



OFFICE OF THE COOK COUNTY CLERK
FILING STATEMENT

The following document was filed in the office of the Cook County Clerk.

05-0670-000 : MT PROSPECT PARK DISTRICT

Ordinance/Resolution: 846
Adopted On: 3/20/2024

2024 Budget Ordinance

Filed On: 4/16/2024

A handwritten signature in black ink, appearing to read "L. J. ...", is positioned above a horizontal line.

County Clerk of the County of Cook, Illinois



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The following document was filed in the office of the Cook County Clerk.

05-0670-000 : MT PROSPECT PARK DISTRICT

Adopted On: 3/20/2024

2024 Estimate Of Revenue

Filed On: 4/16/2024

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County Clerk of the County of Cook, Illinois



**ORDINANCE NO. 846
MT. PROSPECT PARK DISTRICT**

RECEIVED BY
COOK CO. CLERK'S OFFICE
APR 13 2024
TAX EXTENSION DEPARTMENT

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR MT. PROSPECT PARK
DISTRICT, COOK COUNTY ILLINOIS, FOR THE FISCAL YEAR
BEGINNING ON THE 1ST DAY OF JANUARY, 2024, AND
ENDING ON THE 31ST DAY OF DECEMBER, 2024.**

Whereas, the Board of Park Commissioners of the Mt. Prospect Park District has caused this Ordinance to be prepared as the combined annual budget and appropriation ordinance for the fiscal year beginning January 1, 2024, and ending December 31, 2024, and the Secretary of the Board has made same conveniently available for public inspection for at least 30 days prior to final action thereon; and

Whereas, a public hearing was held as to such combined annual budget and appropriation ordinance at the Central Community Center, Mt. Prospect, Illinois, a facility of the Mt. Prospect Park District, on the 20th day of March 2024, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law, and all other legal requirements having been complied with.

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

Section 1: That the following sums of money under the column entitled Budget comprise the Annual Budget for the Mt. Prospect Park District for the fiscal year beginning the 1st day of January, 2024 and ending the 31st day of December, 2024.

Section 2: That the following sums of money under the column entitled Appropriation in the total amount of Twenty Four Million Sixty Four Thousand Five Hundred Twelve (\$24,064,512) DOLLARS or as much thereof as may be authorized by law, be and the same are hereby appropriated for Corporate purposes, for bond redemption and interest retirement, for establishing recreational programs, for the payment necessary to be made to the Illinois Municipal Retirement Fund, for payments made to the Federal Social Security Insurance Fund, for the payment of risk management and liability protection costs premiums, for district capital labor expenses, for Conservatory Fund expenses, for paving and lighting, for special recreation programs for the handicapped expenses, and for Capital Improvement Fund expenses of the Mt. Prospect Park District, as hereinafter specified, for the fiscal year beginning January 1, 2024 and ending December 31, 2024:

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Administration

2024

CORPORATE FUND: Administration (10-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	167,080	183,788
515030	MANAGERS' SALARIES	131,536	144,690
515100	OFFICE POSITIONS' SALARIES	138,559	152,415
525310	OFFICE WAGES	44,000	48,400
538010	EMPLOYEE FRINGE BENEFITS	129,435	142,379
547010	AUDITING SERVICES	22,000	24,200
547050	LEGAL SERVICES	48,907	53,798
547060	FINANCIAL SERVICES	97,432	107,175
547100	PUBLIC RELATIONS	3,970	4,367
547210	PUBLIC NOTICES	5,960	6,556
547230	PROMOTIONAL SERVICES	5,200	5,720
547240	BROCHURE	4,800	5,280
547250	MEMBERSHIPS & DUES	6,408	7,049
547270	POSTAGE & FREIGHT	3,450	3,795
547320	TRAVEL, MEETINGS & CONFERENCES	5,330	5,863
547400	TRAINING SEMINARS	6,300	6,930
547700	SERVICE CONTRACTS	7,480	8,228
548560	COMPUTER SERVICE FEES	78,353	86,188
548570	COMPUTER PROGRAMMING	0	0
548590	457 RETIREMENT PLAN SERVICES	6,005	6,606
556030	BOOKS & PUBLICATIONS	500	550
556170	OFFICE SUPPLIES PURCHASES	16,000	17,600
556900	OTHER COMMODITIES	18,000	19,800
556970	SUPPLIES & AWARDS	0	0
567290	TELEPHONE	45,710	50,281
567450	ELECTRICITY CHARGES	35,000	38,500
567460	NORTHERN ILLINOIS GAS/NICOR CHARGES	13,250	14,575
567470	WATER SERVICE CHARGES	24,780	27,258
TOTAL EXPENSES		1,065,445	1,171,990

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Parks Maintenance
 Park Maintenance

CORPORATE FUND: Park Maintenance (10-15)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	95,194	104,713
515070	FOREMAN WAGES	149,639	164,603
515090	MAINTENANCE POSITIONS WAGES	457,750	503,525
515100	OFFICE POSITIONS' SALARIES	30,576	33,634
525300	MAINTENANCE LABOR	16,920	18,612
538010	EMPLOYEE FRINGE BENEFITS	232,580	255,838
547100	PUBLIC RELATIONS	1,000	1,100
547250	MEMBERSHIP & DUES	0	0
547400	TRAINING SEMINARS	7,000	7,700
547690	REPAIRS & MAINTENANCE - SERVICES	135,745	149,320
547790	EQUIPMENT RENTAL	2,000	2,200
556210	HORTICULTURAL SUPPLIES PURCHASES	9,600	10,560
556250	CLOTHING SUPPLIES	6,700	7,370
556850	FERTILIZER / GROUND CHEMICALS PURCHASES	30,520	33,572
556860	REPAIRS & MAINTENANCE - MATERIALS	58,500	64,350
556900	OTHER COMMODITIES	2,125	2,338
567290	TELEPHONE CHARGES	2,970	3,267
567450	ELECTRICITY CHARGES	48,000	52,800
567460	GAS	12,000	13,200
567470	WATER SERVICE CHARGES	19,558	21,514
567480	REFUSE/SCAVENGER	17,090	18,799
TOTAL EXPENSES		1,335,467	1,469,014

