

**Metro East Park and Recreation District  
FY 2020 Operating Budget**

	<b>FY20 Budget</b>
<b>Revenues</b>	
Regional Sales Tax	4,400,000
Illinois 1.5% Administration Fee	(66,000)
Regional Sales Tax Distribution to Counties	(2,167,000)
Interest Income	140,000
<b>Total Revenue</b>	<b><u>2,307,000</u></b>
 <b>Expenses</b>	
Payroll Expense (Salaries)	191,000
Employee Related Expenses	69,100
Utilities	22,800
Repairs and Maintenance	106,700
Insurance	19,200
Office Expenses	21,250
Travel	3,500
Professional Services	62,500
Contingency	15,000
Special Events / Sponsorships	31,500
Dues & Subscriptions	1,500
<b>Total Operating Expense</b>	<b><u>544,050</u></b>
 Total Revenue	 2,307,000
Total Operating Expense	544,050
<b>Excess Revenue Over Expense</b>	<b><u>1,762,950</u></b>

\* Note: Capital project and grant program expenses are not included on this sheet.

**Metro East Park and Recreation District  
FY20 Capital Budget and 5-Year Plan**

	Budget	Projected			
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Revenues</b>					
Regional sales tax	\$ 4,400,000	\$ 4,422,000	\$ 4,466,220	\$ 4,510,882	\$ 4,555,991
Illinois 1.5% Administration Fee	(66,000)	(66,330)	(66,993)	(67,663)	(68,340)
Regional Sales Tax Distribution to Counties	(2,167,000)	(2,177,835)	(2,199,613)	(2,221,609)	(2,243,826)
Interest income	140,000	141,400	142,814	144,242	145,685
Project Revenue from Federal, State and Local Sources					
Troy O'Fallon Trail: IDNR Bike Path Grant for 1306 (5520)	174,705	-	-	-	-
Troy O'Fallon Trail: IDOT ITEP Grant for 1305 (5510)	100,000	-	-	-	-
<b>Total Projected Revenue</b>	<b>2,581,705</b>	<b>2,319,235</b>	<b>2,342,427</b>	<b>2,365,852</b>	<b>2,389,510</b>
<b>MEPRD Operating Expenses</b> (excluding Depreciation)	<b>544,050</b>	<b>554,931</b>	<b>566,030</b>	<b>577,350</b>	<b>588,897</b>
<b>Malcolm W. Martin Memorial Park</b>	<b>-</b>	<b>100,000</b>	<b>125,000</b>	<b>150,000</b>	<b>175,000</b>
<b>Grant Expenses (Projects in Progress)</b>					
Estimated grant payouts per fiscal year (see following page).	4,794,375	655,085	-	-	-
<b>Program Expenses:</b>					
FY20 Grant Program (\$2M allocation)	1,000,000	1,000,000	-	-	-
FY20 Community Planning Grant Program (\$300K allocation)	150,000	150,000	-	-	-
FY21 Grant Program (\$2M allocation)	-	1,000,000	1,000,000	-	-
FY22 Grant Program (\$2M allocation)	-	-	1,000,000	1,000,000	-
FY23 Grant Program (\$2M allocation)	-	-	-	1,000,000	1,000,000
FY24 Grant Program (\$2M allocation)	-	-	-	-	1,000,000
	1,150,000	2,150,000	2,000,000	2,000,000	2,000,000
<b>Partnership Projects</b>					
MCT Troy O'Fallon Trail: IDOT ITEP Project (1305)	600,000	-	-	-	-
MCT Woodland Trail (Res. 07-09)	500,000	975,000	975,000	-	-
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)	150,000	150,000	-	-	-
	2,300,000	2,175,000	2,025,000	-	-
<b>Anticipated Partnership Projects</b>					
Future Partnership Projects (Anticipated)	-	300,000	300,000	300,000	300,000
	-	300,000	300,000	300,000	300,000
<b>Total Projected Project Expenditures</b>	<b>8,244,375</b>	<b>5,280,085</b>	<b>4,325,000</b>	<b>2,300,000</b>	<b>2,300,000</b>
<b>Total Projected Expenditures</b>	<b>8,788,425</b>	<b>5,935,016</b>	<b>5,016,030</b>	<b>3,027,350</b>	<b>3,063,897</b>
<b>Net Change in Net Assets</b>	<b>(6,206,720)</b>	<b>(3,615,781)</b>	<b>(2,673,602)</b>	<b>(661,499)</b>	<b>(674,387)</b>
<b>Estimated MEPRD Cash &amp; Investments (beginning of FY20)</b>	<b>14,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Cash &amp; Investments, Fiscal Year End</b>	<b>\$ 7,893,280</b>	<b>\$ 4,277,499</b>	<b>\$ 1,603,897</b>	<b>\$ 942,398</b>	<b>\$ 268,011</b>

