



**General Fund**

Estimated Expenditures

514000 EXECUTIVE DIRECTOR	81,000	
514025 DIRECTOR OF PUBLIC SAFETY	23,000	
514030 BOOKKEEPER-AP/PR	15,000	
514035 BOOKKEEPER-GL	30,000	
514040 SECRETARY - FULL TIME	70,000	
514050 SECRETARY - PART TIME	17,000	
514100 DIRECTOR OF PARKS/PLANNING	92,000	
514115 PARK SERVICES-ADMIN	86,000	
514120 MAINTENANCE - FULL TIME	570,000	
514130 MAINTENANCE - PART TIME	140,000	
514150 MECHANIC	160,000	
Total Salaries & Wages		1,284,000
525010 LIFE INSURANCE	1,400	
525020 HOSPITALIZATION INSURANCE	278,000	
Total for Insurance		279,400
535090 CONFERENCE & SEMINAR	29,500	
535091 EDUCATIONAL ASSISTANCE	10,000	
535095 WELLNESS	2,000	
535100 DUES & SUBSCRIPTIONS	23,700	
535140 ADVERTISING & PRINTING	1,000	
535150 LEGAL NOTICES	3,000	
535160 DATA PROCESSING	24,000	
535170 LEGAL & CONSULTANT FEES	24,000	
535190 POSTAGE & SHIPPING	2,500	
535220 EQUIPMENT RENTAL	13,000	
535230 EQUIPMENT SERVICE CONTRACT	4,500	
535240 REFUSE REMOVAL	8,000	
535262 COMMUNICATION EQUIPMENT	1,000	
535295 CHEMICAL CONTROL	12,000	
535990 MISCELLANEOUS	27,000	
Total for Contractual Services		185,200
545030 ELECTRIC	20,000	
545040 GAS	13,000	
545050 WATER AND SEWER	6,500	
545060 STREET LIGHTING	12,000	
545070 TELEPHONE	7,000	
545080 DATA LINES	11,000	
Total for Utilities		69,500
557000 OFFICE	12,000	
557010 CUSTODIAL	12,000	
557020 UNIFORMS-STAFF	8,000	
557050 VEHICLE PARTS	15,000	
557055 HOSE & FITTINGS	2,500	
557060 MOWER/TRACTOR PARTS	21,500	
557070 TIRES & MISC	7,000	
557080 REPLACEMENT TOOLS	8,500	

557100 BUILDING REPAIR MATERIAL	3,000	
557110 PLUMBING & ELECTRICAL MATERIAL	13,000	
557120 SIGNS	12,000	
557130 LUMBER	4,000	
557140 HARDWARE	2,000	
557150 MAINTENANCE	7,500	
557170 FERTILIZER & TURF	12,000	
557190 FLOWERS-ROSES-TREES	15,000	
557200 GRASS SEED	6,000	
557210 BALL DIAMOND MATERIAL	7,000	
557220 PARKING AREA MATERIAL	2,000	
557230 PAINT	4,000	
557250 SPRINKLERS/HOSES	1,000	
557270 GASOLINE	53,000	
557280 LUBRICANTS	6,000	
557290 PLAYGROUND MATERIAL	6,000	
557300 LANDSCAPE MATERIAL	12,500	
557310 FIREPLACES	5,000	
557385 I&M TRAIL SUPPLIES	2,500	
557990 MISCELLANEOUS SUPPLIES	11,000	
Total Supplies		271,000
566010 BUILDING & STRUCTURE	7,500	
566030 CONTRACTUAL REPAIRS-VEHICLES	7,500	
566040 WALKS-ROADS	30,000	
566050 PLUMBING CONTRACTUAL	3,000	
566060 ELECTRICAL CONTRACTUAL	4,000	
566990 MISCELLANEOUS	20,000	
Total Maintenance & Repairs		72,000
578006 SHOP TOOLS	14,000	
578007 VEHICLES	84,000	
578023 FURNITURE & FIXTURES	3,000	
578059 COMPUTER SYSTEM	60,000	
578124 PICNIC TABLES	20,000	
578998 LAND DEVELOPMENT	400,000	
578999 BLDG. DEVEL./IMPROV./EQUIP.	183,000	
Total Capital Expenditures		764,000
Total Estimated Expenditures - <b>General Fund</b>		2,925,100
To be Raised by Other Sources		389,000
Total Funds From Real Estate Taxes		2,536,100

