

General Fund

Estimated Expenditures

514000 EXECUTIVE DIRECTOR	95,000	
514020 DIRECTOR OF BUSINESS	44,000	
514030 BOOKKEEPER-AP/PR	15,000	
514040 SECRETARY - FULL TIME	78,000	
514050 SECRETARY - PART TIME	5,000	
514105 DIRECTOR OF PROJECTS	60,000	
514100 DIRECTOR OF PARKS/PLANNING	100,000	
514120 MAINTENANCE - FULL TIME	755,000	
514130 MAINTENANCE - PART TIME	140,000	
514150 MECHANIC	189,000	
Total Salaries & Wages		1,481,000
525010 LIFE INSURANCE	1,600	
525020 HOSPITALIZATION INSURANCE	389,000	
Total for Insurance		390,600
535090 CONFERENCE & SEMINAR	28,500	
535091 EDUCATIONAL ASSISTANCE	15,000	
535095 WELLNESS	2,000	
535100 DUES & SUBSCRIPTIONS	38,700	
535140 ADVERTISING & PRINTING	1,000	
535150 LEGAL NOTICES	3,000	
535160 DATA PROCESSING	30,000	
535170 LEGAL & CONSULTANT FEES	21,000	
535190 POSTAGE & SHIPPING	2,500	
535220 EQUIPMENT RENTAL	13,000	
535230 EQUIPMENT SERVICE CONTRACT	4,500	
535240 REFUSE REMOVAL	8,000	
535295 CHEMICAL CONTROL	16,000	
535990 MISCELLANEOUS	31,000	
Total for Contractual Services		214,200
545030 ELECTRIC	29,000	
545040 GAS	12,000	
545050 WATER AND SEWER	5,700	
545060 STREET LIGHTING	13,000	
545070 TELEPHONE	8,000	
545080 DATA LINES	14,000	
Total for Utilities		81,700
557000 OFFICE	11,000	
557010 CUSTODIAL	15,000	
557020 UNIFORMS-STAFF	10,000	
557050 VEHICLE PARTS	15,000	
557055 HOSE & FITTINGS	2,500	
557060 MOWER/TRACTOR PARTS	21,500	
557070 TIRES & MISC	7,000	
557080 REPLACEMENT TOOLS	9,500	
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	16,000	
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	75,000	
557280 LUBRICANTS	6,000	
557290 PLAYGROUND MATERIAL	15,000	
557300 LANDSCAPE MATERIAL	12,500	
557310 FIREPLACES	5,000	
557385 I&M TRAIL SUPPLIES	2,500	
557990 MISCELLANEOUS SUPPLIES	15,000	
Total Supplies		312,000
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 EQUIPMENT	14,000	
578007 VEHICLES	197,000	
578023 FURNITURE & FIXTURES	3,000	
578059 COMPUTER SYSTEM	80,000	
578124 PICNIC TABLES	20,000	
578998 LAND DEVELOPMENT	95,000	
578999 BLDG. DEVEL./IMPROV./EQUIP.	972,000	
Total Capital Expenditures		1,381,000
Total Estimated Expenditures - General Fund		3,932,500
To be Raised by Other Sources		485,500
Total Funds From Real Estate Taxes		3,447,000

Museum Fund

Estimated Expenditures			
514185 CURATOR	16,000		
Total Salaries & Wages			16,000
535100 DUES & SUBSCRIPTIONS	100		
Total for Contractual Services			100
545030 ELECTRIC	4,000		
545040 GAS	5,000		
545050 WATER AND SEWER	800		
545070 TELEPHONE	600		
Total Utilities			10,400
557990 MISCELLANEOUS	3,000		
Total Supplies			3,000
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 - Museum Fund			35,500
To be Raised by Other Sources			8,000
Total Funds From Real Estate Taxes			27,500

