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Lockport Township Park District
Budget & Appropriation Ordinance

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

Ordinance #2025-1

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE LOCKPORT TOWNSHIP PARK DISTRICT, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY 2025, AND ENDING ON THE 31ST DAY OF DECEMBER 2025.

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 27th day of January 2025, 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, 2025 to December 31, 2025**

General Fund	\$4,515,500
Museum Fund	\$ 85,500
Police Fund	\$ 631,100
Audit Fund	\$ 23,000
Pension Fund	\$ 829,000
Liability Insurance Fund	\$ 440,000
Recreation Fund	\$7,162,950
Chaney Pool Fund	\$ 252,800
Heritage Falls Water Park	\$ 561,850
Challenge Fitness	\$2,402,600
Prairie Bluff Public Golf Course	\$4,110,000
SRA Fund	\$1,236,000
Debt Service Fund	\$1,358,000
Construction Fund	\$4,200,000
Grants	\$1,125,000
Grand Total All Funds	\$28,933,300

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	24 Budget	25 Budget	YTD 10/31/24	
Beginning Cash on Hand				0
Estimated Revenues	3,922,000	4,400,000		
411000 TAX RECEIPTS CURRENT YEAR	3,328,000	3,727,000	3,060,243	
411200 TAX RECEIPTS - PRIOR YEAR	2,000	3,000	5,065	
Total Taxes	3,330,000	3,730,000	3,065,308	
421400 PERSONAL PROP REPL. TAX	422,000	328,000	596,847	
Total Personal Property Tax	422,000	328,000	596,847	
442000 INTEREST EARNED	90,000	105,000	76,549	
Total Interest Income	90,000	105,000	76,549	
492800 PERMITS-PICNIC	28,000	30,000	35,555	
493100 SURPLUS EQUIPMENT	7,000	7,000	21,091	
493400 MISC FEES & REVENUE	2,000	15,500	10,578	
Total Misc. Income	37,000	52,500	67,224	
Total Estimated Revenue	3,879,000	4,215,500	3,805,929	
Total Funds Available	7,801,000	8,615,500	3,805,929	
514000 EXECUTIVE DIRECTOR	87,000	95,000	77,935	
514020 DIRECTOR OF BUSINESS	0	44,000	0	
514025 POLICE CHIEF/HR COORDINATOR	26,000	0	22,080	
514030 BOOKKEEPER-AP/PR	15,000	15,000	11,562	
514035 BUSINESS MANAGER	36,000	0	31,027	
514040 SECRETARY - FULL TIME	73,000	78,000	62,366	
514050 SECRETARY - PART TIME	5,000	5,000	1,660	
514105 DIRECTOR OF PROJECTS	55,000	60,000	46,885	
514100 DIRECTOR OF PARK SERVICES	96,000	100,000	81,473	
514120 MAINTENANCE - FULL TIME	710,000	755,000	584,443	
514130 MAINTENANCE - PART TIME	140,000	140,000	126,026	
514150 MECHANIC	180,000	189,000	133,949	
Total Salaries & Wages	1,423,000	1,481,000	1,179,404	
525010 LIFE INSURANCE	1,600	1,600	1,027	
525025 OPEB	20,000	20,000	0	
525020 HOSPITALIZATION INSURANCE	307,000	369,000	276,348	
Total for Insurance	328,600	390,600	277,375	
535090 CONFERENCE & SEMINAR	29,500	28,500	14,487	
535091 EDUCATION ASSISTANCE	15,000	15,000	4,500	
535095 WELLNESS	2,000	2,000	0	
535100 DUES & SUBSCRIPTIONS	28,700	38,700	31,764	
535140 ADVERTISING & PRINTING	1,000	1,000	0	
535150 LEGAL NOTICES	3,000	3,000	309	
535160 DATA PROCESSING	30,000	30,000	19,438	
535170 LEGAL & CONSULTANT FEES	21,000	21,000	18,462	
535190 POSTAGE & SHIPPING	2,500	2,500	2,416	
535220 EQUIPMENT RENTAL	13,000	13,000	9,294	
535230 EQUIPMENT SERVICE CONTRACT	4,500	4,500	647	
535240 REFUSE REMOVAL	8,000	8,000	7,091	
535295 CHEMICAL CONTROL	15,000	16,000	15,343	
535990 MISCELLANEOUS	31,000	31,000	23,170	
Total for Contractual Services	204,200	214,200	146,922	
545030 ELECTRIC	28,000	29,000	20,182	
545040 GAS	12,000	12,000	5,732	
545050 WATER AND SEWER	5,700	5,700	3,539	
545060 STREET LIGHTING	13,000	13,000	10,297	
545070 TELEPHONE	8,000	8,000	3,423	
545080 DATA LINES	12,000	14,000	12,161	
Total for Utilities	78,700	81,700	55,334	
557000 OFFICE	11,000	11,000	3,537	
557010 CUSTODIAL	15,000	15,000	13,962	
557020 UNIFORMS-STAFF	8,000	10,000	5,308	
557050 VEHICLE PARTS	15,000	15,000	11,518	
557055 HOSE & FITTINGS	2,500	2,500	850	
557060 MOWER/TRACTOR PARTS	21,500	21,500	21,274	
557070 TIRES & MISC	7,000	7,000	7,490	
557080 REPLACEMENT TOOLS	9,500	9,500	5,942	
557100 BUILDING REPAIR MATERIAL	3,000	3,000	239	
557110 PLUMBING & ELECTRICAL MATERIAL	13,000	13,000	11,679	

