

AGENDA
SPECIAL MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
THURSDAY, JULY 30, 2026 **11:30 AM**

I. ROLL CALL

II. NEW BUSINESS

1. ORDINANCE # 537 THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE GRANITE CITY PARK DISTRICT, GRANITE CITY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.....pages 224-239

III. ADJOURNMENT

IF PROSPECTIVE ATTENDEES REQUIRE AN INTERPRETER OR OTHER ACCESS ACCOMMODATION NEEDS, PLEASE CONTACT THE GRANITE CITY PARK DISTRICT OFFICE AT 618-877-3059 NO LATER THAN 72 HOURS PRIOR TO THE COMMENCEMENT OF THE MEETING TO ARRANGE ACCOMODATIONS.

Ordinance # 537

THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE GRANITE CITY PARK DISTRICT, GRANITE CITY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, the Board of Commissioners of the Granite City Park District, Madison County, Illinois, has caused to be prepared a combined Budget and Appropriation Ordinance, and the Secretary of said Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing will be held as to such Budget and Appropriation Ordinance on the **22nd day of July, 2026**, at the hour of **5:00 P.M.** and Notice of the time and place of said hearing was given at least one (1) week prior thereto, as required by law, and all other legal requirements have been complied with.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS:

ARTICLE I: That this Ordinance be and the same is hereby termed THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE GRANITE CITY PARK DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS, for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

ARTICLE II: That the sums of money hereinafter set forth or so much thereof as may be authorized by law be and the same are hereby budgeted and appropriated for park purposes for the fiscal year beginning May 1, 2026 and ending April 30, 2027, to defray all necessary expenses and liabilities of said Park District for said fiscal year and the objects and purposes of the same and the sums of money available and estimated to be available and the sums appropriated to each object and purpose are as follows:

SECTION 1: GENERAL CORPORATE PURPOSES

Funds Available and Estimated to be Available
Beginning Cash on Hand

\$127,318.00

Real Property Tax	\$1,097,700.00
Replacement Tax	\$375,000.00
Interest Income	\$75,000.00
Concession Income	\$65,000.00
Swimming Pool Income	\$85,000.00
Ice Rink Income	\$185,000.00
Golf Course Operations	\$735,000.00
Madison County Grant	\$310,638.00
Safety Grant	\$10,200.00
Misc. Income	\$30,000.00
OSLAD Reimbursement	\$500,000.00

TOTAL ESTIMATED REVENUE \$3,468,538.00

TOTAL FUNDS AVAILABLE \$3,341,220.00

Funds Appropriated and Estimated to be Expended

A. Salary of Director of Parks and Recreation	\$88,817
B. Salary of Board Secretary	\$2,955
C. Salary of Attorney	\$45,368
D. Salary of Clerk/Receptionist	\$25,000
E. Salary of Accounting Clerk	\$43,919
F. Salary of Finance Clerk	\$41,008
G. Web Site Fees	\$3,000
H. Purchase of Computer Hardware and Software	\$15,000
I. Repairs to Office Building	\$30,000
J. Copier Lease	\$3,000
K. Grant Funds	\$310,638
L. Purchase of Park Management Training and Education	\$13,000
M. Purchase of Group Employee's Medical Insurance	\$250,000
N. Purchase of Cell Phone Service	\$10,600

O.	Purchase of Office Supplies	\$14,000
P.	Purchase of Postage	\$1,500
Q.	Purchase of Telephone Service	\$25,000
R.	Purchase of Illinois Park District Association Fees	\$7,100
T.	Purchase of Payroll System Services	\$20,000
V.	Publication Fee for Legal Notices	\$1,000
W.	Chamber of Commerce and SIPRA Dues	\$800
X.	Bank Service Charges	\$100
Y.	Purchase of Professional Services	\$10,000
Z.	Credit Card Fees	\$5,000
AA.	Security Cameras	\$12,000
BB.	OSLAD Grant Funds	\$0
CC.	Inclusive Playground Donations	\$0

TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT **\$978,805.00**

PARKS

A.	Superintendent of Park Operations	\$74,825
B.	Wages of Seasonal Security Guards	\$155,000
C.	Wages of Laborers, General Park Maintenance	\$150,000
D.	Wages of Seasonal Gardeners	\$89,000
E.	Wages of Garden Foreman	\$49,280
F.	Purchase of Tree/Stump Removal	\$50,000
G.	Purchase of Maintenance Equipment	\$18,000
H.	Safety Equipment Grant	\$10,200
I.	Purchase of Security Radios	\$1,500
J.	Purchase of Garden/Irrigation Water Features	\$10,000
K.	Repairs to Equipment	\$15,000
L.	Repairs to Buildings	\$7,500
M.	Repairs to Roads, Walks and Trails	\$18,000
N.	Repairs to Shelters	\$6,500
O.	Repairs to Vehicles	\$18,000
P.	Rental of Equipment	\$3,750
S.	Purchase of Supplies	\$9,000
T.	Purchase of Electric Current	\$55,000
U.	Purchase of Gas for Heating	\$7,200
V.	Purchase of Water	\$25,000
W.	Purchase of Paint	\$3,000
X.	Purchase of Flowers, Plants and Trees	\$18,000
Y.	Purchase of Garden Supplies	\$4,500
Z.	Purchase of Garden Equipment	\$3,500
AA.	Placements of Memorials	\$3,000

BB.	Purchase of Garden Chemicals	\$1,200
CC.	Payment of Sewer Fees	\$0
DD.	Purchase of Fuel for Vehicles	\$36,000
EE.	Purchase of Extermination Services	\$425
FF.	Purchase of Refills for Fire Extinguishers	\$2,000
GG.	Purchase of Solid Waste Disposal	\$15,000
HH.	Purchase of Uniforms for Employees	\$1,000
II.	Purchase of Seasonal Employee T-Shirts	\$3,600
JJ.	Contingent	\$300
KK.	Purchase of Park Vehicles	\$20,000
LL.	Repairs to Asphalt/Concrete	\$20,000

TOTAL APPROPRIATED FOR PARKS DEPARTMENT \$904,280.00

CONCESSION STANDS

A.	Wages of Concession Manager	\$15,005
B.	Wages of Concession Stand Attendants	\$50,000
D	Repairs to Equipment	\$500
E.	Repairs to Building	\$750
F.	Purchase of Merchandise for Resale	\$52,000
G.	Purchase of Supplies	\$1,500
H.	Payment of Health Department Fees	\$1,385.00
J.	Purchase of Laundry Service	\$1,240
K	Payment of Sales Tax	\$6,000
L.	Money for Making Change	\$400
M.	Purchase of Extermination Services	\$550
N.	Credit Card Fees	\$2,600
O.		\$0

TOTAL APPROPRIATED FOR CONCESSION STANDS \$131,930.00

SWIMMING POOL

A.	Salary of Pool Manager	\$19,632
B.	Salary of Assistant Managers	\$14,000
C.	Salary of Swimming Instructors	\$4,500
D.	Wages of Cashiers	\$4,500
E.	Wages of Custodians	\$10,000
F.	Wages of Lifeguards	\$55,000
I.	Repairs to Pool/Building	\$48,000
K.	Purchase of Supplies	\$6,500
L.	Purchase of Paint	\$4,000
M.	Purchase of Electric Service	\$19,000

N.	Purchase of Gas Service	\$4,500
O.	Purchase of Water	\$25,000
P.	Purchase of Telephone Service	\$0
Q.	Purchase of Chemicals for Pool	\$23,000
R.	Payment of Sales Tax	\$50
S.	Money for Starting Cash	\$300
T.	Money for Refunds	\$2,100
U.	Credit Card Fees	\$1,800

