORDINATORS COMPENSATION	268,583
RECREATION PROGRAM SUPERVISORS COMPENSATION	106,719
GROUP HOSPITAL INSURANCE	151,384
LEGAL SERVICES	21,675
FINANCIAL SERVICES	10,481
CLASSIFIED ADVERTISING	8,546
PUBLIC RELATIONS	31,742
PROMOTIONAL SERVICES	39,781
BROCHURE	108,146
POSTAGE & FREIGHT	63,483
TRAVEL, MEETINGS & CONFERENCES	23,762
TRAINING SEMINARS	25,070
REPAIRS & MAINTENANCE SERVICES-BUILDINGS	16,379
SERVICE CONTRACTS	9,053
COMPUTER PROGRAMMING	40,795
MINOR EQUIPMENT	17,806
OFFICE SUPPLIES	42,222
VEHICLE FUELS	21,975
RECREATION SUPPLIES	22,274
REPAIRS & MAINTENANCE MATERIALS	14,649
OTHER COMMODITIES	10,987
TELEPHONE SERVICE CHARGES	34,961
TOTAL RECREATION ADMINISTRATION	\$1,559,436

MT. PROSPECT PARK DISTRICT - 2021 LEVY

	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY
RECREATION FUND-LIONS CENTER DIVISION	
MINOR EQUIPMENT	12,146
RECREATION SUPPLIES	4,944
ELECTRICITY	36,626
NORTHERN ILLINOIS GAS CHARGES	17,092
SUBTOTAL: RECREATION FUND-LIONS CENTER DIVISION	\$70,808
RECREATION FUND-COMMUNITY CENTER DIVISION	
EQUIPMENT RENTAL	3,469
RECREATION SUPPLIES	3,854
ELECTRICITY	56,157
NORTHERN ILLINOIS GAS CHARGES	29,300
SUBTOTAL: RECREATION FUND-COMMUNITY CTR. DIVISION	\$92,780
RECREATION FUND-FRIENDSHIP CENTER DIVISION	
BUILDING RENTAL	9,612
MINOR EQUIPMENT	4,045
RECREATION SUPPLIES	8,319
SUBTOTAL: RECREATION FUND-FRIENDSHIP CTR. DIVISION	\$21,976
TOTAL RECREATION FUND LEVY (AUTHORIZED BY 70 ILCS 1205/5-2)	\$1,745,000

MT. PROSPECT PARK DISTRICT - 2021 LEVY

AMOUNT REQUIRED
TO BE RAISED BY
TAX LEVY

CONSERVATORY FUND-ADMINISTRATION

DIRECTORS SALARIES	44,201
ASST. DIRECTOR SALARY	39,564
OFFICE POSITIONS COMPENSATION	33,980
RECREATION COORDINATOR SALARY	42,565
OFFICE WAGES	19,646
GROUP HOSPITAL INSURANCE	10,982
LEGAL SERVICES	3,273
FINANCIAL SERVICES	4,912
TYPESETTING & PRINTING	18,009
PUBLIC RELATIONS	9,822
BROCHURE	11,939
MEMBERSHIP & DUES	3,191
POSTAGE & FREIGHT	3,356
TRAVEL, MEETINGS & CONFERENCES	3,987
TRAINING SEMINARS	6,639
SECURITY SYSTEM	5,207
REPAIRS & MAINTENANCE SERVICE CONTRACT	4,617
COMPUTER SERVICE FEES	8,185
MINOR EQUIPMENT	3,516
OFFICE SUPPLIES	3,031
PHOTOGRAPHIC & DRAFTING SUPPLIES	4,242
OTHER COMMODITIES	2,978
TELEPHONE SERVICE CHARGES	3,569
ELECTRICITY	50,750
NORTHERN ILLINOIS GAS CHARGES	72,032
WATER	3,267
TOTAL CONSERVATORY ADMINISTRATION	\$417,460

CONSERVATORY FUND-PARKS MAINTENANCE

SUPERVISORS COMPENSATION	44,201
MAINTENANCE POSITIONS COMPENSATION	94,953
MAINTENANCE LABOR COMPENSATION	68,759
GROUP HOSPITAL INSURANCE	22,919
REPAIRS & MAINTENANCE-SERVICES	9,690
SERVICE CONTRACTS	2,795
EQUIPMENT RENTAL	3,752
LAUNDRY & CLEANING SERVICE	3,273
SEEDS & PLANTS	32,743
VEHICLE FUELS	3,031
FERTILIZER & GROUND CHEMICALS	9,954
REPAIRS & MAINTENANCE MATERIALS-BUILDINGS	26,194
OTHER COMMODITIES	3,516
TOTAL CONSERVATORY PARKS MAINTENANCE	\$325,780

MT. PROSPECT PARK DISTRICT - 2021 LEVY

AMOUNT REQUIRED TO BE
RAISED BY TAX LEVY

CONSERVATORY FUND-PROGRAMMING	2,455
RECREATION LEADERS/SUPERVISORS	6,549
COMPENSATION INSTRUCTORS/PROGRAM	4,912
SERVICES COMPENSATION TRAVEL, MEETINGS & CONFERENCES	22,844
PROGRAM SUPPLIES	\$36,760
TOTAL CONSERVATORY PROGRAMMING	\$780,000

TOTAL CONSERVATORY FUND LEVY
(AUTHORIZED BY 70 ILCS 1205/5-7)

MT. PROSPECT PARK DISTRICT - 2021 LEVY SUMMARY
OF TAXES LEVIED

FUNDS	LEVY
CORPORATE	\$2,600,100
BONDS & INTEREST	\$3,285,967
I.M.R.F.	\$690,000
SOCIAL SECURITY	\$475,000
LIABILITY	\$770,000
RECREATION FOR THE HANDICAPPED	\$760,000
PAVING & LIGHTING	\$95,000
RECREATION	\$1,745,000
CONSERVATORY	\$780,000
TOTAL AMOUNT LEVIED	\$11,201,067

SECTION 2. That forthwith upon the passage of this ordinance, it shall be the duty of the Secretary of this Board to file a duly certified copy of same with the office of the Cook County Clerk, together with the Certificate of Presiding Officer.

SECTION 3. That the County Clerk be and hereby is directed by law, to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Mt. Prospect Park District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute in such case made and provided.

SECTION 4. This ordinance shall be in full force and effect from and after its adoption.

ADOPTED: VOTES:

This 17th day of November 2021

Ayes:
Nays:
Absent:

President, Board of Park Commissioners Mt.
Prospect Park District

ATTEST:

Secretary, Board of Park Commissioners
Mt. Prospect Park District

STATE OF ILLINOIS)

COUNTY OF COOK) ss.
)

I, WILLIAM J. STARR DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to the official minutes of the meetings of the board of Park Commissioners and of the Mt. Prospect Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain ordinance entitled:

ORDINANCE NO.803

MT. PROSPECT PARK DISTRICT

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2021, AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2021

That the foregoing was adopted by the Board of Park Commissioners of said Mt. Prospect Park District on the 17th day of November, 2021 and was on the same day approved by the secretary of the Mt. Prospect Park District; that the original thereof was filed and recorded in the office of the Secretary of the Mt. Prospect Park District (of which the foregoing is a true copy) and is now on file in the office of such Secretary.

Given under my hand and seal of the Mt. Prospect Park District this 17th day of November, 2021.

Secretary, Board of Park Commissioners
Mt. Prospect Park District

SEAL



MEMORANDUM

To: Board of Park Commissioners

From: Tom Hoffman, Park District Attorney

Date: November 17, 2021

Re: Resolution No. 804

Cc: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

Resolution No. 804 provides for the possible reduction by the County of the District's 2021 tax levy in the event that it is required to be reduced to not exceed the District's Extension Limitation as determined under the Property Tax Extension Limitation Law (the tax cap) and in that event it provides direction to the County as to which funds to be reduced and by what percentage. Absent the District's providing this direction any required reduction would be applied pro-rata by the County across all funds other than the Bonds and Interest Fund.

DOCUMENTS ATTACHED

Resolution No. 804

RECOMMENDATION:

MOVE TO ADOPT RESOLUTION NO. 804, BEING "A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021".

RESOLUTION NO. 804

MT. PROSPECT PARK DISTRICT

A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

WHEREAS, the Mt. Prospect Park District (the “District”) through the Board of Park Commissioners thereof, Cook County, Illinois, passed on November 17, 2021 an Ordinance No. 804 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the “Act”) was signed into law on February 12, 1995, imposing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent; and

WHEREAS, the District wishes to direct the County Clerk as to the manner in which to reduce the 2021 Tax Levy of the District if a reduction of said levy is required by the Act.

NOW, THEREFORE, IT IS RESOLVED by the District and the Board of Park Commissioners thereof as follows:

Section 1: That the following percentages of the total limitation amount, if any, be applied to the respective funds of the District for the 2021 levy year:

General Corporate Fund	54 percent
Illinois Municipal Retirement Fund	0 percent
Social Security Fund	0 percent
Auditing Fund	0 percent
Liability Insurance Fund	0 percent
Recreation Fund	46 percent
Paving and Lighting Fund	0 percent
Conservatory Fund	0 percent
Recreation for the Handicapped Fund	0 percent
Bonds and Interest Fund	<u>0 percent</u>
Total Limitation	<u>100 percent</u>

Section 2: That the County Clerk be and is hereby directed, as provided by law, to ascertain the limitation amount to which to apply the foregoing limitation percentages, to so apply said limitation percentages and to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the District as the same is assessed and equalized for state and county purposes, will produce an adjusted net amount as legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 3: That the Secretary of said District and of said Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Resolution, duly certified by him.

Section 4: That all ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this resolution are hereby repealed to the extent of such conflict.

ADOPTED: This 17th day of November, 2021.

VOTES: Ayes:
 Nays:
 Absent:

President, Board of Park Commissioners
Mt. Prospect Park District
Cook County, Illinois

ATTEST:

Secretary, Board of Park Commissioners
Mt. Prospect Park District
Cook County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

I, WILLIAM J. STARR, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to the official minutes of the meetings of the Board of Park Commissioners of the Mt. Prospect Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain resolution entitled:

RESOLUTION NO. 804

MT. PROSPECT PARK DISTRICT

A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

that the foregoing was adopted by the Board of Park Commissioners of said Mt. Prospect Park District on the 17th day of November, 2021, and was on the same day approved by the Secretary of the Mt. Prospect Park District; that it was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 17th day of November, 2021.

Secretary

(SEAL)



MEMORANDUM

To: Board of Park Commissioners

From: Tom Hoffman, Park District Attorney

Date: November 17, 2020

Re: Ordinance Nos. 805, 806, and 807

Cc: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

Each time the District issues bonds a Bond Ordinance containing a levy schedule is filed with the County and the County follows such schedule(s) in extending the taxes needed to pay all debt service on each bond issue until paid in full by maturity. The exception to this process pertains to the District's long-term debt resulting from the periodic issuance of Alternate Revenue Source Bonds, in which case the annual levies provided for in the respective Alternate Revenue Source bond ordinances must be abated (eliminated), consistent with the plan that proceeds of annual short-term "rollover" bonds are to be used to pay the interest and principal coming due each year on the Alternate Revenue Source bonds. Failure to adopt and file an Abatement Ordinance for any outstanding alternate revenue source debt would have disastrous consequences for the well-planned overall bonding strategy of the District. The District currently has three outstanding Alternate Revenue Source bond issues. Consistent with the foregoing, the Board must abate the 2021 levy for each of these issues. After adoption of Ordinances 805, 806, and 807, they will be filed with the Cook County Clerk.

DOCUMENTS ATTACHED

Ordinance Nos. 805,806, and 807.

RECOMMENDATION:

-MOVE TO ADOPT ORDINANCE NO. 805, "AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY DEBT SERVICE ON \$3,060,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019C, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS."



(next):

-MOVE TO ADOPT ORDINANCE NO. 806, BEING "AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY DEBT SERVICE ON \$8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS."

(next):

-MOVE TO ADOPT ORDINANCE NO.807, BEING "AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY PRINCIPAL AND INTEREST ON \$3,190,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017B, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS".

ORDINANCE NO. 805

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY DEBT SERVICE ON \$3,060,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019C OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

WHEREAS, the Board of Park Commissioners (the "Board") of the Mt. Prospect Park District, Cook County, Illinois (the "District"), by ordinance adopted on the 25th day of September, 2019 (the "Ordinance"), did provide for the issue of \$3,060,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019C (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenues (as defined in the Ordinance) in the "Alternate Bond and Interest Fund, Series 2019C " (the "Bond Fund") established pursuant to Section 10 of the Ordinance for the purpose of paying debt service on the Bonds up to and including November 1, 2022; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2021 to pay debt service on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in its entirety in accordance

with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED: This 17th day of November, 2021.

APPROVED: This 17th day of November, 2021.

VOTES:

Ayes:

Nays:

Absent:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

I, WILLIAM j. STARR, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to the official minutes of the meetings of the Board of Park Commissioners and of the Mt. Prospect Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and

correct copy (duplicate) of a certain ordinance entitled:

ORDINANCE NO. 805

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY DEBT SERVICE ON \$3,060,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019C OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

that the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the 17th day of November, 2021 and was on the same day approved by the Secretary of the Mt. Prospect Park District; that the original thereof was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 17th day of November, 2021.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

ORDINANCE NO. 806

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY DEBT SERVICE ON \$8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

WHEREAS, the Board of Park Commissioners (the "Board") of the Mt. Prospect Park District, Cook County, Illinois (the "District"), by ordinance adopted on the 28th day of May, 2014 (the "Ordinance"), did provide for the issue of \$8,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2014A (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenues (as defined in the Ordinance) in the "Alternate Bond and Interest Fund of 2014" (the "Bond Fund") established pursuant to Section 12 of the Ordinance for the purpose of paying debt service on the Bonds up to and including November 1, 2022; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2021 to pay said debt service on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in its entirety in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED: This 17th day of November, 2021.

APPROVED: This 17th day of November, 2021.

VOTES:

Ayes:

Nays:

Absent:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

I, WILLIAM J. STARR, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to the official minutes of the meetings of the Board of Park Commissioners and of the Mt. Prospect Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain ordinance entitled:

ORDINANCE NO. 806

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY DEBT SERVICE ON \$8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

that the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the 17th day of November, 2021 and was on the same day approved by the Secretary of the Mt. Prospect Park District; that the original thereof was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 17th day of November, 2021.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

ORDINANCE NO. 807

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY PRINCIPAL AND INTEREST ON \$3,190,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017B, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

WHEREAS, the Board of Park Commissioners (the "Board") of the Mt. Prospect Park District, Cook County, Illinois (the "District"), by ordinance adopted on the 25th day of October, 2017 (the "Ordinance"), did provide for the issue of \$3,190,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2017B (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenues (as defined in the Ordinance) in the "Alternate Bond and Interest Fund of 2017" (the "Bond Fund") established pursuant to Section 8 of the Ordinance for the purpose of paying principal and interest on the Bonds up to and including November 1, 2022; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2021 to pay said principal and interest on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in its entirety in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED: This 17th day of November, 2021.
APPROVED: This 17th day of November, 2021.

VOTES:

Ayes:

Nays:

Absent:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

I, WILLIAM J. STARR, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to the official minutes of the meetings of the Board of Park Commissioners and of the Mt. Prospect Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain ordinance entitled:

ORDINANCE NO. 807

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY PRINCIPAL AND INTEREST ON \$3,190,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017B, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

that the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the 17th day of November, 2021 and was on the same day approved by the Secretary of the Mt. Prospect Park District; that the original thereof was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 17th day of November, 2021.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)



MEMORANDUM

To: Board of Park Commissioners

From: Jim Jarog, Executive Director

Date: November 17, 2021

Re: **FY 2022 ANNUAL CAPITAL IMPROVEMENT LIST**

SUMMARY & BACKGROUND:

This year's Capital Improvement List incorporates the first year of projects from the District's new 5-Year Capital Improvement Plan (C.I.P.), alongside our routine Annual Capital Projects which are compiled for the Board's review each year. This approach is intended to provide Commissioners with a comprehensive view of proposed capital projects for the upcoming and future years with both the Annual Capital Project List and the 5-Year C.I.P.

Importantly, this year's budget for Capital includes not only \$1.3 million in bond proceeds (which is in line with previous years) but also a carry-over amount of \$532,981 in reallocated funds from prior issuances. The vast majority of reallocated funds derive from the PARC Grant that was pursued last year to fund the RecPlex Chiller project. As the PARC Grant did not come to fruition at the State-level, these funds were reallocated to this year's capital list and the RecPlex Chiller was added to the 5-Year C.I.P. in order to ensure funding. As always, staff continue to pursue grants, donations and funding opportunities as they arise in hopes of providing relief for other capital projects and needs.

All included capital requests have gone through extensive review with the Executive Director and Leadership Team. Staff is available for questions and additional information, on any proposed project included on the proposed Annual Capital List. Breakouts by Division and Funding Source are also provided for additional detail.

