



BOARD PACKET

1000 W. Central Road Mount Prospect, Illinois 60056

December 18, 2024

Board of Park Commissioners

President Steve Kurka

Vice President Tim Doherty

Secretary Bill Starr

Treasurer Mike Murphy

Commissioner Mary Masnica

Commissioner Ray Massie

Commissioner Joe Tuczak



**MT. PROSPECT PARK DISTRICT
BOARD OF PARK COMMISSIONERS
REGULAR MEETING SCHEDULE 2024**

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

JANUARY 17, 2024
FEBRUARY 14, 2024
MARCH 20, 2024
APRIL 17, 2024
MAY 15, 2024
JUNE 19, 2024
JULY 17, 2024
AUGUST 21, 2024
SEPTEMBER 18, 2024
OCTOBER 16, 2024
NOVEMBER 20, 2024
DECEMBER 18, 2024



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- XII. CLOSED SESSION**
- XIII. TAKE ACTION ON MATTERS DISCUSSED IN CLOSED SESSION**
- XIV. ADJOURNMENT**



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

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

FROM: STEVE KURKA, BOARD PRESIDENT

DATE: December 13, 2024

RE: REGULAR PARK BOARD MEETING
December 18, 2024 at 6:30 pm

Join Zoom Meeting

<https://us02web.zoom.us/j/89606066194?pwd=VExqTFhwbFdLVW8wbTJoc2dVQnpKdz09>

Meeting ID: 896 0606 6194

Passcode: 917464

Phone: +1 312 626 6799

A G E N D A

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

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



- A. Approval of Minutes: Regular Board Meeting, October 16, 2024
- B. Ratification of Accounts Payable for October 2024 in the amount of \$3,622,815.09
- C. Ratification of Accounts Payable for November 2024 in the amount of \$982,172.81
- D. Ratification of Payroll for October 2024 in the amount of \$ 376,598.99
- E. Ratification of Payroll for November 2024 in the amount of \$367,101.31
- F. Approval of the Board of Commissioners Regular Meeting Schedule for 2025
- G. Approval of the 2024 Rec Plex Flooring Carpet Replacement in the amount of \$45,720.09
- H. Approval of the Proposed Market Increase of 3.4% (\$505.25) to Existing GAI Agreement

APPROVAL OF MINUTES

REGULAR BOARD MEETING: October 16, 2024

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

PUBLIC COMMENT

NEW BUSINESS

- A. 2025 Draft Budget Summary Presentation
- B. Recreation Department 2024 Year in Review Presentation

ADOPTION ITEM

- A. ORDINANCE NO. 859, 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, 2024 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2024
- B. ORDINANCE NO. 860: AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 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



- C. ORDINANCE NO. 861: AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 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
- D. ORDINANCE NO. 862: AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 TO PAY DEBT SERVICE ON \$8,215,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2022A OF THE MT.PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS
- E. RESOLUTION NO. 863: 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, 2024 AND ENDING DECEMBER 31, 2024

APPROVAL ITEMS

- A. Approval of the Board of Commissioners Regular Meeting Schedule for 2025
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**
- B. Approval of the 2024 Rec Plex Flooring Carpet Replacement
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**
- C. Approval of the Proposed Market Increase of 3.4% (\$505.25) to Existing GAI Agreement
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE

October 2024

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

November 2024

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

RATIFICATION OF PAYROLL

October 2024

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

November 2024

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

EXECUTIVE REPORT

PUBLIC COMMENT



COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT TO CLOSED SESSION

CLOSED SESSION

SECTION 2c-(21): Discussion of Minutes of Meetings Lawfully Closed Under the Illinois Freedom of Information Act, whether for Purposes of Approval of the Minutes by the Public Body or Semi-Annual Review of the Minutes as Mandated by Section 2.06.

SECTION 2c-(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

ADJOURNMENT OF REGULAR MEETING



CONSENT AGENDA

December 18, 2024

Statement by the Chair:

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

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

THIS MONTH'S CONSENT AGENDA APPROVAL ITEMS ARE AS FOLLOWS:

- Approval of Minutes: Regular Board Meeting, October 16, 2024
- Ratification of Accounts Payable for October 2024 in the amount of \$3,622,815.09
- Ratification of Accounts Payable for November 2024 in the amount of \$982,172.81
- Ratification of Payroll for October 2024 in the amount of \$ 376,598.99
- Ratification of Payroll for November 2024 in the amount of \$367,101.31
- Approval of the Board of Commissioners Regular Meeting Schedule for 2025
- Approval of the 2024 Rec Plex Flooring Carpet Replacement in the amount of \$45,720.09
- Approval of the Proposed Market Increase of 3.4% (\$505.25) to Existing GAI Agreement

SUGGESTED MOTION (Requested by Chair)

-Motion: "I move to approve the Consent Agenda as presented"

-Second

-Roll Call vote (Call the Roll on the pending motion)

Unapproved

**Mt. Prospect Park District
Regular Board Meeting
October 16, 2024**

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, October 16, 2024 at the Central Community Center Facility of the Mt. Prospect Park District.

President Kurka called the meeting to order at 6:30 p.m.

Commissioner Starr called the Roll for the Board

The following Commissioners were present upon the roll:

Present: Kurka, Starr, Murphy, Doherty, Massie, Masnica and Tuczak

Remote: None

Absent: None

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

Administrative Staff/Recreation Staff: Jim Jarog, Executive Director, Alicia Brzezinski, Executive Assistant, Ruth Yueill, Director of Community Relations and Marketing, George Giese, Director of Administration, Mary Kiaupa, Director of Human Resources, Matt Dziubinski, Director of Parks & Planning, Mike Azzaretto, Director of Recreation, Jon Zgoda, IT Professional/ Remote Meeting Moderator, Jeff Langguth, Director of Golf Operations, Mary Kiaupa, Director of Human Resources and Risk Management and Maddy Moon, Community Relations & Marketing Coordinator, Toria Smith, LRC & Cultural Arts Manager

Professionals: Tom Hoffman, District Attorney, Lee Howard, CPA, GAI

Visitors: Ronald Stolberg, Paula Flowers

Remote: Anna Ryan

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

None

APPROVAL OF AGENDA

President Kurka asked for a motion to approve the Regular Meeting Agenda as presented. The motion was made by Commissioner Starr and seconded by Commissioner Murphy. A voice vote was taken; all were in favor and none opposed.

APPROVAL OF CONSENT AGENDA

President Kurka read the following statement: All items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be

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removed from the Consent Agenda and approved under its normal sequence on the Regular Meeting Agenda.

- A. Approval Of Minutes: Regular Board Meeting, September 18, 2024
- B. Ratification Of Accounts Payable for September 2024 in the amount of \$1,435,925.20
- C. Ratification Of Payroll for September 2024 in the amount of \$364,015.96

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

Commissioner Massie made the motion to approve the Consent Agenda as presented, seconded by Commissioner Masnica.

Commissioner Starr called the Roll

Aye: Kurka, Starr, Murphy, Doherty, Massie, Masnica and Tuczak

Nay: 0

Absent: 0

Motion Passed

PUBLIC COMMENT

1st Speaker: Ronald Stolberg

Key Points:

- Ronald addressed concerns about local pool hours.
- Ronald questioned the need for an additional pool in the community, citing issues with staffing and extended hours at the existing pools.

Responses:

- President Steve Kurka: Thanked resident Stolberg for his comments.
- Executive Director Jarog: Informed resident Stolberg that the district is looking into increasing hours wherever possible.

2nd Speaker: Paula Flowers

- Expressed concerns about the upcoming closure of the Racquetball Courts at RecPlex.
- Inquired whether the closure allowed for public comment or if it was an internal decision related to park district redevelopment.
- Asked how users would be informed about the closure and if any notices had been posted, highlighting her weekly use of the facility.

Responses:

- President Steve Kurka: Confirmed that the closure had been discussed for some time, with engineering specifications presented at the last meeting.

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- Executive Director Jim Jarog: Noted that the issue was included in last year's Capital Improvements discussions.
- Director of Recreation Mike Azzaretto: Informed Paula that recent notices about the closure had been posted at RecPlex.
- President Kurka: Mentioned that the racquetball courts were underutilized, with the space and usage time being disproportionately low.

Further Discussion:

- Paula raised the question of how residents would be informed about future closures or updates, emphasizing the need for awareness among users.
- Executive Director Jim Jarog: Assured that moving forward, notices would be publicly posted. He mentioned that public input meetings were held for playgrounds but not for the racquetball court renovation.
- Paula suggested that if financial metrics are used, they should accurately reflect community needs.

Owen Park Discussion:

- Paula asked if Owen Park was on a 25-year replacement cycle.
- Executive Director Jim Jarog: Confirmed that 25 years is the maximum time before replacement, based on usage, and mentioned that there was extensive public input regarding the park's redevelopment.
- Paula expressed concerns over the need for Owen Park's replacement, noting that the playground equipment was donated and questioning whether it should be kept if it was deemed good enough for donation.

Additional Comments:

- Executive Director Jim Jarog: Explained that the donated equipment would be sent to organizations in need, saving costs on demolition and disposal.
- Paula referenced Ronald Stolberg's comments about pool hours, stressing that expanding to another pool wouldn't solve staffing shortages. She asked if a daily rate for the new pool had been determined.
- Mike Azzaretto: Mentioned that a daily rate had not yet been discussed.
- Jim Jarog: Indicated that they survey pool prices to remain fair.
- Paula concluded by comparing costs with other pools and discussing the implications of a potential tax increase for residents regarding pool access.

There was no further discussion.

NEW BUSINESS

A. Employee Satisfaction Survey 2024

Presenters: Maddy Moon (Community Relations & Marketing Coordinator) and Toria Smith (LRC & Cultural Arts Manager)

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The Employee Committee launched the first Employee Satisfaction Survey in Spring 2019 as part of the “Mapping Our Future” Strategic Plan, with a recommendation to revisit it every five years.

- **2024 Survey Process:**
 1. A survey sub-committee was formed in January 2024 to redesign the survey.
 2. Questions were streamlined and new categories on Safety and District Culture were added.
 3. The survey included yes/no and open-ended questions for clarity and elaboration.
- **Survey Participation:**
 1. The survey was open to staff online and in hard copy for two and a half weeks in July.
 2. Total responses: 82 part-time and 32 full-time employees.
- **Response Review:**
 1. The committee analyzed responses, compiling yes/no answers into a shared document.
- **Key Themes Identified for Leadership Team Focus:**
 1. Compensation and Benefits
 2. Professional Development
 3. Leadership
 4. Communication
 5. Safety
 6. District Culture

These themes will be addressed by the Leadership Team over the coming year.

The floor was then opened for discussion.

Speaker: Commissioner Murphy

- Emphasized the importance of allowing staff to express their concerns and feedback.
- Noted that 10 questions were identical to those from 2019 and that all 10 of those questions showed an increase in satisfactory response percentages.
- Acknowledged that while there’s always room for improvement, the overall trend is positive and encouraged continued efforts.

Response:

President Kurka:

- Asked if there is a specific plan to address the low satisfactory responses.

Answer from Jim Jarog:

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- Confirmed that the Leadership Team has received the survey results and will discuss a plan to address the areas needing improvement in 2025.

The Board thanked Toria, Maddy and the Employee Committee for their hard work and efforts.

ADOPTION ITEM

- A. Resolution # 858: 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 2024.

Attorney Tom Hoffman provided a brief summary of Resolution #858, which pertains to the Truth in Taxation Act.

Explained that the Act requires each taxing District's corporate authority to determine the necessary amounts of money to be raised by tax levy on taxable property at least 20 days prior to adopting the aggregate levy.

He noted that before adopting the proposed levy for the Mt. Prospect Park District for the 2024 levy year, the Board must adopt this Resolution, which outlines estimated levy amounts for various funds that make up the District's aggregate levy as defined by PTELL.

Commissioner Massie read the recommended motion to approve Ordinance #858 and was seconded by Commissioner Starr.

Commissioner Starr called the Roll

Aye: Kurka, Starr, Murphy, Doherty, Massie, Masnica and Tuczak

Nay: 0

Absent: 0

Motion Passed

FINANCIAL ADVISOR'S REPORT

Lee Howard, Financial Advisor and CPA for the District reviewed his September Financial report with our Board: The report touched on the following areas: 2023 Property Tax Extension, 2024 Determination of Levy, Golf Report, Rec Programs, Childcare Programs, RecPlex Facility Report, Pools Report, Central Programs & Central Facility Report.

Lee Howard then opened the floor for questions/comments from the Board.

Question from: Bill Starr

- Asked for clarification regarding the IMRF revenue versus expenditure and whether this is all budgeted.

Answer from: Lee Howard

- Explained that the amortization costs for the retirement program that began 10 years ago had expired, leading to a lower rate for IMRF expenses.

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- Clarified that the retirement expense for Park District employees is based on a rate applied to their salaries, which significantly dropped after the amortization expired.
- Noted that this change resulted in a 30% reduction in last year's levy, with an additional 33% reduction in the current levy.

There was no further discussion.

EXECUTIVE REPORT

Executive Director Jarog shared his Director's report with the Board which included updates on the following information: 2024 Referendum Mailers, Lions Playground Update, Mt. Prospect Park District FY 2025 Budget Process, Annual Capital Improvement Project List FY 2025, Master Plan Update and the last two Board Meeting reminders of the year which are Wednesday, November 20, 2024 and Wednesday, December 18th; both at 6:30pm.

The floor was then opened for questions and comments from the Board. There were none.

PUBLIC COMMENT

Speaker: Anna Ryan (remote via Zoom)

- Addressed the board regarding Majewski Park.
- Expressed support for the referendum, emphasizing the desire for better pools, parks, and community opportunities in Mount Prospect.
- Highlighted maintenance issues at Majewski Park, specifically mentioning:
 - Overgrown thorn bushes
 - Damaged parking gravel affecting vehicles
 - A large mulch pile
 - Unused picnic tables being stored
- Acknowledged gratitude for the park property but stressed the need for better maintenance and proposed small projects for improvement.
- Offered to act as a spokesperson for the Green and White Community to promote the referendum.

Response: Executive Director Jim Jarog

- Noted that he saw Ms. Ryan's email just before the meeting and has not yet discussed her concerns with staff but plans to do so.
- Assured her that the District will reach out for further discussions and appreciated her bringing these issues to their attention.

No further discussion followed.

COMMENTS/MATTERS FROM COMMISSIONERS

Commissioner Starr expressed gratitude to the staff for their support of the American Legion Golf Outing, which raised a net donation of \$17,500, up from the previous year.

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ADJOURNMENT

Commissioner Massie made a motion to adjourn the regular board meeting, seconded by Commissioner Murphy. A voice vote was taken with all commissioners present in favor and none opposed.

The regular meeting was officially adjourned at 7:18 pm.

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
October-24

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify October Accounts Payable Checks and EFT's in the amount of \$ 3,622,815.09 as listed on the Check Register.

<u>CHECK DATE</u>		<u>CHECK #'S</u>	
10/1-10/6/2024	\$1,634,972.60	203669-203695	Checks
10/7-10/13/2024	\$701,632.40	203696-203747	Checks
10/14-10/20/2024	\$196,356.08	203748-203792	Checks
10/21-10/31/2024	\$1,089,854.01	203793-203835	Checks
TOTAL AP	<u>\$ 3,622,815.09</u>	Checks and EFT's	

PAYROLL

Suggested Motion: I move to ratify October Payroll Checks and Direct Deposits in the amount of \$ 376,598.99 as listed on this report.

<u>CHECK DATE</u>		<u>CHECK #'S</u>	
10/11/2024	\$ 186,390.17	60831-61113	DD Notification
	\$ 6,444.78	1040347479- 1040347500	Checks
		61114-61119	<i>Taxes, Transfers & Garnishments</i>
10/25/2024	\$ 176,967.76	61120-61400	DD Notification
	\$ 6,796.28	1040505422- 1040505440	Checks
		61401-61406	<i>Taxes, Transfers & Garnishments</i>
TOTAL P/R	<u>\$ 376,598.99</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 10/6/2024
Check Date 10/11/2024

				Avg	Avg
	# Hours	# Employees	Gross Pay	Hrs/Emp	Hrly Rate
Total	10,538.25	304	264,239.65	35	25
	Full Time	63			

Pay Period Ending 10/20/2024
Check Date 10/25/2024

				Avg	Avg
	# Hours	# Employees	Gross Pay	Hrs/Emp	Hrly Rate
Total	10,099.25	300	252,668.94	34	25
	Full Time	62			

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
November-24

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify November Accounts Payable Checks and EFT's in the amount of \$ 982,172.81 as listed on the Check Register.

<u>CHECK DATE</u>		<u>CHECK #'S</u>	
11/1-11/3/2024	\$149,562.09	203836-203871	Checks
11/4-11/10/2024	\$112,687.72	203872-203904	Checks
11/11-11/17/2024	\$90,191.80	203905-203946	Checks
11/18-11/30/2024	\$629,731.20	203947-204017	Checks
TOTAL AP	<u>\$ 982,172.81</u>	Checks and EFT's	

PAYROLL

Suggested Motion: I move to ratify November Payroll Checks and Direct Deposits in the amount of \$ 367,101.31 as listed on this report.

<u>CHECK DATE</u>		<u>CHECK #'S</u>	
11/8/2024	\$ 179,707.40	61407-61679	DD Notification
	\$ 5,320.79	1040665273- 1040665291	Checks
		61680-61685	<i>Taxes, Transfers & Garnishments</i>
11/22/2024	\$ 176,553.18	61686-61956	DD Notification
	\$ 5,519.94	1040825857- 1040825876	Checks
		61957-61962	<i>Taxes, Transfers & Garnishments</i>
TOTAL P/R	<u>\$ 367,101.31</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 11/3/2024
Check Date 11/8/2024

				Avg	Avg
	# Hours	# Employees	Gross Pay	Hrs/Emp	Hrly Rate
Total	10,049.75	291	255,049.48	35	25
	Full Time	62			

Pay Period Ending 11/17/2024
Check Date 11/22/2024

				Avg	Avg
	# Hours	# Employees	Gross Pay	Hrs/Emp	Hrly Rate
Total	10,020.75	290	249,904.14	35	25
	Full Time	61			

MEMORANDUM



To: Board of Park Commissioners
From: Jim Jarog, Executive Director
Date: December 18, 2024
Re: PROPOSED REGULAR BOARD MEETING DATES 2025
Cc: Tom Hoffman, Attorney

SUMMARY & BACKGROUND:

A copy of the proposed Board Meeting schedule for 2025 is included for the Board's review and consideration. As is customary each year once the proposed meeting dates have been reviewed by staff, they are then brought forth to the Board for their review and consideration for approval. Once approved, the proposed dates will be formally set as the monthly Board Meeting schedule for the following calendar year which is 2025.

DOCUMENTS ATTACHED

Proposed Board Meeting Dates For 2025

RECOMMENDATION:

MOVE TO APPROVE THE PROPOSED BOARD MEETING SCHEDULE FOR THE MT. PROSPECT PARK DISTRICT BOARD OF PARK COMMISSIONERS FOR THE 2025 CALENDAR YEAR



MT. PROSPECT PARK DISTRICT

1000 W. CENTRAL ROAD

MOUNT PROSPECT, ILLINOIS 60056

MT. PROSPECT BOARD OF PARK COMMISSIONERS REGULAR MEETING SCHEDULE 2025

The Regular Board Meetings are held at Central Community Center, at 1000 W. Central Road in the Boardroom in Mount Prospect, Illinois at 6:30 p.m.

January 15, 2025

July 16, 2025

February 19, 2025

August 20, 2025

March 19, 2025

September 17, 2025

April 16, 2025

October 15, 2025

May 21, 2025

November 19, 2025

June 18, 2025

December 17, 2025

Approved: **DRAFT**

MEMORANDUM



To: Board of Park Commissioners
From: Mike Azzaretto, Director of Recreation
Michael Wold, Superintendent of Recreation
CC: Jim Jarog, Executive Director
Date: December 18, 2024
Re: **2024 Rec Plex Flooring Carpet Replacement**

Summary and Background:

The carpet on the second floor of Rec Plex is visibly worn, stained, and difficult to clean effectively, having exceeded its useful life. Replacing the carpet will improve the aesthetic and functional quality of the facility and make it more inviting for visitors. To keep the flooring consistent throughout the building, the product chosen is the Mohawk GT 484 carpet tile, Mohawk Premium Wood LVP CO194 and Mohawk Broadloom Carpet for the staircases. These same products were used at Rec Plex on a previous flooring project.

This project was not included in the original 2024 capital project planning, but has since emerged as a priority due to wear and tear and availability of excess funds from other projects.