**Museum Fund**

Estimated Expenditures

514180 CUSTODIAN - PART TIME	4,500	
514185 CURATOR	5,500	
Total Salaries & Wages		10,000
535100 DUES & SUBSCRIPTIONS	100	
Total for Contractual Services		100
545030 ELECTRIC	4,000	
545040 GAS	4,000	
545050 WATER AND SEWER	800	
545070 TELEPHONE	600	
Total Utilities		9,400
557990 MISCELLANEOUS	2,000	
Total Supplies		2,000
566990 MISCELLANEOUS	4,000	
Total Maintenance & Repairs		4,000
578023 FURN & FIX	2,000	
578999 BLDG. DEVEL./IMPROV./EQUIP.	0	
Total Capital Expenditures		2,000
Total Estimated Expenditures - <b>Museum Fund</b>		27,500
To be Raised by Other Sources		4,002
Total Funds From Real Estate Taxes		23,498

**Police Fund**

Estimated Expenditures

514025 DIRECTOR OF PUBLIC SAFETY	70,000	
514194 FULL TIME RANGER	86,000	
514195 PART TIME RANGER	155,000	
Total Salaries & Wages		311,000
525010 LIFE INSURANCE	300	
525020 HOSPITALIZATION INSURANCE	44,000	
Total Insurance		44,300
535090 CONFERENCE & SEMINAR	1,800	
535100 DUES & SUBSCRIPTIONS	7,300	
535990 MISCELLANEOUS	2,300	
Total Contractual Services		11,400
545070 TELEPHONE	6,200	
Total Utilities		6,200
557000 OFFICE	1,000	
557020 UNIFORMS-STAFF	3,000	
557270 GASOLINE	14,000	
557355 AMMUNITION	1,000	
557360 FINES	2,000	
557990 MISCELLANEOUS SUPPLIES	3,400	
Total Supplies		24,400
566081 COMMUNICATIONS REPAIRS	750	
566990 MISCELLANEOUS	4,900	
Total Maintenance & Repairs		5,650
578006 POLICE EQUIPMENT	3,500	
578999 BLDG. DEVEL./IMPROV./EQUIP.	61,100	
Total Capital Expenditures		64,600
Total Estimated Expenditures - <b>Police Fund</b>		467,550
To be Raised by Other Sources		12,100
Total Funds From Real Estate Taxes		455,450

**Audit Fund**

Total Salaries & Wages		
535280 AUDIT FEE	10,000	
Total Contractual Services		10,000
Total Estimated Expenditures - <b>Audit Fund</b>		10,000
To be Raised by Other Sources		10
Total Funds From Real Estate Taxes		9,990

**IMRF Fund**

Estimated Expenditures		
535300 IMRF CONTRIBUTIONS	406,100	
Total Contractual Services		406,100
Total Estimated Expenditures - <b>IMRF Fund</b>		406,100
To be Raised by Other Sources		27,100
Total Funds From Real Estate Taxes		379,000

**Social Security Fund**

Estimated Expenditures		
535310 FICA CONTRIBUTIONS	401,000	
Total for FICA		401,000
Total Estimated Expenditures - <b>Social Security Fund</b>		401,000
To be Raised by Other Sources		0
Total Funds From Real Estate Taxes		401,000

**Liability Insurance Fund**

Estimated Expenditures		
525350 WORKMEN'S COMPENSATION	86,000	
525360 PROPERTY COVERAGE	70,000	
525370 COMP LIABILITY	38,000	
525375 EMPLOYMENT PRACTICES	13,000	
525380 UNEMPLOYMENT INSURANCE	75,000	
525390 INSURANCE - MISCELLANEOUS	2,000	
Total Insurance		284,000
578996 EQUIPMENT	50,000	
Total Capital		50,000
Total Estimated Expenditures - <b>Liability Insurance Fund</b>		334,000
To be Raised by Other Sources		50,100
Total Funds From Real Estate Taxes		283,900

