

**Metro East Park and Recreation District
FY 2027 Operating Budget**

	FY27 Budget
Revenues	
Regional Sales Tax	8,800,000
Illinois 1.5% Administration Fee	(132,000)
Regional Sales Tax Distribution to Counties	(4,334,000)
Interest Income	725,000
Total Revenue	<u>5,059,000</u>
 Operating Expenses	
Payroll Expense (Salaries)	271,938
Employee Related Expenses	102,750
Utilities	15,550
Repairs and Maintenance	268,850
Insurance	19,300
Office Expenses	26,700
Travel	3,500
Professional Services	121,500
Special Events / Sponsorships	32,500
Dues & Subscriptions	800
Contingency	10,000
Total Operating Expense	<u>873,388</u>
Total Revenue	5,059,000
Total Operating Expense	<u>873,388</u>
Excess Revenue Over Expense	<u>4,185,612</u>

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

**Metro East Park and Recreation District
FY27 Budget and 5-Year Plan**

	Budget	Projected			
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Revenues					
Regional sales tax	\$ 8,800,000	\$ 8,888,000	\$ 8,976,880	\$ 9,066,649	\$ 9,157,315
Illinois 1.5% Administration Fee	(132,000)	(133,320)	(134,653)	(136,000)	(137,360)
Regional Sales Tax Distribution to Counties	(4,334,000)	(4,377,340)	(4,421,113)	(4,465,325)	(4,509,978)
Interest income	725,000	413,704	290,106	171,445	74,917
Project Revenue from Federal, State and Local Sources	-	400,000	-	-	-
Total Projected Revenue	<u>5,059,000</u>	<u>5,191,044</u>	<u>4,711,219</u>	<u>4,636,769</u>	<u>4,584,895</u>
MEPRD Operating Expenses (excluding Depreciation)	<u>873,388</u>	<u>899,589</u>	<u>926,577</u>	<u>954,374</u>	<u>983,005</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>7,262,768</u>	<u>639,908</u>	<u>340,000</u>	<u>-</u>	<u>-</u>
Program Expenses:					
FY27 Priority Paths Program (\$1.5M allocation)	300,000	300,000	300,000	300,000	300,000
FY27 Park & Trail Grant Program (\$5M allocation)	2,500,000	2,500,000	-	-	-
FY27 Community Planning Grant Program (\$400K allocation)	200,000	200,000	-	-	-
FY28 Park & Trail Grant Program (\$5M allocation)	-	2,500,000	2,500,000	-	-
FY29 Park & Trail Grant Program (\$5M allocation)	-	-	2,500,000	2,500,000	-
FY30 Park & Trail Grant Program (\$5M allocation)	-	-	-	2,500,000	2,500,000
FY31 Park & Trail Grant Program (\$5M allocation)	-	-	-	-	2,500,000
Future Planning Grant Programs	-	200,000	400,000	400,000	400,000
	<u>3,000,000</u>	<u>5,700,000</u>	<u>5,700,000</u>	<u>5,700,000</u>	<u>5,700,000</u>
Partnership Projects					
MCT New Poag Road Priority Path (\$1.5M)	500,000	500,000	500,000	-	-
SCCTD M.E. Riverfront Trail Design (Res. 17-01) (6998D)	121,500	121,500	-	-	-
SCCTD M.E. Riverfront Trail Construction (Res. 17-10) (6998C)	-	1,050,000	1,050,000	1,050,000	-
	<u>621,500</u>	<u>1,671,500</u>	<u>1,550,000</u>	<u>1,050,000</u>	<u>-</u>
Potential Capital Projects					
Potential Capital Projects & Capital Repairs	<u>150,000</u>	<u>400,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Projected Project Expenditures	<u>11,034,268</u>	<u>8,411,408</u>	<u>7,740,000</u>	<u>6,900,000</u>	<u>5,850,000</u>
Total Projected Expenditures	<u>11,907,655</u>	<u>9,310,997</u>	<u>8,666,577</u>	<u>7,854,374</u>	<u>6,833,005</u>
Net Change in Net Assets	<u>(6,848,655)</u>	<u>(4,119,953)</u>	<u>(3,955,358)</u>	<u>(3,217,605)</u>	<u>(2,248,111)</u>
Estimated MEPRD Cash & Investments (beginning of FY27)	<u>20,638,796</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected Cash & Investments, Fiscal Year End	<u>\$ 13,790,141</u>	<u>\$ 9,670,188</u>	<u>\$ 5,714,830</u>	<u>\$ 2,497,225</u>	<u>\$ 249,115</u>