	24 Budget	25 Budget	YTD 10/31/24	
557120 SIGNS	12,000	12,000	636	
557130 LUMBER	4,000	4,000	665	
557140 HARDWARE	2,000	2,000	737	
557150 MAINTENANCE	7,500	7,500	3,988	
557170 FERTILIZER & TURF	12,000	12,000	6,003	
557190 FLOWERS-ROSES-TREES	16,000	16,000	6,960	
557200 GRASS SEED	6,000	6,000	2,080	
557210 BALL DIAMOND MATERIAL	7,000	7,000	0	
557220 PARKING AREA MATERIAL	2,000	2,000	0	
557230 PAINT	4,000	4,000	1,070	
557250 SPRINKLERS/HOSES	1,000	1,000	42	
557270 GASOLINE	75,000	75,000	49,488	
557280 LUBRICANTS	6,000	6,000	6,308	
557290 PLAYGROUND MATERIAL	15,000	15,000	7,570	
557300 LANDSCAPE MATERIAL	12,500	12,500	5,426	
557310 FIREPLACES	5,000	5,000	272	
557385 I&M TRAIL SUPPLIES	2,500	2,500	313	
557990 MISCELLANEOUS SUPPLIES	15,000	15,000	9,509	
Total Supplies	310,000	312,000	182,865	
566010 BUILDING & STRUCTURE	7,500	7,500	2,618	
566030 CONTRACTUAL REPAIRS-VEHICLES	7,500	7,500	2,849	
566040 WALKS-ROADS	30,000	30,000	12,432	
566050 PLUMBING CONTRACTUAL	3,000	3,000	0	
566060 ELECTRICAL CONTRACTUAL	4,000	4,000	0	
566990 MISCELLANEOUS	20,000	20,000	13,970	
Total Maintenance & Repairs	72,000	72,000	31,868	
578006 SHOP EQUIPMENT	14,000	14,000	1,581	
578007 VEHICLES	153,000	192,000	13,340	
578023 FURNITURE & FIXTURES	3,000	3,000	0	
578059 COMPUTER SYSTEM	70,000	80,000	81,276	
578124 PICNIC TABLES	20,000	20,000	2,105	
578998 LAND DEVELOPMENT	342,500	95,000	184,931	
578999 BLDG. DEVEL./IMPROV./EQUIP.	1,180,000	1,560,000	25,950	
Total Capital Expenditures	1,782,500	1,964,000	309,183	
Total Estimated Expenditures - General Fund	4,199,000	4,515,500	2,182,950	
Ending Cash on Hand	3,602,000	4,100,000	1,622,978	
Total Funds Allocated	7,801,000	8,615,500	3,805,929	

	24 Budget	25 Budget	YTD 10/31/24	
Museum Fund				
Beginning Cash on Hand		82,000	90,000	0
Estimated Revenues				
411000 TAX RECEIPTS CURRENT YEAR	78,900	77,500	30,137	
Total Taxes	78,900	77,500	30,137	30,137
442000 INTEREST EARNED	100	1,500	1,917	
Total Interest Income	100	1,500	1,917	1,917
492600 BUILDING RENTAL	5,500	6,500	5,695	
Total Misc. Income	5,500	6,500	5,695	5,695
Total Estimated Revenue	84,500	85,500	37,748	37,748
Total Funds Available	166,500	175,500		37,748
514185 CURATOR	15,000	16,000	13,098	
Total Salaries & Wages	15,000	16,000	13,098	13,098
535100 DUES & SUBSCRIPTIONS	100	100	0	
Total for Contractual Services	100	100	0	0
545030 ELECTRIC	4,000	4,000	2,664	
545040 GAS	5,000	5,000	1,421	
545050 WATER AND SEWER	800	800	310	
545070 TELEPHONE	600	600	788	
Total Utilities	10,400	10,400	5,182	5,182
557990 MISCELLANEOUS SUPPLIES	3,000	3,000	2,115	
Total Supplies	3,000	3,000	2,115	2,115
566990 MISCELLANEOUS	4,000	4,000	650	
Total Maintenance & Repairs	4,000	4,000	650	650
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	0
Total Estimated Expenditures - Museum Fund	84,500	85,500	21,044	21,044
Ending Cash on Hand	82,000	90,000	16,704	16,704
Total Funds Allocated	166,500	175,500	37,748	37,748

	24 Budget	25 Budget	YTD 10/31/24
Police Fund			
Beginning Cash on Hand	478,000	340,000	0
Extimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	538,000	589,900	500,732
Total Taxes	538,000	589,900	500,732
442000 INTEREST EARNED	600	5,700	9,349
Total Interest Income	600	5,700	9,349
493000 FINES	2,000	2,500	2,719
493400 MISC FEES	33,000	33,000	22,890
Total Misc. Income	35,000	35,500	25,609
Total Estimated Revenue	573,600	631,100	535,690
Total Funds Available	1,051,600	971,100	535,690
514025 POLICE CHIEF	78,000	142,000	66,240
514194 FULL TIME RANGER	93,000	82,000	72,588
514195 PART TIME RANGER	158,000	175,000	140,068
514196 SPECIAL EVENTS BILLING	28,000	28,000	528
Total Salaries & Wages	357,000	427,000	279,424
525010 LIFE INSURANCE	300	300	173
525020 HOSPITALIZATION INSURANCE	51,000	45,000	47,995
Total Insurance	51,300	45,300	48,168
535090 CONFERENCE & SEMINAR	1,500	1,500	50
535100 DUES & SUBSCRIPTIONS	7,700	19,000	7,195
535990 MISCELLANEOUS	2,300	4,300	195
Total Contractual Services	11,500	24,800	7,440
545070 TELEPHONE	6,900	6,900	6,753
Total Utilities	6,900	6,900	6,753
557000 OFFICE	1,000	1,000	511
557020 UNIFORMS-STAFF	3,000	3,000	322
557270 GASOLINE	24,000	24,000	15,763
557355 AMMUNITION	1,200	1,200	1,152
557360 FINES - EXPENSES	2,000	2,000	1,199
557990 MISCELLANEOUS SUPPLIES	3,400	3,400	1,855
Total Supplies	34,600	34,600	20,803
566081 COMMUNICATIONS REPAIRS	750	1,200	595
566990 MISCELLANEOUS	4,900	2,900	82
Total Maintenance & Repairs	5,650	4,100	677
578006 SHOP EQUIPMENT	18,650	2,400	22,315
578025 POLICE VEHICLE	53,000	56,000	51,285
578999 BLDG. DEVEL./IMPROV./EQUIP.	265,000	30,000	182,932
Total Capital Expenditures	336,650	88,400	256,532
Total Estimated Expenditures - Police Fund	803,600	631,100	619,797
Ending Cash on Hand	248,000	340,000	-84,107
Total Funds Allocated	1,051,600	971,100	535,690

	24 Budget	25 Budget	YTD 10/31/24
Audit Fund			
Beginning Cash on Hand	6,600	6,000	0
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	19,000	23,000	16,227
Total Taxes	19,000	23,000	16,227
442000 INTEREST EARNED	0	0	0
Total Interest Income	0	0	0
Total Estimated Revenue	19,000	23,000	16,227
Total Funds Available	25,600	29,000	16,227
535280 AUDIT FEE	19,000	23,000	18,025
Total Contractual Services	19,000	23,000	18,025
Total Estimated Expenditures - Audit Fund	19,000	23,000	18,025
Ending Cash on Hand	6,600	6,000	-1,798
Total Funds Allocated	25,600	29,000	16,227

