

**GOLF MAINE PARK DISTRICT  
COMBINED ANNUAL BUDGET AND APPROPRIATION MEETING  
8800 W. Kathy Lane, Niles, IL 60714  
847.297.3000**

**-AGENDA-**

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**May 27, 2026  
5:55pm**

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1. Call to Order
2. Roll Call
3. Visitors/Visitor Comments
4. Ordinance No. 26-02; Combined Budget and Appropriation Ordinance 2026/27
5. Adjournment



***Our Mission*** - To enhance the quality of life for the residents of the Golf Maine Park District, and to promote a strong sense of community, by providing a broad, diverse, and challenging set of cultural and recreational programs, and clean, beautiful and safe parks.

# GOLF MAINE PARK DISTRICT

## ORDINANCE NO. 26-02

### BUDGET AND APPROPRIATION ORDINANCE



**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE GOLF MAINE PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST (1ST) DAY OF MAY, 2026 AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL 2027**

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT, COOK 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 Golf Maine Park District, 8800 W. Kathy Lane, Niles, Illinois on the 27th day of May, 2026 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Journal News and Topics, a newspaper 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 May 1, 2026 and ending April 30, 2027 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 (1st) day of May, 2026 and ending on the thirtieth (30th) day of April, 2027:

<b>I. CORPORATE FUND</b>		
<b>ADMINISTRATIVE DEPARTMENT</b>	<b>BUDGET (\$)</b>	<b>APPROPRIATION (\$)</b>
LEGAL & PROFESSIONAL	\$12,000.00	\$13,800.00
HEALTH INSURANCE	\$108,000.00	\$124,200.00
DUES	\$8,800.00	\$10,120.00
CONTRACTUAL AGREEMENTS	\$70,000.00	\$80,500.00
PHONES	\$3,600.00	\$4,140.00
OFFICE SUPPLIES	\$7,000.00	\$8,050.00

## GOLF MAINE PARK DISTRICT

MAINTENANCE SUPPLIES	\$7,000.00	\$8,050.00
EQUIPMENT	\$1,000.00	\$1,150.00
MOTOR FUEL	\$8,500.00	\$9,775.00
BUILDING/PARK IMPROVEMENTS	\$2,000.00	\$2,300.00
MISC. EXPENSES	\$12,000.00	\$13,800.00
COMMISSIONERS EXPENSES	\$1,200.00	\$1,380.00
JANITORIAL SUPPLIES	\$12,000.00	\$13,800.00
COMPANY APPAREL	\$5,000.00	\$5,750.00
OTHER (MATERIALS & PHONES)	\$4,600.00	\$5,290.00

<u>FELDMAN PARK DEPARTMENT</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
NICOR GAS	\$8,500.00	\$9,775.00
REPAIRS	\$1,000.00	\$1,150.00
WASTE MANAGEMENT	\$4,000.00	\$4,600.00
NORTH MAINE UTILITIES	\$6,800.00	\$7,820.00
COMED	\$27,000.00	\$31,050.00
INTERNET/CABLE	\$2,700.00	\$3,105.00
HARDWARE/ELECTRICAL/PLUMBING SUPP.	\$400.00	\$460.00

<u>DEE PARK DEPARTMENT</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
NICOR GAS	\$7,500.00	\$8,625.00
REPAIRS	\$1,000.00	\$1,150.00
WASTE MANAGEMENT	\$8,500.00	\$9,775.00
NORTH MAINE UTILITIES	\$10,000.00	\$11,500.00
COMED	\$19,500.00	\$22,425.00
INTERNET/CABLE	\$2,800.00	\$3,220.00
HARDWARE/ELECTRICAL/PLUMBING SUPP.	\$400.00	\$460.00
MATERIAL - SAND	\$700.00	\$805.00
GRASS SEED/SOD/TURF	\$1,500.00	\$1,725.00

<b>CORPORATE FUND TOTAL</b>	<b>\$365,000.00</b>	<b>\$419,750.00</b>
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## GOLF MAINE PARK DISTRICT

II. RECREATION FUND	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
ADMINISTRATIVE SALARIES	\$203,600.00	\$234,140.00
RECREATION SALARIES	\$463,200.00	\$532,680.00
MAINTENANCE SALARIES	\$246,500.00	\$283,475.00
TRAVEL & TRAINING	\$14,000.00	\$16,100.00
CONTRACTUAL AGREEMENTS	\$33,000.00	\$37,950.00
SUPPLIES	\$36,300.00	\$41,745.00
SPECIAL EVENTS	\$19,000.00	\$21,850.00
POSTAGE	\$1,000.00	\$1,150.00
PRINTING	\$8,000.00	\$9,200.00
EQUIPMENT	\$500.00	\$575.00
MARKETING	\$27,600.00	\$31,740.00
WELLNESS INCENTIVES	\$100.00	\$115.00
OTHER	\$22,200.00	\$25,530.00

<b>RECREATION FUND TOTAL</b>	<b>\$1,075,000.00</b>	<b>\$1,236,250.00</b>
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	<b>BUDGET (\$)</b>	<b>APPROPRIATION (\$)</b>
<b>III. LIABILITY INSURANCE FUND</b>	<b>\$21,500.00</b>	<b>\$24,725.00</b>

	<b>BUDGET (\$)</b>	<b>APPROPRIATION (\$)</b>
<b>IV. WORKERS COMP. FUND</b>	<b>\$13,000.00</b>	<b>\$14,950.00</b>

	<b>BUDGET (\$)</b>	<b>APPROPRIATION (\$)</b>
<b>V. UNEMPLOYMENT COMP. FUND</b>	<b>\$18,000.00</b>	<b>\$20,700.00</b>

## GOLF MAINE PARK DISTRICT

	BUDGET (\$)	APPROPRIATION (\$)
VI. BOND & INTEREST FUND	\$600,000.00	\$690,000.00

	BUDGET (\$)	APPROPRIATION (\$)
VII. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$60,000.00	\$69,000.00

	BUDGET (\$)	APPROPRIATION (\$)
VIII. SOCIAL SECURITY FUND	\$77,000.00	\$88,550.00

	BUDGET (\$)	APPROPRIATION (\$)
IX. AUDIT FUND	\$9,600.00	\$11,040.00

	BUDGET (\$)	APPROPRIATION (\$)
X. PAVING & LIGHTING FUND	\$1,000.00	\$1,150.00

	BUDGET (\$)	APPROPRIATION (\$)
XI. HANDICAPPED FUND	\$95,000.00	\$109,250.00

	BUDGET (\$)	APPROPRIATION (\$)
XII. POLICE FUND	\$3,500.00	\$4,025.00

	BUDGET (\$)	APPROPRIATION (\$)
XIII. CAPITAL IMPROVEMENT FUND	\$1,300,000.00	\$1,495,000.00

# GOLF MAINE PARK DISTRICT

## SUMMARY OF FUNDS

<u>FUND</u>	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
CORPORATE FUND	\$365,000.00	\$419,750.00
RECREATION FUND	\$1,075,000.00	\$1,236,250.00
LIABILITY INSURANCE FUND	\$21,500.00	\$24,725.00
WORKERS COMP. FUND	\$13,000.00	\$14,950.00
UNEMPLOYMENT COMP. FUND	\$18,000.00	\$20,700.00
BOND & INTEREST FUND	\$600,000.00	\$690,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$60,000.00	\$69,000.00
SOCIAL SECURITY FUND	\$77,000.00	\$88,500.00
AUDIT FUND	\$9,600.00	\$11,040.00
PAVING & LIGHTING FUND	\$1,000.00	\$1,150.00
HANDICAPPED FUND	\$95,000.00	\$109,250.00
POLICE FUND	\$3,500.00	\$4,025.00
CAPITAL IMPROVEMENT FUND	\$1,300,000.00	\$1,495,000.00
TOTALS:	\$3,638,600.00	\$4,184,390.00

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

- a) An estimate of cash on hand at the beginning of the fiscal year is expected to be **\$3,125,750.00**.
- b) An estimate of the cash expected to be received during the fiscal year from all sources is **\$2,361,700.00**.
- c) An estimate of the expenditures contemplated for the fiscal year is **\$3,638,600.00**.
- d) An estimate of the cash expected to be on hand at the end of the fiscal year is **\$1,843,850.00**.
- e) An estimate of the amount of taxes to be received during the fiscal year is **\$1,644,500.00**.