TOTAL APPROPRIATED FOR OPERATION OF SWIMMING POOL \$241,882

ICE SKATING RINK

A.	Wages of Rink Manager	\$27,138
B.	Wages of Skate Instructors	\$4,300
C.	Wages of Cashiers	\$4,930
D.	Wages of Attendants in Skate Room	\$3,800
E.	Wages of Custodians & Time Keepers	\$38,500
F.	Wages of Rink Guards	\$5,000
G.	Wages of Night Managers	\$23,760
H.	Purchase of Refrigerator Cooler and Tower	\$13,500
I.	Purchase of Rental Skates	\$300
J.	Purchase of Tarps	\$3,500
K.	Purchase of Netting	\$4,000
L.	Repairs to Equipment	\$5,500
M.	Repairs to Rink	\$10,000
N.	Purchase of Rink Supplies	\$8,000
O.	Purchase of Fuel for Zamboni	\$2,000
P.	Purchase of Electric Current	\$52,000
Q.	Purchase of Gas for Heating	\$4,500
R.	Purchase of Water	\$25,000
S.	Purchase of Telephone Service	\$5,500
T.	Purchase of Chemicals	\$4,760
U.	Game Police	\$7,000
V.	Purchase of Paint	\$3,600
W.	Payment of Sales Tax	\$200
X.	Money for Starting Change	\$200
Y.	High School Hockey Administration Refund	\$12,000
Z.	Purchase of Sharpening of Zamboni Blades	\$1,000
AA.	Refunds	\$1,000
BB.	Purchase of Extermination Services	\$850
CC.	Credit Card Fees	\$1,200

GOLF COURSE

A.	Salary of Golf Course Management	\$70,000
B.	Wages of Grounds Superintendent	\$62,079
C.	Wages of Assistant Manager	\$36,773
D.	Purchase of Outside Course Maintenance	\$90,000
E.	Wages of Golf Concession Workers	\$24,000
F.	Wages of Cart Staff	\$52,000
G.	Wages of Pro Shop Workers	\$38,000
I.	Leasing of Equipment	\$36,000
K.	Repairs to Equipment/Rental	\$25,000
L.	Repairs to Golf Course Buildings	\$33,000
N.	Repairs to Irrigation System	\$30,000
O.	Lease of Golf Carts	\$56,000
P.	Items for Resale at Concessions	\$50,000
Q.	Purchase of Supplies	\$7,000
R.	Purchase of Advertising/Misc	\$2,500
S.	Purchase of Electric Current	\$16,000
T.	Purchase of Gas for Heating	\$3,000
U.	Purchase of Water	\$4,000
V.	Purchase of Telephone Service	\$0
W.	Purchase of Concession Supplies	\$3,500
X.	Purchase of Chemicals	\$30,000
Y.	Purchase of Seed, Sod & Planting	\$8,000
Z..	Purchase of Phone & Television Service	\$3,200
AA.	Internet Fees	\$800
BB.	Purchase of Linen Service	\$400
CC.	Purchase of Portable Restroom	\$3,000
DD.	Purchase of Food and Liquor Permits	\$1,615
EE.	Purchase of Fuel	\$12,000
FF.	Credit Card Expenses	\$14,000
GG.	Purchase of Range Supplies	\$3,000
HH.	Sewer Fees	\$650
II.	Payment of Sales Taxes	\$20,000
JJ.	Money for Starting Change	\$350
KK.	Money for Refunds	\$1,000
LL.	Purchase of Extermination Service	\$300
MM.	Professional Certifications and Education	\$4,000
NN.	Solid Waste Disposal	\$2,500
OO.	Pro Shop Items for Resale	\$20,000
PP.	Purchase of Security System Services	\$500

QQ.	Contingent	\$1,500
RR.	Asphalt & Shoreline Stabilization	\$20,000
SS.	Purchase of Cart Management Program	\$25,505

TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE	\$811,172.00
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TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR GENERAL CORPORATE PURPOSES	\$3,341,107.00
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ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END	\$113.00
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TOTAL FUNDS ALLOCATED FOR CORPORATE PURPOSES	\$3,341,220.00
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SECTION 2: RECREATION PROGRAMS AND FACILITIES

Funds Available and Estimated to be Available:	\$3,037,482.00
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Estimated Revenues:

Real Property Taxes	\$400,000.00
4th of July Contributions	\$45,000.00
Misc. Income	
Replacement Tax	\$230,000.00

TOTAL ESTIMATED REVENUE	\$675,000.00
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TOTAL FUNDS AVAILABLE	\$3,712,482.00
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Funds Appropriated and Estimated to be Expended:	\$811,975.00
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GENERAL RECREATION