**Metro East Park and Recreation District  
Anticipated Grant Payouts**

Grant Expense Detail:	Budget	Projected			
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Venice Park District - Lee Park Improvements Phase 1 (3802)	99,755	-	-	-	-
SCCTD - Troy O'Fallon Trail - Wetlands Mitigation (3803)	31,800	-	-	-	-
City of Alton - Improvements at Gordon Moore Park (3807)	250,000	-	-	-	-
City of Highland - Sharpshooter's Trail (3808)	112,000	-	-	-	-
City of Belleville - Bicentennial Park Improvements Phase 2 (3812)	149,397	-	-	-	-
East St. Louis Park District - Pop Myles Bathhouse / Pool (3813)	300,000	-	-	-	-
Village of Shiloh - SAFB Bicycle Commuter Enhancement (3816)	28,340	-	-	-	-
SCCTD - MetroBikeLink - Fairview Heights Section (3827)	300,000	-	-	-	-
Village of Dupo - Bluffview Community Park Center (3831)	190,000	-	-	-	-
City of Troy - Spring Valley Road Shared Use Path Phase 1 (3832)	42,301	-	-	-	-
Nature Preserve Foundation - Watershed Nature Center Imp Project (3834)	-	112,085	-	-	-
Village of Glen Carbon - Schon Park Phase 2A (3849)	300,000	-	-	-	-
City of Fairview Heights - Recreation Complex (3850)	300,000	-	-	-	-
Wood River Township - Cottage Hills Multi-use Path (3851)	240,000	-	-	-	-
SCCTD - Orchard Loop Trail Phase 2 (3853)	300,000	-	-	-	-
City of Fairview Heights - Recreation Complex Pool (3854)	300,000	-	-	-	-
Village of Swansea - Boul Avenue Trail & Trailhead Park (3857)	-	300,000	-	-	-
Venice Park Dist - Lee Park Improvements Phase 2 (3859)	94,400	-	-	-	-
Village of Cahokia - Cahokia Park Splash Pad (3860)	100,000	-	-	-	-
City of Collinsville - Woodland Park Improvements (3862)	103,053	-	-	-	-
City of Collinsville - Woodland Park Improvements Phase 2 (3863)	240,000	-	-	-	-
City of Wood River - Emerick Sports Complex Renovation (3866)	68,000	-	-	-	-
Village of Hamel - Restroom & Walking Paths at Hamel Park (3867)	40,000	-	-	-	-
St. Clair County - Engleman Park Trailhead & Park Improvements (3868)	176,903	-	-	-	-
SCCTD - Old Collinsville Road Trail Phase 1 (3869)	-	243,000	-	-	-
City of Edwardsville - Plummer Family Park Accessible Baseball Field (3870)	300,000	-	-	-	-
Village of Godfrey - Glazebrook Park Ball Fields Lighting (3871)	177,204	-	-	-	-
Madison County Transit - Quercus Grove-Hazel to Jerusalem Rd Trail (3875)	300,000	-	-	-	-
St. Clair Township - Loop Creek Park Improvements Ph 1 (3876)	57,560	-	-	-	-
Village of Mascoutah - Maple Park Restroom (3877)	20,000	-	-	-	-
City of O'Fallon - Community Park Enhancement Project (3878)	74,000	-	-	-	-
Horner Park District - McAllister Park Infrastructure Improvements (3879)	42,400	-	-	-	-
East St. Louis Park District - Jones Park Outdoor Fitness Court (3880)	43,210	-	-	-	-
Granite City Park District - Wilson Park Ball Diamond #2 Renovation (3881)	14,052	-	-	-	-
	4,794,375	655,085	-	-	-

**Malcolm W. Martin Memorial Park  
FY 2020 Operating Budget**

	<b>FY20 Budget</b>
<b>Revenues</b>	
Gateway Center Donation	450,000
Other Income	1,000
Interest Income	3,500
<b>Total Revenue</b>	<b><u>454,500</u></b>
 <b>Expenses</b>	
Utilities	54,400
Repairs and Maintenance	82,000
Insurance	16,000
Office Expenses	8,700
Professional Services	172,000
Travel	1,000
Contingency	10,000
Special Events (to include July 4th)	18,500
<b>Total Operating Expense</b>	<b><u>362,600</u></b>
Total Revenue	454,500
Total Operating Expenses	<u>362,600</u>
<b>Excess Revenue Over Expense</b>	<b><u>91,900</u></b>

**Malcolm W. Martin Memorial Park  
FY20 Budget and 5-Year Plan**

	Budget	Projected			
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Revenues</b>					
Gateway Center Donation for Park Operations	450,000	300,000	275,000	250,000	225,000
Metro East Park and Recreation District	-	100,000	125,000	150,000	175,000
Income from Park Permits	1,000	1,020	1,040	1,061	1,082
Interest Income	3,500	3,570	3,641	3,714	3,789
<b>Total Revenue</b>	454,500	404,590	404,682	404,775	404,871
<b>Operating Expenses</b>					
Insurance	16,000	16,320	16,646	16,979	17,319
Office Expense	8,700	8,874	9,051	9,233	9,417
Professional Services	172,000	175,440	178,949	182,528	186,178
July 4th Event	15,000	15,300	15,606	15,918	16,236
Other Special Events	3,500	3,570	3,641	3,714	3,789
Maintenance and General Repairs	82,000	83,640	85,313	87,019	88,759
Travel	1,000	1,020	1,040	1,061	1,082
Utilities	54,400	55,488	56,598	57,730	58,884
Contingency	10,000	10,200	10,404	10,612	10,824
<b>Total Operating Expenses</b>	362,600	369,852	377,249	384,794	392,490
<b>Capital Projects</b>					
Mississippi River Overlook Lighting Retrofit (estimate)	-	-	100,000	100,000	-
One-time Infrastructure Repairs/Improvements	20,000	20,000	20,000	20,000	20,000
<b>Total Project Expenses</b>	20,000	20,000	120,000	120,000	20,000
<b>Estimated MWMMP Cash &amp; Investments (beginning of FY20)</b>	375,000	-	-	-	-
<b>Projected Cash &amp; Investments, Fiscal Year End</b>	446,900	461,638	369,071	269,052	261,433