

**Howell Area Parks & Recreation Authority**  
**Budget 2009-2010**

**INCOME**

Dept. 751 - Recreation Department

| Account Number | Description                                       | AMENDED           |                    | ORIGINAL          |                             |
|----------------|---|-------------------|--------------------|-------------------|-----------------------------|
|                |   | Budget 2008-2009  | Year End 2008-2009 | Budget 2009-2010  | AMENDED<br>Budget 2009-2010 |
| 587.001        | Marion Township Participation                     | 59,314            | 59,314             | 61,925            | 61,925                      |
| 587.002        | Genoa Township Participation                      | 59,314            | 59,314             | 61,925            | 61,925                      |
| 587.003        | Oceola Township Participation                     | 100,000           | 100,000            | 100,000           | 100,000                     |
| 587.005        | City of Howell Participation                      | 100,000           | 100,000            | 100,000           | 100,000                     |
| 649.000        | Teen Center Concession Sales                      | 4,000             | 5,105              | 4,000             | 5,000                       |
| 649.001        | Amusement Park Ticket Sales                       | 8,000             | 4,191              | 0                 | 0                           |
|                | Aquatic Center Concession Sales                   | 0                 | 0                  | 0                 | 2,000                       |
|                | Beach and Park Concession Sales                   | 0                 | 3,882              | 0                 | 6,000                       |
| 649.003        | Brochure Advertisement                            | 2,000             | 1,487              | 2,000             | 1,500                       |
| 650.001        | Program Fees SPORTS                               | 115,000           | 122,767            | 116,000           | 125,000                     |
| 650.002        | Program Fees ENRICHMENT                           | 60,000            | 63,990             | 61,000            | 65,000                      |
| 650.003        | Program Fees SPECIAL EVENTS                       | 43,500            | 43,129             | 44,500            | 45,000                      |
| 650.004        | Program Fees SUMMER CAMP                          | 41,000            | 32,637             | 45,000            | 34,000                      |
| 650.005        | Program Fees TEEN                                 | 500               | 570                | 500               | 1,500                       |
|                | Genoa Soccer Field Rentals                        | 0                 | 1,255              | 0                 | 1,000                       |
| 651.004        | Building Rental Fees                              | 29,000            | 25,859             | 29,000            | 28,500                      |
| 651.005        | Program Fees/Membership SENIORS                   | 4,500             | 5,472              | 4,500             | 6,270                       |
| 651.007        | Preschool Tuition & Program Fees                  | 45,000            | 43,144             | 45,000            | 47,000                      |
| 665.000        | Investment Interest                               | 1,500             | 810                | 2,000             | 1,000                       |
| 671.002        | Misc. Revenue                                     | 1,000             | 237                | 1,000             | 500                         |
| 675.003        | Donations GENERAL                                 | 5,500             | 3,999              | 5,500             | 4,000                       |
| 675.009        | Donations SENIORS                                 | 1,000             | 1,624              | 1,000             | 1,500                       |
| 675.010        | Donations TEENS                                   | 15,500            | 19,031             | 1,000             | 1,000                       |
| 675.012        | United Way TEENS                                  | 8,650             | 8,650              | 8,650             | 8,200                       |
| 675.013        | United Way SENIORS                                | 11,000            | 11,000             | 11,000            | 10,500                      |
| 675.015        | Preschool Fundraising                             | 2,000             | 723                | 2,000             | 2,000                       |
| 676.006        | Senior Postage Reimbursement                      | 25                | 25                 | 0                 | 0                           |
| 677.003        | Senior Travel Fees                                | 3,000             | 2,030              | 4,000             | 0                           |
| 678.010        | Sponsorship Fees                                  | 22,000            | 14,100             | 25,000            | 17,500                      |
| 678.012        | Membership Fees                                   | 1,000             | 580                | 1,000             | 500                         |
|                | Youth Scholarship Fund                            | 0                 | 670                | 0                 | 2,500                       |
| 678.015        | Senior Newsletter Advertising                     | 577               | 600                | 1,000             | 1,000                       |
|                | Genoa Township Maintenance Reimbursement (SELCRA) | 0                 | 242                | 0                 | 1,000                       |
|                | Aquatic Center Management Fee                     | 0                 | 0                  | 0                 | 105,000                     |
|                | Beach/Boat Launch Management Fee                  | 17,200            | 17,200             | 0                 | 43,000                      |
|                |   | <b>\$ 761,080</b> | <b>\$ 753,637</b>  | <b>\$ 743,000</b> | <b>\$ 890,820</b>           |