	24 Budget	25 Budget	YTD 10/31/24
Pension Fund			
Beginning Cash on Hand	430,000	240,000	0
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	740,000	794,000	658,370
Total Taxes	740,000	794,000	658,370
421400 PERSONAL PROP REPL. TAX	38,000	30,000	49,737
Total Personal Property Tax	38,000	30,000	49,737
442000 INTEREST	1,000	5,000	10,050
Total Interest Income	1,000	5,000	10,050
Total Estimated Revenue	779,000	829,000	718,158
Total Funds Available	1,209,000	1,069,000	718,158
535300 IMRF CONTRIBUTIONS	280,000	330,000	215,258
535310 FICA CONTRIBUTIONS	499,000	499,000	418,685
Total Contractual Services	779,000	829,000	633,943
Total Estimated Expenditures - Pension Fund	779,000	829,000	633,943
Ending Cash on Hand	430,000	240,000	84,215
Total Funds Allocated	1,209,000	1,069,000	718,158

	24 Budget	25 Budget	YTD 10/31/24
Liability Insurance Fund			
Beginning Cash on Hand	58,000	250,000	0
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	354,650	385,000	301,367
411200 TAX RECEIPTS - PRIOR YEAR	0	0	0
Total Taxes	354,650	385,000	301,367
442000 INTEREST EARNED	350	5,000	5,610
Total Interest Income	350	5,000	5,610
493400 MISC FEES & REVENUE	50,000	50,000	0
Total Misc. Income	50,000	50,000	0
Total Estimated Revenues	405,000	440,000	306,976
Total Funds Available	463,000	690,000	306,976
525350 WORKMEN'S COMPENSATION	119,000	148,000	88,583
525360 PROPERTY COVERAGE	80,000	73,000	58,471
525370 COMP LIABILITY	41,000	54,000	31,243
525375 EMPLOYMENT PRACTICES	14,000	17,000	10,169
525380 UNEMPLOYMENT INSURANCE	48,000	46,000	29,450
525390 INSURANCE - MISCELLANEOUS	3,000	2,000	1,761
Total Insurance	305,000	340,000	219,677
578996 EQUIPMENT - MISC	100,000	100,000	8,985
Total Capital Expenditures	100,000	100,000	8,985
Total Estimated Expenditures - Liability Insurance Fund	405,000	440,000	228,662
Ending Cash on Hand	58,000	250,000	78,315
Total Funds Allocated	463,000	690,000	306,976

	24 Budget	25 Budget	YTD 10/31/24
Recreation Fund			
Beginning Cash on Hand	7,900,000	8,000,000	0
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	2,130,250	2,443,000	2,958,031
411200 TAX RECEIPTS - PRIOR YEAR	0	0	0
Total Taxes	2,130,250	2,443,000	2,958,031
421400 PERSONAL PROP REPL. TAX	376,000	292,000	348,161
Total Personal Property Tax	376,000	292,000	348,161
433200 CONCESSIONS	50	50	-28
Total Concessions/Pro Shop	50	50	-28
442000 INTEREST EARNED	50,000	175,000	193,587
Total Interest Income	50,000	175,000	193,587
452200 DONATIONS	3,000	3,000	217
452305 DEVELOPER CONTRIBUTIONS	0	80,000	80,000
Total Donations	3,000	83,000	80,217
Total Program Income	2,713,050	2,772,900	2,625,481
492005 BANNER MACHINE	1,000	500	382
492500 FIELD RENTAL	110,000	110,000	107,597
492600 BUILDING RENTAL	157,700	157,000	119,921
493400 MISC FEES & REVENUE	5,000	5,000	1,380
499165 VENDING COMMISSION	3,500	4,500	4,575
499166 FARM LEASE	15,000	20,000	17,771
Total Misc. Income	292,200	297,000	251,625
Total Estimated Revenue	5,564,550	6,062,950	6,457,074
Total Funds Available	13,464,550	14,062,950	6,457,074
PROGRAM SALARIES	947,750	969,900	773,963
514000 EXECUTIVE DIRECTOR	87,000	95,000	77,935
514020 DIRECTOR OF BUSINESS	0	44,000	0
514025 POLICE CHIEF/HR COORDINATOR	26,000	0	22,080
514030 BOOKKEEPER-AP/PR	15,000	15,000	11,562
514035 BUSINESS MANAGER	36,000	0	30,827
514040 SECRETARY - FULL TIME	73,000	78,000	62,365
514050 SECRETARY - PART TIME	13,000	13,000	10,550
514105 DIRECTOR OF PROJECTS	55,000	60,000	46,885
514120 MAINTENANCE - FULL TIME	165,000	190,000	116,757
514130 MAINTENANCE - PART TIME	58,000	58,000	64,498
514180 CUSTODIAN - FULL TIME	91,000	102,000	77,511
514181 BUILDING ATTENDANT	6,000	6,000	4,885
514200 DIRECTOR OF RECREATION	138,000	148,000	118,539
514222 PRESCHOOL DIRECTOR	54,000	0	44,496
514223 PT SPECIAL EVENTS COORD.	40,000	32,000	3,498
514231 PUBLIC RELATIONS COORDINATOR	88,000	92,000	74,706
514232 MARKETING ASST.	80,000	85,000	65,859
514235 COMM CTR SUPER PART TIME	48,000	55,000	48,132
514245 RECREATION SUPERVISOR	108,000	252,000	91,559
514250 AQUATICS COORDINATOR	39,000	33,000	36,058
514450 DESK STAFF - DPCC	75,000	78,000	63,948
Total Salaries & Wages	2,242,750	2,405,900	1,846,611
525010 LIFE INSURANCE	1,100	1,200	832
525020 HOSPITALIZATION INSURANCE	262,000	311,000	251,479
525025 OPEB	20,000	20,000	0
Total Insurance	283,100	332,200	252,311
535080 BROCHURE	44,000	47,000	42,951
535090 CONFERENCE & SEMINAR	22,500	22,500	12,864
535100 DUES & SUBSCRIPTIONS	16,000	16,000	10,747
535121 RECOGNITION FUNCTION	9,000	10,000	3,558
535140 ADVERTISING & PRINTING	56,000	56,000	37,438
535145 BACKGROUND	4,000	4,000	0
535160 DATA PROCESSING	40,000	91,000	40,882
535165 CUSTOMER SERVICE	2,000	2,500	2,085
535190 POSTAGE & SHIPPING	32,400	32,400	20,997
535210 DRUG TESTING	3,000	3,000	900
535230 EQUIPMENT SERVICE CONTRACT	15,000	15,000	5,451
535240 REFUSE REMOVAL	8,000	9,000	7,312
535245 PORTABLE BATHROOMS	20,000	20,000	14,759
535250 CUSTODIAL SERVICE	13,600	0	0