A.	Wages of Recreation Management Team	\$77,900
B.	Wages of Baseball Coordinator	\$4,500
C.	Wages of Recreation Coordinator	\$9,800
D.	Wages of Part-Time Office Help	\$3,000.00
E.	Repairs to Fencing	\$1,500
F.	Repairs to Lighting of Fields and Courts	\$11,000
G.	Repairs to Ball Diamond Facilities	\$12,500
H.	Purchase of Sykes Field Irrigation	\$2,500
I.	Splash Pad	\$3,000
K.	Repairs to Playground Equipment	\$10,000
L.	Rental Expenses	\$1,000
M.	Purchase of Flag Football Supplies	\$1,500

N.	Purchase of Baseball/Basketball T-Shirts	\$3,500
O.	Purchase of Supplies	\$4,500
P.	Purchase of Ball Diamond Equipment	\$3,500
Q.	Purchase of Printing	\$5,000
R.	Purchase of Awards	\$1,500
S.	Purchase of Paint	\$4,500
T.	Purchase of Top Soil and Sand	\$2,500
U.	Purchase of ID Photo Supplies	\$3,000
V.	Banquet Expenses	\$3,000
W.	Parade Expenses	\$2,500
X.	Payment of Sales Tax	\$25
Y.	Amateur Softball Association Fees	\$1,200
Z.	Purchase of Softballs/Baseballs	\$5,000
AA.	Money for Refunds	\$500
BB.	Seasonal Office Receptionist	\$3,000
CC.	Picnic Table repairs	\$750
DD.	Purchase of Equipment	\$7,500

TOTAL APPROPRIATED FOR GENERAL RECREATION \$189,675

RECREATION PROGRAMS

A.	Wages of Programs Instructors	\$6,500
B.	Wages of Youth Umpire Service	\$15,000
C.	Wages of Referees-Winter Programs	\$8,000
D.	Wages of Maintenance Labor - Rec. Facilities	\$130,000
E.	Wages of Ball Diamond Labor	\$33,000
F.	Wages of Recreational Aids	\$22,000
G.	Wages of Basketball Scorekeepers	\$2,500
H.	Wages of Softball Scorekeepers	\$1,760
I.	Repairs to Scoreboards	\$500
J.	Xcel Gymnastics Expenditures	\$21,023
K.	Purchase of 4th of July Fireworks Display	\$46,500
L.	Purchase of 4th of July	\$55,000
M.	Money to be Provided for Making Change (4th of July)	\$500
N.	Purchase of Summer Recreation Supplies	\$2,000
P.	Special Recreation Program Cost	\$5,000
Q.	Purchase of Musical Concerts	\$3,500
R.	Movies Under the Stars Rentals	\$1,800
S.	Purchase from ASA Umpire Association for Softball Prog	\$5,000
T.	Special Recreation Program Refunds	\$0

TOTAL APPROPRIATED FOR RECREATION PROGRAMS \$359,583

COMMUNITY HOUSE

A.	Wages of Building Attendant	\$19,500
B.	Repairs to Building	\$1,750
C.	Purchase of Recreation Supplies	\$250
D.	Purchase of Electric Current	\$3,200
E.	Purchase of Gas for Heating	\$6,000
F.	Purchase of Water	\$1,400
G.	Purchase of Telephone Service	\$0
H.	Payment of Sewer Fees	\$500
I.	Refunds	\$1,800
J.	Purchase of Extermination Service	\$275
K.	Purchase of Tables and Chairs	\$5,000
L.	Contingent	\$100

TOTAL APPROPRIATED FOR COMMUNITY HOUSE	\$39,775
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BROWN RECREATION CENTER

A.	Wages of Instructors	\$130,000
B.	Wages of Custodian	
C.	Wages for Preschool	\$18,700
D.	Wages of Building Attendant	\$19,000
E.	Repairs to Equipment	\$1,000
F.	Repairs to Building	\$15,000
G.	Purchase of Preschool Supplies	\$2,000
H.	Purchase of Recreation Supplies	\$2,500
I.	Purchase of Electric Current	\$9,000
J.	Purchase of Gas for Heating	\$5,000
K.	Purchase of Water	\$12,000
L.	Purchase of Telephone Service	\$4,000
M.	Payment of Sewer Fees	\$800
N.	Refunds for Programs	\$1,500
O.	Purchase of Extermination Services	\$442
P.	Contingent	\$2,000
Q.	Purchase of Tables & Chair	\$0

