

FILED

Lockport Township Park District  
Budget & Appropriation Ordinance

10:19 am, Jan 28 2026

Ordinance #2026-1

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 2026, AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER 2026.

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 26th day of January 2026, 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, 2026 to December 31, 2026**

General Fund	\$4,350,800
Museum Fund	\$ 89,500
Police Fund	\$ 653,300
Audit Fund	\$ 25,000
Pension Fund	\$1,620,000
Liability Insurance Fund	\$ 454,000
Recreation Fund	\$7,188,200
Chaney Pool Fund	\$ 351,500
Heritage Falls Water Park	\$ 403,350
Challenge Fitness	\$2,275,500
Prairie Bluff Public Golf Course	\$4,366,700
SRA Fund	\$830,000
Debt Service Fund	\$1,373,000
Construction Fund	\$1,700,000
Grants	\$887,000
Grand Total All Funds	\$26,567,850

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.

	25 Budget	26 Budget	YTD 10/31/25
<b>General Fund</b>			
Beginning Cash on Hand	4,400,000	4,300,000	4,111,160
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	3,727,000	3,100,300	3,396,846
411200 TAX RECEIPTS - PRIOR YEAR	3,000	3,000	0
Total Taxes	3,730,000	3,103,300	3,396,846
421400 PERSONAL PROP REPL. TAX	328,000	325,000	435,656
Total Personal Property Tax	328,000	325,000	435,656
442000 INTEREST EARNED	105,000	120,000	131,655
Total Interest Income	105,000	120,000	131,655
492800 PERMITS-PICNIC	30,000	30,000	32,705
493100 SURPLUS EQUIPMENT	7,000	7,000	17,475
493400 MISC FEES & REVENUE	15,500	15,500	13,105
Total Misc. Income	52,500	52,500	63,285
Total Estimated Revenue	4,215,500	3,600,800	4,027,442
Total Funds Available	8,615,500	7,900,800	8,138,602
514000 EXECUTIVE DIRECTOR	95,000	106,000	77,386
514020 DIRECTOR OF BUSINESS	44,000	50,000	35,206
514030 BOOKKEEPER-AP/PR	15,000	20,000	19,552
514040 SECRETARY - FULL TIME	78,000	89,000	39,044
514050 SECRETARY - PART TIME	5,000	5,000	1,817
514105 DIRECTOR OF PROJECTS	60,000	15,000	48,184
514100 DIRECTOR OF PARK SERVICES	100,000	106,000	80,884
514120 MAINTENANCE - FULL TIME	755,000	780,000	525,858
514130 MAINTENANCE - PART TIME	140,000	160,000	131,884
514150 MECHANIC	189,000	200,000	139,548
Total Salaries & Wages	1,481,000	1,531,000	1,099,365
525010 LIFE INSURANCE	1,600	1,600	943
525025 OPEB	20,000	0	0
525020 HOSPITALIZATION INSURANCE	369,000	384,000	271,734
Total for Insurance	390,600	385,600	272,677
535090 CONFERENCE & SEMINAR	28,500	28,500	16,933
535091 EDUCATION ASSISTANCE	15,000	15,000	0
535095 WELLNESS	2,000	2,000	0
535100 DUES & SUBSCRIPTIONS	38,700	51,200	35,428
535140 ADVERTISING & PRINTING	1,000	1,000	0
535150 LEGAL NOTICES	3,000	3,000	1,617
535160 DATA PROCESSING	30,000	30,000	22,350
535170 LEGAL & CONSULTANT FEES	21,000	21,000	6,989
535190 POSTAGE & SHIPPING	2,500	4,000	1,000
535220 EQUIPMENT RENTAL	13,000	13,000	7,915
535230 EQUIPMENT SERVICE CONTRACT	4,500	3,000	852
535240 REFUSE REMOVAL	8,000	8,000	6,905
535295 CHEMICAL CONTROL	16,000	18,000	16,836
535990 MISCELLANEOUS	31,000	32,000	26,467
Total for Contractual Services	214,200	229,700	143,292
545030 ELECTRIC	29,000	31,000	16,221
545040 GAS	12,000	12,000	5,929
545050 WATER AND SEWER	5,700	6,000	3,934
545060 STREET LIGHTING	13,000	13,000	11,406
545070 TELEPHONE	8,000	8,000	4,153
545080 DATA LINES	14,000	14,000	12,476
Total for Utilities	81,700	84,000	54,118
557000 OFFICE	11,000	7,000	4,291
557010 CUSTODIAL	15,000	15,000	8,684
557020 UNIFORMS-STAFF	10,000	10,000	6,544
557050 VEHICLE PARTS	15,000	17,000	13,746
557055 HOSE & FITTINGS	2,500	2,500	5,375
557060 MOWER/TRACTOR PARTS	21,500	25,000	23,835
557070 TIRES & MISC	7,000	9,000	6,458
557080 REPLACEMENT TOOLS	9,500	9,500	5,123
557100 BUILDING REPAIR MATERIAL	3,000	3,000	2,547
557110 PLUMBING & ELECTRICAL MATERIAL	13,000	20,000	18,587
557120 SIGNS	12,000	10,000	2,014
557130 LUMBER	4,000	4,000	218

