RECEIVED BY COOK CO.
CLERK'S OFFICE

MAY 19, 2025

TAX EXTENSION
DEPARTMENT

GOLF MAINE PARK DISTRICT

ORDINANCE NO. 25-01

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, 2025 AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL 2026

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 15th day of May, 2025 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, 2025 and ending April 30, 2026 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, 2025 and ending on the thirtieth (30th) day of April, 2026:

I. CORPORATE FUND		
ADMINISTRATIVE DEPARTMENT	**BUDGET ($)**	**APPROPRIATION ($)**
LEGAL & PROFESSIONAL	$15,000.00	$17,250.00
HEALTH INSURANCE	$117,080.00	$134,642.00
DUES	$9,000.00	$10,350.00
CONTRACTUAL AGREEMENTS	$70,000.00	$80,500.00
CELL PHONE REIMBURSEMENT	$4,320.00	$4,968.00
OFFICE SUPPLIES	$12,000.00	$13,800.00

GOLF MAINE PARK DISTRICT

MAINTENANCE SUPPLIES	$4,000.00	$4,600.00
EQUIPMENT	$5,000.00	$5,750.00
MOTOR FUEL	$7,000.00	$8,050.00
BUILDING/PARK IMPROVEMENTS	$10,000.00	$11,500.00
MISC. EXPENSES	$10,000.00	$11,500.00
COMMISSIONERS EXPENSES	$2,000.00	$2,300.00
JANITORIAL SUPPLIES	$16,000.00	$18,400.00
COMPANY APPAREL	$8,000.00	$9,200.00
OTHER (MATERIALS & PHONES)	$7,300.00	$8,395.00

FELDMAN PARK DEPARTMENT	BUDGET ($)	APPROPRIATION ($)
NICOR GAS	$8,500.00	$9,775.00
REPAIRS	$12,000.00	$13,800.00
WASTE MANAGEMENT	$4,500.00	$5,175.00
NORTH MAINE UTILITIES	$7,000.00	$8,050.00
COMED	$28,000.00	$32,200.00
INTERNET/CABLE	$3,100.00	$3,565.00
HARDWARE/ELECTRICAL/PLUMBING SUPP.	$2,000.00	$2,300.00

DEE PARK DEPARTMENT	BUDGET ($)	APPROPRIATION ($)
NICOR GAS	$7,500.00	$8,625.00
REPAIRS	$18,000.00	$20,700.00
WASTE MANAGEMENT	$7,500.00	$8,625.00
NORTH MAINE UTILITIES	$6,000.00	$6,900.00
COMED	$21,000.00	$24,150.00
INTERNET/CABLE	$2,800.00	$3,220.00
HARDWARE/ELECTRICAL/PLUMBING SUPP.	$2,000.00	$2,300.00
MATERIAL - SAND	$1,200.00	$1,380.00
GRASS SEED/SOD/TURF	$2,300.00	$2,645.00

CORPORATE FUND TOTAL	**$430,100.00**	**$494,615.00**

GOLF MAINE PARK DISTRICT

II. RECREATION FUND	BUDGET ($)	APPROPRIATION ($)
ADMINISTRATIVE SALARIES	$225,500.00	$259,325.00
RECREATION SALARIES	$435,300.00	$500,595.00
MAINTENANCE SALARIES	$241,000.00	$277,150.00
TRAVEL & TRAINING	$15,000.00	$17,250.00
CONTRACTUAL AGREEMENTS	$45,500.00	$52,325.00
SUPPLIES	$55,200.00	$63,480.00
SPECIAL EVENTS	$17,000.00	$19,550.00
POSTAGE	$1,000.00	$1,150.00
PRINTING	$6,000.00	$6,900.00
EQUIPMENT	$5,000.00	$5,750.00
MARKETING	$36,000.00	$41,400.00
WELLNESS INCENTIVES	$1,000.00	$1,150.00
OTHER	$31,500.00	$36,225.00

RECREATION FUND TOTAL	$1,115,000.00	$1,282,250.00

	BUDGET ($)	APPROPRIATION ($)
III. LIABILITY INSURANCE FUND	$20,000.00	$23,000.00

	BUDGET ($)	APPROPRIATION ($)
IV. WORKERS COMP. FUND	$9,000.00	$10,350.00

	BUDGET ($)	APPROPRIATION ($)
V. UNEMPLOYMENT COMP. FUND	$50,000.00	$57,500.00

GOLF MAINE PARK DISTRICT

	BUDGET ($)	APPROPRIATION ($)
VI. BOND & INTEREST FUND	$55,800.00	$64,170.00

	BUDGET ($)	APPROPRIATION ($)
VII. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	$73,000.00	$83,950.00

	BUDGET ($)	APPROPRIATION ($)
VIII. SOCIAL SECURITY FUND	$71,000.00	$81,650.00

	BUDGET ($)	APPROPRIATION ($)
IX. AUDIT FUND	$12,000.00	$13,800.00

	BUDGET ($)	APPROPRIATION ($)
X. PAVING & LIGHTING FUND	$25,000.00	$28,750.00

	BUDGET ($)	APPROPRIATION ($)
XI. HANDICAPPED FUND	$53,500.00	$61,525.00

	BUDGET ($)	APPROPRIATION ($)
XII. POLICE FUND	$25,000.00	$28,750.00

	BUDGET ($)	APPROPRIATION ($)
XIII. CAPITAL IMPROVEMENT FUND	$870,000.00	$1,000,500.00

GOLF MAINE PARK DISTRICT

SUMMARY OF FUNDS

FUND	BUDGET	APPROPRIATIONS
CORPORATE FUND	$430,100.00	$494,615.00
RECREATION FUND	$1,115,000.00	$1,282,250.00
LIABILITY INSURANCE FUND	$20,000.00	$23,000.00
WORKERS COMP. FUND	$9,000.00	$10,350.00
UNEMPLOYMENT COMP. FUND	$50,000.00	$57,500.00
BOND & INTEREST FUND	$55,800.00	$64,170.00
ILLINOIS MUNICIPAL RETIREMENT FUND	$73,000.00	$83,950.00
SOCIAL SECURITY FUND	$71,000.00	$81,650.00
AUDIT FUND	$12,000.00	$13,800.00
PAVING & LIGHTING FUND	$25,000.00	$28,750.00
HANDICAPPED FUND	$53,500.00	$61,525.00
POLICE FUND	$25,000.00	$28,750.00
CAPITAL IMPROVEMENT FUND	$870,000.00	$1,000,500.00
TOTALS:	$2,809,400.00	$3,230,810.00

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 **$2,525,400.00.**

b) An estimate of the cash expected to be received during the fiscal year from all sources is **$3,111,155.00.**

c) An estimate of the expenditures contemplated for the fiscal year is **$2,809,400.00.**

d) An estimate of the cash expected to be on hand at the end of the fiscal year is **$2,827,155.00.**

e) An estimate of the amount of taxes to be received during the fiscal year is **$1,450,155.00.**

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

S… TION 6. This Ordinance shall be in full force and effect immediately upon its passage.

PASSED this 15th day of May 2025 pursuant to a roll call vote as follows:

AYES: JAMAL LIDDELL, JAY SHAH, YOGESH PATEL, JASMIN ZAHIROVIC

NAYS: __________

ABSTAINED: __________

ABSENT & NOT VOTING: ZAIN DURRANI

(SEAL)

GOLF MAINE PARK DISTRICT

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

ATTESTED THIS 15TH DAY OF MAY 2025:

____
KEVIN HUBKA, SECRETARY
BOARD OF PARK COMMISSIONERS
GOLF MAINE PARK DISTRICT

GOLF MAINE PARK DISTRICT

CERTIFICATION OF ESTIMATE OF REVENUE
FISCAL YEAR 2025-2026

I, Zain Durrani, 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, 2025 and ending on April 30, 2026 are estimated to be as follows:

GENERAL TAXES	$1,420,000.00
REPLACEMENT TAXES	$30,155.00
INTEREST ON INVESTMENT	$47,000.00
GRANT PROCEEDS	$251,000.00
BOND PROCEED	$758,000.00
RECREATION FEES	$605,000.00
TOTAL:	**$3,111,155.00**

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Golf Maine Park District, this 15th day of May 2025.

