

Office of the DuPage County Clerk  
421 County Farm Road  
Wheaton, Illinois 60189

**FILED**  
DEC 27 2018

*Jan Kaczmarek*  
DuPage County Clerk

RE: **Budget and Appropriation Ordinance #01/10112018/FY2019BA**

To Whom It May Concern:

Enclosed are the original Budget and Appropriation Ordinance **#01/10112018/FY2019BA** and other pertinent documents for the **Golfview Hills Park District** in Hinsdale, DuPage County, Illinois.

Sincerely,

*Suzanne Zuver*  
Suzanne Zuver  
President



**Golfview Hills Park District**  
**P.O. Box 203 • Clarendon Hills, IL 60514-0203**

**FILED**  
**DEC 27 2018**

*Jean Kacynski*  
DuPage County Clerk

Office of the DuPage County Clerk  
421 N. County Farm Road  
Wheaton, Illinois 60189

**RE: BUDGET AND APPROPRIATION ORDINANCE #01/10122018/FY2019BA**

Dear Sir:

Enclosed are the original Budget and Appropriation Ordinance #01/10122018/FY2019BA, and other pertinent documents for the **GOLFVIEW HILLS PARK DISTRICT** in Hinsdale, DuPage County, Illinois.

Sincerely,

*Suzanne / Zuver*

Suzanne Zuver  
President  
Golfview Hills Park District

(Home):  
5802 S. Thurlow Street  
Hinsdale, Illinois  
(630)323-0697

enclosures

Golfview Hills Park District  
P.O. Box 203 • Clarendon Hills, IL 60514-0203

**FILED**  
DEC 27 2018

*Jean K. Kays*  
DuPage County Clerk

STATE OF ILLINOIS       )  
                                  )  
COUNTY OF DUPAGE     )   SS

**BUDGET AND APPROPRIATION #01/10122018/FY2019BA CERTIFICATION**

I, Michael Quinlan, hereby certify that I am the Secretary of the Golfview Hills Park District and that as such Secretary, I am the keeper of the records thereof. I further certify that the attached is a true and correct copy of the Budget and Appropriation Ordinance #01/10122018/FY2019BA

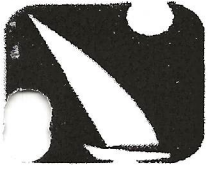


Michael Quinlan  
Secretary of Golfview Hills Park District

DuPage County, Illinois

Dated: 12-28-18

(seal)



Golfview Hills Park District  
P.O. Box 203 • Clarendon Hills, IL 60514-0203

**FILED**  
DEC 27 2018

*Jan K. Kagnard*  
DuPage County Clerk

**ORDINANCE NO. #01/10122018/FY2019BA**

**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 FISCAL YEAR BEGINNING ON THE FIRST DAY OF JULY, 2019  
AND ENDING ON THE THIRTIETH DAY OF JUNE, 2020**

**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 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 evangelical Covenant Church, 412 S. Garfield, Hinsdale, Illinois on October 12th 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 beginning July 1, 2019 and ending June 30, 2020 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 the same are hereby budgeted and appropriated for the fiscal year beginning the first day of July, 2019 and ending on the thirtieth day of June 2020.

1. General Corporate Fund

A. Operating Expenses:

General Parks Maintenance	\$37,000
Administration	500
Legal Fees	1,500
Professional memberships	1,000
Storage	4,500
Media	1,000
Miscellaneous	<u>1,500</u>

Total Operating Expenses \$47,500.00

B. Capital Improvements

30,000.00

Total General Corporate Fund

**\$ 77,000.00**

2. Recreational Program Fund

Programs	\$9,000.00
4 <sup>th</sup> of July	4,000.00

Total Recreational Fund

**13,000.00**

3. Liability Insurance Fund

**4,500.00**

4. Audit Expense Fund

100.00

Total Annual Budget Appropriation

**\$94,600.00**

**SUMMARY OF FUNDS**

1. CORPORATE FUND	\$77,000.00
2. RECREATIONAL PROGRAM FUND	13,000.00
3. LIABILITY INSURANCE FUND	4,500.00
4. AUDIT EXPENSE FUND	<u>100.00</u>

**GRAND TOTAL**

**\$94,600.00**

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 beginning July 1, 2019 and ending June 30, 2020 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended June 30, 2019 and prior years are hereby specifically reappropriated 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 the fiscal year is expected to be \$ 112,000
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$ 46,000
- (c) An estimate of the expenditures contemplated for the fiscal year is \$ 93,600
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$ 64,400
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$ 45,900

**SECTION 4.** The Receipts and revenues of the Golfview Hills Park District derived from sources other than taxation and not specifically appropriated, and all unexpended 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 held 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.

**PASSED** this 5th day of December , 2018.

AYES:   5   ABSENT:   0  

NAYS: 0 ABSTAIN: 0


(seal)

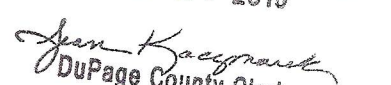
**DISTRICT**

**GOLFVIEW HILLS PARK**

ATTEST:

  
Michael Quinlan/ Board Secretary

By:   
Suzanne Zuver/ Board President

**FILED**  
DEC 27 2018  
  
DuPage County Clerk