The FY 2022 Annual Capital Improvement List is included in the board packet for your consideration and approval.

DOCUMENTS ATTACHED

FY 2022 Annual Capital Improvement List (As Submitted Under Unfinished Business Item A)

RECOMMENDATION:

MOVE TO APPROVE THE MT. PROSPECT PARK DISTRICT'S ANNUAL CAPITAL IMPROVEMENT LIST AS SUBMITTED FOR FISCAL YEAR 2022



Financial Advisors Report

PROPERTY TAXES

The second installment was received and is reflected in October's financial statements.

October GOLF REPORT

The October report shows golf revenues of \$2,071,000 exceeding budget by \$153,450 and expenditures as of \$1,338,225. Projected Golf expenditures are \$1,516,781 for this year.

October POOLS REPORT

Recplex pool revenues through October are \$310,163, down 25% from 2019. The indoor pools expenditures are down 19% from the non-covid year. \$52,000 in pass revenue was re-allocated to the pool this month from Recplex Operations, based on pool usage by Premier Pass holders. This pass usage changed in 2021 and it became the only Recplex pool pass during covid.

October RECPLEX FACILITY REPORT

Recplex facility revenues through October are \$198,868. Up 16% from last year, but down 46% from 2019.

October REC PROGRAMS

Overall, Program revenues through October have hit 161% of planned annual revenue for 2021. Covid (21) vs. non-Covid (19),

YTD:	Revenue	Net
2019	2,460,504	1,237,245
2021	1,575,666	853,239
	64%	69%

October CHILD CARE PROGRAMMING

Child Care Programs, better known at the District as Kids Klub, Day Camp and Preschool have for the ten-month period outperformed expectations reaching \$493,098 in revenue or 194% of the annual budget plan in ten months. Day Camps accounted for 61% of this revenue category.

2022 BUDGET PROGRESS

The budget introduced at tonight's meeting provides for all operating funds of the District. It is the beginning of the legal compliance process which culminates with passage in March. Typically, the budget receives a review again in January or after year end results are known.



**MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Ten Months Ended 10/31/21**

ACCOUNT NAMES	2019 Actual	2020 Actual	2021 Actual	2021 Budget	% Change from 20	% Change from 19
BALANCE, Beginning - January 1	4,311,688	6,754,601	8,867,610	Operating +Capital		
REVENUES:						
PROPERTY TAXES	10,066,870	10,280,358	10,647,794	10,909,033	4%	6%
REPLACEMENT TAXES	173,549	155,735	268,419	170,000	72%	55%
RENTAL	629,634	480,633	663,290	558,767	38%	5%
PASSES /USER FEES	759,556	367,377	515,807	374,185	40%	-32%
DAILY /USER FEES	1,109,562	1,263,002	1,478,497	1,400,204	17%	33%
PROGRAM FEES	3,188,945	1,041,546	2,111,347	1,293,534	103%	-34%
CONCESSION SALES	167,195	50,979	60,728	63,834	19%	-64%
CORP SPONSORS & GRANTS	37,621	19,167	3,156	2,750	-84%	-92%
OTHER	188,653	254,211	140,583	222,024	-45%	-25%
INTEREST	37,895	31,882	15,628	3,100	-51%	-59%
INT PROJ CHARGES	327,930	699,593	331,294	331,294	-53%	1%
BOND PROCEEDS - New Capital	1,346,932	1,844,553	1,300,005		n/a	-3%
BOND PROCEEDS - REFI Rate	3,060,000				n/a	n/a
BOND PROCEEDS - REFI Annual	1,170,848	1,662,472	1,842,741	1,824,311	n/a	57%
TOTAL REVENUE	22,265,190	18,151,508	19,379,289	17,153,036	7%	-13%
EXPENDITURES:						
FULL TIME SALARIES	2,892,342	2,874,345	2,784,098	3,389,248	-3%	-4%
PART TIME SALARIES	2,129,266	1,124,124	1,396,522	1,841,569	24%	-34%
EMPLOYEE BENEFITS	1,280,054	1,349,915	1,254,958	1,623,876	-7%	-2%
CONTRACTUAL SERVICES	982,148	690,282	766,579	1,053,601	11%	-22%
COMMODITIES	855,806	546,522	635,663	919,392	16%	-26%
CONCESSIONS	90,895	39,762	37,936	51,358	-5%	-58%
UTILITIES	667,916	539,863	618,794	884,488	15%	-7%
INSURANCE	455,242	450,327	361,834	562,625	-20%	-21%
NW SPECIAL REC	358,980	351,983	360,825	458,100	3%	1%
RETIREMENT	877,508	824,946	804,541	1,210,747	-2%	-8%
SALES TAX	14,853	4,034	6,755	16,752	67%	-55%
DEBT SERVICE:						
BONDS - Short Term	281,422	207,522	208,162	3,240,597	0%	-26%
BONDS - LONG TERM	1,231,646	1,648,040	1,824,311	1,824,311	11%	48%
BONDS - CALLED	3,060,000				n/a	-100%
CAPITAL PROJECTS:						
FROM BOND FUNDS - New Capital	70,590				n/a	-100%
FROM BOND FUNDS - Carryover	860,359	1,087,388	976,435	2,294,416	-10%	13%
ACCESSIBILITY - ADA	214,658	187,649	54,614	1,272,000	-71%	-75%
GOV DEALS				130,000	n/a	
CONSERVATORY			26,549	48,549	n/a	
PAV & LIGHT FUND	24,856	30,561	25,076	191,150	-18%	1%
TOTAL EXPENDITURE	16,348,541	11,957,263	12,143,652	21,012,779	2%	-26%
REVENUE OVER(UNDER)	5,916,649	6,194,245	7,235,637	(3,859,743)		
BALANCE, Ending	10,228,337	12,948,846	16,103,247			



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 10 MONTHS ENDED 10-31-2021**

83% OF CALENDAR YEAR

FUND / Department	'21 Y.T.D. Actual	2021 Budget	Y.T.D. as % of '21 Budget	'20 Y.T.D. Actual	Y.T.D. % of '20 Y.T.D.	Projected 2021	Proj % of '21 Bud	% Inc '21 Bud Over '20 Bud
GENERAL FUND								
Administration	715,269	953,662	75%	709,894	101%	822,169	86%	0%
Maintenance	705,633	945,021	75%	722,579	98%	819,563	87%	-4%
Motor Pool	164,074	225,567	73%	210,548	78%	193,289	86%	-31%
Buildings	172,469	234,807	73%	183,263	94%	201,004	86%	1%
Studio at Melas	21,127	32,520	65%	18,713	113%	25,129	77%	4%
Total	1,778,572	2,391,577	74%	1,844,996	96%	2,062,307	86%	-6%
RECREATION FUND								
Administration	593,538	757,328	78%	748,095	79%	671,858	89%	-27%
Big Surf	6,978	8,200	85%	10,851	64%	7,460	91%	-97%
Meadows Pool	202,972	238,932	85%	26,604	763%	211,249	88%	10%
Recplex Pool	326,465	476,503	69%	295,407	111%	372,755	78%	-15%
Golf Course	1,338,224	1,711,076	78%	1,225,025	109%	1,516,781	89%	1%
Concessions	30,224	35,767	85%	17,372	174%	33,710	94%	-66%
Lions Center	39,395	56,318	70%	42,261	93%	49,475	88%	-70%
Recplex Center	800,375	1,068,362	75%	637,755	125%	936,512	88%	-6%
Rec Programs	722,427	836,039	86%	625,832	115%	755,112	90%	-50%
Central Programs	28,806	39,500	73%	9,130	n/a	28,840	73%	-59%
Central Road	396,868	490,284	81%	323,404	123%	448,807	92%	-22%
Total	4,486,272	5,718,309	78%	3,961,736	113%	4,998,470	87%	-25%



**MT. PROSPECT
GOLF CLUB**

Mount Prospect Park District

2021 Budget vs. Actual

For the Ten Months Ended October 31, 2021

83% of Calendar Year

2020 Actual Comparison

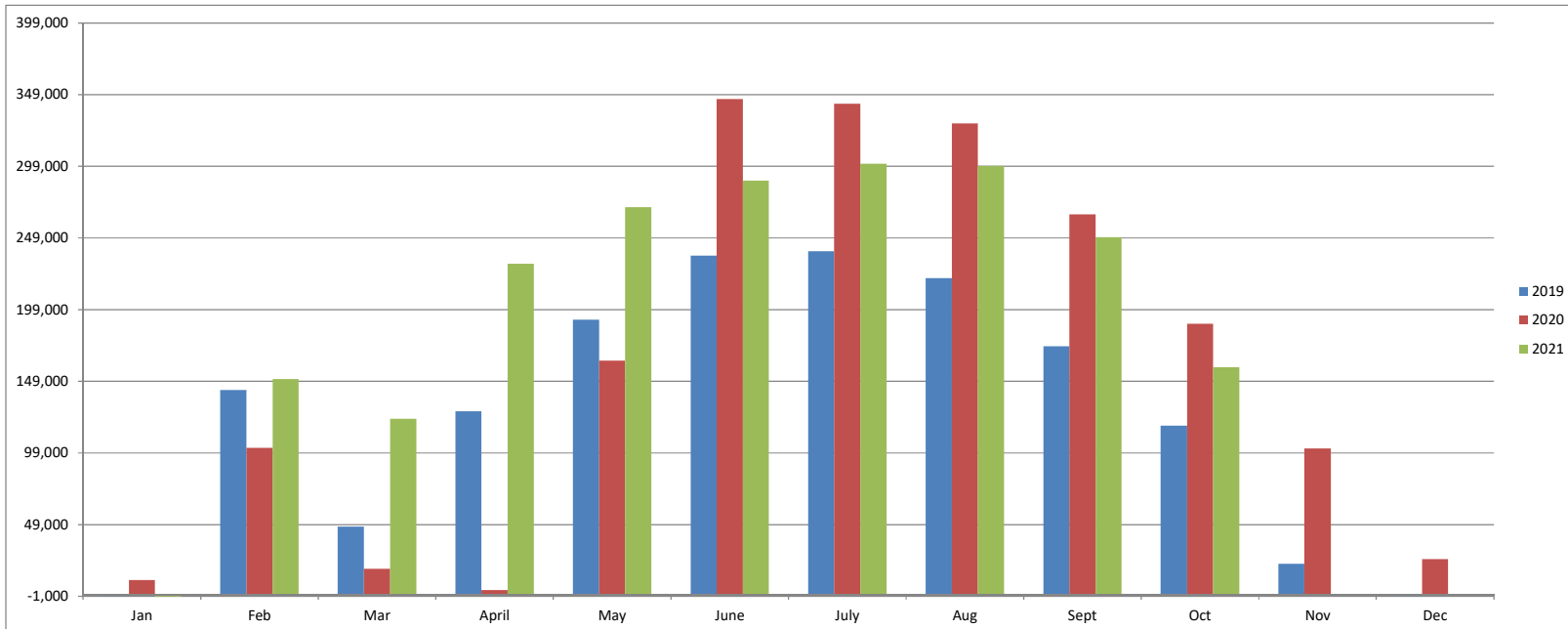
	Six Months		3 rd Quarter		October		Year to Date		Annual Budget	% of Budget	% of Last Yr	Actual 2020
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual				
REVENUES:												
RENTALS	127,581	151,714	160,894	189,654	27,922	30,581	316,397	371,949	321,550	116%	117%	319,072
PASSES /USER FEES	186,203	221,190	896	635	-	-	187,099	221,825	187,100	119%	123%	180,255
DAILY /USER FEES	547,288	634,388	642,410	642,222	123,830	126,945	1,313,528	1,403,555	1,337,400	105%	105%	1,342,796
PROGRAM FEES	44,429	60,898	21,369	11,622	2,446	2,872	68,244	75,392	68,500	110%	135%	55,646
MERCHANDISE SALES	18,943	22,002	19,895	26,629	4,736	4,249	43,574	52,880	45,000	118%	125%	42,207
OTHER	(19,879)	(27,656)	(13,342)	(21,184)	(3,549)	(5,761)	(36,770)	(54,601)	(42,000)	130%	127%	(43,067)
TOTAL REVENUE	904,565	1,062,536	832,122	849,578	155,385	158,886	1,892,072	2,071,000	1,917,550	108%	109%	1,896,909
	2020 Actual	643,444		937,068		189,221		1,769,733	1,896,909	93%		
EXPENDITURES:												
FULL TIME SALARIES	328,063	313,313	154,516	153,935	51,981	68,475	534,560	535,723	657,356	81%	98%	548,144
PART TIME SALARIES	113,303	107,097	128,530	96,346	32,154	36,899	273,987	240,342	316,298	76%	97%	248,244
FRINGE BENEFITS	179,691	150,899	73,085	57,490	22,488	20,565	275,264	228,954	301,975	76%	95%	241,799
CONTRACTUAL SERVICES	44,093	31,179	35,278	14,797	10,048	9,320	89,419	55,296	107,036	52%	65%	85,005
COMMODITIES	71,789	82,313	98,927	73,263	6,822	15,726	177,538	171,302	203,141	84%	105%	163,242
MERCHANDISE	24,519	22,224	11,949	6,606	799	5,257	37,267	34,087	37,742	90%	102%	33,345
UTILITIES	43,046	30,845	22,305	24,185	9,981	13,147	75,332	68,177	89,506	76%	88%	77,520
SALES TAX/OTHER	1,277	1,163	2,378	1,831	577	1,350	4,232	4,344	4,892	89%	116%	3,730
TOTAL EXPENDITURES	805,781	739,033	526,968	428,453	134,850	170,739	1,467,599	1,338,225	1,717,946	78%	96%	1,401,029
	2020 Actual	662,566		428,542		133,908		1,225,016	1,401,029	87%		
REVENUE OVER(UNDER) EXP	98,784	323,503	305,154	421,125	20,535	(11,853)	424,473	732,775	199,604			



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

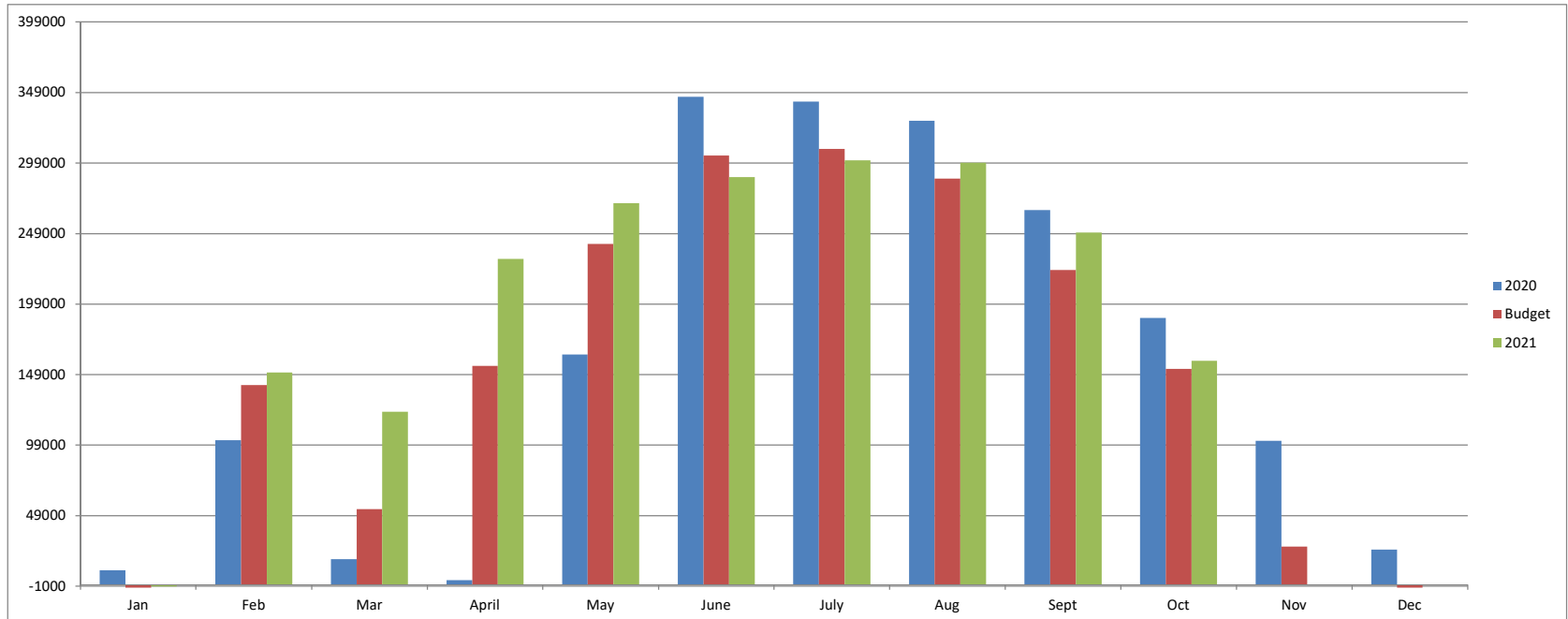
2019			2020			2021					
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget	
Jan	(836)	(836)	Jan	10,199	10,199	Jan	(1,249)	(1,249)	Revenue	2,071,000	1,892,550
Feb	143,004	142,168	Feb	102,495	112,694	Feb	150,517	149,268	Expenditures		
Mar	47,682	189,850	Mar	18,228	130,922	Mar	122,791	272,059	Full Time	535,723	657,756
April	128,132	317,982	April	3,275	134,197	April	230,970	503,029	Part Time	240,342	316,298
May	192,137	510,119	May	163,346	297,544	May	270,595	773,624	Benefits	228,954	301,975
June	236,659	746,778	June	345,900	643,444	June	288,911	1,062,535	Contractual	55,296	99,766
July	239,787	986,565	July	342,668	986,112	July	300,838	1,363,373	Commodities	205,389	240,883
Aug	221,117	1,207,682	Aug	328,846	1,314,958	Aug	299,164	1,662,537	Utilities	72,520	94,398
Sept	173,427	1,381,109	Sept	265,554	1,580,512	Sept	249,577	1,912,114		1,338,224	1,711,076
Oct	118,113	1,499,222	Oct	189,220	1,769,732	Oct	158,886	2,071,000	Net	732,776	181,474
Nov	21,700	1,520,922	Nov	102,195	1,871,927	Nov	-	-			
Dec	(840)	1,520,082	Dec	24,982	1,896,909	Dec	-	-			
Budget		1,557,530			1,560,592			1,892,550			



