

Lockport Township Park District  
Budget & Appropriation Ordinance

Ordinance #2024-1

FILED

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WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE LOCKPORT TOWNSHIP PARK DISTRICT, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1<sup>ST</sup> DAY OF JANUARY 2024, AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER 2024.

WHEREAS, the Board of Commissioners of the Lockport Township Park District, Will County, Illinois, caused to be prepared in tentative form a combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to Budget and Appropriation Ordinance on the 22nd day of January 2024, and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE LOCKPORT TOWNSHIP PARK DISTRICT, WILL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporation purposes of the Lockport Township Park District, Will County, Illinois, to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

Section 2: The amounts budgeted and appropriated for each object or purpose is as follows:

**Summary of Budget and Appropriation For  
Fiscal Year January 1, 2024 to December 31, 2024**

General Fund	\$4,199,000
Museum Fund	\$ 84,500
Police Fund	\$ 803,600
Audit Fund	\$ 19,000
Pension Fund	\$ 779,000
Liability Insurance Fund	\$ 405,000
Recreation Fund	\$6,864,550
Chaney Pool Fund	\$ 282,600
Heritage Falls Water Park	\$ 543,650
Challenge Fitness	\$2,688,200
Prairie Bluff Public Golf Course	\$3,847,300
SRA Fund	\$1,154,000
Debt Service Fund	\$1,302,000
Construction Fund	\$5,530,000
Grants	\$1,288,000
Grand Total All Funds	\$29,790,400

Section 3: That all sums of money not needed for immediate specific purposes may be invested in the purchase of tax anticipation warrants issued by this District. In the purchase of municipal bonds issued by the District and other interest bearing obligations of the United States or of the State of Illinois, including savings accounts and savings certificates of deposit of any State or National Bank provided that they are fully insured by the Federal Deposit Corporation.

Section 4: This Ordinance shall be in full force and effect from and after ten days following the date of publication or posting as required by law.

General Fund	23 Budget	24 Budget	YTD 10/31/23	
Beginning Cash on Hand	5,941,572	3,922,000		0
Estimated Revenues				
411000 TAX RECEIPTS CURRENT YEAR	3,155,000	3,328,000	2,854,420	
411200 TAX RECEIPTS - PRIOR YEAR	2,100	2,000	3,741	
Total Taxes	3,157,100	3,330,000		2,858,162
421400 PERSONAL PROP REPL. TAX	390,000	422,000	933,155	
Total Personal Property Tax	390,000	422,000		933,155
442000 INTEREST EARNED	45,000	90,000	56,156	
Total Interest Income	45,000	90,000		56,156
492800 PERMITS-PICNIC	25,000	28,000	29,015	
493100 SURPLUS EQUIPMENT	0	7,000	1,025	
493400 MISC FEES & REVENUE	2,000	2,000	3,398	
Total Misc. Income	27,000	37,000		33,438
Total Estimated Revenue	3,619,100	3,879,000		3,880,909
Total Funds Available	9,560,672	7,801,000		3,880,909
514000 EXECUTIVE DIRECTOR	85,000	87,000	67,907	
514025 POLICE CHIEF/HR COORDINATOR	25,000	26,000	19,385	
514030 BOOKKEEPER-AP/PR	15,000	15,000	10,142	
514035 BUSINESS MANAGER	32,000	36,000	24,958	
514040 SECRETARY - FULL TIME	74,000	73,000	60,121	
514050 SECRETARY - PART TIME	10,000	5,000	1,300	
514105 DIRECTOR OF PROJECTS	53,000	55,000	41,192	
514100 DIRECTOR OF PARK SERVICES	92,000	96,000	68,077	
514120 MAINTENANCE - FULL TIME	692,000	710,000	469,591	
514130 MAINTENANCE - PART TIME	140,000	140,000	102,153	
514150 MECHANIC	160,000	180,000	118,947	
Total Salaries & Wages	1,378,000	1,423,000		983,773
525010 LIFE INSURANCE	1,650	1,600	1,079	
525025 OPEB	20,000	20,000	0	
525020 HOSPITALIZATION INSURANCE	265,000	307,000	229,585	
Total for Insurance	286,650	328,600		230,664
535090 CONFERENCE & SEMINAR	29,500	29,500	13,383	
535091 EDUCATION ASSISTANCE	15,000	15,000	0	
535095 WELLNESS	2,000	2,000	0	
535100 DUES & SUBSCRIPTIONS	28,700	28,700	25,528	
535140 ADVERTISING & PRINTING	1,000	1,000	0	
535150 LEGAL NOTICES	3,000	3,000	259	
535160 DATA PROCESSING	25,000	30,000	21,863	
535170 LEGAL & CONSULTANT FEES	21,000	21,000	13,068	
535190 POSTAGE & SHIPPING	2,500	2,500	2,704	
535220 EQUIPMENT RENTAL	13,000	13,000	843	
535230 EQUIPMENT SERVICE CONTRACT	4,500	4,500	643	
535240 REFUSE REMOVAL	8,000	8,000	5,874	
535295 CHEMICAL CONTROL	15,000	15,000	15,072	
535990 MISCELLANEOUS	31,000	31,000	30,926	
Total for Contractual Services	199,200	204,200		130,162
545030 ELECTRIC	22,000	28,000	13,670	
545040 GAS	12,000	12,000	5,125	
545050 WATER AND SEWER	6,500	5,700	3,644	
545060 STREET LIGHTING	13,000	13,000	10,172	
545070 TELEPHONE	7,000	8,000	4,880	
545080 DATA LINES	12,000	12,000	10,223	
Total for Utilities	72,500	78,700		47,715
557000 OFFICE	11,000	11,000	6,296	
557010 CUSTODIAL	15,000	15,000	12,148	
557020 UNIFORMS-STAFF	8,000	8,000	4,458	
557050 VEHICLE PARTS	15,000	15,000	14,286	
557055 HOSE & FITTINGS	2,500	2,500	1,253	
557060 MOWER/TRACTOR PARTS	21,500	21,500	14,074	
557070 TIRES & MISC	7,000	7,000	3,265	
557080 REPLACEMENT TOOLS	9,500	9,500	4,340	
557100 BUILDING REPAIR MATERIAL	3,000	3,000	1,483	
557110 PLUMBING & ELECTRICAL MATERIAL	13,000	13,000	11,634	
557120 SIGNS	12,000	12,000	874	