**SECTION 4.** The receipts and revenues of the Golf Maine 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 held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

**GOLF MAINE PARK DISTRICT**

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

**PASSED** this 27<sup>th</sup> day of May 2026 pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

ABSENT & NOT VOTING: \_\_\_\_\_

(SEAL)

**GOLF MAINE PARK DISTRICT**

BY: \_\_\_\_\_  
JAMAL LIDDELL, PRESIDENT  
BOARD OF COMMISSIONERS  
GOLF MAINE PARK DISTRICT

ATTESTED THIS 27TH DAY OF MAY 2026:

\_\_\_\_\_  
KEVIN HUBKA, SECRETARY  
BOARD OF PARK COMMISSIONERS  
GOLF MAINE PARK DISTRICT

# GOLF MAINE PARK DISTRICT

## CERTIFICATION OF ESTIMATE OF REVENUE FISCAL YEAR 2026-2027

I, Yogesh Patel, do hereby certify that I am the duly qualified Treasurer of the Golf Maine Park District and the chief fiscal officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning May 1, 2026 and ending on April 30, 2027 are estimated to be as follows:

GENERAL TAXES	\$1,044,500.00
REPLACEMENT TAXES	\$30,200.00
INTEREST ON INVESTMENT	\$42,000.00
GRANT PROCEEDS	\$0.00
BOND PROCEED	\$600,000.00
RECREATION FEES	\$645,000.00
<b>TOTAL:</b>	<b>\$2,361,700.00</b>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Golf Maine Park District, this 27<sup>th</sup> day of May 2026.

(SEAL)

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Yogesh Patel  
Treasurer and Chief Financial Officer  
Board of Park Commissioners  
Golf Maine Park District

# GOLF MAINE PARK DISTRICT

STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF COOK )

## SECRETARY'S CERTIFICATE

I, Kevin Hubka, do hereby certify that I am the duly qualified and acting Secretary of the Golf Maine 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 Combined Annual Budget and Appropriation Ordinance of the Golf Maine Park District, Cook County, Illinois, for the Fiscal Year beginning May 1, 2026 and ending April 30, 2027, as adopted by the Board of Commissioners at its properly convened meeting held on the 27th day of May, 2026, as appears from the official records of the Golf Maine Park District in my care and custody.

(SEAL)

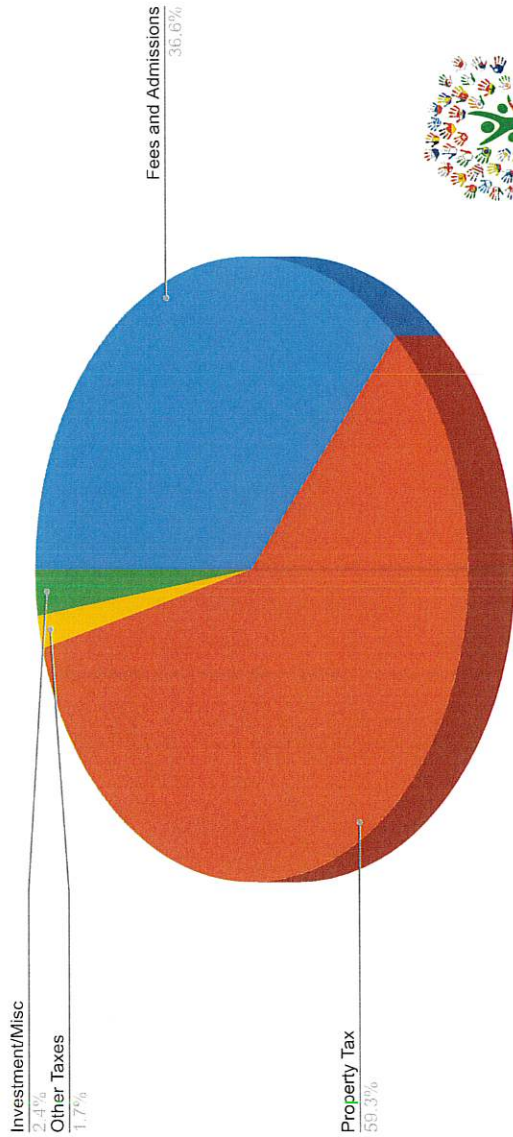
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Kevin Hubka, Secretary  
Board of Park Commissioners  
Golf Maine Park District

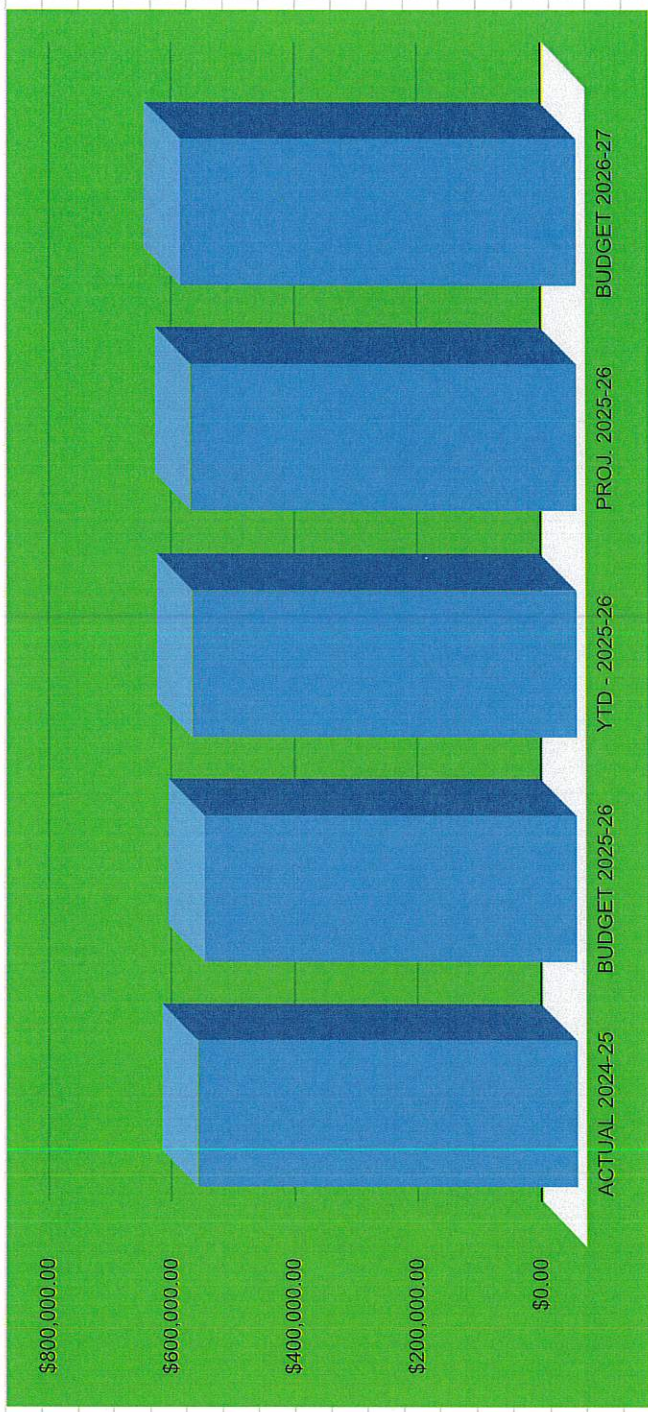
Funding Sources - \$1,761,700	
Fees and Admissions	\$645,000
Property Tax	\$1,044,500
Other Taxes	\$30,200
Investment/Misc	\$42,000

