

**SOUTHERN LAKES PARKS & RECREATION
2015 BUDGET SUMMARY**

The Budget Narrative contains the summarized list of Southern Lakes Regional Metropolitan Parks & Recreation District's Chart of Accounts and the recommended budget for each of these accounts.

GENERAL FUND - ADMINISTRATIVE REVENUE

Millage	\$ 383,000.00	
Interest & Dividends	160.00	
Administrative Fees Collected	17,400.00	
TOTAL ADMINISTRATIVE REVENUES		\$ 400,560.00

RECREATION REVENUE

Programs	630,101.00	
Fenton Community & Cultural Center Reimbursement	35,000.00	
Fenton Schools Facility Rental Income	10,000.00	
Brochure Ad Sales/Sponsorships	4,200.00	
TOTAL RECREATION REVENUES		\$ 679,301.00

TOTAL REVENUES **\$ 1,079,861.00**

GENERAL FUND - ADMINISTRATIVE EXPENSES

General Administrative Expense	319,648.46	
Loose 19% Appropriations (A)	72,770.00	
TOTAL ADMINISTRATIVE EXPENSES		\$ 392,418.46

RECREATION EXPENSES

Programs	581,556.50	
LF Schools Utilities Reimbursement	5,000.00	
Fenton Schools Utilities Reimbursement	21,100.00	
Linden Schools Utilities Reimbursement	6,000.00	
Fenton Community & Cultural Center	35,000.00	
TOTAL RECREATION EXPENSES		\$ 648,656.50

TOTAL EXPENSES **\$ 1,041,074.96**

NET INCOME **\$ 38,786.04**

(A) Maximum amount for 2015

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