	23 Budget	24 Budget	YTD 10/31/23
557130 LUMBER	4,000	4,000	2,519
557140 HARDWARE	2,000	2,000	1,667
557150 MAINTENANCE	7,500	7,500	1,438
557170 FERTILIZER & TURF	12,000	12,000	2,849
557190 FLOWERS-ROSES-TREES	15,000	16,000	17,875
557200 GRASS SEED	6,000	6,000	2,705
557210 BALL DIAMOND MATERIAL	7,000	7,000	0
557220 PARKING AREA MATERIAL	2,000	2,000	0
557230 PAINT	4,000	4,000	2,184
557250 SPRINKLERS/HOSES	1,000	1,000	24
557270 GASOLINE	75,000	75,000	52,045
557280 LUBRICANTS	6,000	6,000	4,791
557290 PLAYGROUND MATERIAL	8,000	15,000	13,811
557300 LANDSCAPE MATERIAL	12,500	12,500	7,789
557310 FIREPLACES	5,000	5,000	238
557385 I&M TRAIL SUPPLIES	2,500	2,500	2,118
557990 MISCELLANEOUS SUPPLIES	15,000	15,000	17,278
<b>Total Supplies</b>	<b>302,000</b>	<b>310,000</b>	<b>203,440</b>
566010 BUILDING & STRUCTURE	7,500	7,500	8,606
566030 CONTRACTUAL REPAIRS-VEHICLES	7,500	7,500	4,421
566040 WALKS-ROADS	30,000	30,000	9,956
566050 PLUMBING CONTRACTUAL	3,000	3,000	0
566060 ELECTRICAL CONTRACTUAL	4,000	4,000	0
566990 MISCELLANEOUS	20,000	20,000	1,558
<b>Total Maintenance &amp; Repairs</b>	<b>72,000</b>	<b>72,000</b>	<b>24,541</b>
578006 SHOP EQUIPMENT	14,000	14,000	0
578007 VEHICLES	192,250	153,000	108,371
578023 FURNITURE & FIXTURES	3,000	3,000	0
578059 COMPUTER SYSTEM	67,000	70,000	98,070
578124 PICNIC TABLES	20,000	20,000	10,039
578998 LAND DEVELOPMENT	512,500	342,500	187,120
578999 BLDG. DEVEL./IMPROV./EQUIP.	4,100,000	1,180,000	3,298,390
<b>Total Capital Expenditures</b>	<b>4,908,750</b>	<b>1,782,500</b>	<b>3,701,990</b>
<b>Total Estimated Expenditures - General Fund</b>	<b>7,219,100</b>	<b>4,199,000</b>	<b>5,322,284</b>
<b>Ending Cash on Hand</b>	<b>2,341,572</b>	<b>3,602,000</b>	<b>-1,441,375</b>
<b>Total Funds Allocated</b>	<b>9,560,672</b>	<b>7,801,000</b>	<b>3,880,909</b>

	23 Budget	24 Budget	YTD 10/31/23
<b>Museum Fund</b>			
Beginning Cash on Hand	77,210	82,000	0
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	84,498	78,900	34,863
Total Taxes	84,498	78,900	34,863
442000 INTEREST EARNED	2	100	251
Total Interest Income	2	100	251
492600 BUILDING RENTAL	4,000	5,500	5,555
Total Misc. Income	4,000	5,500	5,555
Total Estimated Revenue	88,500	84,500	40,669
Total Funds Available	165,710	166,500	40,669
514180 CUSTODIAN - PART TIME	6,000	0	9,038
514185 CURATOR	13,000	15,000	10,612
Total Salaries & Wages	19,000	15,000	19,650
535100 DUES & SUBSCRIPTIONS	100	100	0
Total for Contractual Services	100	100	0
545030 ELECTRIC	4,000	4,000	2,302
545040 GAS	5,000	5,000	1,250
545050 WATER AND SEWER	800	800	475
545070 TELEPHONE	600	600	396
Total Utilities	10,400	10,400	4,423
557990 MISCELLANEOUS SUPPLIES	3,000	3,000	3,727
Total Supplies	3,000	3,000	3,727
566990 MISCELLANEOUS	4,000	4,000	5,257
Total Maintenance & Repairs	4,000	4,000	5,257
578023 FURNITURE & FIXTURES	2,000	2,000	0
578999 BLDG. DEVEL./IMPROV./EQUIP.	50,000	50,000	0
Total Capital Expenditures	52,000	52,000	0
Total Estimated Expenditures - <b>Museum Fund</b>	88,500	84,500	33,056
Ending Cash on Hand	77,210	82,000	7,613
Total Funds Allocated	165,710	166,500	40,669

	23 Budget	24 Budget	YTD 10/31/23	
<b>Police Fund</b>				
Beginning Cash on Hand		339,271	478,000	0
Extimated Revenues				
411000 TAX RECEIPTS CURRENT YEAR	511,950	538,000	470,653	
411200 TAX RECEIPTS - PRIOR YEAR	0	0	0	
Total Taxes	511,950	538,000	470,653	470,653
442000 INTEREST EARNED	400	600	1,521	
Total Interest Income	400	600	1,521	1,521
493000 FINES	2,000	2,000	3,840	
493400 MISC FEES	15,000	33,000	0	
Total Misc. Income	17,000	35,000	3,840	3,840
Total Estimated Revenue	529,350	573,600	476,014	476,014
Total Funds Available	868,621	1,051,600	476,014	476,014
514025 POLICE CHIEF/HR COORDINATOR	75,000	78,000	58,154	
514194 FULL TIME RANGER	92,000	93,000	65,115	
514195 PART TIME RANGER	152,000	158,000	112,063	
514196 SPECIAL EVENTS BILLING	12,500	28,000	6,663	
Total Salaries & Wages	331,500	357,000	241,994	241,994
525010 LIFE INSURANCE	300	300	188	
525020 HOSPITALIZATION INSURANCE	48,000	51,000	38,832	
Total Insurance	48,300	51,300	39,020	39,020
535090 CONFERENCE & SEMINAR	1,800	1,500	540	
535100 DUES & SUBSCRIPTIONS	7,700	7,700	7,071	
535990 MISCELLANEOUS	2,300	2,300	0	
Total Contractual Services	11,800	11,500	7,610	7,610
545070 TELEPHONE	6,200	6,900	4,614	
Total Utilities	6,200	6,900	4,614	4,614
557000 OFFICE	1,000	1,000	334	
557020 UNIFORMS-STAFF	3,000	3,000	533	
557270 GASOLINE	24,000	24,000	16,295	
557355 AMMUNITION	1,000	1,200	756	
557360 FINES - EXPENSES	2,000	2,000	1,723	
557990 MISCELLANEOUS SUPPLIES	3,400	3,400	1,320	
Total Supplies	34,400	34,600	20,961	20,961
566081 COMMUNICATIONS REPAIRS	750	750	0	
566990 MISCELLANEOUS	4,900	4,900	1,776	
Total Maintenance & Repairs	5,650	5,650	1,776	1,776
578006 SHOP EQUIPMENT	1,500	18,650	0	
578025 POLICE VEHICLE	0	53,000	0	
578999 BLDG. DEVEL./IMPROV./EQUIP.	220,000	265,000	5,755	
Total Capital Expenditures	221,500	336,650	5,755	5,755
Total Estimated Expenditures - Police Fund	659,350	803,600	321,730	321,730
Ending Cash on Hand	209,271	248,000	154,284	154,284
Total Funds Allocated	868,621	1,051,600	476,014	476,014