	25 Budget	26 Budget	YTD 10/31/25	
557140 HARDWARE	2,000	2,000	1,154	
557150 MAINTENANCE	7,500	7,500	4,312	
557170 FERTILIZER & TURF	12,000	15,000	6,538	
557190 FLOWERS-ROSES-TREES	16,000	16,000	4,189	
557200 GRASS SEED	6,000	6,000	4,833	
557210 BALL DIAMOND MATERIAL	7,000	10,000	6,253	
557220 PARKING AREA MATERIAL	2,000	2,000	0	
557230 PAINT	4,000	4,000	1,756	
557250 SPRINKLERS/HOSES	1,000	1,000	275	
557270 GASOLINE	75,000	75,000	49,588	
557280 LUBRICANTS	6,000	6,000	4,874	
557290 PLAYGROUND MATERIAL	15,000	15,000	3,113	
557300 LANDSCAPE MATERIAL	12,500	12,500	6,084	
557310 FIREPLACES	5,000	5,000	1,178	
557385 I&M TRAIL SUPPLIES	2,500	2,500	1,045	
557990 MISCELLANEOUS SUPPLIES	15,000	19,000	15,211	
<b>Total Supplies</b>		312,000	330,500	207,823
566010 BUILDING & STRUCTURE	7,500	7,500	4,265	
566030 CONTRACTUAL REPAIRS-VEHICLES	7,500	7,500	6,500	
566040 WALKS-ROADS	30,000	30,000	11,368	
566050 PLUMBING CONTRACTUAL	3,000	3,000	200	
566060 ELECTRICAL CONTRACTUAL	4,000	4,000	0	
566990 MISCELLANEOUS	20,000	20,000	11,456	
<b>Total Maintenance &amp; Repairs</b>		72,000	72,000	33,789
578006 SHOP EQUIPMENT	14,000	15,000	1,996	
578007 VEHICLES	192,000	302,000	213,441	
578023 FURNITURE & FIXTURES	3,000	3,000	0	
578059 COMPUTER SYSTEM	80,000	125,000	71,235	
578124 PICNIC TABLES	20,000	25,000	5,820	
578998 LAND DEVELOPMENT	95,000	148,000	100,780	
578999 BLDG. DEVEL./IMPROV./EQUIP.	1,560,000	1,100,000	389,431	
<b>Total Capital Expenditures</b>		1,964,000	1,718,000	782,703
<b>Total Estimated Expenditures - General Fund</b>		4,515,500	4,350,800	2,593,765
Ending Cash on Hand		4,100,000	3,550,000	5,544,837
<b>Total Funds Allocated</b>		8,615,500	7,900,800	8,138,602

	25 Budget	26 Budget	YTD 10/31/25
<b>Museum Fund</b>			
Beginning Cash on Hand	90,000	90,000	96,502
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	77,500	81,500	27,542
Total Taxes	77,500	81,500	27,542
442000 INTEREST EARNED	1,500	1,500	1,501
Total Interest Income	1,500	1,500	1,501
492600 BUILDING RENTAL	6,500	6,500	5,200
Total Misc. Income	6,500	6,500	5,200
Total Estimated Revenue	85,500	89,500	34,243
Total Funds Available	175,500	179,500	130,745
514185 CURATOR	16,000	19,000	14,442
Total Salaries & Wages	16,000	19,000	14,442
535100 DUES & SUBSCRIPTIONS	100	100	0
Total for Contractual Services	100	100	0
545030 ELECTRIC	4,000	5,000	3,018
545040 GAS	5,000	5,000	1,577
545050 WATER AND SEWER	800	800	354
545070 TELEPHONE	600	600	229
Total Utilities	10,400	11,400	5,179
557990 MISCELLANEOUS SUPPLIES	3,000	3,000	2,844
Total Supplies	3,000	3,000	2,844
566990 MISCELLANEOUS	4,000	4,000	1,146
Total Maintenance & Repairs	4,000	4,000	1,146
578023 FURNITURE & FIXTURES	2,000	2,000	0
578999 BLDG. DEVEL./IMPROV./EQUIP.	50,000	50,000	20,802
Total Capital Expenditures	52,000	52,000	20,802
Total Estimated Expenditures - <b>Museum Fund</b>	85,500	89,500	44,413
Ending Cash on Hand	90,000	90,000	86,331
Total Funds Allocated	175,500	179,500	130,745

	25 Budget	26 Budget	YTD 10/31/25
<b>Police Fund</b>			
Beginning Cash on Hand	340,000	320,000	326,971
Extimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	589,900	615,000	560,748
Total Taxes	589,900	615,000	560,748
442000 INTEREST EARNED	5,700	2,800	7,321
Total Interest Income	5,700	2,800	7,321
493000 FINES	2,500	2,500	2,190
493400 MISC FEES	33,000	33,000	6,042
Total Misc. Income	35,500	35,500	8,232
Total Estimated Revenue	631,100	653,300	576,301
Total Funds Available	971,100	973,300	903,272
514025 POLICE CHIEF	142,000	105,000	123,589
514194 FULL TIME RANGER	82,000	81,000	61,059
514195 PART TIME RANGER	175,000	183,000	145,202
514196 SPECIAL EVENTS BILLING	28,000	28,000	1,766
Total Salaries & Wages	427,000	397,000	331,615
525010 LIFE INSURANCE	300	300	145
525020 HOSPITALIZATION INSURANCE	45,000	33,000	38,836
Total Insurance	45,300	33,300	38,981
535090 CONFERENCE & SEMINAR	1,500	1,500	2,028
535100 DUES & SUBSCRIPTIONS	19,000	19,600	18,487
535990 MISCELLANEOUS	4,300	4,300	100
Total Contractual Services	24,800	25,400	20,615
545070 TELEPHONE	6,900	6,900	3,921
Total Utilities	6,900	6,900	3,921
557000 OFFICE	1,000	1,000	144
557020 UNIFORMS-STAFF	3,000	4,000	2,576
557270 GASOLINE	24,000	24,000	13,558
557355 AMMUNITION	1,200	1,200	936
557360 FINES - EXPENSES	2,000	2,000	1,199
557990 MISCELLANEOUS SUPPLIES	3,400	4,400	2,141
Total Supplies	34,600	36,600	20,556
566081 COMMUNICATIONS REPAIRS	1,200	1,200	0
566990 MISCELLANEOUS	2,900	2,900	0
Total Maintenance & Repairs	4,100	4,100	0
578006 SHOP EQUIPMENT	2,400	60,000	0
578025 POLICE VEHICLE	56,000	60,000	58,133
578999 BLDG. DEVEL./IMPROV./EQUIP.	30,000	30,000	7,926
Total Capital Expenditures	88,400	150,000	66,059
Total Estimated Expenditures - Police Fund	631,100	653,300	481,747
Ending Cash on Hand	340,000	320,000	421,525
Total Funds Allocated	971,100	973,300	903,272