## FISCAL YEAR 2026-2027 BUDGET

REVENUE - \$1,761,700



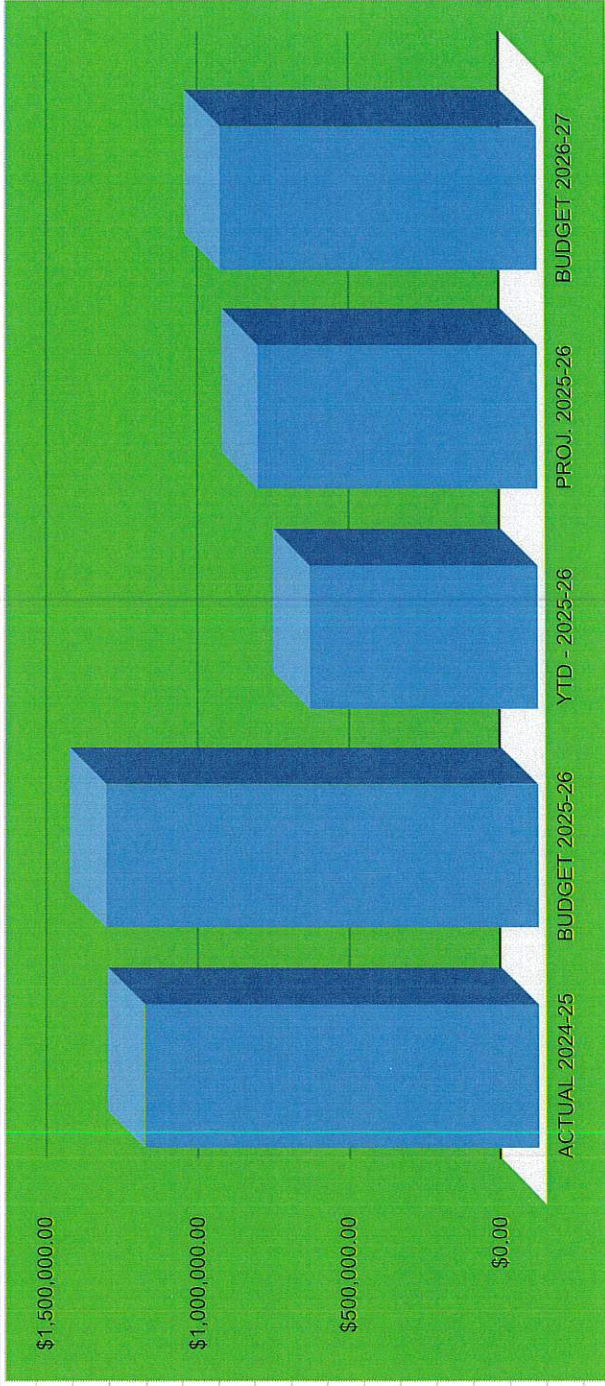
## REVENUE - FEE'S & ADMISSION'S



**Comments:** Proposed budget up \$40,000.00 from last fiscal year

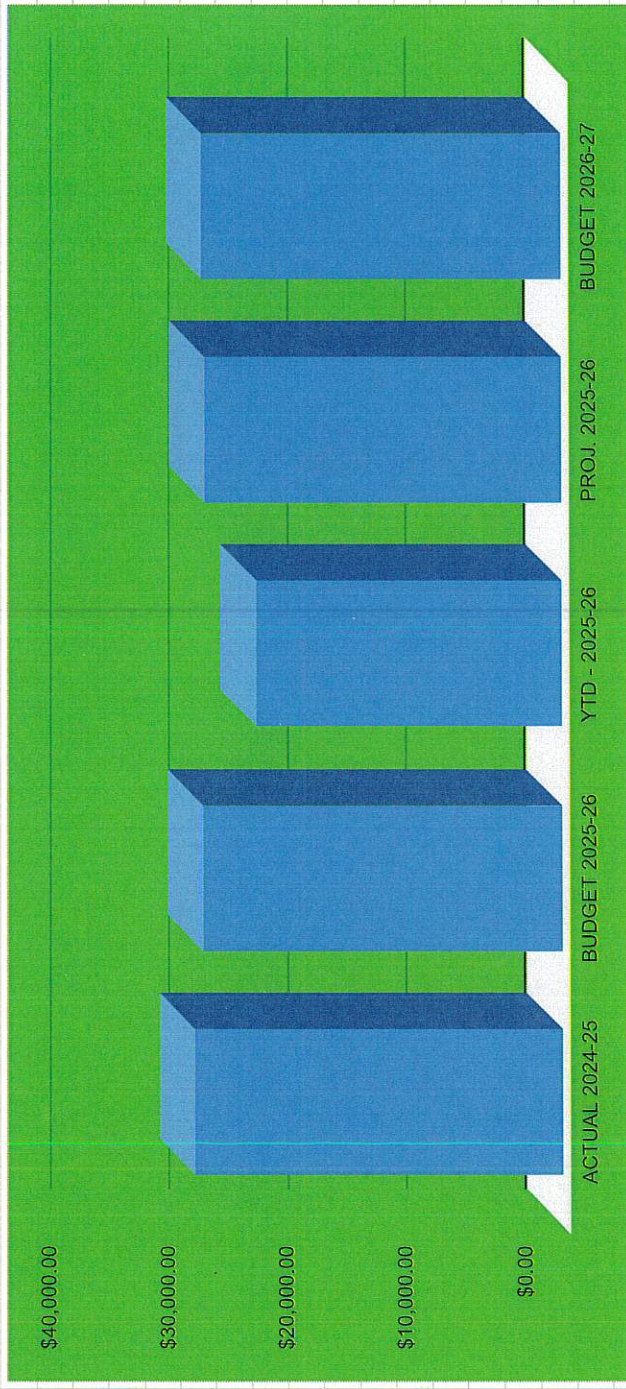
**Factors:** Additional programs, increased rental fees, additional vending fees, sponsorship fees