<b>Audit Fund</b>	23 Budget	24 Budget	YTD 10/31/23
Beginning Cash on Hand	12,686	6,600	0
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	15,990	19,000	15,253
Total Taxes	15,990	19,000	15,253
442000 INTEREST EARNED	10	0	40
Total Interest Income	10	0	40
Total Estimated Revenue	16,000	19,000	15,293
Total Funds Available	28,686	25,600	15,293
535280 AUDIT FEE	16,000	19,000	16,590
Total Contractual Services	16,000	19,000	16,590
Total Estimated Expenditures - <b>Audit Fund</b>	16,000	19,000	16,590
Ending Cash on Hand	12,686	6,600	-1,297
Total Funds Allocated	28,686	25,600	15,293

	23 Budget	24 Budget	YTD 10/31/23
<b>Pension Fund</b>			
Beginning Cash on Hand	289,501	430,000	0
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	757,800	740,000	740,842
Total Taxes	757,800	740,000	740,842
421400 PERSONAL PROP REPL. TAX	90,000	38,000	169,664
Total Personal Property Tax	90,000	38,000	169,664
442000 INTEREST	200	1,000	1,658
Total Interest Income	200	1,000	1,658
Total Estimated Revenue	848,000	779,000	912,164
Total Funds Available	1,137,501	1,209,000	912,164
535300 IMRF CONTRIBUTIONS	400,000	280,000	268,443
535310 FICA CONTRIBUTIONS	448,000	499,000	355,117
Total Contractual Services	848,000	779,000	623,560
Total Estimated Expenditures - <b>Pension Fund</b>	848,000	779,000	623,560
Ending Cash on Hand	289,501	430,000	288,604
Total Funds Allocated	1,137,501	1,209,000	912,164



	23 Budget	24 Budget	YTD 10/31/23
<b>Liability Insurance Fund</b>			
Beginning Cash on Hand	186,617	58,000	0
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	305,900	354,650	250,579
411200 TAX RECEIPTS - PRIOR YEAR	0	0	0
Total Taxes	305,900	354,650	250,579
442000 INTEREST EARNED	200	350	1,293
Total Interest Income	200	350	1,293
493400 MISC FEES & REVENUE	50,000	50,000	1,000
Total Misc. Income	50,000	50,000	1,000
Total Estimated Revenues	356,100	405,000	252,872
Total Funds Available	542,717	463,000	252,872
525350 WORKMEN'S COMPENSATION	90,000	119,000	67,109
525360 PROPERTY COVERAGE	70,000	80,000	52,009
525370 COMP LIABILITY	34,000	41,000	25,169
525375 EMPLOYMENT PRACTICES	12,000	14,000	8,840
525380 UNEMPLOYMENT INSURANCE	48,000	48,000	30,795
525390 INSURANCE - MISCELLANEOUS	2,100	3,000	1,526
Total Insurance	256,100	305,000	185,448
578996 EQUIPMENT - MISC	100,000	100,000	0
Total Capital Expenditures	100,000	100,000	0
Total Estimated Expenditures - <b>Liability Insurance Fund</b>	356,100	405,000	185,448
Ending Cash on Hand	186,617	58,000	67,424
Total Funds Allocated	542,717	463,000	252,872

	23 Budget	24 Budget	YTD 10/31/23	
<b>Recreation Fund</b>				
Beginning Cash on Hand		7,288,407	7,900,000	0
Estimated Revenues				
411000 TAX RECEIPTS CURRENT YEAR	2,697,355	2,130,250	2,677,926	
411200 TAX RECEIPTS - PRIOR YEAR	0	0	0	
Total Taxes	2,697,355	2,130,250	2,677,926	
421400 PERSONAL PROP REPL. TAX	355,000	376,000	593,826	
Total Personal Property Tax	355,000	376,000	593,826	
433200 CONCESSIONS	20	50	50	
Total Concessions/Pro Shop	20	50	50	
442000 INTEREST EARNED	28,000	50,000	68,270	
Total Interest Income	28,000	50,000	68,270	
452200 DONATIONS	0	3,000	330	
452305 DEVELOPER CONTRIBUTIONS	0	0	77,151	
Total Donations	0	3,000	77,481	
Total Program Income	2,983,250	2,713,050	2,278,698	
492005 BANNER MACHINE	1,000	1,000	0	
492500 FIELD RENTAL	111,500	110,000	100,831	
492600 BUILDING RENTAL	103,700	157,700	127,377	
493400 MISC FEES & REVENUE	7,000	8,500	6,212	
499166 FARM LEASE	15,000	15,000	15,339	
Total Misc. Income	238,200	292,200	249,759	
Total Estimated Revenue	6,301,825	5,564,550	5,946,010	
Total Funds Available	13,590,232	13,464,550	5,946,010	
PROGRAM SALARIES	878,825	947,750	635,056	
514000 EXECUTIVE DIRECTOR	85,000	87,000	67,907	
514025 POLICE CHIEF/HR COORDINATOR	25,000	26,000	19,385	
514030 BOOKKEEPER-AP/PR	15,000	15,000	10,142	
514035 BUSINESS MANAGER	32,000	36,000	24,958	
514040 SECRETARY - FULL TIME	74,000	73,000	59,294	
514050 SECRETARY - PART TIME	13,000	13,000	10,500	
514105 DIRECTOR OF PROJECTS	53,000	55,000	41,192	
514120 MAINTENANCE - FULL TIME	161,000	165,000	115,979	
514130 MAINTENANCE - PART TIME	58,000	58,000	62,566	
514180 CUSTODIAN - FULL TIME	47,000	91,000	33,588	
514181 BUILDING ATTENDANT	40,000	6,000	32,837	
514200 DIRECTOR OF RECREATION	132,000	138,000	103,950	
514222 PRESCHOOL DIRECTOR	50,000	54,000	37,215	
514223 PT SPECIAL EVENTS COORD.	30,000	40,000	2,340	
514231 PUBLIC RELATIONS COORDINATOR	85,000	88,000	65,592	
514232 MARKETING ASST.	74,000	80,000	59,647	
514235 COMM CTR SUPER PART TIME	38,000	48,000	39,005	
514245 RECREATION SUPERVISOR	115,000	108,000	70,538	
514250 AQUATICS COORDINATOR	38,000	39,000	29,117	
514450 DESK STAFF - DPCC	65,000	75,000	58,492	
Total Salaries & Wages	2,108,825	2,242,750	1,579,300	
525010 LIFE INSURANCE	1,400	1,100	881	
525020 HOSPITALIZATION INSURANCE	247,000	262,000	203,460	
525025 OPEB	20,000	20,000	0	
Total Insurance	268,400	283,100	204,341	
535080 BROCHURE	36,000	44,000	36,869	
535090 CONFERENCE & SEMINAR	22,500	22,500	6,893	
535100 DUES & SUBSCRIPTIONS	16,000	16,000	5,892	
535121 RECOGNITION FUNCTION	9,000	9,000	4,176	
535140 ADVERTISING & PRINTING	56,000	56,000	41,410	
535145 BACKGROUND	4,000	4,000	2,000	
535160 DATA PROCESSING	40,000	40,000	2,435	
535165 CUSTOMER SERVICE	1,500	2,000	1,440	
535190 POSTAGE & SHIPPING	27,400	32,400	25,516	
535210 DRUG TESTING	3,000	3,000	662	
535230 EQUIPMENT SERVICE CONTRACT	15,000	15,000	5,047	
535240 REFUSE REMOVAL	8,000	8,000	4,440	
535245 PORTABLE BATHROOMS	16,000	20,000	18,630	
535250 CUSTODIAL SERVICE	21,600	13,600	6,723	
535260 SECURITY SYSTEMS	23,000	23,000	13,660	
535262 COMMUNICATION EQUIPMENT	1,500	1,500	0	