	25 Budget	26 Budget	YTD 10/31/25
<b>Audit Fund</b>			
Beginning Cash on Hand	6,000	6,000	6,418
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	23,000	25,000	20,030
Total Taxes	23,000	25,000	20,030
Total Estimated Revenue	23,000	25,000	20,030
Total Funds Available	29,000	31,000	26,448
535280 AUDIT FEE	23,000	25,000	17,890
Total Contractual Services	23,000	25,000	17,890
Total Estimated Expenditures - <b>Audit Fund</b>	23,000	25,000	17,890
Ending Cash on Hand	6,000	6,000	8,558
Total Funds Allocated	29,000	31,000	26,448

	25 Budget	26 Budget	YTD 10/31/25
<b>Pension Fund</b>			
Beginning Cash on Hand	240,000	250,000	238,396
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	794,000	1,584,000	715,081
Total Taxes	794,000	1,584,000	715,081
421400 PERSONAL PROP REPL. TAX	30,000	35,000	36,305
Total Personal Property Tax	30,000	35,000	36,305
442000 INTEREST	5,000	1,000	7,871
Total Interest Income	5,000	1,000	7,871
Total Estimated Revenue	829,000	1,620,000	759,256
Total Funds Available	1,069,000	1,870,000	997,652
535300 IMRF CONTRIBUTIONS	330,000	1,040,000	217,467
535310 FICA CONTRIBUTIONS	499,000	580,000	425,940
Total Contractual Services	829,000	1,620,000	643,406
Total Estimated Expenditures - <b>Pension Fund</b>	829,000	1,620,000	643,406
Ending Cash on Hand	240,000	250,000	354,246
Total Funds Allocated	1,069,000	1,870,000	997,652

	25 Budget	26 Budget	YTD 10/31/25
<b>Liability Insurance Fund</b>			
Beginning Cash on Hand	250,000	280,000	261,592
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	385,000	400,000	335,507
Total Taxes	385,000	400,000	335,507
442000 INTEREST EARNED	5,000	4,000	4,393
Total Interest Income	5,000	4,000	4,393
493400 MISC FEES & REVENUE	50,000	50,000	9,073
Total Misc. Income	50,000	50,000	9,073
Total Estimated Revenues	440,000	454,000	348,973
Total Funds Available	690,000	734,000	610,565
525350 WORKMEN'S COMPENSATION	148,000	140,000	111,002
525360 PROPERTY COVERAGE	73,000	80,000	54,072
525370 COMP LIABILITY	54,000	65,000	39,971
525375 EMPLOYMENT PRACTICES	17,000	20,000	12,594
525380 UNEMPLOYMENT INSURANCE	46,000	47,000	35,932
525390 INSURANCE - MISCELLANEOUS	2,000	2,000	974
Total Insurance	340,000	354,000	254,546
578996 EQUIPMENT - MISC	100,000	100,000	2,126
Total Capital Expenditures	100,000	100,000	2,126
Total Estimated Expenditures - <b>Liability Insurance Fund</b>	440,000	454,000	256,672
Ending Cash on Hand	250,000	280,000	353,892
Total Funds Allocated	690,000	734,000	610,565

	25 Budget	26 Budget	YTD 10/31/25
<b>Recreation Fund</b>			
Beginning Cash on Hand	8,000,000	8,500,000	8,472,864
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	2,443,000	2,948,350	2,927,255
Total Taxes	2,443,000	2,948,350	2,927,255
421400 PERSONAL PROP REPL. TAX	292,000	290,000	254,133
Total Personal Property Tax	292,000	290,000	254,133
433200 CONCESSIONS	50	50	11
Total Concessions/Pro Shop	50	50	11
442000 INTEREST EARNED	175,000	230,000	152,547
Total Interest Income	175,000	230,000	152,547
452200 DONATIONS	3,000	3,000	0
452305 DEVELOPER CONTRIBUTIONS	80,000	80,000	476,317
Total Donations	83,000	83,000	476,317
Total Program Income	2,772,900	2,803,800	2,406,839
492005 BANNER MACHINE	500	500	7
492500 FIELD RENTAL	110,000	115,000	95,349
492600 BUILDING RENTAL	157,000	137,000	92,945
493400 MISC FEES & REVENUE	5,000	5,000	1,830
499165 VENDING COMMISSION	4,500	5,500	4,159
499166 FARM LICENSE	20,000	20,000	18,986
Total Misc. Income	297,000	283,000	213,276
Total Estimated Revenue	6,062,950	6,638,200	6,430,377
Total Funds Available	14,062,950	15,138,200	14,903,241
PROGRAM SALARIES	969,900	983,000	708,192
514000 EXECUTIVE DIRECTOR	95,000	105,000	77,386
514020 DIRECTOR OF BUSINESS	44,000	50,000	35,206
514030 BOOKKEEPER-AP/PR	15,000	20,000	2,586
514040 SECRETARY - FULL TIME	78,000	89,000	81,188
514050 SECRETARY - PART TIME	13,000	13,000	11,983
514105 DIRECTOR OF PROJECTS	60,000	15,000	48,184
514120 MAINTENANCE - FULL TIME	190,000	195,000	134,793
514130 MAINTENANCE - PART TIME	58,000	83,000	73,111
514180 CUSTODIAN - FULL TIME	102,000	110,000	78,793
514181 BUILDING ATTENDANT	6,000	8,000	6,301
514200 DIRECTOR OF RECREATION	148,000	107,000	125,918
514223 PT SPECIAL EVENTS COORD.	32,000	0	0
514231 PUBLIC RELATIONS COORDINATOR	92,000	93,000	73,284
514232 MARKETING ASST.	85,000	89,000	65,453
514235 COMM CTR SUPER PART TIME	55,000	58,000	48,281
514245 RECREATION SUPERVISOR	252,000	263,000	190,779
514250 AQUATICS COORDINATOR	33,000	33,000	34,507
514450 DESK STAFF - DPCC	78,000	80,000	59,807
Total Salaries & Wages	2,405,900	2,394,000	1,855,754
525010 LIFE INSURANCE	1,200	1,200	770
525020 HOSPITALIZATION INSURANCE	311,000	290,000	236,544
525025 OPEB	20,000	0	0
Total Insurance	332,200	291,200	237,314
535080 BROCHURE	47,000	47,000	27,814
535090 CONFERENCE & SEMINAR	22,500	19,500	11,112
535100 DUES & SUBSCRIPTIONS	16,000	25,000	19,373
535121 RECOGNITION FUNCTION	10,000	10,000	5,243
535140 ADVERTISING & PRINTING	56,000	56,000	40,833
535145 BACKGROUND	4,000	4,000	2,000
535160 DATA PROCESSING	91,000	115,000	90,255
535165 CUSTOMER SERVICE	2,500	2,500	1,877
535190 POSTAGE & SHIPPING	32,400	32,400	16,222
535210 DRUG TESTING	3,000	3,000	550
535230 EQUIPMENT SERVICE CONTRACT	15,000	15,000	6,126
535240 REFUSE REMOVAL	9,000	9,000	7,362
535245 PORTABLE BATHROOMS	20,000	20,000	16,184
535260 SECURITY SYSTEMS	23,000	23,000	14,129
535262 COMMUNICATION EQUIPMENT	1,500	1,500	0
535270 CREDIT CARD EXPENSE	83,000	85,000	70,771
535275 PEST CONTROL	0	5,000	0
Total Contractual Services	435,900	472,900	329,850

	25 Budget	26 Budget	YTD 10/31/25
545030 ELECTRIC	72,700	78,100	39,764
545040 GAS	34,000	34,000	12,108
545050 WATER AND SEWER	90,100	109,450	88,576
545060 STREET LIGHTING	1,100	1,100	761
545070 TELEPHONE	19,000	19,000	7,084
545080 DATA LINES	12,000	12,000	8,847
Total Utilities	228,900	253,650	157,138
PROGRAM SUPPLIES	1,005,500	1,207,400	1,011,609
557000 OFFICE	18,500	18,500	16,937
557005 BANNER MACHINE	4,500	4,500	4,672
557020 CUSTODIAL	10,500	10,500	7,904
557020 UNIFORMS-STAFF	2,650	3,150	1,101
557080 REPLACEMENT TOOLS	1,000	1,000	0
557100 BUILDING REPAIR MATERIAL	7,500	7,500	2,418
557110 PLUMBING & ELECTRICAL MATERIAL	2,500	2,500	13
557120 SIGNS	2,500	2,500	0
557170 FERTILIZER & TURF	15,000	15,000	1,651
557210 BALL DIAMOND MATERIAL	20,000	20,000	5,908
557270 GASOLINE	5,000	5,000	1,435
557290 PLAYGROUND MATERIAL	15,000	17,500	13,610
557350 FIRST AID	15,000	15,000	9,705
557550 HASSERT PARK SUPPLIES	15,000	15,000	2,824
557990 MISCELLANEOUS SUPPLIES	21,500	21,500	5,152
Total Supplies	1,161,650	1,366,550	1,084,938
566010 BUILDING & STRUCTURE	25,500	25,500	5,569
566030 CONTRACTUAL	10,000	10,000	0
566090 OFFICE EQUIPMENT	400	400	0
566990 MISCELLANEOUS	26,000	26,000	18,581
Total Maintenance & Repairs	61,900	61,900	24,150
578998 LAND DEVELOPMENT	2,161,500	1,828,000	2,102,696
578999 BLDG. DEVEL./IMPROV./EQUIP.	375,000	520,000	51,566
Total Capital Expenditures	2,536,500	2,348,000	2,154,262
Total Estimated Expenditures - Recreation Fund	7,162,950	7,188,200	5,843,407
Ending Cash on Hand	6,900,000	7,950,000	9,059,835
Total Funds Allocated	14,062,950	15,138,200	14,903,241

	25 Budget	26 Budget	YTD 10/31/25	
<b>Chaney Pool Fund</b>				
Estimated Revenues				
411000 TAX RECEIPTS CURRENT YEAR	124,800	214,500		0
Total Taxes		124,800	214,500	0
433200 CONCESSIONS	6,000	3,000		1,428
Total Concessions/Pro Shop		6,000	3,000	1,428
480485 SPECIAL EVENTS	25,000	25,000		0
480640 LESSONS	5,000	5,000		1,597
480671 OPEN SWIM-SUMMER	40,000	50,000		47,837
Total Program Income		70,000	80,000	49,434
492600 BUILDING RENTAL	7,000	9,000		8,580
494200 SUMMER PASS	45,000	45,000		43,448
Total Misc. Income		52,000	54,000	52,028
Total Estimated Revenue		252,800	351,500	102,890
510081 RENTALS	5,300	6,000		5,704
510640 LESSONS	3,500	3,500		0
510670 OPEN SWIM-SUMMER	70,000	75,000		72,185
514250 AQUATICS COORDINATOR	10,000	10,000		8,627
514310 LIFEGUARDING	7,000	7,000		4,675
Total Salaries & Wages		95,800	101,500	91,191
535160 DATA PROCESSING	500	500		0
535240 REFUSE REMOVAL	1,000	1,000		785
Total Contractual Services		1,500	1,500	785
545030 ELECTRIC	18,000	18,000		13,595
545040 GAS	6,000	6,000		4,247
545050 WATER AND SEWER	22,000	16,000		8,996
545070 TELEPHONE	2,900	2,900		1,469
Total Utilities		48,900	42,900	28,307
550485 SPECIAL EVENTS	25,000	25,000		220
550640 LESSONS	300	300		175
557000 OFFICE	300	300		180
557010 CUSTODIAL	1,000	1,000		796
557020 UNIFORMS-STAFF	2,500	2,500		2,617
557100 BUILDING REPAIR MATERIAL	5,000	5,000		4,069
557375 POOL CHEMICALS	23,000	23,000		13,987
557380 FOOD & VENDING	1,000	2,000		1,692
557990 MISCELLANEOUS SUPPLIES	3,500	3,500		1,065
Total Supplies		61,600	62,600	24,801
566990 MISCELLANEOUS	10,000	10,000		11,662
Total Maintenance & Repairs		10,000	10,000	11,662
578051 CHANEY POOL EQUIPMENT REPAIRS	35,000	133,000		12,563
Total Capital Expenditures		35,000	133,000	12,563
Total Estimated Expenditures - Chaney Pool Fund		252,800	351,500	169,309
Ending Cash on Hand		0	0	-66,419
Total Funds Allocated		252,800	351,500	102,890