**Recreation Fund**

Estimated Expenditures

Total Funds Available

	PROGRAM SALARIES	2,869,125	
	514000 EXECUTIVE DIRECTOR	81,000	
	514025 DIRECTOR OF PUBLIC SAFETY	24,000	
	514030 BOOKKEEPER-AP/PR	15,000	
	514035 BOOKKEEPER-GL	30,000	
	514040 SECRETARY - FULL TIME	70,000	
	514050 SECRETARY - PART TIME	13,000	
	514120 MAINTENANCE - FULL TIME	80,000	
	514130 MAINTENANCE - PART-TIME	121,000	
	514180 CUSTODIAN	45,500	
	514181 BUILDING ATTENDANT	45,000	
	514200 DIRECTOR OF RECREATION	124,000	
	514222 PRESCHOOL / CAMP DIR	77,000	
	514223 PT SPECIAL EVENTS	15,000	
	514231 PUBLIC RELATIONS COORDINATOR	79,000	
	514232 MARKETING ASST.	68,000	
	514235 COMM CTR SUPER PART TIME	35,000	
	514245 RECREATION SUPERVISOR	155,000	
	514250 ACQUATICS COORDINATOR	26,000	
	514450 DESK STAFF	61,000	
Total Salaries & Wages			4,033,625
	525010 LIFE INSURANCE	1,200	
	525020 HOSPITALIZATION INSURANCE	233,000	
Total Insurance			234,200
	535080 BROCHURE	25,000	
	535090 CONFERENCE & SEMINAR	22,500	
	535100 DUES & SUBSCRIPTIONS	16,000	
	535121 RECOGNITION FUNCTION	9,000	
	535140 ADVERTISING & PRINTING	56,500	
	535145 BACKGROUND CHECKS	4,000	
	535160 DATA PROCESSING	40,000	
	535165 CUSTOMER SERVICE	1,500	
	535190 POSTAGE & SHIPPING	19,400	
	535210 DRUG TESTING	3,000	
	535230 EQUIPMENT SERVICE CONTRACT	15,000	
	535240 REFUSE REMOVAL	8,000	
	535245 PORTABLE BATHROOMS	15,000	
	525250 CUSTODIAL SERVICE	38,600	
	535260 SECURITY SYSTEMS	23,000	
	535262 COMMUNICATION EQUIPMENT	1,500	
	535270 CREDIT CARD EXPENSE	50,000	
	535989 PERFORMING ARTS CONT. SERV	2,000	
Total Contractual Services			350,000
	545030 ELECTRIC	46,250	
	545040 GAS	26,000	

	545050 WATER AND SEWER	58,500	
	545060 STREET LIGHTING	1,100	
	545070 TELEPHONE	19,000	
	545080 DATA LINES	12,000	
Total Utilities			162,850
	PROGRAM SUPPLIES	2,171,800	
	557000 OFFICE	17,500	
	557005 BANNER MACHINE	7,000	
	557020 CUSTODIAL	8,000	
	557020 UNIFORMS-STAFF	1,650	
	557080 REPLACEMENT TOOLS	1,000	
	557100 BUILDING REPAIR MATERIAL	7,500	
	557110 PLB & ELECT MATERIAL	2,500	
	557120 SIGNS	2,500	
	557170 FERTILIZER & TURF	15,000	
	557135 BALL DIAMOND MATERIAL	20,000	
	557290 PLAYGROUND MATERIAL	10,000	
	557120 FIRST AID	15,000	
	557270 GASOLINE	5,000	
	557360 COVID-19	60,000	
	557550 HASSERT PARK SUPPLIES	15,000	
	557990 MISCELLANEOUS SUPPLIES	21,500	
Total Supplies			2,380,950
	566010 BUILDING & STRUCTURE	28,800	
	566030 CONTRACTUAL	10,000	
	566090 OFFICE EQUIPMENT	500	
	566990 MISCELLANEOUS	24,500	
Total Maintenance & Repairs			63,800
	578998 LAND DEVELOPMENT	1,014,000	
	578999 BLD DEVELOPMENT	1,106,683	
Total Capital Expenditures			2,120,683
Total Estimated Expenditures - <b>Recreation Fund</b>			9,346,108
To be Raised by Other Sources			6,588,250
Total Funds From Real Estate Taxes			2,757,858
<b>SRA Fund</b>			
Estimated Expenditures			
	535535 SRA Assessment	421,000	
Total Contractual Services			421,000
	578999 Bldg. Development/Improvement/Equipment	204,000	
Total Capital Expenditures			204,000
Total Estimated Expenditures - <b>SRA Fund</b>			625,000
To be Raised by Other Sources			0
Total Funds From Real Estate Taxes			625,000



Recapitulation

Summary of Levy For  
Fiscal Year January 1, 2021 to December 31, 2021

Corporate Fund .....	\$ 2,536,100
Museum Fund .....	23,498
Police Fund .....	455,450
Audit Fund .....	9,990
IMRF Fund .....	379,000
Social Security Fund .....	401,000
Liability Insurance Fund .....	283,900
Recreation Fund .....	2,757,858
SRA .....	625,000
 Total Taxes Levied .....	 <u>\$ 7,471,796</u>

Making the aggregate sum of SEVEN MILLION FOUR HUNDRED SEVENTY ONE THOUSAND SEVEN HUNDRED NINETY SIX DOLLARS AND NO/100 (\$7,471,796.00) to be raised by taxation and levied on all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by the people in accordance with law.

