

BERKELEY PARK DISTRICT

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND
APPROPRIATION OF FUNDS FOR BERKELEY PARK DISTRICT,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
ON THE FIRST DAY OF JANUARY 2026, AND ENDING ON THE
THIRTY-FIRST DAY OF DECEMBER 2026.**

Ordinance 2026-01

**PASSED AND APPROVED AT A MEETING OF THE
BOARD OF PARK COMMISSIONERS,**

ORDINANCE NO. 2026-01
APPROPRIATION ORDINANCE FOR FISCAL YEAR 2026

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR BERKELEY PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026, AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 2026.

WHEREAS, the Board of Commissioners of the Berkeley Park District has caused to be prepared in tentative form a combined annual budget and appropriation ordinance, and the Secretary of the Board has made same conveniently available for public inspection for at least thirty (30) days prior to the final action hereunder; and

WHEREAS, the tentative budget was discussed in a public hearing held on the 11th day of March 2026, notice of said hearing having been given by publication at least one (1) week prior thereto in the Chicago Tribune as required by law, and all other legal requirements having been complied with:

NOW, THEREFORE BE IT ORDAINED BY THE Board of Park Commissioners of the BERKELEY PARK DISTRICT as follows:

Section 1. That there be, and there is hereby appropriated for the fiscal year commencing on the first day of January 2026, and ending on the thirty-first day of December 2026, the aggregate sum of Seven Hundred Fourteen Thousand Eight Hundred Fifty (\$714,850) or as much as may be authorized by the law, specified as follows:

Berkeley Park District Appropriation Ordinance 1/1/2026 - 12/31/2026

Corporate Fund

GL Code	GL Description	2026 Budgeted	2026 Appropriation
10-5402	Payroll	\$2,100	\$2,520
10-5403	Accounting Services	\$12,000	\$16,000
10-5404	Legal Fees	\$12,000	\$18,000
10-5406	Park Land Maintenance	\$18,620	\$30,000
10-5408	Mileage & Gas	\$250	\$300
10-5405	Bank Charges	\$0	\$1,500
10-5410	Postage	\$300	\$2,000
10-5411	Utilities	\$19,300	\$23,160
10-5412	Insurance Bonds	\$2,000	\$5,000
10-5413	Office Supplies	\$1,800	\$3,000
10-5414	Dues & Subscriptions	\$1,800	\$5,000
10-5415	Conferences	\$2,000	\$2,400
10-5416	Publishing - Notices	\$200	\$240
10-5418	Security System Maintenance	\$600	\$720
10-5419	Commissioners Expense	\$2,000	\$2,400
10-5420	Interest Expense	\$825	\$990
10-5421	Maintenance Equipment - Purchases	\$1,500	\$1,800
10-5422	Maintenance Equipment - Repairs	\$500	\$600
10-5423	Building Cap Equipment Repair	\$2,000	\$2,400
10-5424	Building Supplies	\$1,500	\$1,800
10-5425	Building Imp. Internal	\$9,500	\$30,000
10-5426	Boiler & Furnace Repair	\$1,200	\$3,000
10-5431	Planning Studies - Surveys	\$30,000	\$50,000
10-5432	Cleaning Regrading Sites	\$1,000	\$100,000
10-5433	Building Additions	\$2,500	\$50,000
10-5434	Park Trees & Shrubs	\$1,200	\$1,440
10-5435	Park Improvements	\$2,500	\$37,900
10-5437	Misc. Improvement - Benches	\$2,500	\$3,000
10-5438	Building Maintenance	\$3,000	\$3,600
10-5440	Corporate Fund Contingent	\$5,000	\$6,000
	Subtotal	\$139,695	\$404,770