	24 Budget	25 Budget	YTD 10/31/24
535260 SECURITY SYSTEMS	23,000	23,000	13,609
535262 COMMUNICATION EQUIPMENT	1,500	1,500	0
535270 CREDIT CARD EXPENSE	72,000	83,000	64,096
535989 PERFORMING ARTS CONT. SERV	2,000	0	0
Total Contractual Services	384,000	435,900	277,649
545030 ELECTRIC	57,750	72,700	48,552
545040 GAS	34,000	34,000	11,892
545050 WATER AND SEWER	64,100	90,100	70,742
545060 STREET LIGHTING	1,100	1,100	582
545070 TELEPHONE	19,000	19,000	10,195
545080 DATA LINES	12,000	12,000	8,786
Total Utilities	187,950	228,900	150,748
PROGRAM SUPPLIES	1,123,900	1,005,500	1,054,225
557000 OFFICE	17,000	18,500	15,141
557005 BANNER MACHINE	4,000	4,500	4,288
557020 CUSTODIAL	9,300	10,500	6,238
557020 UNIFORMS-STAFF	2,650	2,650	1,712
557080 REPLACEMENT TOOLS	1,000	1,000	481
557100 BUILDING REPAIR MATERIAL	7,500	7,500	1,467
557110 PLUMBING & ELECTRICAL MATERIAL	2,500	2,500	2,526
557120 SIGNS	2,500	2,500	0
557170 FERTILIZER & TURF	15,000	15,000	13,447
557210 BALL DIAMOND MATERIAL	20,000	20,000	4,358
557270 GASOLINE	5,000	5,000	2,444
557290 PLAYGROUND MATERIAL	10,000	15,000	9,750
557350 FIRST AID	15,000	15,000	14,519
557550 HASSERT PARK SUPPLIES	15,000	15,000	5,107
557990 MISCELLANEOUS SUPPLIES	21,500	21,500	14,403
Total Supplies	1,271,850	1,161,650	1,150,107
566010 BUILDING & STRUCTURE	23,000	25,500	25,339
566030 CONTRACTUAL	10,000	10,000	2,838
566090 OFFICE EQUIPMENT	400	400	460
566990 MISCELLANEOUS	26,500	26,000	11,480
Total Maintenance & Repairs	59,900	61,900	40,118
578998 LAND DEVELOPMENT	1,700,000	2,161,500	1,071,345
578999 BLDG. DEVEL./IMPROV./EQUIP.	735,000	375,000	181,526
Total Capital Expenditures	2,435,000	2,536,500	1,252,870
Total Estimated Expenditures - Recreation Fund	6,864,550	7,162,950	4,970,414
Ending Cash on Hand	6,600,000	6,900,000	1,486,660
Total Funds Allocated	13,464,550	14,062,950	6,457,074

	24 Budget	25 Budget	YTD 10/31/24	
Chaney Pool Fund				
Estimated Revenues				
411000 TAX RECEIPTS CURRENT YEAR	154,100	124,800	0	
Total Taxes	154,100	124,800		0
433200 CONCESSIONS	3,500	6,000	5,080	
Total Concessions/Pro Shop	3,500	6,000		5,080
480485 SPECIAL EVENTS	25,000	25,000	0	
480640 LESSONS	8,000	5,000	3,642	
480671 OPEN SWIM-SUMMER	40,000	40,000	41,152	
Total Program Income	73,000	70,000		44,794
492600 BUILDING RENTAL	7,000	7,000	6,815	
494200 SUMMER PASS	45,000	45,000	40,925	
Total Misc. Income	52,000	52,000		47,740
Total Estimated Revenue	282,600	252,800		97,614
510081 RENTALS	5,300	5,300	4,809	
510640 LESSONS	4,800	3,500	2,870	
510671 OPEN SWIM-SUMMER	70,000	70,000	66,808	
514250 AQUATICS COORDINATOR	10,000	10,000	7,572	
514310 LIFE GUARDING	7,000	7,000	6,593	
Total Salaries & Wages	97,100	95,800		88,652
535160 DATA PROCESSING	500	500	0	
535240 REFUSE REMOVAL	1,000	1,000	985	
Total Contractual Services	1,500	1,500		985
545030 ELECTRIC	16,000	18,000	13,042	
545040 GAS	6,000	6,000	4,571	
545050 WATER AND SEWER	11,000	22,000	18,285	
545070 TELEPHONE	2,900	2,900	2,703	
Total Utilities	35,900	48,900		38,601
550485 SPECIAL EVENTS	25,000	25,000	0	
550640 LESSONS	300	300	40	
557000 OFFICE	300	300	0	
557010 CUSTODIAL	1,000	1,000	611	
557020 UNIFORMS-STAFF	2,500	2,500	2,821	
557100 BUILDING REPAIR MATERIAL	5,000	5,000	802	
557375 POOL CHEMICALS	16,000	23,000	21,410	
557380 FOOD & VENDING	0	1,000	0	
557990 MISCELLANEOUS SUPPLIES	3,000	3,500	4,680	
Total Supplies	53,100	61,600		30,363
566990 MISCELLANEOUS	5,000	10,000	5,286	
Total Maintenance & Repairs	5,000	10,000		5,286
578051 CHANEY POOL EQUIPMENT REPAIRS	90,000	35,000	49,190	
Total Capital Expenditures	90,000	35,000		49,190
Total Estimated Expenditures - Chaney Pool Fund	282,600	252,800		213,078
Ending Cash on Hand	0	0		-115,463
Total Funds Allocated	282,600	252,800		97,614