	25 Budget	26 Budget	YTD 10/31/25	
<b>Heritage Falls Water Park Fund</b>				
Estimated Revenue				
411000 TAX RECEIPTS CURRENT YEAR	438,850	277,350	0	0
Total Taxes		438,850	277,350	0
433200 CONCESSIONS	6,000	3,000	6,577	
Total Concessions/Pro Shop		6,000	3,000	6,577
480485 SPECIAL EVENTS	25,000	25,000	0	
480640 LESSONS	3,000	3,000	54	
480671 OPEN SWIM-SUMMER	35,000	40,000	41,411	
Total Program Income		63,000	68,000	41,465
492600 BUILDING RENTAL	9,000	10,000	10,153	
494200 SUMMER PASS	45,000	45,000	43,448	
Total Misc. Income		54,000	55,000	53,601
Total Estimated Revenue	561,850		403,350	101,643
Total Funds Available				
510081 RENTALS	6,500	7,000	6,093	
510640 LESSONS	1,500	1,500	84	
510670 OPEN SWIM-SUMMER	75,000	75,000	71,529	
514250 AQUATICS COORDINATOR	10,000	10,000	8,627	
514310 LIFE GUARDING	5,000	6,000	7,724	
Total Salaries & Wages		98,000	99,500	94,057
535160 DATA PROCESSING	1,000	1,000	0	
535240 REFUSE REMOVAL	1,000	1,000	1,593	
Total Contractual Services		2,000	2,000	1,593
545030 ELECTRIC	16,000	18,000	13,657	
545040 GAS	8,500	8,500	5,048	
545050 WATER AND SEWER	23,000	23,000	11,226	
545070 TELEPHONE	1,500	1,500	1,505	
Total Utilities		49,000	51,000	31,436
550081 BIRTHDAY PARTIES	250	250	0	
550485 SPECIAL EVENTS	25,000	25,000	0	
550640 LESSONS	300	300	175	
557000 OFFICE	300	300	194	
557010 CUSTODIAL	1,000	1,000	818	
557020 UNIFORMS-STAFF	2,500	2,500	2,617	
557100 BUILDING REPAIR MATERIAL	2,000	2,000	850	
557230 PAINT	1,000	1,000	85	
557375 POOL CHEMICALS	25,000	25,000	20,339	
557380 FOOD & VENDING	1,000	2,000	2,084	
557990 MISCELLANEOUS SUPPLIES	3,500	3,500	1,017	
Total Supplies		61,850	62,850	28,180
566990 MISCELLANEOUS	10,000	10,000	20,524	
Total Maintenance and Repairs		10,000	10,000	20,524
578149 HERITAGE FALLS	341,000	178,000	277,337	
Total Capital Expenditures		341,000	178,000	277,337
Total Estimated Expenditures - Heritage Falls Water Park	561,850		403,350	453,127
Ending Cash on Hand		0	0	-351,484
Total Funds Allocated	561,850		403,350	101,643

	25 Budget	26 Budget	YTD 10/31/25
<b>Challenge Fitness</b>			
Beginning Cash on Hand	1,130,000	1,100,000	1,107,473
Estimated Revenue			
411000 TAX RECEIPTS CURRENT YEAR	300,000	50,000	0
Total Taxes	300,000	50,000	0
433200 CONCESSIONS	15,000	15,000	11,297
437000 PRO SHOP SALES	7,100	8,000	5,074
Total Concessions/Pro Shop	22,100	23,000	16,371
442000 INTEREST EARNED	22,000	24,000	21,049
Total Interest Income	22,000	24,000	21,049
PROGRAM REVENUE	648,000	748,000	814,599
Total Program Income	648,000	748,000	814,599
492600 BLD RENTAL-SWIM CF	8,000	8,000	5,570
493400 MISC FEE	503,000	503,000	805
495000 MEMBERSHIP	675,000	810,000	702,571
495400 TENNIS COURT TIME	120,000	78,000	62,414
496000 RACQUETBALL COURT TIME	5,000	5,000	4,155
496750 STRINGING	5,000	5,000	3,225
496800 GUEST FEES	18,000	20,000	16,518
499165 VENDING COMMISSION	1,500	1,500	564
Total Misc. Income	1,335,500	1,430,500	795,822
Total Estimated Revenue	2,327,600	2,275,500	1,647,841
Total Funds Available	3,457,600	3,375,500	2,755,314
PROGRAM SALARIES	497,500	498,000	402,516
514040 SECRETARY - FULL TIME	79,000	84,000	61,592
514180 CUSTODIAN	123,000	131,000	104,418
514240 FITNESS COORDINATOR	24,000	24,000	17,185
514250 AQUATICS COORDINATOR	24,000	36,000	44,735
514400 FACILITY MANAGER	96,000	93,000	31,428
514420 TENNIS PRO	52,000	90,000	66,550
514450 DESK STAFF - PART TIME	99,000	100,000	70,687
Total Salaries & Wages	994,500	1,056,000	799,112
525010 LIFE INSURANCE	300	300	180
525020 HOSPITALIZATION INSURANCE	71,000	75,000	64,115
Total Insurance	71,300	75,300	64,295
535090 CONFERENCE & SEMINAR	2,000	2,000	0
535100 DUES & SUBSCRIPTIONS	7,800	3,600	0
535140 ADVERTISING & PRINTING	23,000	24,000	16,304
535160 DATA PROCESSING	2,000	2,000	0
535270 CREDIT CARD EXPENSE	24,000	25,000	19,510
535500 SALES TAX-FF	1,400	1,400	1,861
535990 MISC SERVICES	3,000	3,000	0
Total Contractual Services	63,200	61,000	37,675
545030 ELECTRIC	95,000	120,000	86,860
545040 GAS	17,000	20,000	15,944
545050 WATER AND SEWER	22,000	26,000	19,522
545070 TELEPHONE	2,000	2,000	670
545090 CABLE SERVICES	5,000	5,000	4,333
Total Utilities	141,000	173,000	127,329
PROGRAM SUPPLIES	70,100	120,200	169,046
557000 OFFICE	2,000	2,000	2,664
557010 CUSTODIAL	32,000	34,000	28,927
557020 UNIFORMS-STAFF-FF	5,000	5,000	3,383
557100 BUILDING REPAIR MATERIAL	20,000	25,000	29,995
557375 POOL CHEMICALS	30,000	38,000	36,657
557380 CONCESSIONS-FOOD-VENDING	12,000	11,000	8,270
557400 MERCHANDISE-PRO SHOP	500	500	442
557500 PROGRAM SUPPLIES	500	2,000	227
557505 HEALTH EQUIPMENT REPAIRS	10,000	10,000	5,091
557990 MISCELLANEOUS SUPPLIES	15,500	35,500	24,134
Total Supplies	197,600	283,200	308,836
566990 MISCELLANEOUS	10,000	10,000	3,229
Total Maintenance & Repairs	10,000	10,000	3,229
578038 EXERCISE EQUIPMENT	40,000	20,000	41,409
578993 BUILDING RENOVATION	0	0	0
578999 BLDG. DEVEL./IMPROV./EQUIP.	885,000	597,000	156,329