## REVENUE - PROPERTY TAX



**Comments: Decrease in projected revenue based on this 2025 Levy.**

## REVENUE - OTHER TAXES

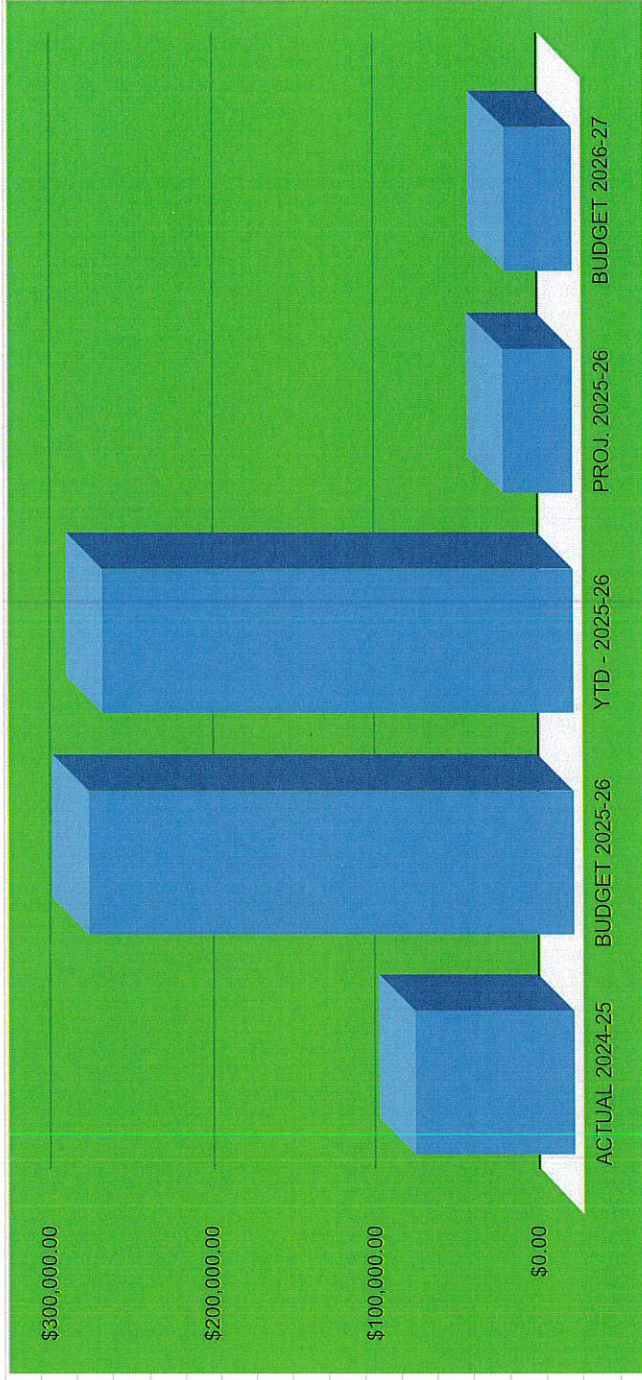


**Comments: Proposed Budget number is from Illinois Department of Revenue.**

**2025 Fiscal Year Estimate: \$30,155.00**

**2026 Fiscal Year Estimate: \$30,200.00**

## REVENUE - INVESTMENT & MISC.



**Comments: Bond Money is accumulating high interest rate.**

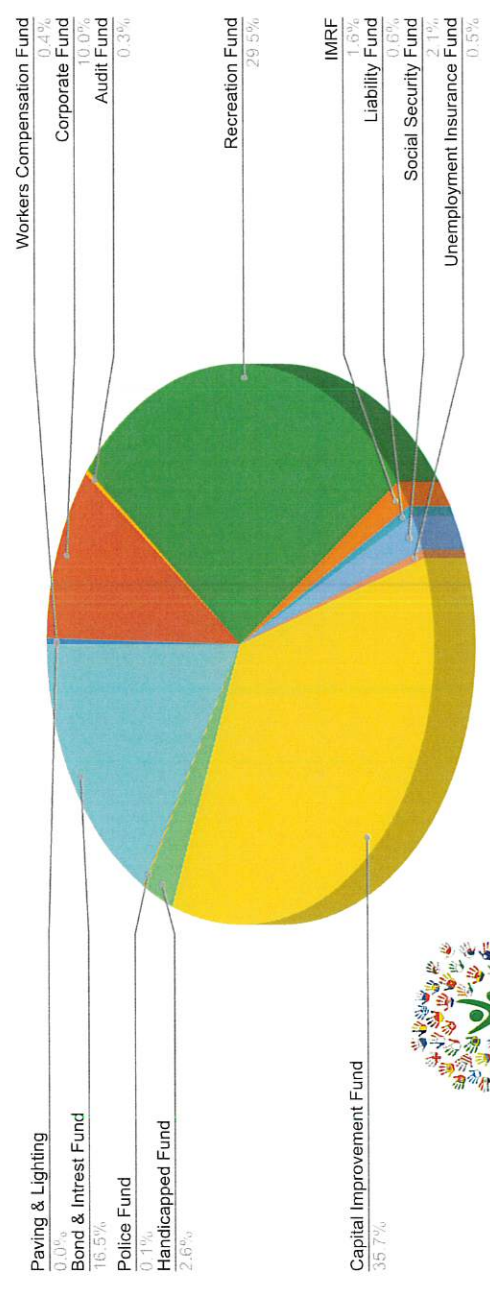
**Savings account is now in a high interest accounts: Illinois Funds and Wintrust**

**Closing out the OSLAD project, the state repayed us \$250,000.00 this fiscal year.**

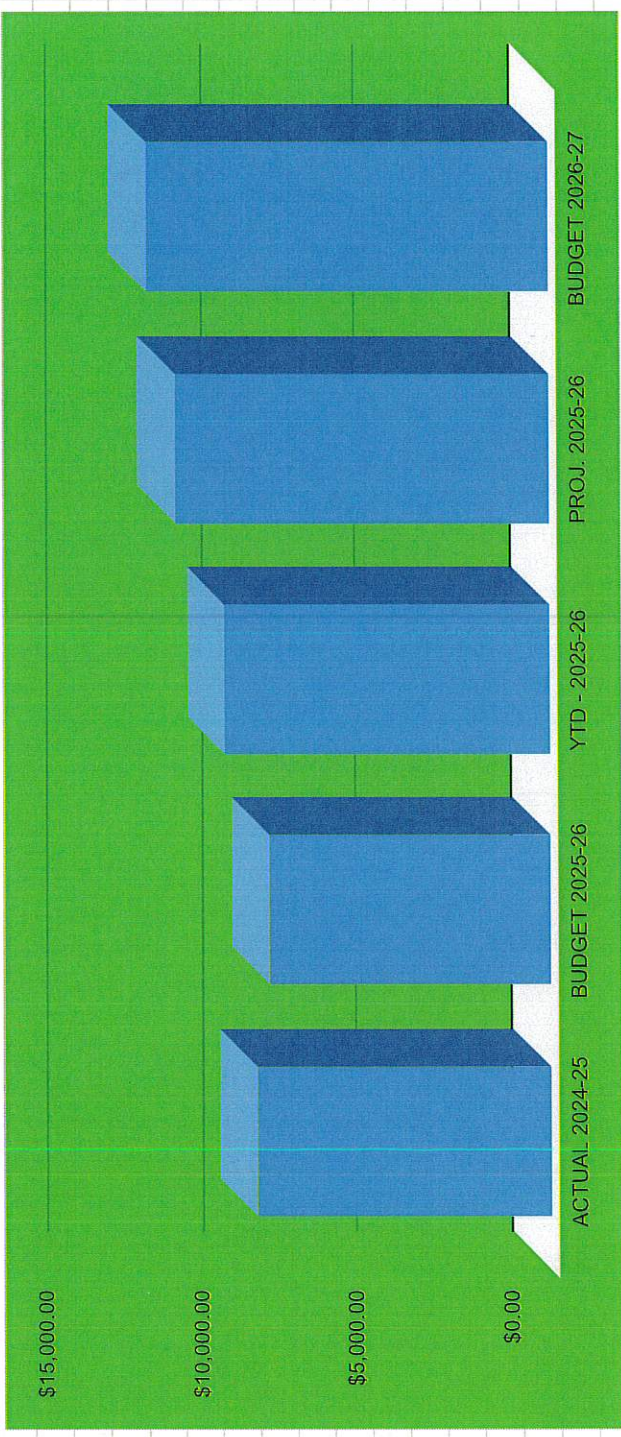
Expenditures - \$3,638,600		Column 1
Workers Compensation Fund	\$13,000	
Corporate Fund	\$365,000	
Audit Fund	\$9,600	
Recreation Fund	\$1,075,000	
IMRF	\$60,000	
Liability Fund	\$21,500	
Social Security Fund	\$77,000	
Unemployment Insurance Fund	\$18,000	
Capital Improvement Fund	\$1,300,000	
Handicapped Fund	\$95,000	
Police Fund	\$3,500	
Bond & Intrest Fund	\$600,000	
Paving & Lighting	\$1,000	

