

**Metro East Park and Recreation District
FY 2018 Operating Budget**

	FY18 Budget
Revenues	
Regional Sales Tax	4,200,000
Interest Income	65,000
Park Management Fees	2,000
Total Revenue	<u>4,267,000</u>
 Expenses	
Regional Sales Tax - Distribution to Counties	2,100,000
Payroll Expense (Salaries)	210,000
Employee Related Expenses	64,450
Utilities	21,000
Repairs and Maintenance	42,250
Insurance	17,800
Office Expenses	21,500
Travel	5,000
Professional Services	76,500
Contingency	15,000
Special Events / Sponsorships	31,000
Dues & Subscriptions	1,000
Total Operating Expense	<u>2,605,500</u>
 Total Revenue	 4,267,000
Total Operating Expense	2,605,500
Excess Revenue Over Expense	<u>1,661,500</u>

* Note: Capital project and grant program expenses are not included in this budget.