	25 Budget	26 Budget	YTD 10/31/25
Total Capital Expenditures	925,000	617,000	197,739
Total Estimated Expenditures - <b>Challenge Fitness</b>	2,402,600	2,275,500	1,538,214
Ending Cash on Hand	1,055,000	1,100,000	1,217,100
Total Funds Allocated	3,457,600	3,375,500	2,755,314

	25 Budget	26 Budget	YTD 10/31/25
<b>Prairie Bluff Public Golf Club</b>			
Beginning Cash on Hand	1,000,000	1,900,000	1,297,151
Estimated Revenue			
411000 TAX RECEIPTS CURRENT YEAR	0	0	0
Total Taxes	0	0	0
437000 PRO SHOP SALES	80,000	80,000	80,413
Total Concessions/Pro Shop	80,000	80,000	80,413
442000 INTEREST EARNED	15,000	24,000	11,897
Total Interest Income	15,000	24,000	11,897
493400 MISC FEES	500,000	500,000	457
499000 GREEN FEES - RESIDENT	180,000	190,000	190,953
499005 GREEN FEES- NON RESIDENT	1,470,000	1,552,000	1,611,680
499008 OUTINGS	40,000	25,000	19,570
499010 GOLF LESSONS	5,000	6,000	4,946
499050 HANDICAP FEES	1,000	500	190
499065 HAND CART RENTAL	1,000	800	662
499070 DRIVING RANGE	585,000	650,000	585,199
499080 CLUB RENTAL FEES	1,000	1,400	1,778
499100 SOFT DRINK SALES	65,000	75,000	74,282
499105 BEER SALES	275,000	300,000	266,369
499110 WINE SALES	13,000	14,000	13,337
499115 LIQUOR SALES	94,000	100,000	102,265
499120 FOOD SALES	460,000	441,000	388,316
499200 BANQUET HALL	300,000	375,000	224,567
499300 VIDEO GAMING	25,000	32,000	34,648
Total Misc. Income	4,015,000	4,262,700	3,519,218
Total Estimated Revenue	4,110,000	4,366,700	3,611,529
Total Funds Available	5,110,000	6,266,700	4,908,680
514110 SUPERVISOR OF GOLF GROUNDS	115,000	90,000	94,555
514114 ASST. GOLF GROUNDS	69,000	72,000	54,904
514130 MAINTENANCE - PART TIME	176,000	180,000	166,054
514500 DIRECTOR OF GOLF OPERATIONS	105,000	110,000	84,662
514510 ASST. GOLF PRO	97,000	99,000	79,860
514530 PRO SHOP ATTENDANTS-PT	110,000	130,000	112,471
514540 CART/BAG ATTDs.	65,000	68,000	65,067
514551 FOOD & BEV. COORDIATOR	80,000	82,000	62,330
514552 BANQUET SALES	37,500	65,000	33,533
514553 HEAD CHEF	82,000	84,000	64,210
514560 GC RANGER/STARTER	90,000	95,000	90,673
514650 COOKS	170,000	170,000	148,732
514655 WAITRESS	83,000	76,000	50,675
514660 DISHWASHER	56,000	56,000	40,338
514665 SERVER/BUS BOY	42,000	30,000	19,665
514670 BEVERAGE CART	12,000	12,000	10,039
514675 BARTENDERS	76,000	97,000	84,387
Total Salaries & Wages	1,465,500	1,516,000	1,262,156
525010 LIFE INSURANCE	600	600	316
525020 HOSPITALIZATION INSURANCE	117,000	120,000	102,250
Total Insurance	117,600	120,600	102,566
535090 CONFERENCE & SEMINAR	7,000	7,200	2,746
535100 DUES & SUBSCRIPTIONS	9,500	12,500	2,293
535140 ADVERTISING & PRINTING	39,000	39,000	16,487
535190 POSTAGE & SHIPPING	900	1,000	238
535220 EQUIPMENT RENTAL	11,000	11,000	7,667
535232 WATER PUMP SERVICE	1,200	1,200	0
535235 TOURNAMENTS	2,000	2,000	2,000
535240 REFUSE REMOVAL	12,000	13,000	10,288
535250 CUSTODIAL SERVICE	9,000	12,000	9,373
535251 GOLF CART REPAIRS	13,000	15,000	12,000
535255 CARPET/FLOOR CLEANING	2,000	2,000	1,452
535262 COMMUNICATION EQUIPMENT	1,600	1,600	0
535265 LINEN SERVICE	20,000	20,000	12,726
535270 CREDIT CARD EXPENSE	85,000	105,000	103,240
535275 PEST CONTROL	4,700	6,000	4,948
535285 LICENSE & PERMITS	4,700	5,000	962
535290 CABLE TV	9,000	0	352

