

**Metro East Park and Recreation District
FY 2021 Operating Budget**

	FY21 Budget
Revenues	
Regional Sales Tax	3,600,000
Illinois 1.5% Administration Fee	(54,000)
Regional Sales Tax Distribution to Counties	(1,773,000)
Interest Income	260,000
Total Revenue	<u>2,033,000</u>
 Expenses	
Payroll Expense (Salaries)	180,000
Employee Related Expenses	69,400
Utilities	21,500
Repairs and Maintenance	89,200
Insurance	18,500
Office Expenses	19,550
Travel	3,500
Professional Services	63,000
Contingency	15,000
Special Events / Sponsorships	21,500
Dues & Subscriptions	1,500
Total Operating Expense	<u>502,650</u>
 Total Revenue	 2,033,000
Total Operating Expense	502,650
Excess Revenue Over Expense	<u>1,530,350</u>

* Note: Capital project and grant program expenses are shown in 5-Year plan.

**Metro East Park and Recreation District
FY21 Operating Budget and 5-Year Plan**

	Budget	Projected			
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Revenues					
Regional sales tax	\$ 3,600,000	\$ 4,200,000	\$ 4,326,000	\$ 4,455,780	\$ 4,589,453
Illinois 1.5% Administration Fee	(54,000)	(63,000)	(64,890)	(66,837)	(68,842)
Regional Sales Tax Distribution to Counties	(1,773,000)	(2,068,500)	(2,130,555)	(2,194,472)	(2,260,306)
Interest income	260,000	262,600	265,226	267,878	270,557
Project Revenue from Federal, State and Local Sources					
Troy O'Fallon Trail: IDNR Bike Path Grant for 1306 (5520)	174,705	-	-	-	-
Total Projected Revenue	2,207,705	2,331,100	2,395,781	2,462,350	2,530,863
MEPRD Operating Expenses (excluding Depreciation)	502,650	517,730	533,261	549,259	565,737
Malcolm W. Martin Memorial Park	-	-	-	-	-
Grant Expenses (Projects in Progress)					
Estimated grant payouts per fiscal year (see following page).	3,450,011	1,353,199	-	-	-
Program Expenses:					
FY21 Grant Program (\$2M allocation)	1,000,000	1,000,000	-	-	-
FY21 Community Planning Grant Program (\$300K allocation)	150,000	150,000	-	-	-
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	1,000,000
FY25 Grant Program (\$2M allocation)	-	-	-	-	1,000,000
Miscellaneous Future Funding Programs	-	150,000	150,000	150,000	150,000
	1,150,000	2,300,000	2,150,000	2,150,000	2,150,000
Partnership Projects					
MCT Troy O'Fallon Trail: IDOT ITEP Project (1305)	10,000	-	-	-	-
MCT Formosa West Trail (Res. 07-09)	500,000	500,000	500,000	500,000	500,000
SCCTD M.E. Riverfront Trail Construction (Res. 17-10) (6998C)	600,000	1,275,000	1,275,000	-	-
SCCTD M.E. Riverfront Trail Design (Res. 17-01) (6998D)	159,606	159,606	-	-	-
	1,269,606	1,934,606	1,775,000	500,000	500,000
Potential Partnership Projects or Capital Projects					
Potential Partnership Projects or Capital Projects	-	300,000	300,000	300,000	300,000
Total Projected Project Expenditures	5,869,617	5,887,805	4,225,000	2,950,000	2,950,000
Total Projected Expenditures	6,372,267	6,405,535	4,758,261	3,499,259	3,515,737
Net Change in Net Assets	(4,164,562)	(4,074,435)	(2,362,480)	(1,036,909)	(984,874)
Estimated MEPRD Cash & Investments (beginning of FY21)	13,481,734	-	-	-	-
Projected Cash & Investments, Fiscal Year End	\$ 9,317,172	\$ 5,242,738	\$ 2,880,257	\$ 1,843,348	\$ 858,474