**EXPENSE**

Dept. 751 - Recreation Department

| Account Number | Description   | AMENDED           |                    | ORIGINAL          | AMENDED           |
|----------------|---|-------------------|--------------------|-------------------|-------------------|
|                |   | Budget 2008-2009  | Year End 2008-2009 | Budget 2009-2010  | Budget 2009-2010  |
| 702.000        | Salary & Wages - BUILDING/SITE SUPERVISORS              | 55,000            | 52,358             | 55,000            | 52,500            |
| 702.001        | Salary & Wages - PROGRAMMING & MANAGEMENT               | 196,010           | 203,028            | 201,890           | 203,000           |
| 702.023        | Salary & Wages - PRESCHOOL                              | 28,000            | 31,119             | 28,000            | 31,000            |
| 702.025        | Salary & Wages - SUMMER CAMP                            | 25,000            | 19,792             | 25,000            | 20,000            |
| 702.026        | Salary & Wages - TEEN                                   | 9,000             | 13,180             | 9,000             | 13,000            |
| 702.027        | Salary & Wages - SENIOR                                 | 7,500             | 7,674              | 7,500             | 7,500             |
|                | Salary & Wages - BEACH/BOAT LAUNCH                      | 0                 | 17,378             | 0                 | 43,000            |
|                | Salary & Wages - AQUATIC CENTER                         | 0                 | 0                  | 0                 | 95,000            |
| 714.004        | ICMA Retirement   | 14,000            | 14,913             | 14,000            | 15,000            |
| 717.000        | Fringe Benefits   | 75,000            | 73,972             | 75,000            | 75,000            |
| 727.000        | Office Supplies   | 4,000             | 5,743              | 5,000             | 6,000             |
| 730.000        | Postage   | 11,000            | 11,784             | 12,500            | 12,500            |
| 740.000        | Operating Supplies - GENERAL                            | 7,500             | 8,346              | 7,500             | 8,250             |
| 740.003        | Operating Supplies - T-SHIRTS                           | 7,000             | 10,144             | 7,000             | 10,000            |
| 740.016        | Operating Supplies - AMUSEMENT PARK TICKETS             | 8,000             | 4,049              | 0                 | 0                 |
| 740.028        | Operating Supplies - PRESCHOOL                          | 2,000             | 2,588              | 2,000             | 1,500             |
| 740.030        | Operating Supplies - SPORTS                             | 7,500             | 3,789              | 5,000             | 4,000             |
| 740.031        | Operating Supplies - ENRICHMENT                         | 3,000             | 3,978              | 3,000             | 3,000             |
| 740.032        | Operating Supplies - SENIORS                            | 2,000             | 2,118              | 2,000             | 1,500             |
| 740.033        | Operating Supplies - SUMMER CAMP                        | 5,000             | 3,208              | 5,000             | 3,000             |
| 740.035        | Operating Supplies - SPECIAL EVENTS                     | 34,000            | 32,583             | 35,000            | 30,000            |
| 740.036        | Operating Supplies - TEENS                              | 3,000             | 6,092              | 3,000             | 2,000             |
|                | Concession Supplies - TEENS                             | 0                 | 0                  | 0                 | 2,500             |
|                | Concession Supplies - AQUATIC CENTER                    | 0                 | 0                  | 0                 | 1,000             |
|                | Concession Supplies - BEACH/BOAT LAUNCH                 | 0                 | 2,407              | 0                 | 2,400             |
| 751.000        | Gasoline  | 1,000             | 944                | 1,000             | 1,000             |
| 801.000        | Professional Services                                   | 25,000            | 29,755             | 25,000            | 25,000            |
| 804.000        | Contractual Services                                    | 8,000             | 6,993              | 12,000            | 500               |
| 804.008        | Contractual Services - INSTRUCTORS                      | 32,000            | 30,130             | 32,000            | 30,000            |
| 804.009        | Contractual Services - OFFICIALS/REFEREES               | 5,000             | 6,887              | 5,000             | 7,000             |