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Motor Pool

CORPORATE FUND: Motor Pool (10-16)		BUDGET	APPROPRIATION
EXPENSES			
515080	MECHANICS' WAGES	106,786	117,465
515100	OFFICE POSITIONS' SALARIES	12,230	13,453
538010	EMPLOYEE FRINGE BENEFITS	11,430	12,573
547400	TRAINING SEMINARS	1,400	1,540
547690	REPAIRS & MAINTENANCE - SERVICES	15,135	16,649
547900	LAUNDRY & CLEANING SERVICES	450	495
556250	CLOTHING SUPPLIES PURCHASES	1,850	2,035
556530	VEHICLE FUELS	56,000	61,600
556550	OILS, LUBRICANTS & CLEANERS	6,500	7,150
556630	SMALL TOOLS PURCHASES	3,000	3,300
556860	REPAIRS & MAINTENANCE - MATERIALS	49,000	53,900
556900	OTHER COMMODITIES	2,027	2,230
TOTAL EXPENSES		265,808	292,389

MT. PROSPECT PARK DISTRICT - CORPORATE FUND: Buildings

CORPORATE FUND: Buildings (10-17)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN	13,386	14,725
515090	MAINTENANCE POSITIONS	217,912	239,703
525300	MAINTENANCE LABOR	28,200	31,020
538010	EMPLOYEE FRINGE BENEFITS	83,081	91,389
547400	TRAINING SEMINARS	2,450	2,695
547500	SECURITY SYSTEM	5,750	6,325
547690	REPAIRS & MAINT SERVICES	16,705	18,376
556240	JANITORIAL SUPPLIES	3,750	4,125
556250	CLOTHING SUPPLIES	8,900	9,790
556860	REPAIRS & MAINT MATERIALS	16,250	17,875
556900	OTHER COMMODITIES	2,027	2,230
TOTAL EXPENSES		398,411	438,252

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

CORPORATE FUND: Studio at Melas (10-70)		BUDGET	APPROPRIATION
EXPENSES			
547500	SECURITY SYSTEM	3,700	4,070
547690	REPAIRS & MAINTENANCE - SERVICES	3,750	4,125
556240	JANITORIAL SUPPLIES PURCHASES	2,000	2,200
556860	REPAIRS & MAINTENANCE - MATERIALS	2,750	3,025
567290	TELEPHONE CHARGES	2,400	2,640
567450	ELECTRICITY CHARGES	4,000	4,400
567460	NORTHERN ILLINOIS GAS / NICOR	7,500	8,250
567470	WATER SERVICE CHARGES	605	666
567480	REFUSE / SCAVENGER	1,320	1,452
TOTAL EXPENSES		28,025	30,828
TOTAL CORPORATE FUND EXPENSES		3,093,156	3,402,472

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Administration

RECREATION FUND: Administration (20-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	98,680	108,548
515030	MANAGERS	118,843	130,727
515050	SUPERVISORS	45,864	50,450
515090	MAINTENANCE POSITIONS	58,676	64,544
515100	OFFICE POSITIONS' SALARIES	177,832	195,615
515230	RECREATION COORDINATORS' WAGES	81,695	89,865
515240	RECREATION SUPERVISORS' WAGES	189,320	208,252
525240	PROMOTIONAL HELP WAGES	18,000	19,800
525310	OFFICE WAGES	67,170	73,887
538010	EMPLOYEE FRINGE BENEFITS	246,245	270,870
547060	FINANCIAL SERVICES	37,324	41,056
547100	PUBLIC RELATIONS	11,422	12,564
547110	CLASSIFIED ADVERTISING	18,450	20,295
547230	PROMOTIONAL SERVICES	8,500	9,350
547240	BROCHURE	15,000	16,500
547250	MEMBERSHIPS & DUES	9,028	9,931
547270	POSTAGE & FREIGHT	3,450	3,795
547320	TRAVEL, MEETINGS & CONFERENCES	5,370	5,907
547400	TRAINING SEMINARS	6,000	6,600
547700	SERVICE CONTRACTS	4,160	4,576
548570	COMPUTER PROGRAMMING	5,000	5,500
556170	OFFICE SUPPLIES PURCHASES	28,000	30,800
556430	RECREATION SUPPLIES PURCHASES	4,500	4,950
556530	VEHICLE FUELS	19,800	21,780
556900	OTHER COMMODITIES	1,250	1,375
567290	TELEPHONE CHARGES	0	0
567450	ELECTRICITY	0	0
567460	NORTHERN ILLINOIS GAS	0	0
567470	WATER	0	0
567480	REFUSE/SCAVENGER	0	0
TOTAL EXPENSES		1,279,579	1,407,537

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Big Surf

RECREATION FUND: Big Surf (20-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	17,848	19,633
515090	MAINTENANCE POSITIONS WAGES	32,286	35,515
515230	RECREATION COORDINATORS' WAGES	22,032	24,235
525340	CASHIERS WAGES	10,192	11,211
525360	LIFEGUARDS WAGES	35,097	38,607
525390	POOL MANAGERS WAGES	8,228	9,051
525410	RAFT ATTENDANTS WAGES	10,192	11,211
525420	TRAINING WAGES	19,612	21,573
538010	EMPLOYEE FRINGE BENEFITS	29,297	32,227
547320	TRAVEL, MEETINGS & CONFERENCES	250	275
547400	TRAINING SEMINARS	680	748
547690	REPAIRS & MAINTENANCE - SERVICES	7,650	8,415
556230	SWIMMING POOL CHEMICALS PURCHASES	15,500	17,050
556240	JANITORIAL SUPPLIES PURCHASES	2,000	2,200
556270	MEDICAL & LAB SUPPLIES PURCHASES	674	741
556430	RECREATION SUPPLIES PURCHASES	10,731	11,804
556650	PROGRAM SUPPLIES	320	352
556860	REPAIRS & MAINTENANCE - MATERIALS	12,000	13,200
567290	TELEPHONE CHARGES	1,080	1,188
567450	ELECTRICITY CHARGES	6,000	6,600
567460	NORTHERN ILLINOIS GAS / NICOR	11,000	12,100
TOTAL EXPENSES		252,669	277,936