The proposed product was pre-bid through **Sourcewell contract # 061323-MCD**. Cooperative purchasing is a proven method for government agencies to buy products and services through a government contract award that was already competitively bid and meets state requirements in Illinois.

The proposal received from Trevino Flooring totaled \$45,720.09. Trevino is a participating installer for the Sourcewell program and also completed the previous Rec Plex flooring project with no issues. Staff anticipates this project being completed sometime this winter with the exact date depending on material delivery and facility scheduling.

Budget Impact & Funding:

97-00-00-812010 (RP Weight Room)	\$19,900.00
72-00-00-815320 (RP Studio Floor)	\$17,075.63
72-00-00-815900 (RP Gym PlayPlex Improvements)	<u>\$8,744.46</u>
Capital Budget Total:	\$45,720.09

Documents Attached:

- Photos of Existing Carpet
- New Flooring Choices
- Rec Plex Second Floor Diagram
- Trevino Flooring Proposal

Recommendation:

Move to accept the proposal submitted by Trevino Flooring, Sourcewell Contract # 061323-MCD, for the purchase, delivery and installation of flooring materials at Rec Plex in the amount of \$45,720.09

Existing Flooring Photos



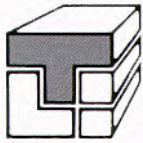
New Flooring Choices



Mohawk GT 484 carpet tile



Mohawk Premium Wood LVP



PROPOSAL

Trevino Flooring

470 W. Hintz Road • Wheeling, IL 60090

Phone 847-808-7100 • Fax 847-808-7101

www.trevinoflooring.com

No: **P-35191**

Date: **11/21/2024**

SALES • SERVICE • INSTALLATION • CLEANING

Proposal Submitted To:

REC PLEX - MT. PROSPECT PD
420 W. DEMPSTER ST.
MT. PROSPECT, IL 60056
ATTN: Mike Azzaretto
Phone: 847-640-1000 FAX:

Work To Be Performed At:

Date of Plans

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Project: Carpet Tile, Broadloom Carpet (Stairs), Luxury Vinyl Plank Install (LVP)

Area: 2nd Floor Specified Areas

Service includes: Take up old Carpet, Haul Away old Carpet, Sand off old Adhesive, Floor Prep / Leveling, Provide & Install Mohawk Color Canvas GT 484 carpet tile, Provide & Install Mohawk Premium Wood LVP CO194, Provide & Install Mohawk Broadloom Commercial Carpet on staircases (Style / Color TBD) Provide and Install Vinyl Cove base (Color TBD) , vinyl stair nosing, transitions and mouldings where needed. Includes Job Site Delivery.

Total: \$45,720.09

Sourcewell Contract # 061323-MCD

All material is guaranteed to be as specified, and the work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of \$45,720.09 with payments to be made as follows:

- 50% Deposit Requested
- 25% Progress Payment
- 25% Balance due on completion

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delay beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by General Casualty

Respectfully Submitted Shawn Trevino

Note - This proposal may be withdrawn by us if not accepted within 45 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date _____

Signature _____

MEMORANDUM



To: Mt. Prospect Board of Park Commissioners
From: Jim Jarog, Executive Director
Date: December 18, 2024
Re: Approval of proposed market increase to existing GAI agreement
CC: George Giese, Director of Administration
Lee Howard, CPA, Governmental Accounting Inc.
Tom Hoffman, Park District Attorney

Summary and Background:

The District's three year agreement with Governmental Accounting, Inc. (GAI) was renewed at the October 19, 2022 Board meeting and went into effect as of January 1, 2023. As part of this agreement, GAI has the right to request an increase at a rate not to exceed the lower of the CPI (as calculated for PTELL purposes) or 5% over the previous base charge. Below is the excerpt from the existing agreement identifying this section.

Agreement Duration:

*Except as hereinafter provided, this Agreement will be for a duration of thirty-six months. GAI will meet annually with the Executive Director on the anniversary of the agreement start date, to review the District's end of year financial reporting and outcome and evaluate and assess GAI's performance to consider options for possible improvements in operations. At that time, **GAI will have the option to request an increase at a rate not to exceed the lower of the CPI (as calculated for PTELL purposes) or 5% over the previous base charge.** Such a request may be considered by the Executive Director. If accepted, the proposed increase will then require formal Board approval prior to implementation.*

With the recent passage of the 2024 Referendum and the District's multiple Grant awards still in process, GAI's responsibilities have increased, requiring additional time spent on the District's finances. It should be noted that there were no increases requested or approved within the previous three year agreement period. Additionally, GAI's renewal in October of 2022 reflected no increase at the time of renewal. Staff is recommending the Park Board approve the proposed increase as requested by GAI per the attached letter to the Executive Director.

Budget Impact:

Current monthly contract amount	\$14,860.41 per month (\$178,324.92 annually)
Proposed increase	<u>\$ 505.25 per month (3.4%)</u>
New Monthly Fee	\$15,365.66 per month (\$184,387.92 annually)

Documents Attached:

- Request for Increase Letter from GAI

Recommendation:

MOVE TO ACCEPT THE PROPOSED MONTHLY INCREASE OF 3.4% (\$505.25 PER MONTH) TO THE EXISTING AGREEMENT FOR FINANCIAL AND ACCOUNTING SERVICES BETWEEN THE MT. PROSPECT PARK DISTRICT AND GOVERNMENTAL ACCOUNTING, INC.

Governmental Accounting, Inc.
Accounting Services & Applications

Mr. Jim Jarog
Executive Director
Mt. Prospect Park District
1000 W. Central Avenue
Mt. Prospect, IL 60056

Dear Jim:

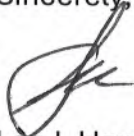
Per our discussions, our contract with the Park District dated October 19, 2022 allows us to request an annual increase in a manner set forth as follows:

“GAI will have the option to request an increase at a rate not to exceed the lower of the CPI (as calculated for PTELL purposes) or 5% over the previous base charge. Such a request may be considered by the Executive Director and if accepted will require Board approval prior to execution.”

Our last increase was January 1, 2020 when we received a 1.9% increase within the applicable CPI at that time. Since that time we have held the line on cost.

We are requesting a 3.4% increase or \$505.25 monthly beginning 1/01/2025.

Sincerely,



Lee J. Howard CPA

MEMORANDUM



To: Board of Park Commissioners
From: George Giese, Director of Administration
Lee Howard, CPA, Governmental Accounting, Inc.
CC: Jim Jarog, Executive Director
Date: December 18, 2024
Re: FY 2025 Draft Budget - December Preview

Summary and Background:

Staff is pleased to present a draft of the FY 2025 budget, originally prepared to coincide with the Park District's traditional timeline for the November Regular Meeting. This process begins in late summer with staff itemizing revenues and expenditures across a wide range of accounts, followed by reviews with management. Specialty funds, tax revenues and other budgetary items are computed and entered next, culminating in the draft presented tonight.

Overall, FY 2025 builds on many of the successful recreational trends in the current year, with revenue growth projected across earned income categories. Expenditures rise across several categories as explained in the highlights below. The overall deficit across all funds is primarily driven by the Non-Bond Capital Fund, which itself is comprised of proceeds from the Brentwood property sale as well as proceeds from the sale of surplus goods.

Operating Fund Highlights:

- Property taxes are projected to increase +4% (+\$504,894), while Replacement taxes fall by -45% (-\$224,875).
- As compared to the FY 2024 Budget, earned income categories of the Park District are budgeted for increases, including:
 - Rentals: +27% (+\$243,905)
 - Passes/User Fees: +9% (+\$76,164)
 - Daily/User Fees: +11% (+\$163,881)
 - Program Fees: +5% (+\$189,069)
 - Interest: Based on recent investment activities undertaken by the Park District, interest earnings have significantly increased. The FY 2025 budget projects an additional +\$96,526 in earnings overall at the category-level for interest.
- Budgeted revenues outweigh expenditures in the Park District's main operating funds, with the Corporate Fund near breakeven (+\$8,032) and the Recreation Fund with a surplus (\$81,043). Elsewhere, the Park District projects a break-even budget in the

Social Security Fund, a minor surplus in the Conservatory Fund (+\$17,841), and a surplus in the Debt Service Fund (+\$202,400).

- The Internal Service Fund, significantly reduced from prior fiscal years of late, is funded at \$100,000, equally offset by expenditures of the same amount.
- Based on expected year-end results in the Liability Insurance Fund and IMRF Fund, staff have accounted for planned drawdowns of those funds. A contingency is allocated for liability as-needed, resulting in a budgeted deficit (-\$522,180), while the IMRF Fund has benefited from reduced employer contribution rates as compared to prior years. This has allowed for a reduction in the tax levy for both funds year-to-year.
- As is traditionally the practice for the District's ADA Fund and Paving & Lighting Fund, projected carry-over amounts at the end of this fiscal year have been allocated to expenditures in FY 2025. ADA and Paving & Lighting are budgeted for a combined deficit of -\$130,000, though actual results will depend on the timing of projects.
 - While ADA and Paving & Lighting are generally recurring budget deficits in recent years, the Non-Bond Capital Fund contributes the largest deficit to the FY 2025 budget (-\$801,500). As noted above, the proceeds from the Brentwood property sale, as well as any proceeds from surplus property, are housed in the Non-Bond Capital Fund and allocated to expenditures. This practice ensures that the funds will be available to the Park District as needed in FY 2025, though particularly for the Brentwood proceeds, the specific usage is yet to be determined. Cumulatively, this budgeting strategy for the ADA, Paving & Lighting, and Non-Bond Capital Funds accounts for over 77% of the Park District's budgeted deficit across all funds.
- The FY 2025 Budget projects for increases across several expenditure categories at this time, including:
 - Employee Salaries: Full-time salaries are projected to increase +9% (+\$397,908) with the establishment of two new positions in Administration & Human Resources, as well as a full-time rental position at the Conservatory on the heels of major improvements to the facility and grounds. Additionally, the Park District will embark on the next update to the Compensation Study in 2025. Part-time salaries are also projected to increase +5% (+\$158,616), encompassing the final increase to minimum wage planned for January 1st, 2025 (\$15.00 per hour). Employee Benefits see a slight reduction in the budget, reflecting the success of the Park District's opt-out program as well as another successful renewal cycle.
 - Contractual Services increases +11% (+\$192,716). This is in part due to increased recreational activity tied to revenues for the same programs.
 - Commodities (+7%, +\$99,052) and Concessions (+15%, +\$10,416) see increases based on activities and projected costs.
 - Utilities see an increase as an overall category (+18%, +\$156,125) reflecting increased energy and water costs around the Park District. While the Park District takes advantage of locked rates for electricity and natural gas whenever possible, price inputs and trending usage have resulted in increases to those accounts, while water rates have steadily increased in recent years, as well.

- Insurance as an expenditure category, which accounts specifically for Liability Insurance, has been budgeted with an as-needed contingency.
- The Park District's bonding expenditures have been set to meet debt obligations according to established schedules, while other funds with specified uses such as NWSRA and Retirement, have also been budgeted to meet projected obligations.

Recreation Revenue Highlights:

- The Golf Course is budgeted for another strong year, with \$2.223 million in budgeted revenues (+11%) and a projected positive outcome net of expenditures (+\$229,414).
- RecPlex rentals have been increased, encompassing the planned utilization of the new space following the racquetball court conversion. Expenses are budgeted to increase with minimum wage (a trend applicable to many departments in general), as well as extended hours at the fitness centers (open to 4PM on weekends).
- Fitness memberships are projected to increase based on positive trends. Improvements to Studio 201 at RecPlex will provide an updated space for members, as well as offer an opportunity to outperform revenue figures currently budgeted.
- Lions Recreation Center is currently budgeted for a full-year's worth of activity. Following the referendum vote of approval, expense budgets could be modified in future drafts to account for facility construction at some point in the final quarter of 2025. Programs currently taking place at Lions would be shifted to other locations in order to accommodate construction as needed.
- Arts, as well as Early Childhood & Youth revenues, see another year of positive budgets with increases to Visual Arts revenue projections and opportunities identified for stronger-than-budgeted revenues in Youth.
- Athletics, as well as Central Community Center revenues, are projected for another strong budget year with increases to programming forecasted in 2025.
- At the Recreation-fund level, revenues are projected to increase +6% year-to-year (+\$515,606), inclusive of both recreational programming and golf course activity.

The FY 2025 budget will be a fixture on the agenda through March, which is historically the month where final approval of the Budget & Appropriation Ordinance is considered by the Park Board. Staff will update the Board on significant modifications made to the budget over the next several months, though major changes are not expected at this time. Staff look forward to a productive 2025, with the Park District poised for another successful year of recreational operations while final plans for the recently-approved referendum projects take shape.

Documents Attached:

- All Operating Funds Summary - FY 2025
- Recreation Fund Summary - FY 2025

Recommendation:

None at this time - for discussion only.



**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL OPERATING FUNDS
2025 PROPOSED BUDGET**

	CORP	REC	LIAB INS	SOC SEC	NWSRA	IMRF	CONSERV	PAV/LIGHT	DEBT SERV	INT SERV	NON BOND GOV DEALS	2025 BUDGET	2024 BUDGET	% Change
Beg Balance Est. (Accrual)	3,069,000	7,298,500	1,128,100	336,100	420,400	220,100	650,500	83,000	994,000	85,100	801,500	15,086,300		
Residual Equity Transfer														
REVENUES:														
Property Taxes	3,015,546	1,819,594	1,046,583	606,056	903,024	401,094	964,178	112,877	3,933,251			12,802,203	12,297,309	4
Replacement Taxes	93,375	186,750										280,125	505,000	(45)
Rental	88,398	910,129					160,120					1,158,647	914,742	27
Passes/User Fees		931,475										931,475	855,311	9
Daily/User Fees		1,670,523										1,670,523	1,506,642	11
Program Fees		3,656,922					37,573					3,694,495	3,505,426	5
Concession Sales		88,948					22,000					110,948	102,188	9
Corporate Sponsors		21,000										21,000	21,000	-
V/MC Other	176,732	(141,260)					(2,741)				25,000	57,731	60,174	(4)
Interest	91,500								15,097		12,000	118,597	22,071	437
Int Proj Charges										100,000		100,000	100,000	-
Bond Proceeds									1,723,700			1,723,700	1,852,116	(7)
Total Revenue	3,465,551	9,144,081	1,046,583	606,056	903,024	401,094	1,181,130	112,877	5,672,048	100,000	37,000	22,669,444	21,741,979	4
% Inc. of 2024 Budget	11	6	(10)	13	16	(32)	13	3	(0)	0	N/A	4		
EXPENDITURES:														
Full Time Salaries	1,758,260	2,352,903	183,398				567,144			-		4,861,705	4,463,797	9
Part Time Salaries	31,490	2,872,851	-				170,713			88,350		3,163,404	3,004,788	5
Employee Benefits	500,606	855,939	54,245				181,010					1,591,800	1,600,700	(1)
Contractual Services	584,936	1,191,486	58,450				74,676		-	6,650		1,916,198	1,723,482	11
Commodities	313,937	1,021,848					90,786			5,000		1,431,571	1,332,519	7
Concessions		65,893					12,700					78,593	68,177	15
Utilities	268,290	696,358					66,260					1,030,908	874,783	18
Insurance			1,272,670									1,272,670	892,500	43
NWSRA					479,651							479,651	444,026	8
Retirement				606,056		455,724						1,061,780	977,816	9
Long Term Bonds									3,745,948			3,745,948	1,852,116	102
Rollover Bonds									1,723,700			1,723,700	3,622,773	(52)
Sales Tax/Other		5,760										5,760	5,200	11
CAPITAL PROJECTS:														
Equipment											43,500	43,500	0	
ADA Improvements					503,373							503,373	806,930	(37.6)
Park Improvement/ Paving							-	162,877			795,000	957,877	209,994	356
Total Expenditures	3,457,519	9,063,038	1,568,763	606,056	983,024	455,724	1,163,289	162,877	5,469,648	100,000	838,500	23,868,438	21,879,601	9
% Inc. of 2023 Budget	12	6	36	3	(19)	17	9	(22)	(0)	17	1806	9		
REVENUE OVER(UNDER)	8,032	81,043	(522,180)	0	(80,000)	(54,630)	17,841	(50,000)	202,400	0	(801,500)	(1,198,994)	(137,622)	
Ending Balance Estimate	3,077,032	7,379,543	605,920	336,100	340,400	165,470	668,341	33,000	1,196,400	85,100	0	13,887,306		



**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND BY DEPARTMENT
2025 PROPOSED BUDGET**

ACCOUNT NAMES	DEPARTMENTS											TOTALS 2025	TOTAL 2024	% Change
	ADMIN	BIG SURF	MEADOWS	REC PLEX	GOLF COURSE	CONCESS-IONS	LIONS CENTER	REC PLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD			
Beginning Balance	7,298,500	-	-	-	-	-	-	-	-	-	-	7,298,500		
REVENUES:														
PROPERTY TAXES	1,819,594	-	-	-	-	-	-	-	-	-	-	1,819,594	1,723,808	6
REPLACEMENT TAXES	186,750											186,750	336,667	(45)
RENTAL	-	24,500	11,350	2,640	399,500	54,000	38,000	144,000	-	-	236,139	910,129	752,916	21
PASSES /USER FEES		37,500	87,500	112,095	245,625	-	2,500	326,488	-	-	119,767	931,475	855,311	9
DAILY /USER FEES	-	69,865	57,942	4,829	1,445,575	-	6,000	64,298	-	-	22,014	1,670,523	1,506,642	11
PROGRAM FEES	-	-	41,990	377,850	90,670	-	14,000	-	2,707,231	322,342	102,839	3,656,922	3,451,658	6
CONCESSION SALES	-	-	-	-	-	-	-	4,719	-	-	2,512	7,231	7,235	(0)
MERCHANDISE SALES	-	-	-	-	78,000	-	-	1,287	-	-	2,430	81,717	69,238	18
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	
CORP SPONSORS	21,000	-	-	-	-	-	-	-	-	-	-	21,000	21,000	0
OTHER	-	-	-	(29,483)	(35,943)	-	(1,319)	(6,665)	(52,516)	(11,168)	(4,166)	(141,260)	(96,000)	47
TOTAL REVENUE	2,027,344	131,865	198,782	467,931	2,223,427	54,000	59,181	534,127	2,654,715	311,174	481,535	9,144,081	8,628,475	6
EXPENDITURES:														
FULL TIME SALARIES	750,735	73,937	64,448	115,003	652,300	-	87,672	365,047	-	-	243,761	2,352,903	2,304,653	2
PART TIME SALARIES	53,700	105,180	184,013	356,644	495,087	-	87,962	362,198	977,509	44,005	206,553	2,872,851	2,655,404	8
EMPLOYEE BENEFITS	190,300	29,237	19,673	35,339	280,650	-	19,860	188,775	-	-	92,105	855,939	912,717	(6)
CONTRACTUAL SERVICES	133,484	8,990	15,435	13,090	148,686	-	31,940	76,770	508,449	183,195	71,447	1,191,486	1,092,534	9
COMMODITIES	54,000	40,117	49,929	51,937	259,020	-	42,300	99,275	349,364	2,123	73,783	1,021,848	949,917	8
CONCESSIONS	-	-	-	-	-	3,100	-	-	-	-	-	3,100	3,100	0
MERCHANDISE	-	-	-	-	60,000	-	-	1,000	-	-	1,793	62,793	52,177	20
UTILITIES	68,460	22,140	70,540	66,500	92,510	7,000	36,640	248,988	-	-	83,580	696,358	580,074	20
SALES TAX/OTHER	-	-	-	-	5,760	-	-	-	-	-	-	5,760	5,200	11
TOTAL EXPENDITURES	1,250,679	279,601	404,038	638,513	1,994,013	10,100	306,374	1,342,053	1,835,322	229,323	773,022	9,063,038	8,555,776	6
REVENUE OVER(UNDER) EXP	776,665	(147,736)	(205,256)	(170,582)	229,414	43,900	(247,193)	(807,926)	819,393	81,851	(291,487)	81,043		
ENDING FUND BALANCE	776,665	(147,736)	(205,256)	(170,582)	229,414	43,900	(247,193)	(807,926)	819,393	81,851	(291,487)	7,379,543		
CHANGE FROM 2024 + (-)														
REVENUE	(54,131)	19,332	6,782	29,241	216,862	-	13,931	108,179	104,889	21,410	49,111	515,606		
EXPENDITURES	(28,900)	26,932	39,355	60,036	116,163	(380)	27,013	90,207	134,490	11,462	30,884	507,262		
NET	(25,231)	(7,600)	(32,573)	(30,795)	100,699	380	(13,082)	17,972	(29,601)	9,948	18,227	8,344		
% CHANGE FROM 2024														
REVENUE	(3)	17	4	7	11	1 of 1	31	25	4	7	11	6		
EXPENDITURES	(2)	11	11	10	6	(4)	10	7	8	5	4	6	27	

MEMORANDUM



To: Board of Park Commissioners
From: Mike Azzaretto, Director of Recreation
CC: Jim Jarog, Executive Director
Recreation Staff
Date: December 18, 2024
Re: Recreation Division 2024 Year in Review

SUMMARY & BACKGROUND

As we approach the conclusion of 2024, the recreation staff are pleased to present a comprehensive overview of the year's accomplishments, challenges, and areas of focus for 2025. This year has been marked by significant milestones, and great collaborative efforts in many facets of our operations. Our staff have done a fantastic job providing exceptional parks and recreational experiences this year, and we look forward to sharing these efforts tonight during our Year in Review presentation.

