

EXHIBIT "A"
BUDGET AND APPROPRIATION ORDINANCE OF
GRANT MEMORIAL PARK DISTRICT
FOR THE FISCAL YEAR BEGINNING APRIL 15, 2026 AND ENDING APRIL 14, 2027

Anticipated Receipts

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|---|--------------|
| Cash on Hand 4/15/26 | \$ 30,566.17 |
| Estimated Interest | \$ 20.00 |
| Estimated Personal Property Replacement Tax | \$ 700.00 |
| Estimated Shelter Reservation Fees | \$ 750.00 |
| Anticipated Tax Receipts (2025 Levy) | \$ 77,046.00 |

TOTAL FUNDS ON HAND AND ANTICIPATED RECEIPTS: \$109,082.17

Appropriations

General Corporate Purposes

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|--|-------------|
| Groundskeeping Contract | \$20,000.00 |
| Repairs and Maintenance | \$58,000.00 |
| Utilities | \$ 1,800.00 |
| Secretary-Treasurer Fee | \$ 1,800.00 |
| Administrative Supplies, Publications & Dues | \$ 2,200.00 |
| Supplies | \$ 800.00 |
| Garbage Collection | \$ 600.00 |
| Property Insurance | \$ 1,700.00 |
| Additional Misc. Expenses | \$ 1,500.00 |

TOTAL APPROPRIATIONS FOR GENERAL CORPORATE PURPOSES: \$88,400.00

Liability Insurance

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|---------------------|-------------|
| Liability Insurance | \$ 3,200.00 |
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TOTAL APPROPRIATION FOR LIABILITY INSURANCE \$ 3,200.00

TOTAL APPROPRIATIONS \$91,600.00

ESTIMATED ENDING BALNCE \$17,482.17