(SEAL)

Zain Durrani
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

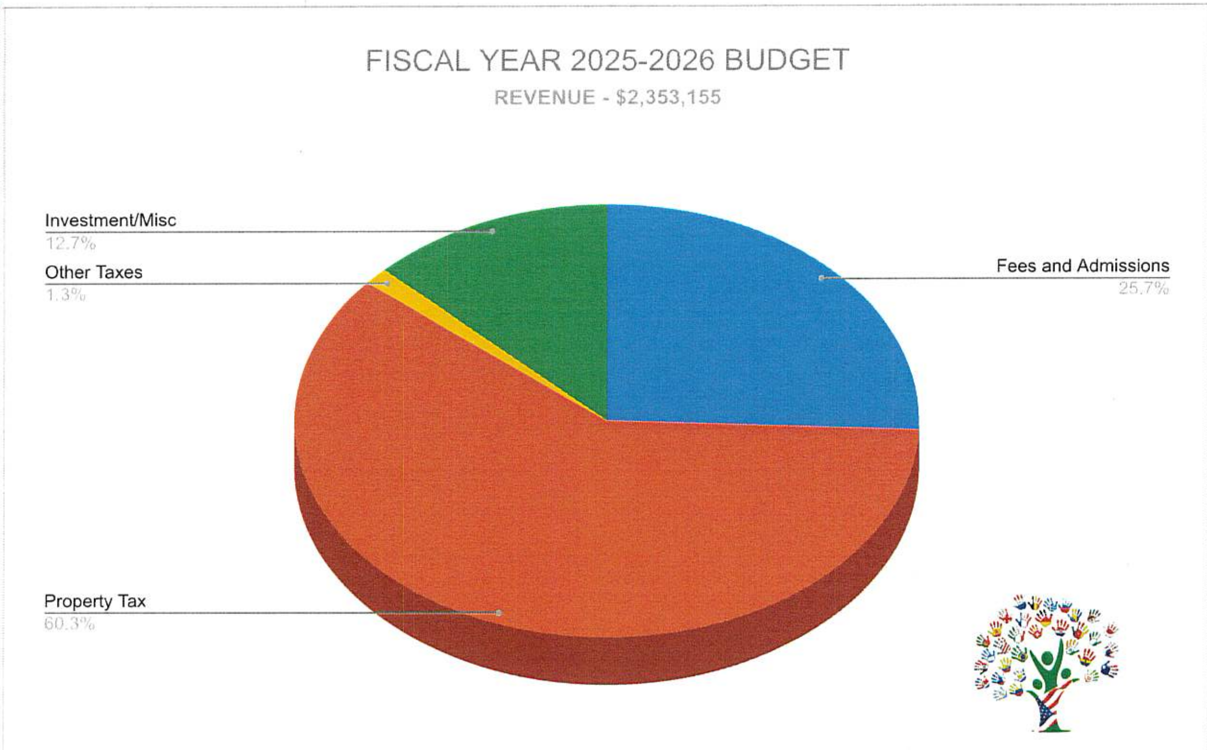
I, Kevin Hubka, do hereby certify that I am the duly qualified and acting Secretary of the Golf Maine Park District, in the county and state aforesaid, and, as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached 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, 2025 and ending April 30, 2026, as adopted by the Board of Commissioners at its properly convened meeting held on the 15th day of May, 2025, as appears from the official records of the Golf Maine Park District in my care and custody.

(SEAL)

GOLF MAINE PARK DISTRICT CORPORATE SEAL 1967 ILLINOIS

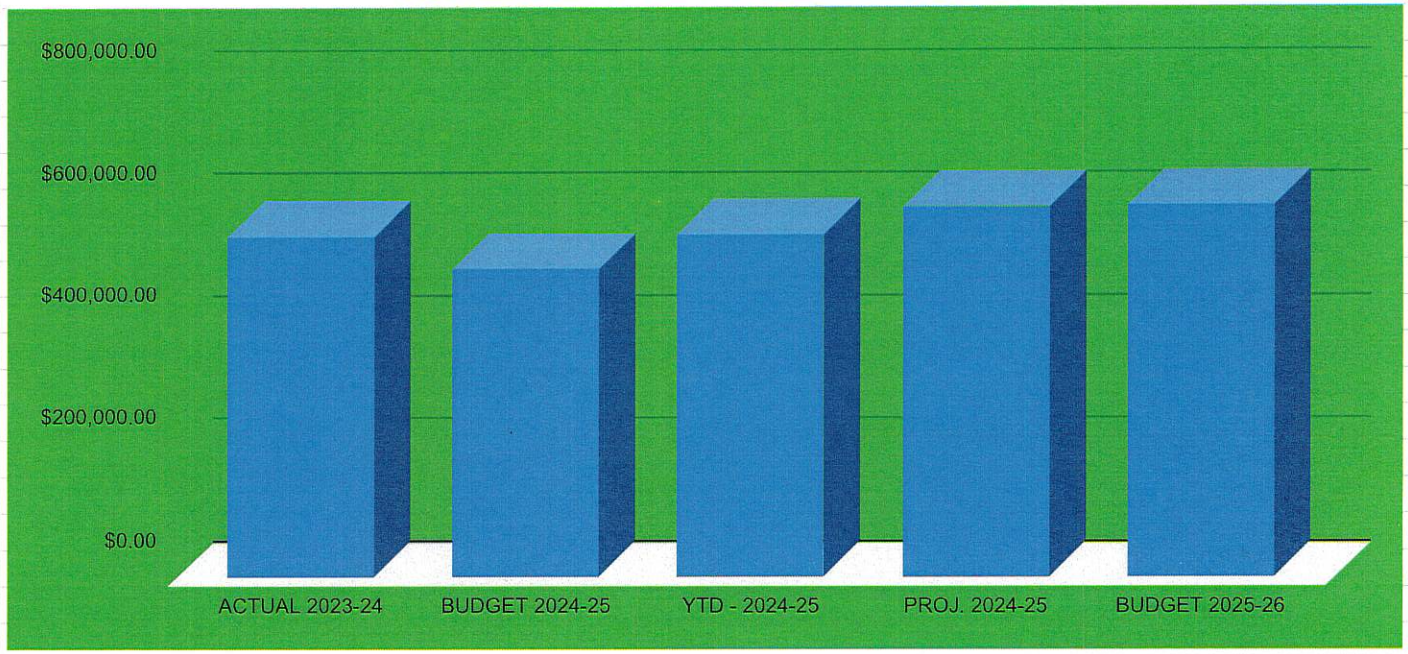
Kevin Hubka, Secretary
Board of Park Commissioners
Golf Maine Park District

Funding Sources - $2,353,155	
Fees and Admissions	$605,000
Property Tax	$1,420,000
Other Taxes	$30,155
Investment/Misc	$298,000



BUDGET (1)	
ACTUAL 2023-24	$553,890.40
BUDGET 2024-25	$501,000.00
YTD - 2024-25	$558,700.00
PROJ. 2024-25	$601,000.00
BUDGET 2025-26	$605,000.00

REVENUE - FEE'S & ADMISSION'S

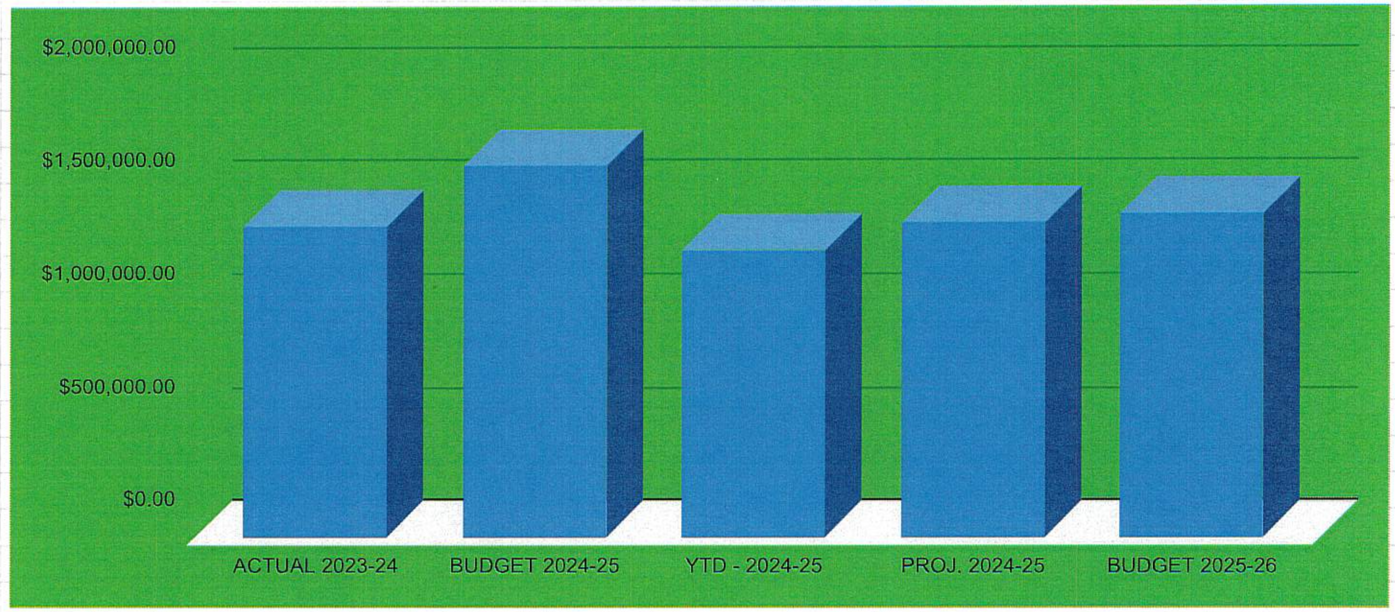


Comments: Proposed budget up $99,000.00.