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Meadows Pool

RECREATION FUND: Meadows Pool (20-21)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITIONS WAGES	16,143	17,757
515230	RECREATION COORDINATORS' WAGES	43,970	48,367
525340	CASHIERS WAGES	15,267	16,794
525360	LIFEGUARDS WAGES	86,512	95,163
525380	INSTRUCTORS WAGES	16,284	17,912
525390	POOL MANAGERS WAGES	15,181	16,699
525420	TRAINING WAGES	27,142	29,856
538010	EMPLOYEE FRINGE BENEFITS	19,813	21,794
547320	TRAVEL, MEETINGS & CONFERENCES	150	165
547400	TRAINING SEMINARS	1,330	1,463
547500	SECURITY SYSTEM	5,450	5,995
547690	REPAIRS & MAINTENANCE - SERVICES	7,550	8,305
556230	SWIMMING POOL CHEMICALS PURCHASES	15,000	16,500
556240	JANITORIAL SUPPLIES PURCHASES	2,000	2,200
556270	MEDICAL & LAB SUPPLIES PURCHASES	1,774	1,951
556430	RECREATION SUPPLIES PURCHASES	7,318	8,050
556650	PROGRAM SUPPLIES PURCHASES	6,133	6,746
556860	REPAIRS & MAINTENANCE - MATERIALS	8,000	8,800
567290	TELEPHONE CHARGES	2,700	2,970
567450	ELECTRICITY CHARGES	17,000	18,700
567460	NORTHERN ILLINOIS GAS / NICOR	15,000	16,500
567470	WATER SERVICE CHARGES	34,366	37,803
567480	REFUSE/SCAVENGER	600	660
TOTAL EXPENSES		364,683	401,151

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Recplex Pool

RECREATION FUND: Recplex Pool (20-22)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	17,848	19,633
515090	MAINTENANCE POSITIONS' WAGES	28,868	31,755
515230	RECREATION COORDINATORS' WAGES	61,539	67,693
525360	LIFEGUARDS' WAGES	52,968	58,265
525380	INSTRUCTORS' WAGES	141,702	155,872
525390	POOL MANAGERS' WAGES	82,280	90,508
525420	TRAINING WAGES	34,154	37,569
538010	EMPLOYEE FRINGE BENEFITS	35,539	39,093
547320	TRAVEL, MEETINGS & CONFERENCES	150	165
547400	TRAINING SEMINARS	1,535	1,689
547690	REPAIRS & MAINTENANCE - SERVICES	9,300	10,230
556230	SWIMMING POOL CHEMICALS PURCHASES	10,500	11,550
556240	JANITORIAL SUPPLIES PURCHASES	3,500	3,850
556270	MEDICAL & LAB SUPPLIES PURCHASES	674	741
556650	PROGRAM SUPPLIES PURCHASES	23,658	26,024
556860	REPAIRS & MAINTENANCE - MATERIALS	10,000	11,000
567450	ELECTRICITY CHARGES	40,000	44,000
567460	NORTHERN ILLINOIS GAS / NICOR	6,750	7,425
567470	WATER SERVICE CHARGES	17,512	19,263
TOTAL EXPENSES		578,477	636,325

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

RECREATION FUND: Golf Course / Pro Shop (20-30-81)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	11,568	12,725
515020	ASSISTANT SUPERINTENDENTS' SALARIES	0	0
515030	MANAGERS' SALARIES	104,996	115,496
515100	OFFICE POSITIONS' SALARIES	56,590	62,249
515240	RECREATION SUPERVISORS' WAGES	0	0
525340	CASHIERS WAGES	157,400	173,140
525430	STARTERS / RANGERS WAGES	18,200	20,020
538010	EMPLOYEE FRINGE BENEFITS	38,408	42,249
547060	FINANCIAL SERVICES	24,716	27,188
547100	PUBLIC RELATIONS	1,000	1,100
547110	CLASSIFIED ADVERTISING	1,000	1,100
547230	PROMOTIONAL SERVICES	2,000	2,200
547240	BROCHURE	0	0
547250	MEMBERSHIPS & DUES	3,500	3,850
547320	TRAVEL, MEETINGS & CONFERENCES	3,500	3,850
547400	TRAINING SEMINARS	500	550
547700	SERVICE CONTRACTS	29,086	31,995
547780	GAS CART MAINTENANCE	4,000	4,400
548570	COMPUTER PROGRAMMING	0	0
556150	MINOR EQUIPMENT	300	330
556170	OFFICE SUPPLIES PURCHASES	0	0
556430	RECREATION SUPPLIES PURCHASES	10,000	11,000
557290	TELEPHONE CHARGES	2,160	2,376
567450	ELECTRICITY CHARGES	11,000	12,100
TOTAL EXPENSES		479,924	527,916

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Maintenance

RECREATION FUND: Maintenance (20-30-82)		BUDGET	APPROPRIATION
EXPENSES			
515020	ASSISTANT SUPERINTENDENTS' SALARIES	150,794	165,873
515080	MECHANICS' WAGES	80,578	88,636
515090	MAINTENANCE POSITIONS WAGES	102,542	112,796
515100	OFFICE POSITIONS WAGES	28,357	31,193
525300	MAINTENANCE LABOR WAGES	254,020	279,422
538010	EMPLOYEE FRINGE BENEFITS	225,190	247,709
547250	MEMBERSHIP & DUES	1,225	1,348
547320	TRAVEL, MEETING & CONFERENCES	2,500	2,750
547690	REPAIRS & MAINTENANCE - SERVICES	17,350	19,085
547700	SERVICE CONTRACTS	5,000	5,500
547790	EQUIPMENT RENTAL	750	825
547900	LAUNDRY & CLEANING SERVICE	250	275
556150	MINOR EQUIPMENT PURCHASES	500	550
556210	HORTICULTURAL SUPPLIES PURCHASES	25,000	27,500
556250	CLOTHING SUPPLIES PURCHASES	3,320	3,652
556530	VEHICLE FUELS	18,150	19,965
556550	OILS, LUBRICANTS & CLEANERS	2,500	2,750
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	94,000	103,400
556860	REPAIRS & MAINTENANCE - MATERIAL	27,750	30,525
556865	GOLF EQUIPMENT REPAIRS	16,500	18,150
556900	OTHER COMMODITIES	500	550
567290	TELEPHONE CHARGES	1,440	1,584
567450	ELECTRICITY CHARGES	17,000	18,700
567460	NORTHERN ILLINOIS GAS / NICOR	4,700	5,170
567470	WATER SERVICE CHARGES	1,348	1,483
567480	REFUSE / SCAVENGER	13,380	14,718
TOTAL EXPENSES		1,094,644	1,204,108