	25 Budget	26 Budget	YTD 10/31/25	
535350 ENVIRONMENTAL ENG./CONSULTING	19,000	20,000	16,453	
535500 RETAILER'S OCCUP SALES TAX	107,500	124,900	79,974	
535760 HANDICAP SERVICES	1,000	1,000	0	
Total Contractual Services	359,100	399,400	283,199	
545030 ELECTRIC	100,000	136,000	98,561	
545040 GAS	47,000	31,000	16,466	
545050 WATER AND SEWER	13,000	16,200	13,816	
545070 TELEPHONE	15,000	15,000	6,435	
545090 CABLE SERVICES	12,000	12,000	7,769	
Total Utilities	187,000	210,200	143,047	
557000 OFFICE	3,100	3,100	1,918	
557010 CUSTODIAL	7,500	6,000	2,073	
557020 UNIFORMS-STAFF	6,200	8,500	5,468	
557050 VEHICLE PARTS	400	400	0	
557055 HOSE & FITTINGS	2,300	2,300	164	
557060 MOWER/TRACTOR PARTS	20,000	20,000	23,290	
557070 TIRES & MISC	2,300	2,300	1,568	
557080 REPLACEMENT TOOLS	3,000	3,000	709	
557110 PLUMBING & ELECTRICAL MATERIAL	3,900	8,000	6,143	
557130 LUMBER	200	0	0	
557140 HARDWARE	400	400	0	
557150 MAINTENANCE	4,000	4,000	2,376	
557170 FERTILIZER & TURF	51,000	55,000	56,915	
557200 GRASS SEED	8,000	8,000	4,028	
557230 PAINT	500	500	284	
557235 ELECTRICAL	500	500	0	
557270 GASOLINE	49,000	42,000	30,780	
557271 OIL / GREASE	3,500	3,500	2,223	
557300 LANDSCAPE MATERIAL	3,000	3,000	1,721	
557306 PLANT PROTECTANTS	90,000	98,000	96,698	
557307 SOIL/STONE	5,000	5,000	1,255	
557308 TOPDRESSING SAND	10,000	12,000	9,486	
557309 TEE & GREEN SUPPLIES	5,000	5,000	6,713	
557315 IRRIGATION PARTS	20,000	20,000	18,959	
557515 TOURNAMENT PRIZES	1,500	1,500	0	
557520 SAFETY SUPPLIES	300	300	0	
557610 DRIVING RANGE SUPPLIES	20,000	20,000	11,238	
557620 GOLF COURSE SUPPLIES	6,500	7,000	4,985	
557640 FENCING SUPPLIES	200	200	0	
557650 COMMUNICATION EQUIP.SUPPLY/PT	200	200	0	
557660 FOOD SERVICE SUPPLIES	17,000	20,000	19,191	
557662 DISHWASHING SUPPLIES	8,000	8,000	3,373	
557665 BANQUET SUPPLIES	8,000	8,000	6,751	
557670 OUTSIDE ENTERTAINMENT	5,000	7,000	5,700	
557700 PRO SHOP MERCH.PURCHASER	50,000	50,000	65,888	
557701 PRO SHOP-SPECIAL ORDER	9,000	9,000	3,537	
557710 SOFT DRINK PURCH.	30,000	42,000	39,700	
557720 BEER PURCH.	75,000	82,000	81,222	
557730 WINE PURCH.	4,000	4,000	2,632	
557740 LIQUOR PURCH.	25,000	27,000	25,611	
557750 FOOD PURCHASE	162,000	160,000	192,465	
557780 BANQUET FOOD & BEVERAGE EXP.	75,000	75,000	51,930	
557990 MISCELLANEOUS SUPPLIES	11,000	13,000	11,561	
Total Supplies	806,500	844,700	798,555	
566010 BUILDING & STRUCTURE	500	500	696	
566030 CONTRACTUAL REPAIRS-VEHICLES	1,000	1,000	0	
566050 PLUMBING CONTRACTUAL	2,500	3,000	2,599	
566055 IRRIGATION-M&R	2,000	2,000	3,654	
566060 ELECTRICAL CONTRACTUAL	1,000	1,000	0	
566070 MECHANICAL CONTRACTUAL	2,000	2,000	0	
566085 EQUIP. REPAIR & MAINT.	4,000	4,000	0	
566095 KITCHEN EQUIP.	14,500	18,500	17,895	
566990 MISCELLANEOUS	14,300	15,800	12,245	
Total Maintenance & Repairs	41,800	47,800	37,090	
578045 RESTAURANT	18,000	11,000	15,019	
578137 MAINTENCE EQUIP.	165,000	183,000	45,671	

	25 Budget	26 Budget	YTD 10/31/25
578147 CART PATH	0	20,000	0
578992 GOLF COURSE	111,000	56,000	14,935
578999 BLDG. DEVEL./IMPROV./EQUIP.	838,500	958,000	103,814
Total Capital Expenditures	1,132,500	1,228,000	179,439
Total Estimated Expenditures - <b>Prairie Bluff Public Golf Club</b>	4,110,000	4,366,700	2,806,051
Ending Cash on Hand	1,000,000	1,900,000	2,102,629
Total Funds Allocated	5,110,000	6,266,700	4,908,680

	25 Budget	26 Budget	YTD 10/31/25
<b>SRA Fund</b>			
Beginning Cash on Hand	550,000	550,000	554,400
Estimated Revenues			
411000 TAX RECEIPTS CURRENT YEAR	700,000	700,000	621,940
Total Taxes	700,000	700,000	621,940
Total Estimated Revenue	700,000	700,000	621,940
Total Funds Available	1,250,000	1,250,000	1,176,340
535535 SRA ASSESSMENT	526,000	580,000	257,500
Total Contractual Services	526,000	580,000	257,500
578999 BLDG. DEVEL./IMPROV./EQUIP.	710,000	250,000	9,401
Total Capital Expenditures	710,000	250,000	9,401
Total Estimated Expenditures - <b>SRA Fund</b>	1,236,000	830,000	266,901
Ending Cash on Hand	14,000	420,000	909,439
Total Funds Allocated	1,250,000	1,250,000	1,176,340

	25 Budget	26 Budget	YTD 10/31/25
<b>Debt Service Fund</b>			
Beginning Cash on Hand	25,000	25,000	43,807
Estimated Revenue			
411000 TAX RECEIPTS CURRENT YEAR	1,358,000	1,373,000	1,342,938
Total Taxes	1,358,000	1,373,000	1,342,938
442000 INTEREST EARNED	0	0	0
Total Interest Income	0	0	0
498100 INTERFUND TRANSFERS	0	0	0
Total Misc. Income	0	0	0
Total Estimated Revenue	1,358,000	1,373,000	1,342,938
Total Funds Available	1,383,000	1,398,000	1,386,745
535416 PRINCIPAL PAYMENT -2015	905,000	0	0
535422 PRINCIPAL PAYMENT -2024	250,000	1,235,000	0
535466 INTEREST PAYMENT - 2015	22,000	0	10,543
535472 INTEREST PAYMENT -2024	180,000	137,000	81,292
535499 SERVICE CHARGES	1,000	1,000	0
Total Estimated Expenditures - <b>Debt Service Fund</b>	1,358,000	1,373,000	91,835
Ending Cash on Hand	25,000	25,000	1,294,910
Total Funds Allocated	1,383,000	1,398,000	1,386,745