	23 Budget	24 Budget	YTD 10/31/23
535270 CREDIT CARD EXPENSE	54,000	72,000	56,850
535989 PERFORMING ARTS CONT. SERV	2,000	2,000	0
<b>Total Contractual Services</b>	<b>356,500</b>	<b>384,000</b>	<b>232,643</b>
545030 ELECTRIC	52,250	57,750	34,728
545040 GAS	34,000	34,000	11,748
545050 WATER AND SEWER	63,600	64,100	25,177
545060 STREET LIGHTING	1,100	1,100	532
545070 TELEPHONE	19,000	19,000	12,189
545080 DATA LINES	12,000	12,000	8,378
<b>Total Utilities</b>	<b>181,950</b>	<b>187,950</b>	<b>92,752</b>
PROGRAM SUPPLIES	1,048,200	1,123,900	991,022
557000 OFFICE	17,500	17,000	15,700
557005 BANNER MACHINE	4,000	4,000	2,814
557020 CUSTODIAL	9,000	9,300	6,261
557020 UNIFORMS-STAFF	2,650	2,650	1,531
557080 REPLACEMENT TOOLS	1,000	1,000	47
557100 BUILDING REPAIR MATERIAL	7,500	7,500	2,083
557110 PLUMBING & ELECTRICAL MATERIAL	2,500	2,500	6,790
557120 SIGNS	2,500	2,500	0
557170 FERTILIZER & TURF	15,000	15,000	9,827
557210 BALL DIAMOND MATERIAL	20,000	20,000	5,773
557270 GASOLINE	5,000	5,000	3,361
557290 PLAYGROUND MATERIAL	10,000	10,000	8,435
557350 FIRST AID	15,000	15,000	4,683
557360 COVID-19	435,000	0	0
557550 HASSERT PARK SUPPLIES	15,000	15,000	3,302
557990 MISCELLANEOUS SUPPLIES	21,500	21,500	15,133
<b>Total Supplies</b>	<b>1,631,350</b>	<b>1,271,850</b>	<b>1,076,760</b>
566010 BUILDING & STRUCTURE	28,800	23,000	8,696
566030 CONTRACTUAL	10,000	10,000	939
566090 OFFICE EQUIPMENT	500	400	0
566990 MISCELLANEOUS	26,500	26,500	10,618
<b>Total Maintenance &amp; Repairs</b>	<b>65,800</b>	<b>59,900</b>	<b>20,254</b>
578998 LAND DEVELOPMENT	1,529,000	1,700,000	110,143
578999 BLDG. DEVEL./IMPROV./EQUIP.	3,715,000	735,000	189,189
<b>Total Capital Expenditures</b>	<b>5,244,000</b>	<b>2,435,000</b>	<b>299,331</b>
<b>Total Estimated Expenditures - Recreation Fund</b>	<b>9,856,825</b>	<b>6,864,550</b>	<b>3,505,381</b>
Ending Cash on Hand	3,733,407	6,600,000	2,440,629
<b>Total Funds Allocated</b>	<b>13,590,232</b>	<b>13,464,550</b>	<b>5,946,010</b>

	23 Budget	24 Budget	YTD 10/31/23
<b>Chaney Pool Fund</b>			
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	142,200	154,100	0
Total Taxes	142,200	154,100	0
433200 CONCESSIONS	1,400	3,500	3,707
Total Concessions/Pro Shop	1,400	3,500	3,707
480485 SPECIAL EVENTS	25,000	25,000	0
480640 LESSONS	8,000	8,000	0
480671 OPEN SWIM-SUMMER	35,000	40,000	45,546
Total Program Income	68,000	73,000	45,546
492600 BUILDING RENTAL	5,000	7,000	6,335
494200 SUMMER PASS	45,000	45,000	36,380
Total Misc. Income	50,000	52,000	42,715
Total Estimated Revenue	261,600	282,600	91,968
510081 RENTALS	3,500	5,300	4,477
510640 LESSONS	4,800	4,800	0
510671 OPEN SWIM-SUMMER	62,000	70,000	62,057
514250 AQUATICS COORDINATOR	9,500	10,000	7,279
514310 LIFEGUARDING	7,500	7,000	0
Total Salaries & Wages	87,300	97,100	73,814
535160 DATA PROCESSING	500	500	0
535240 REFUSE REMOVAL	1,000	1,000	679
Total Contractual Services	1,500	1,500	679
545030 ELECTRIC	15,000	16,000	13,311
545040 GAS	6,000	6,000	3,909
545050 WATER AND SEWER	10,000	11,000	9,825
545070 TELEPHONE	2,900	2,900	1,848
Total Utilities	33,900	35,900	28,894
550485 SPECIAL EVENTS	25,000	25,000	223
550640 LESSONS	300	300	0
557000 OFFICE	300	300	0
557010 CUSTODIAL	800	1,000	2,222
557020 UNIFORMS-STAFF	3,500	2,500	2,838
557100 BUILDING REPAIR MATERIAL	5,000	5,000	1,866
557375 POOL CHEMICALS	12,000	16,000	17,020
557990 MISCELLANEOUS SUPPLIES	2,000	3,000	2,938
Total Supplies	48,900	53,100	27,106
566990 MISCELLANEOUS	5,000	5,000	13,306
Total Maintenance & Repairs	5,000	5,000	13,306
578051 CHANEY POOL EQUIPMENT REPAIRS	85,000	90,000	51,259
Total Capital Expenditures	85,000	90,000	51,259
Total Estimated Expenditures - Chaney Pool Fund	261,600	282,600	195,058
Ending Cash on Hand	0	0	-103,089
Total Funds Allocated	261,600	282,600	91,968