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Merchandise Sales
 Merchandise Sales

RECREATION FUND: Merchandise Sales (20-30-83)		BUDGET	APPROPRIATION
EXPENSES			
556370	MERCHANDISE COST OF SALES	50,000	55,000
556430	RECREATIONIAL SUPPLIES PURCHASES	600	660
594040	SALES TAX	5,200	5,720
TOTAL EXPENSES		55,800	61,380

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Driving Range

RECREATION FUND: Driving Range (20-30-84)		BUDGET	APPROPRIATION
EXPENSES			
556650	PROGRAM SUPPLIES PURCHASES	12,000	13,200
TOTAL EXPENSES		12,000	13,200

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lessons

RECREATION FUND: Lessons (20-30-85)		BUDGET	APPROPRIATION
EXPENSES			
515030	MANAGER DIRECTOR	7,504	8,254
515240	REC SUPERVISORS	24,000	26,400
525380	INSTRUCTORS' WAGES	0	0
538010	EMPLOYEE FRINGE BENEFITS	847	932
547120	INSTRUCTORS/PROGRAM SERVICE	5,000	5,500
556650	PROGRAM SUPPLIES PURCHASES	4,000	4,400
TOTAL EXPENSES		41,351	45,486

4. MT. PROSPECT PARK DISTRICT - RECREATION FUND: Events

RECREATION FUND: Events (20-30-86)		BUDGET	APPROPRIATION
EXPENSES			
554240	TOURNAMENT EXPENSES	12,000	13,200
TOTAL EXPENSES		12,000	13,200

“ MT. PROSPECT PARK DISTRICT - RECREATION FUND: Community Center
 Community Center

RECREATION FUND: Community Center(20-30-87)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	8,924	9,816
515090	MAINTENANCE POSITION WAGES	55,908	61,499
525300	MAINTENANCE LABOR WAGES	7,500	8,250
538010	EMPLOYEE FRINGE BENEFITS	36,410	40,051
547500	SECURITY SYSTEM	9,200	10,120
547690	REPAIRS & MAINTENANCE - SERVICE	16,450	18,095
556240	JANITORIAL SUPPLIES PURCHASES	6,700	7,370
556430	RECREATION SUPPLIES PURCHASES	1,500	1,650
556860	REPAIRS & MAINTENANCE - MATERIALS	7,500	8,250
567450	ELECTRICITY CHARGES	12,000	13,200
567460	NORTHERN ILLINOIS GAS ' AM GAS	6,000	6,600
567470	WATER SERVICE CHARGES	6,719	7,391
567480	REFUSE / SCAVENGER	4,620	5,082
567480	COMCAST CABLE	2,700	2,970
TOTAL EXPENSES		182,131	200,344

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Administration

RECREATION FUND: Food & Beverage Service - Administration (20-40-40)		BUDGET	APPROPRIATION
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EXPENSES			
567290	TELEPHONE	1,380	1,518

TOTAL EXPENSES		1,380	1,518
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MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Food & Beverage Service - Lions Pool

RECREATION FUND: Food & Beverage Service - Lions Pool (20-40-41)		BUDGET	APPROPRIATION
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EXPENSES

556240	JANITORIAL SUPPLIES PURCHASES	0	0
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TOTAL EXPENSES

0 0

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
 Food & Beverage Service: Community Center Grill & Halfway House

RECREATION FUND: Food & Beverage Service: Community Center Grill & I		BUDGET	APPROPRIATION
EXPENSES			
556340	BEVERAGE COST OF SALES	3,100	3,410
567450	ELECTRICITY CHARGES	6,000	6,600
TOTAL EXPENSES		9,100	10,010

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Lions Center

RECREATION FUND: Lions Center (20 42)		BUDGET	APPROPRIATION
EXPENSES			
515090	MAINTENANCE POSITIONS	44,203	48,623
515230	REC COORDINATORS	35,276	38,804
525300	MAINTENANCE LABOR	19,368	21,305
525350	CENTER SUPERVISORS' WAGES	59,722	65,694
538010	EMPLOYEE FRINGE BENEFITS	19,860	21,846
547120	CONTRACTUAL / PROGRAM SERVICES	7,500	8,250
547500	SECURITY SYSTEM	5,200	5,720
547690	REPAIRS & MAINTENANCE - SERVICES	20,300	22,330
547700	SERVICE CONTRACTS	480	528
556150	MINOR EQUIPMENT PURCHASES	15,500	17,050
556240	JANITORIAL SUPPLIES PURCHASES	5,100	5,610
556430	RECREATION SUPPLIES PURCHASES	2,500	2,750
556860	REPAIRS & MAINTENANCE - MATERIAL	12,000	13,200
567290	TELEPHONE CHARGES	1,080	1,188
567450	ELECTRICITY CHARGES	11,000	12,100
567460	NORTHERN ILLINOIS GAS / NICOR	6,500	7,150
567470	WATER SERVICE CHARGES	10,772	11,849
567480	REFUSE / SCAVENGER SERVICE	3,000	3,300
TOTAL EXPENSES		279,361	307,297

