

**Metro East Park and Recreation District
FY 2025 Operating Budget**

	FY25 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	600,000
Total Revenue	<u>3,702,750</u>
 Operating Expenses	
Payroll Expense (Salaries)	261,148
Employee Related Expenses	92,120
Utilities	15,900
Repairs and Maintenance	108,700
Insurance	18,900
Office Expenses	21,250
Travel	3,500
Professional Services	69,400
Contingency	10,000
Special Events / Sponsorships	31,500
Dues & Subscriptions	1,000
Total Operating Expense	<u>633,418</u>
Total Revenue	3,702,750
Total Operating Expense	<u>633,418</u>
Excess Revenue Over Expense	<u>3,069,332</u>

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

**Metro East Park and Recreation District
FY25 Budget and 5-Year Plan**

	Budget	Projected			
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
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	600,000	366,134	212,752	147,329	115,887
Project Revenue from Federal, State and Local Sources	-	-	-	-	-
Total Projected Revenue	<u>3,702,750</u>	<u>3,499,912</u>	<u>3,377,867</u>	<u>3,344,096</u>	<u>3,344,622</u>
MEPRD Operating Expenses (excluding Depreciation)	<u>633,418</u>	<u>652,421</u>	<u>671,993</u>	<u>692,153</u>	<u>712,918</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>5,756,813</u>	<u>2,015,178</u>	<u>136,640</u>	<u>-</u>	<u>-</u>
Program Expenses:					
FY25 Grant Program (\$3M allocation)	1,500,000	1,500,000	-	-	-
FY25 Community Planning Grant Program (\$400K allocation)	200,000	200,000	-	-	-
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	1,500,000
FY29 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)	873,547	873,547	-	-	-
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>2,055,047</u>	<u>2,045,047</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>9,556,859</u>	<u>7,960,225</u>	<u>4,886,640</u>	<u>3,700,000</u>	<u>3,700,000</u>
Total Projected Expenditures	<u>10,190,277</u>	<u>8,612,645</u>	<u>5,558,633</u>	<u>4,392,153</u>	<u>4,412,918</u>
Net Change in Net Assets	<u>(6,487,527)</u>	<u>(5,112,733)</u>	<u>(2,180,766)</u>	<u>(1,048,057)</u>	<u>(1,068,296)</u>
Estimated MEPRD Cash & Investments (beginning of FY25)	<u>18,692,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected Cash & Investments, Fiscal Year End	<u>\$ 12,204,473</u>	<u>\$ 7,091,739</u>	<u>\$ 4,910,974</u>	<u>\$ 3,862,916</u>	<u>\$ 2,794,620</u>

**Metro East Park and Recreation District
Anticipated Grant Payouts for Approved Projects**

	Budget	Projected			
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Anticipated Grant Payout Schedule Per MEPRD Fiscal Year					
City of Highland - Sharpshooter's Trail (3808) FY15 (Contingent Remainder)	8,604	-	-	-	-
East St. Louis Park District - Pop Myles Bathroom / Pool (3813) FY15	-	300,000	-	-	-
City of Troy - Spring Valley Road Shared Use Path Phase 1 (3832) FY16	42,301	-	-	-	-
City of Troy - City of Troy Splash Pad (3884) FY20	300,000	-	-	-	-
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 Complex Baseball 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 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 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 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 Swansea - Clinton Hills Conservation Park Loop Trail (3956) FY23	199,911	-	-	-	-
Village of Godfrey - Glazebrook Park Expansion (3957) FY23	22,378	-	-	-	-
Village of Glen Carbon - 2023 Park/Trails Master Plan (3960) CP23	35,929	-	-	-	-
City of Collinsville - Bicycle & Pedestrian Master Plan (3961) CP23	39,200	-	-	-	-
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	-	-	-	-
MCT - Schoolhouse Trail Bridge over Illinois Rt 111 (3966) FY24	-	300,000	-	-	-
SCCTD - Fairview Heights -Swansea Connector Trail (3967) FY24	300,000	-	-	-	-
St. Clair Township - Loop Creek Park Pickleball (3968) FY24	55,133	-	-	-	-
City of Mascoutah - N. Jefferson St. Shared-Use Path, Phase 1 (3969) FY24	-	-	87,117	-	-
Village of Glen Carbon - Glen Carbon Shared-Use Path, Phase 2 (3970) FY24	-	300,000	-	-	-
Village of Bethalto - Erwin Plegge Multi-Use Path, Phase 1 (3971) FY24	300,000	-	-	-	-
Village of Swansea - Schranz Park Playground Equipment (3972) FY24	100,000	-	-	-	-
Sugar Loaf Township - Township Park North-Playground & Electric (3974) FY24	10,589	-	-	-	-
Stookey Township - Stookey Park Pavilion Project (3975) FY24	69,598	-	-	-	-
City of Edwardsville - Schwarz Street Shared-Use Path (3976) FY24	66,605	-	-	-	-
Village of Smithton - Smithton Park Ballfield Lighting (3977) FY24	-	100,000	-	-	-
City of Belleville - Citizens Park Improvements (3978) FY24	100,000	-	-	-	-
City of Wood River - Parking lot / Walkway Emerson Park (3979) FY24	64,062	-	-	-	-
Village of Hamel - Hamel Park Master Plan (3980) CP24	9,724	-	-	-	-
City of O'Fallon - Community Amphitheater (3981) FY24	100,000	-	-	-	-
Village of Worden - Community Park Improvement Project (3982) FY24	60,000	-	-	-	-
Homer Park District - Sidewalk/Walking Trail Equipment Upgrades (3983) FY24	12,868	-	-	-	-
Edwardsville Township - Trail Connection, Solar & Drinking Fountain (3984) FY24	28,080	-	-	-	-
Tri-Township Park District - Activity Center Skate Floor (3985) FY24	34,285	-	-	-	-
Caseyville Township - Picnic Shelter/Pavilions and Tables (3986) FY24	25,600	-	-	-	-
Village of Millstadt - Millstadt Municipal Pool Restoration (3987) FY24	27,301	-	-	-	-
City of Alton - Killion Park Restorations (3988) FY24	81,233	-	-	-	-
City of Collinsville - Glidden Park Inclusive Playground (3989) FY24	100,000	-	-	-	-
Jarvis Township - Jarvis Township Bicycle Master Plan (3990) CP24	31,800	-	-	-	-
City of Troy - Bouse Road Shared-Use Path, Phase I (3991) FY24	-	-	49,523	-	-
Village of St. Jacob - Restroom at Mill Pond Park (3992) FY24	55,702	-	-	-	-
Village of Hamel - Park Avenue Shared-Use Path (3993) FY24	61,280	-	-	-	-
Village of Pontoon - Jamie Lynn Pagano Pickleball Ct Enhancements (3994) FY24	86,427	-	-	-	-
	\$ 5,756,813	\$ 2,015,178	\$ 136,640	\$ -	\$ -

**Malcolm W. Martin Memorial Park
FY25 Budget and 5-Year Plan**

	Budget	Projected			
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenues					
Gateway Center Donation for Park Operations	320,000	320,000	320,000	320,000	320,000
Revenue for Capital Projects and Capital Repairs	350,000	400,000	-	-	-
Metro East Park and Recreation District	-	-	-	-	-
Park Permit Fees	1,000	1,000	1,000	1,000	1,000
Interest Income	6,000	4,453	4,117	3,691	3,171
Total Revenue	677,000	725,453	325,117	324,691	324,171
Operating Expenses					
Insurance	10,000	10,200	10,404	10,612	10,824
Office Expense	4,150	4,233	4,318	4,404	4,492
Professional Services	241,716	246,550	251,481	256,511	261,641
July 4th Event	9,000	9,180	9,364	9,551	9,742
Other Special Events	500	2,000	2,000	2,000	2,000
Maintenance and General Repairs	48,500	49,470	50,459	51,469	52,498
Travel	200	500	500	500	500
Utilities	24,700	25,194	25,698	26,212	26,736
Contingency	5,000	5,000	5,000	5,000	5,000
Total Operating Expenses	343,766	352,327	359,223	366,258	373,433
Capital Projects and Capital Repairs	350,000	400,000	-	-	-
Estimated MWMMP Cash & Investments (beginning of FY25)	373,000	-	-	-	-
Projected Cash & Investments, Fiscal Year End	\$ 356,234	\$ 329,360	\$ 295,254	\$ 253,687	\$ 204,425

Assumption 1: Continued contributions from the Gateway Center for FY28 and FY29.

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.

**Malcolm W. Martin Memorial Park
FY 2025 Operating Budget**

	FY25 Budget
Revenues	
Gateway Center Donation for Park Operations	320,000
Permit Fees	1,000
Interest Income	6,000
Total Revenue	<u>327,000</u>
 Expenses	
Utilities	24,700
Repairs and Maintenance	48,500
Insurance	10,000
Office Expenses	4,150
Professional Services	241,716
Travel	200
Contingency	5,000
Special Events (to include July 4th)	9,500
Total Operating Expense	<u>343,766</u>
 Total Revenue	 327,000
Total Operating Expenses	<u>343,766</u>
Excess Revenue Over Expense	<u>(16,766)</u>

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