Mount Prospect Park District Golf Course Monthly Receipts Budget Progress

Revenue Recap by yr:

2020			2021 Budget			2021 Actual		
Month	YTD		Month	YTD		Month	YTD	
Jan	10,199	10,199	Jan	(1,921)	(1,921)	Jan	(1,249)	(1,249)
Feb	102,495	112,694	Feb	141,566	139,645	Feb	150,517	149,268
Mar	18,228	130,922	Mar	53,700	193,345	Mar	122,791	272,059
April	3,275	134,197	April	155,193	348,538	April	230,970	503,029
May	163,346	297,544	May	241,610	590,148	May	270,595	773,624
June	345,900	643,444	June	304,188	894,336	June	288,911	1,062,535
July	342,668	986,112	July	309,068	1,203,404	July	300,838	1,363,373
Aug	328,846	1,314,958	Aug	287,977	1,491,381	Aug	299,164	1,662,537
Sept	265,554	1,580,512	Sept	223,070	1,714,451	Sept	249,577	1,912,114
Oct	189,220	1,769,732	Oct	153,071	1,867,522	Oct	158,886	2,071,000
Nov	102,195	1,871,927	Nov	27,037	1,894,559	Nov	-	-
Dec	24,982	1,896,909	Dec	(2,009)	1,892,550	Dec	-	-
Budget	1,560,592			1,892,550			1,892,550	



Mount Prospect Park District
GOLF COURSE
 thru October

	2018	2019	2020	2021	Change From 2020	Change From 2019
REVENUES:						
RENTALS	261,573	273,739	295,713	371,949	26%	36%
PASSES /USER FEES	182,609	185,198	180,255	221,825	23%	20%
DAILY /USER FEES	862,413	914,838	1,235,348	1,403,555	14%	53%
PROGRAM FEES	79,668	84,189	55,344	75,392	36%	-10%
MERCHANDISE SALES	53,959	58,503	40,263	52,880	31%	-10%
CORPORATE SPONSORS	0	5	0	0	n/a	-100%
OTHER	(16,877)	(17,250)	(37,190)	(54,601)	47%	217%
TOTAL REVENUE	1,423,345	1,499,222	1,769,732	2,071,000	17%	38%
% of Budget	90%	96%	113%	109%		
EXPENDITURES:						
FULL TIME SALARIES	488,702	497,352	472,503	535,723	13%	8%
PART TIME SALARIES	279,429	260,448	210,811	240,342	14%	-8%
FRINGE BENEFITS	215,746	219,285	222,180	228,954	3%	4%
CONTRACTUAL SERVICES	69,408	79,175	73,063	55,296	-24%	-30%
COMMODITIES	176,634	170,766	147,492	171,302	16%	0%
MERCHANDISE	44,864	45,564	32,751	34,087	4%	-25%
UTILITIES	77,465	73,724	63,148	68,176	8%	-8%
SALES TAX/OTHER	3,451	4,658	3,078	4,344	41%	-7%
TOTAL EXPENDITURES	1,355,699	1,350,972	1,225,025	1,338,224	9%	-1%
% of Budget	84%	80%	73%	78%		
REVENUE OVER(UNDER) EXP	67,646	148,250	544,707	732,776		
BUDGET REVENUE	1,577,565	1,557,530	1,560,592	1,892,550		
BUDGET EXPENSE	1,605,366	1,683,180	1,686,603	1,711,076		

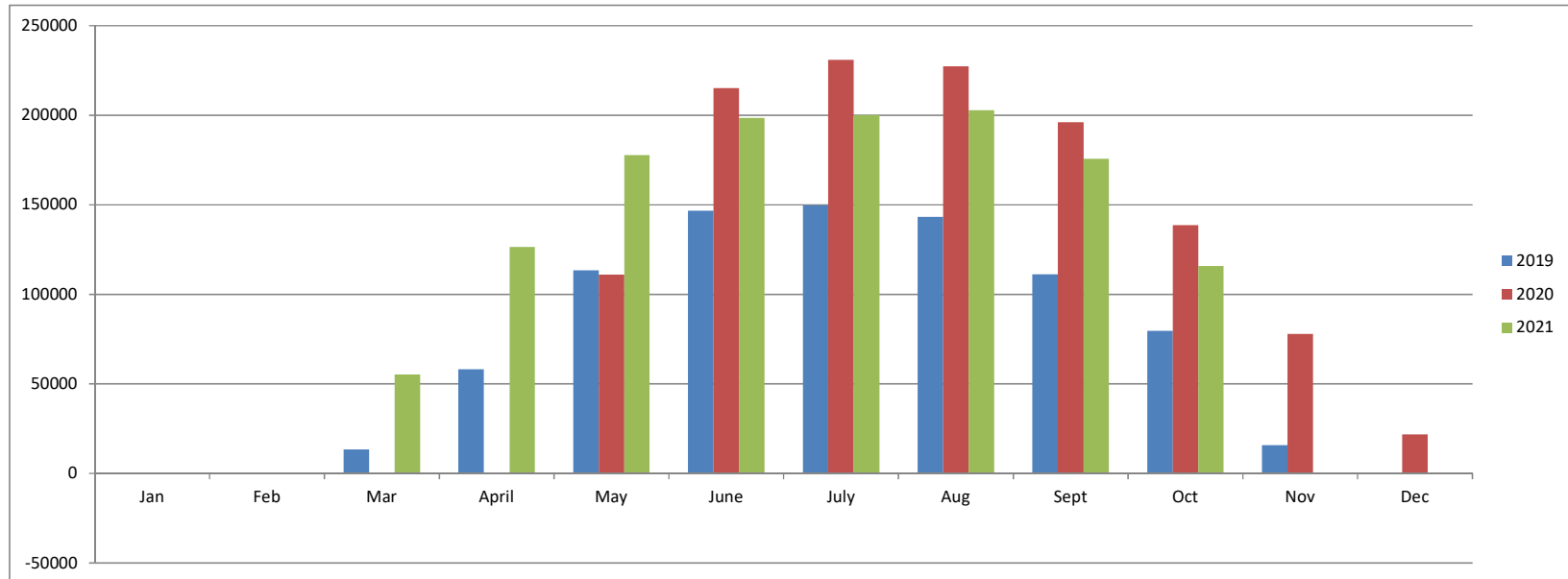
**MOUNT PROSPECT PARK DISTRICT
GOLF COURSE Department by Function
For Ten Months Ended 10-31-2021**

ACCOUNT NAMES	TOTALS	ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	GOLF COMMUNITY CENTER
REVENUES:								
RENTAL	371,949	371,949	-	-	-	-	-	-
PASSES /USER FEES	221,825	221,825	-	-	-	-	-	-
DAILY /USER FEES	1,403,555	1,264,471	-	-	139,084	-	-	-
PROGRAM FEES	75,392	1,035	-	-	-	64,276	10,081	-
MERCHANDISE SALES	52,880	-	-	52,880	-	-	-	-
OTHER	(54,601)	(54,601)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,071,000	1,804,679	-	52,880	139,084	64,276	10,081	-
% of Budget	109%	108%	n/a	118%	126%	129%	58%	n/a
EXPENDITURES:								
FULL TIME SALARIES	535,723	305,251	154,250	-	-	34,288	-	41,934
PART TIME SALARIES	240,342	97,437	130,806	-	-	2,040	-	10,058
FRINGE BENEFITS	228,954	73,534	126,667	-	-	1,171	-	27,582
CONTRACTUAL SERVICES	55,296	33,952	3,363	-	-	8,080	-	9,902
COMMODITIES	171,301	9,497	137,890	1,247	6,262	2,664	4,259	9,484
MERCHANDISE	34,088	-	-	34,088	-	-	-	-
UTILITIES	68,176	18,360	25,962	-	-	-	-	23,854
SALES TAX	4,344	-	-	4,344	-	-	-	-
TOTAL EXPENDITURES	1,338,224	538,032	578,939	39,679	6,262	48,242	4,259	122,813
% of Budget	78%	83%	72%	92%	104%	102%	48%	77%
REVENUE OVER(UNDER) EXP	732,775	1,266,647	(578,939)	13,201	132,822	16,034	5,822	(122,813)
CHANGE FROM LAST YR + (-)								
REVENUE	301,267	237,412	-	12,617	31,111	16,731	3,397	-
EXPENDITURES	113,199	72,555	11,543	3,805	382	14,141	3,638	7,136
NET	188,068	164,857	(11,543)	8,812	30,729	2,590	(241)	(7,136)
% CHANGE FROM LAST YEAR								
REVENUE	17	15	n/a	31	29	35	n/a	n/a
EXPENDITURES	9	16	2	11	6	n/a	n/a	6

MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

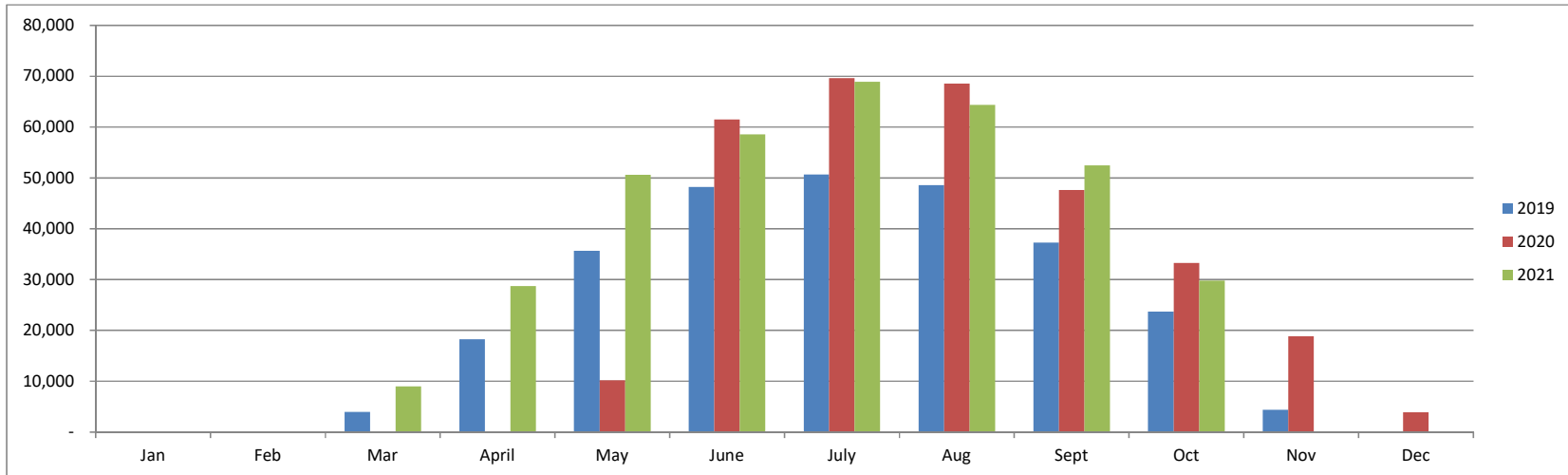
2019			2020			2021				
	Month	YTD		Month	YTD		Month	YTD		
Jan	-	-	Jan	-	-	Jan	(152)	(152)	19 Budget	841,500
Feb	-	-	Feb	-	-	Feb	9	(143)	20 Budget	847,875
Mar	13,472	13,472	Mar	-	-	Mar	55,256	55,114	21 Budget	1,195,000
April	58,151	71,623	April	531	531	April	126,468	181,582		
May	113,353	184,976	May	110,915	111,446	May	177,810	359,392		
June	146,669	331,645	June	215,264	326,710	June	198,574	557,966		
July	149,880	481,525	July	231,084	557,794	July	200,113	758,078		
Aug	143,281	624,806	Aug	227,357	785,151	Aug	202,866	960,944		
Sept	111,161	735,967	Sept	196,131	981,282	Sept	175,648	1,136,592		
Oct	79,570	815,537	Oct	138,602	1,119,885	Oct	115,903	1,252,495		
Nov	15,855	831,392	Nov	77,982	1,197,867	Nov	-	1,252,495		
Dec	-	831,392	Dec	21,840	1,219,707	Dec	-	1,252,495		



Mount Prospect Park District Golf Course Power Cart Rental

Revenue Recap by yr:

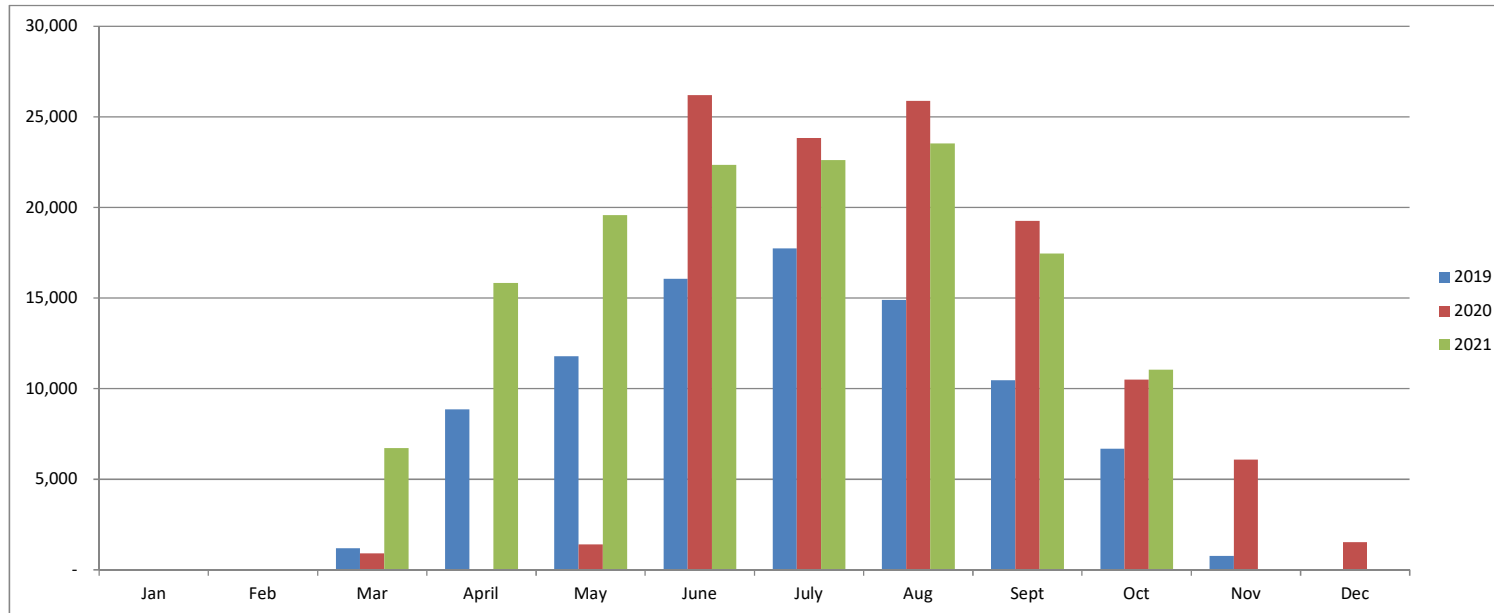
2019			2020			2021				
	Month	YTD		Month	YTD		Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0	19 Budget	279,125
Feb	0	0	Feb	0	0	Feb	0	0	20 Budget	282,313
Mar	3,984	3,984	Mar	-	-	Mar	8,982	8,982	21 Budget	315,000
April	18,257	22,241	April	-	-	April	28,707	37,689		
May	35,640	57,881	May	10,207	10,207	May	50,604	88,293		
June	48,198	106,079	June	61,459	71,666	June	58,554	146,847		
July	50,673	156,752	July	69,596	141,262	July	68,881	215,728		
Aug	48,602	205,354	Aug	68,525	209,787	Aug	64,359	280,087		
Sept	37,234	242,588	Sept	47,597	257,384	Sept	52,469	332,556		
Oct	23,685	266,273	Oct	33,278	290,661	Oct	29,771	362,327		
Nov	4,382	270,655	Nov	18,880	309,541	Nov	-	-		
Dec	-	270,655	Dec	3,906	313,447	Dec	-	362,327		



Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

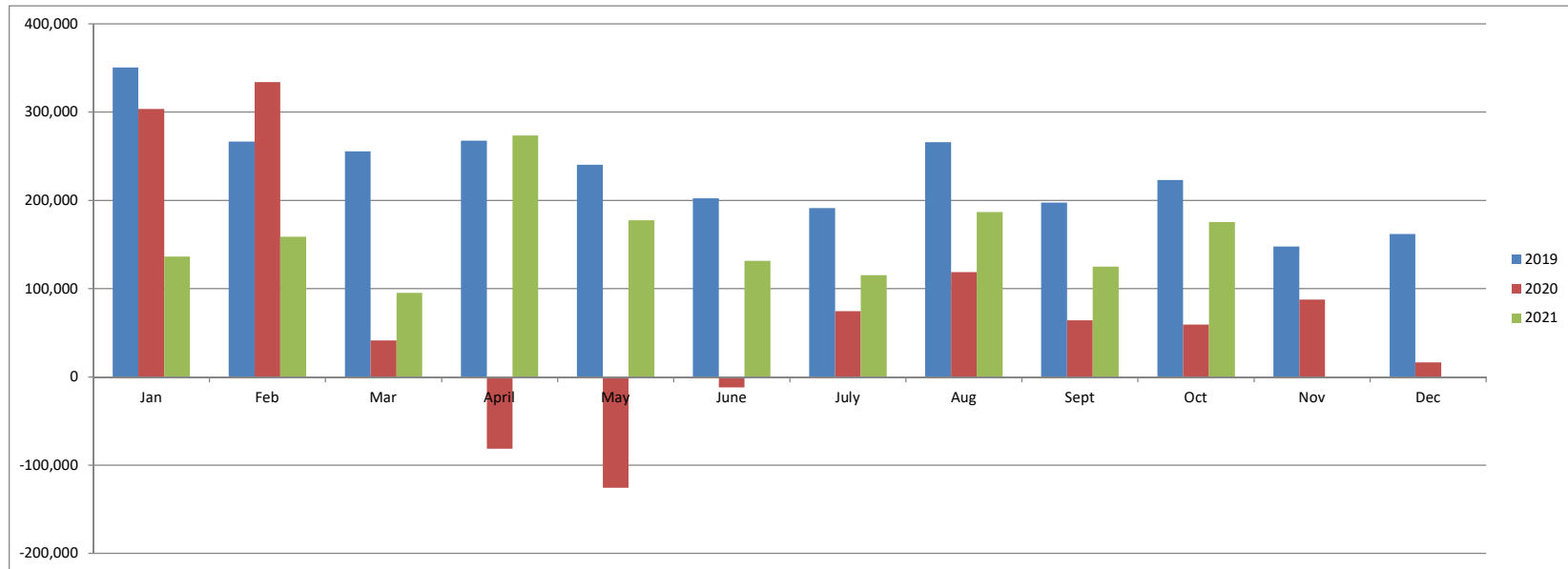
	2019		2020		2021		19 Budget	20 Budget	21 Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	-	92,500		
Feb	-	-	Feb	-	Feb	-	93,000		
Mar	1,190	1,190	Mar	920	Mar	6,712	110,000		
April	8,852	10,042	April	-	April	15,821			
May	11,780	21,822	May	1,409	May	19,574			
June	16,060	37,882	June	26,200	June	22,338			
July	17,741	55,623	July	23,825	July	22,610			
Aug	14,902	70,525	Aug	25,874	Aug	23,526			
Sept	10,456	80,981	Sept	19,250	Sept	17,460			
Oct	6,674	87,655	Oct	10,495	Oct	11,042			
Nov	771	88,426	Nov	6,090	Nov	-			
Dec	-	88,426	Dec	1,536	Dec	-			



MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2019			2020			2021			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	350,551	350,551	Jan	303,829	303,829	Jan	136,317	136,317			
Feb	266,642	617,193	Feb	333,809	637,638	Feb	158,740	295,057	Revenue	1,575,666	977,635
Mar	255,628	872,821	Mar	41,350	678,988	Mar	95,172	390,229	Expenditures		
April	267,503	1,140,324	April	(81,438)	597,550	April	273,709	663,938	Part Time	387,299	450,541
May	240,415	1,380,739	May	(125,348)	472,202	May	177,481	841,419	Contractual	174,814	195,567
June	202,179	1,582,918	June	(12,029)	460,173	June	131,487	972,906	Commodities	160,314	189,931
July	191,248	1,774,166	July	74,654	534,827	July	115,293	1,088,199		722,427	836,039
Aug	265,897	2,040,063	Aug	118,637	653,464	Aug	186,881	1,275,080	Net	853,239	141,596
Sept	197,468	2,237,531	Sept	64,137	717,601	Sept	125,032	1,400,112			
Oct	222,972	2,460,503	Oct	59,224	776,825	Oct	175,554	1,575,666			
Nov	147,708	2,608,211	Nov	87,528	864,353	Nov	-	1,575,666			
Dec	161,945	2,770,156	Dec	16,570	880,923	Dec	-	1,575,666			
Budget		2,821,232			2,655,957			977,635			



MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For Ten Months Ended 10-31-21

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
REVENUES:								
PROGRAM FEES	1,575,733	493,212	35,850	504,143	77,192	19,270	282,567	163,499
CHILD CARE	(114)	(114)						
DONATIONS	48					(200)		247.5
TOTAL REVENUE	1,575,666	493,098	35,850	504,143	77,192	19,070	282,567	163,747
% of Budget	161%	194%	156%	229%	96%	293%	128%	95%
EXPENDITURES:								
PART TIME SALARIES	387,299	138,457	10,915	38,337	52,314	805	140,606	5,866
CONTRACTUAL SERVICES	174,814	7,391	18,832	126,578		8,168	-	13,845
COMMODITIES	160,314	7,171	6,925	40,135	4,101	4,940	20,885	76,158
UTILITIES	-							
TOTAL EXPENDITURES	722,427	153,018	36,672	205,050	56,415	13,913	161,491	95,869
% of Budget	86%	71%	119%	113%	86%	81%	78%	81%
REVENUE OVER(UNDER) EXP	853,239	340,080	(822)	299,094	20,777	5,157	121,076	67,878
\$ CHANGE FROM 2020 + (-)								
REVENUE	798,841	297,578	14,392	325,704	9,244	12,694	127,947	11,282
EXPENDITURES	96,595	(16,629)	14,871	70,157	(455)	5,383	26,419	(3,152)
NET	702,247	314,207	(479)	255,547	9,699	7,311	101,528	14,433
% CHANGE FROM 2020								
REVENUE	103	152	67	183	14	199	83	7
EXPENDITURES	15	(10)	68	52	(1)	63	20	(3)
\$ CHANGE FROM 2019 + (-)								
REVENUE	(884,838)	(649,029)	(67,633)	109,652	(101,126)	6,511	(138,079)	(45,133)
EXPENDITURES	(500,832)	(208,466)	(86,741)	104,700	(104,825)	(18,182)	(156,959)	(30,358)
NET	(384,006)	(440,563)	19,108	4,953	3,699	24,693	18,880	(14,775)
% CHANGE FROM 2019								
REVENUE	(36)	(57)	(65)	28	(57)	52	(33)	(22)
EXPENDITURES	(47)	(72)	(57)	5	(55)	(40)	(42)	(2)

CHILD CARE PROGRAMS REVENUE

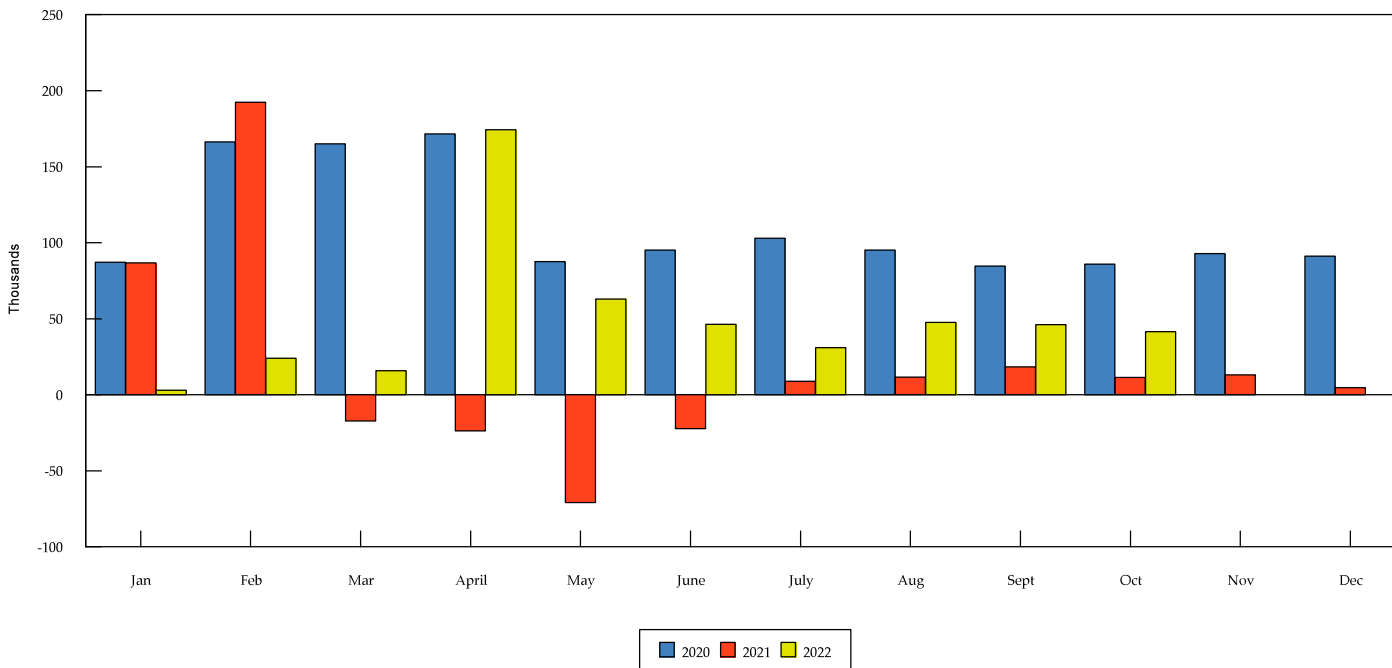
As of October 31, 2021

83.3% of Fiscal Year

Revenue Recap by yr:

2019			2020			2021 (refunds)		
	Month	YTD		Month	YTD		Month	YTD
Jan 19	87,296	87,296	Jan 20	86,848	86,848	Jan 21	3,044	3,044
Feb 19	166,421	253,717	Feb 20	192,334	279,182	Feb 21	24,063	27,107
Mar 19	165,109	418,826	Mar 20	(17,152)	262,030	Mar 21	15,941	43,048
Apr 19	171,621	590,447	Apr 20	(23,614)	238,416	Apr 21	174,367	217,415
May 19	87,640	678,087	May 20	(70,952)	167,464	May 21	63,011	280,426
June 19	95,288	773,375	June 20	(22,238)	145,226	June 21	46,304	326,730
July 19	102,921	876,296	July 20	8,878	154,104	July 21	31,090	357,820
Aug 19	95,250	971,546	Aug 20	11,619	165,723	Aug 21	47,673	405,493
Sept 19	84,656	1,056,202	Sept 20	18,335	184,058	Sept 21	46,116	451,609
Oct 19	85,924	1,142,126	Oct 20	11,462	195,520	Oct 21	41,490	493,099
Nov 19	92,976	1,235,102	Nov 20	13,058	208,578	Nov 21		0
Dec 19	91,187	1,326,289	Dec 20	4,786	213,364	Dec 21		0
	Budget	1,327,791		Budget	1,319,503		Budget	253,780

Closed March 20, 2020 Covid19



This Year Vs Last Two Years

**MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS**
For the Ten Months Ended October 31, 2021

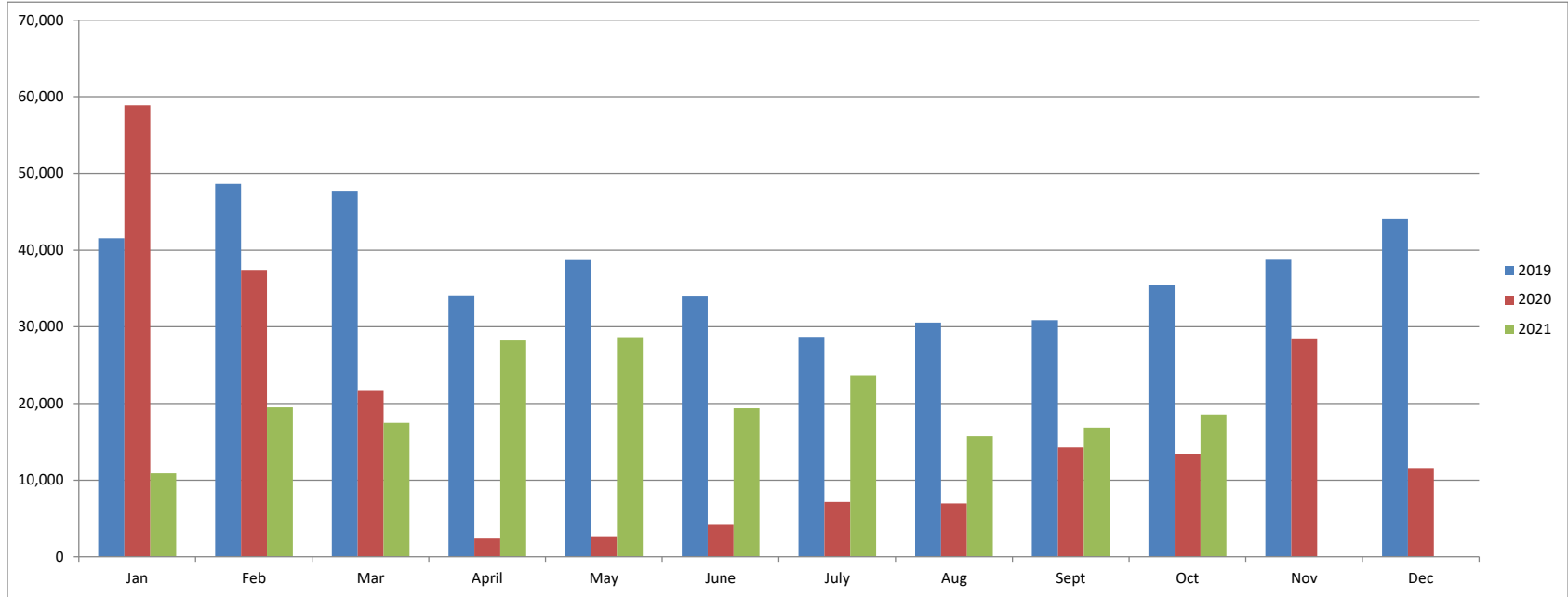
83% of Fiscal Year

ACCOUNT NAMES	Ten Mo.		2021 Budget	2021		% of Budget	% of 2019
	2019	2020		October	Ten Mo.		
REVENUES:							
Kids Klub	400,645	125,650	135,000	28,255	103,157	76%	26%
Day Camp	494,971	35,330	35,000	354	303,644	868%	61%
Preschool	246,510	34,540	83,780	12,881	86,298	103%	35%
Total	1,142,127	195,520	253,780	41,490	493,098	194%	43%
EXPENDITURES:							
Part Time Salaries	443,722	148,579	183,000	21,730	138,457	76%	31%
Contractual Services	66,925	16,299	22,000	960	7,391	34%	11%
Commodities	37,899	4,769	11,500	1,452	7,171	62%	19%
Total	548,546	169,647	216,500	24,142	153,018	71%	28%
SURPLUS (DEFICIT)	593,580	25,873	37,280	17,348	340,080		



Revenue Recap by yr:

2019			2020			2021					
	Month	YTD	Month	YTD	Month	YTD		YTD	Annual		
								Actual	Budget		
Jan	41,556	41,556	Jan	58,917	58,917	Jan	10,891	10,891			
Feb	48,671	90,227	Feb	37,397	96,314	Feb	19,470	30,361	Revenue	198,868	
Mar	47,734	137,961	Mar	21,739	118,053	Mar	17,464	47,825	Expenditures	161,356	
Apr	34,070	172,031	Apr	2,349	120,401	Apr	28,230	76,055	Full Time	271,759	
May	38,716	210,747	May	2,672	123,073	May	28,642	104,697	Part Time	153,902	
June	34,059	244,806	June	4,150	127,223	June	19,365	124,062	Benefits	128,700	
July	28,698	273,504	July	7,154	134,377	July	23,686	147,748	Contractual	29,190	
Aug	30,568	304,072	Aug	6,930	141,307	Aug	15,720	163,468	Commodities	32,016	
Sept	30,855	334,927	Sept	14,252	155,560	Sept	16,839	180,307	Utilities	184,808	
Oct	35,490	370,417	Oct	13,441	169,001	Oct	18,561	198,868		800,375	
Nov	38,747	409,164	Nov	28,398	197,399	Nov	-	-	Net	(601,507)	
Dec	44,153	453,318	Dec	11,578	208,977	Dec	-	-		(907,006)	
Budget		455,032			467,240			161,356			





REVENUE REPORT
October 2021

	<i>MONTH</i>		<i>YEAR to DATE</i>		<i>Up (Down)</i>		<i>YTD 2019</i>	<i>Diff from 21</i>	<i>% Diff from 2019</i>
	<i>This</i>	<i>Last</i>	<i>This</i>	<i>Last</i>	<i>Change</i>	<i>% Change</i>			
RENTALS									
Building Rental	4,428	4,201	79,818	23,907	55,911	234%	49,057	30,761	39%
Total	4,428	4,201	79,818	23,907	55,911	234%	49,057	30,761	39%
PASS SALES									
All Facility	780	5,775	10,964	52,346	(41,382)	-79%	94,832	(83,868)	-765%
Gym & Track	(49)	(50)	(307)	10,486	(10,793)	-103%	43,109	(43,416)	14139%
Fitness	11,916	5,275	98,389	65,977	32,412	49%	159,129	(60,740)	-62%
Total	12,647	11,000	109,046	128,809	(19,762)	-15%	297,070	(188,024)	-172%
DAILY FEES									
All Facility	10	30	30	99	(69)	-70%	1,361	(1,331)	-4437%
Gym & Track	854	7	2,573	10,531	(7,958)	-76%	30,461	(27,888)	-1084%
Fitness	405	150	2,959	2,037	922	45%	5,104	(2,145)	-72%
Racquetball	50	108	560	1,703	(1,143)	-67%	3,629	(3,069)	-548%
Playport	-	-	0	0	-	0%	3,676	(3,676)	-36759900%
Total	1,319	295	6,122	14,371	(8,249)	-57%	44,231	(38,109)	-622%
PROGRAM FEES									
Special Programs	535	-	7,673	2,126	5,547	261%	4,845	2,828	37%
Total	535	-	7,673	2,126	5,547	261%	4,845	2,828	37%
CONCESSIONS									
Merchandise	68	121	576	1,826	(1,250)	-68%	5,090	(4,514)	-784%
Vending	124	48	954	3,608	(2,654)	-74%	8,074	(7,120)	-746%
Total	192	169	1,530	5,434	(3,904)	-72%	13,164	(11,634)	-760%
OTHER									
Visa Charges / OvSt	(560)	(410)	(5,321)	(3,831)	(1,490)	39%	(37,389)	32,068	-603%
TOTAL	18,561	15,255	198,868	170,815	28,053	16%	370,978	(172,110)	-87%

RecPlex

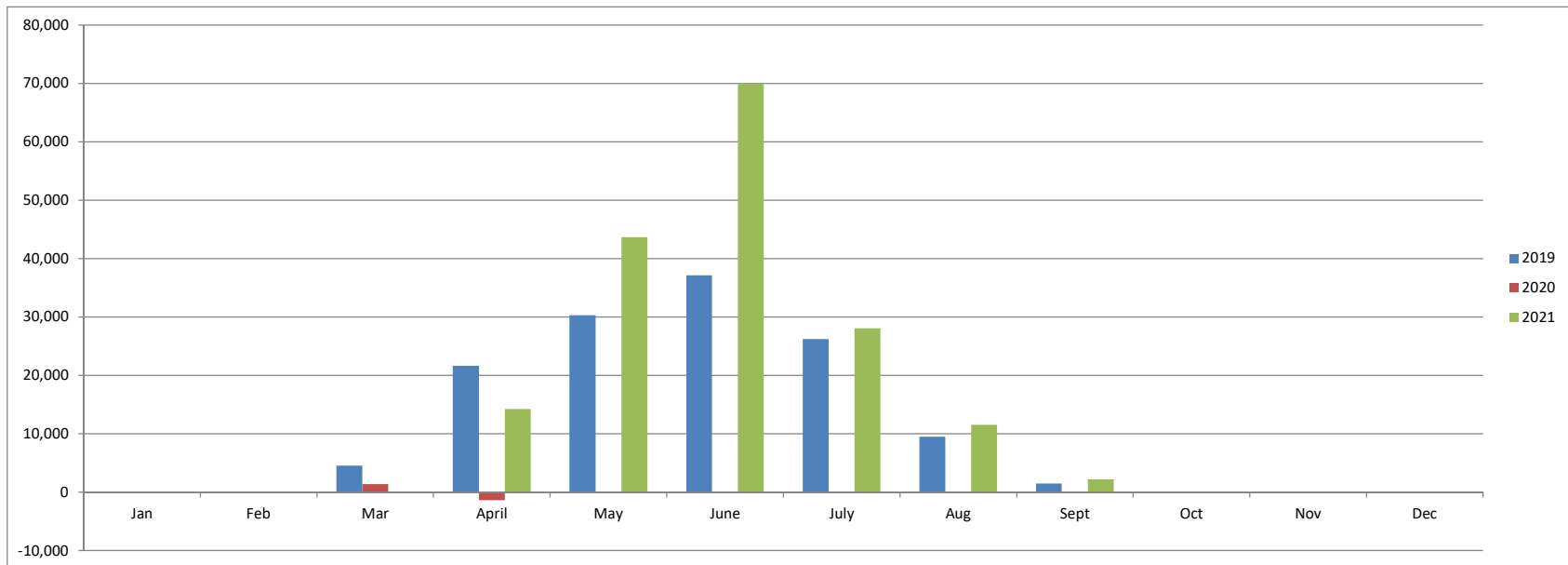
thru October

	2018	2019	2020	2021	Change From 2020	Change From 2019
REVENUES:						
RENTALS	54,289	49,057	23,907	79,818	234%	63%
PASSES /USER FEES	280,857	297,070	128,809	109,046	-15%	-63%
DAILY /USER FEES	47,432	44,231	14,371	6,122	-57%	-86%
PROGRAM FEES	12,969	4,845	2,126	7,673	261%	58%
MERCHANDISE & VENDING	12,706	13,164	5,434	1,530	-72%	-88%
OTHER/visa	(36,441)	(37,389)	(3,831)	(5,321)	39%	-86%
TOTAL REVENUE	371,812	370,978	170,815	198,868	16%	-46%
% of Budget	75%	82%	37%	123%		
EXPENDITURES:						
FULL TIME SALARIES	188,163	234,008	183,485	271,759	48%	16%
PART TIME SALARIES	212,790	237,913	128,466	153,902	20%	-35%
FRINGE BENEFITS	66,823	110,668	90,982	128,700	41%	16%
CONTRACTUAL SERVICES	73,503	44,501	31,022	28,855	-7%	-35%
COMMODITIES	37,886	47,547	42,472	32,016	-25%	-33%
MERCHANDISE	1,989	2,225	1,138	217	-81%	-90%
UTILITIES	186,952	174,984	160,191	184,926	15%	6%
TOTAL EXPENDITURES	768,106	851,846	637,755	800,375	25%	-6%
% of Budget	72%	76%	56%	75%		
REVENUE OVER(UNDER) EXP	(396,294)	(480,868)	(466,940)	(601,507)		
BUDGET REVENUE	496,111	455,032	467,240	161,356		
BUDGET EXPENSE	1,074,190	1,120,314	1,136,761	1,068,362		



Revenue Recap by yr:

2019			2020			2021					
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget	
Jan	-	-	Jan	-	-	Jan	-	-			
Feb	-	-	Feb	-	-	Feb	-	-	Revenue	169,889	77,300
Mar	4,562	4,562	Mar	1,365	1,365	Mar	-	-	Expenditures		
April	21,637	26,199	April	(1,365)	-	April	14,283	14,283	Part Time	123,047	149,677
May	30,338	56,537	May	118	118	May	43,683	57,966	Utilities	46,617	50,740
June	37,177	93,714	June	-	118	June	70,056	128,022	Commodities	33,309	38,515
July	26,240	119,954	July	-	118	July	28,070	156,092		202,973	238,932
Aug	9,484	129,438	Aug	-	118	Aug	11,538	167,630	Net	(33,084)	(161,632)
Sept	1,518	130,956	Sept	-	118	Sept	2,214	169,844			
Oct	-	130,956	Oct	350	468	Oct	45	169,889			
Nov	-	130,956	Nov	-	468	Nov	-	169,889			
Dec	-	130,956	Dec	-	468	Dec	-	169,889			
Budget		165,280			145,184			77,300			





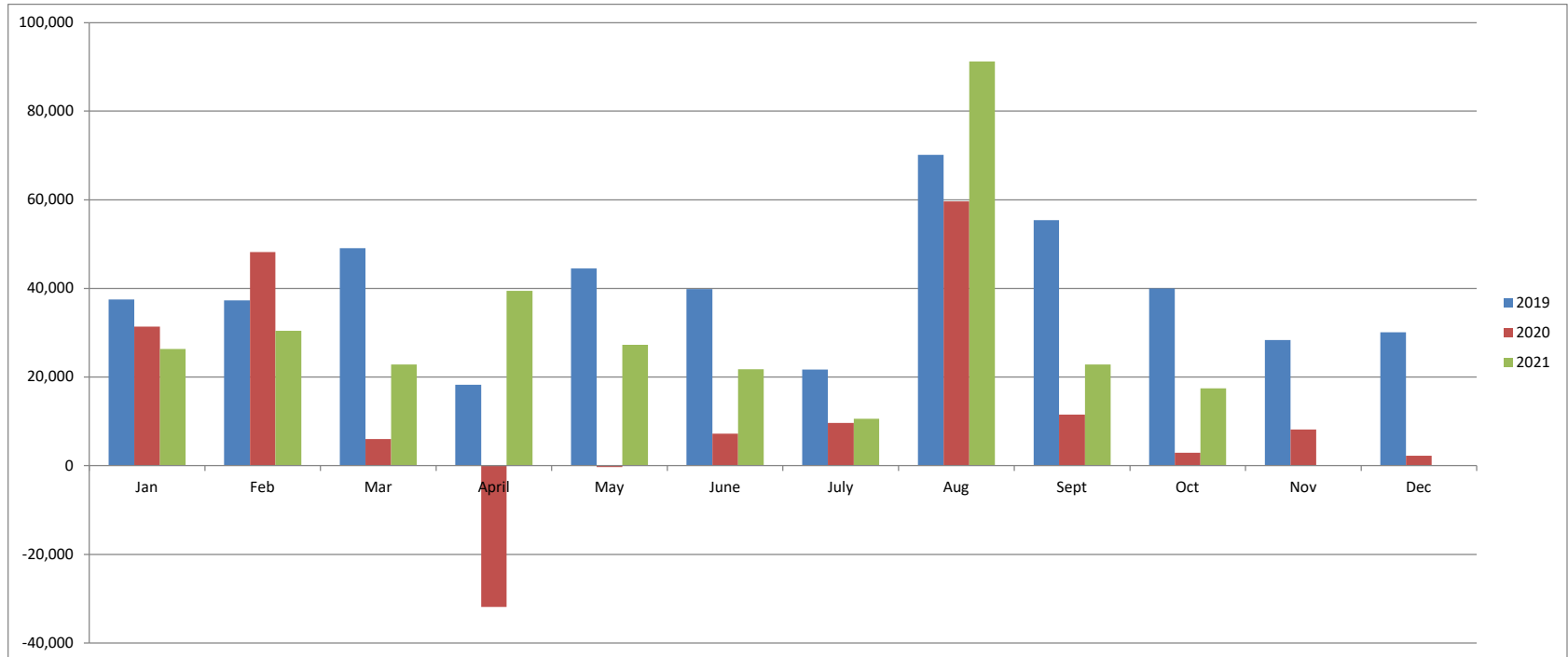
thru October

	2018	2019	2020	2021	Change From 2020	Change From 2019
REVENUES:						
BUILDING RENTAL	3,003	2,389		2,154	n/a	-10%
PASSES /USER FEES	54,488	54,306	118	80,497	n/a	48%
DAILY /USER FEES	43,182	33,668		56,617	n/a	68%
PROGRAM FEES	47,682	40,593		30,276	n/a	-25%
CONCESSION SALES				345	n/a	n/a
MERCHANDISE SALES						
TOTAL REVENUE	148,355	130,956	118	169,889	n/a	30%
% of Budget	85%	79%	0%	220%		
EXPENDITURES:						
FULL TIME SALARIES						
PART TIME SALARIES	103,427	103,902	-	123,047	n/a	18%
FRINGE BENEFITS					n/a	n/a
CONTRACTUAL SERVICES	4,969	8,061	4,459	5,837	31%	-28%
COMMODITIES	17,587	24,284	3,050	27,472	801%	13%
UTILITIES	37,591	35,982	19,096	46,617	144%	30%
SALES TAX/OTHER						
TOTAL EXPENDITURES	163,574	172,229	26,604	202,973	663%	18%
% of Budget	82%	78%	12%	85%		
REVENUE OVER(UNDER) EXP	(15,219)	(41,273)	(26,486)	(33,084)		
BUDGET REVENUE	174,127	165,280	145,184	77,300		
BUDGET EXPENSE	200,241	220,891	216,330	238,932		

MT PROSPECT PARK DISTRICT RECPLX POOL REVENUE

Revenue Recap by yr:

2019			2020			2021			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	37,473	37,473	Jan	31,372	31,372	Jan	26,365	26,365			
Feb	37,326	74,799	Feb	48,169	79,541	Feb	30,463	56,827	Revenue	310,163	131,000
Mar	49,087	123,886	Mar	5,992	85,533	Mar	22,818	79,645	Expenditures		
April	18,254	142,140	April	(31,847)	53,686	April	39,421	119,066	Full Time	73,871	90,152
May	44,492	186,632	May	(321)	53,365	May	27,270	146,336	Part Time	162,333	248,123
June	39,854	226,486	June	7,232	60,597	June	21,735	168,071	Benefits	23,661	31,790
July	21,687	248,173	July	9,644	70,241	July	10,585	178,656	Commodities	22,836	41,438
Aug	70,164	318,337	Aug	59,657	129,898	Aug	91,222	269,878	Utilities	43,764	65,000
Sept	55,434	373,771	Sept	11,495	141,393	Sept	22,842	292,720		326,465	476,503
Oct	40,001	413,772	Oct	2,889	144,282	Oct	17,443	310,163	Net	(16,302)	(345,503)
Nov	28,383	442,155	Nov	8,145	152,427	Nov	-	-			
Dec	30,083	472,238	Dec	2,277	154,704	Dec	-	-			
Budget		481,418			472,791			131,000			