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

BUDGET (2)	
ACTUAL 2023-24	$1,366,877.00
BUDGET 2024-25	$1,635,950.00
YTD - 2024-25	$1,262,760.00
PROJ. 2024-25	$1,385,000.00
BUDGET 2025-26	$1,420,000.00

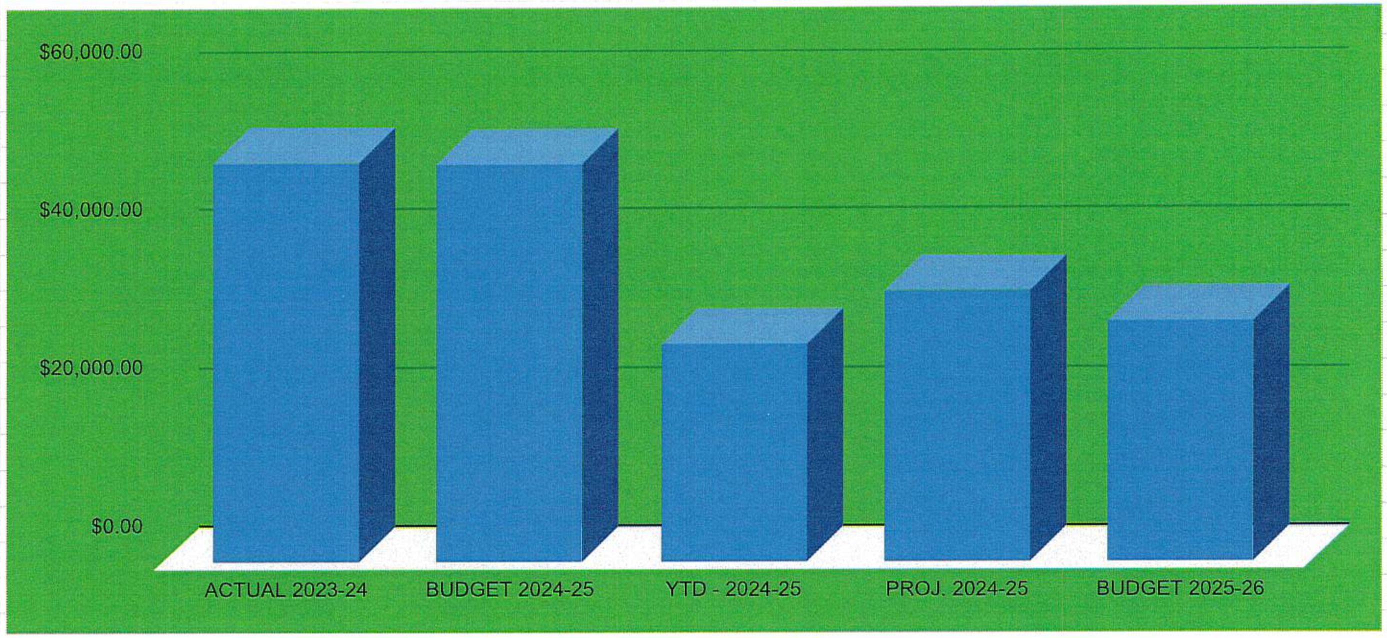
REVENUE - PROPERTY TAX



Comments: Decrease in projected revenue based on last 3 fiscal years of income.

BUDGET (3)	
ACTUAL 2023-24	$50,262.00
BUDGET 2024-25	$50,000.00
YTD - 2024-25	$27,331.00
PROJ. 2024-25	$34,140.00
BUDGET 2025-26	$30,155.00

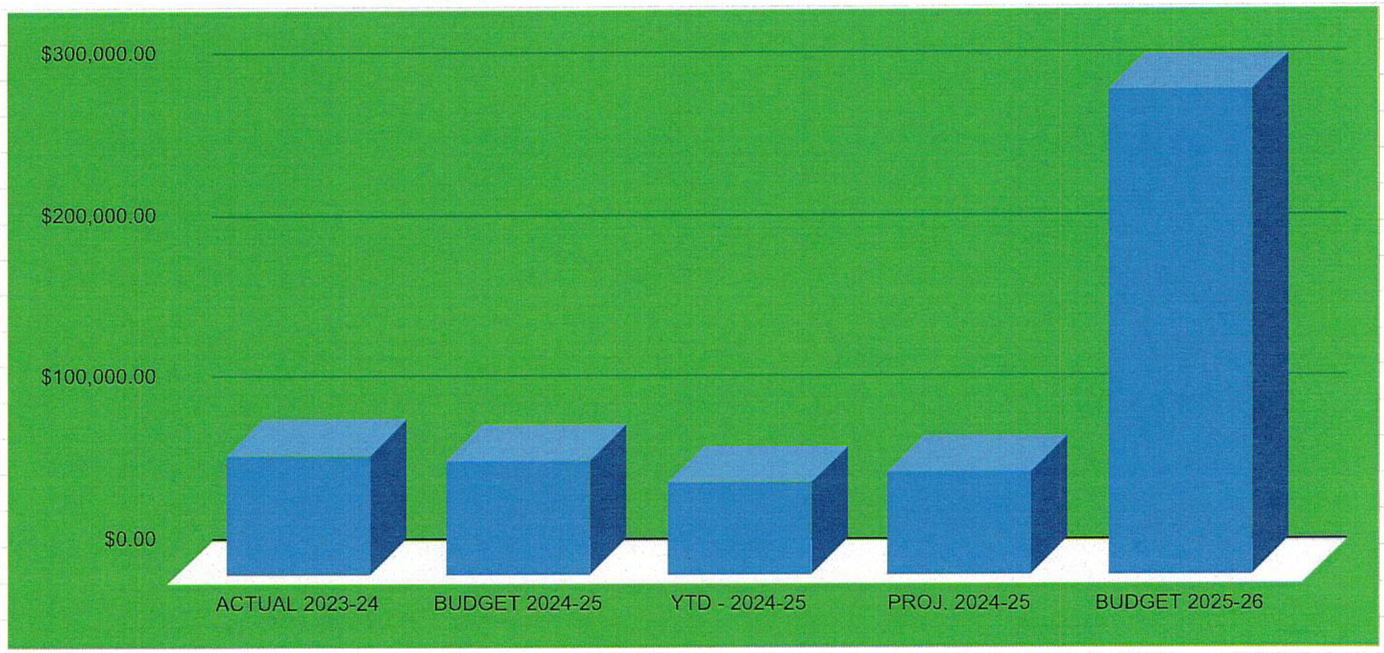
REVENUE - OTHER TAXES



Comments: Proposed Budget number is from Illinois Department of Revenue.
2024 Fiscal Year Total payments: $44,755.64
2025 Fiscal Year Estimate: $30,155.00

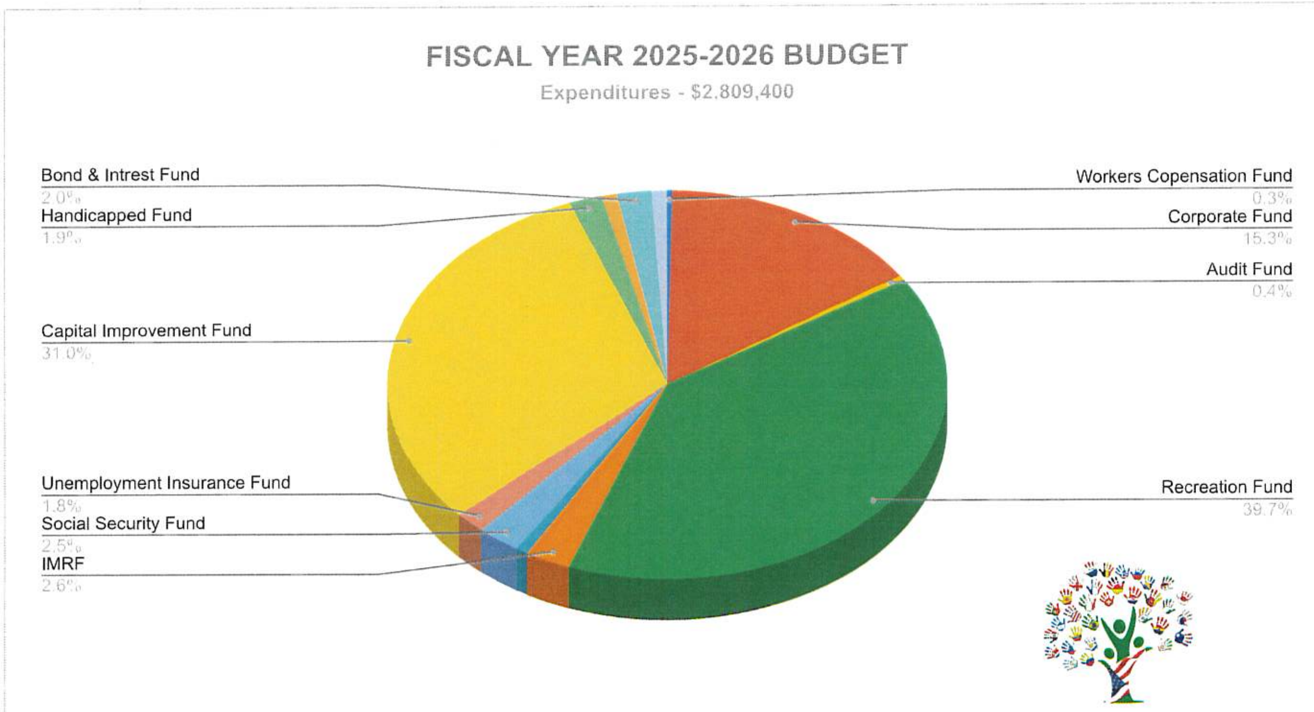
BUDGET (4)	
ACTUAL 2023-24	$72,873.00
BUDGET 2024-25	$70,000.00
YTD - 2024-25	$56,486.00
PROJ. 2024-25	$63,110.00
BUDGET 2025-26	$298,000.00