## FISCAL YEAR 2026-2027 BUDGET

Expenditures - \$3,643,600



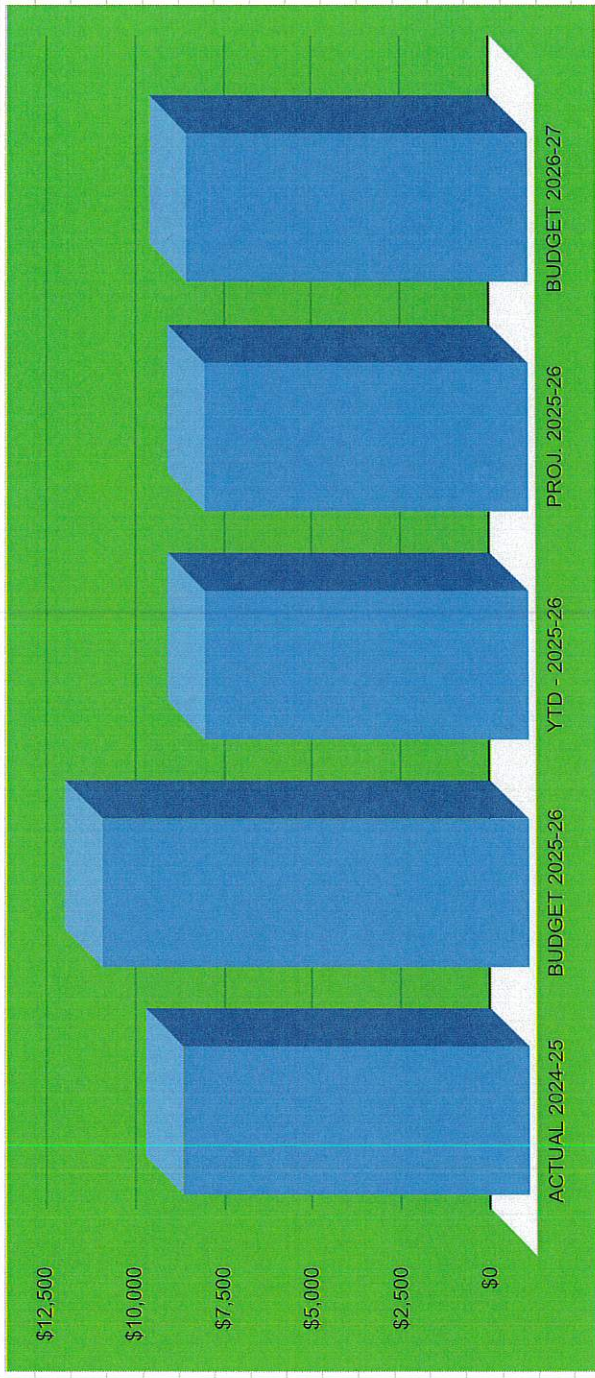
## EXPENDITURES - WORKERS COMPENSATION FUND



BUDGET (5)	
ACTUAL 2024-25	\$9,410.00
BUDGET 2025-26	\$9,000.00
YTD - 2025-26	\$10,445.00
PROJ. 2025-26	\$12,100.00
BUDGET 2026-27	\$13,000.00

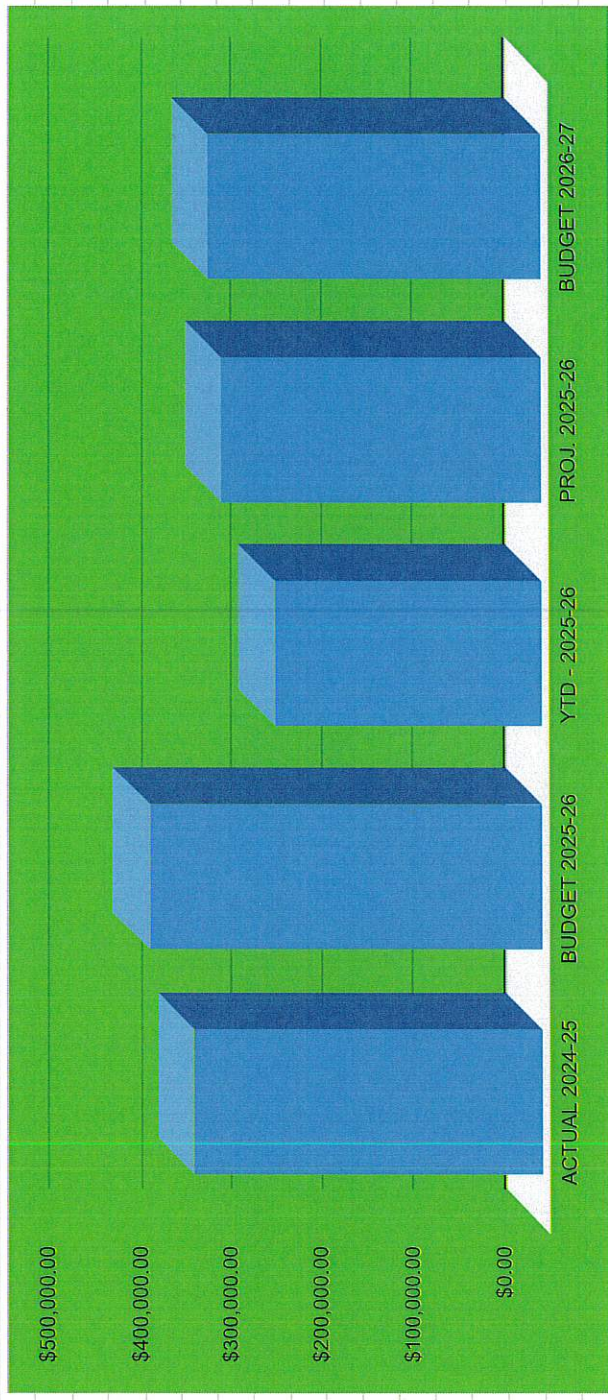
**Comments:** Increased this year based on last fiscal year.

## EXPENDITURES - AUDIT FUND



Comments: Based on contract with L&A.

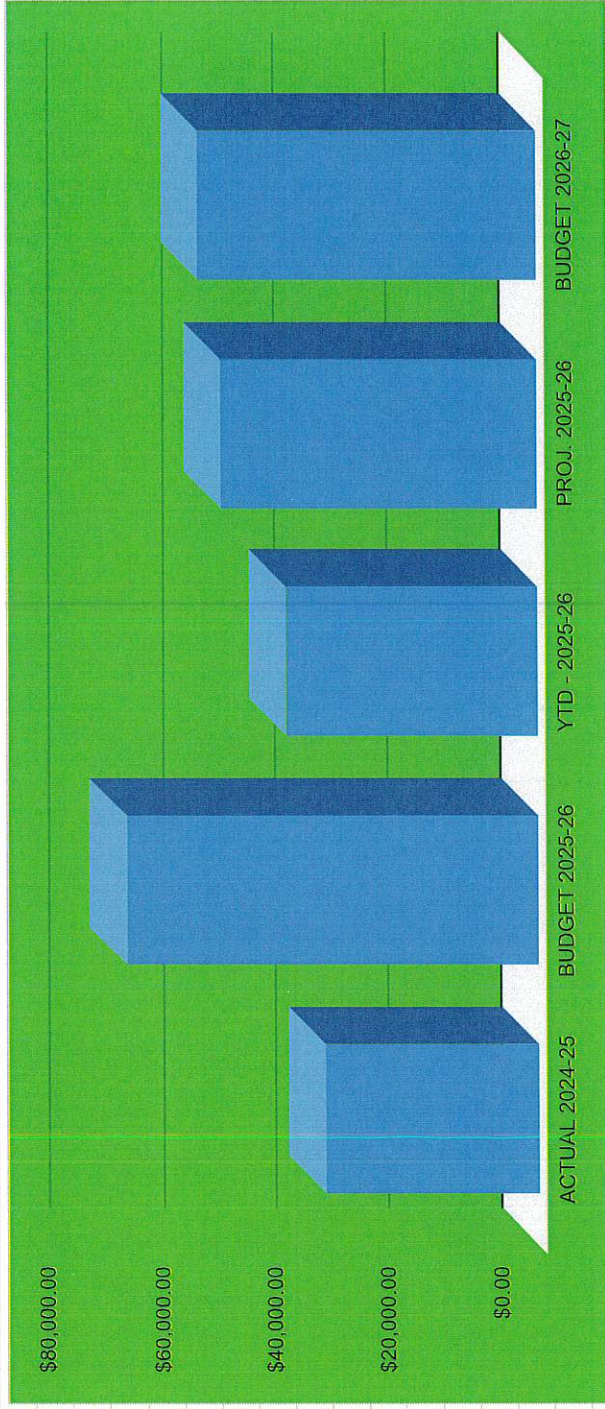
## EXPENDITURES - CORPORATE FUND



**Comments:** Decreased based on the last 3 fiscal years. Saved money in a lot of areas: Contractual, Supplies. Increase in costs for electrical, gas, and water, garbage from last year.

