

# SOUTHERN LAKES PARKS & RECREATION

## 2024 DRAFT Proposed BUDGET SUMMARY

The Budget 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	\$ 570,585.00	
Interest & Dividends	13,000.00	
Misc. Revenue	200.00	
Administrative Fees Collected	24,500.00	
<b>TOTAL ADMINISTRATIVE REVENUES</b>		<b>\$ 608,285.00</b>

### RECREATION REVENUE

Programs	523,347.00	
Fenton Community & Cultural Center Reimbursement	57,500.00	
Fenton Schools Facility Rental Income	4,000.00	
<b>TOTAL RECREATION REVENUES</b>		<b>\$ 584,847.00</b>

**TOTAL REVENUES** **\$ 1,193,132.00**

### GENERAL FUND - ADMINISTRATIVE EXPENSES

General Administrative Expense	548,147.68	
Loose Appropriations	60,000.00	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>\$ 608,147.68</b>

### RECREATION EXPENSES

Programs	507,565.40	
Fenton Schools Facility Use	12,000.00	
Lake Fenton Schools Facility Use	2,000.00	
Fenton Community & Cultural Center	57,500.00	
<b>TOTAL RECREATION EXPENSES</b>		<b>\$ 579,065.40</b>

**TOTAL EXPENSES** **\$ 1,187,213.08**

**NET INCOME** **\$ 5,918.92**