



Golfview Hills Park District
• P.O. Box 203
• Clarendon Hills, IL 60514

FILED
DEC 22 2023

Jean Kacynski
DuPage County Clerk


Office of the DuPage County Clerk
421 N. County Farm Road
Wheaton, Illinois 60187

**RE: COMBINED BUDGET AND APPROPRIATION ORDINANCE
#01-FY2024BA for the FISCAL YEAR 2024**


To Whom It May Concern:

Enclosed are the original
COMBINED BUDGET and APPROPRIATION ORDINANCE #01-FY2022BA
for the **FISCAL YEAR 2024** (July 1, 2024 through June 30, 2025),
and other pertinent documents for the **GOLFVIEW HILLS PARK DISTRICT**
in Hinsdale, DuPage County, Illinois.

Sincerely,


Anthony Maggiore
President
Golfview Hills Park District

Dated: 11-09-2023


Roger C. Clemens
Secretary
Golfview Hills Park District

Dated: 11-09-2023

DuPage County, Illinois

(Seal)

enclosures



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 DuPage County Clerk

STATE OF ILLINOIS)
) SS
 COUNTY OF DUPAGE)

**COMBINED BUDGET AND APPROPRIATION ORDINANCE
 #01-FY2024BA**

CERTIFICATION

I, Roger C. Clemens, do hereby certify that I am the duly qualified and acting Secretary of the Golfview Hills Park District in the county and state aforesaid, and, as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of the:

Combined Budget and Appropriation Ordinance #01-FY2024BA
 of the Golfview Hills Park District, DuPage County, Illinois, for the **Fiscal Year 2024**
 beginning July 1, 2024 and ending June 30, 2025, as adopted by the Board of

Commissioners at its properly convened meeting held on November 9, 2023,
 as appears in the official records of the Golfview Hills Park District in my care and
 custody.

Roger C. Clemens
 Roger C. Clemens
 Secretary of Golfview Hills Park District

DuPage County, Illinois

Dated: November 9, 2023

(Seal)



Golfview Hills Park District
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Jan Kaczmarek
DuPage County Clerk

ORDINANCE #01-FY2024BA

BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE GOLFVIEW HILLS PARK DISTRICT, DuPAGE COUNTY, ILLINOIS

FOR THE FISCAL YEAR 2024 BEGINNING ON
JULY 1, 2024 AND ENDING ON JUNE 30, 2025

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GOLFVIEW HILLS PARK DISTRICT, DuPAGE COUNTY, ILLINOIS

SECTION 1. It is hereby found and determined that:

a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation for FY 2024 in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon; and

b) A public hearing was held at the Indian Prairie Public Library, 401 Plainfield Road, Darien, Illinois 60561 on November 9, 2023 on said Ordinance, notice of said hearing having been given at least one week prior to such hearing by publication in Golfview Hills Newsletter, as published within the Park District; and

c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the **Fiscal Year 2024 beginning July 1, 2024 and ending June 30, 2025** have heretofore been performed.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and are the same are hereby budgeted and appropriated for the **Fiscal Year 2024, beginning on July 1, 2024 and ending on June 30, 2025.**

1. GENERAL CORPORATE FUND

A. OPERATING EXPENSES:

| | | |
|---------------------------|--------------|----------|
| General Parks Maintenance | \$43,000 | |
| Administration | 500 | |
| Legal Fees | 2,000 | |
| Storage | 5,000 | |
| Media | 1,000 | |
| Professional Memberships | 1,000 | |
| Miscellaneous | <u>1,500</u> | |
| Total Operating Expenses | | \$54,000 |

B. CAPITAL IMPROVEMENTS \$32,000

TOTAL GENERAL CORPORATE FUND \$86,000

2. RECREATIONAL PROGRAM FUND

A. PROGRAMS \$7,000

B. FOURTH OF JULY CELEBRATION \$7,000

TOTAL RECREATIONAL FUND \$14,000

3. AUDIT EXPENSE FUND \$200

4. LIABILITY INSURANCE FUND \$4,800

TOTAL ANNUAL BUDGET APPROPRIATION \$105,000

SUMMARY OF FUNDS

| | |
|--|------------------|
| 1. GENERAL CORPORATE FUND | \$86,000 |
| 2. RECREATIONAL PROGRAM FUND | \$14,000 |
| 3. AUDIT EXPENSE FUND | \$200 |
| 4. LIABILITY INSURANCE FUND | <u>\$4,800</u> |
| TOTAL ANNUAL BUDGET APPROPRIATION | \$105,000 |

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the **Fiscal Year 2024 beginning July 1, 2024 and ending June 30, 2025** for the respective purposes set forth.

All unexpended balances of the appropriations for the Fiscal Year FY 2023 ending June 30, 2024 and prior years 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, in making this appropriation in accordance with applicable law.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

SECTION 3. The following determinations have been made and are hereby made a part of the aforesaid budget:

- a) An estimate of the cash on hand at the beginning of **FY 2024** is expected to be: \$120,000
- b) An estimate of the cash expected to be received during **FY 2024** from all sources: \$49,700
- c) An estimate of the expenditures contemplated for **FY 2024** is: \$105,000
- d) An estimate of the cash expected to be on hand at the end of **FY 2024** is: \$64,700
- e) An estimate of the amount of taxes to be received during **FY 2024** is: \$49,700

SECTION 4. The Receipts and Revenues of the Golfview Hills Park District derived from sources other than taxation and not specifically appropriated, and all unexpected balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

APPROVED on October 12, 2023 and

ADOPTED on November 9, 2023.

AYES: 5 **NAYS:** 0 **ABSENT:** 0 **ABSTAIN:** 0

Seal of the **GOLFVIEW HILLS PARK DISTRICT:**

BY:


Anthony Maggiore / Board President

(Seal)

ATTEST:


Roger C. Clemens / Board Secretary