	24 Budget	25 Budget	YTD 10/31/24	
Heritage Falls Water Park Fund				
Estimated Revenue				
411000 TAX RECEIPTS CURRENT YEAR	426,650	438,850	0	0
Total Taxes		426,650	438,850	0
433200 CONCESSIONS	3,000	6,000	5,592	5,592
Total Concessions/Pro Shop		3,000	6,000	
480485 SPECIAL EVENTS	25,000	25,000	0	
480640 LESSONS	2,000	3,000	0	
480671 OPEN SWIM-SUMMER	35,000	35,000	33,940	
Total Program Income		62,000	63,000	33,940
492600 BUILDING RENTAL	7,000	9,000	7,840	
494200 SUMMER PASS	45,000	45,000	40,925	
Total Misc. Income		52,000	54,000	48,765
Total Estimated Revenue		543,650	561,850	88,297
Total Funds Available				
510081 RENTALS	5,300	6,500	5,889	
510640 LESSONS	2,000	1,500	212	
510671 OPEN SWIM-SUMMER	70,000	75,000	72,595	
514250 AQUATICS COORDINATOR	10,000	10,000	7,572	
514310 LIFEGUARDING	7,000	5,000	3,942	
Total Salaries & Wages		94,300	98,000	90,210
535160 DATA PROCESSING	1,000	1,000	0	
535240 REFUSE REMOVAL	1,000	1,000	1,053	
Total Contractual Services		2,000	2,000	1,053
545030 ELECTRIC	15,000	16,000	10,599	
545040 GAS	8,500	8,500	4,762	
545050 WATER AND SEWER	23,000	23,000	10,645	
545070 TELEPHONE	1,500	1,500	1,304	
Total Utilities		48,000	49,000	27,310
550081 BIRTHDAY PARTIES	250	250	0	
550485 SPECIAL EVENTS	25,000	25,000	1,049	
550640 LESSONS	300	300	39	
557000 OFFICE	300	300	0	
557010 CUSTODIAL	1,000	1,000	1,139	
557020 UNIFORMS-STAFF	2,500	2,500	2,821	
557100 BUILDING REPAIR MATERIAL	2,000	2,000	472	
557230 PAINT	1,000	1,000	73	
557375 POOL CHEMICALS	25,000	25,000	20,131	
557380 FOOD & VENDING	0	1,000	0	
557990 MISCELLANEOUS SUPPLIES	3,000	3,500	4,810	
Total Supplies		60,350	61,850	30,536
566990 MISCELLANEOUS	5,000	10,000	8,292	
Total Maintenance and Repairs		5,000	10,000	8,292
578149 HERITAGE FALLS	334,000	341,000	264,412	
Total Capital Expenditures		334,000	341,000	264,412
Total Estimated Expenditures - Heritage Falls Water Park		543,650	561,850	421,814
Ending Cash on Hand		0	0	-333,517
Total Funds Allocated		543,650	561,850	88,297

	24 Budget	25 Budget	YTD 10/31/24	
Challenge Fitness				
Beginning Cash on Hand		1,153,162	1,130,000	0
Estimated Revenue				
411000 TAX RECEIPTS CURRENT YEAR	600,000	300,000	0	
Total Taxes	600,000	300,000	300,000	0
433200 CONCESSIONS	13,000	15,000	11,515	
437000 PRO SHOP SALES	6,000	7,100	7,548	
Total Concessions/Pro Shop	19,000	22,100	22,100	19,063
442000 INTEREST EARNED	2,200	22,000	26,879	
Total Interest Income	2,200	22,000	22,000	26,879
PROGRAM REVENUE	600,500	648,000	587,386	
Total Program Income	600,500	648,000	648,000	587,386
492600 BLD RENTAL-SWIM CF	5,000	8,000	4,575	
493400 MISC FEE	503,000	503,000	689	
495000 MEMBERSHIP	475,000	675,000	569,132	
495400 TENNIS COURT TIME	100,000	120,000	51,732	
496000 RACQUETBALL COURT TIME	5,000	5,000	3,398	
496750 STRINGING	5,000	5,000	3,095	
496800 GUEST FEES	15,000	18,000	13,705	
499165 VENDING COMMISSION	1,500	1,500	879	
Total Misc. Income	1,109,500	1,335,500		647,205
Total Estimated Revenue	2,331,200	2,327,600		1,280,533
Total Funds Available	3,484,362	3,457,600		1,280,533
PROGRAM SALARIES	454,000	497,500	415,257	
514040 SECRETARY - FULL TIME	75,000	79,000	64,292	
514180 CUSTODIAN	109,000	123,000	95,360	
514240 FITNESS COORDINATOR	0	24,000	0	
514250 AQUATICS COORDINATOR	20,000	24,000	15,144	
514400 FACILITY MANAGER	86,000	96,000	76,519	
514420 TENNIS PRO	44,000	52,000	30,961	
514450 DESK STAFF - PART TIME	90,000	99,000	76,990	
Total Salaries & Wages	878,000	994,500		774,524
525010 LIFE INSURANCE	300	300	178	
525020 HOSPITALIZATION INSURANCE	66,000	71,000	60,125	
Total Insurance	66,300	71,300		60,303
535090 CONFERENCE & SEMINAR	2,000	2,000	0	
535100 DUES & SUBSCRIPTIONS	7,800	7,800	2,719	
535140 ADVERTISING & PRINTING	20,000	23,000	15,722	
535160 DATA PROCESSING	2,100	2,000	0	
535270 CREDIT CARD EXPENSE	24,000	24,000	18,704	
535500 SALES TAX-FF	1,400	1,400	1,386	
535990 MISC SERVICES	3,000	3,000	0	
Total Contractual Services	60,300	63,200		38,531
545030 ELECTRIC	90,000	95,000	73,768	
545040 GAS	16,000	17,000	13,751	
545050 WATER AND SEWER	20,000	22,000	19,041	
545070 TELEPHONE	1,500	2,000	2,083	
545090 CABLE SERVICES	5,000	5,000	3,851	
Total Utilities	132,500	141,000		112,494
PROGRAM SUPPLIES	75,600	70,100	80,604	
557000 OFFICE	2,000	2,000	1,655	
557010 CUSTODIAL	30,000	32,000	26,702	
557020 UNIFORMS-STAFF-FF	5,000	5,000	2,259	
557100 BUILDING REPAIR MATERIAL	20,000	20,000	13,763	
557375 POOL CHEMICALS	25,000	30,000	30,556	
557380 CONCESSIONS-FOOD-VENDING	10,000	12,000	9,362	
557400 MERCHANDISE-PRO SHOP	500	500	337	
557500 PROGRAM SUPPLIES	500	500	116	
557505 HEALTH EQUIPMENT REPAIRS	7,000	10,000	8,549	
557990 MISCELLANEOUS SUPPLIES	11,500	15,500	15,068	
Total Supplies	187,100	197,600		188,971
566990 MISCELLANEOUS	10,000	10,000	5,602	
Total Maintenance & Repairs	10,000	10,000		5,602
578038 EXERCISE EQUIPMENT	20,000	40,000	14,538	
578993 BUILDING RENOVATION	35,000	0	4,918	
578999 BLDG. DEVEL./IMPROV./EQUIP.	1,299,000	885,000	117,557	