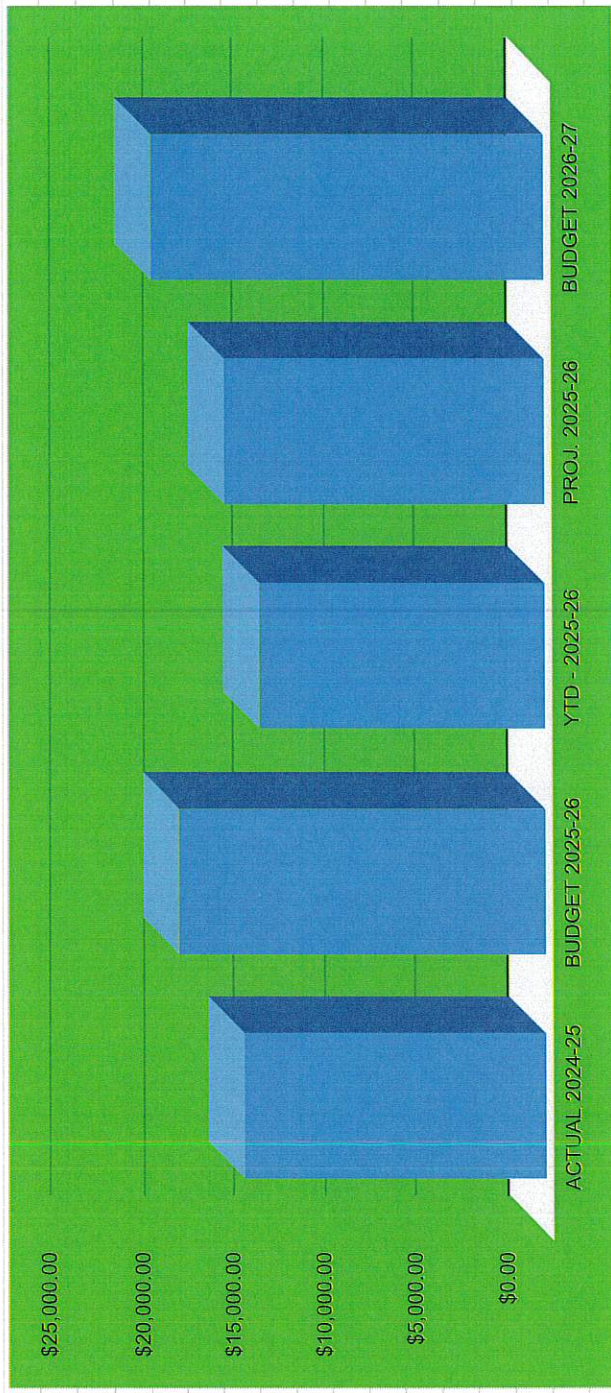


## EXPENDITURES - ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)



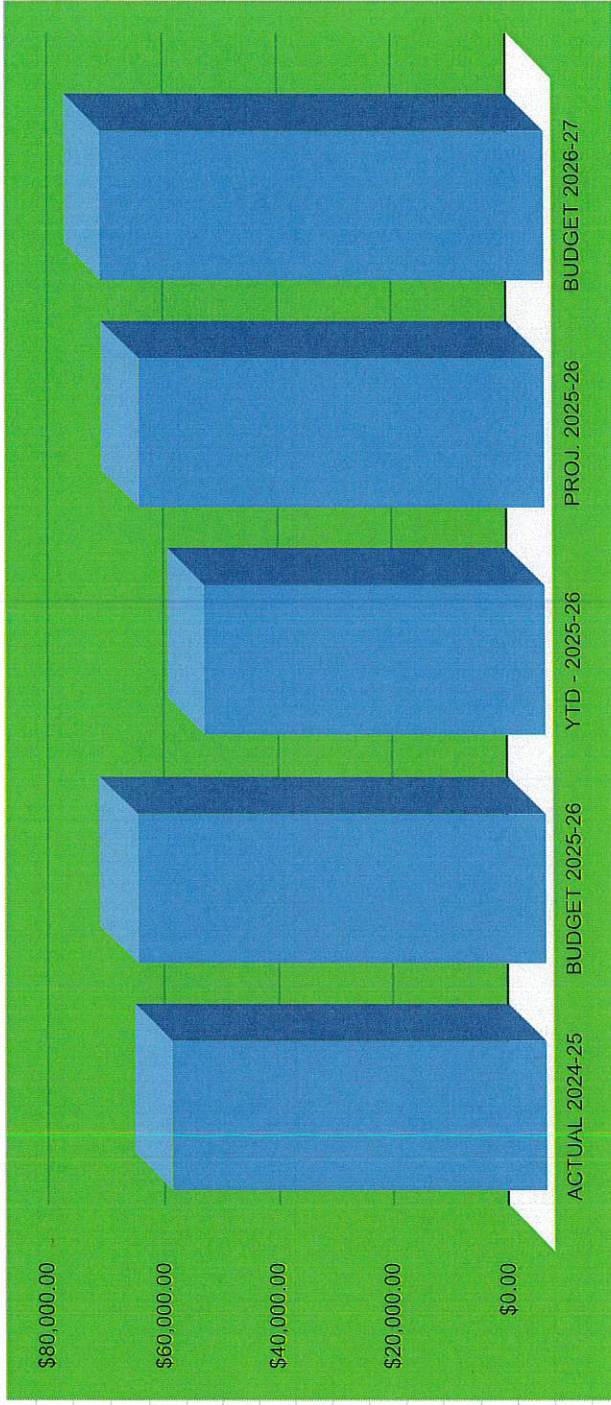
**Comments: Decrease in this years budget based on the last 3 fiscal years.**

## EXPENDITURES - LIABILITY INSURANCE FUND



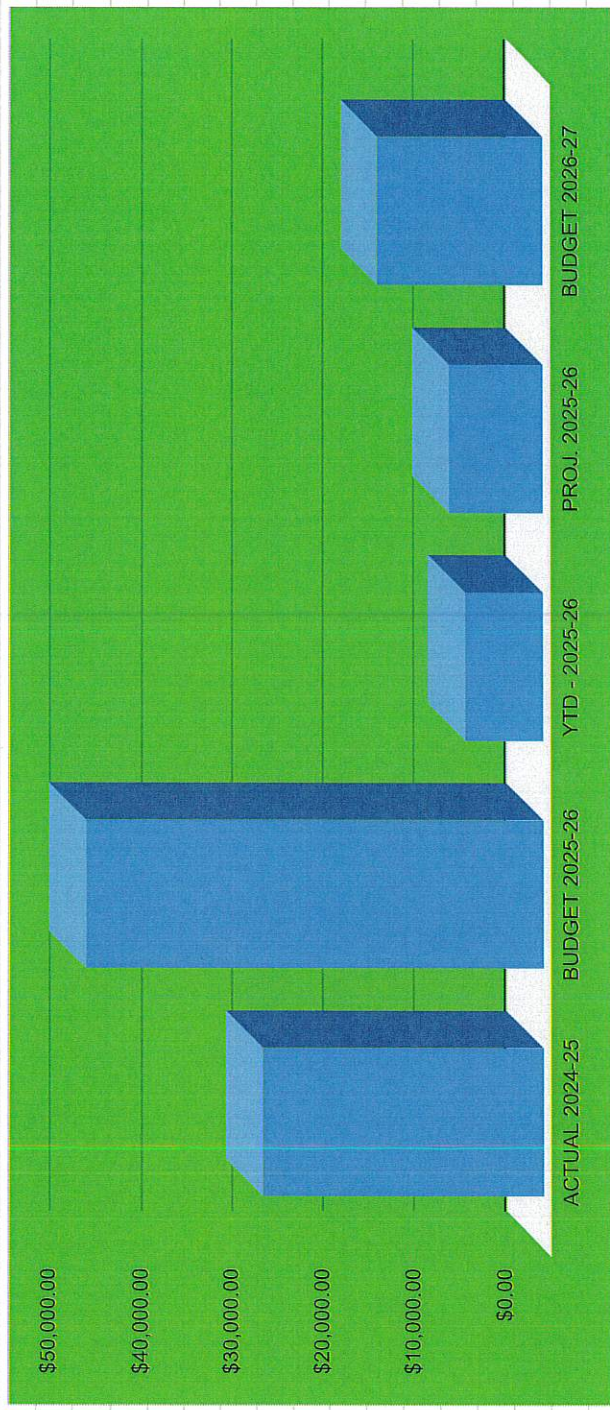
**Comments:** Increased due to adding more Vehicles to our Park.