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Replex General Operations

RECREATION FUND: Replex General Operations (20-49-20)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN WAGES	8,924	9,816
515090	MAINTENANCE POSITIONS' WAGES	204,696	225,166
515100	OFFICE POSITIONS' SALARIES	27,117	29,829
525300	MAINTENANCE LABOR WAGES	99,452	109,397
525330	RECREATION OFFICE WAGES	13,520	14,872
525350	CENTER SUPERVISORS' WAGES	143,338	157,672
538010	EMPLOYEE FRINGE BENEFITS	145,985	160,584
547120	CONTRACTUAL / PROGRAM SERVICES	0	0
547230	PROMOTIONAL SERVICES	2,500	2,750
547240	BROCHURE	4,500	4,950
547500	SECURITY SYSTEM	7,200	7,920
547690	REPAIRS & MAINTENANCE - SERVICES	39,100	43,010
547700	SERVICE CONTRACTS	2,400	2,640
556150	MINOR EQUIPMENT PURCHASES	23,000	25,300
556240	JANITORIAL SUPPLIES PURCHASES	13,800	15,180
556370	MERCHANDISE FOR RESALE	750	825
556430	RECREATION SUPPLIES PURCHASES	3,000	3,300
556860	REPAIRS & MAINTENANCE - MATERIALS	36,500	40,150
567290	TELEPHONE CHARGES	0	0
567450	ELECTRICITY CHARGES	176,000	193,600
567460	NORTHERN ILLINOIS GAS / NICOR	27,500	30,250
567470	WATER SERVICE CHARGES	20,557	22,613
567480	REFUSE / SCAVENGER SERVICE	5,460	6,006
567480	COMCAST CABLE	3,060	3,366
TOTAL EXPENSES		1,008,359	1,109,195

MT. PROSPECT PARK DISTRICT - RECREATION FUND: Fitness Center

RECREATION FUND: RecPlex Fitness Center (20-49-22)		BUDGET	APPROPRIATION
EXPENSES			
515230	REC COORDINATORS	85,794	94,373
515240	RECREATION SUPERVISORS' WAGES	33,688	37,057
525350	CENTER SUPERVISORS' WAGES	70,522	77,574
538010	GROUP HOSPITAL INSURANCE PREMIUMS	26,710	29,381
547270	POSTAGE & FREIGHT	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	250	275
547400	TRAINING SEMINARS	250	275
547690	REPAIRS & MAINTENANCE - SERVICES	9,500	10,450
556150	MINOR EQUIPMENT PURCHASES	7,500	8,250
556430	RECREATION SUPPLIES PURCHASES	9,273	10,200
TOTAL EXPENSES		243,487	267,836

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
 Programming - Youth Child Care

RECREATION FUND: Programming Youth Child Care (20-50-50)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	163,521	179,873
525325	YOUTH PROGRAMS LEADERS/SUPERVISORS	195,553	215,108
525329	CHILD CARE LEADERS/SUPERVISORS	0	0
525385	YOUTH PROGRAM INSTRUCTORS	99,906	109,897
525387	PRESCHOOL INSTRUCTORS	102,290	112,519
547120	CONTRACTUAL / PROGRAM SERVICES	25,000	27,500
547125	YOUTH PROGRAM INSTRUCTORS/PROGRAM SERVICES	95,159	104,675
547320	TRAVEL, MEETINGS & CONFERENCES	2,000	2,200
547327	PRESCHOOL TRAVEL MEETINGS & CONFERENCE	1,000	1,100
556150	MINOR EQUIPMENT PURCHASES	1,000	1,100
556650	PROGRAM SUPPLIES PURCHASES	5,738	6,312
556655	YOUTH PROGRAM SUPPLIES	17,120	18,832
556657	PRESCHOOL PROGRAM SUPPLIES	16,796	18,476
556860	REPAIRS & MAINTENANCE - MATERIALS	1,000	1,100
TOTAL EXPENSES		726,083	798,691

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Adult Athletic

RECREATION FUND: Programming Adult Athletic (20-50-52)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION SUPERVISORS' WAGES	8,621	9,483
525380	INSTRUCTORS' WAGES		0
547120	CONTRACTUAL PROGRAM SERVICES	35,991	39,590
556650	PROGRAM SUPPLIES PURCHASES	19,555	21,511
556860	REPAIRS & MAINTENANCE - MATERIALS	1,750	1,925
TOTAL EXPENSES		65,917	72,509

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Youth Athletics

RECREATION FUND: Programming Youth Athletics (20-50-54)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	15,495	17,045
525380	INSTRUCTORS' WAGES	35,457	39,003
547120	CONTRACTUAL / PROGRAM SERVICES	213,026	234,329
556650	PROGRAM SUPPLIES PURCHASES	102,833	113,116
556860	REPAIRS & MAINTENANCE - MATERIALS	3,000	3,300
TOTAL EXPENSES		369,811	406,792

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Fitness Programs / Center

RECREATION FUND: Programming Fitness Programs/Center (20-50-55)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	94,473	103,920
547120	INSTRUCTORS / PROGRAM SERVICES	12,000	13,200
547320	TRAVEL, MEETINGS & CONFERENCES	500	550
556150	MINOR EQUIPMENT PURCHASES	5,000	5,500
556650	PROGRAM SUPPLIES PURCHASES	4,728	5,201
TOTAL EXPENSES		116,701	128,371

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Special Events

RECREATION FUND: Programming Special Events (20-50-56)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	800	880
547100	PUBLIC RELATIONS	9,700	10,670
547120	CONTRACTUAL / PROGRAM SERVICES	20,000	22,000
556650	PROGRAM SUPPLIES PURCHASES	14,778	16,256
TOTAL EXPENSES		45,278	49,806

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - Cultural Arts

RECREATION FUND: Programming Cultural Arts (20-50-58)		BUDGET	APPROPRIATION
EXPENSES			
525385	PA - INSTRUCTORS	144,138	158,552
525387	VP - INSTRUCTORS	37,743	41,517
525389	BP - INSTRUCTORS	7,178	7,896
547125	PA - INST/PROGRAM SERVICE	750	825
556157	VP - MINOR EQUIPMENT	500	550
556657	VP - PROGRAM SUPPLIES	13,026	14,329
556659	BP - PROGRAM SUPPLIES	440	484
556665	PA - PROGRAM SUPPLIES	39,760	43,736
TOTAL EXPENSES		243,535	267,889