REVENUE - INVESTMENT & MISC.

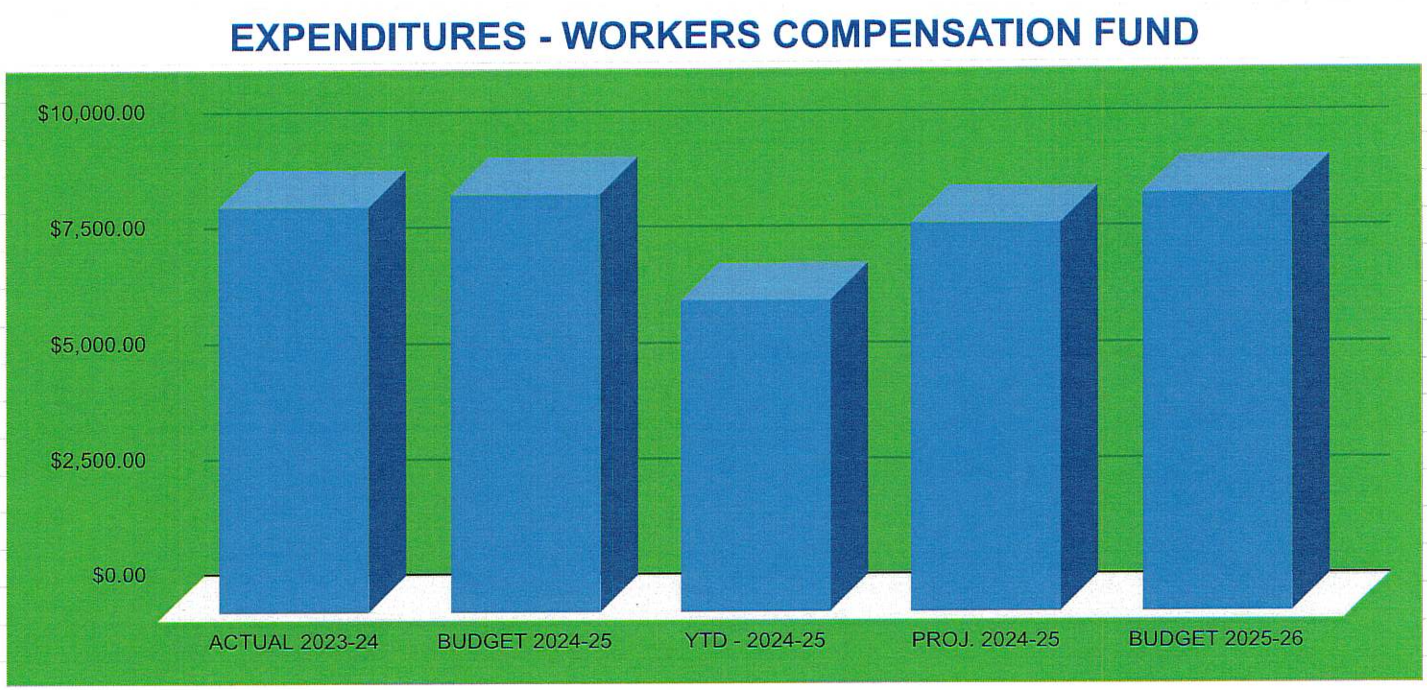


Comments: Bond Money is no longer accumulating high Interest rate, as its been moved to a low interest rate. This March, we moved a large sum of our Savings to high interest accounts: Illinois Funds and Wintrust Closing out the OSLAD project, as the state will owe us $250,000.00.

Expenditures - $2,809,400	Column 1
Workers Copensation Fund	$9,000
Corporate Fund	$430,100
Audit Fund	$12,000
Recreation Fund	$1,115,000
IMRF	$73,000
Liability Fund	$20,000
Social Security Fund	$71,000
Unemployment Insurance Fund	$50,000
Capital Improvement Fund	$870,000
Handicapped Fund	$53,500
Police Fund	$25,000
Bond & Intrest Fund	$55,800
Paving & Lighting	$25,000



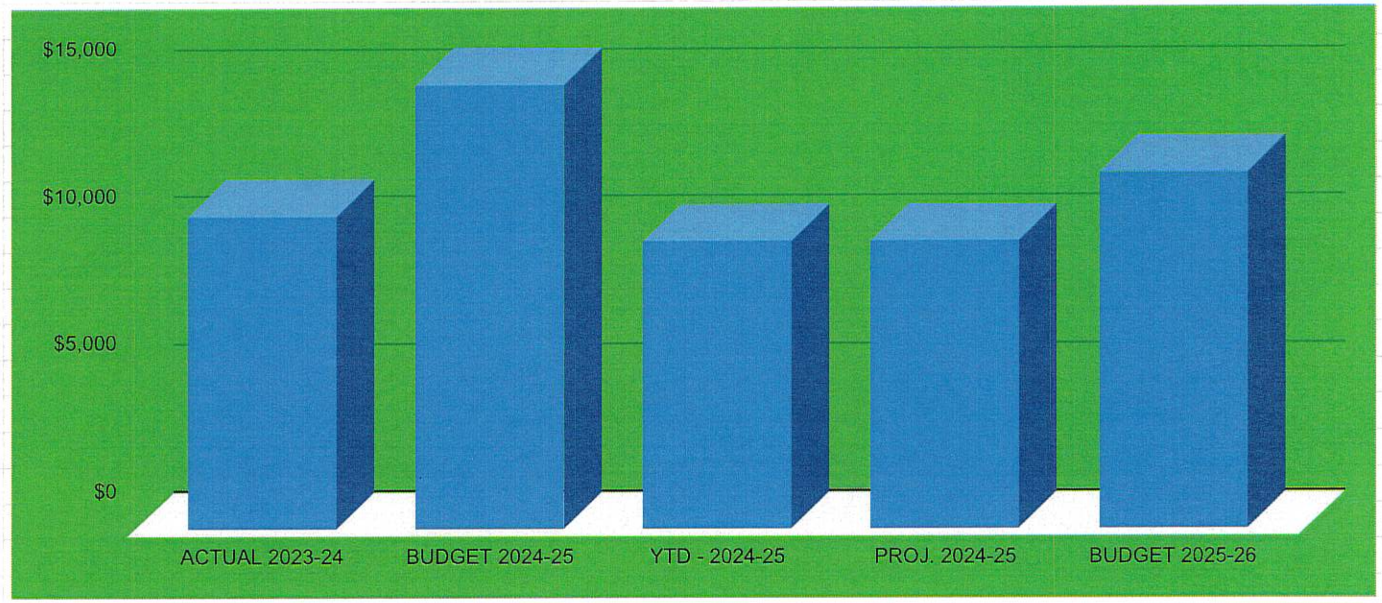
BUDGET (5)	
ACTUAL 2023-24	$8,727.00
BUDGET 2024-25	$9,000.00
YTD - 2024-25	$6,711.00
PROJ. 2024-25	$8,361.00
BUDGET 2025-26	$9,000.00



Comments: No Change.

