

BERKELEY PARK DISTRICT
 APPROPRIATION ORDINANCE
 FOR THE PERIOD 1/1/2025 - 12/31/2025

		AMOUNT APPROPRIATED	AMOUNT BUDGETED
CORPORATE FUND			
PERSONNEL SERVICES			
401	PAYROLL MAINTENANCE EMPLOYEES	1,500.00	-
402	PAYROLL MISC	300.00	100.00
403	ACCOUNTING SERVICES	16,000.00	12,000.00
404	LEGAL FEES	18,000.00	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	18,000.00	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 PARK SITES	50,000.00	500.00
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		657,400.00	90,850.00

RECREATION PROGRAM FUND

PERSONNEL SERVICES - RECREATION PROGRAM

601	PARK PROGRAM DIRECTOR	50,000.00	60,000.00
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	<u>243,800.00</u>	<u>137,083.00</u>

PUBLIC LIABILITY INSURANCE

701	PUBLIC LIABILITY INSURANCE	25,000.00	16,000.00
	TOTAL PUBLIC LIABILITY INSURANCE	<u>25,000.00</u>	<u>16,000.00</u>

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>
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	GRAND TOTAL ALL FUNDS	<u>990,900.00</u>	<u>270,000.00</u>
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