

**Metro East Park and Recreation District
FY 2024 Operating Budget**

	FY24 Budget
Revenues	
Regional Sales Tax	6,300,000
Illinois 1.5% Administration Fee	(94,500)
Regional Sales Tax Distribution to Counties	(3,102,750)
Interest Income	400,000
Total Revenue	<u>3,502,750</u>
 Operating Expenses	
Payroll Expense (Salaries)	245,335
Employee Related Expenses	85,102
Utilities	14,800
Repairs and Maintenance	108,800
Insurance	18,400
Office Expenses	17,850
Travel	3,500
Professional Services	69,000
Contingency	10,000
Special Events / Sponsorships	21,500
Dues & Subscriptions	1,000
Total Operating Expense	<u>595,287</u>
Total Revenue	3,502,750
Total Operating Expense	<u>595,287</u>
Excess Revenue Over Expense	<u>2,907,463</u>

* Note: MEPRD grant program expenses and capital projects are shown in the 5-Year Plan.

**Metro East Park and Recreation District
FY24 Budget and 5-Year Plan**

	Budget	Projected			
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenues					
Regional sales tax	\$ 6,300,000	\$ 6,363,000	\$ 6,426,630	\$ 6,490,896	\$ 6,555,805
Illinois 1.5% Administration Fee	(94,500)	(95,445)	(96,399)	(97,363)	(98,337)
Regional Sales Tax Distribution to Counties	(3,102,750)	(3,133,778)	(3,165,115)	(3,196,766)	(3,228,734)
Interest income	400,000	350,842	185,169	102,776	71,248
Project Revenue from Federal, State and Local Sources	-	-	-	-	-
Total Projected Revenue	<u>3,502,750</u>	<u>3,484,620</u>	<u>3,350,285</u>	<u>3,299,543</u>	<u>3,299,982</u>
MEPRD Operating Expenses (excluding Depreciation)	<u>595,287</u>	<u>613,146</u>	<u>631,540</u>	<u>650,486</u>	<u>670,001</u>
Malcolm W. Martin Memorial Park	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grant Expenses (Projects in Progress)					
Estimated grant payouts per fiscal year (see following page).	<u>3,818,542</u>	<u>2,313,326</u>	<u>715,178</u>	<u>-</u>	<u>-</u>
Program Expenses:					
FY24 Grant Program (\$3M allocation)	1,500,000	1,500,000	-	-	-
FY24 Community Planning Grant Program (\$400K allocation)	200,000	200,000	-	-	-
FY25 Grant Program (\$3M allocation)	-	1,500,000	1,500,000	-	-
FY26 Grant Program (\$3M allocation)	-	-	1,500,000	1,500,000	-
FY27 Grant Program (\$3M allocation)	-	-	-	1,500,000	1,500,000
FY28 Grant Program (\$3M allocation)	-	-	-	-	1,500,000
Miscellaneous Future Funding Programs	-	200,000	200,000	200,000	200,000
	<u>1,700,000</u>	<u>3,400,000</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>3,200,000</u>
Partnership Projects					
MCT Troy O'Fallon Trail: IDOT ITEP Project (1305)	10,000	-	-	-	-
MCT Formosa West Trail (Res. 07-09)	1,009,078	1,009,078	-	-	-
SCCTD M.E. Riverfront Trail Construction (Res. 17-10) (6998C)	1,050,000	1,050,000	1,050,000	-	-
SCCTD M.E. Riverfront Trail Design (Res. 17-01) (6998D)	121,500	121,500	-	-	-
	<u>2,190,578</u>	<u>2,180,578</u>	<u>1,050,000</u>	<u>-</u>	<u>-</u>
Potential Partnership Projects or Capital Projects					
Potential Partnership Projects or Capital Projects	<u>45,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Projected Project Expenditures	<u>7,754,119</u>	<u>8,393,903</u>	<u>5,465,178</u>	<u>3,700,000</u>	<u>3,700,000</u>
Total Projected Expenditures	<u>8,349,407</u>	<u>9,007,049</u>	<u>6,096,718</u>	<u>4,350,486</u>	<u>4,370,001</u>
Net Change in Net Assets	<u>(4,846,657)</u>	<u>(5,522,429)</u>	<u>(2,746,434)</u>	<u>(1,050,944)</u>	<u>(1,070,019)</u>
Estimated MEPRD Cash & Investments (beginning of FY24)	<u>16,541,396</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected Cash & Investments, Fiscal Year End	<u>\$ 11,694,739</u>	<u>\$ 6,172,310</u>	<u>\$ 3,425,876</u>	<u>\$ 2,374,932</u>	<u>\$ 1,304,913</u>