TOTAL APPROPRIATED FOR BROWN RECREATION CENTER	\$222,942.00
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SPLASH PAD

A.	Attendant	\$17,000
B.	Custodian	\$2,500
C.	Fencing and Gates	\$30,000

D.	Building Repairs	\$0
E.	Splash Pad Repairs	\$0
F.	General Park Repairs	\$0
G.	Supplies	\$0
H.	Paint	\$0
I.	Electric	\$10,000.00
J.	Gas	\$2,000.00
K.	Water	\$12,000.00
L.	Internet	\$2,040.00
M.	Chemicals	\$6,500.00
N.	Cameras	\$0.00

TOTAL APPROPRIATED FOR SPLASH PAD	\$82,040.00
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TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR RECREATION PROGRAMS AND FACILITIES	\$894,015.00
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ENDING CASH ESTIMATED TO BE ON HAND AT YEARS END	\$2,818,467.00
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TOTAL FUNDS ALLOCATED FOR RECREATION PROGRAMS AND FACILITIES	\$3,712,482.00
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SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

Funds Available and Estimated to be Available:

Beginning Cash on Hand	\$264,419.00
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Estimated Revenues:

Real Property Tax	\$20,000.00
Replacement Tax	\$27,750.00

Total Estimated Revenue	\$47,750.00
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Total Funds Available	\$312,169.00
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TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBU- TIONS	\$75,000.00
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ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END	\$237,169.00
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TOTAL FUNDS ALLOCATED FOR ILLINOIS MUNICIPAL RETIREMENT FUND	\$312,169.00
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SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS

Funds Available and Estimated to be Available:	\$325,944.00
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Beginning Cash on Hand	\$325,944.00
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Estimated Revenues:

Real Property Tax	\$65,000.00
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Replacement Tax	\$46,990.00
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Total Estimated Revenue	\$111,990.00
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Total Funds Available	\$437,934.00
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TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CON- TRIBUTION	\$127,000.00
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ENDING CASH ESTIMATED ON HAND AT YEAR'S END	\$310,934.00
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TOTAL FUNDS ALLOCATED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS	\$437,934.00
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SECTION 5: TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS

Funds Available and Estimated to be Available:	\$483,895.00
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Beginning Cash on Hand	\$483,895.00
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Estimated Revenues:

Real Property Tax	\$300,000.00
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Total Estimated Revenue	\$300,000.00
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Total Funds Available	\$783,895.00
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For the purchase of and payment for insurance contracted for and applicable for protection against any loss or liability which may be incurred all as provided by a certain ACT OF THE LEGISLATURE OF THE STATE OF ILLINOIS, ENTITLED "LOCAL GOVERNMENT AND GOVERNMENTAL EMPLOYEES TORT IMMUNITY ACT".

Funds Appropriated and Estimated to be Expended:

A.	For the Purchase of Tort Liability and Property Insurance	\$118,000.00
B.	For the purchase of Worker's Compensation Insurance and Insurance to protect the District from possible liability under the Occupational Diseases Act.	\$102,000.00
C.	For the payment of Unemployment Compensation Insurance	\$30,000.00
D.	Tort/Risk Management Administration	\$28,313.00

TOTAL APPROPRIATED AND ESTIMATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE, AND PROPERTY DAMAGE OR LOSS INSURANCE, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE	\$278,313.00
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ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END	\$505,582.00
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TOTAL FUNDS ALLOCATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE AND PROPERTY DAMAGE OR LOSS, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE	\$783,895.00
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SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS

Funds Available and Estimated to be Available:	\$24,478.00
Beginning Cash on Hand	
Estimated Revenues:	
Real Property Taxes	\$13,285.00
Total Estimated Revenue	\$13,285.00
Total Funds Available	\$37,763.00

For the purpose of providing funds required to pay for the services necessary to accomplish the annual audit of the accounts of the Park district all as provided by a certain Act of the Legislature of the State of Illinois entitled "AN ACT IN RELATION TO AUDITS OF THE ACCOUNTS OF CERTAIN GOVERNMENTAL UNITS AND TO REPEAL AN ACT NAMED THEREIN" approved May 19, 1967.