MEMORANDUM



To: Board of Park Commissioners

From: Tom Hoffman, Park District Attorney

Date: December 18, 2024

Re: Ordinance No. 859 Annual Tax Levy

Cc: Jim Jarog, Executive Director
Lee Howard, CPA, Financial Advisor
George Giese, Director of Administration

SUMMARY & BACKGROUND:

Ordinance No. 859 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 2025 and early in 2026. Ordinance No. 859 is consistent with the parameters set by the Board in the Truth in Taxation Resolution which was adopted last month but for full disclosure it also contains the 2024 levy amounts for Bonds and Interest as established by previously filed bond ordinances. Ordinance No. 859, together with a Certificate of Presiding Officer, is to be filed by Attorney Tom Hoffman prior to the 12/31/24 filing deadline.

DOCUMENTS ATTACHED:

Ordinance No. 859

RECOMMENDATION:

Move to adopt Ordinance No. 859, 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, 2024 and ending the thirty-first day of December, 2024", on the understanding that the total amount being

MEMORANDUM



levied by Ordinance No. 859 is \$12,717,076 comprised as follows: for all Corporate purposes \$3,122,379, for Bonds redemption and Interest retirement \$3,745,954, for establishing and maintaining Recreational programs \$1,932,421, for the payment necessary to be made to the Illinois Municipal Retirement Fund \$389,412, for Social Security expenses \$588,404, for payment of costs of protecting the Park District and its employees against Liability, property damage or loss \$1,016,100 for Conservatory Fund expenses \$936,095, for a Paving and Lighting Fund \$109,589, and for special recreation programs for the Handicapped \$876,722.

ORDINANCE NO. 859

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, 2024 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2024.

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 TWELVE MILLION SEVEN HUNDRED SEVENTEEN THOUSAND SEVENTY-SIX DOLLARS \$12,717,076 being composed of the amount of \$3,122,379 for General Corporate purposes, the amount of \$3,745,954 for Bonds and Interest indebtedness, the amount of \$389,412 for contributions to the Illinois Municipal Retirement Fund, the amount of \$588,404 for Social Security expenses, the amount of \$1,016,100 for Liability protection, the amount of \$876,722 for Special Recreation for the Handicapped Fund, the amount of \$109,589 for Paving and Lighting purposes, the amount of \$1,932,421 for Recreational programs, the amount of \$936,095 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 2024 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:

	<u>LEVY:</u>	<u>BUDGET:</u>	
Corporate Fund	\$3,122,379	\$1,609,768	Salaries & Wages
		\$ 496,680	Services
		\$ 456,526	Benefits
		\$ 234,183	Utilities
		\$ 295,999	Commodities

	<u>LEVY:</u>	<u>BUDGET:</u>	
Recreation Fund	\$1,932,421	\$4,960,057	Salaries & Wages
		\$1,097,734	Services
		\$ 912,717	Benefits
		\$ 580,074	Utilities
		\$1,005,194	Commodities
Liability Insurance Fund	\$1,016,100		
IMRF Fund	\$389,412		
FICA Fund	\$588,404		
Special Recreation Fund	\$876,722		
Paving and Lighting Fund	\$109,589		
Conservatory Fund	\$936,095		
Bond and Interest Fund	\$3,745,954		
Total Levy	\$12,717,076		

MT. PROSPECT PARK DISTRICT - 2024 LEVY SUMMARY OF TAXES LEVIED

<u>FUNDS</u>	<u>LEVY</u>
CORPORATE	\$3,122,379
BONDS & INTEREST	\$3,745,954
I.M.R.F.	\$389,412
SOCIAL SECURITY	\$588,404
LIABILITY	\$1,016,100
RECREATION FOR THE HANDICAPPED	\$876,722
PAVING & LIGHTING	\$109,589
RECREATION	\$1,932,421
CONSERVATORY	\$936,095
TOTAL AMOUNT LEVIED	\$12,717,076

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.

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: This 18th day of December 2024

VOTES: Ayes:
Nayes:
Absent:

President
Board of Park Commissioners
Mt. Prospect Park District

ATTEST:

Secretary
Board of Park Commissioners
Mt. Prospect Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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. 859

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, 2024 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2024.

That the foregoing was adopted by the Board of Park Commissioners of said Mt. Prospect Park District on the 18th day of December, 2024 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 18th day of December 2024.

Secretary
Board of Park Commissioners
Mt. Prospect Park District

(Seal)

CERTIFICATION OF PRESIDING OFFICER

I, Steve Kurka, hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of Ordinance No. 859 levying and assessing taxes of the Mt. Prospect Park District for the levy year 2024 was adopted pursuant to, and in all respects in compliance with the provisions of Sections 18-60 through 18-85 (of which Sections 18-65, 18-70, 18-72, 18-75, 18-80 and 18-85 were inapplicable) of the Truth in Taxation Law (35 ILCS 200/18-55 et seq.).

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Mt. Prospect Park District at the Village of Mt. Prospect, Illinois, this 20th day of November, 2024.

President
Board of Park Commissioners
Mt. Prospect Park District

MEMORANDUM



To: Board of Park Commissioners

From: Tom Hoffman, Park District Attorney

Date: December 18, 2024

Re: Ordinances No. 860,861,862 Abatements

Cc: Jim Jarog, Executive Director
Lee Howard, CPA, Financial Advisor
George Giese, Director of Administration

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 debt service 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 2024 levy for each of these issues. After adoption of Ordinances 860, 861 and 862, they will be filed with the Cook County Clerk.

DOCUMENTS ATTACHED

Abatement Ordinances Nos. 860, 861 and 862.

RECOMMENDATION:

-MOVE TO ADOPT ORDINANCE NO. 860, "AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 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):

MEMORANDUM



-MOVE TO ADOPT ORDINANCE NO.861, BEING “AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 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”.

(next):

-MOVE TO ADOPT ORDINANCE NO.862, BEING “AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 TO PAY DEBT SERVICE ON \$8,215,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2022A OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS”.

ORDINANCE NO. 860

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 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, 2025; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2024 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 2024 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 2024 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 18th day of December, 2024.

APPROVED:

This 18th day of December, 2024.

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. 860

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 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 18th day of December, 2024 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 18th day of December, 2024.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

ORDINANCE NO. 861

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 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, 2025; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2024 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 2024 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 2024 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 18th day of December, 2024.

APPROVED: This 18th day of December, 2024.

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. 861

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 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 18th day of December 2024 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 18th day of December, 2024.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

ORDINANCE NO. 862

MT. PROSPECT PARK DISTRICT

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024
TO PAY DEBT SERVICE ON \$8,215,000 GENERAL OBLIGATION PARK BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2022A 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 20th day of April, 2022 (the "Ordinance"), did provide for the issue of \$8,215,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2022A (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 2022A " (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 May 1, 2026; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2024 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 2024 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 2024 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 18th day of December, 2024.

APPROVED: This 18th day of December, 2024.

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. 862

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 TO PAY DEBT SERVICE ON \$8,215,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2022A 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 18th day of December, 2024 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 18th day of December, 2024.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

MEMORANDUM



To: Board of Park Commissioners

From: Tom Hoffman, Park District Attorney

Date: December 18, 2024

Re: Ordinance No. 863, Property Tax Extension Limitation Law

Cc: Jim Jarog, Executive Director
Lee Howard, CPA, Financial Advisor
George Giese, Director of Administration

SUMMARY & BACKGROUND:

Resolution No. 863 provides for the possible reduction by the County of the District's 2024 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 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. 863

RECOMMENDATION:

MOVE TO ADOPT RESOLUTION NO. 863, 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, 2024 AND ENDING DECEMBER 31, 2024"

RESOLUTION NO. 863

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, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the Mt. Prospect Park District (the “District”) through the Board of Park Commissioners thereof, Cook County, Illinois, passed on December 18, 2024 an Ordinance No. 859 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 2024 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 2024 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 18th day of December, 2024.

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. 863

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, 2024, AND ENDING DECEMBER 31, 2024

that the foregoing was adopted by the Board of Park Commissioners of said Mt. Prospect Park District on the 18th day of December, 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 is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 18th day of December, 2024.

Secretary

(SEAL)

December 18, 2024

FINANCIAL ADVISORS REPORT for November 24

Golf Report

YTD revenue is \$2.3 million, up 4% over last November. Expenditures are \$1.7 million, an increase of 9%. Net through November of \$561,629 is down 9.6% from last year. Increases in part-time hourly wages and new contractual charges are additional cost factors this year.

Rec Programs

Rec program revenues through November are \$2,474,212 and up \$156,829 from last year.

Childcare Programs

Revenues for Childcare programs through November are \$1,083,616 and up 5.9% overall from last year. Kids Klub (up 3%) and Preschool (up 15%). Day Camp registration (up 7%).

Recplex Facility Report

Recplex facility YTD revenue through November is \$474,180 and up \$37,251 or 9% from last year.

Pools Report

All three pool revenues through November are \$821,717 and up \$51,948 from last year. YTD net cost of operations is \$207,159.

Central Programs

Central program revenues YTD through November are \$299,224 and up \$30,604 or 11% from last year.

Central Facility Revenue

Central facility overall revenues through November are \$399,537. Facility overall revenues are up \$14,861 or 4% from last year.



MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
 For Eleven Months Ended 11/30/2024

92% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	NON BOND GOV DEALS	Fund 71 2021 PROJ	Fund 72 2022/3 PROJ	Fund 73 2023 PROJ	Fund 74 2024 PROJ	Fund 97 2022 PROJ (B)
BEGINNING BALANCE	21,095,287	2,795,926	6,946,794	496,625	352,457	843,339	39,068	601,308	179,737	764,186	58,734	28,932	315,231	1,988,253	237,930	-	5,505,500
REVENUES:																	
PROPERTY TAXES	12,266,152	2,835,596	1,720,157	1,139,346	518,401	762,243	583,028	867,918	107,657	3,731,807	-	-	-	-	-	-	-
REPLACEMENT TAXES	267,291	72,168	195,122	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL	1,019,179	67,952	864,045	-	-	-	-	87,183	-	-	-	-	-	-	-	-	-
PASSES /USER FEES	901,103	-	901,103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	1,761,782	-	1,761,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	3,485,209	-	3,428,343	-	-	-	-	56,866	-	-	-	-	-	-	-	-	-
CONCESSION SALES	103,459	-	89,936	-	-	-	-	13,523	-	-	-	-	-	-	-	-	-
GRANTS & SPONSORS	1,201,155	-	17,717	-	-	-	-	-	-	-	-	-	-	-	-	-	1,183,438
V/MC & OTHER	78,962	164,590	(130,433)	21,510	-	-	-	(3,546)	-	-	-	22,691	-	-	4,150	-	-
INTEREST	798,622	267,347	-	-	-	-	-	-	-	20,571	-	-	-	253,681	60,178	-	196,844
INT PROJ CHARGES	103,316	-	-	-	-	-	-	-	-	-	103,316	-	-	-	-	-	-
BRENTWOOD PROP. SALE	795,000	-	-	-	-	-	-	-	-	-	-	795,000	-	-	-	-	-
BOND PROCEEDS	4,032,635	-	-	-	-	-	-	-	-	1,863,515	-	-	-	-	-	2,169,120	-
TOTAL REVENUE	26,813,866	3,407,653	8,847,772	1,160,856	518,401	762,243	583,028	1,021,944	107,657	5,615,893	103,316	817,691	-	253,681	64,328	2,169,120	1,380,282
% of Budget	103%	109%	103%	99%	96%	98%	99%	98%	98%	99%	103%	n/a	n/a	551%	n/a	100%	63%
EXPENDITURES:																	
FULL TIME SALARIES	3,909,609	1,330,853	2,002,635	146,072	-	-	-	430,049	-	-	-	-	-	-	-	-	-
PART TIME SALARIES	2,530,435	47,367	2,288,870	-	-	-	-	117,097	-	-	77,101	-	-	-	-	-	-
FRINGE BENEFITS	1,460,592	440,525	821,784	45,280	-	-	-	153,003	-	-	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,406,102	398,386	860,896	46,575	-	-	-	38,986	-	30,000	360	-	-	-	-	30,900	-
COMMODITIES	1,024,385	216,387	750,436	-	-	-	-	60,583	-	-	(3,021)	-	-	-	-	-	-
CONCESSIONS	73,242	-	67,734	-	-	-	-	5,507	-	-	-	-	-	-	-	-	-
UTILITIES	714,715	179,603	486,315	-	-	-	-	48,796	-	-	-	-	-	-	-	-	-
INSURANCE	236,914	-	-	236,914	-	-	-	-	-	-	-	-	-	-	-	-	-
N W SPECIAL REC	364,109	-	-	-	-	364,109	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	781,147	-	-	-	483,000	-	298,147	-	-	-	-	-	-	-	-	-	-
ROLLOVER BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LONG TERM BONDS (Alt Rev)	2,206,744	-	-	-	-	-	-	-	-	2,206,744	-	-	-	-	-	-	-
LONG TERM REFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES TAX/OTHER	9,091	-	7,708	-	-	-	-	1,383	-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS:																	
NON RECURRING PROJECTS	2,138,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,138,220	-
LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIP & VEHICLES	320,339	-	-	-	-	-	-	-	-	-	-	10,193	28,114	84,845	172,980	-	24,208
ADA IMPROV	636,534	-	-	-	-	636,534	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS	1,760,444	-	-	-	-	-	-	-	-	-	-	-	25,662	106,398	-	-	1,628,384
POOLS	490,523	-	-	-	-	-	-	-	-	-	-	-	31,500	436,673	-	-	22,350
PARK IMPROV	3,658,384	-	-	-	-	-	-	-	155,318	-	-	5,978	103,316	781,641	-	-	2,612,131
TOTAL EXPENDITURE	23,721,529	2,613,120	7,286,379	474,842	483,000	1,000,643	298,147	855,403	155,318	2,236,744	74,440	16,171	188,592	1,409,556	172,980	2,169,120	4,287,073
% of Budget	70%	84%	85%	41%	82%	83%	77%	80%	74%	41%	87%	37%	132%	71%	74%	100%	56%
REVENUE OVER/(UNDER)	3,092,337	794,533	1,561,393	686,015	35,401	(238,400)	284,881	166,541	(47,661)	3,379,149	28,876	801,520	(188,592)	(1,155,875)	(108,651)	-	(2,906,790)
ENDING FUND BALANCE	24,187,624	3,590,459	8,508,187	1,182,640	387,858	604,939	323,949	767,849	132,076	4,143,335	87,610	830,452	126,639	832,378	129,279	-	2,598,710

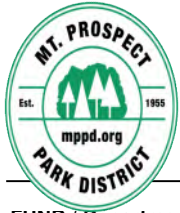
MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Eleven Months Ended 11/30/2024

ACCOUNT NAMES	TOTALS	ADMIN.	POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	RECPLX CENTER	92% of Calendar Year		
			BIG SURF	MEADOWS	RECPLX					REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
BEGINNING FUND BALANCE	6,946,794		-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	1,915,279	1,915,279	-	-	-	-	-	-	-	-	-	-
RENTAL	864,045	-	25,375	11,350	2,640	413,975	54,000	51,765	113,174	-	-	191,766
PASSES /USER FEES	901,103	-	38,521	89,864	114,883	238,075	-	2,249	308,212	-	-	109,300
DAILY /USER FEES	1,761,782	-	75,200	59,424	7,115	1,536,626	-	7,981	55,499	-	-	19,936
PROGRAM FEES	3,428,343	-	-	44,829	369,721	82,458	-	13,822	(90)	2,530,772	306,784	80,047
CONCESSION SALES	7,702	-	-	-	-	-	-	-	5,012	-	-	2,690
MERCHANDISE SALES	82,234	-	-	-	-	78,855	-	-	1,206	-	-	2,173
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-
CORP SPONSORS	17,717	17,062	-	-	-	-	-	-	-	655	-	-
OTHER	(130,433)	(1,628)	-	-	(17,206)	(30,735)	-	(880)	(8,833)	(57,215)	(7,560)	(6,375)
TOTAL REVENUE	8,847,772	1,930,713	139,097	205,467	477,153	2,319,254	54,000	74,936	474,180	2,474,212	299,224	399,537
% of Budget	103%	93%	124%	107%	109%	116%	100%	166%	111%	97%	105%	92%
EXPENDITURES												
FULL TIME SALARIES	2,002,635	679,125	62,425	53,876	95,930	554,074	-	73,379	263,095	-	-	220,732
PART TIME SALARIES	2,288,870	58,842	72,297	151,883	259,231	433,177	-	67,515	244,057	801,810	30,373	169,684
FRINGE BENEFITS	821,784	228,004	25,535	18,033	33,402	277,529	-	17,794	146,800	-	-	74,687
CONTRACTUAL SERVICES	860,896	93,643	7,932	10,275	5,559	113,119	-	16,066	22,838	375,234	166,834	49,395
COMMODITIES	750,436	41,734	27,858	42,673	36,964	241,100	3,100	12,371	44,540	252,958	2,113	45,025
CONCESSIONS	-	-	-	-	-	-	-	-	-	-	-	-
MERCHANDISE	67,734	-	-	-	-	64,909	-	-	651	-	-	2,175
UTILITIES	486,315	41,730	12,425	73,678	38,901	66,910	5,623	24,749	163,306	-	-	58,994
SALES TAX/OTHER	7,708	-	-	-	-	6,808	-	-	498	-	-	402
TOTAL EXPENDITURES	7,286,379	1,143,079	208,471	350,418	469,986	1,757,625	8,723	211,874	885,787	1,430,003	199,321	621,092
% of Budget	85%	89%	83%	96%	81%	94%	83%	76%	71%	84%	91%	84%
REVENUE OVER(UNDER) EXP	1,561,393	787,634	(69,375)	(144,951)	7,167	561,629	45,277	(136,938)	(411,607)	1,044,209	99,903	(221,555)
ENDING FUND BALANCE	8,508,187	787,634	(69,375)	(144,951)	7,167	561,629	45,277	(136,938)	(411,607)	1,044,209	99,903	(221,555)
\$ CHANGE FROM 2023 + (-)												
REVENUE	791,506	383,773	24,512	(2,550)	29,986	90,429	3,000	24,393	37,250	155,352	30,603	14,758
EXPENDITURES	621,397	138,518	17,549	64,252	49,529	150,137	584	16,083	(13,272)	103,157	31,876	62,984
NET	170,109	245,254	6,963	(66,802)	(19,543)	(59,708)	2,416	8,310	50,522	52,195	(1,272)	(48,226)
% CHANGE FROM 2023												
REVENUE	10	25	n/a	n/a	7	4	n/a	48	9	7	11	4
EXPENDITURES	9	14	9	22	12	9	7	8	(1)	8	19	11



MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Eleven Months Ended 11/30/24