**Metro East Park and Recreation District
Anticipated Grant Payout Schedule**

	Budget	Projected			
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Anticipated Grant Payout Schedule Per MEPRD Fiscal Year					
City of Highland - Sharpshooter's Trail (3808) FY15	8,604	-	-	-	-
East St. Louis Park District - Pop Myles Bathhouse / Pool (3813) FY15	-	300,000	-	-	-
City of Troy - Spring Valley Road Shared Use Path Phase 1 (3832) FY16	42,301	-	-	-	-
City of Collinsville - Woodland Park Improvements (3862) FY18	103,053	-	-	-	-
City of Collinsville - Woodland Park Improvements Phase 2 (3863) FY19	240,000	-	-	-	-
SCCTD - Old Collinsville Road Trail Phase 1 (3869) FY19	243,000	-	-	-	-
City of Troy - City of Troy Splash Pad (3884) FY20	300,000	-	-	-	-
SCCTD - Old Collinsville Road Trail, Phase II (3886) FY20	300,000	-	-	-	-
SCCTD - Old Collinsville Road Trail Phase III (3906) FY21	300,000	-	-	-	-
Village of New Douglas - New Douglas City Park Project (3908) FY21	1,600	-	-	-	-
Village of Godfrey - Fred E. Widman Bike/Ped Trail Phase I (3910) FY21	300,000	-	-	-	-
City of Edwardsville - IL 159 Trail (3916) FY22	237,590	-	-	-	-
Village of Swansea - Schranz Memorial Park Improvements (3917) FY22	69,390	-	-	-	-
City of O'Fallon - Ogles Creek Trail (3919) FY22	-	300,000	-	-	-
SCCTD - Old Collinsville Road Trail Phase 4 (3920) FY22	-	300,000	-	-	-
Village of Godfrey - Fred E. Widman Bike Trail Phase III (3921) FY22	300,000	-	-	-	-
City of Wood River - Emerick Sports Complex Ball Field Renovation (3923) FY22	100,000	-	-	-	-
MCT - Schoolhouse Trail Tunnel under IL 157 (3925) FY22	300,000	-	-	-	-
City of Mascoutah - L&N Railway Trail & Trail Head (3927) FY22	-	64,415	-	-	-
Village of Worden - Worden Recreation Center (3928) FY22	100,000	-	-	-	-
City of Cahokia - Cahokia Park Splash Pad Improvements (3932) FY22	43,500	-	-	-	-
Village of Pontoon - Bicycle/Pedestrian Master Plan (3937) CP22	20,600	-	-	-	-
City of Fairview Heights - St. Ellen Trail Phase 3 (3938) FY23	-	-	131,225	-	-
City of Edwardsville - IL-157 Shared Use Path - Phase 5 (3939) FY23	-	-	200,000	-	-
St. Clair Township - Centennial Park Improvements (3941) FY23	79,914	-	-	-	-
St. Clair County - Tecklenberg Trail Phase 1 (3942) FY23	-	300,000	-	-	-
SCCTD - Fairview Heights - Swansea Trail Phase 2 (3943) FY23	-	300,000	-	-	-
City of Belleville - Bellevue Park Fitness Court (3944) FY23	100,000	-	-	-	-
City of Troy - Tri-Township Park Trail Ext. to US Sen. Paul Simon Park (3945) FY23	-	220,000	-	-	-
City of Mascoutah - Scheve Park Splash Pad (3947) FY23	-	-	100,000	-	-
Village of Millstadt - Inclusive Playground Equipment (3948) FY23	25,890	-	-	-	-
Village of Glen Carbon - Glen Carbon Road Shared Use Path, Phase 1 (3949) FY23	-	-	283,953	-	-
MCT - Chain of Rocks Shared Use Path (3950) FY23	-	300,000	-	-	-
City of O'Fallon - Community Park Perimeter Shared Use Path (3951) FY23	224,480	-	-	-	-
Village of Williamson - Fitness Park (3952) FY23	28,329	-	-	-	-
Village of Smithton - Smithton Trail Reconstruction (3954) FY23	66,800	-	-	-	-
City of Highland - Hoffman Park Playground (3955) FY23	62,691	-	-	-	-
Village of Swansea - Clinton Hills Conservation Park Loop Trail (3956) FY23	-	199,911	-	-	-
Village of Godfrey - Glazebrook Park Expansion (3957) FY23	22,378	-	-	-	-
Village of Hamel - Bicycle/Pedestrian Master Plan (3958) CP23	10,000	-	-	-	-
City of Madison - Bicycle/Pedestrian Master Plan (3959) CP23	29,400	-	-	-	-
Village of Glen Carbon - 2023 Park/Trails Master Plan (3960) CP23	35,929	-	-	-	-
City of Collinsville-Bicycle & Pedestrian Master Plan (3961) CP23	39,200	-	-	-	-
City of Venice-Bicycle/Pedestrian Master Plan (3962) CP23	28,893	-	-	-	-
St. Jacob Township - Bicycle Master Plan (3963) CP23	32,000	-	-	-	-
City of O'Fallon - O'Fallon Bike Trail Master Plan (3964) CP23	23,000	-	-	-	-
City of Belleville - Bicycle and Pedestrian Master Plan (3965) CP23	-	29,000	-	-	-
	3,818,542	2,313,326	715,178	-	-

**Malcolm W. Martin Memorial Park
FY 2024 Operating Budget**

	FY24 Budget
Revenues	
Gateway Center Donation for Park Operations	300,000
Permit Fees	1,000
Interest Income	6,000
Total Revenue	<u>307,000</u>
 Expenses	
Utilities	40,600
Repairs and Maintenance	68,500
Insurance	15,000
Office Expenses	5,850
Professional Services	227,300
Travel	200
Contingency	5,000
Special Events (to include July 4th)	9,000
Total Operating Expense	<u>371,450</u>
Total Revenue	307,000
Total Operating Expenses	<u>371,450</u>
Excess Revenue Over Expense	<u>(64,450)</u>

* Note: Expenses and revenue related to capital projects and capital repairs are shown in the 5-Year Plan.

**Malcolm W. Martin Memorial Park
FY24 Budget and 5-Year Plan**

	Budget	Projected			
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenues					
Gateway Center Donation for Park Operations	300,000	300,000	320,000	320,000	320,000
Revenue for Capital Projects and Capital Repairs	350,000	100,000	-	-	-
Metro East Park and Recreation District	-	-	-	-	-
Park Permit Fees	1,000	1,000	1,000	1,000	1,000
Interest Income	6,000	9,845	7,800	6,070	4,060
Total Revenue	657,000	410,845	328,800	327,070	325,060
Operating Expenses					
Insurance	15,000	15,300	15,606	15,918	16,236
Office Expense	5,850	5,967	6,086	6,208	6,332
Professional Services	227,300	231,846	236,483	241,213	246,037
July 4th Event	7,000	7,140	7,283	7,428	7,577
Other Special Events	2,000	2,000	2,000	2,000	2,000
Maintenance and General Repairs	68,500	69,870	71,267	72,693	74,147
Travel	200	500	500	500	500
Utilities	40,600	41,412	42,240	43,085	43,947
Contingency	5,000	5,000	5,000	5,000	5,000
Total Operating Expenses	371,450	379,035	386,466	394,045	401,776
Capital Projects and Capital Repairs	350,000	100,000	-	-	-
Estimated MWMMP Cash & Investments (beginning of FY24)	392,625	-	-	-	-
Projected Cash & Investments, Fiscal Year End	328,175	259,985	202,319	135,344	58,628

Assumption 1: Continued contributions from the Gateway Center for FY28.

Assumption 2: Metro East Park and Recreation District contributes \$0 for the next 5 years.

Assumption 3: Capital projects and capital repairs are covered in full by the Gateway Center and/or others.