Recreation Fund

GL Code	GL Description	2026 Budgeted	2026 Appropriation
20-5601	Salaries - Prog. Director	\$64,000	\$76,800
20-5602	Salaries - Prog. Employees	\$35,000	\$42,000
20-5603	Contract Services	\$18,000	\$21,600
20-5604	Employee Benefits	\$3,000	\$3,600
20-5605	Federal/State Tax Payment	\$7,200	\$7,500
20-5610	Employer FICA Taxes	\$9,600	\$9,700
20-5611	Athletic Supplies	\$500	\$600
20-5612	Program Supplies - Expendable	\$5,000	\$6,000
20-5613	Misc Supplies	\$300	\$360
20-5614	Rec. Equipment Rental	\$300	\$360
20-5615	Rental - Rec. Facility	\$300	\$360
20-5616	Misc Expense	\$200	\$240
20-5617	Special Events - Program Fees	\$12,000	\$20,000
20-5618	Transportation	\$500	\$600
20-5619	Professional/Educational Literature	\$100	\$120
20-5621	Mileage - Personal Auto	\$100	\$120
20-5622	Rec. Fund Contingent Exp	\$1,000	\$1,200
20-5631	Programs, Flyers, Brochures	\$16,000	\$20,000
20-5632	Postage(Programs)	\$1,200	\$1,440
20-5641	Playground Equipment	\$500	\$600
20-5643	Tennis Courts	\$2,000	\$2,400
20-5645	Equipment Installation	\$100	\$120
20-5646	Misc. Equipment	\$100	\$120
	Subtotal	\$177,000	\$215,840

Public Liability Fund

GL Code	GL Description	2026 Budgeted	2026 Appropriation
30-5701	Public Utility Fund	\$21,200	\$25,440
	Subtotal	\$21,200	\$25,440

Audit Fund

GL Code	GL Description	2026 Budgeted	2026 Appropriation
50-5901	Annual Compilation Expense	\$5,000	\$6,000
	Subtotal	\$5,000	\$6,000

Paving & Lighting Fund

GL Code	GL Description	2026 Budgeted	2026 Appropriation
60-5101	Paving/Parking Areas	\$500	\$12,800
60-5102	Gravel/Oil Parking Areas	\$0	\$10,000
60-5104	Lighting - Parking Area Pathways	\$500	\$10,000
60-5105	Lighting Outdoor Building	\$500	\$10,000
60-5106	Lighting Outdoor Playground/Facilities	\$0	\$10,000
60-5107	Parking Area Bumpers & Guardrails	\$500	\$10,000
	Subtotal	\$2,000	\$62,800

Total all Funds

\$344,895

\$714,850

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Berkeley Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of January 2026 and ending the 31st day of December 2026 for the respective purposes set forth.

SECTION 2: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2026 and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

All receipts and revenues not specifically appropriated, and all unexpended balances in unrestricted funds from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

SECTION 3: Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Statement of estimated cash on hand at the beginning of the fiscal year: \$419,000
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$295,850
- (c) Estimate of expenditures contemplated for the fiscal year: \$344,895
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$369,955
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$251,600
- (f) An estimate of the amount of program fees and service revenue to be received during the fiscal year is: \$44,250

SECTION 4: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

SECTION 5: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2026 and ending December 31, 2026 or any other fiscal year.

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

Adopted this 11TH day of March 2026 pursuant to roll call
vote.

Roll Call Vote:

Ayes:

Nays:

Absent and Not Voting:

Ordinance Approved.

Teresa Larem, President
Board of Park Commissioners
Berkeley Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF

CERTIFICATE OF SECRETARY

I, Rolanda Sudduth, do hereby certify that I am Secretary of the Board of Park Commissioners of the Berkeley Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: " AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR BERKELEY PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2026, AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER, 2026.", adopted at a meeting of the Board of Park Commissioners of the Berkeley Park District, held at Berkeley, Illinois, in said District at 6:30 p.m. on the 11TH of March, 2026.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Berkeley, Illinois, this 11th day of March 2026.

(SEAL)

Rolanda Sudduth, Secretary
BERKELEY PARK DISTRICT
Cook County, Illinois