## EXPENDITURES - SOCIAL SECURITY FUND



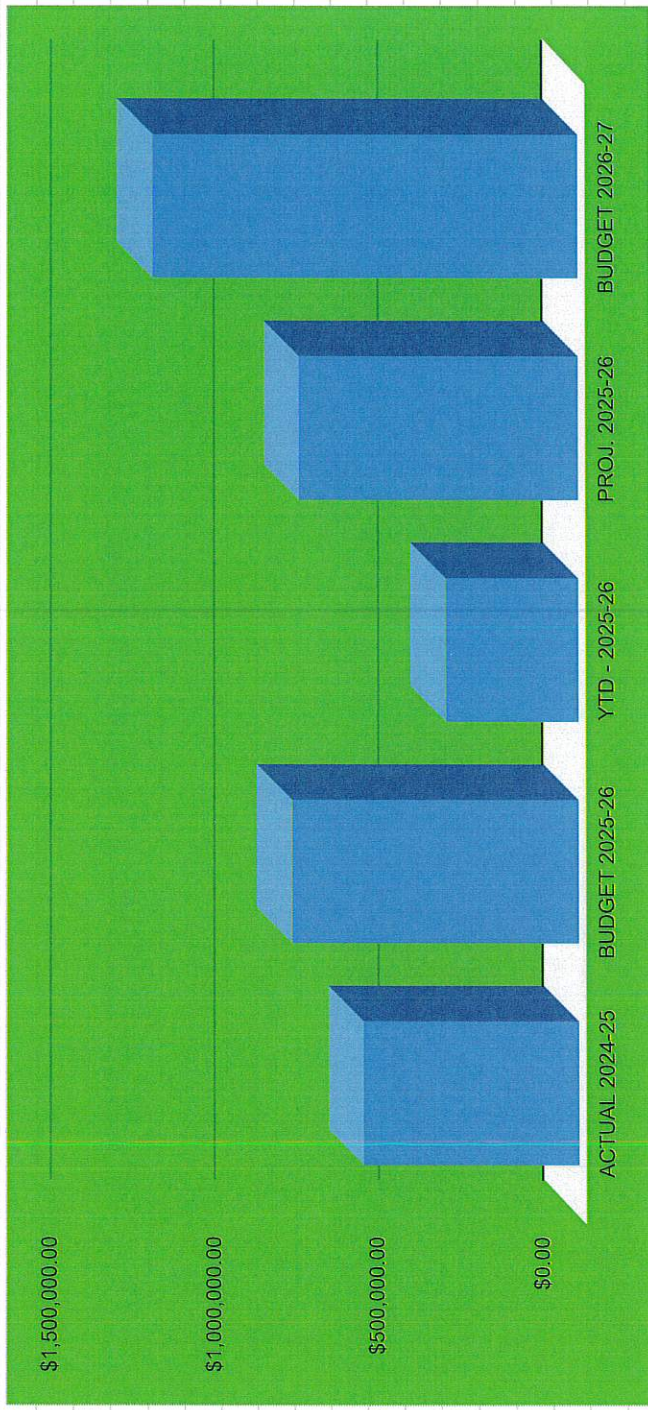
**Comments: Increased due to additional staff and percentage rate.**

## EXPENDITURES - UNEMPLOYMENT COMP. INSURANCE FUND



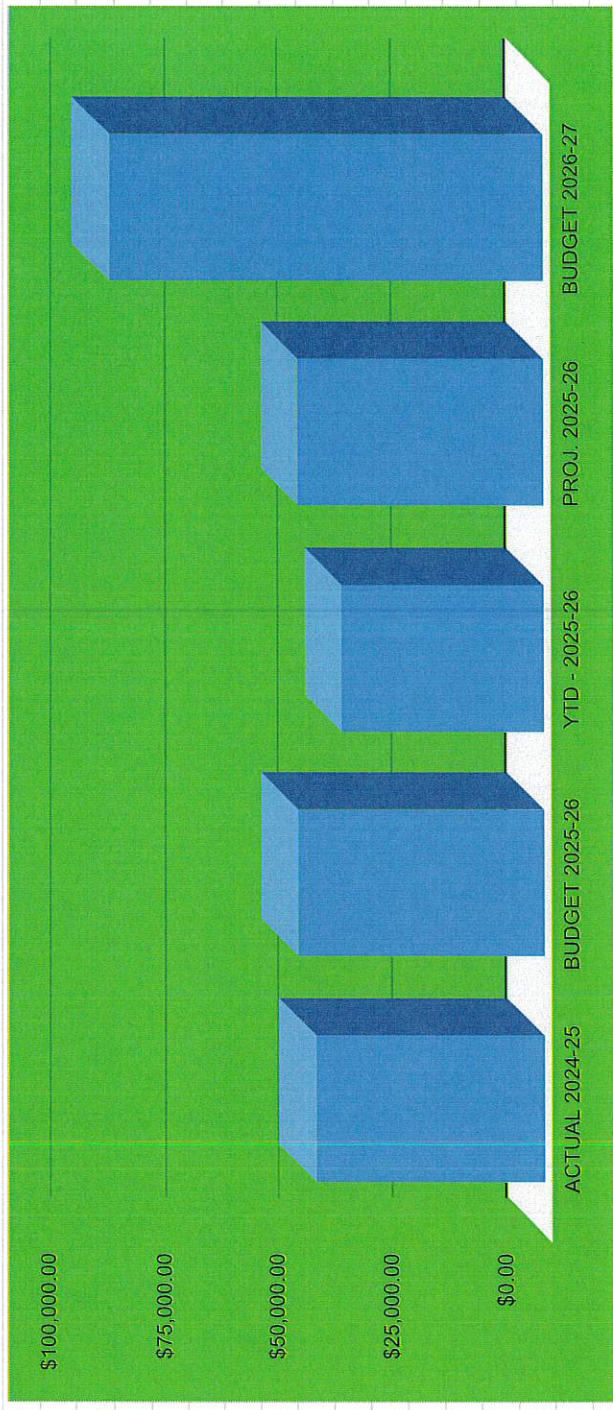
**Comments: Decrease in amount budgeted based on last 3 fiscals years of actual expenses.**