	23 Budget	24 Budget	YTD 10/31/23	
<b>Heritage Falls Water Park Fund</b>				
Estimated Revenue				
411000 TAX RECEIPTS CURRENT YEAR	157,250	426,650	0	
Total Taxes	157,250	426,650	0	0
433200 CONCESSIONS	1,500	3,000	2,342	
Total Concessions/Pro Shop	1,500	3,000	2,342	2,342
480485 SPECIAL EVENTS	25,000	25,000	0	
480640 LESSONS		2,000	0	
480671 OPEN SWIM-SUMMER	35,000	35,000	30,796	
Total Program Income	60,000	62,000	30,796	30,796
492600 BUILDING RENTAL	12,000	7,000	5,805	
494200 SUMMER PASS	45,000	45,000	36,380	
Total Misc. Income	57,000	52,000	42,185	
Total Estimated Revenue	275,750	543,650	75,323	
Total Funds Available				
510081 RENTALS	8,000	5,300	4,562	
510640 LESSONS	0	2,000	0	
510671 OPEN SWIM-SUMMER	62,000	70,000	56,814	
514250 AQUATICS COORDINATOR	9,500	10,000	7,279	
514310 LIFEGUARDING	5,000	7,000	0	
Total Salaries & Wages	84,500	94,300	68,656	
535160 DATA PROCESSING	1,000	1,000	0	
535240 REFUSE REMOVAL	1,000	1,000	864	
Total Contractual Services	2,000	2,000	864	864
545030 ELECTRIC	15,000	15,000	8,410	
545040 GAS	7,500	8,500	6,121	
545050 WATER AND SEWER	26,000	23,000	21,339	
545070 TELEPHONE	1,500	1,500	1,157	
Total Utilities	50,000	48,000	37,026	
550081 BIRTHDAY PARTIES	250	250	0	
550485 SPECIAL EVENTS	25,000	25,000	934	
550640 LESSONS	300	300	0	
557000 OFFICE	300	300	0	
557010 CUSTODIAL	900	1,000	1,673	
557020 UNIFORMS-STAFF	3,500	2,500	1,991	
557100 BUILDING REPAIR MATERIAL	2,000	2,000	383	
557230 PAINT	1,000	1,000	81	
557375 POOL CHEMICALS	23,000	25,000	24,867	
557990 MISCELLANEOUS SUPPLIES	2,000	3,000	1,841	
Total Supplies	58,250	60,350	31,769	
566990 MISCELLANEOUS	5,000	5,000	39,394	
Total Maintenance and Repairs	5,000	5,000	39,394	
578149 HERITAGE FALLS	76,000	334,000	391	
Total Capital Expenditures	76,000	334,000	391	
Total Estimated Expenditures - Heritage Falls Water Park	275,750	543,650	178,100	
Ending Cash on Hand	0	0	-102,777	
Total Funds Allocated	275,750	543,650	75,323	

	23 Budget	24 Budget	YTD 10/31/23	
<b>Challenge Fitness</b>				
Beginning Cash on Hand	1,040,809	1,153,162		0
Estimated Revenue				
411000 TAX RECEIPTS CURRENT YEAR	187,900	600,000	0	
Total Taxes	187,900	600,000		0
433200 CONCESSIONS	11,000	13,000	12,588	
437000 PRO SHOP SALES	5,500	6,000	4,963	
Total Concessions/Pro Shop	16,500	19,000		17,551
442000 INTEREST EARNED	2,000	2,200	5,698	
Total Interest Income	2,000	2,200		5,698
PROGRAM REVENUE	650,500	600,500	565,942	
Total Program Income	650,500	600,500		565,942
492600 BLD RENTAL-SWIM CF	5,000	5,000	5,968	
493400 MISC FEE	303,000	503,000	379	
495000 MEMBERSHIP	400,000	475,000	478,639	
495000 ENROLLMENT FEE	3,000	0	4,701	
495400 TENNIS COURT TIME	80,000	100,000	99,450	
496000 RACQUETBALL COURT TIME	4,000	5,000	4,807	
496750 STRINGING	5,000	5,000	3,488	
496800 GUEST FEES	9,000	15,000	17,493	
499165 VENDING COMMISSION	1,500	1,500	979	
Total Misc. Income	810,500	1,109,500		615,903
Total Estimated Revenue	1,667,400	2,331,200		1,205,094
Total Funds Available	2,708,209	3,484,362		1,205,094
PROGRAM SALARIES	426,800	454,000	347,757	
514040 SECRETARY - FULL TIME	72,000	75,000	56,842	
514180 CUSTODIAN	100,000	109,000	77,420	
514250 AQUATICS COORDINATOR	19,000	20,000	14,558	
514400 FACILITY MANAGER	86,000	86,000	67,227	
514420 TENNIS PRO	43,000	44,000	26,815	
514450 DESK STAFF - PART TIME	90,000	90,000	67,421	
Total Salaries & Wages	836,800	878,000		658,041
525010 LIFE INSURANCE	300	300	192	
525020 HOSPITALIZATION INSURANCE	62,000	66,000	50,349	
Total Insurance	62,300	66,300		50,541
535090 CONFERENCE & SEMINAR	2,000	2,000	1,119	
535100 DUES & SUBSCRIPTIONS	200	7,800	0	
535140 ADVERTISING & PRINTING	20,000	20,000	14,753	
535160 DATA PROCESSING	2,100	2,100	0	
535190 POSTAGE & SHIPPING	2,000	0	0	
535270 CREDIT CARD EXPENSE	24,000	24,000	15,918	
535500 SALES TAX-FF	1,400	1,400	1,381	
535990 MISC SERVICES	5,000	3,000	929	
Total Contractual Services	56,700	60,300		34,100
545030 ELECTRIC	67,000	90,000	64,007	
545040 GAS	25,000	16,000	10,903	
545050 WATER AND SEWER	20,000	20,000	17,233	
545070 TELEPHONE	1,500	1,500	977	
545080 DATA LINES	3,100	0	366	
545090 CABLE SERVICES	5,000	5,000	3,291	
Total Utilities	121,600	132,500		96,777
PROGRAM SUPPLIES	128,500	75,600	87,259	
557000 OFFICE	2,000	2,000	1,776	
557010 CUSTODIAL	25,000	30,000	27,164	
557020 UNIFORMS-STAFF-FF	5,000	5,000	1,179	
557100 BUILDING REPAIR MATERIAL	20,000	20,000	16,816	
557375 POOL CHEMICALS	10,000	25,000	27,271	
557380 CONCESSIONS-FOOD-VENDING	8,000	10,000	10,803	
557400 MERCHANDISE-PRO SHOP	500	500	294	
557500 PROGRAM SUPPLIES	500	500	472	
557505 HEALTH EQUIPMENT REPAIRS	7,000	7,000	7,291	
557990 MISCELLANEOUS SUPPLIES	11,500	11,500	12,578	
Total Supplies	218,000	187,100		192,902
566990 MISCELLANEOUS	10,000	10,000	7,026	
Total Maintenance & Repairs	10,000	10,000		7,026
578038 EXERCISE EQUIPMENT	190,000	20,000	191,790	