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Programming - MP Baseball

RECREATION FUND: Programming MP Baseball (20-50-72)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	7,672	8,439
547120	CONTRACTUAL / PROGRAM SERVICES	49,615	54,577
556650	PROGRAM SUPPLIES PURCHASES	72,120	79,332
556860	REPAIRS & MAINTENANCE - MATERIALS	4,100	4,510
TOTAL EXPENSES		133,507	146,858

MT. PROSPECT PARK DISTRICT - RECREATION FUND:

Central Programming - Youth Child Care

RECREATION FUND: Programming Couth Child Care (20-51-50)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	41,254	45,379
547320	TRAVEL, MEETINGS & CONFERENCES	450	495
556150	MINOR EQUIPMENT PURCHASES	1,977	2,175
TOTAL EXPENSES		43,681	48,049

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
 Central Programming - Youth Athletics

RECREATION FUND: Programming Youth Athletics (20-51-54)		BUDGET	APPROPRIATION
EXPENSES			
547120	CONTRACTUAL / PROGRAM SERVICES	174,180	191,598
TOTAL EXPENSES		174,180	191,598

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

RECREATION FUND: ccc general operations (20 80 20)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	4,627	5,090
515020	ASSISTANT SUPERINTENDENTS' SALARIES	19,039	20,943
515030	MANAGERS' SALARIES	12,693	13,962
515070	FOREMAN WAGES	4,462	4,908
515090	MAINTENANCE POSITIONS WAGES	123,933	136,326
515100	OFFICE POSITIONS' SALARIES	23,974	26,371
515230	RECREATION COORDINATORS' WAGES	57,022	62,724
525300	MAINTENANCE LABOR WAGES	19,313	21,244
525310	OFFICE WAGES	7,280	8,008
525350	CENTER SUPERVISORS' WAGES	94,813	104,294
538010	EMPLOYEE FRINGE BENEFITS	88,413	97,254
547120	CONTRACTUAL / PROGRAMS SERVICES	30,777	33,855
547230	PROMOTIONAL SERVICES	2,500	2,750
547240	BROCHURE	1,800	1,980
547500	SECURITY SYSTEM	7,000	7,700
547690	REPAIRS & MAINTENANCE - SERVICES	12,100	13,310
547700	SERVICE CONTRACTS	480	528
556150	MINOR EQUIPMENT PURCHASES	16,810	18,491
556240	JANITORIAL SUPPLIES PURCHASES	12,250	13,475
556370	MERCHANDISE COST OF SALES	1,677	1,845
556430	RECREATION SUPPLIES PURCHASES	5,339	5,873
556860	REPAIRS & MAINTENANCE - MATERIALS	12,000	13,200
567450	ELECTRICITY CHARGES	50,000	55,000
567460	NORTHERN ILLINOIS GAS	12,000	13,200
567470	WATER SERVICE CHARGES	4,210	4,631
567480	REFUSE / SCAVENGER SERVICE	3,828	4,211
567490	COMCAST CABLE	2,652	2,917
TOTAL EXPENSES		630,992	694,091

MT. PROSPECT PARK DISTRICT - RECREATION FUND:
 Central Community Center - In Line Rink

RECREATION FUND: CCC In Line Rink (20-80-21)		BUDGET	APPROPRIATION
EXPENSES			
525320	RECREATION LEADERS' WAGES	1,792	1,971
525370	RINK GUARD WAGES	0	0
525380	INSTRUCTORS' WAGES	0	0
547120	INSTRUCTORS / PROGRAM SERVICES	8,150	8,965
556650	PROGRAM SUPPLIES PURCHASES	11,600	12,760
TOTAL EXPENSES		21,542	23,696

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

RECREATION FUND: CCC Fitness Center(20-80-22)		BUDGET	APPROPRIATION
EXPENSES			
525350	CENTER SUPERVISORS' WAGES	71,082	78,190
547320	TRAVEL, MEETINGS & CONFERENCES	200	220
547400	TRAINING SEMINARS	200	220
547690	REPAIRS & MAINTENANCE - SERVICES	6,000	6,600
556150	MINOR EQUIPMENT PURCHASES	8,000	8,800
556240	JANITORIAL SUPPLIES SERVICES	4,122	4,534
TOTAL EXPENSES		89,604	98,564
TOTAL RECREATION FUND EXPENSES		8,555,776	9,411,354

MT. PROSPECT PARK DISTRICT

FUND	BUDGET	APPROPRIATION
PAVING & LIGHTING FUND (21-00)		
645000 CONSTRUCTION & REPAIR OF PAVING & INSTALLATION AND REPAIR OF ALL ASPECTS OF LIGHTING THROUGHOUT THE DISTRICT	209,994	230,993
TOTAL PAVING & LIGHTING FUND EXPENSES	209,994	230,993
SOCIAL SECURITY FUND (23-00)		
538510 RETIREMENT F.I.C.A.	588,404	647,244
TOTAL SOCIAL SECURITY FUND EXPENSES	588,404	647,244
LIABILITY INSURANCE FUND (24-00)		
RISK MANAGEMENT PROGRAM EXPENSES		0
515010 DIRECTORS' SALARIES	33,697	37,067
515030 MGR DIRECTORS	37,800	41,580
515100 OFFICE POSITIONS	83,262	91,588
515230 COORDINATORS' WAGES	0	0
538010 EMPLOYEE FRINGE BENEFITS	50,535	55,589
547050 LEGAL SERVICES	13,450	14,795
547060 FIANCNIAL SERVICES	42,252	46,477
578080 PARK DIST RISK MGMT AGENCY	575,000	632,500
578090 METRO RISK MGMT AGENCY	287,500	316,250
578190 UNEMPLOYMENT	30,000	33,000
TOTAL LIABILITY INSURANCE FUND EXPENSES	1,153,496	1,268,846

MT. PROSPECT PARK DISTRICT

HANDICAPPED RECREATION FUND (25-00)

