

**SOUTHERN LAKES PARKS & RECREATION
2019 PROPOSED 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	\$ 442,000.00	
Interest & Dividends	60.00	
Administrative Fees Collected	30,000.00	
TOTAL ADMINISTRATIVE REVENUES		\$ 472,060.00

RECREATION REVENUE

Programs	638,872.00	
Fenton Community & Cultural Center Reimbursement	50,000.00	
Fenton Schools Facility Rental Income	15,000.00	
TOTAL RECREATION REVENUES		\$ 703,872.00

TOTAL REVENUES **\$ 1,175,932.00**

GENERAL FUND - ADMINISTRATIVE EXPENSES

General Administrative Expense	369,367.31	
Loose Appropriations (A)	73,000.00	
TOTAL ADMINISTRATIVE EXPENSES		\$ 442,367.31

RECREATION EXPENSES

Programs	622,814.02	
LF Schools Utilities Reimbursement	5,650.00	
Fenton Schools Utilities Reimbursement	16,500.00	
Linden Schools Utilities Reimbursement	6,000.00	
Fenton Community & Cultural Center	50,000.00	
TOTAL RECREATION EXPENSES		\$ 700,964.02

TOTAL EXPENSES **\$ 1,143,331.33**

NET INCOME **\$ 32,600.67**

(A) Per agreement