Mount Prospect Park District
REC PLEX POOL
 thru October

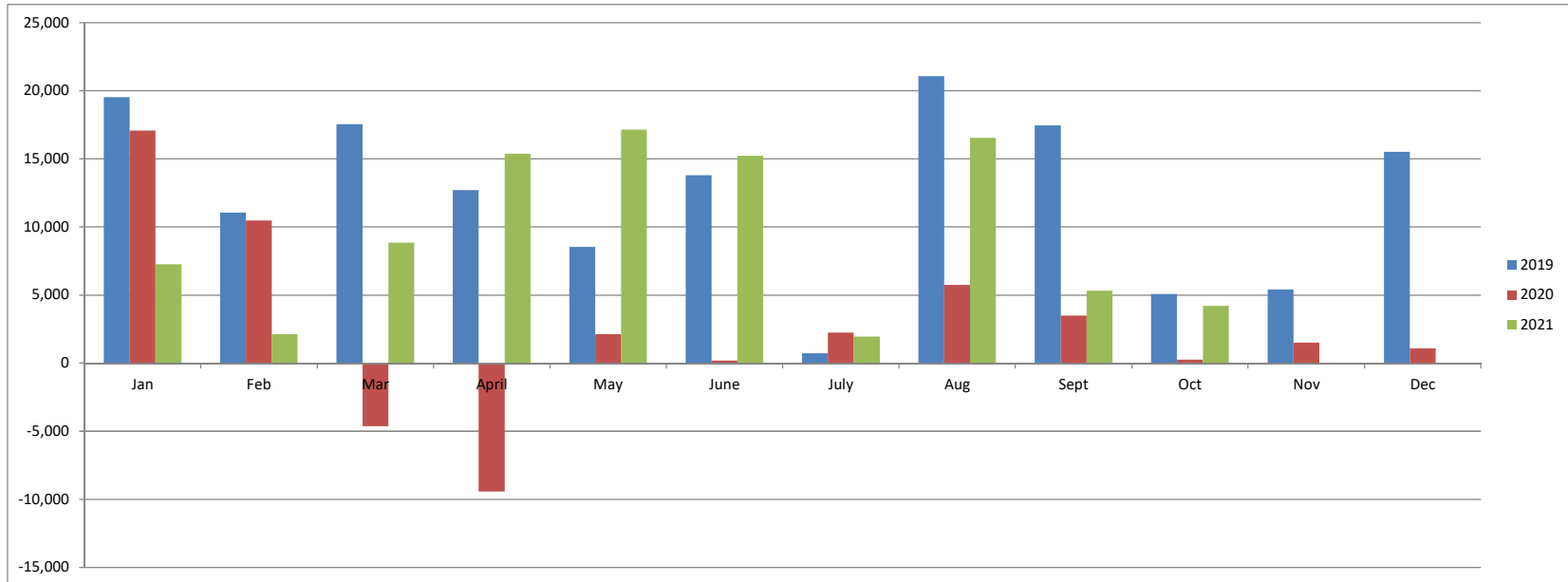
	2018	2019	2020	2021	Change From 2020	Change From 2019
REVENUES:						
BUILDING RENTAL	909	1,850	110	6,175	5514%	234%
PASSES /USER FEES	75,143	84,551	22,918	52,673	130%	-38%
DAILY /USER FEES	8,024	7,411	2,637	3,427	30%	-54%
PROGRAM FEES	324,349	319,960	118,617	247,888	109%	-23%
CONCESSION SALES						
MERCHANDISE SALES						
TOTAL REVENUE	408,425	413,772	144,282	310,163	115%	-25%
% of Budget	86%	86%	31%	237%		
EXPENDITURES:						
FULL TIME SALARIES	101,863	96,322	88,400	73,871	-16%	-23%
PART TIME SALARIES	214,625	210,869	128,643	162,333	26%	-23%
FRINGE BENEFITS	45,746	21,048	18,369	23,661	29%	12%
CONTRACTUAL SERVICES	6,825	6,351	3,899	4,704	21%	-26%
COMMODITIES	30,938	22,775	18,835	18,131	-4%	-20%
UTILITIES	48,358	45,613	37,260	43,764	17%	-4%
SALES TAX/OTHER						
TOTAL EXPENDITURES	448,355	402,978	295,407	326,464	11%	-19%
% of Budget	83%	72%	53%	69%		
REVENUE OVER(UNDER) EXP	(39,930)	10,794	(151,125)	(16,301)		
BUDGET REVENUE	472,887	481,418	472,791	131,000		
BUDGET EXPENSE	537,112	559,121	561,842	476,503		



PROGRAM REVENUE

Revenue Recap by yr:

2019			2020			2021									
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget					
Jan	19,528	19,528	Jan	17,094	17,094	Jan	7,255	7,255	Revenue	94,046					
Feb	11,052	30,580	Feb	10,480	27,574	Feb	2,130	9,385			Expenditures	50,250			
Mar	17,559	48,139	Mar	(4,617)	22,957	Mar	8,853	18,238					Part Time	5,499	13,000
April	12,712	60,851	April	(9,424)	13,533	April	15,397	33,635					Contractual	23,265	25,000
May	8,530	69,381	May	2,145	15,677	May	17,148	50,783					Commodities	42	1,500
June	13,803	83,184	June	202	15,879	June	15,223	66,006						28,806	39,500
July	719	83,903	July	2,247	18,126	July	1,956	67,962					Net	65,240	10,750
Aug	21,079	104,982	Aug	5,751	23,877	Aug	16,544	84,506							
Sept	17,460	122,442	Sept	3,482	27,359	Sept	5,330	89,836							
Oct	5,062	127,504	Oct	259	27,618	Oct	4,210	94,046							
Nov	5,420	132,924	Nov	1,508	29,126	Nov	-	-							
Dec	15,521	148,445	Dec	1,088	30,214	Dec	-	-							
Budget		140,800			137,168			50,250							





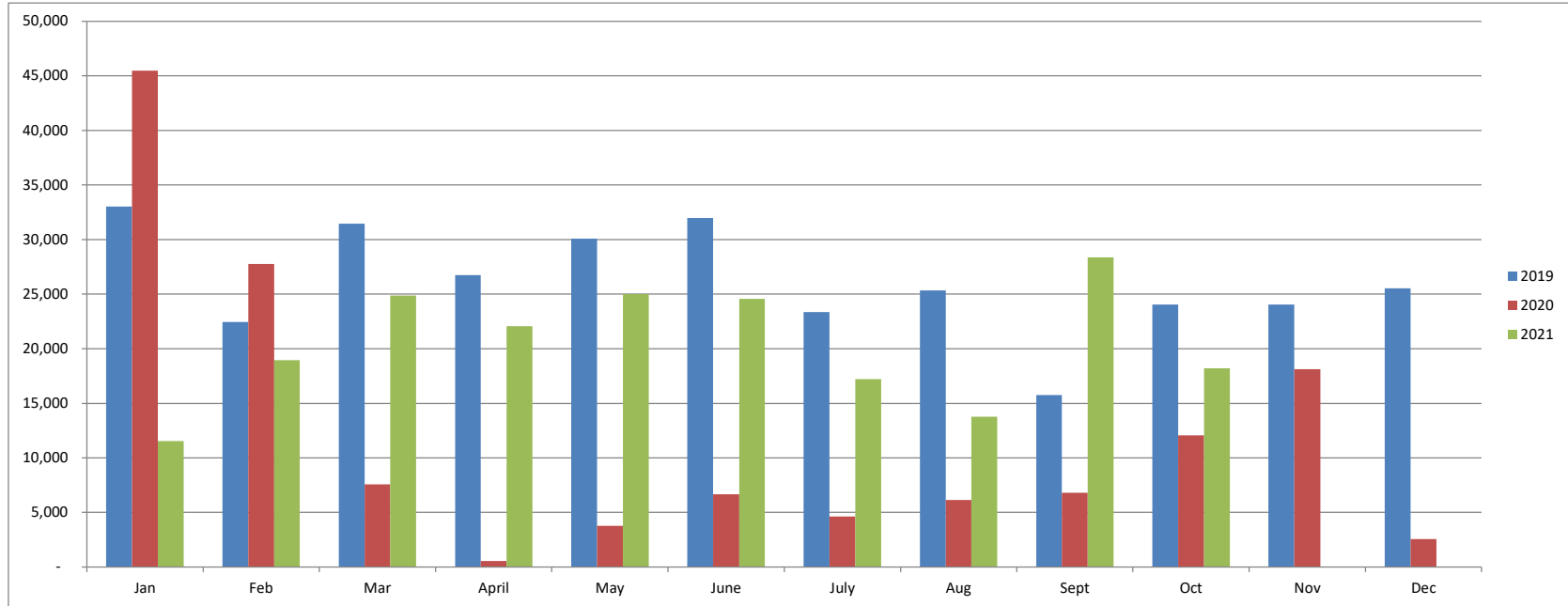
PROGRAMS Department by Function
Month Ended 10-31-21

ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	ATHLETICS YOUTH
REVENUES:			
PROGRAM FEES	94,046	23,703	70,343
CHILD CARE	-		
DONATIONS	-		
TOTAL REVENUE	94,046	23,703	70,343
% of Budget	187%	117%	234%
 EXPENDITURES:			
PART TIME SALARIES	5,499	5,499	
CONTRACTUAL SERVICES	23,265		23,265
COMMODITIES	42	42	
TOTAL EXPENDITURES	28,806	5,541	23,265
% of Budget	73%	38%	93%
REVENUE OVER(UNDER) EXP	65,240	18,162	47,078
CHANGE FROM LAST YR + (-)			
REVENUE	66,428	21,270	45,158
EXPENDITURES	19,676	(3,589)	23,265
NET	46,752	24,859	21,893
% CHANGE FROM LAST YEAR			
REVENUE	241	874	179
EXPENDITURES	216	(39)	n/a



Revenue Recap by yr:

2019			2020			2021			YTD																						
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget																					
Jan	33,017	33,017	Jan	45,474	45,474	Jan	11,539	11,539	Revenue	204,553																					
Feb	22,434	55,451	Feb	27,766	73,240	Feb	18,945	30,484			Expenditures	162,957																			
Mar	31,440	86,891	Mar	7,558	80,798	Mar	24,874	55,358					Full Time	121,927																	
April	26,752	113,643	April	538	81,336	April	22,071	77,429							Part Time	117,145															
May	30,084	143,727	May	3,762	85,098	May	25,010	102,438									Benefits	53,038													
June	31,968	175,695	June	6,666	91,764	June	24,551	126,989											Contractual	25,670											
July	23,356	199,051	July	4,625	96,389	July	17,209	144,198													Commodities	23,721									
Aug	25,349	224,400	Aug	6,159	102,548	Aug	13,779	157,978															Utilities	55,367							
Sept	15,760	240,160	Sept	6,797	109,345	Sept	28,365	186,343																	Net	396,868					
Oct	24,039	264,199	Oct	12,058	121,403	Oct	18,211	204,553																			(192,315)	(327,327)			
Nov	24,061	288,260	Nov	18,123	139,526	Nov	-	-																					396,868	490,284	
Dec	25,538	313,798	Dec	2,551	142,077	Dec	-	-																							(192,315)
Budget			338,325			335,137			162,957																						





REVENUE REPORT OCTOBER 2021

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Skate Rental		-		895	(895)	-100%
Building Rental	10,289	7,880	106,978	65,187	41,791	64%
	10,289	7,880	106,978	66,082	40,896	62%
PASS SALES						
Fitness	6,092	2,929	51,766	35,155	16,611	47%
	6,092	2,929	51,766	35,155	16,611	47%
DAILY FEES						
Gym Fees	779	1,055	6,840	6,418	422	7%
Fitness Center	42	35	970	629	341	54%
Inline Rink Fees	-	650	966	2,327	(1,361)	-58%
	821	1,740	8,776	9,374	(598)	-6%
PROGRAM FEES						
Youth Athletic Camps	-	-	3,800	-	3,800	0%
Youth Athletic Prog.	-	(45)	300	2,467	(2,167)	-88%
Youth Leagues	-		5,400	7,788	(2,388)	n/a
Special Programs	1,279	603	29,411	9,035	20,377	226%
	1,279	558	38,911	19,289	19,622	102%
CONCESSIONS						
Merchandise	106	86	1,662	1,160	502	43%
Vending	45	6	463	1,014	(551)	-54%
	151	92	2,125	2,174	(49)	-2%
OTHER						
Visa Charges / OvShrt	(421)	(304)	(4,002)	(2,841)	(1,161)	41%
TOTAL	18,211	12,895	204,554	129,233	75,321	58%

**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL OPERATING FUNDS
2022 Budget**

ACCOUNT NAMES	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	% Change From 2020
BALANCE, Beginning	4,423,040	4,682,169	6,450,347	7,357,555	
REVENUES:					
TAXES	10,600,900	10,822,978	11,079,033	11,473,126	6.0%
INTEREST	1,160	11,265	3,100	2,289	-79.7%
RENTAL	794,818	755,769	558,767	710,324	-6.0%
PASSES /USER FEES	836,998	870,964	374,185	575,480	-33.9%
DAILY /USER FEES	1,160,715	1,166,652	1,400,205	1,383,632	18.6%
PROGRAM FEES	3,701,504	3,475,121	1,293,533	2,671,574	-23.1%
CONCESSION SALES	217,947	185,166	63,834	65,212	-64.8%
CORP SPONSORS & GRANTS	27,500	22,250	2,750	10,500	-52.8%
OTHER	86,933	131,692	222,024	82,798	-37.1%
INT PROJ CHARGES	327,930	331,294	331,294	310,000	-6.4%
BOND PROCEEDS	1,231,646	1,708,040	1,824,311	1,342,213	-21.4%
TOTAL REVENUE	18,988,051	19,481,191	17,153,036	18,627,148	-4.4%
EXPENDITURES:					
FULL TIME SALARIES	3,743,202	3,770,986	3,389,248	3,959,486	5.0%
PART TIME SALARIES	2,733,757	2,833,335	1,841,569	2,328,951	-17.8%
EMPLOYEE BENEFITS	3,036,539	2,877,247	2,834,623	2,966,560	3.1%
CONTRACTUAL SERVICES	1,717,672	1,720,321	1,511,701	1,540,231	-10.5%
COMMODITIES	1,255,534	1,239,170	970,750	1,157,721	-6.6%
UTILITIES	911,976	907,243	884,488	915,417	0.9%
INSURANCE	425,610	475,660	562,625	612,000	28.7%
SALES TAX	16,298	21,260	16,752	13,752	-35.3%
DEBT SERVICE:					
BONDS - Short Term	3,108,405	3,167,525	3,240,597	3,285,966	3.7%
BONDS - Long Term	1,231,646	1,708,040	1,824,311	1,497,323	-12.3%
OPER CAPITAL PROJ:					
ACCESSIBILITY - ADA	1,215,000	872,114	1,272,000	1,272,000	45.9%
PAV & LIGHT FUND	126,873	177,718	239,699	197,850	11.3%
NON BOND CAPITALS		170,400	130,000	60,000	n/a
TOTAL EXPENDITURE	19,522,512	19,941,019	18,718,363	19,807,257	-6.1%
REVENUE OVER (UNDER)	(534,461)	(459,828)	(1,565,327)	(1,180,109)	
Est. BALANCE, Ending	3,888,579	4,222,341	4,885,020	6,177,446	
FUND BALANCE - CARRYOVER PROJECTS					
ADA Projects & Carryover Funds	(956,911)	(780,254)	(1,933,172)	(1,070,109)	
Paving & Lighting Proj.'s Carryover	(38,000)	(90,000)	(103,600)	(100,000)	
Retirement IMRF		170,221	(34,749)	(10,000)	
Debt Service Carryover Funds	147,702	146,834	152,030	0	
Other Funds Reserves Buildup	312,748	93,371	354,164	0	
	(534,461)	(459,828)	(1,565,327)	(1,180,109)	
A W/O refinancing Long Term Bonds	18,290,866	18,232,979	16,894,052	18,309,934	0.4%



**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL OPERATING FUNDS
2022 PROPOSED BUDGET**

	CORP	REC	LIAB INS	SOC SEC	NWSRA	IMRF	CONSERV	PAV/LIGHT	DEBT SERV	INT SERV	NON BOND GOV DEALS	2022 BUDGET	2021 BUDGET	% Change
Beg Balance Estimate	1,606,010	2,497,164	88,123	156,682	1,708,090	79,046	540,151	150,200	449,769	39,240	43,080	7,357,555		
REVENUES:														
Property Taxes	2,453,078	1,616,091	793,100	489,250	782,800	710,700	803,400	97,850	3,450,265			11,196,534	10,909,033	3
Replacement Taxes	75,000	201,592										276,592	170,000	63
Rental	42,416	616,508					51,400					710,324	558,767	27
Passes/User Fees		575,480										575,480	374,185	54
Daily/User Fees		1,383,632										1,383,632	1,400,204	(1)
Program Fees		2,628,074					43,500					2,671,574	1,293,533	107
Concession Sales		55,212					10,000					65,212	63,834	2
Corporate Sponsors		10,500										10,500	2,750	282
V/MC Other	130,672	(72,874)									25,000	82,798	222,024	(63)
Interest	1,478								811			2,289	3,100	(26)
Int Proj Charges										310,000		310,000	331,294	(6)
Bond Proceeds									1,342,213			1,342,213	1,824,311	(26)
Total Revenue	2,702,644	7,014,215	793,100	489,250	782,800	710,700	908,300	97,850	4,793,289	310,000	25,000	18,627,148	17,153,036	9
% Inc. of 2021 Budget	(0)	34	0	36	12	6	(1)	12	(8)	(6)	(81)	9		
EXPENDITURES:														
Full Time Salaries	1,303,964	1,940,185	138,759				453,906			122,672		3,959,486	3,389,248	17
Part Time Salaries	51,033	2,096,039					125,589			56,290		2,328,951	1,841,569	26
Employee Benefits	594,761	900,768	49,873				135,418			59,580		1,740,400	1,623,876	7
Contractual Services	317,900	617,145	51,713				58,915		10,000	26,458		1,082,131	1,053,601	3
Commodities	203,146	820,259					76,691			45,000		1,145,096	919,392	25
Concessions		5,000					7,625					12,625	51,358	(75)
Utilities	231,840	621,067					62,510					915,417	884,488	3
Insurance			612,000									612,000	562,625	9
NWSRA					458,100							458,100	458,100	-
Retirement				505,460		720,700						1,226,160	1,210,747	1
Long Term Bonds									1,497,323			1,497,323	1,824,311	(18)
Rollover Bonds									3,285,966			3,285,966	3,240,597	1
Sales Tax/Other		13,752										13,752	16,752	(18)
												-	0	
												-	0	
CAPITAL PROJECTS:														
Equipment											60,000	60,000	130,000	(54)
ADA Improvements					1,272,000							1,272,000	1,272,000	-
Park Improvement/ Paving								197,850				197,850	239,699	(17)
Total Expenditures	2,702,644	7,014,215	852,345	505,460	1,730,100	720,700	920,654	197,850	4,793,289	310,000	60,000	19,807,257	18,718,363	6
% Inc. of 2021 Budget	13	23	7	(0)	0	2	5	4	(6)	(49)	(54)	6		
REVENUE OVER(UNDER)	0	0	(59,245)	(16,210)	(947,300)	(10,000)	(12,354)	(100,000)	0	0	(35,000)	(1,180,109)	(1,565,327)	
Ending Balance (Estimate)	1,606,010	2,497,164	28,878	140,472	760,790	69,046	527,797	50,200	449,769	39,240	8,080	6,177,446		



