

LAKE METROPARKS
2018 BUDGET

ACCT #	DESCRIPTION	MEMO ONLY GRAND TOTAL	EXECUTIVE	MARKETING	ADMINISTRATIVE	PARK PLANNING	GOLF	NATURAL RESOURCES
3000	Salaries	\$9,333,437	\$366,020	\$374,060	\$736,120	\$723,910	\$647,770	\$1,768,310
3210	O.P.E.R.S.	1,307,080	51,210	52,230	81,110	101,000	90,270	246,060
3220	Medicare	132,710	5,320	5,420	8,420	10,470	9,390	25,490
3230	Workers Compensation	182,880	7,330	7,480	11,600	14,440	12,930	35,160
3400	Medical Insurance	1,769,800	41,800	101,400	119,900	191,500	112,700	395,100
3500	Professional Membership	21,781	6,400	4,035	3,200	1,800	2,345	1,000
3600	Training, Education	30,790	0	2,000	12,790	450	200	2,000
3700	Travel	51,159	2,750	4,260	18,494	7,885	300	2,200
3800	Mileage	7,070	2,300	650	1,950	50	0	0
4000	Supplies	1,552,429	2,950	16,835	48,715	13,850	279,705	471,850
5000	Construction	1,900,500	0	0	0	0	0	0
6000	Contract Services	3,102,984	117,100	236,300	399,015	43,050	113,860	122,050
6210	Electric	280,900	0	2,500	0	0	39,000	83,400
6220	Heating	93,600	0	1,000	0	0	13,700	26,500
6230	Water/Sewer	78,180	0	380	0	0	16,150	17,500
6240	Telephone	154,180	2,920	6,260	7,580	22,660	17,280	10,230
7000	Contract Repairs	177,980	0	200	0	0	44,250	52,000
7500	Advertising	70,315	1,000	13,100	11,000	0	2,625	0
7800	Rentals	195,361	0	1,100	1,516	0	123,555	48,000
8100	Insurance	217,711	0	0	217,711	0	0	0
8400	Materials	96,700	0	0	0	16,500	100	34,500
8500	Transfers	2,800,000	2,800,000	0	0	0	0	0
9000	Capital Equipment	984,463	1,700	0	3,050	500	450	9,000
9300	Land Acquisition	729,200	0	0	55,000	0	1,700	0
	TOTAL	\$25,271,210	\$3,408,800	\$829,210	\$1,737,171	\$1,148,065	\$1,528,280	\$3,350,350