	24 Budget	25 Budget	YTD 10/31/24
Total Capital Expenditures	1,354,000	925,000	137,013
Total Estimated Expenditures - Challenge Fitness	2,688,200	2,402,600	1,317,437
Ending Cash on Hand	796,162	1,055,000	-36,904
Total Funds Allocated	3,484,362	3,457,600	1,280,533

	24 Budget	25 Budget	YTD 10/31/24
Prairie Bluff Public Golf Club			
Beginning Cash on Hand	628,646	1,000,000	0
Estimated Revenue			
411000 TAX RECEIPTS CURRENT YEAR	0	0	0
Total Taxes	0	0	0
437000 PRO SHOP SALES	80,000	80,000	73,180
Total Concessions/Pro Shop	80,000	80,000	73,180
442000 INTEREST EARNED	1,000	15,000	15,193
Total Interest Income	1,000	15,000	15,193
493400 MISC FEES	500,000	500,000	147
499000 GREEN FEES - RESIDENT	150,000	180,000	127,016
499005 GREEN FEES- NON RESIDENT	825,000	1,470,000	1,101,978
499008 OUTINGS	40,000	40,000	33,762
499010 GOLF LESSONS	5,000	5,000	4,228
499050 HANDICAP FEES	1,000	1,000	320
499060 GAS CART RENTAL	450,000	0	526,507
499065 HAND CART RENTAL	1,300	1,000	658
499070 DRIVING RANGE	450,000	585,000	530,972
499080 CLUB RENTAL FEES	1,000	1,000	1,300
499100 SOFT DRINK SALES	60,000	65,000	68,973
499105 BEER SALES	230,000	275,000	281,322
499110 WINE SALES	13,000	13,000	12,795
499115 LIQUOR SALES	90,000	94,000	97,636
499120 RESTAURANT FOOD SALES	450,000	460,000	414,912
499200 BANQUET HALL	400,000	300,000	100,059
499300 VIDEO GAMING	25,000	25,000	24,893
Total Misc. Income	3,691,300	4,015,000	3,327,477
Total Estimated Revenue	3,772,300	4,110,000	3,415,850
Total Funds Available	4,400,946	5,110,000	3,415,850
514110 SUPERVISOR OF GOLF GROUNDS	109,000	115,000	96,423
514114 ASST. GOLF GROUNDS	86,000	69,000	45,312
514130 MAINTENANCE - PART TIME	171,000	176,000	168,827
514500 DIRECTOR OF GOLF OPERATIONS	101,000	105,000	86,073
514510 ASST. GOLF PRO	93,000	97,000	82,053
514530 PRO SHOP ATTENDANTS-PT	70,000	110,000	107,548
514540 CART/BAG ATTDS.	75,000	65,000	60,811
514551 FOOD & BEV. COORDIATOR	76,000	80,000	64,400
514552 BANQUET SALES-PT	45,000	37,500	2,244
514553 HEAD CHEF	80,000	82,000	49,238
514560 GC RANGER/STARTER	85,000	90,000	93,328
514650 COOKS	130,000	170,000	192,450
514655 WAITRESS	90,000	83,000	58,956
514660 DISHWASHER	65,000	56,000	36,836
514665 SERVER/BUS BOY	40,000	42,000	55,148
514670 BEVERAGE CART	12,000	12,000	9,841
514675 BARTENDERS	56,000	76,000	49,319
Total Salaries & Wages	1,384,000	1,465,500	1,258,806
525010 LIFE INSURANCE	600	600	316
525020 HOSPITALIZATION INSURANCE	101,000	117,000	91,614
Total Insurance	101,600	117,600	91,930
535090 CONFERENCE & SEMINAR	5,500	7,000	3,708
535100 DUES & SUBSCRIPTIONS	7,600	9,500	10,911
535140 ADVERTISING & PRINTING	39,000	39,000	29,983
535190 POSTAGE & SHIPPING	900	900	437
535220 EQUIPMENT RENTAL	11,000	11,000	7,651
535232 WATER PUMP SERVICE	1,200	1,200	0
535235 TOURNAMENTS	2,000	2,000	2,000
535240 REFUSE REMOVAL	12,000	12,000	7,806
535250 CUSTODIAL SERVICE	9,000	9,000	8,254
535251 GOLF CART REPAIRS	11,000	13,000	10,843
535255 CARPET/FLOOR CLEANING	2,000	2,000	1,290
535262 COMMUNICATION EQUIPMENT	1,600	1,600	0
535265 LINEN SERVICE	27,000	20,000	9,131
535270 CREDIT CARD EXPENSE	85,000	85,000	95,118
535275 PEST CONTROL	4,500	4,700	5,670
535285 LICENSE & PERMITS	4,700	4,700	4,921