	23 Budget	24 Budget	YTD 10/31/23
578993 BUILDING RENOVATION	20,000	35,000	82
578999 BLDG. DEVEL./IMPROV./EQUIP.	342,000	1,299,000	43,821
Total Capital Expenditures	552,000	1,354,000	235,694
Total Estimated Expenditures - Challenge Fitness	1,857,400	2,688,200	1,275,081
Ending Cash on Hand	850,809	796,162	-69,987
Total Funds Allocated	2,708,209	3,484,362	1,205,094

	23 Budget	24 Budget	YTD 10/31/23	
<b>Prairie Bluff Public Golf Club</b>				
Beginning Cash on Hand		436,759	628,646	0
Estimated Revenue				
411000 TAX RECEIPTS CURRENT YEAR	0	0	0	0
Total Taxes	0	0	0	0
437000 PRO SHOP SALES	60,000	80,000	88,458	0
Total Concessions/Pro Shop	60,000	80,000	88,458	88,458
442000 INTEREST EARNED	100	1,000	1,975	
Total Interest Income	100	1,000	1,975	1,975
493400 MISC FEES	300,000	500,000	2,687	
499000 GREEN FEES - RESIDENT	200,000	150,000	137,055	
499005 GREEN FEES- NON RESIDENT	760,000	825,000	941,685	
499008 OUTINGS	40,000	40,000	24,636	
499010 GOLF LESSONS	5,000	5,000	2,847	
499050 HANDICAP FEES	2,000	1,000	305	
499060 GAS CART RENTAL	400,000	450,000	475,005	
499065 HAND CART RENTAL	1,300	1,300	591	
499070 DRIVING RANGE	230,000	450,000	182,044	
499080 CLUB RENTAL FEES	1,000	1,000	730	
499100 SOFT DRINK SALES	45,000	60,000	56,251	
499105 BEER SALES	150,000	230,000	229,085	
499110 WINE SALES	10,000	13,000	11,713	
499115 LIQUOR SALES	60,000	90,000	89,269	
499120 RESTAURANT FOOD SALES	350,000	450,000	356,026	
499200 BANQUET HALL	100,000	400,000	61,116	
499205 GOLF SIMULATORS	25,000	0	13,593	
499300 VIDEO GAMING	25,000	25,000	24,817	
Total Misc. Income	2,704,300	3,691,300	2,609,455	
Total Estimated Revenue	2,764,400	3,772,300	2,699,887	
Total Funds Available	3,201,159	4,400,946	2,699,887	
514110 SUPERVISOR OF GOLF GROUNDS	92,000	109,000	72,611	
514114 ASST. GOLF GROUNDS	83,000	86,000	64,211	
514130 MAINTENANCE - PART TIME	160,000	171,000	154,677	
514500 DIRECTOR OF GOLF OPERATIONS	97,000	101,000	75,519	
514510 ASST. GOLF PRO	90,000	93,000	70,469	
514530 PRO SHOP ATTENDANTS-PT	50,000	70,000	59,901	
514540 CART/BAG ATTD.	60,000	75,000	46,876	
514551 FOOD & BEV. COORDIATOR	70,000	76,000	56,539	
514552 BANQUET SALES-PT	0	45,000	0	
514553 HEAD CHEF	80,000	80,000	54,731	
514560 GC RANGER/STARTER	65,000	85,000	80,985	
514650 COOKS	80,000	130,000	130,725	
514655 WAITRESS	37,500	90,000	56,876	
514660 DISHWASHER	35,000	65,000	30,945	
514665 SERVER/BUS BOY	30,000	40,000	36,683	
514670 BEVERAGE CART	15,000	12,000	10,807	
514675 BARTENDERS	46,000	56,000	47,107	
Total Salaries & Wages	1,090,500	1,384,000	1,049,661	
525010 LIFE INSURANCE	700	600	386	
525020 HOSPITALIZATION INSURANCE	124,000	101,000	67,214	
Total Insurance	124,700	101,600	67,600	
535090 CONFERENCE & SEMINAR	5,000	5,500	3,929	
535100 DUES & SUBSCRIPTIONS	7,600	7,600	7,484	
535140 ADVERTISING & PRINTING	39,000	39,000	30,963	
535190 POSTAGE & SHIPPING	900	900	145	
535220 EQUIPMENT RENTAL	8,500	11,000	6,535	
535232 WATER PUMP SERVICE	1,200	1,200	0	
535235 TOURNAMENTS	2,000	2,000	2,000	
535240 REFUSE REMOVAL	12,000	12,000	5,867	
535250 CUSTODIAL SERVICE	7,500	9,000	6,575	
535251 GOLF CART REPAIRS	10,500	11,000	9,381	
535255 CARPET/FLOOR CLEANING	1,400	2,000	1,695	
535262 COMMUNICATION EQUIPMENT	1,600	1,600	0	
535265 LINEN SERVICE	4,000	27,000	7,522	
535270 CREDIT CARD EXPENSE	60,000	85,000	67,357	
535275 PEST CONTROL	4,000	4,500	4,128	



