

## FY 2011 Operating Budget

### Metro East Park and Recreation District 104 United Dr., Collinsville, IL 62234

Revenues	
Regional sales tax	3,900,000.00
Sales tax distributions to counties	<u>-1,950,000.00</u>
Net regional sales tax	1,950,000.00
Interest income	125,000.00
Park management fees	<u>13,000.00</u>
Total Revenues	<u><u>2,088,000.00</u></u>
Expenditures	
Salaries	200,000.00
Payroll taxes and related expenses	32,500.00
Utilities	18,650.00
Repairs and maintenance	25,600.00
Insurance	35,700.00
Office expenses	21,250.00
Professional fees	96,000.00
Dues and publications	1,000.00
Sponsorships	15,000.00
Travel and mileage reimbursements	7,500.00
Contingency	100,000.00
Special Events	<u>15,000.00</u>
Total Operating Expenditures	<u><u>568,200.00</u></u>

### Malcolm W. Martin Memorial Park 185 W. Trendley Ave., East St. Louis, IL 62201

Revenues	
Gateway Center of Metropolitan St. Louis	55,000.00
Interest income	<u>12,000.00</u>
Total Revenues	<u><u>67,000.00</u></u>
Expenditures	
Utilities	114,275.00
Repairs and maintenance	121,100.00
Insurance	26,500.00
Office expense	14,600.00
Special Events	60,000.00
Park management fees	13,000.00
Professional fees	250,000.00
Travel	2,650.00
Contingency	10,000.00
Sponsorships	<u>1,500.00</u>
Total Operating Expenditures	<u><u>613,625.00</u></u>