

SOUTHERN LAKES PARKS & RECREATION

2021 APPROVED BUDGET SUMMARY

The Budget Narrative contains the 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	\$ 484,000.00	
Interest & Dividends	400.00	
Misc. Revenue	5,100.00	
Administrative Fees Collected	6,200.00	
TOTAL ADMINISTRATIVE REVENUES		\$ 495,700.00

RECREATION REVENUE

Programs	597,348.00	
Fenton Community & Cultural Center Reimbursement	35,000.00	
Fenton Schools Facility Rental Income	6,000.00	
TOTAL RECREATION REVENUES		\$ 638,348.00

TOTAL REVENUES **\$ 1,134,048.00**

GENERAL FUND - ADMINISTRATIVE EXPENSES

General Administrative Expense	341,819.00	
Loose Appropriations	50,370.00	
TOTAL ADMINISTRATIVE EXPENSES		\$ 392,189.00

RECREATION EXPENSES

Programs	595,646.00	
Fenton Schools Facility Use	10,000.00	
Linden Schools Utilities for Facility Use	5,000.00	
Fenton Community & Cultural Center	35,000.00	
TOTAL RECREATION EXPENSES		\$ 645,646.00

TOTAL EXPENSES **\$ 1,037,835.00**

NET INCOME **\$ 96,213.00**

<u>MANAGEMENT GOALS:</u>	Contribution to Fund Equity	(35,000.00)	
	SLPR Scholarship Fund (\$15K)	(15,000.00)	
	SLPR Equipment Fund (\$17.5K)	(17,500.00)	
	SLPR Facility Fund (\$35K)	(35,000.00)	
			<u>(102,500.00)</u>

2021 BUDGET LOSS to Meet Management Goals **(6,287.00)**