	23 Budget	24 Budget	YTD 10/31/23	
535285 LICENSE & PERMITS	4,700	4,700	102	
535290 CABLE TV	7,000	0	8,943	
535350 ENVIRONMENTAL ENG./CONSULTING	15,000	18,000	12,241	
535500 RETAILER'S OCCUP SALES TAX	52,000	116,500	60,838	
535760 HANDICAP SERVICES	1,000	1,000	0	
<b>Total Contractual Services</b>	<b>244,900</b>	<b>359,500</b>	<b>235,705</b>	
545030 ELECTRIC	75,000	85,000	70,981	
545040 GAS	52,000	57,000	9,314	
545050 WATER AND SEWER	11,000	11,000	8,123	
545070 TELEPHONE	5,000	15,000	6,333	
545090 CABLE SERVICES	0	12,000	0	
<b>Total Utilities</b>	<b>143,000</b>	<b>180,000</b>	<b>94,751</b>	
557000 OFFICE	3,100	3,100	1,694	
557010 CUSTODIAL	6,200	7,500	9,873	
557020 UNIFORMS-STAFF	5,000	5,500	3,391	
557050 VEHICLE PARTS	400	400	0	
557055 HOSE & FITTINGS	2,300	2,300	3,305	
557060 MOWER/TRACTOR PARTS	20,000	20,000	12,159	
557070 TIRES & MISC	2,300	2,300	68	
557080 REPLACEMENT TOOLS	3,000	3,000	1,913	
557110 PLUMBING & ELECTRICAL MATERIAL	2,900	3,900	6,472	
557130 LUMBER	200	200	0	
557140 HARDWARE	400	400	38	
557150 MAINTENANCE	4,000	4,000	3,047	
557170 FERTILIZER & TURF	49,000	49,000	50,565	
557200 GRASS SEED	8,000	8,000	3,553	
557230 PAINT	500	500	0	
557235 ELECTRICAL	500	500	0	
557270 GASOLINE	49,000	49,000	36,190	
557271 OIL / GREASE	3,500	3,500	1,867	
557300 LANDSCAPE MATERIAL	3,000	3,000	5,024	
557306 PLANT PROTECTANTS	85,000	85,000	77,655	
557307 SOIL/STONE	5,000	5,000	375	
557308 TOPDRESSING SAND	10,000	10,000	8,052	
557309 TEE & GREEN SUPPLIES	5,000	5,000	4,059	
557315 IRRIGATION PARTS	14,000	16,000	14,166	
557515 TOURNAMENT PRIZES	1,500	1,500	0	
557520 SAFETY SUPPLIES	300	300	0	
557610 DRIVING RANGE SUPPLIES	5,000	30,000	32,662	
557620 GOLF COURSE SUPPLIES	5,500	6,500	6,513	
557640 FENCING SUPPLIES	200	200	0	
557650 COMMUNICATION EQUIP.SUPPLY/PT	200	200	0	
557660 FOOD SERVICE SUPPLIES	12,000	15,000	17,797	
557662 DISHWASHING SUPPLIES	4,000	8,000	2,892	
557665 BANQUET SUPPLIES	1,000	10,000	6,346	
557670 OUTSIDE ENTERTAINMENT	5,000	6,000	3,621	
557700 PRO SHOP MERCH.PURCHASER	32,000	45,000	54,628	
557701 PRO SHOP-SPECIAL ORDER	8,000	9,000	10,034	
557710 SOFT DRINK PURCH.	15,000	30,000	30,798	
557720 BEER PURCH.	50,000	65,000	65,458	
557730 WINE PURCH.	3,500	4,000	3,440	
557740 LIQUOR PURCH.	20,000	31,000	35,807	
557750 RESTAURANT FOOD PURCH.	130,000	162,000	173,650	
557780 BANQUET FOOD & BEVERAGE EXP.	15,000	100,000	16,183	
557990 MISCELLANEOUS SUPPLIES	6,500	8,500	7,259	
<b>Total Supplies</b>	<b>597,000</b>	<b>819,300</b>	<b>710,553</b>	
566010 BUILDING & STRUCTURE	500	500	111	
566030 CONTRACTUAL REPAIRS-VEHICLES	1,000	1,000	0	
566050 PLUMBING CONTRACTUAL	1,000	1,000	0	
566055 IRRIGATION-M&R	1,500	1,500	885	
566060 ELECTRICAL CONTRACTUAL	1,000	1,000	0	
566070 MECHANICAL CONTRACTUAL	2,000	2,000	0	
566085 EQUIP. REPAIR & MAINT.	4,000	4,000	2,105	
566095 KITCHEN EQUIP.	9,500	12,500	14,126	
566990 MISCELLANEOUS	9,300	10,300	20,844	
<b>Total Maintenance &amp; Repairs</b>	<b>29,800</b>	<b>33,800</b>	<b>38,071</b>	

	23 Budget	24 Budget	YTD 10/31/23
578045 RESTAURANT	14,000	14,000	11,599
578137 MAINTENCE EQUIP.	56,500	190,000	48,407
578147 CART PATH	20,000	20,000	0
578992 GOLF COURSE	6,000	6,000	0
578999 BLDG. DEVEL./IMPROV./EQUIP.	438,000	739,100	136,926
Total Capital Expenditures	534,500	969,100	196,933
Total Estimated Expenditures - <b>Prairie Bluff Public Golf Club</b>	2,764,400	3,847,300	2,393,274
Ending Cash on Hand	436,759	553,646	306,614
Total Funds Allocated	3,201,159	4,400,946	2,699,887

	23 Budget	24 Budget	YTD 10/31/23
<b>SRA Fund</b>			
Beginning Cash on Hand	848,312	608,065	0
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	625,000	625,000	573,063
Total Taxes	625,000	625,000	573,063
493400 MISC FEES / REVENUES	0	0	0
Total Misc. Income	0	0	0
Total Estimated Revenue	625,000	625,000	573,063
Total Funds Available	1,473,312	1,233,065	573,063
535535 SRA ASSESSMENT	444,000	444,000	220,800
Total Contractual Services	444,000	444,000	220,800
578999 BLDG. DEVEL./IMPROV./EQUIP.	765,000	710,000	33,288
Total Capital Expenditures	765,000	710,000	33,288
Total Estimated Expenditures - <b>SRA Fund</b>	1,209,000	1,154,000	254,088
Ending Cash on Hand	264,312	79,065	318,975
Total Funds Allocated	1,473,312	1,233,065	573,063

	23 Budget	24 Budget	YTD 10/31/23
<b>Debt Service Fund</b>			
Beginning Cash on Hand	0	0	0
Estimated Revenue			
411000 TAX RECEIPTS CURRENT YEAR	1,200,900	1,301,900	1,178,810
Total Taxes	1,200,900	1,301,900	1,178,810
442000 INTEREST EARNED	100	100	165
Total Interest Income	100	100	165
498100 INTERFUND TRANSFERS	0	0	0
Total Misc. Income	0	0	0
Total Estimated Revenue	1,201,000	1,302,000	1,178,975
Total Funds Available	1,201,000	1,302,000	1,178,975
535416 PRINCIPAL PAYMENT -2015	865,000	890,000	0
535421 PRINCIPAL PAYMENT -2023	245,000	331,000	0
535466 INTEREST PAYMENT - 2015	62,000	42,000	29,403
535471 INTEREST PAYMENT -2023	25,000	38,000	0
535499 SERVICE CHARGES	4,000	1,000	0
Total Estimated Expenditures - <b>Debt Service Fund</b>	1,201,000	1,302,000	29,403
Ending Cash on Hand	0	0	1,149,572
Total Funds Allocated	1,201,000	1,302,000	1,178,975