Police Fund

Estimated Expenditures

514025 POLICE CHIEF	142,000	
514194 FULL TIME RANGER	82,000	
514195 PART TIME RANGER	175,000	
514196 SPECIAL EVENTS BILLING	28,000	
Total Salaries & Wages		427,000
525010 LIFE INSURANCE	300	
525020 HOSPITALIZATION INSURANCE	45,000	
Total Insurance		45,300
535090 CONFERENCE & SEMINAR	1,500	
535100 DUES & SUBSCRIPTIONS	19,000	
535990 MISCELLANEOUS	4,300	
Total Contractual Services		24,800
545070 TELEPHONE	6,900	
Total Utilities		6,900
557000 OFFICE	1,000	
557020 UNIFORMS-STAFF	3,000	
557270 GASOLINE	24,000	
557355 AMMUNITION	1,200	
557360 FINES	2,000	
557990 MISCELLANEOUS SUPPLIES	3,400	
Total Supplies		34,600
566081 COMMUNICATIONS REPAIRS	1,200	
566990 MISCELLANEOUS	2,900	
Total Maintenance & Repairs		4,100
578006 POLICE EQUIPMENT	2,400	
578025 POLICE VEHICLES	56,000	
578999 BLDG. DEVEL./IMPROV./EQUIP.	0	
Total Capital Expenditures		58,400
Total Estimated Expenditures - Police Fund		601,100
To be Raised by Other Sources		41,200
Total Funds From Real Estate Taxes		559,900

Audit Fund

Total Salaries & Wages		
535280 AUDIT FEE	20,000	
Total Contractual Services		20,000
Total Estimated Expenditures - Audit Fund		20,000
To be Raised by Other Sources		0
Total Funds From Real Estate Taxes		20,000

IMRF Fund

Estimated Expenditures		
535300 IMRF CONTRIBUTIONS	250,000	
Total Contractual Services		250,000
Total Estimated Expenditures - IMRF Fund		250,000
To be Raised by Other Sources		35,000
Total Funds From Real Estate Taxes		215,000

Social Security Fund

Estimated Expenditures		
535310 FICA CONTRIBUTIONS	499,000	
Total for FICA		499,000
Total Estimated Expenditures - Social Security Fund		499,000
To be Raised by Other Sources		0
Total Funds From Real Estate Taxes		499,000

Liability Insurance Fund

Estimated Expenditures		
525350 WORKMEN'S COMPENSATION	148,000	
525360 PROPERTY COVERAGE	73,000	
525370 COMP LIABILITY	54,000	
525375 EMPLOYMENT PRACTICES	17,000	
525380 UNEMPLOYMENT INSURANCE	46,000	
525390 INSURANCE - MISCELLANEOUS	2,000	
Total Insurance		340,000
578996 EQUIPMENT	50,000	
Total Capital		50,000
Total Estimated Expenditures - Liability Insurance Fund		390,000
To be Raised by Other Sources		55,000
Total Funds From Real Estate Taxes		335,000

Recreation Fund

Estimated Expenditures

Total Funds Available

PROGRAM SALARIES	1,029,900
514000 EXECUTIVE DIRECTOR	95,000
514020 DIRECTOR OF BUSINESS	44,000
514030 BOOKKEEPER-AP/PR	15,000
514040 SECRETARY - FULL TIME	78,000
514050 SECRETARY - PART TIME	13,000
514105 DIRECTOR OF PROJECTS	60,000
514120 MAINTENANCE - FULL TIME	190,000
514130 MAINTENANCE - PART-TIME	58,000
514180 CUSTODIAN	102,000
514181 BUILDING ATTENDANT	6,000
514200 DIRECTOR OF RECREATION	148,000
514222 PRESCHOOL SUPERVISOR	59,000
514223 PT SPECIAL EVENTS	40,000
514231 PUBLIC RELATIONS COORDINATOR	92,000
514232 MARKETING ASST.	85,000
514235 COMM CTR SUPER PART TIME	55,000
514245 RECREATION SUPERVISOR	120,000
514250 ACQUATICS COORDINATOR	33,000
514450 DESK STAFF	78,000

Total Salaries & Wages 2,400,900

525010 LIFE INSURANCE	1,200
525020 HOSPITALIZATION INSURANCE	331,000

Total Insurance 332,200

535080 BROCHURE	47,000
535090 CONFERENCE & SEMINAR	22,500
535100 DUES & SUBSCRIPTIONS	16,000
535121 RECOGNITION FUNCTION	10,000
535140 ADVERTISING & PRINTING	56,000
535145 BACKGROUND CHECKS	4,000
535160 DATA PROCESSING	41,000
535165 CUSTOMER SERVICE	2,500
535190 POSTAGE & SHIPPING	32,400
535210 DRUG TESTING	3,000
535230 EQUIPMENT SERVICE CONTRACT	15,000
535240 REFUSE REMOVAL	9,000
535245 PORTABLE BATHROOMS	20,000
535260 SECURITY SYSTEMS	23,000
535262 COMMUNICATION EQUIPMENT	1,500
535270 CREDIT CARD EXPENSE	83,000