| 804.010        | Contractual Services - FIELD MAINTENANCE                | 12,500            | 10,565             | 15,000            | 10,000            |
| 840.000        | Dues, Subscriptions & Memberships                       | 2,000             | 2,347              | 2,000             | 2,500             |
| 850.000        | Telephone   | 8,000             | 7,801              | 8,000             | 8,000             |
| 850.008        | Internet & Cable  | 1,000             | 1,707              | 1,000             | 2,000             |
| 860.000        | Travel  | 6,000             | 5,636              | 6,000             | 5,500             |
| 860.001        | Senior Travel Expense                                   | 2,000             | 0                  | 2,000             | 0                 |
| 900.000        | Printing, Publishing & Marketing                        | 32,000            | 36,053             | 32,000            | 32,000            |
| 910.000        | Insurance   | 12,500            | 12,624             | 12,500            | 15,000            |
| 920.000        | Utilities/Electricity - BENNETT                         | 12,000            | 9,347              | 12,000            | 9,500             |
| 920.001        | Utilities/Gas - BENNETT                                 | 7,000             | 7,086              | 7,000             | 7,000             |
| 920.002        | Utilities/Water-Sewer - BENNETT                         | 1,000             | 971                | 1,000             | 1,000             |
| 920.003        | Utilities/Rubbish - BENNETT                             | 1,750             | 1,502              | 1,750             | 1,500             |
| 920.006        | Utilities/Gas - BARNARD                                 | 5,500             | 6,316              | 5,500             | 6,300             |
| 920.007        | Utilities/Electricity - BARNARD                         | 6,000             | 5,366              | 6,000             | 5,300             |
| 920.008        | Utilities/Rubbish - BARNARD                             | 1,200             | 1,162              | 1,200             | 1,000             |
| 920.009        | Utilities/Water-Sewer - BARNARD                         | 750               | 1,260              | 750               | 1,250             |
| 930.000        | Grounds Maintenance - BENNETT & BARNARD                 | 4,570             | 4,640              | 4,570             | 4,570             |
| 931.000        | Building Repair, Maintenance & Supplies                 | 8,000             | 8,776              | 12,000            | 9,000             |
| 940.000        | Equipment Rental & Maintenance                          | 3,000             | 3,776              | 4,000             | 4,000             |
| 942.001        | Portajohn Rental  | 1,200             | 678                | 1,200             | 1,000             |
| 956.000        | Miscellaneous   | 250               | 139                | 250               | 250               |
| 956.003        | Online Credit Card Charges & Fees                       | 7,500             | 9,908              | 7,500             | 10,000            |
| 957.000        | Education/Trainings                                     | 1,500             | 1,462              | 1,500             | 1,500             |
| 960.002        | Purchases from Donations - SENIORS                      | 1,000             | 380                | 1,000             | 1,500             |
| 960.005        | Purchases from Donations - TEENS                        | 15,500            | 15,469             | 1,000             | 1,000             |
| 960.007        | Purchases from Fundraising - PRESCHOOL                  | 2,000             | 0                  | 2,000             | 2,000             |
| 964.001        | Program Refunds   | 3,000             | 3,232              | 3,000             | 3,000             |
| 965.000        | Facility Rentals (Howell Public Schools & other venues) | 7,000             | 14,121             | 7,000             | 14,000            |
| 980.000        | Office Equipment  | 0                 | 448                | 0                 | 0                 |
| 980.004        | Computer Hardware                                       | 3,650             | 3,791              | 6,890             | 4,000             |
| 980.005        | Computer Software                                       | 0                 | 403                | 0                 | 0                 |
|                | Surplus Fund Balance                                    | 0                 | 0                  | 0                 | 21,000            |
|                |   | <b>\$ 743,880</b> | <b>\$ 781,918</b>  | <b>\$ 743,000</b> | <b>\$ 890,820</b> |