BUDGET (6)	
ACTUAL 2023-24	$10,590
BUDGET 2024-25	$15,000.00
YTD - 2024-25	$9,700.00
PROJ. 2024-25	$9,700.00
BUDGET 2025-26	$12,000.00

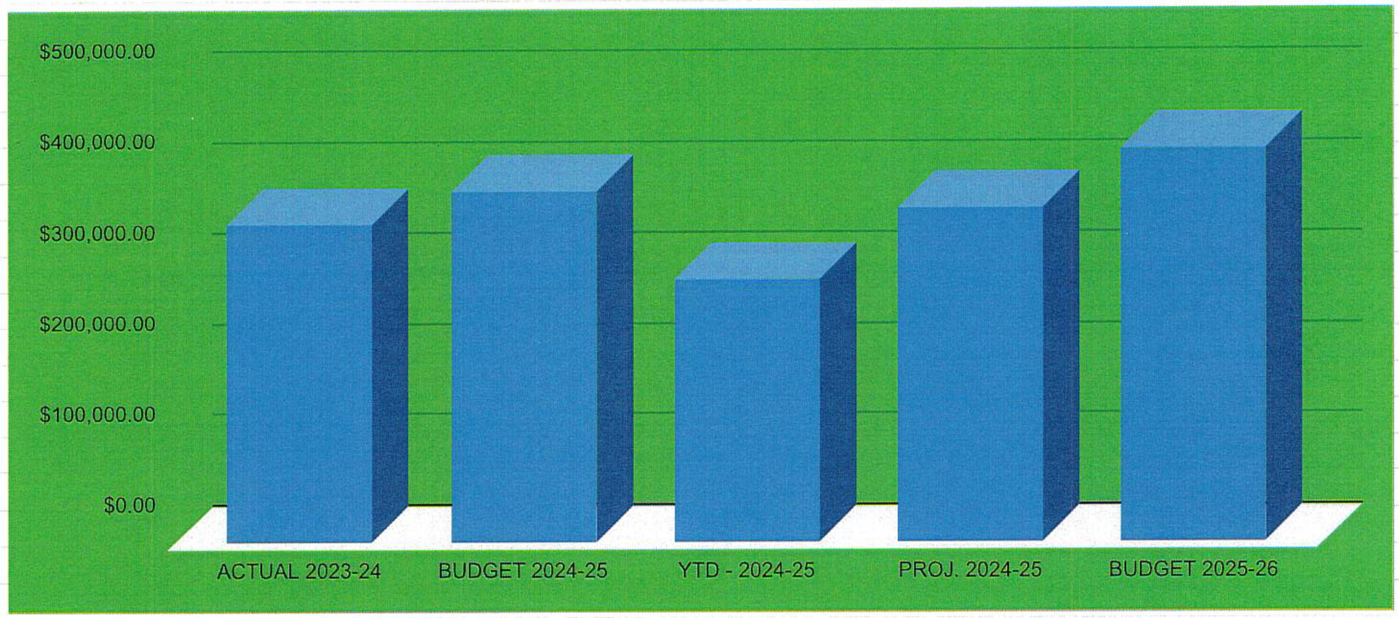
EXPENDITURES - AUDIT FUND



Comments: Decrease in Budget, based on contract with L&A.

BUDGET (7)	
ACTUAL 2023-24	$348,042.00
BUDGET 2024-25	$385,000.00
YTD - 2024-25	$288,641.00
PROJ. 2024-25	$365,000.00
BUDGET 2025-26	$430,100.00

EXPENDITURES - CORPORATE FUND

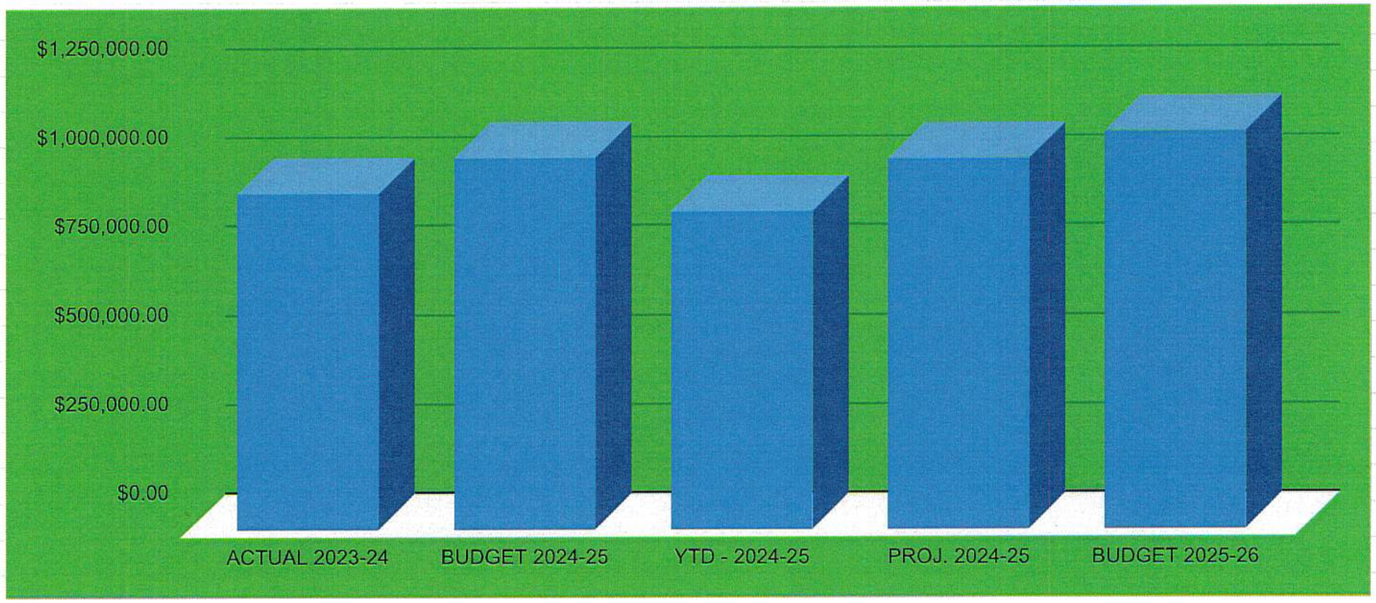


Comments: Increases in Utilities, Fuel, Supplies, Repairs, Contractual Agreements, and Health Insurance

BUDGET (8)

ACTUAL 2023-24	$942,586.00
BUDGET 2024-25	$1,040,875
YTD - 2024-25	$887,555.00
PROJ. 2024-25	$1,035,000.00
BUDGET 2025-26	$1,115,000.00

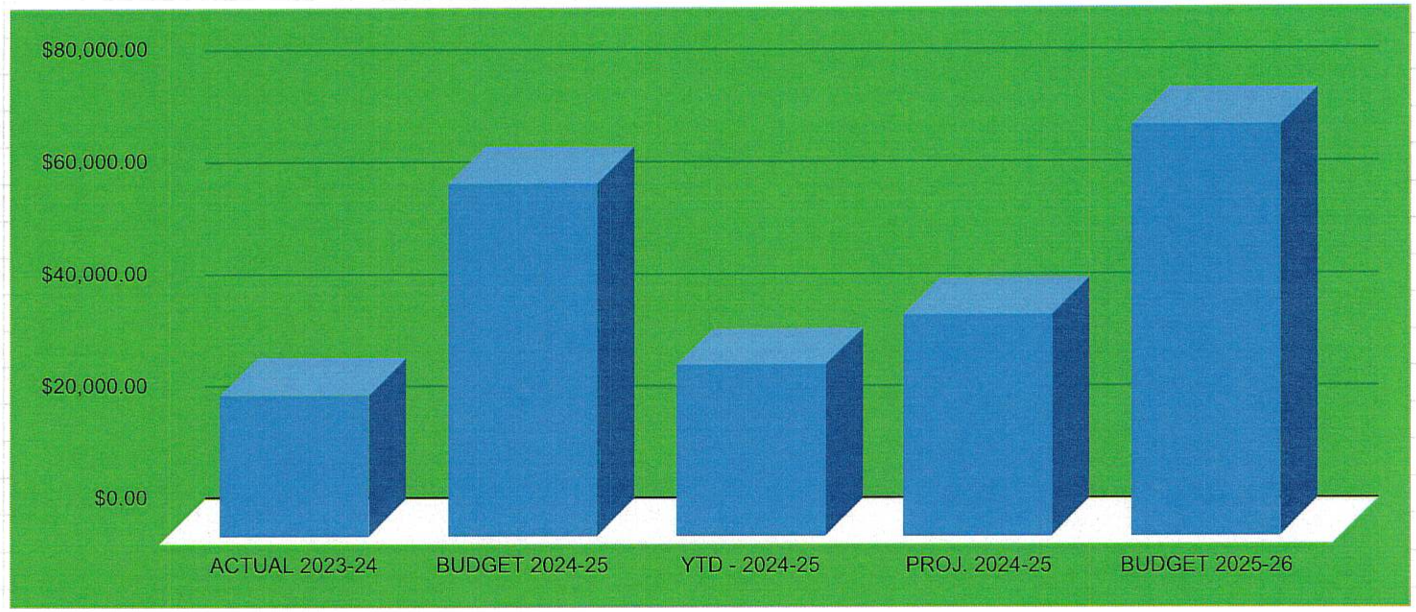
EXPENDITURES - RECREATION FUND



Comments: Increases in Salaries/Minimum Wage, Supplies, and Contractual Agreements.

