



**Golfview Hills Park District**

- **P.O. Box 203**
- **Clarendon Hills, IL 60514**

---

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

**RE: COMBINED BUDGET AND APPROPRIATION ORDINANCE  
#01-FY2021BA for the FISCAL YEAR 2021**

To Whom It May Concern:

Enclosed are the original  
**COMBINED BUDGET and APPROPRIATION ORDINANCE #01-FY2021BA**  
for the **FISCAL YEAR 2021**,  
and other pertinent documents for the **GOLFVIEW HILLS PARK DISTRICT**  
in Hinsdale, DuPage County, Illinois.

Sincerely,

\_\_\_\_\_  
Anthony Maggiore  
President  
Golfview Hills Park District

Dated: \_\_\_\_\_

enclosures



**Golfview Hills Park District**

- P.O. Box 203
- Clarendon Hills, IL 60514

STATE OF ILLINOIS  
COUNTY OF DUPAGE

)  
) SS  
)

**COMBINED BUDGET AND APPROPRIATION ORDINANCE  
#01-FY2021BA**

**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-FY2021BA**  
of the Golfview Hills Park District, DuPage County, Illinois, for the **Fiscal Year 2021** beginning July 1, 2021 and ending June 30, 2022, as adopted by the Board of Commissioners at its properly convened meeting held on November 12, 2020, as appears from the official records of the Golfview Hills Park District in my care and custody.

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

DuPage County, Illinois

Dated: \_\_\_\_\_

(Seal)



**Golfview Hills Park District**

- P.O. Box 203
- Clarendon Hills, IL 60514

---

**ORDINANCE NO. #01-FY2021BA**

**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 2021 BEGINNING ON  
THE FIRST DAY OF JULY, 2021  
AND ENDING ON THE  
THIRTIETH DAY OF JUNE, 2022**

**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 2021 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 12, 2020 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 2021 beginning July 1, 2021 and ending June 30, 2022 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 2021 beginning the first day of July, 2021 and ending on the thirtieth day of June, 2022.

**1. GENERAL CORPORATE FUND**

**A. OPERATING EXPENSES:**

|                           |              |          |
|---------------------------|--------------|----------|
| General Parks Maintenance | \$40,500     |          |
| Administration            | 500          |          |
| Legal Fees                | 2,000        |          |
| Storage                   | 5,000        |          |
| Media                     | 1,000        |          |
| Professional Memberships  | 1,100        |          |
| Miscellaneous             | <u>1,500</u> |          |
| Total Operating Expenses  |              | \$51,600 |

**B. CAPITAL IMPROVEMENTS** \$32,000

**TOTAL GENERAL CORPORATE FUND** **\$83,600**

**2. RECREATIONAL PROGRAM FUND**

|                               |                |
|-------------------------------|----------------|
| A. PROGRAMS                   | \$9,000        |
| B. FOURTH OF JULY CELEBRATION | <u>\$4,000</u> |

**TOTAL RECREATIONAL FUND** **\$13,000**

**3. AUDIT EXPENSE FUND** **\$100**

**4. LIABILITY INSURANCE FUND** **\$4,500**

**TOTAL ANNUAL BUDGET APPROPRIATION** **\$101,200**

**SUMMARY OF FUNDS**

|                                          |                  |
|------------------------------------------|------------------|
| 1. GENERAL CORPORATE FUND                | \$83,600         |
| 2. RECREATIONAL PROGRAM FUND             | \$13,000         |
| 3. AUDIT EXPENSE FUND                    | \$100            |
| 4. LIABILITY INSURANCE FUND              | <u>\$4,500</u>   |
| <b>TOTAL ANNUAL BUDGET APPROPRIATION</b> | <b>\$101,200</b> |

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 2021 beginning July 1, 2021 and ending June 30, 2022 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year FY 2020 ending June 30, 2021 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 2021 is expected to be: \$120,000
- b) An estimate of the cash expected to be received during FY 2021 from all sources: \$47,000
- c) An estimate of the expenditures contemplated for FY 2021 is: \$101,200
- d) An estimate of the cash expected to be on hand at the end of FY 2021 is: \$65,800
- e) An estimate of the amount of taxes to be received during FY 2021 is: \$47,000

**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 8, 2020 and **ADOPTED** this 12<sup>th</sup> day of November 2020.

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

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

BY:

\_\_\_\_\_  
Anthony Maggiore / Board President

ATTEST:

\_\_\_\_\_  
Roger C. Clemens / Board Secretary