ACCOUNT NAMES	2022 Actual	2023 Actual	2024 Actual	2024 Budget	% Change from 23	% Change from 22
BALANCE, Beginning - January 1	11,670,630	20,399,494	21,095,287	Operating +Capital		
REVENUES:						
PROPERTY TAXES	5,925,942	7,760,955	12,266,152	12,297,309	58%	107%
REPLACEMENT TAXES	537,114	455,893	267,291	505,000	-41%	-50%
RENTAL	809,006	974,365	1,019,179	914,742	5%	26%
PASSES /USER FEES	690,860	854,584	901,103	855,311	5%	30%
DAILY /USER FEES	1,508,867	1,663,975	1,761,782	1,506,642	6%	17%
PROGRAM FEES	2,723,960	3,256,689	3,485,209	3,505,426	7%	28%
CONCESSION SALES	89,654	118,460	103,459	102,188	-13%	15%
CORP SPONSORS & GRANTS	39,837	141,572	1,201,155	21,000	748%	2915%
OTHER	161,629	89,973	78,963	60,174	-12%	-51%
INTEREST	326,673	233,701	798,622	22,071	242%	144%
INT PROJ CHARGES	310,000	100,000	103,316	100,000	n/a	n/a
BRENTWOOD PROP SALE	0	0	795,000		n/a	n/a
BOND PROCEEDS - New Capital	8,427,385	0	0	0	n/a	n/a
BOND PROCEEDS - REFI Rate	0	0	0		n/a	n/a
BOND PROCEEDS - REFI Annual	1,525,130	2,513,518	4,032,635	1,852,116	60%	164%
TOTAL REVENUE	23,076,057	18,163,685	26,813,866	21,741,979	48%	16%
EXPENDITURES:						
FULL TIME SALARIES	3,436,627	3,468,997	3,909,609	4,463,797	13%	14%
PART TIME SALARIES	1,812,329	2,086,885	2,530,435	3,004,788	21%	40%
EMPLOYEE BENEFITS	1,372,694	1,358,449	1,460,592	1,600,700	8%	6%
CONTRACTUAL SERVICES	1,064,054	1,278,596	1,406,102	1,723,482	10%	32%
COMMODITIES	908,349	994,043	1,024,385	1,332,519	3%	13%
CONCESSIONS	57,507	71,218	73,242	68,177	3%	27%
UTILITIES	645,434	762,560	714,715	874,783	-6%	11%
INSURANCE	445,934	433,152	236,914	892,500	-45%	-47%
NW SPECIAL REC	295,807	363,308	364,109	444,026	0%	23%
RETIREMENT	1,079,487	999,683	781,147	977,816	-22%	-28%
SALES TAX	9,374	11,891	9,091	5,200	-24%	-3%
DEBT SERVICE:						
BONDS - Short Term	179,935	706,036	-	3,622,773	n/a	n/a
BONDS - LONG TERM	1,657,917	1,938,237	2,206,744	1,852,116	14%	33%
BONDS - CALLED	-	-	0		n/a	n/a
CAPITAL PROJECTS:						
FROM BOND FUNDS - New Capit.	-	-	-	-	n/a	n/a
FROM BOND FUNDS - Carryover	2,093,024	1,736,033	6,059,699	-	249%	190%
74 NON RECURRING PROJECTS			2,138,220			
ACCESSIBILITY - ADA	690,067	724,210	635,036	762,930	-12%	-8%
GOV DEALS	34,720	28,345	16,171	44,000	-43%	-53%
CONSERVATORY	-	42,748	-	0	n/a	n/a
PAV & LIGHT FUND	47,885	126,118	155,318	209,994	23%	224%
TOTAL EXPENDITURE	15,831,144	17,130,509	23,721,529	21,879,601	38%	50%
REVENUE OVER(UNDER)	7,244,913	1,033,176	3,092,337	(137,622)		
BALANCE, Ending	18,915,543	21,432,670	24,187,624			



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 11 MONTHS ENDED 11-30-24**

92% OF CALENDAR YEAR

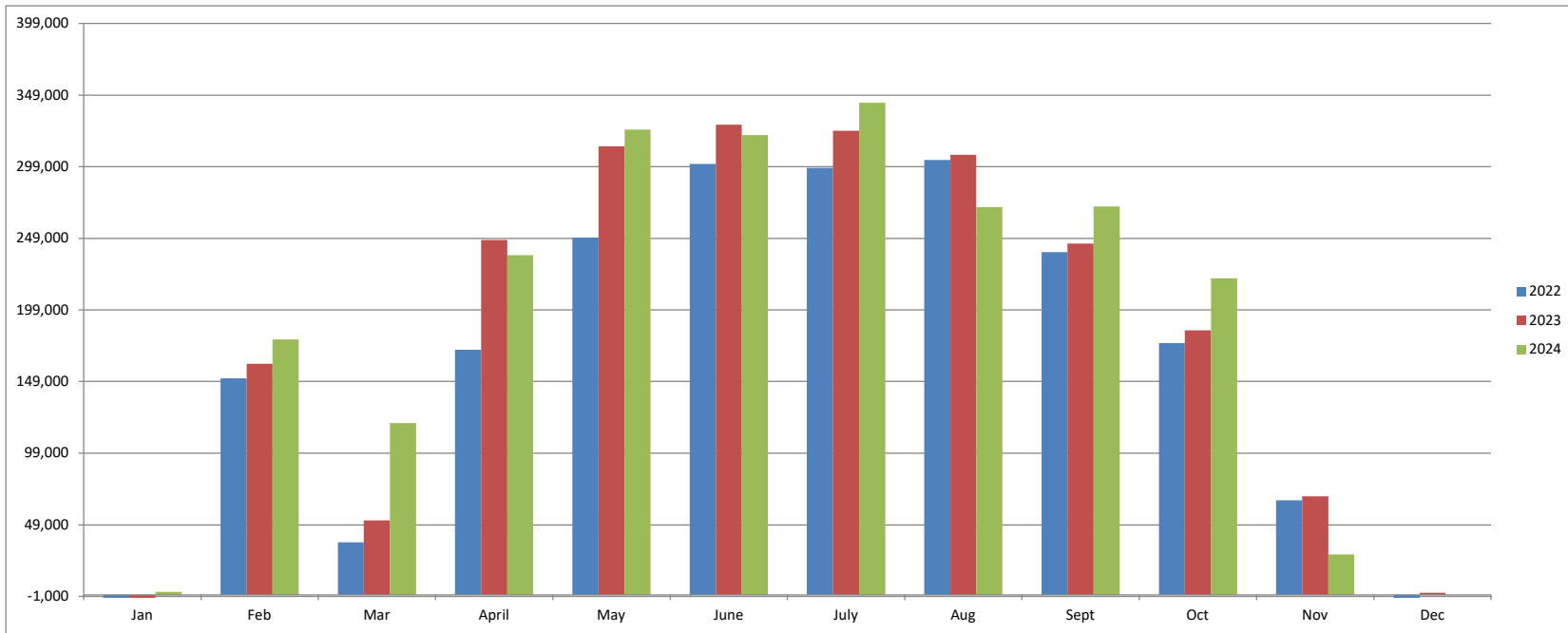
FUND / Department	'24 Y.T.D. Actual	2024 Budget	Y.T.D. as % of '24 Budget	'23 Y.T.D. Actual	Y.T.D. % of '23 Y.T.D.	Projected 2024	Proj % of '24 Bud	% Inc '24 Bud Over '23 Bud
GENERAL FUND								
Administration	844,096	1,065,445	79%	800,213	105%	931,170	87%	8%
Maintenance	1,161,425	1,335,467	87%	1,093,878	106%	1,278,498	96%	1%
Motor Pool	244,724	265,808	92%	214,688	114%	266,876	100%	3%
Buildings	347,883	398,411	87%	226,780	153%	374,283	94%	45%
Studio at Melas	14,991	28,025	53%	15,161	99%	16,466	59%	3%
Total	2,613,120	3,093,156	84%	2,350,720	111%	2,869,343	93%	8%
RECREATION FUND								
Administration	1,143,079	1,279,579	89%	976,939	117%	1,241,303	97%	2%
Big Surf	208,471	252,669	83%	189,059	110%	216,929	86%	3%
Meadows Pool	350,418	364,683	96%	283,687	124%	362,260	99%	4%
Recplex Pool	469,986	578,477	81%	404,473	116%	525,356	91%	8%
Golf Course	1,757,625	1,877,850	94%	1,609,075	109%	1,871,372	100%	2%
Concessions	8,723	10,480	83%	8,543	102%	9,208	88%	-11%
Lions Center	211,874	279,361	76%	190,156	111%	235,590	84%	22%
Recplex Center	885,787	1,251,846	71%	893,962	99%	984,965	79%	9%
Rec Programs	1,430,003	1,700,832	84%	1,303,214	110%	1,562,045	92%	13%
Central Programs	199,321	217,861	91%	166,405	120%	204,621	94%	68%
Central Road	621,092	742,138	84%	542,695	114%	686,930	93%	13%
Total	7,286,379	8,555,776	85%	6,568,208	111%	7,900,869	92%	8%



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by Year

2022		2023		2024		YTD Actual	Annual Budget
Month	YTD	Month	YTD	Month	YTD		
Jan	(4,592)	Jan	(4,238)	Jan	2,091	2,091	
Feb	151,220	Feb	161,321	Feb	178,473	180,564	Revenue
Mar	36,818	Mar	52,182	Mar	120,020	300,584	Expenditures
April	171,193	April	247,792	April	237,342	537,926	Full Time
May	249,605	May	313,152	May	324,913	862,839	Part Time
June	301,067	June	328,356	June	321,272	1,184,111	Benefits
July	298,167	July	324,079	July	343,691	1,527,802	Contractual
Aug	303,779	Aug	307,307	Aug	270,755	1,798,557	Commodities
Sept	239,377	Sept	245,173	Sept	271,298	2,069,855	Utilities
Oct	175,918	Oct	184,948	Oct	221,061	2,290,916	
Nov	66,137	Nov	68,753	Nov	28,338	2,319,254	Net
Dec	(4,848)	Dec	1,573	Dec	-	-	
Budget	1,966,278	Budget	1,946,381	Budget	2,006,565		
							2,319,254
							2,006,565



Mount Prospect Park District
GOLF COURSE
 thru November

	2021	2022	2023	2024	Change From 2023	Change From 2022
REVENUES:						
RENTALS	380,795	363,461	402,338	413,975	3%	14%
PASSES /USER FEES	221,825	212,317	240,331	238,075	-1%	12%
DAILY /USER FEES	1,446,322	1,340,650	1,448,173	1,536,626	6%	15%
PROGRAM FEES	76,208	79,859	83,073	82,458	-1%	3%
MERCHANDISE SALES	54,490	65,143	78,847	78,855	0%	21%
OTHER	(59,500)	(72,742)	(23,935)	(30,735)	28%	-58%
TOTAL REVENUE	2,120,140	1,988,688	2,228,827	2,319,254	4%	17%
% of Budget	112%	101%	115%	116%		
EXPENDITURES:						
FULL TIME SALARIES	579,514	472,524	574,568	554,074	-4%	17%
PART TIME SALARIES	258,597	278,420	306,129	433,177	42%	56%
FRINGE BENEFITS	247,943	232,971	261,761	277,529	6%	19%
CONTRACTUAL SERVICES	61,182	80,486	93,896	113,119	20%	41%
COMMODITIES	199,376	200,951	233,661	241,100	3%	20%
MERCHANDISE	34,711	44,757	60,141	64,909	8%	45%
UTILITIES	76,397	66,892	72,243	66,910	-7%	0%
SALES TAX/OTHER	4,724	5,570	6,677	6,808	2%	22%
TOTAL EXPENDITURES	1,462,444	1,382,571	1,609,076	1,757,626	9%	27%
% of Budget	85%	79%	87%	94%		
REVENUE OVER(UNDER) EXP	657,696	606,117	619,751	561,628		
BUDGET REVENUE	1,892,550	1,966,278	1,946,381	2,006,565		
BUDGET EXPENSE	1,711,076	1,741,320	1,845,426	1,877,850		



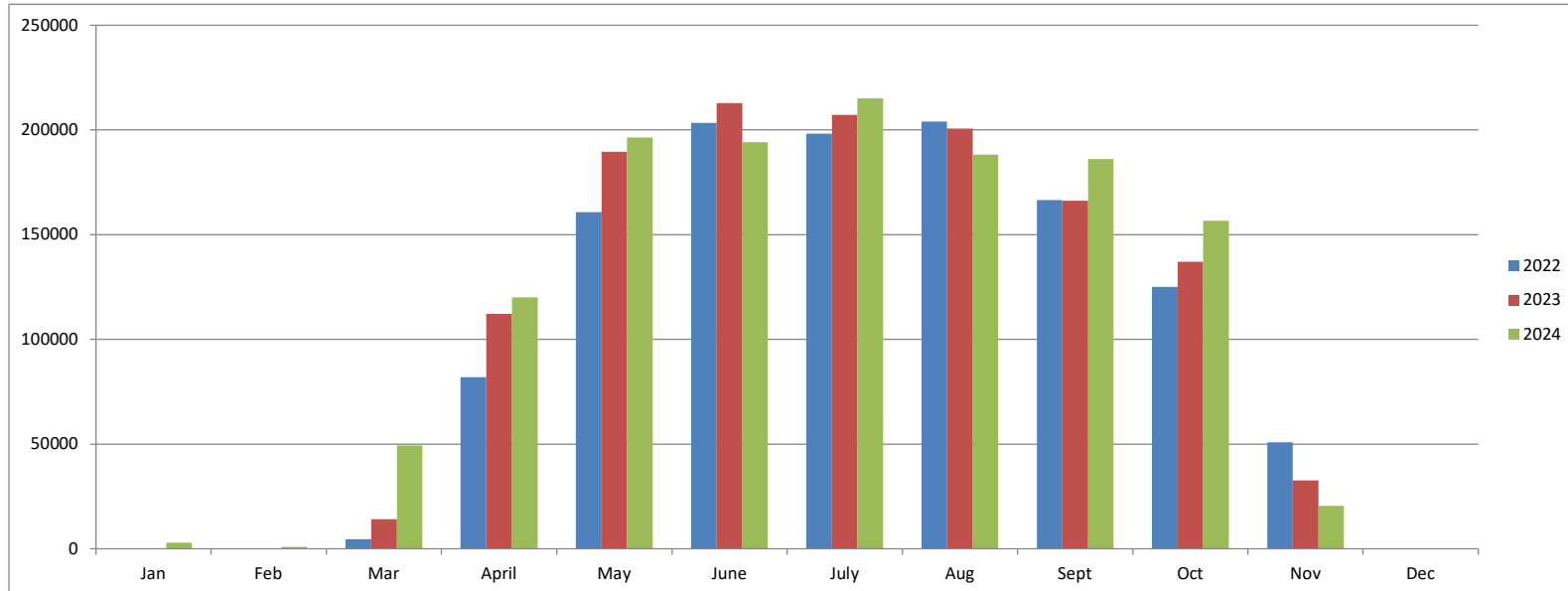
**Golf Course Department by Function
For The Eleven Months Ended 11-30-2024**

ACCOUNT NAMES	TOTALS	PRO SHOP	MAINT.	SALES	RANGE	LESSONS	EVENTS	GC COMM.
REVENUES:								
RENTAL	413,975	414,243	-	-	-	-	-	(268)
PASSES /USER FEES	238,075	238,075	-	-	-	-	-	-
DAILY /USER FEES	1,536,626	1,341,493	-	-	195,133	-	-	-
PROGRAM FEES	82,458	700	-	-	-	69,420	12,338	-
MERCHANDISE SALES	78,855	-	-	78,855	-	-	-	-
OTHER	(30,735)	(30,735)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,319,254	1,963,776	-	78,855	195,133	69,420	12,338	(268)
% of Budget	116%	113%	n/a	121%	150%	116%	103%	n/a
EXPENDITURES:								
FULL TIME SALARIES	554,074	163,558	322,536	-	-	9,325	-	58,655
PART TIME SALARIES	433,177	178,483	232,766	-	-	18,175	-	3,753
FRINGE BENEFITS	277,529	42,466	200,645	-	-	1,796	-	32,622
CONTRACTUAL SERVICES	113,119	62,272	16,932	-	-	17,514	-	16,401
COMMODITIES	241,100	10,169	189,597	206	14,516	3,643	15,779	7,190
MERCHANDISE	64,909	-	-	64,909	-	-	-	-
UTILITIES	66,910	10,758	29,480	-	-	-	-	26,672
SALES TAX	6,808	-	-	6,808	-	-	-	-
TOTAL EXPENDITURES	1,757,625	467,707	991,956	71,922	14,516	50,453	15,779	145,291
% of Budget	94%	97%	91%	129%	121%	122%	131%	80%
REVENUE OVER(UNDER) EXP	561,629	1,496,069	(991,956)	6,933	180,617	18,967	(3,441)	(145,559)
CHANGE FROM LAST YR + (-)								
REVENUE	90,429	51,733	-	9	39,620	2,183	(2,848)	(268)
EXPENDITURES	153,137	18,017	114,222	4,885	3,522	14,488	(2,264)	267
NET	(62,708)	33,716	(114,222)	(4,876)	36,098	(12,305)	(584)	(535)
% CHANGE FROM LAST YEAR								
REVENUE	4	3	n/a	0	25	3	(19)	n/a
EXPENDITURES	10	4	13	7	32	40	(13)	0

MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

	2022		2023		2024				
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	3,006	3,006	22 Budget	1,165,000
Feb	-	-	Feb	-	Feb	932	3,938	23 Budget	1,150,500
Mar	4,717	4,717	Mar	14,168	Mar	49,381	53,319	24 Budget	1,150,000
April	82,012	86,729	April	112,214	April	120,054	173,373		
May	160,831	247,560	May	189,551	May	196,330	369,703		
June	203,453	451,013	June	212,846	June	194,063	563,767		
July	198,166	649,178	July	207,148	July	215,086	778,853		
Aug	204,039	853,217	Aug	200,626	Aug	188,264	967,117		
Sept	166,487	1,019,704	Sept	166,148	Sept	186,168	1,153,284		
Oct	125,022	1,144,726	Oct	137,099	Oct	156,620	1,309,904		
Nov	50,849	1,195,576	Nov	32,711	Nov	20,552	1,330,456		
Dec	47	1,195,622	Dec	-	Dec	-	1,330,456		

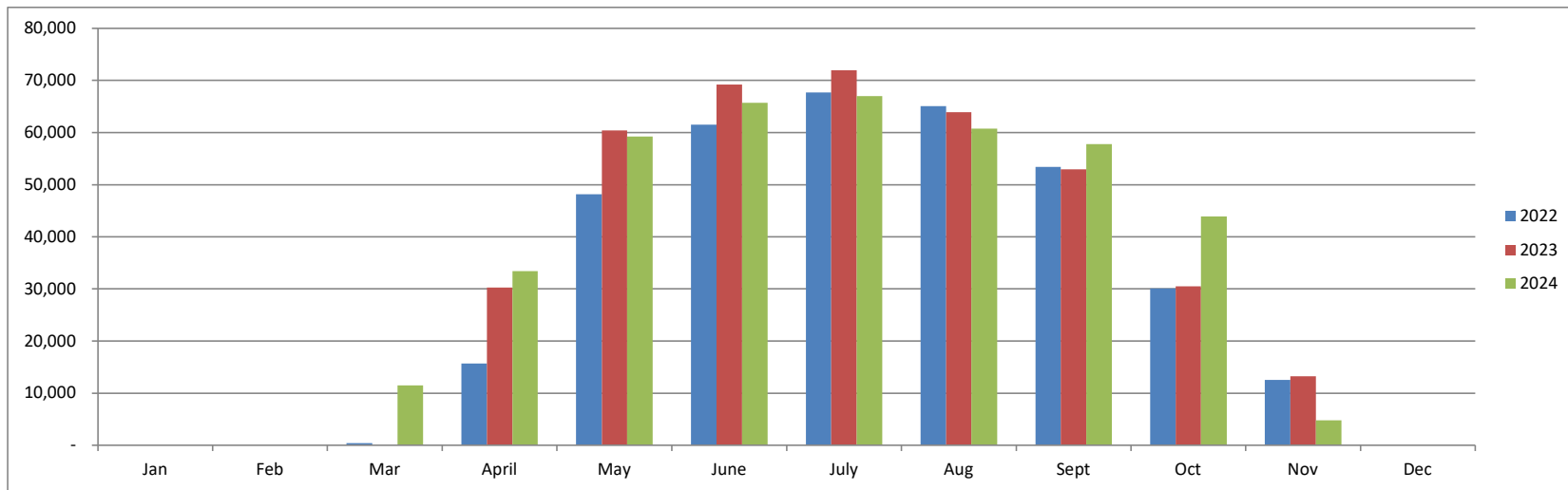




Golf Course Power Cart Rental

Revenue Recap by Year

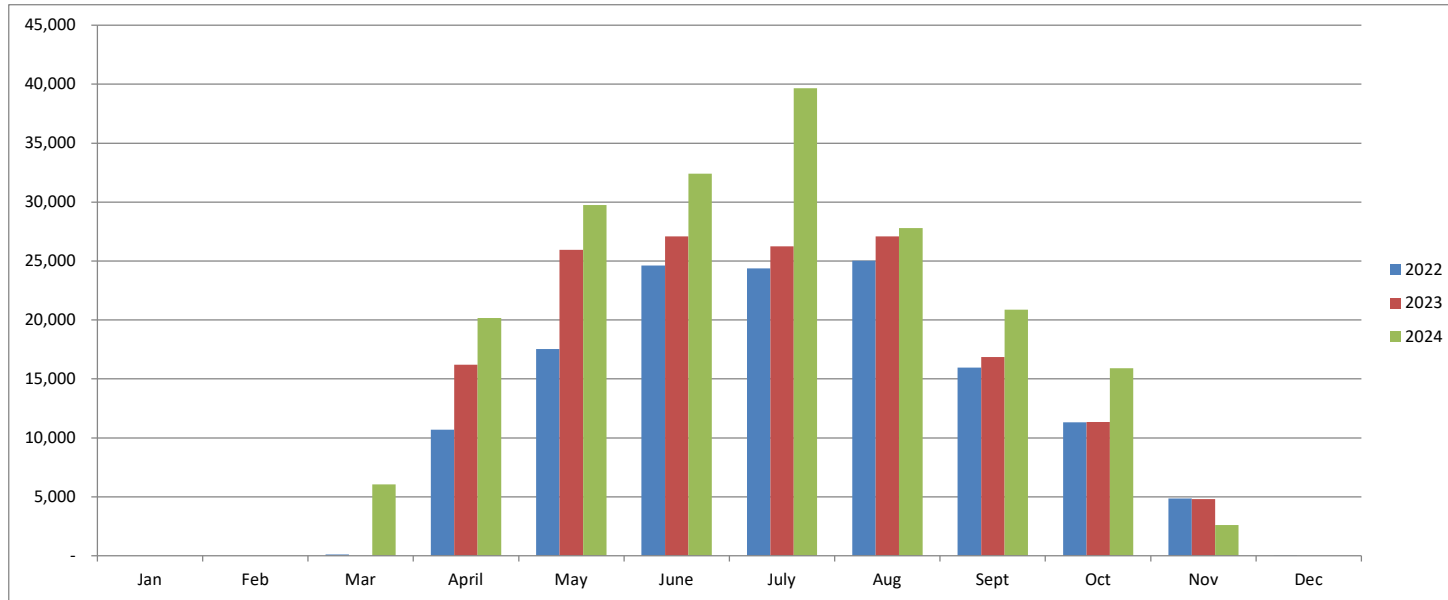
2022			2023			2024				
Month	YTD		Month	YTD		Month	YTD			
Jan	0	0	Jan	0	0	Jan	0	0	22 Budget	361,600
Feb	0	0	Feb	0	0	Feb	0	0	23 Budget	370,000
Mar	424	424	Mar	-	-	Mar	11,517	11,517	24 Budget	371,500
April	15,697	16,121	April	30,264	30,264	April	33,428	44,946		
May	48,155	64,276	May	60,382	90,646	May	59,200	104,146		
June	61,486	125,762	June	69,197	159,843	June	65,693	169,839		
July	67,682	193,444	July	71,931	231,774	July	66,983	236,822		
Aug	65,065	258,509	Aug	63,892	295,665	Aug	60,772	297,594		
Sept	53,372	311,880	Sept	52,932	348,597	Sept	57,799	355,393		
Oct	30,075	341,955	Oct	30,495	379,092	Oct	43,880	399,273		
Nov	12,516	354,471	Nov	13,215	392,307	Nov	4,749	404,022		
Dec	-	354,471	Dec	-	392,307	Dec	-	-		



Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

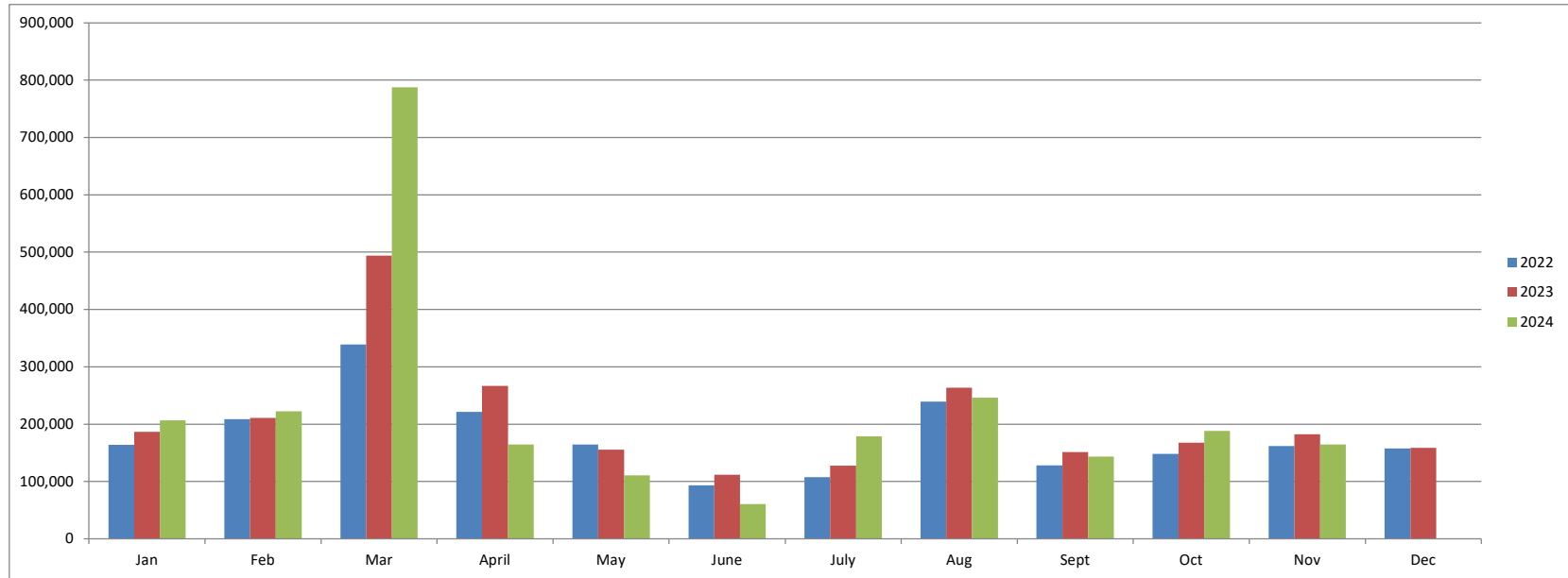
	2022		2023		2024			
	Month	YTD	Month	YTD	Month	YTD		
Jan	-	-	Jan	-	Jan	-	22 Budget	114,300
Feb	-	-	Feb	-	Feb	-	23 Budget	118,000
Mar	96	96	Mar	-	Mar	6,066	24 Budget	130,000
April	10,690	10,786	April	16,186	April	20,155		
May	17,535	28,321	May	25,949	May	29,754		
June	24,600	52,921	June	27,072	June	32,385		
July	24,360	77,280	July	26,228	July	39,630		
Aug	25,008	102,289	Aug	27,088	Aug	27,788		
Sept	15,950	118,239	Sept	16,844	Sept	20,855		
Oct	11,295	129,534	Oct	11,349	Oct	15,890		
Nov	4,866	134,400	Nov	4,797	Nov	2,611		
Dec	35	134,435	Dec	-	Dec	-		



MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2022			2023			2024			YTD	Annual
Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	163,615	163,615	Jan	186,710	186,710	Jan	206,660	206,660		
Feb	208,904	372,519	Feb	210,814	397,524	Feb	222,332	428,992		
Mar	339,191	711,710	Mar	493,884	891,408	Mar	787,598	1,216,590		
April	221,329	933,039	April	266,955	1,158,363	April	164,772	1,381,362		
May	164,467	1,097,506	May	155,429	1,313,792	May	110,823	1,492,185		
June	93,069	1,190,575	June	111,517	1,425,309	June	60,493	1,552,678		
July	107,505	1,298,080	July	127,645	1,552,954	July	178,788	1,731,466		
Aug	239,418	1,537,498	Aug	263,226	1,816,180	Aug	246,301	1,977,767		
Sept	128,019	1,665,517	Sept	151,278	1,967,458	Sept	143,639	2,121,406		
Oct	148,068	1,813,585	Oct	167,456	2,134,914	Oct	188,491	2,309,897		
Nov	161,479	1,975,064	Nov	182,469	2,317,383	Nov	164,315	2,474,212		
Dec	157,425	2,132,489	Dec	158,608	2,475,991	Dec	-	2,474,212		
Budget		1,990,273			2,318,700			2,549,826		
								Revenue	2,474,212	2,549,826
								Expenditures		
								Part Time	801,810	912,847
								Contractual	375,234	464,741
								Commodities	252,958	323,244
									1,430,002	1,700,832
								Net	1,044,210	848,994



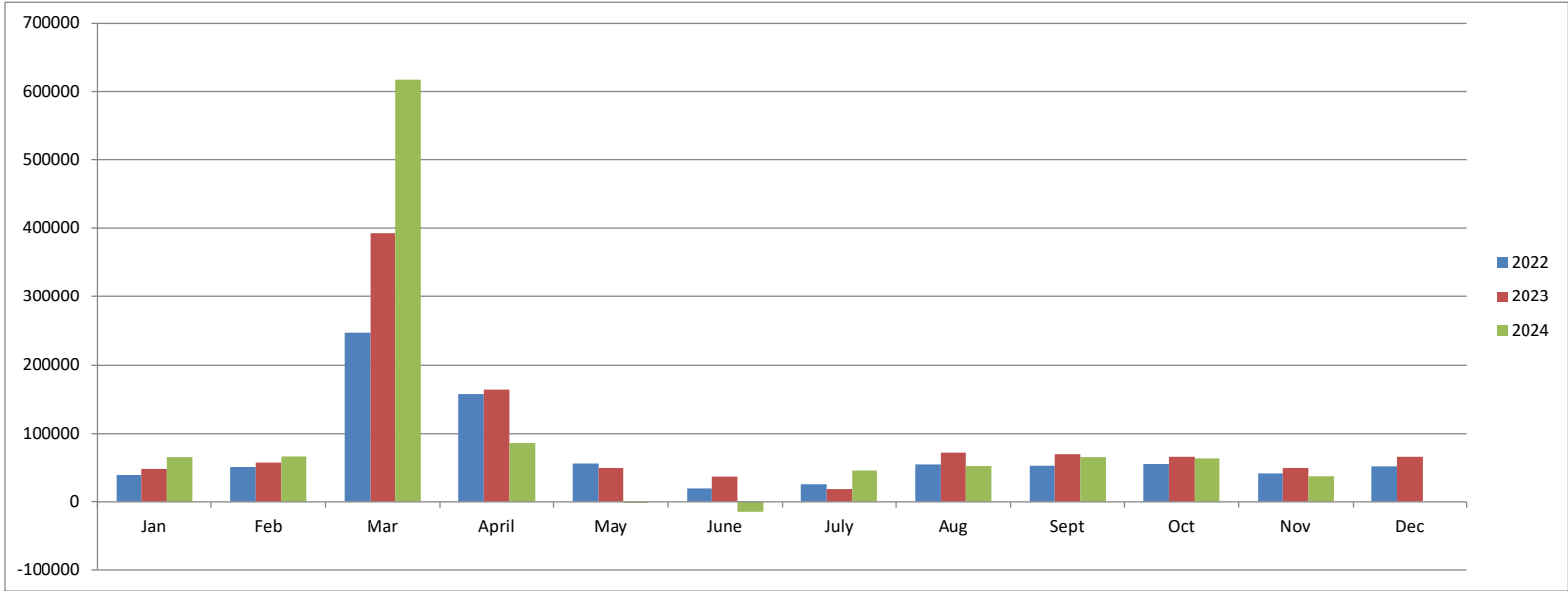
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For The Eleven Months Ended 11-30-24

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
REVENUES:								
PROGRAM FEES	2,342,358	923,310	75,750	585,206	149,133	24,754	405,396	178,809
CHILD CARE	188,414	188,414	-	-	-	-	-	-
VISA/MC CHARGES	(56,560)	(28,107)	-	(16,447)	-	655	(10,127)	(2,533)
TOTAL REVENUE	2,474,212	1,083,616	75,750	568,759	149,133	25,409	395,269	176,276
% of Budget	97%	90%	97%	102%	101%	116%	101%	119%
EXPENDITURES:								
PART TIME SALARIES	801,810	470,145	5,881	30,136	94,854	-	192,776	8,018
CONTRACTUAL SERVICES	375,234	122,460	31,873	151,986	3,033	22,418	-	43,464
COMMODITIES	252,958	24,001	24,281	67,939	3,172	17,971	45,657	69,937
UTILITIES	-							
TOTAL EXPENDITURES	1,430,003	616,606	62,035	250,061	101,059	40,389	238,433	121,419
% of Budget	84%	85%	94%	68%	87%	89%	98%	91%
REVENUE OVER(UNDER) EXP	1,044,209	467,010	13,715	318,698	48,074	(14,981)	156,835	54,857
\$ CHANGE FROM 2023 + (-)								
REVENUE	155,352	58,849	11,630	14,891	2,091	4,839	23,297	39,754
EXPENDITURES	103,157	120,194	17,835	(57,095)	987	3,313	22,347	(4,424)
NET	52,195	(61,344)	(6,205)	71,986	1,105	1,526	950	44,178
% CHANGE FROM 2023								
REVENUE	7	6	18	3	1	24	6	29
EXPENDITURES	8	24	40	(19)	1	9	10	(4)

MT Prospect Park District CHILD CARE PROGRAMS REVENUE

Revenue Recap by yr:

	2022		2023		2024			
	Month	YTD	Month	YTD	Month	YTD		
Jan	38,678	38,678	Jan	47,284	Jan	65,871		
Feb	50,364	89,042	Feb	58,331	Feb	66,792		
Mar	247,266	336,308	Mar	392,528	Mar	617,071		
April	157,086	493,394	April	163,747	April	86,426		
May	57,031	550,425	May	48,605	May	(1,481)		
June	19,000	569,425	June	36,654	June	(14,658)		
July	24,939	594,364	July	18,601	July	44,965		
Aug	53,955	648,319	Aug	72,322	Aug	51,772		
Sept	52,429	700,748	Sept	70,269	Sept	66,124		
Oct	55,183	755,931	Oct	66,311	Oct	63,981		
Nov	41,162	797,093	Nov	48,639	Nov	36,753		
Dec	51,214	848,307	Dec	66,332	Dec	-		
	Budget	846,630		Budget	1,070,049		Budget	1,209,951



**MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS**

For The Eleven Months Ended November 30, 2024

92% of Fiscal Year

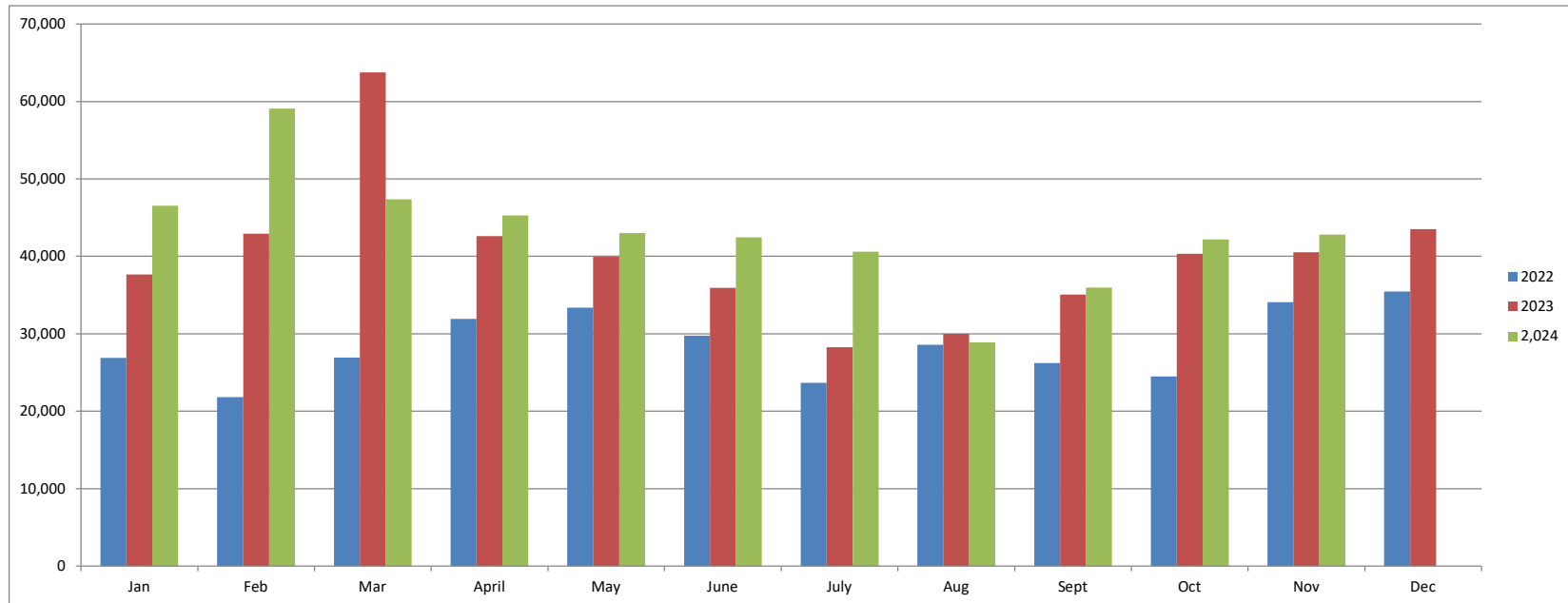
ACCOUNT NAMES	YTD		2024	2024	YTD	92% of Fiscal Year	
	2022	2023	Budget	Month		% of Budget	% of 2023
REVENUES:							
Kids Klub	256,849	301,062	373,518	20,330	309,810	83%	103%
Day Camp	431,221	572,581	610,365	3,038	613,500	101%	107%
Preschool	109,023	164,132	243,068	14,670	188,414	78%	115%
VISA/MC Charges		(14,484)	(17,000)	(1,285)	(28,107)	165%	194%
Total	797,093	1,023,291	1,209,951	36,753	1,083,616	90%	106%
EXPENDITURES:							
Part Time Salaries	285,302	377,531	561,270	30,800	470,145	84%	125%
Contractual Services	32,918	70,790	123,159	1,589	122,460	99%	173%
Commodities	18,530	36,442	41,654	1,545	24,001	58%	66%
Total	336,750	484,763	726,083	33,934	616,606	85%	183%
SURPLUS (DEFICIT)	460,343	538,528	483,868	2,819	467,010		



Revenue & Expenditures

Revenue Recap by Year

2022			2023			2024			YTD	Annual																								
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget																								
Jan	26,889	26,889	Jan	37,676	37,676	Jan	46,542	46,542	Revenue	474,180	425,948																							
Feb	21,829	48,718	Feb	42,910	80,586	Feb	59,067	105,609				Expenditures	263,095	360,219																				
Mar	26,927	75,645	Mar	63,747	144,333	Mar	47,375	152,984							Full Time	244,057	326,832																	
April	31,919	107,564	April	42,598	186,931	April	45,273	198,257										Benefits	146,800	172,695														
May	33,368	140,932	May	39,927	226,858	May	42,990	241,247													Contractual	22,838	65,700											
June	29,760	170,692	June	35,904	262,762	June	42,462	283,709																Commodities	45,191	93,823								
July	23,665	194,357	July	28,240	291,002	July	40,616	324,325																			Utilities	163,804	232,577					
Aug	28,590	222,947	Aug	30,005	321,007	Aug	28,886	353,211																						Net	885,787	1,251,846		
Sept	26,224	249,171	Sept	35,071	356,078	Sept	35,970	389,181																									(411,607)	(825,998)
Oct	24,478	273,649	Oct	40,320	396,398	Oct	42,189	431,370																										
Nov	34,093	307,742	Nov	40,531	436,929	Nov	42,810	474,180																										
Dec	35,449	343,191	Dec	43,529	480,458	Dec	-	-																										
Budget		240,086			337,401			425,948																										





REVENUE REPORT Nov-24

		<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
		This	Last	This	Last	Change	% Change
RENTALS							
	Building Rental	10,018	6,021	113,174	80,768	32,406	40%
	Total	10,018	6,021	113,174	80,768	32,406	40%
PASS SALES							
	Gym & Track	1,829	2,127	19,158	21,339	(2,181)	-10%
	Fitness	26,358	24,218	289,054	258,322	30,732	12%
	Total	28,187	26,345	308,212	279,661	28,551	10%
DAILY FEES							
	Gym & Track	3,845	6,453	44,900	52,561	(7,661)	-15%
	Fitness	848	578	8,231	7,925	306	4%
	Racquetball	-	280	2,369	3,317	(948)	-29%
	Total	4,692	7,311	55,499	63,803	(8,304)	-13%
PROGRAM FEES							
	Special Programs	-	150	(90)	11,905	(11,995)	n/a
	Total	-	150	(90)	11,905	(11,995)	n/a
CONCESSIONS							
	Merchandise	158	86	1,206	1,286	(80)	-6%
	Vending	477	623	5,012	4,889	123	3%
	Total	635	709	6,218	6,175	43	1%
OTHER							
	Visa Charges / OvSt	(721)	(4)	(8,833)	(5,383)	(3,450)	64%
	TOTAL	42,810	40,532	474,180	436,929	37,251	9%



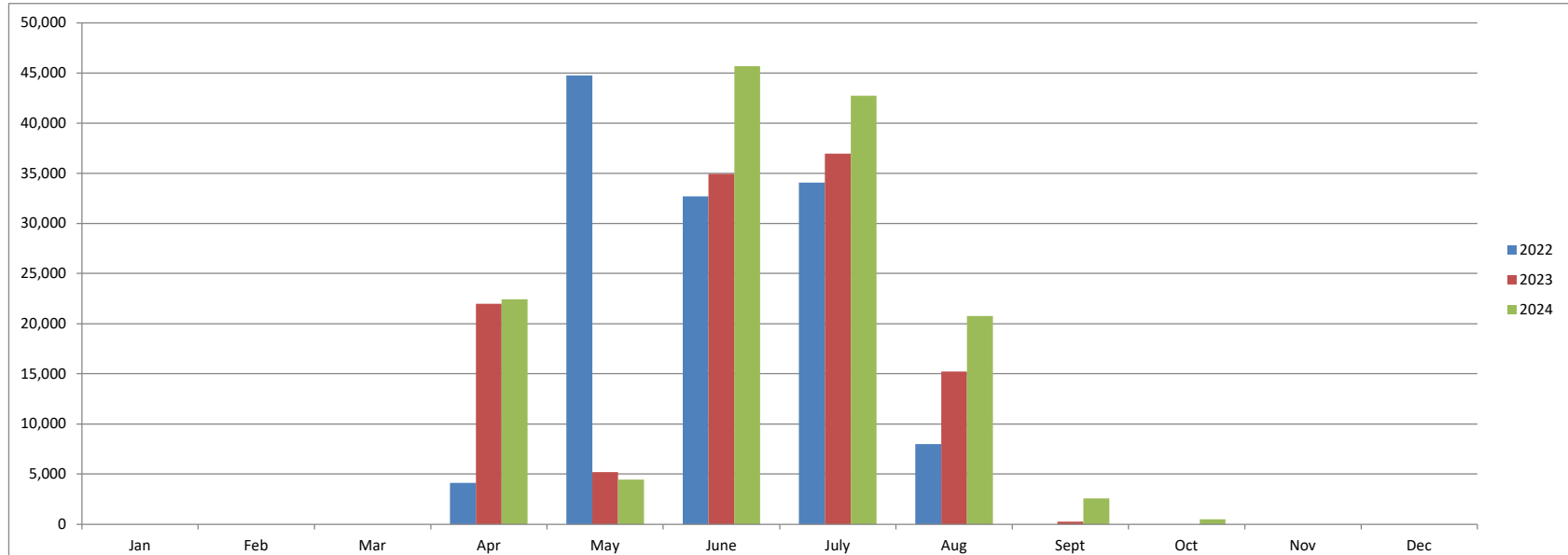
	2021	2022	2023	2024	Change From 2023	Change From 2022
REVENUES:						
RENTALS	86,910	53,605	80,768	113,174	40%	111%
PASSES /USER FEES	124,449	202,004	279,661	308,212	10%	53%
DAILY /USER FEES	8,128	38,999	63,803	55,499	-13%	42%
PROGRAM FEES	8,407	16,222	11,905	(90)	-101%	-101%
MERCHANDISE & VENDING	1,589	4,001	6,175	6,218	1%	55%
OTHER/visa	(5,797)	(7,089)	(5,383)	(8,833)	64%	25%
TOTAL REVENUE	223,686	307,742	436,929	474,180	9%	54%
% of Budget	139%	128%	116%	111%		
EXPENDITURES:						
FULL TIME SALARIES	297,273	200,689	232,820	263,095	13%	31%
PART TIME SALARIES	169,997	207,678	213,282	244,057	14%	18%
FRINGE BENEFITS	139,353	122,087	127,885	146,800	15%	20%
CONTRACTUAL SERVICES	32,458	43,343	43,301	22,838	-47%	-47%
COMMODITIES	34,959	41,585	65,691	44,540	-32%	7%
MERCHANDISE	217	404	809	651	-20%	61%
UTILITIES	209,688	174,603	210,173	163,804	-22%	-6%
TOTAL EXPENDITURES	883,945	790,389	893,961	885,787	-1%	12%
% of Budget	83%	71%	78%	71%		
REVENUE OVER(UNDER) EXP	(660,259)	(482,647)	(457,032)	(411,607)		
BUDGET REVENUE	161,356	240,086	377,401	425,948		
BUDGET EXPENSE	1,068,362	1,108,169	1,144,497	1,251,846		



Revenue and Expenditures Report

Revenue Recap by Year

2022			2023			2024			YTD	Annual	
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	0	0	Jan	0	0	Jan	0	0			
Feb	0	0	Feb	0	0	Feb	0	0			
Mar	-	-	Mar	-	-	Mar	-	-			
April	4,132	4,132	April	21,978	21,978	April	22,426	22,426			
May	44,751	48,883	May	5,212	27,190	May	4,444	26,870			
June	32,705	81,588	June	34,928	62,118	June	45,669	72,539			
July	34,065	115,653	July	36,981	99,099	July	42,728	115,267			
Aug	7,998	123,651	Aug	15,225	114,324	Aug	20,767	136,034			
Sept	-	123,651	Sept	261	114,585	Sept	2,568	138,602			
Oct	-	123,651	Oct	-	114,585	Oct	495	139,097			
Nov	-	123,651	Nov	-	114,585	Nov	-	-			
Dec	-	123,651	Dec	-	114,585	Dec	-	139,097			
		Budget			86,466			107,640			112,533
									Revenue	139,097	112,533
									Expenditures		
									Full Time	62,425	72,166
									Part Time	72,297	83,321
									Benefits	25,535	29,297
									Contractual	7,932	8,580
									Commodities	27,858	41,225
									Utilities	12,425	18,080
									Net	208,472	252,669
										(69,375)	(140,136)

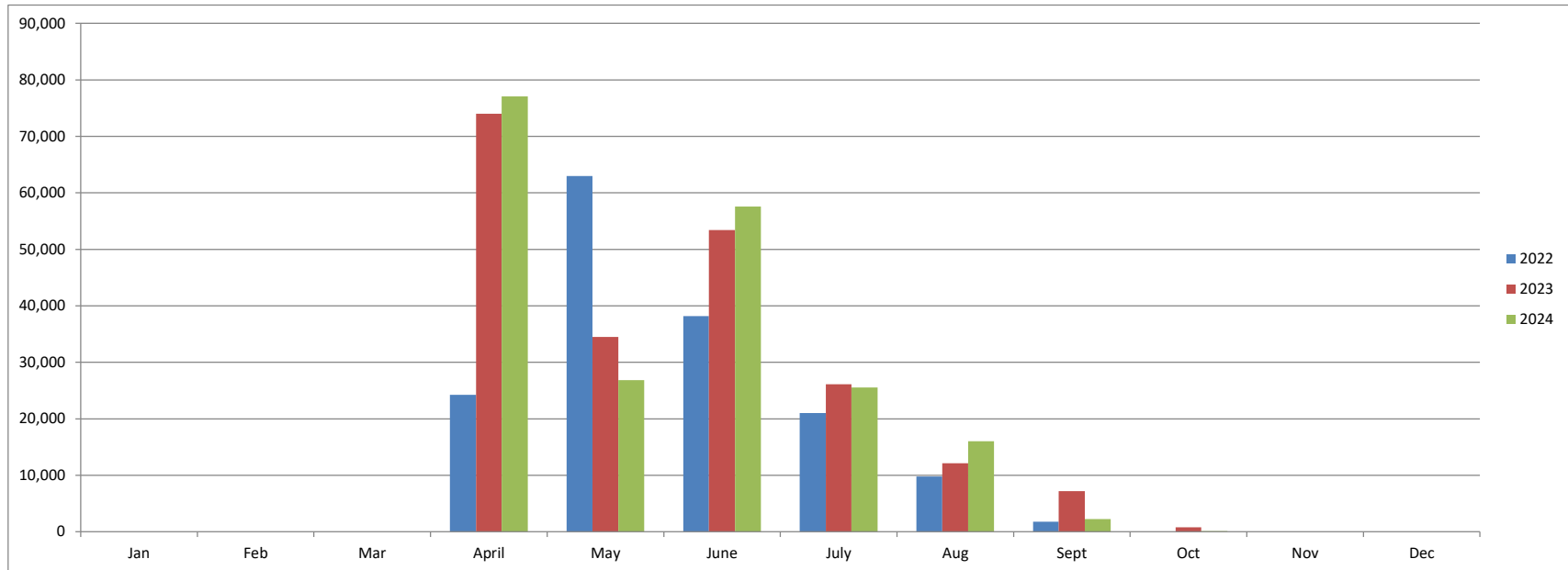




Meadows Pool Revenue & Expenditures

Revenue Recap by Year

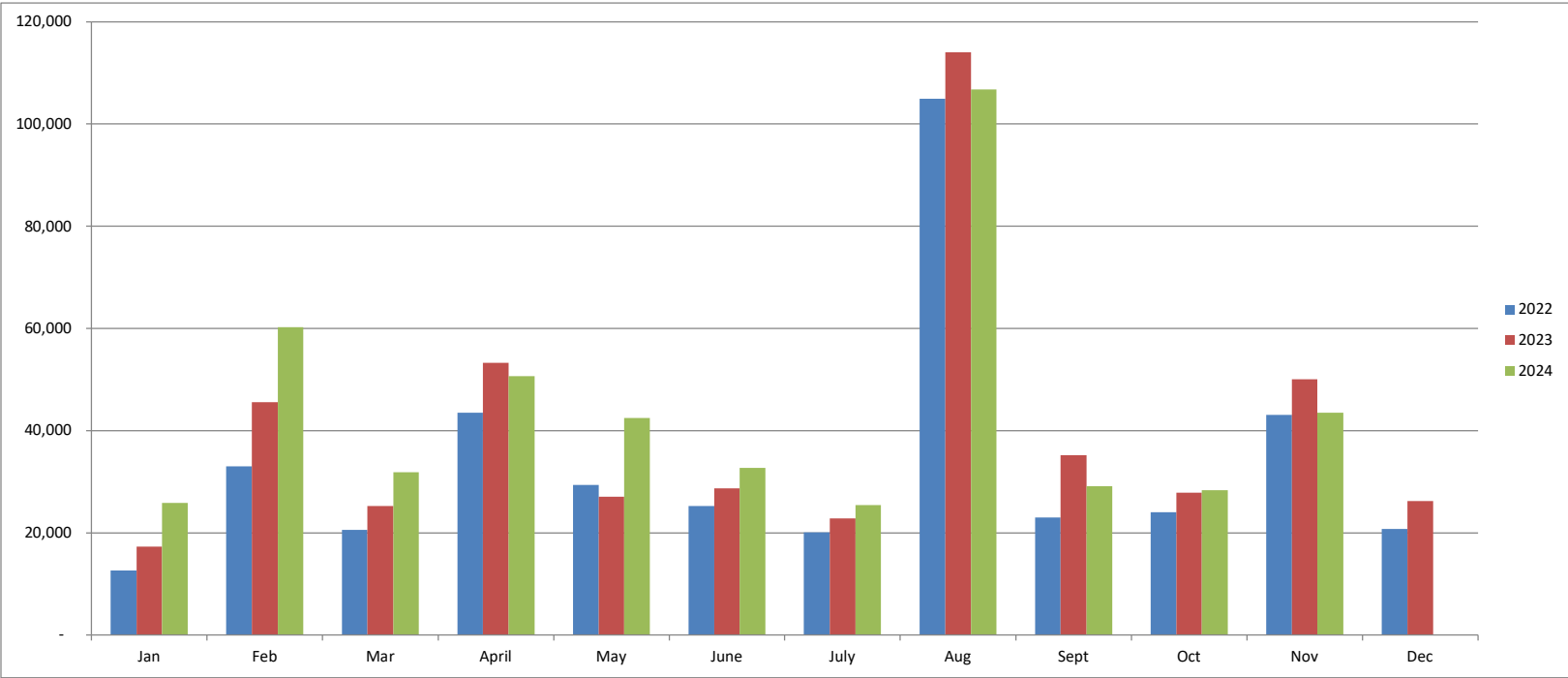
	2022		2023		2024			YTD Actual	Annual Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	-			
Feb	-	-	Feb	-	Feb	-	Revenue	205,467	192,000
Mar	-	-	Mar	-	Mar	-	Expenditures		
April	24,234	24,234	April	74,003	April	77,084	Full Time	53,876	60,113
May	62,974	87,208	May	34,456	May	26,868	Part Time	151,883	160,386
June	38,172	125,380	June	53,411	June	57,566	Benefits	18,033	19,813
July	20,988	146,368	July	26,117	July	25,550	Contractual	10,275	14,480
Aug	9,782	156,150	Aug	12,104	Aug	16,024	Commodities	42,673	40,225
Sept	1,796	157,946	Sept	7,176	Sept	2,245	Utilities	73,678	69,666
Oct	-	157,946	Oct	750	Oct	130		350,418	364,683
Nov	-	157,946	Nov	-	Nov	-		<u>(144,951)</u>	<u>(172,683)</u>
Dec	-	157,946	Dec	-	Dec	-			
Budget		137,891		171,450		192,000			



**MT PROSPECT PARK DISTRICT
RECPLX POOL REVENUE**

Revenue Recap by yr:

2022			2023			2024			YTD	Annual
Month	YTD		Month	YTD		Month	YTD		Actual	Budget
Jan	12,671	12,671	Jan	17,312	17,312	Jan	25,898	25,898		
Feb	33,061	45,732	Feb	45,585	62,897	Feb	60,272	86,170		
Mar	20,539	66,271	Mar	25,264	88,161	Mar	31,880	118,050		
April	43,508	109,779	April	53,246	141,407	April	50,643	168,693		
May	29,366	139,145	May	27,094	168,501	May	42,444	211,137		
June	25,275	164,420	June	28,716	197,217	June	32,720	243,857		
July	20,106	184,526	July	22,817	220,034	July	25,449	269,306		
Aug	104,997	289,523	Aug	114,023	334,057	Aug	106,797	376,103		
Sept	22,998	312,521	Sept	35,214	369,271	Sept	29,147	405,250		
Oct	24,024	336,545	Oct	27,857	397,128	Oct	28,368	433,618		
Nov	43,095	379,640	Nov	50,039	447,167	Nov	43,535	477,153		
Dec	20,803	400,443	Dec	26,215	473,382	Dec	-	-		
Budget		359,038			362,146			438,690	477,153	438,690
									Expenditures	
									Full Time	108,255
									Part Time	311,104
									Benefits	35,539
									Commodities	59,317
									Utilities	64,262
										469,987
									Net	(139,787)
										7,166

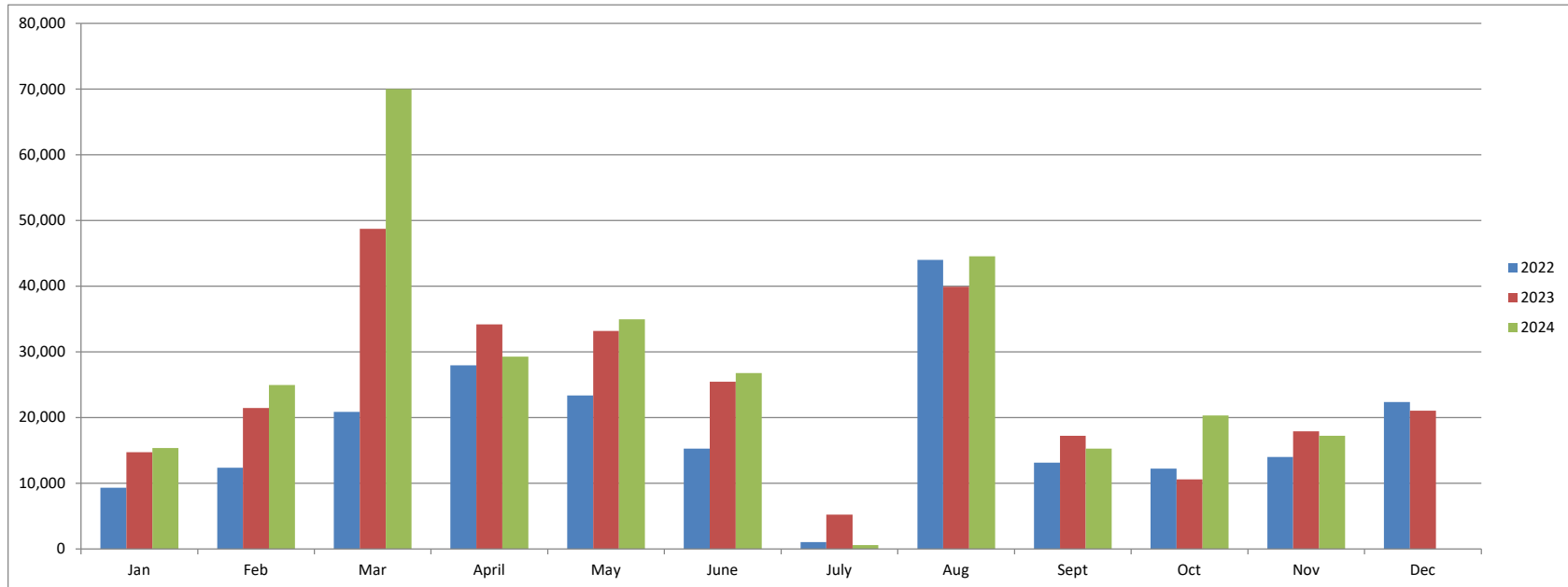




PROGRAM REVENUE

Revenue Recap by Year:

2022			2023			2024					
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget	
Jan	9,333	9,333	Jan	14,753	14,753	Jan	15,347	15,347			
Feb	12,370	21,703	Feb	21,434	36,187	Feb	24,963	40,310	Revenue	299,224	285,764
Mar	20,870	42,573	Mar	48,726	84,913	Mar	70,017	110,327	Expenditures		
April	27,967	70,540	April	34,198	119,111	April	29,288	139,615	Part Time	30,373	41,254
May	23,351	93,891	May	33,190	152,301	May	34,925	174,540	Contractual	166,834	174,630
June	15,257	109,148	June	25,436	177,737	June	26,762	201,302	Commodities	2,113	1,977
July	1,032	110,180	July	5,202	182,939	July	577	201,879		199,320	217,861
Aug	44,018	154,198	Aug	39,929	222,868	Aug	44,522	246,401	Net	99,904	67,903
Sept	13,120	167,318	Sept	17,223	240,091	Sept	15,281	261,682			
Oct	12,256	179,574	Oct	10,608	250,699	Oct	20,320	282,002			
Nov	14,000	193,574	Nov	17,921	268,620	Nov	17,222	299,224			
Dec	22,353	215,927	Dec	21,040	289,660	Dec	-	-			
Budget		98,386			181,569			285,764			





PROGRAMS Department by Function
Month Ended 11/30/2024

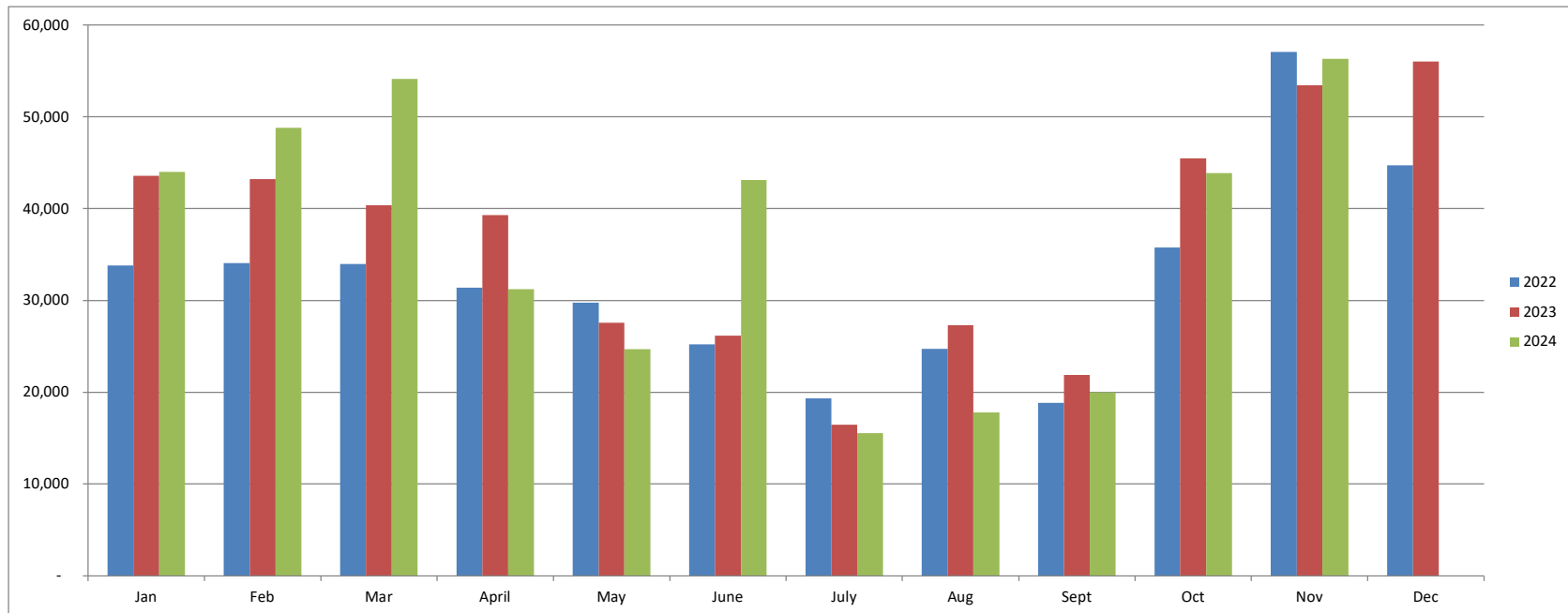
ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	YOUTH ATHLETICS
REVENUES:			
PROGRAM FEES	306,784	57,241	249,543
CHILD CARE	-		
VISA/MC CHARGES	(7,560)		(7,560)
TOTAL REVENUE	299,224	57,241	241,983
% of Budget	103%	99%	104%
 EXPENDITURES:			
PART TIME SALARIES	30,373	30,373	-
CONTRACTUAL SERVICES	166,834	31	166,803
COMMODITIES	2,113	2,113	-
TOTAL EXPENDITURES	199,321	32,517	166,803
% of Budget	91%	74%	96%
REVENUE OVER(UNDER) EXP	99,903	24,724	75,180
 CHANGE FROM LAST YR + (-)			
REVENUE	30,603	9,197	21,406
EXPENDITURES	31,876	3,261	28,615
NET	(1,272)	5,936	(7,209)
% CHANGE FROM LAST YEAR			
REVENUE	11	19	10
EXPENDITURES	19	11	21



Central Community Center Revenue & Expenditures

Revenue Recap by Year

2022			2023			2024				
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget
Jan	33,815	33,815	Jan	43,595	43,595	Jan	44,017	44,017		
Feb	34,070	67,886	Feb	43,217	86,812	Feb	48,806	92,823	Revenue	399,537
Mar	33,990	101,876	Mar	40,378	127,190	Mar	54,123	146,946	Expenditures	
April	31,380	133,256	April	39,299	166,489	April	31,226	178,172	Full Time	220,732
May	29,757	163,013	May	27,570	194,059	May	24,701	202,873	Part Time	169,684
June	25,220	188,233	June	26,149	220,208	June	43,130	246,003	Benefits	74,687
July	19,324	207,557	July	16,447	236,655	July	15,525	261,528	Contractual	49,395
Aug	24,722	232,279	Aug	27,302	263,957	Aug	17,819	279,347	Commodities	47,199
Sept	18,839	251,118	Sept	21,885	285,842	Sept	19,992	299,339	Utilities	59,396
Oct	35,748	286,866	Oct	45,481	331,323	Oct	43,876	343,215		621,092
Nov	57,059	343,925	Nov	53,456	384,779	Nov	56,322	399,537	Net	(221,555)
Dec	44,711	388,636	Dec	56,022	440,801	Dec	-	-		(309,714)
Budget		258,974			354,857			432,424		





REVENUE REPORT

November 2024

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Building Rental	20,454	25,074	191,766	188,957	2,809	1%
	20,454	25,074	191,766	188,957	2,809	1%
PASS SALES						
Gym Pass	229	241	2,275	2,377	(102)	-4%
Fitness	9,688	8,831	107,024	93,927	13,097	14%
	9,917	9,072	109,300	96,304	13,097	14%
DAILY FEES						
Gym Fees	1,468	2,922	16,512	15,615	897	6%
Fitness Center	403	306	3,424	2,593	831	32%
	1,871	3,228	19,936	18,208	1,728	9%
PROGRAM FEES						
Youth Leagues	20,955	10,750	37,559	31,672	5,887	19%
Special Programs	3,568	4,836	42,488	49,712	(7,224)	-15%
	24,523	15,586	80,047	81,384	(1,337)	-2%
CONCESSIONS						
Merchandise	176	310	2,173	2,414	(241)	-10%
Vending	209	189	2,690	2,354	336	14%
	385	499	4,863	4,768	95	2%
OTHER						
Visa Charges / OvShrt	(827)	(4)	(6,375)	(4,843)	(1,532)	32%
TOTAL	56,322	53,455	399,537	384,778	14,861	4%

**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
11/30/2024**

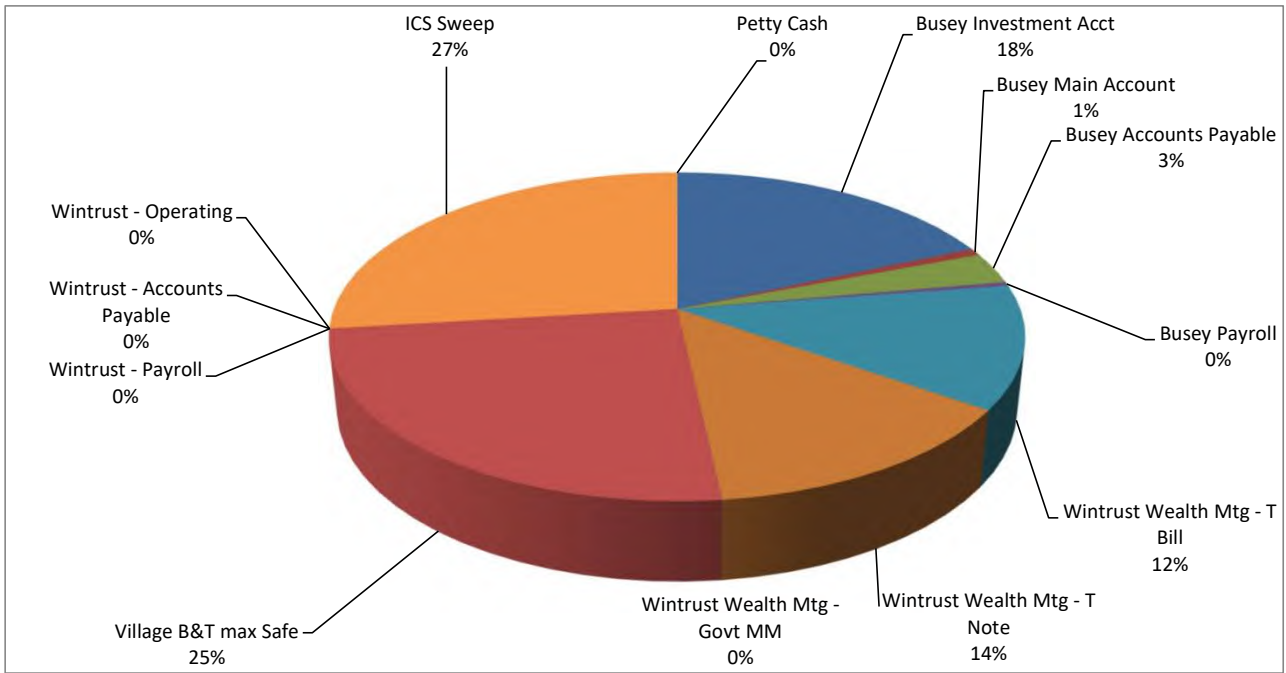
<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2016	9,820,200	1,653,232,361	0.594
2017	10,145,281	1,667,332,206	0.609
2018	10,417,103	1,645,671,872	0.633
2019	10,641,495	1,945,499,549	0.547
2020	10,945,316	1,975,432,038	0.554
2021	11,313,601	1,833,646,800	0.617
2022	11,960,090	2,186,488,184	0.547

Tax Monies Received from January 1, 2024 through November 30, 2024 totals:
\$12,533,444 (of this total \$267,291 is Replacement Tax).

	Type	2023 Taxes	2024 Taxes
January	R	81,211	47,688
January		2,421,341	-
February		31,198	1,578,486
March	R	40,229	28,122
March		2,761,313	4,549,417
April	R	63,914	25,083
April		3,058,300	-
May	R	103,699	60,641
May			182,966
June		114,497	36,039
July	R	83,835	54,258
July			2,936,918
August	R	13,517	10,120
August		231,824	2,868,760
September			-
October	R	69,448	33,802
October			121,143
November		1,963,379	-
December		3,616,410	
December	R	21,566	
TOTAL		14,675,682	12,533,444

Mt. Prospect Park District
Statement of Account Balances
 As of November 30, 2024

Accounts	Maturity	Amount	Rate	Term
Busey Investment Acct	n/a	4,567,225	4.05%	Demand
Busey Main Account	n/a	173,697	1.25%	Demand
Busey Accounts Payable	n/a	763,175	1.25%	Demand
Busey Payroll	n/a	102,902	1.25%	Demand
Wintrust Wealth Mtg - T Bill	12/12/2024	2,999,122	4.65%	60 days
Wintrust Wealth Mtg - T Note	8/31/2025	3,348,292	3.97%	1 yr
Wintrust Wealth Mtg - Govt MM	n/a	1,836	4.71%	Demand
Village B&T max Safe	n/a	6,147,400	5.06%	Demand
Wintrust - Operating	n/a	100	n/a	
Wintrust - Accounts Payable	n/a	100	n/a	
Wintrust - Payroll	n/a	100	n/a	
ICS Sweep	n/a	6,665,190	4.70%	Demand
Petty Cash	n/a	4,650	n/a	
Total Funds		24,773,789		





Executive Director

December 2024

FY 2025 Budget Process

Over the coming months, staff will continue to adjust the Draft FY 2025 budget as necessary in an effort to move towards its final version. The final budget will then come before the Board for consideration and approval at the March 2025 Regular Board meeting.

I would like to thank everyone involved in this annual process for all of their efforts. Especially George Giese, our Director of Administration and Lee Howard, CPA from Governmental Accounting. The countless hours spent in bringing forth our Draft 2025 budget are sincerely appreciated. The Mt. Prospect Park District continues to improve upon its strong financial position and anticipates moving forward in a positive direction in the years ahead.

2024 Referendum Results

Approximately one year ago, the Board of Commissioners voted to approve Beyond Your Base consulting, to survey our residents regarding a possible referendum attempt as part of the November 2024 General Election. As this process evolved, I was reminded of how committed our Board and Staff are to the residents of the Mt. Prospect Park District.

On Tuesday, November 5th the District's 2024 Referendum ballot question gained favorable support from our public with over 64% of ballots cast voting "yes". The District's referendum is an important stepping stone to the future of Mount Prospect and is something the entire community will benefit from. The associated projects will play a vital role in the ongoing downtown redevelopment process which when complete will help to support our community.

Thank you to our Community, our Board and our Staff for their continued support and countless hours spent on this process. Without everyone working together the success of the Referendum would not have been possible. Your steadfast dedication to provide the best in programs, parks and facilities to our residents is what makes us great!

Upcoming Board Meeting Reminders for 2025:

- Regular Board Meeting: Wednesday, January 15, 2025 @ 6:30 PM
 - Comprehensive Master Plan 2024 Annual Board Update
**Due to the cancellation of the previously scheduled November 20, 2024 regular board meeting, the annual comprehensive master plan update has been postponed until the January 15, 2025 regular board meeting.*



Golf Operations Report

December 2024

News & Updates (Jeff Langguth):

November 2024 (January 1, 2024 through November 30, 2024)

Golf Rounds	2019	2023	2024	Variance '23 to '24
Paid Resident Rounds	4,176	5,054	5,484	430
Paid Non-Resident Rounds	23,504	32,600	34,066	1,466
Annual Membership Rounds	<u>4,555</u>	<u>5,567</u>	<u>5,701</u>	<u>134</u>
Total Rounds	32,235	43,221	45,251	2,030

- November's wetter than average weather along with sooner than anticipated below freezing temperatures resulted in the course closing slightly ahead of schedule. This resulted in November revenues of \$28,000 for the month with \$67,000 budgeted. 2024 overall was another great year for the golf course. Surplus from budget for the season will end up around \$310,000 with revenue projected at \$2.32M, which breaks last year's record of \$2.23M.
- The course closed for the 2024 season on Monday, November 25th. The pro shop will be open Monday-Saturday from 9am-1pm through December 21st for patrons to purchase any remaining merchandise or gift cards for the holidays. The pro shop will then be closed December 22nd-January 1st for the holiday season.
- Over this past year the Mt. Prospect Golf Club achieved a 4.5-star rating and 95% recommendation rate on Golf Advisor. 66% of reviews were 5-stars, 27% 4-stars, 4% 3-stars, 2% 2-stars and 1% 1-star. The highest subcategory was course conditions with a 4.7-star rating, followed by staff friendliness at 4.5 stars. This is a direct reflection of our amazing staff. I would like to recognize Darin Douglas and his maintenance crew for keeping the course in spectacular shape despite the large number of rounds played. Additionally Debra Cromie and Adam Wessell did an amazing job with training the front line staff to raise our customer service to the next level. Thank you to all my golf operations staff for their hard work and dedication this season!

Maintenance (Darin Douglas):

- Now that the course is closed, tree and stump removal has begun for all of the trees that were damaged or destroyed during the August 28th storm. All natural areas are being mowed down and the remaining leaves are continuing to be cut up and mulched. Staff is very limited for the month of December with most employees taking their well-deserved remaining vacation time now through the end of the year.



RECREATION DIVISION

December 18, 2024

Aquatics

Linda Zalewski, Aquatics Manager

Pete Nocchi, Aquatics Supervisor

- The second fall session of swim lessons began the week of October 28th. Enrollment numbers for both fall sessions have been strong with a total of 707 swimmers enrolled for \$64,446 in revenue. Compared to 2023 with 627 enrollments for revenue of \$57,621.
- A total of 72 private lessons were taught in the month of November for a total revenue of \$2,435. So far in 2024 we have had over 996 private lessons taught compared to 765 in the same time frame in 2023.
- The Sharks Swim Team hosted their first dual meet of the season on Saturday, November 23.
- AquaFit Unlimited had a total of 93 active members in November with 84 members on a recurring monthly membership. Total revenue for AquaFit in November was \$6,566. Staff offered AquaFit Pop-Up classes this past month that were well attended by our dedicated members. Upcoming pop-up classes are on 12/7, 12/13 & 12/21. These are in addition to our regularly scheduled classes.
- Our annual Thanksgiving food drive pop-up class was a great success donating more than 70 canned goods to the Village of Mount Prospect's food pantry.
- During Thanksgiving break, open family swim was offered to the community for extra added fun while school was out!

Athletics

Brad Wessel, Athletics Manager

Adam Trzaska, Athletics Supervisor

- The new 8u Patriots Baseball Developmental Training Program has 22 registrants (generating \$5,530 in revenue) and will begin training in January 2025 with HPI coaches.
- Staff hosted Uniform Fitting Day for Patriots Baseball players on Friday, December 6.
- There are 27 participants registered for our fall session of HPI Baseball & Softball clinics, which began in early November at the CCC turf.
- Fall Adult Athletic Leagues wrapped up with end of the season playoffs in mid to late November.

- Our Softball Advisory Committee hosted a Youth Softball Open Gym at the CCC turf on Sunday, December 1. There were a total of 33 participants registered for this program.
- The annual Thanksgiving 3 on 3 soccer tournament returned for another successful year. The tournament ran November 25, 26, & 27 for ages 3rd-8th grade. Combining all age groups we had our largest enrollment with 19 teams. Teams played 3 ranking games then moved to a single elimination bracket where winners took home turkey medals.
- Player evaluations were held for our 7th/8th grade boys basketball along with a coaches draft for our five 7th/8th boys teams. Our 7th/8th boys teams will be participating in the NWPDBC once again which is a league formed with Wheeling, Des Plaines, River Trails, and Prospect Heights.
- For our 7th/8th grade girls basketball we are able to field one team and will be joining a Park District league with Palatine, Barrington, Hofmann Estates, Park Ridge, and Dundee.
- Coaches for our K-2nd grade divisions had a coaches meeting to review rules and procedures. The Kindergarten basketball league had an increase in the number of teams this year from 16 last year to 20 teams this year.
- Staff have been holding interviews for our youth basketball scorekeeper and referee positions. Many candidates are Prospect High school students and past MPPD athletics participants.

Central Community Center

Brian Hecker, Central Community Center Manager

- Open Pickleball in November had 614 participants for \$1,639 in revenue
- We are currently accepting Winter session registrations for Karate, and Hot Shot classes. Registration is going well for the session that began on November 4.
- Canine Commons had 15 registrations for \$675 in revenue in November.
- CCC monthly fire extinguisher report and AED check was completed.
- The CCC turf revenue is lower this month due to the timing of payments.

	<u>November 2024</u>	<u>November 2023</u>
CCC Turf/Parties	\$12,304.50	\$17,687.00
CCC Gym/Room	\$8,149.00	\$6,841.50

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

Cultural Arts

Toria Smith, Lions Recreation Center & Cultural Arts Manager

- Kids on Stage put on their production of “Scrooge Makes Up” on Friday, November 22 and Saturday, November 23. Our 11 little thespians worked so hard throughout their class and this was a great opportunity for all of them to have speaking roles. Our dance companies, Ballet Expressions and Impulse Dance Ensemble, performed with the Kids on Stage production making it a full Performing Arts show.
- MPCB Fall concert was held Sunday, November 10 at Trinity Methodist Church. Concert goers enjoyed the military themed concert with Trombone soloist Thomas Stark.
- The Fall Dance Term concluded at the end of November with a couple make-up classes taking place at the beginning of December. Total revenue for the Fall term ended at \$107,115 which is up from last year at \$95,518.
- Recital preparations have begun! Amy Hubert and dance staff have begun picking out costumes and measuring dancers for the big ordering week coming up in December.
- Art Start Camp was held during Thanksgiving break with 12 enrolled.
- Art Academy classes concluded the week after Thanksgiving.

Early Childhood & Youth Programs

Kristina Winans, Early Childhood & Youth Manager

Amy Heinrichs, Early Childhood Supervisor

- Preschool staff met and planned a new Winter Workshop Family Night. The preschoolers and their families will make crafts, play games, decorate cookies and have a sing-a-long.
- The theme in all the preschool classes last month was “Being Thankful”. The classes learned how to be thankful, how to be a good friend, and made a “Friendship Snack Mix”. Each child brought in an item for the “Friendship Snack Mix” and shared it with the class.
- Parent Tot classes continue to run. Fall Fun had 18 participants, Tiny Hands and Feet had 11 participants, Ready, Set, Play had 11 participants and Nature Navigators had 10 participants.
- The second fall session of Rock n Kids began October 31. Tot Rock had a total of 14 participants, Kid Rock with 3 participants, and (new) Baby Rock with 10 participants.
- Video Game Robotics class began November 11 with 12 participants
- Day off school programs in November included:
 - November 1 - 17 participants, field trip to Bowlero
 - November 5 - 34 participants, in house pajama day featuring a movie, popcorn and juice.

- November 25 - 51 participants, The Zone
- November 26 - 40 participants, Nickel City Xtreme
- November 27 - 37 participants, Gymnastics Shop
- Friendship Park Conservatory had a Thanksgiving Break Camp as well on November 25 & 26. There were a total of 6 participants both days. The highlight of camp was making a Fizzing Turkey Science Experiment!
- Our brand new event, "Walking in a Winter Wonderland", was held at Lions Recreation Center on Friday, December 6th. The event began in "Santa's Workshop," where kids crafted an ornament frame and wrote a letter to Santa. Participants dropped off their letter to Santa and took a picture with him to put in their ornament frame. Then, families enjoyed hot chocolate, cookies, and a glow wand as they went outdoors to stroll the festive lit trail. A total of 140 kids were signed up, and the event brought more than 300 people to Lions Park. Thank you to our Recreation staff, Parks and Planning department and Community Relations and Marketing department for this full team effort event!
- Kristina attended the IPRA Entertainment Showcase at Prairie Lakes on November 7 to gain more ideas for summer camp and other events.
- Amy attended a PDRMA training How to Establish and Lead an Effective Safety Committee.
- Kristina attended IPRA School Age / Day Camp Committee on November 12.
- Kristina and Amy attended PDRMA's Risk Management Institute on November 22.