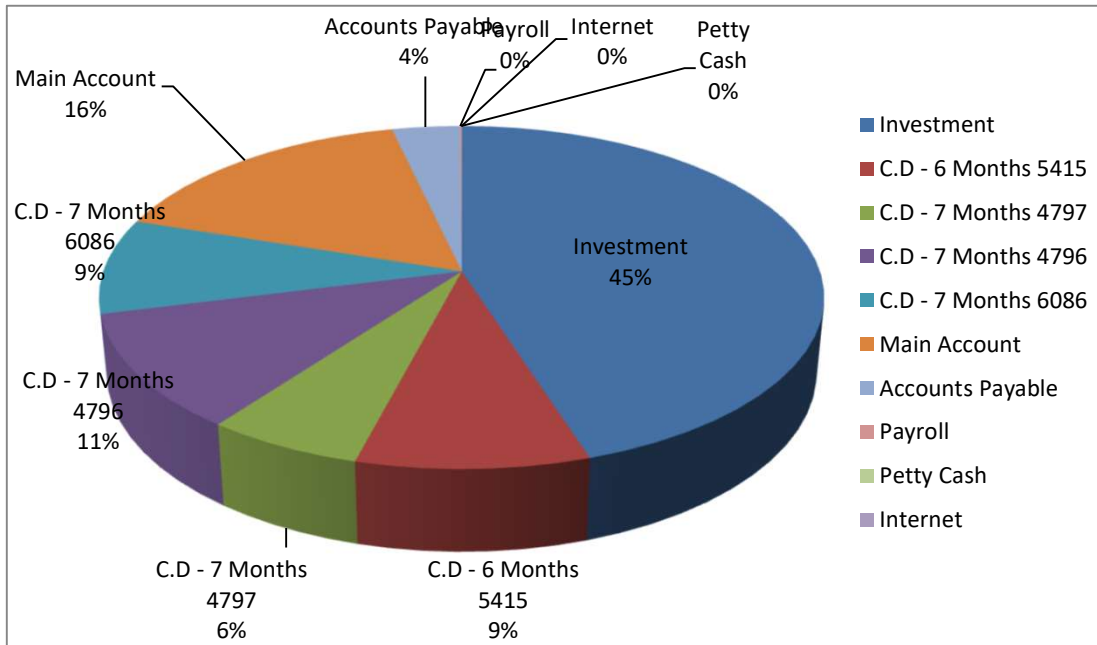
**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND BY DEPARTMENT
2022 PROPOSED BUDGET**

ACCOUNT NAMES	POOLS			GOLF COURSE	CONCESS -IONS	LIONS CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD	TOTALS 2022	TOTAL 2021	% Change	
	ADMIN	BIG SURF	MEADOWS											RECPLEX
Beginning Balance	2,497,164	-	-	-	-	-	-	-	-	-	2,497,164			
REVENUES:														
PROPERTY TAXES	1,817,683	-	-	-	-	-	-	-	-	-	1,817,683	1,724,977	5	
RENTAL	-	14,680	2,300	3,000	370,000	46,350	4,590	70,601	-	104,987	616,508	483,400	28	
PASSES /USER FEES	-	29,700	69,300	66,500	227,750	-	-	134,380	-	47,850	575,480	374,185	54	
DAILY /USER FEES	-	42,086	35,400	4,267	1,288,900	-	-	4,392	-	8,587	1,383,632	1,400,204	(1)	
PROGRAM FEES	-	-	30,291	272,771	79,628	-	-	4,038	2,067,723	94,386	2,628,074	1,248,825	110	
CONCESSION SALES	-	-	600	-	-	6,200	-	853	-	229	7,882	5,734	37	
MERCHANDISE SALES	-	-	-	-	45,000	-	-	572	-	1,758	47,330	48,100	(2)	
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-		
CORP SPONSORS	10,500	-	-	-	-	-	-	-	-	-	10,500	2,750	282	
OTHER	-	-	-	-	(45,000)	-	-	(9,000)	-	(18,874)	(72,874)	(57,400)	27	
TOTAL REVENUE	1,828,183	86,466	137,891	346,538	1,966,278	52,550	4,590	205,836	2,067,723	94,386	7,014,215	5,230,775	34	
EXPENDITURES:														
FULL TIME SALARIES	568,018	98,794	-	121,676	666,496	7,126	38,563	280,814	-	-	158,698	1,940,185	1,588,306	22
PART TIME SALARIES	37,794	63,443	163,911	258,955	329,136	27,343	1,829	303,531	712,819	28,451	168,827	2,096,039	1,558,068	35
EMPLOYEE BENEFITS	300,965	39,720	-	32,560	298,665	2,648	-	156,455	-	-	69,755	900,768	822,261	10
CONTRACTUAL SERVICES	113,158	4,205	8,955	7,280	90,801	500	9,338	43,774	268,767	36,808	33,559	617,145	505,695	22
COMMODITIES	45,895	34,266	33,425	39,031	221,688	1,497	11,500	58,789	289,181	2,123	43,281	780,676	598,772	30
CONCESSIONS	-	-	-	-	-	5,000	-	-	-	-	-	5,000	-	N/A
MERCHANDISE	-	-	-	-	37,680	-	-	492	-	-	1,411	39,583	40,633	(3)
UTILITIES	15,900	14,620	51,300	65,000	91,962	2,220	36,990	256,414	-	-	86,661	621,067	590,822	5
SALES TAX/OTHER	-	-	3,000	-	4,892	2,000	1,800	1,400	-	-	660	13,752	13,752	0
TOTAL EXPENDITURES	1,081,730	255,048	260,591	524,502	1,741,320	48,334	100,020	1,101,669	1,270,767	67,382	562,852	7,014,215	5,718,309	23
REVENUE OVER(UNDER) EXP	746,453	(168,582)	(122,700)	(177,964)	224,958	4,216	(95,430)	(895,833)	796,956	27,004	(339,078)	-		
ENDING FUND BALANCE	746,453	(168,582)	(122,700)	(177,964)	224,958	4,216	(95,430)	(895,833)	796,956	27,004	(339,078)	2,497,164		
CHANGE FROM LAST YR + (-)														
REVENUE	100,356	86,466	60,591	215,538	73,728	6,000	1,240	44,480	1,090,088	44,136	60,817	1,783,440		
EXPENDITURES	324,402	246,848	21,659	47,999	30,244	12,567	43,702	33,307	434,728	27,882	72,568	1,295,906		
NET	(224,046)	(160,382)	38,932	167,539	43,484	(6,567)	(42,462)	11,173	655,360	16,254	(11,751)	487,534		
% CHANGE FROM LAST YEAR														
REVENUE	6	n/a	78	165	4	13	37	28	112	88	37	34		
EXPENDITURES	43	3,010	9	10	2	35	78	3	52	71	15	23		

Mt. Prospect Park District
Statement of Account Balances
 As of October 31, 2021

Mt. Prospect State Bank

Accounts	Maturity	Amount	Rate	Term
Investment	n/a	7,534,818	0.01%	Demand
C.D - 6 Months 5415	10/24/2021	1,512,274	0.08%	6 Months
C.D - 7 Months 4797	11/12/2021	1,018,754	0.30%	7 Months
C.D - 7 Months 4796	2/12/2022	1,820,162	0.25%	7 Months
C.D - 7 Months 6086	5/13/2022	1,503,559	0.25%	7 Months
Main Account	n/a	2,736,461	0.01%	Demand
Accounts Payable	n/a	582,466	n/a	
Payroll	n/a	15,004	n/a	
Petty Cash	n/a	3,150	n/a	
Internet		-		
Total Funds		16,726,649		



**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
10/31/2021**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2014	9,398,877	1,446,086,836	0.654
2015	9,580,252	1,406,791,767	0.681
2016	9,820,200	1,653,232,361	0.594
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

Tax Monies Received from January 1, 2021 through October 31, 2021 totals:
\$10,916,213 (of this total \$268,419 is Replacement Tax).

	Type	2021 Taxes	2020 Taxes
January	R	27,806	26,445
January		7,849	2,797
February		881,610	1,144,950
March	R	10,046	5,257
March		3,524,676	4,178,871
April	R	46,941	36,301
April		715,724	189,631
May	R	60,494	23,209
May		551,502	62,426
June			
July	R	44,081	24,113
July			1,244,288
August	R	5,604	17,819
August			2,652,629
September		2,063,896	103,596
October	R	73,446	22,589
October		2,902,537	701,172
November			2,296
December			17,662
December	R		5,846
TOTAL		10,916,213	10,461,897



Executive Director

Board Report November 17, 2021

Upcoming Important Dates:

Thursday, November 25: Holiday hours at RecPlex 7 am-Noon

Friday, November 26: Triple Turkey Burner, 9 -10:40 am, RecPlex

Saturday, December 4: Mrs. Claus Ornament Workshop, 10 am - 2:45 pm (timeslots), The Art Studio

Saturday, December 11: Seasonal Celebration, 9 am - 2:45 pm (timeslots), Friendship Park Conservatory

Friday, December 17: Registration deadline for Youth Indoor House Soccer

Monday, December 20 - Thursday, December 23: Winter Break Camp, 7:30 am - 6 pm, RecPlex

Tuesday, December 21: Job Fair, 11 am – 3 pm, RecPlex

Wednesday, December 22: Holiday Hunt, 4-7:45 pm (timeslots), RecPlex Pool

Monday, December 27 - Thursday, December 30: Winter Break Camp, 7:30 am - 6 pm, RecPlex

FY 2022 Budget:

The District has continued to face significant challenges over the last two years. Many of the anticipated challenges for 2021 became reality. Programming restrictions resulted in financial downturns in many areas. Thankfully, proper planning allowed our District to continue to increase fund balances and improve our overall financial status during a difficult time.

Tonight's first review of the FY 2022 DRAFT budget primarily reflects a “closer to normal” budget. As we look ahead to 2022, we anticipate that many of the challenges we have continued to face as a result of COVID-19 will remain with us for the foreseeable future. Classes that were once widely popular may never again return to the participation levels we had seen prior to the pandemic. Our staff has been asked to be innovative with their programming scenarios and continue to think outside the box and continue to try to develop new programming options. The 2022 budget projections shared tonight reflect those more closely related to the District’s historical norm as we anticipate a continued rise in program participation but a slight decrease in golf revenue for 2022.

Over the last 24 months, our dedicated staff has continued to offer the majority of our programming while still operating at reduced staffing levels. We have now come to the point where staffing levels will need to be increased slightly to allow us to meet the programming needs of our residents. The proposed 2022 budget allows for the inclusion of such an adjustment.

Lastly, the 2022 Budget will also anticipate possible changes as a result of the forthcoming Compensation Study. With the study set to take place within the first quarter of 2022, the District anticipates that initial adjustments for several positions may be necessary upon completion of the Compensation Report. In an effort to address these anticipated changes additional funding has been included within the proposed budget to allow for those initial adjustments to take place. The entire adjustment process is expected to take multiple budget cycles before all employees would fully align with their recommended tier for compensation.

Upcoming Board Meeting Reminders:

- Regular Board Meeting: Wednesday, December 15, 2021, @ 7:00 PM
- CCC Rink Dedication / Ribbon Cutting, January 19, 2021 @ 6:30 PM (Confirmation Pending)
- Regular Board Meeting: Wednesday, January 19, 2021 @ 7:00 PM (Pending Board Approval)



Golf Operations Report

November 2021 (January 1, 2021 through October 31, 2021)

Golf Rounds	2018	2019	2020	2021	Variance '20 to '21
Paid Resident Rounds	4,194	4,111	3,632	4,719	1,087
Paid Non-Resident Rounds	22,339	22,922	28,297	30,856	2,559
Annual Membership Rounds	<u>4,479</u>	<u>4,481</u>	<u>4,050</u>	<u>5,215</u>	<u>1,165</u>
Total Rounds	31,012	31,514	35,979	40,790	4,811

** 2020 had no golf rounds recorded in March and April due to Covid.*

News & Updates: October was very warm but also very wet. Despite all the rain, we were able to exceed budget revenue numbers once again. It is almost certain now that we will end up with \$2.1M in revenue for the season, shattering last year’s record of \$1.9M and the previous record of \$1.52M in 2019 by some \$600,000. That is an increase of nearly 40% in revenue over the last two seasons!

Golf Course Maintenance: Preparations are underway to prepare the course for the winter season. All fairway aerification is finishing up and the greens will be sprayed for snow mold. The irrigation system and pump station will be winterized. The course will close for the season sometime in late November depending on the weather getting needed rest from the busiest season in the last 25 years.

Events: We held our last, and most popular event of the season, The Hardest Day of Golf, on Saturday, November 6th. We once again had a full field of 128 players. The weather was beautiful for the time of year with sunny skies and high in the upper 50’s. A great time was had by all!



November Recreation Division

Aquatics:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

Linda Zalewski, Aquatics Coordinator

- In September, the District brought back group swim lessons that follow CDC and IDPH guidelines. A mix of both private and group lessons are offered to continue to serve the community depending on their comfort level. The first session of fall swim lessons concluded on 10/31 with 190 swimmers enrolled and total revenue of \$9,789.
- In addition to scheduled Swim Lessons, the Park District offers private swim lessons outside of the scheduled time with instructors. In the month of October, 66 private lessons were taught for a total of \$1,602.
- The Sharks Fall Swim Team belongs to the Northern Illinois Winter Swim Conference (NIWSC). The season began on 9/27 and is currently full with 105 swimmers on the roster. This includes 64 swimmers under the age of 10 and 41 swimmers over the age of 11. Total revenue is \$58,790.
- Aquafit Unlimited membership returned in September with increased pricing, recurring payments, and the addition of lap swimming included in their membership. In the month of October, there are a total of 84 active members. 80 of those members are on a recurring membership. Total revenue for Aquafit in October was \$5,768. In 2019, Aquafit revenue was \$5,026.

Athletics:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

Brad Wessel, Athletics Coordinator

Brian Hecker, Central Community Center Coordinator

- Hot Shots has 140 participants signed up with a revenue of \$10,893. Hot Shots participation in 2020 had 61 with a revenue of \$5,432.
- Turf had its 1st rental Saturday, October 30.
- Fall Baseball & Softball leagues concluded over the weekend of Oct. 16 & 17. Pony & Colt teams participated in the CSYBA playoffs.
- Fall Soccer season concludes on Nov. 7th. Playoffs were held for 4th/5th grade girls & 5th/6th grade boys levels.
- Basketball season is here! There will be 3 travel basketball teams this winter at the 3rd grade boys, 4th grade boys & 5th grade boys levels. There are currently 245 participants registered for the 3rd - 6th grade house league. Kindergarten - 2nd grade & 7th/8th grade registrations are closing soon. So far we have over 150 registrants in Kindergarten alone (compared to 101 in the 2019 season).
- We Got Game started a new session of classes in early November. There are currently 140 registrants enrolled for classes.
- Gymnastics classes returned this fall with 50 participants enrolled between Gymnastics and Kidnastics.



Cultural Arts:

Ann Zimmerman, Cultural Arts & Conservatory Manager

Toria Davis, Cultural Arts Coordinator

- Fall Visual Arts
 - Daddy Daughter Paint Night on October 1 was a success with a great time had by all. 34 Dads and Daughters came out for a night of painting fun!
 - Mother Son Paint Night on October 29 was a success with much enthusiasm. 30 participants registered.
 - Introduction to Art Academy saw an increase from 18 participants in fall session one to 26 in fall session two. Intermediate Art Academy went from 10 to 12 participants.
 - Adult Watercolor went from 8 to 11 participants for fall session two on Tuesday mornings.
- Fall Dance
 - The opportunity to 'Jump In' mid-term and join dance classes gained 26 enrollments to the dance program for a total of 496 class enrollments for fall.
 - We continue to offer students the option to take class via Zoom if they are not comfortable with in person classes, not feeling well or quarantining. It is being utilized frequently.
 - Impulse Dance Ensemble and Riff Raff Dance Crew performed outside at the Trick or Trail and passed out treats.
 - Dancers are being measured in preparation for costume orders in December.
- Mt. Prospect Community Band
 - The band rehearsed outdoors at the bandshell since mid September to prepare for a fall Concert "The Show Must Go On" at Trinity United Methodist Church on Golf Rd., November 7 at 3:30pm. This is their first concert since December of 2019.
- Kids On Stage
 - Rehearsing for upcoming performances on December 3 and 4. We switched it up this year and moved to December to enable us to perform holiday shows.
- 600 Pumpkin and Frankenstein crafts were cut and assembled into individual bags to give out at the Trick or Treat Trail. Participants were thrilled to have something to do at home later.
 - We had an "Enchanted by the Arts" theme, with a 10 foot decorated standing wooden tree and many pumpkins decorated representing every area of Cultural Arts and some art classes.
 - Leftover crafts were shared with Early Childhood & Youth to use with their program participants.