548750 CONTRIBUTION TO THE NORTHWEST SPECIAL RECREATION ASSOCIATION FOR SPECIAL RECREATION PURPOSES AS PER JOINT AGREEMENT PURSUANT TO 70ILCS 1205/8-10	444,026	488,429
603000 ARCHITECTURAL BARRIERS REMOVAL - ADA COMPLIANCE CONSTRUCTION PURSUANT TO THE JOINT AGREEMENT	762,930	839,223
TOTAL HANDICAPPED RECREATION FUND EXPENSES	1,206,956	1,327,652

FUND	BUDGET	APPROPRIATION
IMRF FUND (26-00)		
538500 RETIREMENT I.M.R.F.	389,412	428,353
TOTAL IMRF FUND EXPENSES	389,412	428,353

DISTRICT CAPITAL LABOR (28-00)

515030 MGR. DIRECTORS	0	0
515070 FOREMAN	0	0
515090 MAINTENANCE POSITIONS	0	0
525300 MAINTENANCE LABOR WAGES	85,500	94,050
538010 EMPLOYEE FRINGE BENEFITS	0	0
547690 REPAIRS & MAINTENANCE - SERVICES	0	0
547700 SERVICE CONTRACTS	0	0
547790 EQUIPMENT RENTAL	0	0
547900 LAUNDRY & CLEANING SERVICES	0	0
556170 OFFICE SUPPLIES PURCHASES	0	0
556210 HORTICULTURAL SUPPLIES PURCHASES	0	0
556850 FERTILIZER / GROUND CHEMICALS PURCHASES	0	0
556860 REPAIRS & MAINTENANCE - MATERIALS	0	0
556900 OTHER COMMODITIES	0	0

TOTAL DISTRICT CAPITAL LABOR FUND EXPENSES	85,500	94,050
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BOND & INTEREST FUND (30-00)

547830 FISCAL AGENT FEES	10,000	11,000
588420 BOND PRINCIPAL	3,456,910	3,802,601
588430 BOND INTEREST	165,863	182,449
588440 ALT REV BOND PRINCIPAL	1,230,000	1,353,000
588450 ALT REV BOND INTEREST	622,116	684,328
588500 BANK NOTES	0	0

TOTAL BOND & INTEREST FUND EXPENSES	5,484,889	6,033,378
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MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Administration

CONSERVATORY FUND: Administration (27-10)		BUDGET	APPROPRIATION
EXPENSES			
515010	DIRECTORS' SALARIES	18,508	20,359
515020	ASSISTANT SUPERINTENDENTS' SALARIES	12,693	13,962
515030	MANAGERS' SALARIES	37,800	41,580
515100	OFFICE POSITIONS' SALARIES	55,077	60,585
515230	RECREATION COORDINATORS' WAGES	58,755	64,631
525240	PROMOTIONAL HELP WAGES	0	0
525300	MAINTENANCE LABOR	0	0
525350	CENTER SUPERVISORS' WAGES	49,405	54,346
538010	EMPLOYEE FRINGE BENEFITS	58,417	64,259
547050	LEGAL SERVICES	12,806	14,087
547060	FINANCIAL SERVICES	17,410	19,151
547100	PUBLIC RELATIONS	0	0
547230	PROMOTIONAL SERVICES	3,000	3,300
547240	BROCHURE	6,800	7,480
547250	MEMBERSHIPS & DUES	0	0
547320	TRAVEL, MEETINGS & CONFERENCES	250	275
547400	TRAINING SEMINARS	500	550
547500	SECURITY SYSTEM	0	0
547700	SERVICE CONTRACTS	780	858
548560	COMPUTER SERVICE FEES	0	0
556150	MINOR EQUIPMENT PURCHASES	500	550
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	0	0
556430	RECREATION SUPPLIES PURCHASES	700	770
556650	PROGRAM SUPPLIES PURCHASES	500	550
556860	REPAIRS & MAINTENANCE - SERVICES	1,000	1,100
567290	TELEPHONE CHARGES	12,900	14,190
567450	ELECTRICITY CHARGES	19,000	20,900
567460	NORTHERN ILLINOIS GAS / NICOR	16,500	18,150
567470	WATER SERVICE CHARGES	5,670	6,237
567480	REFUSE / SCAVENGER SERVICE	0	0
823100	FRIENDSHIP COURTYARD PAINT	0	0
831100	LAND ACQUISITION	0	0
TOTAL EXPENSES		388,971	427,868

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Park Maintenance - Parks & Grounds

CONSERVATORY FUND: Park Maintenance - Parks & Grounds (27-15-60)		BUDGET	APPROPRIATION
EXPENSES			
515050	SUPERVISOR SALARY	0	0
515070	FOREMAN WAGES	32,775	36,053
515090	MAINTENANCE POSITIONS' WAGES	92,947	102,242
525300	MAINTENANCE LABOR WAGES	57,000	62,700
538010	EMPLOYEE FRINGE BENEFITS	47,185	51,904
547900	LAUNDRY & CLEANING SERVICES	0	0
556250	CLOTHING	1,950	2,145
556530	VEHICLE FUELS	8,250	9,075
TOTAL EXPENSES		240,107	264,118

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:
 Park Maintenance - Greenhouse & Atrium

CONSERVATORY FUND: Park Maintenance-Greenhouse/Atrium(27-15-61)		BUDGET	APPROPRIATION
EXPENSES			
515070	FOREMAN	9,952	10,947
515090	MAINTENANCE POSITIONS WAGES	165,230	181,753
538010	EMPLOYEE FRINGE BENEFITS	75,320	82,852
547400	TRAINING SEMINARS	1,570	1,727
547690	REPAIRS & MAINTENANCE - SERVICES	7,500	8,250
556210	HORTICULTURAL SUPPLIES PURCHASES	28,500	31,350
556850	FERTILIZERS & GROUND CHEMICALS PURCHASES	3,000	3,300
556860	REPAIRS & MAINTENANCE - MATERIAL	5,000	5,500
TOTAL EXPENSES		296,072	325,679