BUDGET (9)	
ACTUAL 2023-24	$24,859.00
BUDGET 2024-25	$62,500.00
YTD - 2024-25	$30,340.00
PROJ. 2024-25	$39,340.00
BUDGET 2025-26	$73,000.00

EXPENDITURES - ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

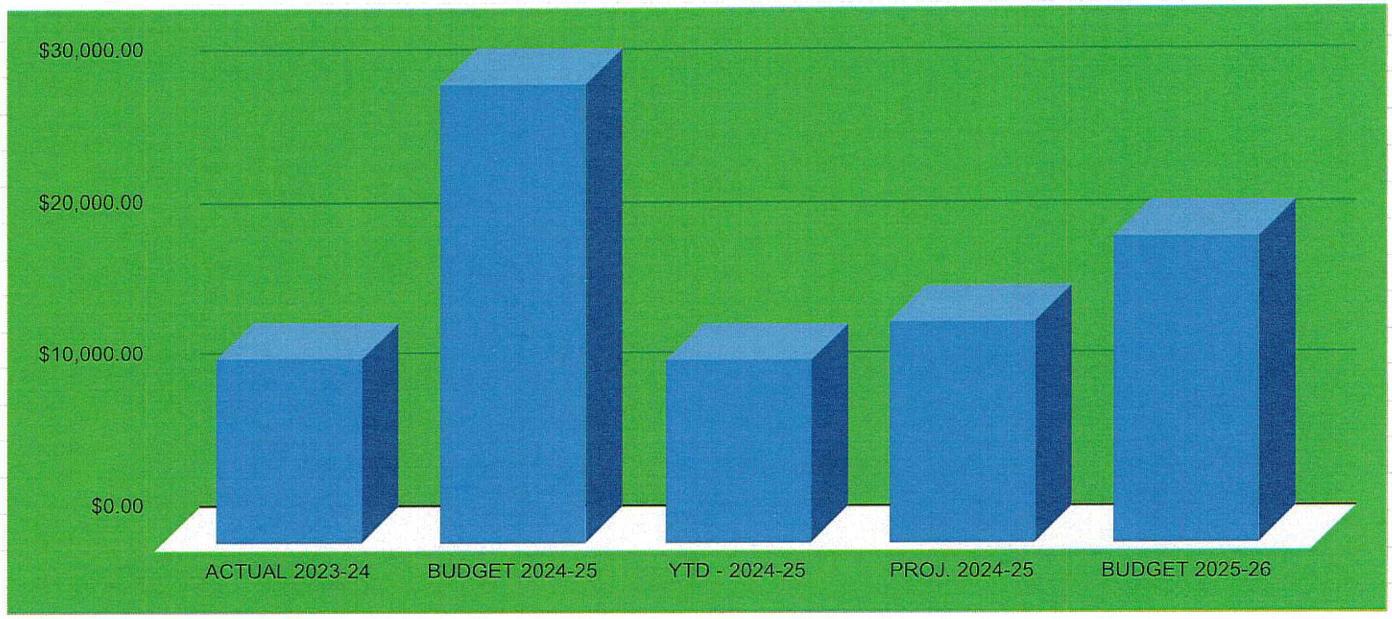


Comments: Increase in Budget due to additional full time staff, as well as increase to percentage rate increase.

BUDGET (10)

ACTUAL 2023-24	$11,991.00
BUDGET 2024-25	$30,000.00
YTD - 2024-25	$11,955.00
PROJ. 2024-25	$14,455.00
BUDGET 2025-26	$20,000.00

EXPENDITURES - LIABILITY INSURANCE FUND

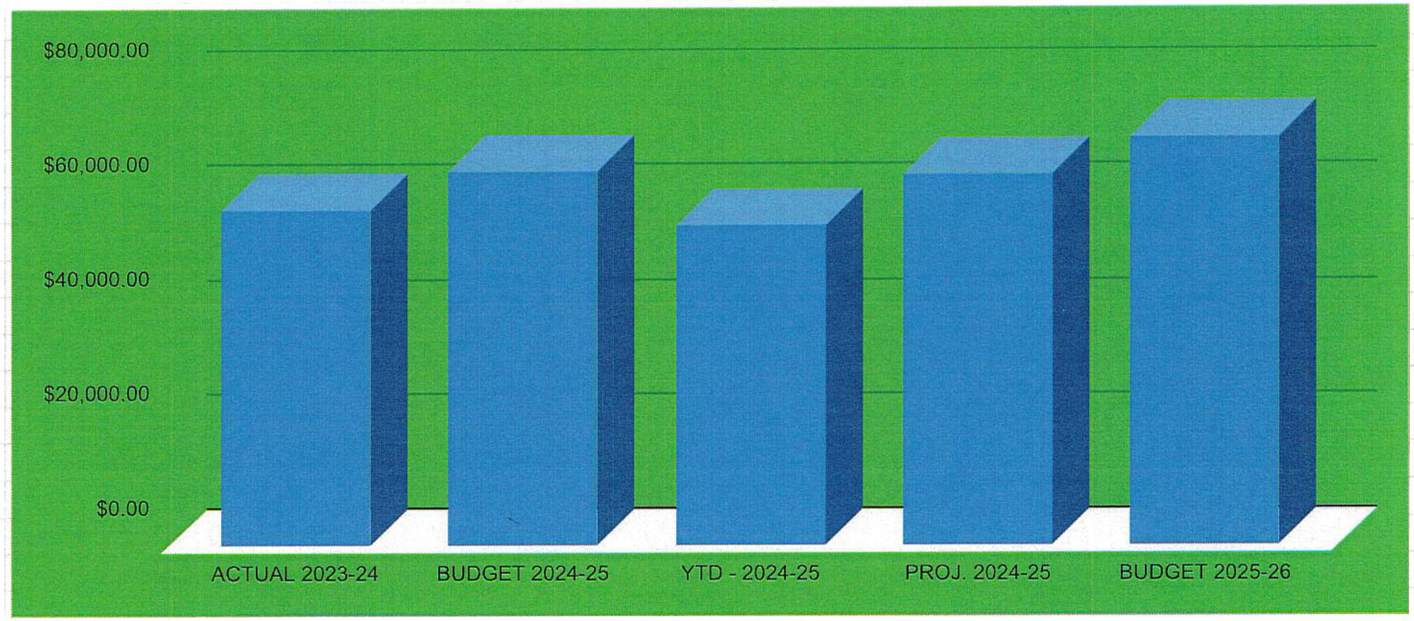


Comments: Decrease in amount budgeted based on last 3 fiscals years of actual expenses.

BUDGET (11)

ACTUAL 2023-24	$58,341.00
BUDGET 2024-25	$65,000.00
YTD - 2024-25	$55,531.00
PROJ. 2024-25	$64,500.00
BUDGET 2025-26	$71,000.00

EXPENDITURES - SOCIAL SECURITY FUND

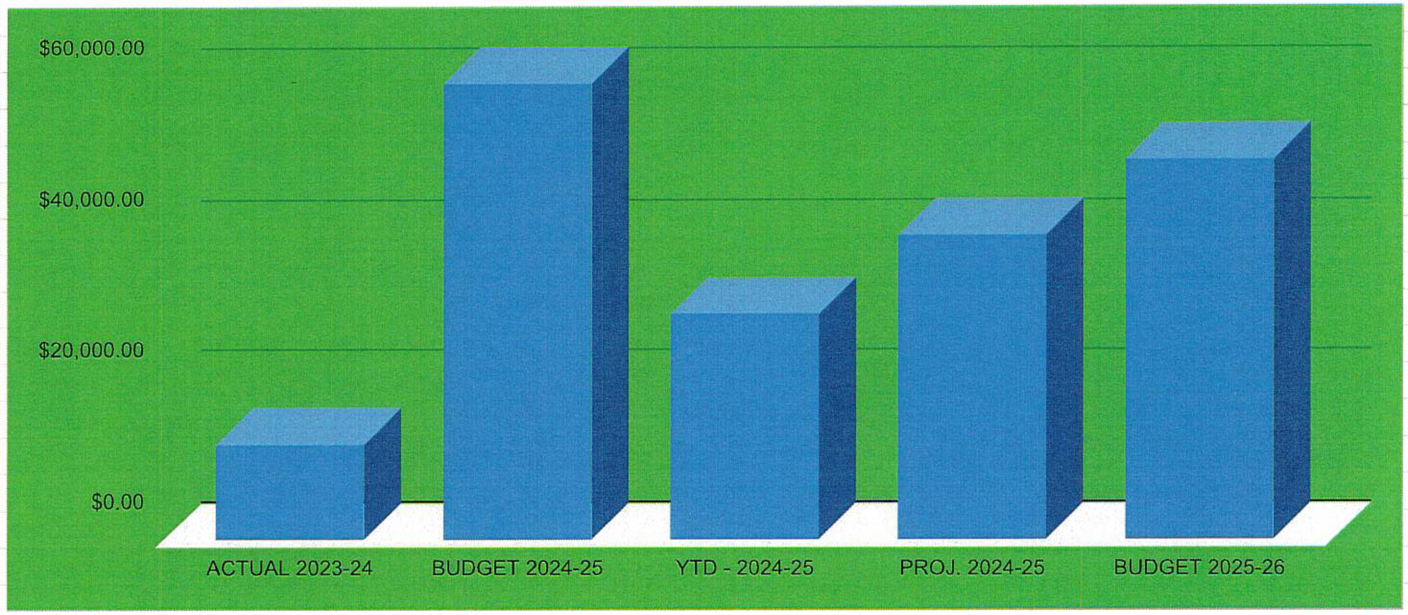


Comments: Increase due to additional staff.

