

# Howell Area Parks & Recreation Authority

## Proposed Budget 2010-2011

### INCOME

Dept. 751 - Recreation Department

Account Number	Description	Projected Year End		
		Year End 2008-2009	Budget 2009-2010	PROPOSED Budget 2010-2011
587.001	Marion Township Participation*	59,314	61,925	61,740
587.002	Genoa Township Participation*	59,314	61,925	61,740
587.003	Oceola Township Participation	100,000	100,000	100,000
587.005	City of Howell Participation	100,000	100,000	100,000
649.000	Teen Center Concession Sales	5,105	5,000	5,000
649.001	Amusement Park Ticket Sales	4,191	0	0
649.002	Aquatic Center Concession Sales	0	1,000	1,000
680.000	Beach and Park Concession Sales	3,882	6,000	6,000
649.003	Brochure Advertisement	1,487	1,500	1,500
650.001	Program Fees SPORTS	122,767	125,000	125,000
650.002	Program Fees ENRICHMENT	63,990	65,000	65,000
650.003	Program Fees SPECIAL EVENTS	43,129	55,000	55,000
650.004	Program Fees SUMMER CAMP	32,637	34,000	34,000
650.005	Program Fees TEEN	570	1,500	1,500
650.006	Genoa Soccer Field Rentals	1255	1,000	1,000
651.004	Building Rental Fees	25,859	28,500	28,000
651.005	Program Fees/Membership SENIORS	5,472	6,270	6,270
651.007	Preschool Tuition & Program Fees	43,144	47,000	47,000
665.000	Investment Interest	810	500	500
671.002	Misc. Revenue	237	1,000	1,000
675.003	Donations GENERAL	3,999	4,000	1,000
675.009	Donations SENIORS	1,624	1,500	1,500
675.010	Donations TEENS	19,031	1,000	1,000
675.012	United Way TEENS	8,650	8,200	8,200
675.013	United Way SENIORS	11,000	10,500	10,500
675.015	Preschool Fundraising	723	0	0
676.006	Senior Postage Reimbursement	25	0	0
677.003	Senior Travel Fees	2,030	0	1,000
678.010	Sponsorship Fees	14,100	15,000	12,500
678.012	Membership Fees	580	530	500
678.013	Youth Scholarship Fund	670	500	2,500
678.015	Senior Newsletter Advertising	600	1,000	1,000
678.020	Genoa Township Maintenance Reimbursement (SELCRA)	242	1,500	1,500
680.002	Aquatic Center Management Fee	0	105,000	105,000
678.021	Beach/Boat Launch Management Fee	17,200	43,000	43,000
		<b>\$ 753,637</b>	<b>\$ 893,850.00</b>	<b>\$ 890,450.00</b>

\*Recognizes a -.3% CPI

**EXPENSE**

Dept. 751 - Recreation Department

Account Number	Description	Year End 2008-2009	Projected Year End	PROPOSED
			Budget 2009-2010	Budget 2010-2011
702.000	Salary & Wages - BUILDING/SITE SUPERVISORS	52,358	52,500	49,875
702.001	Salary & Wages - PROGRAMMING & MANAGEMENT	203,028	203,000	192,850
702.023	Salary & Wages - PRESCHOOL	31,119	31,000	29,450
702.025	Salary & Wages - SUMMER CAMP	19,792	20,000	13,585
702.026	Salary & Wages - TEEN	13,180	14,000	13,300
702.027	Salary & Wages - SENIOR	7,674	8,000	7,600
702.028	Salary & Wages - BEACH/BOAT LAUNCH	17,378	43,000	43,000
702.029	Salary & Wages - AQUATIC CENTER	0	70,000	80,000
714.004	ICMA Retirement	14,913	15,000	15,000
717.000	Fringe Benefits	73,972	75,000	75,000
727.000	Office Supplies	5,743	6,000	6,000
730.000	Postage	11,784	16,000	15,000
740.000	Operating Supplies - GENERAL	8,346	2,000	2,000
740.003	Operating Supplies - T-SHIRTS	10,144	15,000	17,500
740.016	Operating Supplies - AMUSEMENT PARK TICKETS	4,049	0	0
740.028	Operating Supplies - PRESCHOOL	2,588	2,500	2,500
740.030	Operating Supplies - SPORTS	3,789	4,000	4,000
740.031	Operating Supplies - ENRICHMENT	3,978	3,000	3,000
740.032	Operating Supplies - SENIORS	2,118	3,000	3,000
740.033	Operating Supplies - SUMMER CAMP	3,208	3,000	3,000
740.035	Operating Supplies - SPECIAL EVENTS	32,583	45,000	45,000
740.036	Operating Supplies & Concessions- TEENS	6,092	4,500	4,500
740.037	Concession Supplies - BEACH	2,407	3,500	3,500
740.039	Concession Supplies - AQUATIC CENTER	0	1,000	1,000
740.040	Concession Supplies - Teens	0	0	0
751.000	Gasoline	944	1,000	1,000
801.000	Professional Services	29,755	25,000	15,000
804.000	Contractual Services	6,993	3,500	3,500
804.008	Contractual Services - INSTRUCTORS	30,130	32,500	32,500
804.009	Contractual Services - OFFICIALS/REFEREES	6,887	7,000	7,000
804.010	Contractual Services - FIELD MAINTENANCE	10,565	15,000	15,000
840.000	Dues, Subscriptions & Memberships	2,347	2,000	2,000
850.000	Telephone	7,801	9,000	9,000
850.008	Internet & Cable	1,707	2,500	2,500
860.000	Travel	5,636	6,000	5,000
860.001	Senior Travel Expense	0	0	0
900.000	Printing, Publishing & Marketing	36,053	25,000	20,000
910.000	Insurance	12,624	16,250	16,250
920.000	Utilities/Electricity - BENNETT	9,347	9,500	9,500
920.001	Utilities/Gas - BENNETT	7,086	7,000	7,000
920.002	Utilities/Water-Sewer - BENNETT	971	1,000	1,000
920.003	Utilities/Rubbish - BENNETT	1,502	1,500	1,500
920.006	Utilities/Gas - BARNARD	6,316	6,300	6,300
920.007	Utilities/Electricity - BARNARD	5,366	5,300	5,300
920.008	Utilities/Rubbish - BARNARD	1,162	1,000	1,000
920.009	Utilities/Water-Sewer - BARNARD	1,260	1,250	1,250
930.000	Grounds Maintenance - BENNETT & BARNARD	4,640	5,000	5,000
931.000	Building Repair, Maintenance & Supplies	8,776	11,000	12,500
940.000	Equipment Rental & Maintenance	3,776	3,750	3,750
942.001	Portajohn Rental	678	2,000	2,000
956.000	Miscellaneous	139	250	250
956.003	Online Credit Card Charges & Fees for software maintenance	9,908	9,000	9,000
957.000	Education/Trainings	1,462	1,750	1,750
960.002	Purchases from Donations - SENIORS	380	1,500	1,500
960.005	Purchases from Donations - TEENS	15,469	1,000	1,000
960.007	Purchases from Fundraising - PRESCHOOL	0	0	0
964.001	Program Refunds	3,232	3,000	3,000
965.000	Facility Rentals (Howell Public Schools & other venues)	14,121	13,000	13,000
980.000	Office Equipment	448	0	0
980.004	Computer Hardware	3,791	4,000	5,300
980.005	Computer Software	403	0	0
	Surplus Fund Balance	0	21,000	
		\$ 781,918	\$ 893,850.00	\$ 849,310.00

Revenue over Expenses

(\$28,281.00)	0	\$	39,140.00
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