

24-01

(Tentative)

AN ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF BERKELEY PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

WHEREAS, the Board of Commissioners of the Berkeley Park District, Cook County, Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such budget on the 6th day of March, 2024 and notice of said hearing was given at least one (1) week prior thereto as required by law, and all other legal requirements have been complied with:

NOW, THEREFORE, be it ordained by the Board of Commissioners of Berkeley Park District, Cook County, Illinois, as follows:

SECTION 1: That the fiscal year of this Park District is hereby fixed to begin January 1, 2024 and end December 31, 2024.

SECTION 2: That the following budget containing an estimate of the amount available for expenditures and the appropriations contained therein be and the same is hereby adopted as the budget and appropriations for the Park District for said fiscal year; and the following sums of money:

CORPORATE FUND .....	\$ 639,400.00
RECREATION PROGRAM FUND .....	243,800.00
PUBLIC LIABILITY INSURANCE .....	25,000.00
PURCHASE AGREEMENTS .....	25,000.00
AUDIT EXPENSEí í í í í í í í í í í í	4,500.00
PAVING AND LIGHTING .....	35,200.00

or as much thereof as may be authorized by law and hereby appropriated for the purposes of the Berkeley Park District as hereinafter specified for said fiscal year.

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND .....	\$639,400.00
TOTAL APPROPRIATION FOR RECREATIONAL PROGRAM .....	243,800.00
TOTAL APPROPRIATION FOR PUBLIC LIAB. INSURANCE .....	25,000.00
TOTAL APPROPRIATION FOR PURCHASE AGREEMENTS .....	25,000.00
TOTAL APPROPRIATION FOR AUDIT EXPENSE .....	4,500.00
TOTAL APPROPRIATION FOR PAVING AND LIGHTING .....	<u>35,200.00</u>
GRAND TOTAL	<u>\$972,900.00</u>

ESTIMATED BALANCE TO BE ON HAND AT END OF FISCAL YEAR  
(ESTIMATED AMOUNT AVAILABLE LESS GRAND TOTAL OF  
APPROPRIATIONS) - 0 -

SECTION 3: That all unexpended balances of any item or items of any general appropriation made in this ordinance be expended in making up any insufficiency in any other item or items in this same general appropriation and for the same general purpose of any like appropriation made by this ordinance.

SECTION 4: That the invalidity of any item or section of this ordinance shall not affect the validity of the whole or any part thereof.

SECTION 5: That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are, hereby repealed.

SECTION 6: That this ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED, this 6th day of March, 2024, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

Approved by me this 6th day of March, 2024

ATTEST:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



BERKELEY PARK DISTRICT

CHIEF FISCAL OFFICER'S CERTIFICATION OF ESTIMATED REVENUE FOR THE  
BERKELEY PARK DISTRICT, COOK COUNTY, ILLINOIS FOR FISCAL YEAR 2023

I, Arthur Schenone, Treasurer of the Berkeley Park District, do hereby certify as follows:

1. That I am the Treasurer and Chief Fiscal Officer of the Berkeley Park District, Cook County, Illinois, and that I am filing this Estimate of Revenues pursuant to the requirements of Ill. Rev. Stat., 1985, ch. 120, sec. 643.

2. That I estimate the source of revenues anticipated to be received by and available to the Berkeley Park District in the fiscal year beginning January 1, 2023 and ending December 31, 2023 to be as follows:

NO.	SOURCE	AMOUNT
1.	Balance on hand January 1, 2024 (estimated)	\$916,000.00
2.	Taxation:	
	Taxes to be received in the 2024 fiscal year from the levy of 2023 and prior years	225,000.00
	Amount of new levies proposed for 2023	None
	Amount of new levies proposed for 2023 which will be available during the 2024 fiscal year	None
3.	Other receipts:	
	Replacement tax	20,000.00
	Registration fees, interest, contributions	12,000.00
	Field house rental and use fees	500.00
4.	Receipts from Tax Anticipation Warrants in anticipation of 2022 levy	None
		_____
	ESTIMATED AMOUNT AVAILABLE	<u>\$ 1,173,000.00</u>

SUBSCRIBED AND SWORN TO  
before me this \_\_\_\_\_ day of March 2024

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Arthur M. Schenone  
Treasurer, Berkeley Park District