BUDGET (12)

ACTUAL 2023-24	$12,359.00
BUDGET 2024-25	$60,000.00
YTD - 2024-25	$29,687.00
PROJ. 2024-25	$40,000.00
BUDGET 2025-26	$50,000.00

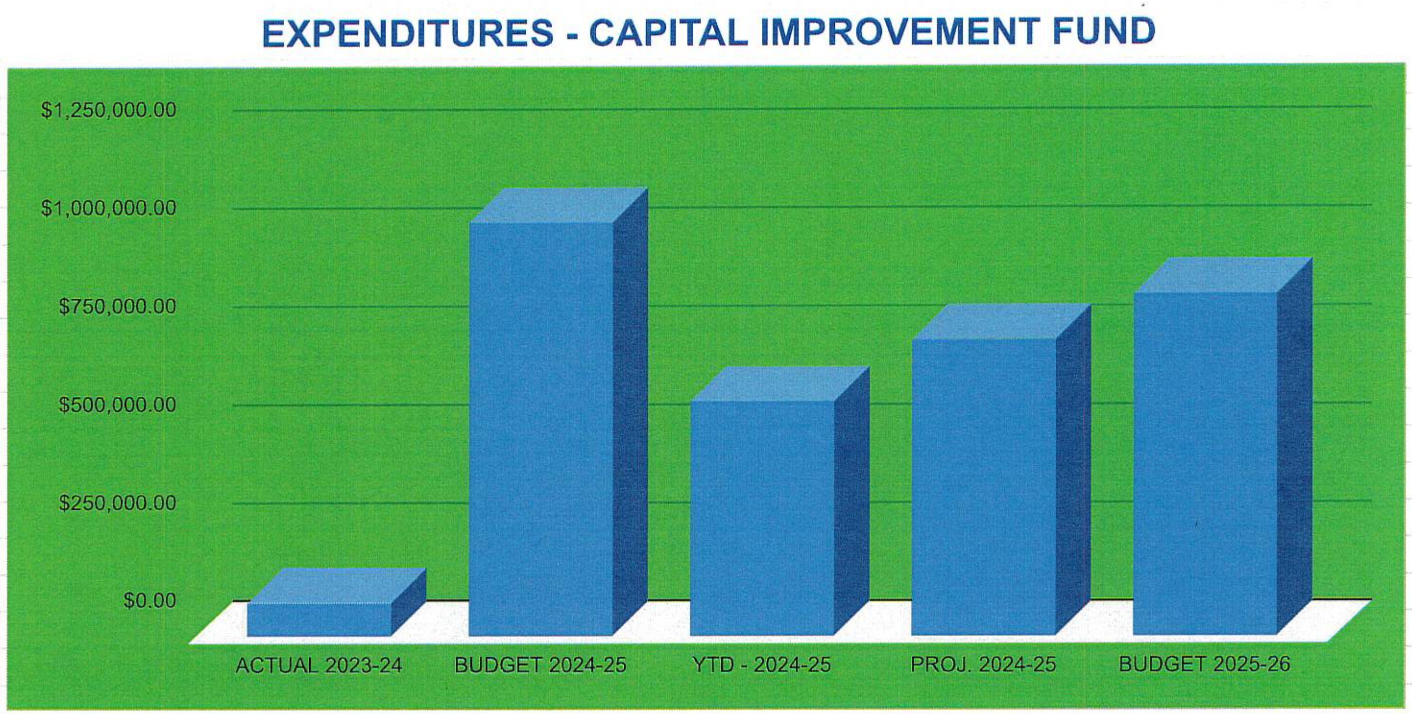
EXPENDITURES - UNEMPLOYMENT COMP. INSURANCE FUND



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

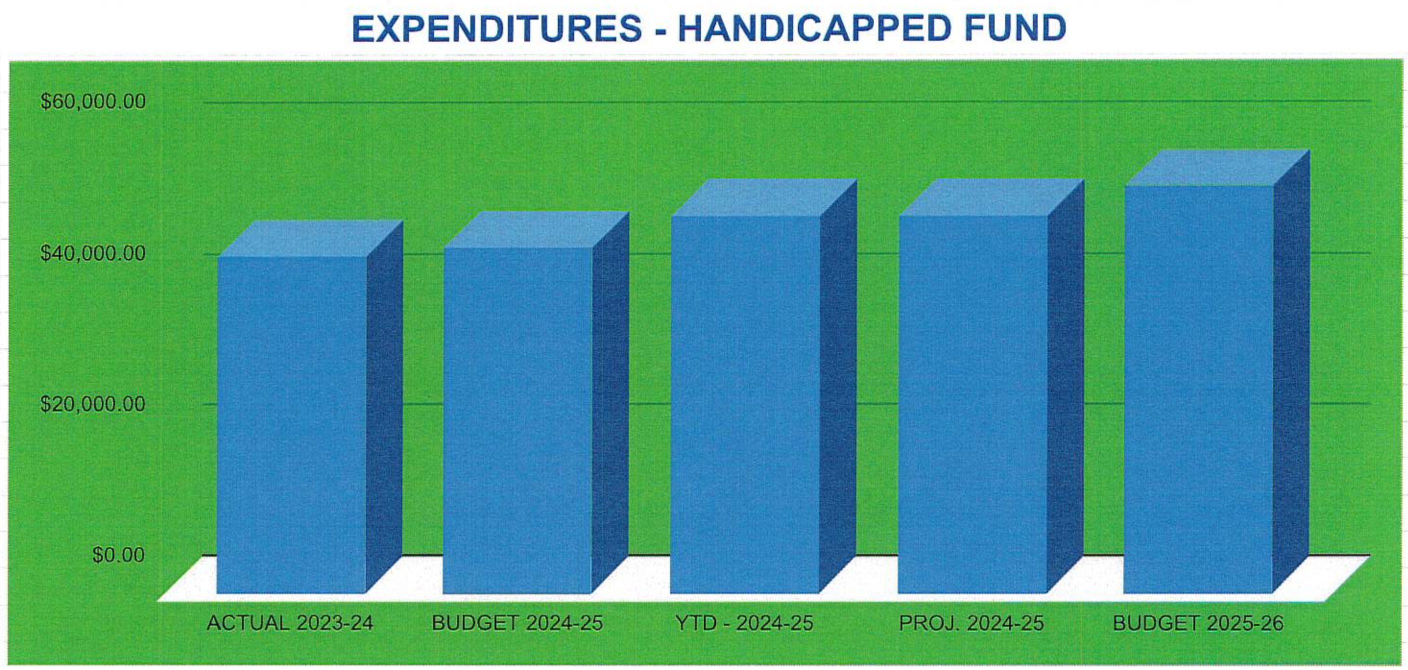
BUDGET (13)

ACTUAL 2023-24	$83,621.00
BUDGET 2024-25	$1,052,425.00
YTD - 2024-25	$594,984.00
PROJ. 2024-25	$750,000.00
BUDGET 2025-26	$870,000.00



Comments: OSLAD Project, Equipment, Master Plan, Signage.