TOTAL APPROPRIATED FOR THE PURPOSE OF PROVIDING AN AUDIT OF ACCOUNTS	\$13,285.00
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END	\$24,478.00
TOTAL FUNDS ALLOCATED FOR THE PURPOSE OF AN AUDIT OF ACCOUNTS	\$37,763.00

SECTION 7: General Obligation Bonds Series 2024

Funds Available and Estimated to be Available:	\$429,760.00
Beginning Cash on Hand	
Estimated Revenues:	\$0.00
Real Property Tax	\$224,132.00
Total Estimated Revenues	\$0.00
Total Funds Available	\$429,760.00

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR

Other Construction

Projects may also include the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District for the payment of the expenses incident thereto

TOTAL FUNDS ALLOCATED FOR GENERAL OBLIGATION
BOND SERIES 2024 EXPENSES \$218,549.00

SUMMARY OF APPROPRIATIONS MADE

TOTAL APPROPRIATED FOR CORPORATE PURPOSES \$3,341,107.00

TOTAL APPROPRIATED FOR RECREATION PROGRAMS
AND FACILITIES \$894,015.00

TOTAL APPROPRIATED FOR ILLINOIS MUNICIPAL
RETIREMENT FUND CONTRIBUTIONS \$75,000.00

TOTAL APPROPRIATED FOR FEDERAL SOCIAL SECURITY
INSURANCE PROGRAM CONTRIBUTIONS \$127,000.00

TOTAL APPROPRIATED TO PAY COSTS TO PROTECT
AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS \$278,313.00

TOTAL APPROPRIATED FOR AUDIT EXPENSE \$13,285.00
SPECIAL RECREATION ASSOCIATION 0

TOTAL APPROPRIATED FOR THE 2024 GENRAL OBLIGATION BOND: \$218,549.00

Total Appropriation : \$4,947,269.00

ARTICLE III: That all unexpended balances of any items of any general appropriation made in this Ordinance be expended in making up any deficiency in any item or items in the general appropriation and for the same general purposes or any like appropriation made by this Ordinance.

ARTICLE IV: That all miscellaneous receipts of revenue from all sources not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for, not

payable out of special funds herein appropriated.

ARTICLE V: That all sums of money not needed for immediate specified 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 certificates of deposit of any State or National Bank, or of any State or Federal Savings & Loan Association, provided that they are fully insured by the Federal Deposit Insurance Corporation.

ARTICLE VI: If any item or portion therein this Budget and Appropriation Ordinance is, for any reason held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

ARTICLE VII: This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

PASSED this 30th day of June, 2026.

APPROVED this 30th day of June, 2026.

President

ATTEST:

Secretary

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Cols	Depth
49712	IPL0355964	Legal Ad - IPL0355964		1.0	27.0L

ATTENTION: GRANITE CITY PARK DISTRICT IP
2900 BENTON AVE
GRANITE CITY, IL 62040
jbrinkmeyer@graniteparkdistrict.com

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING on the Tentative Proposed Combined Budget and Appropriation Ordinance for the Granite City Park District for the fiscal year beginning May 1, 2026 and ending April 30, 2027, will be held at the Granite City Park District office in Wilson Park, Granite City, Illinois, on Wednesday, July 22, 2026, at the hour of 5:00 p.m. Said tentative Budget and Appropriation Ordinance is available for public inspection at the Wilson Park Office of the Park District at 2900 Benton Avenue, Granite City, Illinois, where it has been on file and available for public inspection effective as of the 30th day of June, 2026, and will be so available for public inspection from that date until July 30, 2026, when final action will be taken on same.

GRANITE CITY PARK DISTRICT
By: Don Harris, President
Granite City Park District

IPL0355964
Jul 12 2026

STATE OF ILLINOIS)
COUNTIES OF
MADISON, MONROE & ST. CLAIR) .SS
the undersigned,
make oath and swear that

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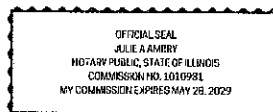
Mary Castro

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Sworn to and subscribed before
me on

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