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

	Budget	Projected			
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Grant Expense Detail:					
SCCTD - Troy O'Fallon Trail - Wetlands Mitigation (3803) FY14	31,800	-	-	-	-
City of Alton - Improvements at Gordon Moore Park (3807) FY15	250,000	-	-	-	-
City of Highland - Sharpshooter's Trail (3808) FY15	112,000	-	-	-	-
East St. Louis Park District - Pop Myles Bathhouse / Pool (3813) FY15	-	300,000	-	-	-
Village of Shiloh - SAFB Bicycle Commuter Enhancement (3816) FY15	28,340	-	-	-	-
SCCTD - MetroBikeLink - Fairview Heights Section (3827) FY16	300,000	-	-	-	-
Village of Dupo - Bluffview Community Park Center (3831) FY16	190,000	-	-	-	-
City of Troy - Spring Valley Road Shared Use Path Phase 1 (3832) FY16	42,301	-	-	-	-
Nature Preserve Foundation - Watershed Nature Center Imp Project (3834) FY16	-	112,085	-	-	-
SCCTD - Orchard Loop Trail Phase 2 (3853) FY18	300,000	-	-	-	-
Village of Swansea - Boul Avenue Trail & Trailhead Park (3857) FY18	300,000	-	-	-	-
Village of Cahokia - Cahokia Park Splash Pad (3860) FY18	100,000	-	-	-	-
City of Collinsville - Woodland Park Improvements (3862) FY18	103,053	-	-	-	-
City of Collinsville - Woodland Park Improvements Phase 2 (3863) FY19	240,000	-	-	-	-
St. Clair County - Engleman Park Trailhead & Park Improvements (3868) FY19	176,903	-	-	-	-
SCCTD - Old Collinsville Road Trail Phase 1 (3869) FY19	243,000	-	-	-	-
Village of Mascoutah - Maple Park Restroom (3877) FY19	20,000	-	-	-	-
Granite City Park District -Wilson Park Ballfield #2 Renovation (3881) FY19	14,052	-	-	-	-
America's Central Port - America's Central Port Park (3882) FY20	85,400	-	-	-	-
City of Troy - City of Troy Splash Pad (3884) FY20	300,000	-	-	-	-
City of Edwardsville - Richards Brick Woods Acquisition (3885) FY20	210,480	-	-	-	-
SCCTD - Old Collinsville Road Trail, Phase II (3886) FY20	-	300,000	-	-	-
Village of Shiloh - Air Mobility Drive Trail (3887) FY20	-	300,000	-	-	-
Village of St. Jacob - St. Jacob Mill Pond Park Improvements (3888) FY20	28,800	-	-	-	-
St. Jacob Park District - Inclusion for All Project (3889) FY20	24,548	-	-	-	-
MCT - MCT Nickel Plate Trail-Marine Road to Blackburn Road (3890) FY20	-	300,000	-	-	-
Chouteau Township - Chouteau Golden Acres Park Improvements (3891) FY20	-	25,114	-	-	-
Freeburg Park District - 2020 Playground Update (3892) FY20	79,396	-	-	-	-
Village of Bethalto - Erwin Plegge Multi-Use Path Phase II (3893) FY20	236,138	-	-	-	-
Village of Godfrey - 2020-2030 Parks & Rec Comp Master Plan (3894) CP20	-	16,000	-	-	-
City of Troy - Bicycle and Pedestrian Master Plan (3895) CP20	24,000	-	-	-	-
Roxana - Roxanna Community Park District Comprehensive Plan (3896) CP20	9,800	-	-	-	-
	3,450,011	1,353,199	-	-	-

**Malcolm W. Martin Memorial Park
FY 2021 Operating Budget**

	FY21 Budget
Revenues	
Gateway Center Donation	-
Other Income	1,000
Interest Income	2,275
Total Revenue	<u>3,275</u>
Expenses	
Utilities	46,500
Repairs and Maintenance	76,500
Insurance	15,000
Office Expenses	9,100
Professional Services	171,700
Travel	900
Contingency	10,000
Special Events (to include July 4th)	3,500
Total Operating Expense	<u>333,200</u>
Total Revenue	3,275
Total Operating Expenses	333,200
Excess Revenue Over Expense	<u>(329,925)</u>

**Malcolm W. Martin Memorial Park
FY21 Operating Budget and 5-Year Plan**

	Budget	Projected			
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Revenues					
Gateway Center Donation for Park Operations	-	350,000	350,000	350,000	350,000
Metro East Park and Recreation District	-	-	-	-	-
Income from Park Permits	1,000	1,000	1,000	1,000	1,000
Interest Income	2,275	1,200	1,236	1,273	1,311
Total Revenue	<u>3,275</u>	<u>352,200</u>	<u>352,236</u>	<u>352,273</u>	<u>352,311</u>
Operating Expenses					
Insurance	15,000	15,450	15,914	16,391	16,883
Office Expense	9,100	9,373	9,654	9,944	10,242
Professional Services	171,700	176,851	182,157	187,621	193,250
July 4th Event	-	15,000	15,000	15,000	15,000
Other Special Events	3,500	3,605	3,713	3,825	3,939
Maintenance and General Repairs	76,500	78,795	81,159	83,594	86,101
Travel	900	927	955	983	1,013
Utilities	46,500	47,895	49,332	50,812	52,336
Contingency	10,000	10,000	10,000	10,000	10,000
Total Operating Expenses	<u>333,200</u>	<u>357,896</u>	<u>367,883</u>	<u>378,169</u>	<u>388,764</u>
Estimated MWMMP Cash & Investments (beginning of FY21)	<u>525,669</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected Cash & Investments, Fiscal Year End	<u>195,744</u>	<u>190,048</u>	<u>174,401</u>	<u>148,505</u>	<u>112,052</u>