

SOUTHERN LAKES PARKS & RECREATION
2017 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	\$ 409,000.00	
Interest & Dividends	65.00	
Administrative Fees Collected	17,200.00	
TOTAL ADMINISTRATIVE REVENUES		\$ 426,265.00

RECREATION REVENUE

Programs	662,767.50	
Fenton Community & Cultural Center Reimbursement	37,000.00	
Fenton Schools Facility Rental Income	10,000.00	
Brochure Ad Sales	5,000.00	
TOTAL RECREATION REVENUES		\$ 714,767.50

TOTAL REVENUES **\$ 1,141,032.50**

GENERAL FUND - ADMINISTRATIVE EXPENSES

General Administrative Expense	338,128.02	
Loose Appropriations (A)	77,710.00	
TOTAL ADMINISTRATIVE EXPENSES		\$ 415,838.02

RECREATION EXPENSES

Programs	624,851.42	
LF Schools Utilities Reimbursement	7,410.00	
Fenton Schools Utilities Reimbursement	21,250.00	
Linden Schools Utilities Reimbursement	6,000.00	
Fenton Community & Cultural Center	37,000.00	
TOTAL RECREATION EXPENSES		\$ 696,511.42

TOTAL EXPENSES **\$ 1,112,349.44**

NET INCOME **\$ 28,683.06**

(A) Maximum amount for 2017