	23 Budget	24 Budget	YTD 10/31/23	
<b>Construction Fund</b>				
Beginning Cash on Hand		100	530,000	0
Estimated Revenue				
442000 INTEREST EARNED	0	0	1,304	
Total Interest Income		0	0	1,304
498000 BOND SALE PROCEEDS	595,000	5,000,000	595,000	
498100 INTERFUND TRANSFERS	0	0		
Total Misc. Income		595,000	5,000,000	595,000
Total Estimated Revenue		595,000	5,000,000	596,304
Total Funds Available		595,100	5,530,000	596,304
578989 CONSTRUCTION SERIES 2023	595,000	530,000	12,180	
578988 CONSTRUCTION SERIES 2024	0	5,000,000	0	
Total Capital Expenditures		595,000	5,530,000	12,180
Total Estimated Expenditures - <b>Construction Fund</b>		595,000	5,530,000	12,180
Ending Cash on Hand		100	0	584,124
Total Funds Allocated		595,100	5,530,000	596,304

	23 Budget	24 Budget	YTD 10/31/23
<b>Grants and Donations</b>			
Beginning Cash on Hand	0	0	0
Estimated Revenue			
452400 GRANTS	1,000,000	1,288,000	117,960
Total Grants	1,000,000	1,288,000	117,960
Total Estimated Revenues	1,000,000	1,288,000	117,960
578014 FCC IMPROVEMENTS	0	30,000	0
578300 OSLAD	600,000	600,000	0
578310 SD230091	0	50,000	0
578311 HD240004	0	50,000	0
578312 HD240007	0	120,000	0
578313 SD240149	0	120,000	0
578360 ARPA	0	318,000	117,960
578999 BLDG DEVEL/IMPROV/EQUIP	400,000	0	0
Total Expense	1,000,000	1,288,000	117,960
Total Estimated Expenditures - Grants and Donations	1,000,000	1,288,000	117,960
Ending Cash on Hand	0	0	0
Total Funds Allocated	1,000,000	1,288,000	117,960

CERTIFICATION OF ESTIMATE OF REVENUES  
 ANTICIPATED TO BE RECEIVED BY THE  
 LOCKPORT TOWNSHIP PARK DISTRICT  
 IN THE FISCAL YEAR 2024

The undersigned, being the chief fiscal officer of the LOCKPORT TOWNSHIP PARK DISTRICT, hereby certifies that the following are the estimated revenues, by source, anticipated to be received by said Park District in the fiscal year 2024.


<u>TAXES</u>		
411000 TAX RECEIPTS CURRENT YEAR	\$10,296,450	
411200 TAX RECEIPTS - PRIOR YEAR	\$2,000	
Total Taxes		\$10,298,450
<u>PERSONAL PROPERTY TAX</u>		
421400 PERSONAL PROP REPL. TAX	\$836,000	
Total Personal Property Tax		\$836,000
<u>CONCESSIONS/PRO SHOP</u>		
433200 CONCESSIONS	\$19,550	
437000 PRO SHOP	\$86,000	
Total Concessions/Pro Shop		\$105,550
<u>INTEREST INCOME</u>		
442000 INTEREST EARNED	\$145,350	
Total Interest Income		\$145,350
<u>DONATIONS/GRANTS</u>		
452200 DONATIONS	\$3,000	
452400 GRANTS	\$1,288,000	
Total Donations/Grants		\$1,291,000
<u>PROGRAM INCOME</u>		
Total Program Income		\$3,448,550
<u>MISC. INCOME</u>		
492005 BANNER MACHINE	\$1,000	
492500 HASSERT PARK RENTAL	\$110,000	
492600 BUILDING RENTAL	\$182,200	
492800 PERMITS-PICNIC	\$28,000	
493000 FINES	\$2,000	
493100 SURPLUS EQUIP. PROCEEDS	\$7,000	
493400 MISC FEES & REVENUE	\$1,093,000	
494200 SUMMER PASS	\$90,000	
495000 MEMBERSHIP	\$475,000	
495400 TENNIS COURT TIME	\$100,000	
496000 RACQUETBALL COURT TIME	\$5,000	
496750 STRINGING	\$5,000	

496800 GUEST FEES	\$15,000
498000 BOND SALE PROCEEDS	\$5,000,000
499000 GREEN FEES - RESIDENT	\$150,000
499005 GREEN FEES- NON RESIDENT	\$825,000
499008 OUTINGS	\$40,000
499010 GOLF LESSONS	\$5,000
499050 HANDICAP FEES	\$1,000
499060 GAS CART RENTAL	\$450,000
499065 HAND CART RENTAL	\$1,300
499070 DRIVING RANGE	\$450,000
499080 CLUB RENTAL FEES	\$1,000
499100 SOFT DRINK SALES	\$60,000
499105 BEER SALES	\$230,000
499110 WINE SALES	\$13,000
499115 LIQUOR SALES	\$90,000
499120 RESTAURANT FOOD SALES	\$450,000
499165 VENDING COMMISSION	\$5,000
499166 FARM LEASE	\$15,000
499200 BANQUET HALL	\$400,000
499300 VIDEO GAMING	\$25,000

Total Misc. Income \$10,324,500

TOTAL REVENUE \$26,449,400

IN WITNESS HEREOF, I hereby certify the foregoing information as being true, correct and complete, to the best of my knowledge, understanding and belief; I have hereunto set my signature Lockport, Will County, Illinois on the 22rd day of January 2024.


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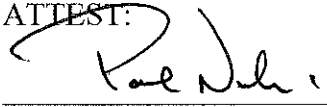
 Don Bauer, Treasurer



ADOPTED THIS 22nd DAY OF January, A.D., 2024, PURSUANT TO A ROLL CALL AS FOLLOWS:

AYES: Max Woods, Jeff Rigoni, Don Bauer  
ABSENT: Paul Nobis  
NAYS: None

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

ATTEST:  
  
\_\_\_\_\_  
Paul Nobis, Secretary

FILED

Certification of Budget/Appropriation

2024 FEB 20 AM 9: 03

IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50  
ILLINOIS COMPILED STATUTES

CLERK  
ILLINOIS

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a **TRUE AND CORRECT COPY** of the Budget/Appropriation of said District for its 2024 Fiscal year, adopted on January 22, 2024.

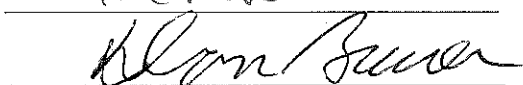
We further certify that the **ESTIMATE OF REVENUES**, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District: Lockport Township Park District

Clerk/Secretary: Paul Nobis



Chief Fiscal Officer: Don Bauer



Date: January 22, 2024

\*35 ILCS 200/18-50: The governing authority of each taxing district shall file with the County Clerk within 30 days of their adoption a certified copy of its appropriation and budget ordinances or resolutions, as well as an estimate, certified by its chief fiscal officer, of revenues, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)