Early Childhood & Youth Programs:

Kristina Winans, Early Childhood & Youth Program Manager

Kandice Newton, Early Childhood & Youth Coordinator

- Preschool programs are well underway and the preschoolers are picking up on routines. The first few weeks were full of rules and social skills, as this is a first program for many of the children due to COVID. There has been a push to add more kids to the M/W Almost 3's program. We have marketed it several other ways, and encouraged participants from other classes to join. The end of the month was their Halloween celebrations. Kids were able to trick or treat around the offices at each building, as well as participate in a parade for parents to come watch and take pictures. Preschoolers received an ice cream treat!
- Preschool and KinderKlub students participated in the annual Fire Drill on Monday, October 18
- Monika Epp from the Fire Department, the new Public Education Officer also visited the classrooms to talk about Fire Safety
- KinderKlub is still at capacity. Several parents have requested their child attends more days, but due to our bus capacity, we cannot transport them. Those families have been offered the option for their child to attend the program, they would just need to provide transportation to or from Westbrook. One family has taken advantage of that option. KinderKlub AM and PM is still in need of a Lead Teacher. Kristina is teaching the AM class, M-F, and Kandice is teaching the PM class, M-F.
- Kids Klub: Although D59 Transportation is at complete capacity, we were able to add some kids from the waitlist to make up for the few drops that have happened. So far, this has helped out 7 children who now attend RecPlex for the after school care program.
- Off School Specials ran on October 7, with 18 participants, October 8 with 20 participants, and October 11 with 16 participants. We are still not doing field trips, but we are happy the days off are running, as they did not for the most part last school year. Themed days are provided on each day off school.
- A new Tot Instructor was hired who is working Tuesday's Ready, Set, Play class. The class currently has 9 participants. The Monday's "Movers" classes were moved to Thursdays. Unfortunately, the instructor was not available to teach Thursdays at this time, so Kristina is teaching that program, with Kandice covering KinderKlub during that time frame. The Early Childhood Instructor is still posted and will hopefully be filled so all of the classes can run.
- Kristina and Kandice helped set up for Trick or Treat Trail, and worked the event on Saturday, October 23. It was great seeing many of our program participants!
- IPRA Committee meetings are being held virtually



Facilities:

Nancy Prosser, Facilities Manager, and Brian Hecker, Central Community Center Coordinator

- Pickleball participation was down slightly due to October weather that some were still choosing to play outside.
 - 2021 - 149 players with a revenue of \$696.
 - 2020 - 194 players with a revenue of \$1055.
- Canine Commons remained steady and had 17 enrollments in October with a revenue of \$760.
- Staff completed monthly Fire Extinguisher report
- Open Gym at the CCC: \$83 in revenue
- New Turf had its 1st rental Saturday, October 30.
- RecPlex parking lot was the host location October 16 for a shredding event sponsored by Elk Grove Township and Mount Prospect Lions Club.
- RecPlex was the location for the park district’s Trick or Treat Trail event on October 23
- Nick and Nancy represented the park district on November 4 at the Aging in Community Kick off event at Village Hall.

<u>CCC RENTALS</u>	<u>RENTALS</u>	<u>RENTAL REVENUE</u>
October 2020	30	\$7,880
October 2021 Inline Rink Closed for Turf Conversion. Opened 10/30	22	\$10,559

<u>RecPlex RENTALS</u>	<u>RENTALS</u>	<u>RENTAL REVENUE</u>
October 2020	26	\$4,201
October 2021	22	\$4,862.50

<u>RecPlex OPEN GYM</u>	<u>#</u>	<u>REVENUE</u>
October 2020	1	\$7
October 2021	245	\$854



Fitness:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

- “Diabetes” will be presented at the Healthy Lecture Series on November 17th. This is a quarterly event held free for members.
- A new session of Silver Workout began on October 19th with 9 participants enrolled.
- A new session of Belly Dance Fit & Flow began on October 27th with 6 participants enrolled.
- The personal training office at CCC has been remodeled to now become a personal training space. The desk and other items have been replaced with an adjustable bench, mirror, bands, and other fitness equipment. This will now be a dedicated space for personal training to be conducted during busy times in the fitness center.
- The desk in the CCC Fitness Center has been removed and Fitness Center Supervisors will now be stationed at the checkpoint desk between the gym and fitness center. This change was to create more space in the fitness center.
- Membership revenue in October was \$24,268. Revenue in October 2020 was \$12,205.
- A total of 955 memberships were sold in the month of October.
- RecPlex Fitness Center averaged 132 visits per day in October while Central Community Center Fitness averaged 53 visits per day.
- Personal Training and Massage combined for \$7,528 in sales in the month of October, which is higher than October of 2019. In October of 2019, sales were at \$7,443.

Friendship Park Conservatory:

Ann Zimmerman, Cultural Arts & Conservatory Manager

Rebekah Grant, FPC Coordinator

- Inquiries continue to come in for December and into 2022. We are doing our best to accommodate.
- All 2022 June and July *Saturday* evening rental dates are already booked.
- Ann & Toria are preparing for and instructing the three “Winter Planter” adult classes November 15, 17 and 20th.
- A new Nature Instructor is starting on November 8. We’re excited for Nature programs going forward!
- Planning has begun for Seasonal Celebration (formerly Holiday Open House) on December 11, an adult holiday luncheon on December 17 with music by our own guitar instructor, as well as private photos with Santa and more!



Administration & Human Resources Report

Annual Emphasis: October is “Wellness Month” for MPPD:

- For the 6th year in a row, the Mt. Prospect Park District partnered with Walgreens to offer staff a free onsite flu shot clinic at CCC on October 7th, in conjunction with their “Get a Shot, Give a Shot” program. Many thanks to Walgreens Pharmacist Mark Yap for once again making time for Mt. Prospect Park District staff.
- The 8th annual Park District “Wellness Screening” through CHC Wellbeing took place on October 21st for all FT and insurance-eligible staff, spouses and dependents. Now with eight years of history at the Park District, participating staff have a wealth of important data at their fingertips across a wide range of health metrics - each with historical data to compare against present screening values. In addition, CHC Wellbeing makes a host of educational materials, webinars and eLearning sessions related to nutrition, exercise and wellness available on their online portal at no added cost. This is an important event for the District in its efforts to support a healthy workplace and be proactive in confronting the rising costs of insurance coverage, which continues to be a challenge for all governments and businesses. Many thanks to CHC Wellbeing for coordinating this annual event and for the educational materials they provide for their partners.

Improved WebStore Searching

- Improvements were made to WebStore searching to utilize better keyword functionality regardless of sequencing, similar to a search engine. For example, swim team patrons can search for “Sharks Team” without needing to know the full name of the program itself (Sharks Winter Swim Team - with those words in exact order). This also enhanced the customer searching capabilities in RegSys. A welcomed improvement for all!

H.R. by the Numbers: October 2021

New-Hires:	6
Payroll Changes (to update employment status, pay-rate, or job-class):	14
Criminal Background Checks (including new-hires, volunteers and coaches):	19
Workers’ Compensation (new and open claims):	2
Unemployment Claims (new claims):	1



Parks & Planning Division

Administrative Updates:

- The Majewski clubhouse septic system repairs passed their final inspection. The system is now operational and will provide more reliable service and lower maintenance costs to the District.
- A ComEd site assessment was held at the RecPlex on Thursday, September 21st. At this time, we are awaiting the facility assessment report. The information gathered in the report will aid staff in energy efficiency planning and also provide valuable information for planning purposes of the Chiller replacement.
- We are excited to announce the addition of Alexis Tantimonico to the Parks and Planning division. Alexis comes to us with experience from the City of Lake Forest and will fill the role as Administrative Specialist. She will be a great asset to both the Division and District as a whole.

Buildings Department Updates:

- Closed and winterized the Veterans fountain.
- Completed the outdoor pool winterization.
- Repainted and re-lit the RecPlex building sign.
- Repainted the Central Community Center building sign.
- Removed all three pond aerators.
- Installed clear viewing panels at the Central Community Center rink.
- Installed WIFI antennas at Studio and Melas.

Fleet Services Department Updates:

- Installed new aeration tines and adjusted the heads for the annual Golf Course aeration.
- Repaired wiring harness from rodent damage on truck #31.
- Replaced starter generator on the ball picker utility vehicle.
- Replaced power steering lines and the exhaust gaskets on truck #14.
- Completed the open Takata airbag recalls on trucks #7 and #21.
- Rebuilt the main pump assembly on the Kromer paint machine.

Grounds Department Updates:

- Repainted We Go hopscotch, Friendship parking lot, and Clearwater parking lot.
- Repaired Lions fountain area irrigation.
- Modified the fence at Big Surf and made split rail fence repair at Owen park.
- Took down baseball sunshades, batting tunnels, and pitching nets.
- Performed turf restoration at Majewski after the septic system installation.
- Added additional playground surfacing to Robert Frost playground.
- Aerated Melas football and Sunrise soccer fields.

Internal Work Orders Completed (All Parks and Planning Departments):

At the time of this report, there have been approximately **535** internal work order requests submitted YTD to the Parks and Planning division for completion in 2021.



Community Relations & Marketing

The Winter Program Guide arrived online on Monday, November 8, 2021 after a weekend preview announced via the November e-newsletter on Friday, November 5.

Patrons are directed to enjoy the “Chills and Thrills” of the winter season. The free Golf Club Ice Rink provides the chills with the new turf field at Central Community Center offering the thrills.

The following is a list of promotions that frame the turf marketing campaign which carries into spring 2022 and beyond:

- Inside Cover Winter Program Guide/ Experience the Cutting Edge Thrill of Turf/article and photos
- November e-newsletter to 13,000+ lead story
- Welcome Turf video for e-newsletter and social media
- Weekly (if applicable) social media turf posts
- Youth Indoor House Soccer/Registration deadline December 17/begins in January
- Press Release to Daily Herald Neighbor Section (late November- need additional photos)
- Press Release to Journal with photos (early December)
- January 2022/ Official Grand Opening and Ribbon Cutting
- January - Customer Testimonial Video/action shots and quick (10 second sound bites) Man on the Street Style
- Spring 2022 Program Guide Cover
- Dasher Board promotions and sales (completed January 2022)
- Continued use of the GO GREENER at CCC slogan/Grass is Always GREENER at CCC



As CR&M plans for an active and vibrant 2022, here are some other areas requiring targeted marketing for the first quarter of the year.

- January Fitness (A New You in 2022)
- Baseball Registration (takes place in January 2022)
- FPC programs, rentals and events (extended marketing for the Spring Program Guide at FPC)
- Plan for summer pools, early bird passes (if applicable) and the reopening of Big Surf
- Summer Day Camp
- Mount Melas Adventure Run (April 2022)

Please note that the *Holiday Open House* has officially been rebranded to *The Seasonal Celebration*. Per patron’s requests and satisfaction, the open house format is no longer offered at the District. Events now utilize time slots and this event is no longer free.

NOVEMBER 2021

Community Relations & Marketing



Fall Program Registration Un

Total Fall Brochure Views 32,245

BROCHURE



November 2021

Home Turf at Central Community Center



Email Results

November E-Newsletter

Open Rate 31%

Click Rate 5%

Targeted Emails

Jump Into Dance

Fall Community Band Concert

led to share the new turf field at the Central guests. The durable, economical and ecological provides a more programmable space utilized by in a climate controlled environment. We well as friends and affiliates including Patriots Green-White Soccer and more!

The grass is always GREENER at CCC as we expand programming to maximize the new field. From youth classes to youth and adult leagues to senior walkers, sports performance summer camps, birthday parties and fitness opportunities including personal and performance training, there is something for EVERYONE!

EMAIL



Mt. Prospect Park District is at Rec Plex.
October 24 at 11:08 AM · Mount Prospect, IL · 📍

What a difference a day makes! Bright skies and sunshine made for a perfect fall day at the Trick or Treat Trail. Thank you Mount Prospect Fire Department and our own Parks & Planning for shining up the truck, tractors, gators and diggers! The hay bale climb was a ball!

#mpparkdistrict #mountprospectfiredepartment #haybales #tractors #bigdiggers #octobersky #cornstalksandpumpkins #autumnvibes




Most Engaging Social Media Posts

Trick Or Treat Trail – participants, partners, staff appreciation, story videos

Mt. Prospect Community Band Concert Announcement

Winter Swim Lesson Registration Reminder

Pickleball Promo

Fall Soccer Photos

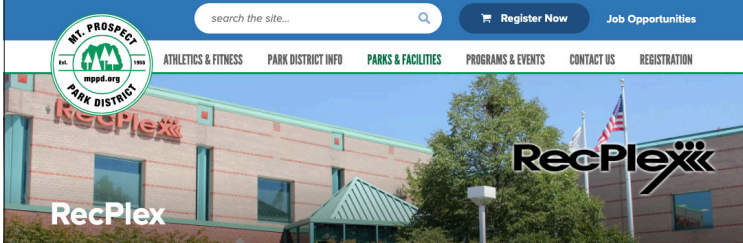
Jump Into Dance



Mt. Prospect Park Dist
November 2 at 10:02 AM · 📍

Looking to have your child learn begins Monday, November 8 and fill up fast!

Review class offerings in the W mppd.org.

search the site... Register Now Job Opportunities

ATHLETICS & FITNESS PARK DISTRICT INFO PARKS & FACILITIES PROGRAMS & EVENTS CONTACT US REGISTRATION

RecPlex

FEATURES

- Triple court gymnasium (20,000 square feet)

RENTALS

We can accommodate any size group for any occasion. Rent a room, the

MORE INFO

Address: 420 W. Dempster St. Mount Prospect, IL 60056

Page views to our website are up 2% over the previous 30 days | 31,493

Most Viewed Pages

RecPlex • RecPlex Pool • Trick Or Treat Trail

Central Community Center • Basketball

Registration FAQ's • Friendship Park Conservator

Open Gym • Fitness Centers • Events

WEBSITE

SOCIAL MEDIA
Page 113

NOVEMBER 2021

Community Relations & Marketing



mppd.org

Register Now!
WINTER PROGRAMS

WINTER REGISTRATION BANNERS

TRICK OR TREAT TRAIL

SATURDAY, OCTOBER 23 at RecPlex

Enjoy a fun-filled trail of Halloween games and treats! Pick up your bag at check-in and continue gathering prizes, coupons and candy at each station.

Wear your costume and enjoy posing with some of your favorite characters! Then step outside for more seasonal fun.

Register Each Child \$10
Suggested Ages 3-9 | Adults Free

9:00-9:45 AM	42665	1:00-1:45 PM	42662
10:00-10:45 AM	42663	2:00-2:45 PM	42666
11:00-11:45 AM	42664	3:00-3:45 PM	42667

No Day of Registration

mppd.org | 847-640-1000



TRICK OR TREAT TRAIL

CREATURE FEATURE

Outdoor Movie Night

Proceeds Benefit the ReGreen Our Parks Tree Campaign

Each circle receives a bucket of treats to share!
Bring chairs/blankets and wear your costume if you dare!

\$25 per circle
which holds up to 6 people
Code 42668



SHREK

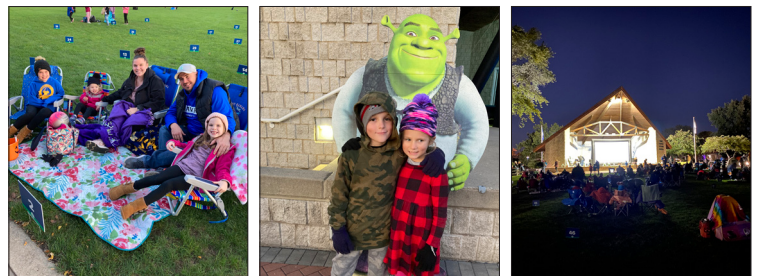
Friday, October 15
Festivities begin at 6:00 PM
Movie at 7:00 PM
Rain Date: October 16



VETERANS MEMORIAL BANDSHELL
411 S. MAPLE ST.

mppd.org | 847-640-1000

RAFFLE Purchase tickets on site for the Shrek All-Star Raffle with tons of family fun prizes!



CREATURE FEATURE

The Show Must Go On!

MT. PROSPECT COMMUNITY B.A.N.D.

Sunday, November 7
3:30-4:30 pm

Winter Program Registration Begins November 8

Chills & Thrills