

SOUTHERN LAKES PARKS & RECREATION
2018 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	\$ 422,000.00	
Interest & Dividends	60.00	
Administrative Fees Collected	20,400.00	
TOTAL ADMINISTRATIVE REVENUES		\$ 442,460.00

RECREATION REVENUE

Programs	639,725.00	
Fenton Community & Cultural Center Reimbursement	41,000.00	
Fenton Schools Facility Rental Income	10,000.00	
Brochure Ad Sales	4,800.00	
TOTAL RECREATION REVENUES		\$ 695,525.00

TOTAL REVENUES **\$ 1,137,985.00**

GENERAL FUND - ADMINISTRATIVE EXPENSES

General Administrative Expense	353,620.98	
Loose Appropriations (A)	80,180.00	
TOTAL ADMINISTRATIVE EXPENSES		\$ 433,800.98

RECREATION EXPENSES

Programs	617,231.52	
LF Schools Utilities Reimbursement	7,740.00	
Fenton Schools Utilities Reimbursement	10,600.00	
Linden Schools Utilities Reimbursement	6,000.00	
Fenton Community & Cultural Center	41,000.00	
TOTAL RECREATION EXPENSES		\$ 682,571.52

TOTAL EXPENSES **\$ 1,116,372.50**

NET INCOME **\$ 21,612.50**

(A) Maximum amount for 2018 without new agreement