	24 Budget	25 Budget	YTD 10/31/24	
535290 CABLE TV	0	9,000	7,966	
535350 ENVIRONMENTAL ENG./CONSULTING	18,000	19,000	20,720	
535500 RETAILER'S OCCUP SALES TAX	116,500	107,500	74,110	
535760 HANDICAP SERVICES	1,000	1,000	1,330	
Total Contractual Services	359,500	359,100		301,850
545030 ELECTRIC	85,000	100,000	85,797	
545040 GAS	57,000	47,000	15,323	
545050 WATER AND SEWER	11,000	13,000	9,857	
545070 TELEPHONE	15,000	15,000	9,388	
545090 CABLE SERVICES	12,000	12,000	0	
Total Utilities	180,000	187,000		120,365
557000 OFFICE	3,100	3,100	811	
557010 CUSTODIAL	7,500	7,500	2,876	
557020 UNIFORMS-STAFF	5,500	6,200	6,014	
557050 VEHICLE PARTS	400	400	0	
557055 HOSE & FITTINGS	2,300	2,300	0	
557060 MOWER/TRACTOR PARTS	20,000	20,000	13,005	
557070 TIRES & MISC	2,300	2,300	788	
557080 REPLACEMENT TOOLS	3,000	3,000	1,354	
557110 PLUMBING & ELECTRICAL MATERIAL	3,900	3,900	5,127	
557130 LUMBER	200	200	0	
557140 HARDWARE	400	400	0	
557150 MAINTENANCE	4,000	4,000	1,189	
557170 FERTILIZER & TURF	49,000	51,000	42,921	
557200 GRASS SEED	8,000	8,000	582	
557230 PAINT	500	500	0	
557235 ELECTRICAL	500	500	38	
557270 GASOLINE	49,000	49,000	32,526	
557271 OIL / GREASE	3,500	3,500	1,687	
557300 LANDSCAPE MATERIAL	3,000	3,000	2,486	
557306 PLANT PROTECTANTS	85,000	90,000	95,476	
557307 SOIL/STONE	5,000	5,000	3,957	
557308 TOPDRESSING SAND	10,000	10,000	4,162	
557309 TEE & GREEN SUPPLIES	5,000	5,000	3,670	
557315 IRRIGATION PARTS	16,000	20,000	27,190	
557515 TOURNAMENT PRIZES	1,500	1,500	0	
557520 SAFETY SUPPLIES	300	300	0	
557610 DRIVING RANGE SUPPLIES	30,000	20,000	6,557	
557620 GOLF COURSE SUPPLIES	6,500	6,500	1,878	
557640 FENCING SUPPLIES	200	200	0	
557650 COMMUNICATION EQUIP.SUPPLY/PT	200	200	0	
557660 FOOD SERVICE SUPPLIES	15,000	17,000	16,846	
557662 DISHWASHING SUPPLIES	8,000	8,000	3,457	
557665 BANQUET SUPPLIES	10,000	8,000	3,261	
557670 OUTSIDE ENTERTAINMENT	6,000	5,000	1,800	
557700 PRO SHOP MERCH.PURCHASER	45,000	50,000	52,349	
557701 PRO SHOP-SPECIAL ORDER	9,000	9,000	3,011	
557710 SOFT DRINK PURCH.	30,000	30,000	32,600	
557720 BEER PURCH.	65,000	75,000	86,802	
557730 WINE PURCH.	4,000	4,000	2,959	
557740 LIQUOR PURCH.	31,000	25,000	25,210	
557750 RESTAURANT FOOD PURCH.	162,000	162,000	184,284	
557780 BANQUET FOOD & BEVERAGE EXP.	100,000	75,000	18,858	
557990 MISCELLANEOUS SUPPLIES	8,500	11,000	10,325	
Total Supplies	819,300	806,500		696,054
566010 BUILDING & STRUCTURE	500	500	27	
566030 CONTRACTUAL REPAIRS-VEHICLES	1,000	1,000	0	
566050 PLUMBING CONTRACTUAL	1,000	2,500	9,614	
566055 IRRIGATION-M&R	1,500	2,000	743	
566060 ELECTRICAL CONTRACTUAL	1,000	1,000	0	
566070 MECHANICAL CONTRACTUAL	2,000	2,000	0	
566085 EQUIP. REPAIR & MAINT.	4,000	4,000	1,331	
566095 KITCHEN EQUIP.	12,500	14,500	16,956	
566990 MISCELLANEOUS	10,300	14,300	15,352	
Total Maintenance & Repairs	33,800	41,800		44,023
578045 RESTAURANT	14,000	18,000	0	

	24 Budget	25 Budget	YTD 10/31/24
578137 MAINTENCE EQUIP.	190,000	165,000	114,882
578992 GOLF COURSE	6,000	111,000	1,293
578999 BLDG. DEVEL./IMPROV./EQUIP.	739,100	838,500	133,008
Total Capital Expenditures	969,100	1,132,500	249,183
Total Estimated Expenditures - Prairie Bluff Public Golf Club	3,847,300	4,110,000	2,762,212
Ending Cash on Hand	553,646	1,000,000	653,638
Total Funds Allocated	4,400,946	5,110,000	3,415,850

	24 Budget	25 Budget	YTD 10/31/24
SRA Fund			
Beginning Cash on Hand	608,065	550,000	0
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	625,000	700,000	551,733
Total Taxes	625,000	700,000	551,733
493400 MISC FEES / REVENUES	0	0	0
Total Misc. Income	0	0	0
Total Estimated Revenue	625,000	700,000	551,733
Total Funds Available	1,233,065	1,250,000	551,733
535535 SRA ASSESSMENT	444,000	526,000	240,000
Total Contractual Services	444,000	526,000	240,000
578999 BLDG. DEVEL./IMPROV./EQUIP.	710,000	710,000	45,719
Total Capital Expenditures	710,000	710,000	45,719
Total Estimated Expenditures - SRA Fund	1,154,000	1,236,000	285,719
Ending Cash on Hand	79,065	14,000	266,014
Total Funds Allocated	1,233,065	1,250,000	551,733

	24 Budget	25 Budget	YTD 10/31/24
Debt Service Fund			
Beginning Cash on Hand	0	25,000	0
Estimated Revenue			
411000 TAX RECEIPTS CURRENT YEAR	1,301,900	1,358,000	1,277,331
Total Taxes	1,301,900	1,358,000	1,277,331
442000 INTEREST EARNED	100	0	0
Total Interest Income	100	0	0
498100 INTERFUND TRANSFERS	0	0	0
Total Misc. Income	0	0	0
Total Estimated Revenue	1,302,000	1,358,000	1,277,331
Total Funds Available	1,302,000	1,383,000	1,277,331
535416 PRINCIPAL PAYMENT -2015	890,000	905,000	0
535421 PRINCIPAL PAYMENT -2023	331,000	0	0
535422 PRINCIPAL PAYMENT -2024	0	250,000	0
535466 INTEREST PAYMENT - 2015	42,000	22,000	19,400
535471 INTEREST PAYMENT -2023	38,000	0	0
535472 INTEREST PAYMENT -2024	0	180,000	0
535499 SERVICE CHARGES	1,000	1,000	0
Total Estimated Expenditures - Debt Service Fund	1,302,000	1,358,000	19,400
Ending Cash on Hand	0	25,000	1,257,931
Total Funds Allocated	1,302,000	1,383,000	1,277,331