Total Contractual Services 385,900

545030 ELECTRIC	72,700
545040 GAS	34,000
545050 WATER AND SEWER	90,100
545060 STREET LIGHTING	1,100

	545070 TELEPHONE	19,000	
	545080 DATA LINES	12,000	
Total Utilities			228,900
	PROGRAM SUPPLIES	1,000,500	
	557000 OFFICE	18,500	
	557005 BANNER MACHINE	4,500	
	557020 CUSTODIAL	10,500	
	557020 UNIFORMS-STAFF	2,650	
	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	15,000	
	557120 FIRST AID	15,000	
	557270 GASOLINE	5,000	
	557550 HASSERT PARK SUPPLIES	15,000	
	557990 MISCELLANEOUS SUPPLIES	21,500	
Total Supplies			1,156,650
	566010 BUILDING & STRUCTURE	25,500	
	566030 CONTRACTUAL	10,000	
	566090 OFFICE EQUIPMENT	400	
	566990 MISCELLANEOUS	26,000	
Total Maintenance & Repairs			61,900
	578998 LAND DEVELOPMENT	1,661,255	
	578999 BLD DEVELOPMENT	380,000	
Total Capital Expenditures			2,041,255
Total Estimated Expenditures - Recreation Fund			6,607,705
To be Raised by Other Sources			3,609,950
Total Funds From Real Estate Taxes			2,997,755
SRA Fund			
Estimated Expenditures			
	535535 SRA Assessment	526,000	
Total Contractual Services			526,000
	578999 Bldg. Development/Improvement/Equipment	164,000	
Total Capital Expenditures			164,000
Total Estimated Expenditures - SRA Fund			690,000
To be Raised by Other Sources			0
Total Funds From Real Estate Taxes			690,000

Recapitulation

Summary of Levy For
Fiscal Year January 1, 2024 to December 31, 2024

Corporate Fund	\$ 3,447,000
Museum Fund	27,500
Police Fund	559,900
Audit Fund	20,000
IMRF Fund	215,000
Social Security Fund	499,000
Liability Insurance Fund	335,000
Recreation Fund	2,997,755
SRA	690,000
Total Taxes Levied	<u>\$ 8,791,155</u>

Making the aggregate sum of EIGHT MILLION SEVEN HUNDRED NINETY ONE THOUSAND ONE HUNDRED FIFTY FIVE DOLLARS AND NO/100 (\$8,791,155.00) 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.

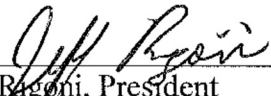
That the Secretary of the LOCKPORT TOWNSHIP PARK DISTRICT shall file with the County Clerk of the County of Will, State of Illinois, a certified copy of this Ordinance, no later than the last Tuesday in December, 2024.

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

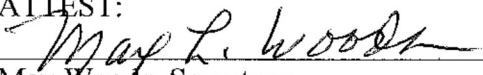
Adopted this 25th Day of November, A.D., 2024, pursuant to a roll call vote as follows:

AYES: Max Woods, Paul Nobis, Jeff Rigoni, Don Bauer

NAYS:



Jeff Rigoni, President
Board of Commissioners
Lockport Township Park District

ATTEST:


Max Woods, 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 1st day January, 2024 and ending on the 31st day of December 2024, 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 25th day of November 2024.



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

FILED

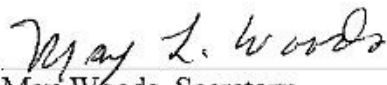
1:58 pm, Dec 12 2024

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

STATE OF ILLINOIS)
)
COUNTY OF WILL) SS.

I, Max Woods, 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. 2024-4 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, 2024, and ending December 31, 2024; 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 25, 2024, respectively; and that said Ordinance is in full force and effect and has not been amended, repealed, or set aside.

Dated: November 25, 2024



Max Woods, Secretary
Board of Park Commissioners
Lockport Township Park District

FILED

1:58 pm, Dec 12 2024

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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 2024

(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 25, 2024.

Jeff Rigoni
Presiding Officer

11/25/24
Date

(Attach this Certificate to Tax Levy)

FILED

1:59 pm, Dec 12 2024

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS