

**Metro East Park and Recreation District
FY 2026 Operating Budget**

	FY26 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	700,000
Total Revenue	<u>3,802,750</u>
 Operating Expenses	
Payroll Expense (Salaries)	270,010
Employee Related Expenses	98,000
Utilities	15,300
Repairs and Maintenance	125,700
Insurance	19,100
Office Expenses	18,850
Travel	3,500
Professional Services	89,800
Special Events / Sponsorships	32,500
Dues & Subscriptions	500
Contingency	10,000
Total Operating Expense	<u>683,260</u>
Total Revenue	3,802,750
Total Operating Expense	<u>683,260</u>
Excess Revenue Over Expense	<u>3,119,490</u>

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

**Metro East Park and Recreation District
FY26 Budget and 5-Year Plan**

	Budget	Projected			
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
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	344,002	241,703	158,932	79,705
Project Revenue from Federal, State and Local Sources	-	-	-	-	-
Total Projected Revenue	<u>3,702,750</u>	<u>3,477,780</u>	<u>3,406,818</u>	<u>3,355,698</u>	<u>3,308,439</u>
MEPRD Operating Expenses (excluding Depreciation)	<u>683,260</u>	<u>703,757</u>	<u>724,870</u>	<u>746,616</u>	<u>769,015</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>7,503,654</u>	<u>812,504</u>	<u>190,981</u>	<u>-</u>	<u>-</u>
Program Expenses:					
FY26 Priority Paths Program (\$3M allocation)	600,000	600,000	600,000	600,000	600,000
FY26 Park & Trail Grant Program (\$3M allocation)	1,500,000	1,500,000	-	-	-
FY26 Community Planning Grant Program (\$400K allocation)	200,000	200,000	-	-	-
FY27 Park & Trail Grant Program (\$3M allocation)	-	1,500,000	1,500,000	-	-
FY28 Park & Trail Grant Program (\$3M allocation)	-	-	1,500,000	1,500,000	-
FY29 Park & Trail Grant Program (\$3M allocation)	-	-	-	1,500,000	1,500,000
FY30 Park & Trail Grant Program (\$3M allocation)	-	-	-	-	1,500,000
Future Planning Grant Programs	-	200,000	400,000	400,000	400,000
	<u>2,300,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Partnership Projects					
MCT Formosa West Trail (Res. 07-09)	1,427,587	-	-	-	-
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>1,549,087</u>	<u>1,171,500</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>-</u>
Potential Capital Projects					
Potential Capital Projects & Capital Repairs	<u>-</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Projected Project Expenditures	<u>11,352,741</u>	<u>6,184,004</u>	<u>5,440,981</u>	<u>5,250,000</u>	<u>4,200,000</u>
Total Projected Expenditures	<u>12,036,001</u>	<u>6,887,761</u>	<u>6,165,851</u>	<u>5,996,616</u>	<u>4,969,015</u>
Net Change in Net Assets	<u>(8,333,251)</u>	<u>(3,409,981)</u>	<u>(2,759,033)</u>	<u>(2,640,918)</u>	<u>(1,660,576)</u>
Estimated MEPRD Cash & Investments (beginning of FY26)	<u>19,800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected Cash & Investments, Fiscal Year End	<u>\$ 11,466,749</u>	<u>\$ 8,056,768</u>	<u>\$ 5,297,735</u>	<u>\$ 2,656,817</u>	<u>\$ 996,241</u>

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

	Budget	Projected			
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
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	-	-	-	-
City of Troy - Spring Valley Road Path Ph. 1 (3832) FY16 (Contingent Remainder)	33,310	-	-	-	-
Village of Godfrey - Fred E. Widman Bike/Ped Trail Phase I (3910) FY21	300,000	-	-	-	-
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 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	-	-	-	-
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	-	-	-	-
Village of Williamson - Fitness Park (3952) FY23	28,329	-	-	-	-
Village of Godfrey - Glazebrook Park Expansion (3957) FY23	22,378	-	-	-	-
St. Jacob Township - Bicycle Master Plan (3963) CP23	32,000	-	-	-	-
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	-	-	-	-
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	-	-	-	-
Sugar Loaf Township - Township Park North-Playground & Electric (3974) FY24	10,589	-	-	-	-
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	-	-	-	-
City of O'Fallon - Community Amphitheater (3981) FY24	100,000	-	-	-	-
Village of Worden - Community Park Improvement Project (3982) FY24	60,000	-	-	-	-
Edwardsville Township - Trail Connection, Solar & Drinking Fountain (3984) FY24	28,080	-	-	-	-
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 Pontoon - Jamie Lynn Pagano Pickleball Ct Enhancements (3994) FY24	86,247	-	-	-	-
SCCTD - MetroBikeLink Extension (3995) FY25	300,000	-	-	-	-
City of Fairview Heights - Grant School Trail (3996) FY25	-	280,345	-	-	-
Wood River Township - Kutter Park Restroom (3997) FY25	142,400	-	-	-	-
MCT - MCT Confluence Trail Reconstruction Project (3998) FY25	300,000	-	-	-	-
St. Clair County - Foley Park Walking Trail (3999) FY25	149,858	-	-	-	-
St. Clair Township - Chenot Park Walking Trail (4000) FY25	82,238	-	-	-	-
Village of Millstadt - Millstadt Tennis Court Improvements (4001) FY25	34,016	-	-	-	-
City of Highland - Bicycle & Pedestrian Master Plan (4002) CP25	-	34,200	-	-	-
City of O'Fallon - Pierce Boulevard Shared-Use Path (4003) FY25	-	300,000	-	-	-
City of Collinsville - St. Louis Road Shared-Use Path, Phase 1 (4004) FY25	216,354	-	-	-	-
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	-	-	-	-
Caseyville Township - Baseball Field #3 Lighting (4008) FY25	90,000	-	-	-	-
Stookey Township - Pickleball & Volleyball Courts (4009) FY25	128,465	-	-	-	-
Granite City Park District - Wilson Park Tennis/Pickleball Court (4011) FY25	150,000	-	-	-	-
Village of Hartford - Lewis & Clark Confluence Tower Enhancement (4012) FY25	150,000	-	-	-	-
Village of Swansea - Melvin Price Park Playground (4013) FY25	71,971	-	-	-	-
City of Wood River - Recreation Center Weight Equipment Project (4014) FY25	30,798	-	-	-	-
City of Troy - Silver Creek Trail, Phase 3 (4015) FY25	201,957	-	-	-	-
	7,503,654	812,504	190,981	-	-

**Malcolm W. Martin Memorial Park
FY 2026 Operating Budget**

	FY26 Budget
Revenues	
Gateway Center Donation for Park Operations	320,000
Permit Fees	500
Interest Income	4,000
Total Revenue	<u>324,500</u>
 Expenses	
Utilities	23,500
Repairs and Maintenance	63,400
Insurance	14,200
Office Expenses	2,600
Professional Services	244,700
Travel	100
Special Events (to include July 4th)	15,500
Contingency	5,000
Total Operating Expense	<u>369,000</u>
 Total Revenue	 324,500
Total Operating Expenses	<u>369,000</u>
Excess Revenue Over Expense	<u>(44,500)</u>

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

**Malcolm W. Martin Memorial Park
FY26 Budget and 5-Year Plan**

	Budget	Projected			
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Revenues					
Gateway Center Donation for Park Operations	320,000	320,000	320,000	320,000	320,000
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	4,000	4,694	4,014	3,183	2,195
Total Revenue	724,500	675,694	325,014	324,183	323,195
Operating Expenses					
Insurance	14,200	14,626	15,065	15,517	15,982
Office Expense	2,600	2,678	2,758	2,841	2,926
Professional Services	244,700	252,041	259,602	267,390	275,412
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	63,400	65,302	67,261	69,279	71,357
Travel	100	103	106	109	113
Utilities	23,500	24,205	24,931	25,679	26,449
Contingency	5,000	5,150	5,305	5,464	5,628
Total Operating Expenses	369,000	380,070	391,472	403,216	415,313
Expenses for Capital Projects/Repairs (\$750K total)	400,000	350,000	-	-	-
Estimated MWMMP Cash & Investments (beginning of FY26)	420,000	-	-	-	-
Projected Cash & Investments, Fiscal Year End	\$ 375,500	\$ 321,124	\$ 254,666	\$ 175,633	\$ 83,515

Assumption 1: Continued contributions from the Gateway Center for FY28 - FY30.

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.