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Programs

CONSERVATORY FUND: Programs - (27-50)		BUDGET	APPROPRIATION
EXPENSES			
525380	INSTRUCTORS' WAGES	12,000	13,200
547120	INSTRUCTORS' WAGES	1,600	1,760
556430	RECREATION SUPPLIES PURCHASES	500	550
556650	PROGRAM SUPPLY PURCHASES	9,428	10,371
TOTAL EXPENSES		23,528	25,881

MT. PROSPECT PARK DISTRICT - CONSERVATORY FUND:

Facility Programs - Facility

CONSERVATORY FUND: Facility (27-60)		BUDGET	APPROPRIATION
EXPENSES			
525300	MAINTENANCE LABOR	19,368	21,305
525320	RECREATION SUPERVISORS' WAGES	0	0
525350	CENTER SUPERVISORS' WAGES	36,991	40,690
547500	SECURITY SYSTEM	5,500	
547690	REPAIRS & MAINTENANCE - SERVICES	10,850	11,935
556170	OFFICE SUPPLIES PURCHASES	0	0
556240	JANITORIAL SUPPLIES PURCHASES	5,600	6,160
556380	BEVERAGE COST OF SALES	12,650	13,915
556430	RECREATION SUPPLIES PURCHASES	550	605
556650	PROGRAM SUPPLIES PURCHASES	10,125	11,138
556860	REPAIRS & MAINTENANCE - MATERIALS	11,250	12,375
547680	REFUSE/SCAVENGER	6,456	7,102
TOTAL EXPENSES		119,340	125,224
TOTAL CONSERVATORY FUND EXPENSES		1,068,018	1,168,770

MT. PROSPECT PARK DISTRICT NON BOND CAP PROJECTS FUND:

EXPENSES

855014	EQUIPMENT	44,000	48,400
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TOTAL NON BOND GOV DEALS FUND EXPENSES		44,000	48,400
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TOTAL BUDGET	21,879,601
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TOTAL APPROPRIATION	24,061,512
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MOUNT PROSPECT PARK DISTRICT

SUMMARY OF APPROPRIATIONS

CORPORATE FUND	3,402,472
RECREATION FUND	9,411,354
PAVING AND LIGHTING FUND	230,993
FEDERAL SOCIAL SECURITY INSURANCE FUND	647,244
LIABILITY INSURANCE FUND	1,268,846
HANDICAPPED RECREATION FUND	1,327,652
ILLINOIS MUNICIPAL RETIREMENT FUND	428,353
DISTRICT CAPITAL LABOR	94,050
BONDS & INTEREST FUND	6,033,378
CONSERVATORY FUND	1,168,770
NON BOND CAPITAL PROJECTS FUND	48,400
TOTAL APPROPRIATION	24,061,512

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Mt. Prospect Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of January, 2024 and ending the 31st day of December, 2024, for the respective purposes set forth.

Section 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2023, and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to

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

- (a) Cash on hand and short-term investment at the beginning of the fiscal year:
\$ 10,328,283
- (b) Estimate of cash expected to be received during the fiscal year from all sources:
\$ 21,741,979
- (c) Estimate of expenditures contemplated for the fiscal year
\$ 21,879,601
- (d) Estimated cash and short-term investments expected to be on hand at the end of the fiscal year:
\$ 10,190,661

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

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


ADOPTED, this 20th Day of March, 2024..

RECORDED VOTE:

AYES: 7

NAYES: 0

ABSENT: 0

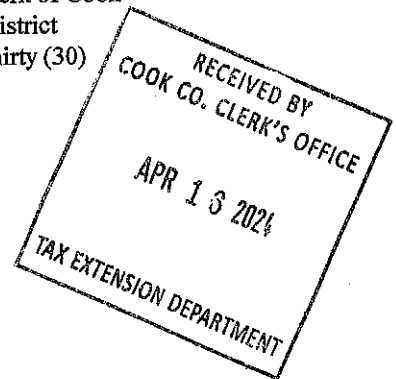


President

Attest:



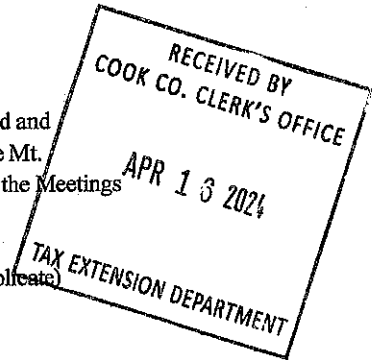
Secretary



STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, **WILLIAM STARR**, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and to the Board of Commissioners of the Mt. Prospect Park District and that I have access to and am custodian of the official Minutes of the Meetings of the Board of 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 Ordinance entitled:



ORDINANCE NO. 846
MT. PROSPECT PARK DISTRICT

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR MT. PROSPECT PARK DISTRICT, COOK COUNTY ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2024, AND ENDING ON THE 31ST DAY OF DECEMBER, 2024

that the foregoing was adopted by the Board of Commissioners of said Mt. Prospect Park District on the 20th day of March, 2024 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 that the original said Ordinance is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 20th day of March 2024

A handwritten signature in black ink, appearing to read "William Starr".

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

MT. PROSPECT PARK DISTRICT


**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO
REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED
FISCAL/CALENDAR YEAR 2024 PURSUANT TO
SECTION 162 OF THE REVENUE ACT OF 1939**

RECEIVED BY
COOK CO. CLERK'S OFFICE
APR 13 2024
TAX EXTENSION DEPARTMENT

The undersigned, MICHAEL MURPHY, Treasurer and Chief Fiscal Officer of the Mt. Prospect Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Mt. Prospect Park District of Cook County, Illinois, in the fiscal/calendar year 2024 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes 2023 Levy & Repl. Taxes	\$12,802,309
Rental	914,742
Passes/User Fees	855,311
Daily/User Fees	1,506,642
Program Fees	3,505,426
Concession Sales	102,188
Sponsors	21,000
Other	60,174
Interest	22,071
Internal Project Charges	100,000
Bond Proceeds	<u>1,852,116</u>
Total Revenue	<u>21,741,979</u>

The above is certified this 20th day of March 2024.



Michael Murphy
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County on this ____ day of March 2024.

Karen A. Yarborough, County Clerk
Of Cook County, Illinois

By: _____