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

	Budget	Projected			
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
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 Bathhouse / Pool (3813) FY15	300,000	-	-	-	-
Village of Godfrey - Fred E. Widman Bike Trail Phase III (3921) 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	-	-	-	-
SCCTD - Fairview Heights - Swansea Trail Phase 2 (3943) FY23	300,000	-	-	-	-
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	-	-	-	-
MCT - Schoolhouse Trail Bridge over Illinois Rt 111 (3966) FY24	300,000	-	-	-	-
SCCTD - Fairview Heights -Swansea Connector Trail (3967) FY24	300,000	-	-	-	-
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	-	-	-	-
Edwardsville Township - Trail Connection, Solar & Drinking Fountain (3984) FY24	28,080	-	-	-	-
City of Collinsville - Glidden Park Inclusive Playground (3989) FY24	100,000	-	-	-	-
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	-	-	-	-
SCCTD - MetroBikeLink Extension (3995) FY25	300,000	-	-	-	-
City of Fairview Heights - Grant School Trail (3996) FY25	280,345	-	-	-	-
City of Highland - Bicycle & Pedestrian Master Plan (4002) CP25	34,200	-	-	-	-
City of O'Fallon - Pierce Boulevard Shared-Use Path (4003) FY25	300,000	-	-	-	-
Village of Glen Carbon - Glen Carbon Road Shared-Use Path, Phase 3 (4005) FY25	-	190,981	-	-	-
Village of Williamson - Williamson Playground (4006) FY25	61,319	-	-	-	-
City of Edwardsville - IL-157 Shared-Use Path, Phase 4 (4007) FY25	119,298	-	-	-	-
Village of Hartford - Lewis & Clark Confluence Tower Enhancement (4012) FY25	150,000	-	-	-	-
City of Troy - Silver Creek Trail, Phase 3 (4015) FY25	201,957	-	-	-	-
Village of Maryville - Bicycle & Pedestrian Master Plan (4016) CP25	201,957	-	-	-	-
Village of Swansea - Parks & Open Space Master Plan (4017) CP25	-	-	40,000	-	-
SCCTD - Fairview Heights - Swansea Trail, Phase 3 (4018) FY26	-	300,000	-	-	-
City of Fairview Heights - St. Ellen Trail, Phase4 (4019) FY26	-	148,927	-	-	-
Jarvis Township - Silver Creek Trail, Phase 4 (4020) FY26	300,000	-	-	-	-
Village of Maryville - Fireman's Park Improvements (4021) FY26	150,000	-	-	-	-
City of Wood River - IL-143 Shared Use Path, Phase 1 (4022) FY26	-	-	300,000	-	-
Village of Glen Carbon - Schon Park Improvements, Phase 3 (4023) FY26	150,000	-	-	-	-
Village of Millstadt - Millstadt Municipal Pool Sunshades (4024) FY26	17,765	-	-	-	-
MCT - MCT Nature Trail Reconstruction (4025) FY26	300,000	-	-	-	-
Freeburg Park District - Ball fields #1-#4 Lighting Replacement (4026) FY26	150,000	-	-	-	-
Village of Hamel - Hamel Heroes Park (4027) FY26	150,000	-	-	-	-
City of O'Fallon - O'Fallon Family Sports Park - Turf Fields 9-10 (4028) FY26	150,000	-	-	-	-
St. Clair County - Englemann Park Walking Trail (4029) FY26	150,000	-	-	-	-
Roxana Community Park District - Burbank Park Revitalization , Phase 2 (4030) FY26	150,000	-	-	-	-
City of Highland - Spindler Park Pickleball Courts (4031) FY26	89,700	-	-	-	-
Tri-Township Park District - Park & Trail Safety Camera Network (4032) FY26	28,635	-	-	-	-
City of Edwardsville -New Poag Road Shared-Use Path (4033) FY26	300,000	-	-	-	-
City of Collinsville - Summit Ave Shared-Use Path (4034) FY26	164,973	-	-	-	-
City of Alton - Community Wide Parks, Rec & Open Space Master Plan (4035) CP26	39,999	-	-	-	-
Village of Smithton - Smithton Parks Master Plan (4036) CP26	14,000	-	-	-	-
	7,262,768	639,908	340,000	-	-

**Malcolm W. Martin Memorial Park
FY 2027 Operating Budget**

	FY27 Budget
Revenues	
Gateway Center Donation for Park Operations	320,000
Permit Fees	500
Interest Income	3,000
Total Revenue	<u>323,500</u>
Expenses	
Utilities	25,100
Repairs and Maintenance	60,500
Insurance	15,500
Office Expenses	3,100
Professional Services	15,500
Professional Security	260,000
Travel	100
Special Events (to include July 4th)	15,500
Contingency	5,000
Total Operating Expense	<u>400,300</u>
Total Revenue	323,500
Total Operating Expenses	<u>400,300</u>
Excess Revenue Over Expense	<u>(76,800)</u>

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

**Malcolm W. Martin Memorial Park
FY27 Budget and 5-Year Plan**

	Budget	Projected			
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Revenues					
Gateway Center Donation for Park Operations	320,000	340,000	350,000	360,000	370,000
Revenue for Capital Projects/Repairs (\$750K total)	400,000	350,000	-	-	-
Metro East Park and Recreation District	-	-	-	-	-
Park Permit Fees	500	1,000	1,000	1,000	1,000
Interest Income	3,000	4,215	3,312	2,366	1,372
Total Revenue	723,500	695,215	354,312	363,366	372,372
Operating Expenses					
Insurance	15,500	15,965	16,444	16,937	17,445
Office Expense	3,100	3,193	3,289	3,387	3,489
Professional Services	15,500	21,115	21,748	22,401	23,073
Professional Security	260,000	267,800	275,834	284,109	292,632
July 4th Event	15,000	15,450	15,914	16,391	16,883
Other Special Events	500	515	530	546	563
Maintenance and General Repairs	60,500	62,315	64,184	66,110	68,093
Travel	100	103	106	109	113
Utilities	25,100	25,853	26,629	27,427	28,250
Contingency	5,000	5,150	5,305	5,464	5,628
Total Operating Expenses	400,300	417,459	429,983	442,882	456,169
Expenses for Capital Projects/Repairs (\$750K total)	400,000	350,000	-	-	-
Estimated MWMMP Cash & Investments (beginning of FY27)	414,000	-	-	-	-
Projected Cash & Investments, Fiscal Year End	\$ 337,200	\$ 264,956	\$ 189,285	\$ 109,769	\$ 25,972

Assumption 1: Continued contributions from the Gateway Center for FY28 - FY31. Current agreement goes through FY27.

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.