

Proposed
BARRINGTON PARK DISTRICT
FINANCE MEETING MINUTES
February 16, 2026

The Board of Park Commissioners, Barrington Park District, Lake and Cook Counties, Illinois, held a Finance meeting at Langendorf Park's Clubhouse located at 560 Carl Avenue.

I. CALL TO ORDER

Commissioner Knapik called the meeting to order at 6:02pm. **Commissioners present:** Commissioners Bill Knapik, Christine Garry and Kevin Pokorny. **Commissioners absent:** Linda Hovde and Jon Stickney. **Staff present:** Executive Director Terry Jennings, Attorney Gina Madden, Accountant Lee Howard, Supt. Sue Mayer, Supt. Jodi Krause and Recording Secretary Jennifer Dabrowski. **Staff absent:** Supt. Carla Smothers.

II. REVIEW OF VENDOR BILLS

The Committee reviewed the bills presented for payment. Discussion took place.

III. TREASURERS REPORT

Accountant Lee Howard presented the Board with a budget summary of year end for the Park District and compared it to the Budget Summary for next year. The information presented first was the Operating Summary All Funds - Interim with Estimated Cook County Accrual. Tax Receipts are at \$4,701,406 which had a 2025 Budget of \$5,999,831. The estimate of Cook County Unreceived Tax is at \$1,420,269. Howard continued by stating that Total Revenue is at \$11,743,468 with a 2025 Budget of \$11,873,577 resulting in 99% of Budget for 2025. It was noted that all expenditure categories (with the exception of Park Projects) came in at about 85 - 87% of budget. Referendum Projects totaled \$16,753,777 putting the Total Expenditures at \$25,285,111 for 2025. There was a deficit of \$13,541,643 which was expected, resulting in an Ending Fund Balance of \$10,041,508. Howard also noted that the Corporate Fund had a surplus of \$322,841 while the Recreation Fund had a surplus of \$1,014,100. All in all, it was a very good year for the Park District. The programs ran well, and the facilities and pool did well. Discussion took place. The Board continued by reviewing the Operating Budget Summary All Funds. Howard pointed out that the Total Revenue has a 2026 Total Budget of \$10,478,707 which includes \$6,207,787 of Tax Revenue. Last years budget was at \$10,095,851 resulting in a 4% increase. Expenses this year will be \$11,549,115 which includes the million dollar transfer. Last years Expenditure Budget of \$17,245,826 includes \$5 million that was spent on the referendum projects. Howard pointed out that the Corporate fund has a surplus of \$92,531 while the Recreation fund has a surplus of \$70,794. Debt Service has a surplus of \$64,172 which is usable towards future bond payments.

IV. ADJOURNMENT

MOTION was made by Commissioner Pokorny, seconded by Commissioner Garry, to adjourn the Finance Committee meeting at 6:26pm.

AYES: 3 Commissioners, Knapik, Garry and Pokorny. Absent: Hovde and Stickney.

NAYS: 0

MOTION CARRIED

Respectfully submitted by Jennifer Dabrowski