	24 Budget	25 Budget	YTD 10/31/24
Construction Fund			
Beginning Cash on Hand	530,000	4,300,000	0
Estimated Revenue			
442000 INTEREST EARNED	0	0	0
Total Interest Income	0	0	0
498000 BOND SALE PROCEEDS	5,000,000	0	0
498100 INTERFUND TRANSFERS	0	0	
Total Misc. Income	5,000,000	0	0
Total Estimated Revenue	5,000,000	0	0
Total Funds Available	5,530,000	4,300,000	0
578984 CONSTRUCTION SERIES 2018		0	30,379
578989 CONSTRUCTION SERIES 2023	530,000	400,000	25,652
578988 CONSTRUCTION SERIES 2024	5,000,000	3,800,000	2,291,160
578999 BUILDING DEVELOPMENT	0	0	4,391
Total Capital Expenditures	5,530,000	4,200,000	2,351,582
Total Estimated Expenditures - Construction Fund	5,530,000	4,200,000	2,351,582
Ending Cash on Hand	0	100,000	-2,351,582
Total Funds Allocated	5,530,000	4,300,000	0

	24 Budget	25 Budget	YTD 10/31/24
Grants and Donations			
Beginning Cash on Hand	0	0	0
Estimated Revenue			
452400 GRANTS	1,288,000	1,125,000	726,200
Total Grants	1,288,000	1,125,000	726,200
Total Estimated Revenues	1,288,000	1,125,000	726,200
578014 FAIRMONT AREA	30,000	250,000	29,585
578300 OSLAD	600,000	300,000	382,725
578310 SD230091	50,000	0	50,000
578311 HD240004	50,000	0	50,000
578312 HD240007	120,000	120,000	0
578313 SD240149	120,000	120,000	108,900
578314 HP-SD240283	0	60,000	0
578315 LV-HD250007	0	75,000	0
578316 CP-SD250104	0	100,000	0
578317 HFWP SURFACE	0	50,000	0
578318 DP LIGHTING	0	50,000	0
578360 ARPA	318,000	0	318,000
578999 BLDG DEVEL/IMPROV/EQUIP	0	0	0
Total Expense	1,288,000	1,125,000	939,209
Total Estimated Expenditures - Grants and Donations	1,288,000	1,125,000	939,209
Ending Cash on Hand	0	0	-213,009
Total Funds Allocated	1,288,000	1,125,000	726,200

CERTIFICATION OF ESTIMATE OF REVENUES
ANTICIPATED TO BE RECEIVED BY THE
LOCKPORT TOWNSHIP PARK DISTRICT
IN THE FISCAL YEAR 2025

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 2025.

<u>TAXES</u>		
	411000 TAX RECEIPTS CURRENT YEAR	\$10,961,050
	411200 TAX RECEIPTS - PRIOR YEAR	\$3,000
Total Taxes		\$10,964,050
<u>PERSONAL PROPERTY TAX</u>		
	421400 PERSONAL PROP REPL. TAX	\$650,000
Total Personal Property Tax		\$650,000
<u>CONCESSIONS/PRO SHOP</u>		
	433200 CONCESSIONS	\$27,050
	437000 PRO SHOP	\$87,100
Total Concessions/Pro Shop		\$114,150
<u>INTEREST INCOME</u>		
	442000 INTEREST EARNED	\$334,200
Total Interest Income		\$334,200
<u>DONATIONS/GRANTS</u>		
	452200 DONATIONS	\$3,000
	452305 DEVELOPER CONTRIBUTIONS	\$80,000
	452400 GRANTS	\$1,125,000
Total Donations/Grants		\$1,208,000
<u>PROGRAM INCOME</u>		
Total Program Income		\$3,553,900
<u>MISC. INCOME</u>		
	492005 BANNER MACHINE	\$500
	492500 HASSERT PARK RENTAL	\$110,000
	492600 BUILDING RENTAL	\$187,500
	492800 PERMITS-PICNIC	\$30,000
	493000 FINES	\$2,500
	493100 SURPLUS EQUIP. PROCEEDS	\$7,000
	493400 MISC FEES & REVENUE	\$1,106,500
	494200 SUMMER PASS	\$90,000
	495000 MEMBERSHIP	\$675,000
	495400 TENNIS COURT TIME	\$120,000
	496000 RACQUETBALL COURT TIME	\$5,000

496750 STRINGING	\$5,000
496800 GUEST FEES	\$18,000
499000 GREEN FEES - RESIDENT	\$180,000
499005 GREEN FEES- NON RESIDENT	\$1,470,000
499008 OUTINGS	\$40,000
499010 GOLF LESSONS	\$5,000
499050 HANDICAP FEES	\$1,000
499065 HAND CART RENTAL	\$1,000
499070 DRIVING RANGE	\$585,000
499080 CLUB RENTAL FEES	\$1,000
499100 SOFT DRINK SALES	\$65,000
499105 BEER SALES	\$275,000
499110 WINE SALES	\$13,000
499115 LIQUOR SALES	\$94,000
499120 RESTAURANT FOOD SALES	\$460,000
499165 VENDING COMMISSION	\$6,000
499166 FARM LEASE	\$20,000
499200 BANQUET HALL	\$300,000
499300 VIDEO GAMING	\$25,000

Total Misc. Income \$5,898,000

TOTAL REVENUE \$22,722,300

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 27th day of January 2025.



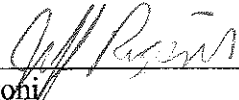
Don Bauer, Treasurer

ADOPTED THIS 27th DAY OF January, A.D., 2025, PURSUANT TO A ROLL CALL AS FOLLOWS:

AYES: *MAX WOODS, PAUL NOBIS, JEFF RIGONI, DON BAUER, PATRICK MAIER*

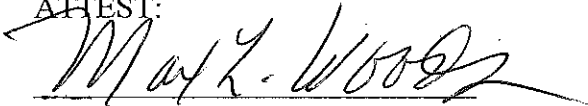
ABSENT: *NONE*

NAYS: *NONE*



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

ATTEST:



Max Woods, Secretary

Certification of Budget/Appropriation

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

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 2025 Fiscal year, adopted on January 27, 2025.

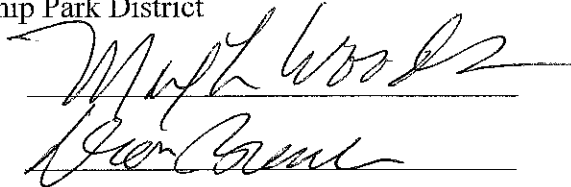
We further certify that the **ESTIMATE OF REVENUES**, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District: Lockport Township Park District

Clerk/Secretary: Max Woods

Chief Fiscal Officer: Don Bauer

Date: January 27, 2025



*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 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.)