

BERKELEY PARK DISTRICT
 APPROPRIATION ORDINANCE
 FOR THE PERIOD 1/1/2024 - 12/31/2024

CORPORATE FUND	AMOUNT APPROPRIATED	AMOUNT BUDGETED
PERSONNEL SERVICES		
401 PAYROLL MAINTENANCE EMPLOYEES	1,500.00	-
402 PAYROLL MISC	300.00	100.00
403 ACCOUNTING SERVICES	7,000.00	12,000.00
404 LEGAL FEES	12,000.00	12,000.00
405 OFFICE SERVICES - TEMPORARIES	500.00	-
406 PARK LAND MAINTENANCE	25,000.00	14,000.00
407 POLICE PROTECTION	200.00	-
408 MILEAGE	300.00	50.00
OFFICE OPERATIONS		
410 POSTAGE	1,700.00	250.00
411 UTILITIES	15,000.00	16,000.00
412 INSURANCE BONDS	500.00	
413 OFFICE SUPPLIES	1,500.00	1,000.00
414 DUES & SUBSCRIPTIONS	1,200.00	500.00
415 CONFERENCES, PROFESSIONAL	1,500.00	750.00
416 PUBLISHING - OFFICIAL NOTICES	1,200.00	200.00
418 SECURITY SYSTEM MAINTENANCE	1,000.00	-
419 COMMISSIONERS EXPENSES	2,000.00	2,000.00
PARK EQUIPMENT (NON-RECREATIONAL) - MAINTENANCE		
421 MAINTENANCE EQUIPMENT, PURCHASE	5,000.00	2,000.00
422 MAINTENANCE EQUIPMENT, REPAIR	1,000.00	1,000.00
423 BUILDINGS, CAPITAL EQUIPMENT REPAIR	3,000.00	3,000.00
424 BUILDINGS, SUPPLIES	3,000.00	1,500.00
425 BUILDINGS, IMPROVEMENTS, INTERNAL	5,000.00	1,000.00
426 BOILER AND FURNACE REPAIR	2,000.00	2,000.00
CAPITAL INVESTMENT, PARK IMPROVEMENTS		
431 PLANNING, STUDIES, SURVEYS	30,000.00	10,000.00
432 CLEANING, REGARDING, OBTAINING	50,000.00	500.00
PARK SITES		
433 BUILDING, ADDITIONS/CAPITAL EXPEND.	350,000.00	500.00
434 PARK TREES AND SHRUBS	50,000.00	1,000.00
435 IMPROVEMENTS (i.e. SPRINKLING SYSTEM)	50,000.00	2,000.00
437 MISCELLANEOUS IMPROVEMENTS (BENCHES)	5,000.00	1,500.00
438 BUILDING MAINTENANCE	10,000.00	5,000.00
440 CORPORATE FUND CONTINGENT EXPENSE	3,000.00	1,000.00
TOTAL GENERAL CORPORATE FUND	639,400.00	90,850.00

RECREATION PROGRAM FUND

PERSONNEL SERVICES - RECREATION PROGRAM

601	PARK PROGRAM DIRECTOR	50,000.00	40,500.00
602	PARK PROGRAM EMPLOYEES	30,000.00	30,000.00
603	CONTRACT EMPLOYEES	20,000.00	17,000.00
604	EMPLOYEE BENEFITS	5,000.00	3,000.00

RECREATION PROGRAM OPERATING EXPENSES

611	PURCHASE ATHLETIC SUPPLIES	1,000.00	200.00
612	PROGRAM SUPPLIES	8,000.00	9,000.00
613	MISC. SUPPLIES (i.e. corn)	1,000.00	300.00
614	RENTAL, RECREATION EQUIPMENT	500.00	300.00
615	RENTAL, RECREATION FACILITIES	5,000.00	300.00
616	MISCELLANEOUS RENTALS	1,500.00	500.00
617	SPECIAL EVENTS	10,000.00	12,000.00
618	TRANSPORTATION (SPECIAL EVENTS)	5,000.00	500.00
619	PROF/EDU LITERATURE	1,500.00	300.00
621	MILEAGE, PERSONAL AUTO	300.00	100.00
622	RECREATION FUND CONTINGENT EXP.	2,000.00	1,033.00

RECREATION PROGRAM PUBLICITY

631	PROGRAM/FLYERS (PRINTING)	8,000.00	250.00
632	POSTAGE (PROGRAM PUBLICITY)	2,000.00	100.00
633	DISTRIBUTION (LABELS/DELIVERY)	500.00	-

RECREATION EQUIPMENT

641	PURCHASE PLAYGROUND EQUIPMENT	45,000.00	1,000.00
642	BICYCLE RACKS	1,500.00	-
643	TENNIS COURTS	25,000.00	100.00
644	BASEBALL BACKSTOPS	1,000.00	-
645	INSTALLATION OF EQUIPMENT	15,000.00	100.00
646	PURCHASE MISC. EQUIPMENT	5,000.00	1,000.00

TOTAL RECREATION PROGRAM FUND

243,800.00	117,583.00
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PUBLIC LIABILITY INSURANCE

701	PUBLIC LIABILITY INSURANCE	25,000.00	16,000.00
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TOTAL PUBLIC LIABILITY INSURANCE

25,000.00	16,000.00
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PURCHASE AGREEMENTS

807	PLAYGROUND IMPROVEMENTS/CONST LOAN	25,000.00	21,267.00
	TOTAL PURCHASE AGREEMENTS	<u>25,000.00</u>	<u>21,267.00</u>

AUDIT EXPENSE

901	AUDIT EXPENSE	4,500.00	4,500.00
	TOTAL AUDIT EXPENSE	<u>4,500.00</u>	<u>4,500.00</u>

PAVING AND LIGHTING

1001	PAVING AND PARKING AREAS	20,000.00	50.00
1002	GRAVEL/OIL PARKING AREAS	100.00	50.00
1004	LIGHTING-PARKING AREA PATHWAYS	5,500.00	50.00
1005	LIGHTING OUTDOOR BUILDING	1,800.00	50.00
1006	LIGHTING OUTDOOR PLAYGROUND/FACILITIES	1,000.00	50.00
1007	PARKING AREA BUMPERS & GUARDRAILS	6,800.00	50.00
	TOTAL PAVING AND LIGHTING	<u>35,200.00</u>	<u>300.00</u>

	GRAND TOTAL ALL FUNDS	<u>972,900.00</u>	<u>250,500.00</u>
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