Fitness

Tim Sullivan, Fitness Supervisor

- The group fitness studios at RecPlex have been renamed. Studio 200, which hosts group fitness classes such as yoga, silver workout, barre, and pilates is now the Lifestyle Studio. Studio 201 which has transformed into an additional weight room as well as higher intensity group fitness classes and our new Stronger Together program is now called the Performance Studio. New decals and signs have been added above the studios to reflect this name change.
- Two new fitness programs were launched at the start of December. Stronger Together is a small group training program led by in-house personal trainers. This program is a mix between personal training and group fitness and is more strength focused. The Middle School Strength Club is led by ARC Performance whose trainers introduce participants to strength training through emphasizing proper form as they build a foundation for a lifetime of fitness and wellbeing.
- The Triple Turkey Burner took place on Thanksgiving morning with 25 participants, making it the most attended Triple Turkey Burner to date! The three classes that were offered were Walk Live, Tabata, and Pilates.

- A candlelight Yoga Pop Up class took place in Studio 200 on Thursday, November 14th.

	<u>November 2024</u>	<u>November 2023</u>
Fitness Memberships	\$44,456	\$42,415
Personal Training/Massage	\$7,262	\$7,062

*Timing of monthly payments should be considered when comparing month to month.

Lions Recreation Center

Toria Smith, Lions Recreation Center & Cultural Arts Manager

- We were honored to host the Veterans Day Ceremony at Lions on Monday, November 11. The American Legion in conjunction with the VFW put on the ceremony to honor all the veterans in our community. We welcomed all the students from Lions Park School to come and hear speakers and see the impact these veterans have. The police department welcomed veterans and their families to stay after the ceremony and enjoy a luncheon. This was the first year back after the pandemic and we were happy to be able to help bring this event back.
- The Sunday after Thanksgiving we partnered with Breakaway Basketball to host a free basketball clinic. Participants brought a toy as their entry that is donated to Toys For Tots and we were so happy to be able to drop off 75 toys to their charity.
- Lions monthly fire extinguisher report and AED check was completed.
- Timing of monthly payments for facility rentals is why this month is higher than usual.

	<u>November 2024</u>	<u>November 2023</u>
Facility Rentals	\$9,538.00	\$1,430
Lions Open Gym	\$568	\$1230.80

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

RecPlex

Michael Wold, Superintendent of Recreation

- RecPlex monthly fire extinguisher report and AED check was completed.
- Illinois Shotokan Karate Club held their belt testing event at RecPlex in November.

- RecPlex is decorated both inside and outside for the holiday season.
- Staff met with multiple vendors for new wayfinding signs throughout the facility. Staff are hopeful to see the new signs in the facility in early 2025.

	<u>November 2024</u>	<u>November 2023</u>
RecPlex Rentals	\$9,817.50	\$6,000.50
RecPlex Open Gym	\$3,327.00	\$4,897.00

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



Administration & Human Resources December 2024

News & Updates:

- **October AP Register Reminders:** The Board of Park Commissioners will consider both the October and November AP registers for ratification in December. As a reminder, the October register totaled \$3,622,815.09, with payments made across a range of projects including Lions Phase 1, Owen Park playground replacement, RecPlex pool improvements, Friendship Park Tourism improvements, and the roof replacement for the Central Community Center. As previously reported, the October register also included over \$1.5 million in bond payments per the Park District's fall schedule.
 - The November AP register totaled \$982,172.81 and included payments for the new pavilion at FPC, repairs and safety system work, recreational programming, and the RecPlex Pool diveblock/replaster project, among others. Looking ahead, the December register will include the year's final bond payments.
- **Referendum Projects - Planning Update:** On the heels of approved referendum projects, staff have attended a host of planning meetings over the last few weeks with architectural, engineering and construction management professionals, as well as representatives from the Village of Mount Prospect. Meetings will continue in the coming weeks in order to establish contractual agreements for Park Board consideration, as well as to identify planning deadlines and important milestones into the new year. Park District staff have also been working to incorporate the tremendous feedback submitted by our residents throughout the engagement process.
- **Resident-Priority Registration:** A recurring request throughout the public engagement was for the Park District to implement a resident-priority component to the registration process. In an effort to meet these requests, staff is working to develop a registration window for residents-only. More to come on this in early 2025 as specifics are finalized.

H.R. by the Numbers: November 2024

New-Hires:	11
Payroll Changes (to update employment status, pay-rate, or job-class):	11
Criminal Background Checks (including new-hires, volunteers and coaches):	59
Reportable Injuries - Total to date for 2024:	6
Unemployment Claims (new claims):	1



Parks & Planning

December 2024

Administrative / Planning:

- All structural, concrete, and framing work is completed within the racquetball court space at RecPlex. Several trades have been on site performing electrical rough in, and HVAC rough in. Crews began installing new drywall, wall paneling, and the two glass storefronts systems. The project is on schedule for completion in early 2025.
- Concrete was poured at Owen Park near the baseball field this week. Remaining work at Busse Park includes the installation of the new backstops, all fencing fabric, and concrete flatwork near the dugouts and spectator areas. All work is scheduled for completion before the end of the year.
- The Village has installed all of the no parking signs near the new playground at Weller Creek Park. Pavement markings and in-street crosswalk signage will be installed in the spring of 2025, as weather allows. Park District staff will be installing additional signage at the trail entrance to the playground for informational purposes. The sign is currently in production and will be installed in the near future.
- Staff began developing a list of annual capital improvement projects for future Board consideration.
- Applications are currently being accepted for the Project Planner and Landscape Maintenance Technician positions.

Conservatory:

- Completed seasonal atrium changeover and installed poinsettia display.
- Installed “no mow” signs at native areas and bioswales around the district.
- Completed removing all annuals from landscape beds and worked on fall cleanup and leaf mulching.
- Hosted 8 rentals and received 25 rental inquiries.
- Secured 2025 greenhouse bench rental agreements for Central States Dahlia Society and Arlington Heights Garden Club.

Buildings:

- Refurbished display cubbies at the Friendship Park Conservatory.
- Replaced the water heater at the Mt. Prospect Golf Club.
- Replaced drinking fountain at the Friendship Park Conservatory.
- Installed fall protection equipment throughout the district per PDRMA assessment.
- Completed district wide winterization.

Fleet Services:

- Removed water pumps from vehicles and winterized.
- Installed and tested all snow removal equipment including salt spreaders.
- Replaced winch rope on Morkbark chipper.
- Repaired two park benches from recent damage.
- Replaced both batteries on John Deere 2555. Inspected unit.

Grounds:

- Installed memorial plaques at the Veterans Memorial and at Weller Creek Park.
- Removed soccer goals and completed turf repairs on both soccer and football fields.
- Completed playground inspections and performed repairs at Weller Creek Park and Emerson Park playgrounds.
- Planted a memorial tree at Melas Park and completed fall clean up of landscape beds. Continued fall clean up of leaves at parks.
- Installed split rail (posts only) at Owen Park near the new playground.

Work Orders & Park Permits: At the time of this report, there have been approximately 14 internal work order requests for the month of December submitted and 41 park permits requests for 2024.

Community Relations & Marketing

December 2024

2024 Community Relations

2024 was a great year for Community Partnerships. Whether contributing sponsor dollars, collaborating on events, sharing space or serving on committees and/or task forces, we have learned that partnership is essential to the District's continued influence and growth. We share an understanding that we all benefit from working together to serve our residents. The following are some specific examples of partner involvement in 2024:

- Referendum Task Force Committee
- Foundation Event support with raffle donations for Comedy Cabaret, PrePlant Sale and Summer Cabaret
- Table vendor support at April's Mt. Melas Adventure Run
- Table vendor support at the Thursday Night Summer Concert Series
- Fishing Derby Partnership with the Mount Prospect Police Department
- Edible donations for the Monday Night Summer Concert Series for all the audience to enjoy. (Culver's, Chokshi-Fillippone, Caputo's, Mariano's and more)
- Lions Memorial Bandshell as the host site of two partner events in August: National Night Out with the Mount Prospect Police and the 56 Artisan Fair
- Partnered for a 2nd year with the City of Des Plaines for the September Food Truck event at FPC
- 14 Community Partners created table games for the October Trick or Treat Trail thus saving on part-time staff costs
- The Mount Prospect Junior Women volunteered to provide staff support for multiple events including the Creature Feature Movie Night



- The MP Historical Society in offering a District house sponsorship for their annual December Housewalk resulting in rack cards featuring the FPC Winter Maker's Market in the hands of 740 female event attendees
- Chris Bozonelos and the Grill staff at MPGC providing lunch for the annual Employee Picnic, space for the Souper Bowl staff event as well as the Holiday Breakfast in December
- Mount Prospect Library partnered with the District for the 4th year for the Storytime in the Park Series
- Kona Ice offered 20% giveback to the Parks Foundation for all product sold at District 2024 events resulting in a check back to the Foundation for \$3,100
- The Lions Club donation of \$5,000 to the Parks Foundation for the specific use of enhancing the Summer Concert Series with additional bands, if possible, and any event support that creates an even greater experience for our residents. (Face painters, balloon artists, etc)
- Seven community partners decorated trees to enhance the District's 1st annual Winter Wonderland event in December at Lions Park and Recreation Center. Kelly Janowiak and Laura Parisi of @Properties are featured in the photo above.

The following is a list of businesses that committed to a District partnership in 2024. We thank them for their participation and support:

Culver's, Cane's, Texas Roadhouse, Mrs. P and the Grill, Mathnasium, Dr. Pollina, Bach to Rock, MPPL, MP Historical Society, City of Des Plaines, Caputo's, MP Chamber, Chokshi-Fillippone Law, Lions Club, MPPD, MP Fire Department, Green White, 56 Music Group, Khepri Cafe, Lumi, HoneyBiscuit/Emerson restaurants, Junior Women of MP, Randhurst Event Management, Giuseppe's, Busey Bank, Bear Family McDonalds, Kona Ice and more.

CR&M Analytics & Updates

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

- Promoted New Middle School Strength Club via District E-Newsletter and Social Media resulting in 4 registrations, allowing the class to run
- Promoted free week of Stronger Together classes via social media resulting in 14 registrations
- Started new Fitness E-Newsletter series
- Created Winter Wonderland paid ad, resulting in 529 clicks


- Promoted Winter Maker's Market via District E-Newsletter and social media with 5 posts, including a mini "Meet the Maker" series
- Shared Racquetball Court Naming Contest via social media and targeted E-blast resulting in 150+ name suggestions
- December Monthly E-Newsletter (12/6) resulted in 17,255 sends and 288 clicks

Upcoming Programs/Registrations/Events


- Friday, December 20: Holiday Hunt, 4:30-7:15 PM, RecPlex Pool
- Monday, December 23: New! Art Start Workshop, 9:30 AM-12:00 PM, Art Studio
- Friday, January 3: Winter Adult Basketball Leagues Registration Deadline
- Monday, January 6: Check In To Win - Fitness Member Appreciation Program - Begins!
- Wednesday, January 8: \$1 Senior Bingo Bonanza, 12:30-1:30 PM, Lions Rec Center
- Wednesday, January 15: Ladies Night Out - Craft at the Art Studio, 6:00-8:00 PM, Art Studio
- Friday, January 17: Free Senior Arts & Crafts Workshop, 10:00-11:00 AM, Lions Rec Center
- Wednesday, January 22: \$1 Senior Bingo Bonanza, 12:30-1:30 PM, Lions Rec Center
- Wednesday, January 22: Free Healthy Lecture Series, 6:30-7:30 PM, RecPlex
- Saturday, January 25: New! Seed Swap, 10:00 AM-2:00 PM, Friendship Park Conservatory
- Sunday, February 2: Parks Foundation Comedy Cabaret, 5:30-7:30 PM, Friendship Park Conservatory
- Wednesday, February 5: Parks Foundation Galentine's Night Out, 6:45-9:00 PM, Mt. Prospect Golf Club

DECEMBER 2024

Community Relations & Marketing



We're So Excited!




The Mt. Prospect Park District's bond referendum for \$46.2 million has been approved, enabling the District to replace Lions Recreation Center and Big Surf Pool, as well as make improvements to Lions Memorial Park and RecPlex.

We are very grateful for our community's support and thank you for your thoughtful consideration and feedback throughout 2024. From the survey responses to the ballots cast in this


Residents, we are grateful to all of you for the gift of MPPD's exciting future! We are so thankful for your trust and support!

[Additional Details](#)


Events



Family Photos with Santa
Saturday, December 7




Mt. Prospect Community Band Holiday Concert



77 likes, 1 comment
Liked by lindykins94 and others
mpparkdistrict The Season of Giving!

The District's Employee Committee recently... more
November 17



68 likes, 10 comments
Liked by lindykins94 and others
mpparkdistrict The newly revamped Studio 201 is OPEN... more



78 likes, 3 comments, 8 shares
Liked by 1000deadworms and others
mpparkdistrict The world feels a little less magical today

We are deeply saddened to share news of the passing of our friend and colleague, magician Gary Kantor. We are proud to be one of the 140 Park Districts that Gary called home. In total, he reached over 100,000 students with his fascinating and captivating brand of magic.

Our condolences to his family. He will be greatly missed.
November 19

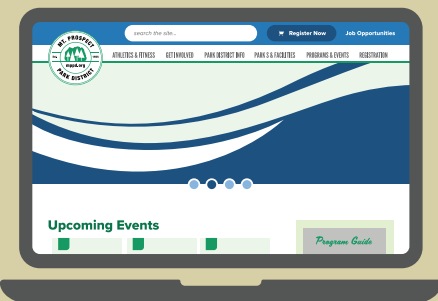
MOST ENGAGING SOCIAL MEDIA POSTS

- Honoring Gary Kantor • Thanksgiving Meal Baskets
- Studio 201 Open • Happy Veterans Day
- Kids On Stage Winter Performance • Gingerbread Decorating Contest

RESULTS

December E-newsletter

Open Rate 54% Click Rate 2%



Page views to our website over the previous 30 days | 29,400

MOST VIEWED PAGES

- RecPlex • RecPlex Pool • Memberships
- Open Gym • Jobs • Central Community Center
- Program Guides • Friendship Park Conservatory
- 2024 Referendum



Winter Program Guide Views 19,733



MEMBERS ONLY

CHECK IN TO WIN!

8 WEEKS OF PRIZES

One Check-in = One Entry
The more visits the greater the chance of winning

- WEEK 1** (JANUARY 6–12) **10 pack of Stronger Together Classes**
- WEEK 2** (JANUARY 13–19) **Gym Bag**
- WEEK 3** (January 20–26) **3 Free Months of Your Current Membership**
- WEEK 4** (January 27–February 2) **SHOKZ OpenFit Earbuds**
- WEEK 5** (February 3–9) **BrüMate Stainless Steel Shaker Bottle**
- WEEK 6** (February 10–16) **3-Pack of Personal Training Sessions**
- WEEK 7** (February 17–23) **3-Pack of 55-Minute Massages**
- WEEK 8** (February 24–March 2) **BrüMate Stainless Steel Shaker Bottle**



Grand Prize Drawing on March 3

Polar Ignite 3 Series Watch

All 8 weeks of entries eligible - even weekly winners

- Must have a valid membership to win
- Winners notified by phone on Monday of the following week
- Only one weekly prize allowed per participant
- Winners have 1 week to pick up their prize before a new winner is drawn



FITNESS GIVEAWAYS AND STUDIO UPDATES

Holiday Hunt

Friday, Dec. 20

Make a splash at our Fourth annual Holiday Hunt!

Start your holiday break by plunging in RecPlex Pool for three dive sessions per time slot. Prizes will be given for collecting "ornaments" in the pool. Our beach going Grinch will be making a special appearance for photo opportunities in his cave. Please ensure your child is signed up for the correct age group. Life jackets will be available for use during this event, if needed. Please plan to arrive 15 minutes prior to your time slot for check-in.

RecPlex R \$12 NR \$15

4:30-5:15 PM	Ages 3-5 48777	Ages 5-12 48778
5:30-6:15 PM	Ages 3-5 48779	Ages 5-12 48780
6:30-7:15 PM	Ages 3-5 48781	Ages 5-12 48782

Open Swim

RecPlex Pool 11:30 AM-3:00 PM \$7/person

Monday, Dec. 23	Monday, Dec. 30
Thursday, Dec. 26	Thursday, Jan. 2
Friday, Dec. 27	

Winter Break ACTIVITIES

MT. PROSPECT PARK DISTRICT
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Athletics

WGG Volleyball Camp
Ages 9-13 Monday/Thursday/Friday, 10:00-4:00 PM @RecPlex Dec. 23-Dec. 27

WGG Winter Break Sports Camp
Ages 9-12 Monday/Thursday/Friday, 9:00 AM-12:00 PM @RecPlex Dec. 23-Dec. 27

WGG/MLS Go Winter Soccer Tournament (Ages 5-12)
Dec. 27
Friday, 12:00-2:00 PM @CCCC

Hot Shots Basketball Camp (Ages 8-12)
Dec. 23-Dec. 27
Monday/Thursday/Friday, 9:00 AM-12:00 PM @CCCC

Hot Shots Flag Football Camp (Ages 7-12)
Dec. 23-Dec. 27
Monday/Thursday/Friday, 9:00 AM-12:00 PM @CCCC

Hot Shots Nerf and Dodgeball Camp (Ages 7-12)
Dec. 23-Dec. 27
Monday/Thursday/Friday, 9:00 AM-12:00 PM @CCCC

Hot Shots Sports Total Sports (Ages 4-9)
Dec. 23-Dec. 27
Monday/Thursday/Friday, 9:00 AM-12:00 PM @CCCC

Youth

Winter Break Camp (Grades K-5)
Dec. 23, 26, 27, 30 & Jan. 2, 3
1:30-4:00 PM @RecPlex

Art Studio

Art Start Workshops (Ages 7-12)
Dec. 23, 26, 27, 30 & Jan. 2 (9:30 AM-12:00 PM)
Frozen Fairy Friends • Polar Express
Winter Wonderland • New Year's Acrylic Adventures
(@The Art Studio)

Yarn Art Workshops (Ages 8-15)
Jan. 3 (9:30-12:00 PM)
@The Art Studio

School's Out Open Studio (Ages 5-16)
Jan. 6 (1:00 AM-3:00 PM)
1.5 hour session @The Art Studio

Aquatics

Holiday Hunt (Ages 3-12)
4:30-5:15 PM, 5:30-6:15 PM, 6:30-7:15 PM @RecPlex
Dec. 23, 26, 27, 30 & Jan. 2
1:30-4:00 PM @RecPlex

YOUTH TEE BALL, BASEBALL & SOFTBALL LEAGUES

Age of the participant is determined by what grade the child is currently in this school year.
Fees Increase \$15 after Jan. 5

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INSTRUCTIONAL BASEBALL LEAGUES

Registration Deadline Feb. 7 at 9:00 AM
Leagues at this level foster fun while teaching the rules of the game. No score kept. 8 games played on Saturdays, May 3-June 21.

Wee-tee (Age 5 as of Aug. 31, 2025)	R \$10 NR \$10 48637
Tee Ball (Kindergarten)	R \$145 NR \$155 48638
Rookie (Grade 1)	R \$145 NR \$155 48639

YOUTH BASEBALL LEAGUE

Bronco (Boys Grades 2-6) & Pony (Boys Grades 7-8)

Registration Deadline Feb. 14 at 9:00 AM
R \$215 NR \$225

• Bronco B (Grade 2)	48640
• Bronco A (Grade 3)	48641
• Bronco A (Grade 4)	48642
• Bronco Majors (Grades 5-6)	48643
• Pony (Grades 7-8)	48644

Players are selected to teams based on a player draft. Games starting at the end of April, running through the end of June. Majors & Pony teams may play in the CBYBA league with some games played in surrounding communities.

YOUTH SOFTBALL LEAGUE (Girls Grades K-8)

Registration Deadline Feb. 14 at 9:00 AM
R \$375 NR \$225

• Kindergarten 48628	• Grade 5 48633
• Grade 1 48629	• Grade 6 48634
• Grade 2 48630	• Grade 7 48635
• Grade 3 48631	• Grade 8 48636
• Grade 4 48632	

Divisions determined by number of participants registered and grades may be combined if needed. Some divisions may play against other local communities. Practices begin in early to mid April. Games starting at the end of April, running through the end of June.

Volunteer Coaches Needed for all Leagues!

UPCOMING PROGRAMS AND EVENTS