## EXPENDITURES - CAPITAL IMPROVEMENT FUND



**Comments: Dee Park Field Project, Facility upgrades, equipment upgrade, vehicle upgrades, master plan**

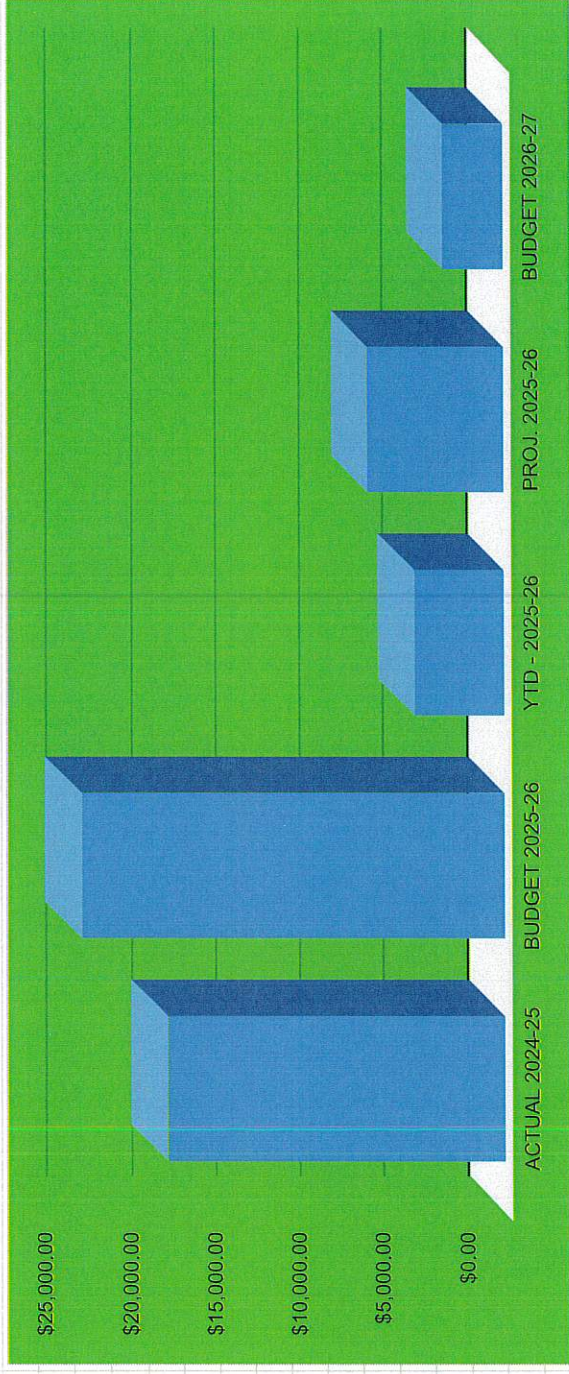
### EXPENDITURES - HANDICAPPED FUND



BUDGET (14)	
ACTUAL 2024-25	\$49,657.00
BUDGET 2025-26	\$53,500.00
YTD - 2025-26	\$43,985.00
PROJ. 2025-26	\$53,500.00
BUDGET 2026-27	\$95,000.00

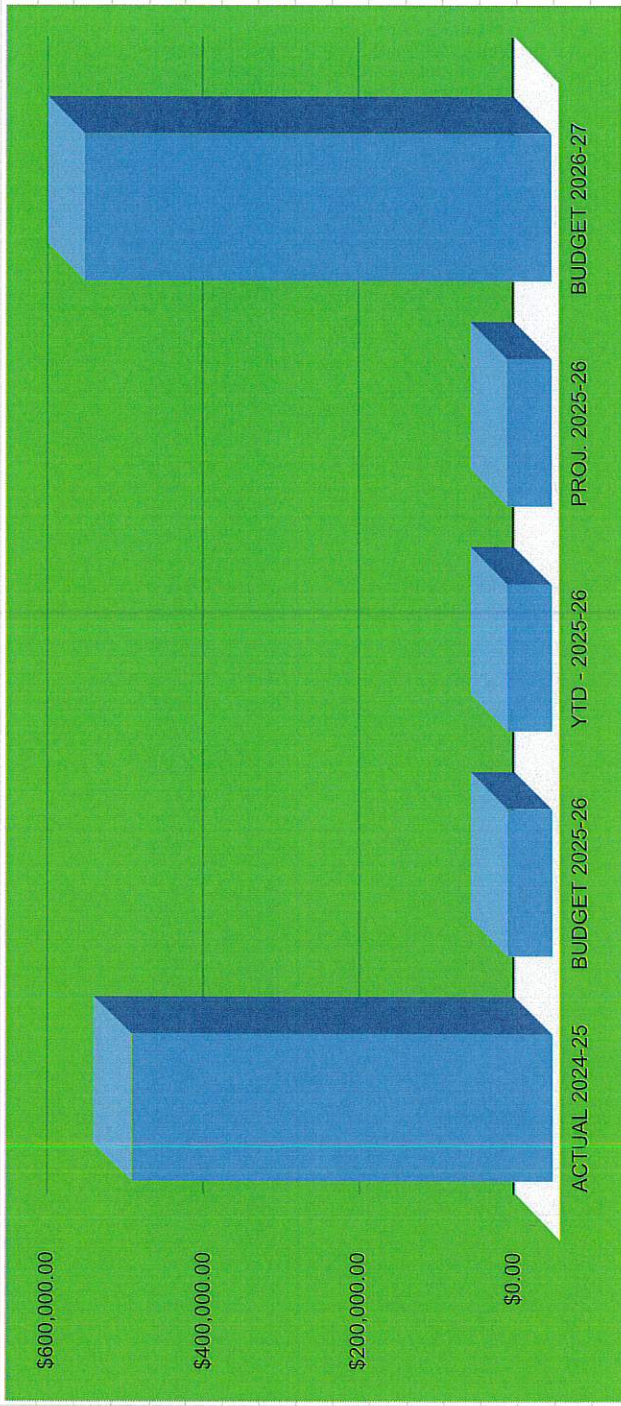
**Comments:** Increase in contribution to MNASRR. This increase is for all member Park Districts.

## EXPENDITURES - POLICE FUND



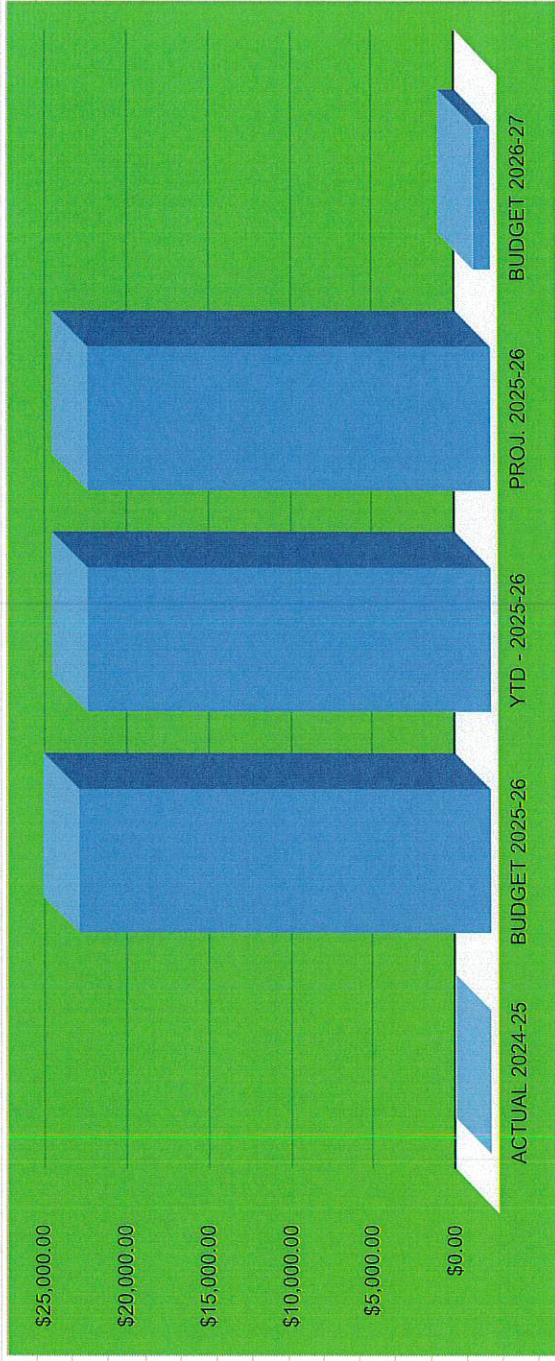
**Comments:** Decreased, based on equipment that we have already purchased last fiscal year.

**EXPENDITURES - BOND & INTEREST FUND**



Comments: First Bond Payment of Bond Series 2026.

## EXPENDITURES - PAVING & LIGHTING FUND



**Comments:** Decreased. We will get our parking lots resurfaced under the Capital Improvement Fund.