	25 Budget	26 Budget	YTD 10/31/25
<b>Construction Fund</b>			
Beginning Cash on Hand	4,300,000	1,700,000	2,896,963
Estimated Revenue			
442000 INTEREST EARNED	0	0	0
Total Interest Income	0	0	0
498000 BOND SALE PROCEEDS	0	0	0
498100 INTERFUND TRANSFERS	0	0	0
Total Misc. Income	0	0	0
Total Estimated Revenue	0	0	0
Total Funds Available	4,300,000	1,700,000	2,896,963
578989 CONSTRUCTION SERIES 2023	400,000	0	2,000
578988 CONSTRUCTION SERIES 2024	3,800,000	1,700,000	1,204,672
578999 BUILDING DEVELOPMENT	0	0	0
Total Capital Expenditures	4,200,000	1,700,000	1,206,672
Total Estimated Expenditures - <b>Construction Fund</b>	4,200,000	1,700,000	1,206,672
Ending Cash on Hand	100,000	0	1,690,291
Total Funds Allocated	4,300,000	1,700,000	2,896,963

	25 Budget	26 Budget	YTD 10/31/25
<b>Grants and Donations</b>			
Beginning Cash on Hand	0	0	0
Estimated Revenue			
452400 GRANT'S	1,125,000	887,000	341,896
Total Grants	1,125,000	887,000	341,896
Total Estimated Revenues	1,125,000	887,000	341,896
578014 FAIRMONT AREA	250,000	100,000	167,624
578300 OSLAD	300,000	0	217,873
578312 HD240007	120,000	102,000	0
578313 SD240149	120,000	0	0
578314 HP-SD240283	60,000	60,000	0
578315 LV-HD250007	75,000	0	0
578316 CP-SD250104	100,000	100,000	8,000
578317 HFWP SURFACE	50,000	0	0
578318 DP LIGHTING	50,000	50,000	0
578319 SD250345	0	100,000	0
578320 DP BRIDGE	0	200,000	0
578321 CP SLIDE	0	175,000	0
Total Expense	1,125,000	887,000	393,497
Total Estimated Expenditures - <b>Grants and Donations</b>	1,125,000	887,000	393,497
Ending Cash on Hand	0	0	-51,601
Total Funds Allocated	1,125,000	887,000	341,896

CERTIFICATION OF ESTIMATE OF REVENUES  
 ANTICIPATED TO BE RECEIVED BY THE  
 LOCKPORT TOWNSHIP PARK DISTRICT  
 IN THE FISCAL YEAR 2026

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 2026.

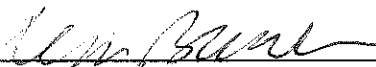
	<u>TAXES</u>		
	411000 TAX RECEIPTS CURRENT YEAR	\$11,369,000	
	411200 TAX RECEIPTS - PRIOR YEAR	\$3,000	
Total Taxes			\$11,372,000
	<u>PERSONAL PROPERTY TAX</u>		
	421400 PERSONAL PROP REPL. TAX	\$650,000	
Total Personal Property Tax			\$650,000
	<u>CONCESSIONS/PRO SHOP</u>		
	433200 CONCESSIONS	\$21,050	
	437000 PRO SHOP	\$88,000	
Total Concessions/Pro Shop			\$109,050
	<u>INTEREST INCOME</u>		
	442000 INTEREST EARNED	\$407,300	
Total Interest Income			\$407,300
	<u>DONATIONS/GRANTS</u>		
	452200 DONATIONS	\$3,000	
	452305 DEVELOPER CONTRIBUTIONS	\$80,000	
	452400 GRANTS	\$887,000	
Total Donations/Grants			\$970,000
	<u>PROGRAM INCOME</u>		
Total Program Income			\$3,699,800
	<u>MISC. INCOME</u>		
	492005 BANNER MACHINE	\$500	
	492500 HASSERT PARK RENTAL	\$115,000	
	492600 BUILDING RENTAL	\$170,500	
	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	\$810,000	
	495400 TENNIS COURT TIME	\$78,000	
	496000 RACQUETBALL COURT TIME	\$5,000	

496750 STRINGING	\$5,000
496800 GUEST FEES	\$20,000
499000 GREEN FEES - RESIDENT	\$190,000
499005 GREEN FEES- NON RESIDENT	\$1,552,000
499008 OUTINGS	\$25,000
499010 GOLF LESSONS	\$6,000
499050 HANDICAP FEES	\$500
499065 HAND CART RENTAL	\$800
499070 DRIVING RANGE	\$650,000
499080 CLUB RENTAL FEES	\$1,400
499100 SOFT DRINK SALES	\$75,000
499105 BEER SALES	\$300,000
499110 WINE SALES	\$14,000
499115 LIQUOR SALES	\$100,000
499120 RESTAURANT FOOD SALES	\$441,000
499165 VENDING COMMISSION	\$7,000
499166 FARM LEASE	\$20,000
499200 BANQUET HALL	\$375,000
499300 VIDEO GAMING	\$32,000

Total Misc. Income \$6,229,700

TOTAL REVENUE \$23,437,850

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 26th day of January 2026.

  
 \_\_\_\_\_  
 Don Bauer, Treasurer

ADOPTED THIS 26th DAY OF January, A.D., 2026, PURSUANT TO A ROLL CALL  
AS FOLLOWS:

AYES:  
ABSENT:  
NAYS:

  
\_\_\_\_\_  
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 2026 Fiscal year, adopted on January 26, 2026.

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

Max Woods

Chief Fiscal Officer: Don Bauer

Don Bauer

Date: January 26, 2026

\*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.)