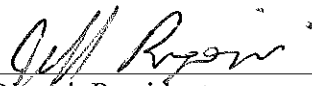
That the Secretary of the LOCKPORT TOWNSHIP PARK DISTRICT shall file with the County Clerk of the County of Will, State of Illinois, a certified copy of this Ordinance, no later than the last Tuesday in December, 2021.

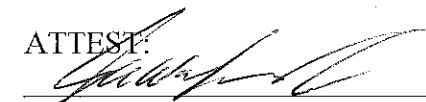
This Ordinance shall be in full force and effect from and after its passage and approval.

Adopted this 22nd Day of November, A.D., 2021, pursuant to a roll call vote as follows:

AYES: Max Woods, Jodi Rigoni, Jeff Rigoni, Don Bauer

NAYS:

  
\_\_\_\_\_  
Jeff Rigoni, President  
Board of Commissioners  
Lockport Township Park District


ATTEST:  
  
\_\_\_\_\_  
John Waxweiler, Secretary

**Certificate of Presiding Officer**

I, Jeff Rigoni hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of the **LOCKPORT TOWNSHIP PARK DISTRICT**, Will County, Illinois, and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of an ordinance levying and assessing taxes of the **LOCKPORT TOWNSHIP PARK DISTRICT** for the fiscal year beginning on the 1<sup>st</sup> day January, 2021 and ending on the 31<sup>st</sup> day of December 2021, was adopted only after compliance by said Board of Park Commissioners with the provisions of Sections 4 through 7 of the Truth in Taxation Act.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the **LOCKPORT TOWNSHIP PARK DISTRICT** at Lockport, Illinois, this 22nd day of November 2021.

  
\_\_\_\_\_  
Jeff Rigoni, President  
Board of Park Commissioners  
Lockport Township Park District

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

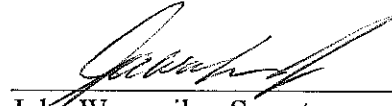
2021 NOV 24 PM 1:05

FILED

STATE OF ILLINOIS        )  
                                  )  
COUNTY OF WILL         )        SS.

I, John Waxweiler, do hereby certify that I am the Secretary of the Board of Commissioners of the **LOCKPORT TOWNSHIP PARK DISTRICT**, Will County, Illinois, and the keeper of the records therefor; and that the attached is a true and correct copy of the original Ordinance No. 2021-4 which is on file in my office, being an ordinance for the levy and assessment of a tax for said **LOCKPORT TOWNSHIP PARK DISTRICT** for the fiscal year beginning January 1, 2021, and ending December 31, 2021; and that said Tax Levy Ordinance was passed by the Board of Commissioners at a lawful meeting of said Board of Commissioners held in Lockport, Illinois, on November 22, 2021, respectively; and that said Ordinance is in full force and effect and has not been amended, repealed, or set aside.

Dated: November 22, 2021

  
\_\_\_\_\_  
John Waxweiler, Secretary  
Board of Park Commissioners  
Lockport Township Park District

FILED  
2021 NOV 24 PM 1:05  
WILL COUNTY CLERK  
WILL COUNTY CLERK

**CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION**  
**IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55**  
**THROUGH 200/18-100 ILLINOIS COMPILED STATUTES**

I, Jeff Rigoni (Presiding Officer of District), hereby certify to the Will County Clerk that Lockport Township Park District (Name of District) has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the tax levy for year 2021

(CHECK ONE BOX)

The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **inapplicable**.

OR

The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **applicable** and have been met. Said public hearing was held on November 22, 2021.

  
\_\_\_\_\_  
Presiding Officer

Date

11/22/21

(Attach this Certificate to Tax Levy)

**FILED**  
2021 NOV 24 PM 1:05  
WILL COUNTY CLERK  
WILL COUNTY CLERK