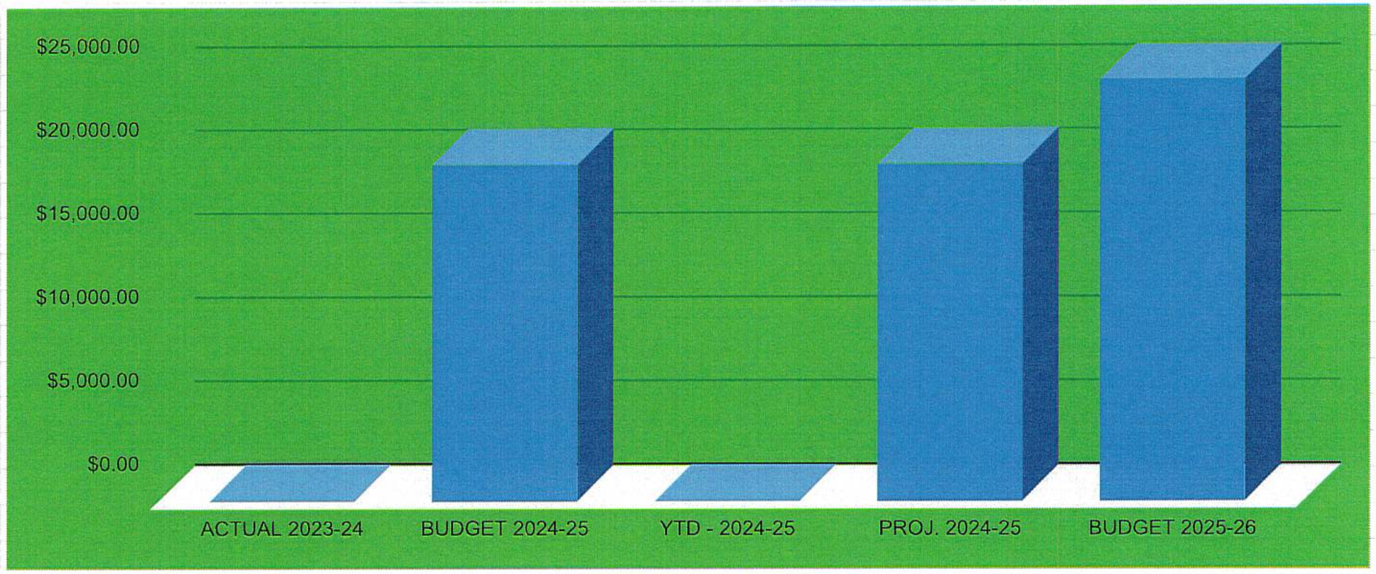
BUDGET (14)	
ACTUAL 2023-24	$44,456.00
BUDGET 2024-25	$45,600.00
YTD - 2024-25	$49,657.00
PROJ. 2024-25	$49,657.00
BUDGET 2025-26	$53,500.00



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

BUDGET (15)	
ACTUAL 2023-24	$0.00
BUDGET 2024-25	$20,000.00
YTD - 2024-25	$0.00
PROJ. 2024-25	$20,000.00
BUDGET 2025-26	$25,000.00

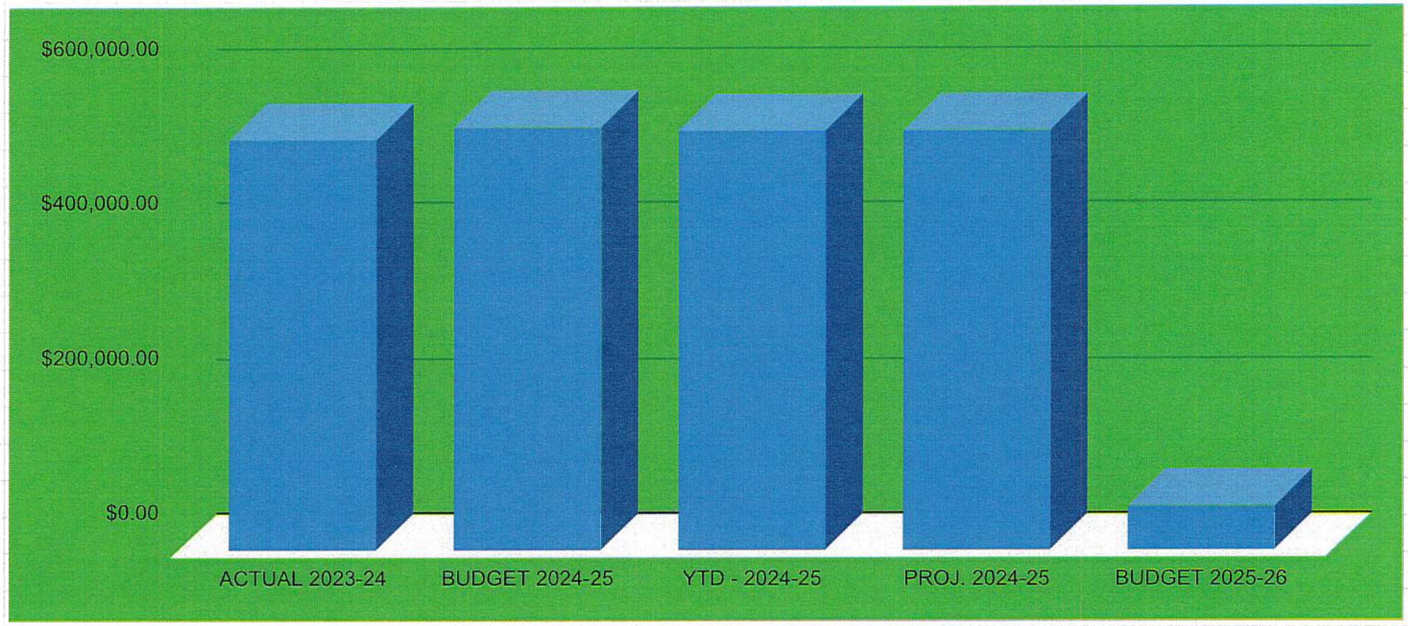
EXPENDITURES - POLICE FUND



Comments: Increase due to purchase of additional cameras.
This coming year we will also require special events to have Sherriffs Police to secure perimeter of Dee Park.

BUDGET (16)	
ACTUAL 2023-24	$529,505.00
BUDGET 2024-25	$543,410.00
YTD - 2024-25	$540,725.00
PROJ. 2024-25	$540,725.00
BUDGET 2025-26	$55,800.00

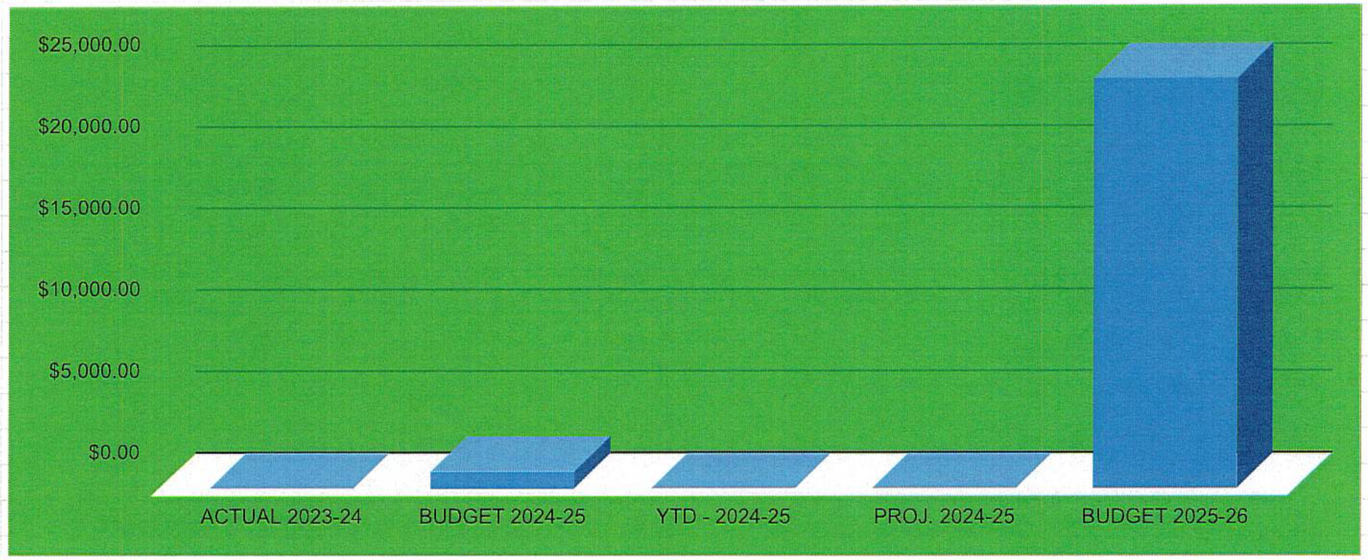
EXPENDITURES - BOND & INTEREST FUND



Comments: Final Bond Payments of Bond Series 2022.

BUDGET (17)	
ACTUAL 2023-24	$0.00
BUDGET 2024-25	$1,000.00
YTD - 2024-25	$0.00
PROJ. 2024-25	$0.00
BUDGET 2025-26	$25,000.00

EXPENDITURES - PAVING & LIGHTING FUND



Comments: Increase due to getting our parking lots seal coated yearly, which is recommended.