

Howell Area Parks & Recreation Authority
PROPOSED BUDGET 2011-2012

INCOME

Dept. 751 - Recreation Department

AMENDED (FEB)

Account Number	Description	Year End 2008-2009	Year End 2009-2010	PROPOSED	
				PROJECTED YEAR END Budget 2010-2011	Budget 2011-2012
587.001	Marion Township Participation*	59,314	61,925	61,740	62,790
587.002	Genoa Township Participation*	59,314	61,925	61,740	62,790
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	5,105	4,456	4,500	4,500
649.001	Amusement Park Ticket Sales	4,191	0	0	0
649.002	Aquatic Center Concession Sales	0	1,470	3,000	3,000
680.000	Beach and Park Concession Sales	3,882	8,839	9,000	9,000
649.003	Brochure Advertisement	1,487	1,144	1,500	1,500
650.001	Program Fees SPORTS	122,767	109,930	115,000	115,000
650.002	Program Fees ENRICHMENT	63,990	69,687	70,000	70,000
650.003	Program Fees SPECIAL EVENTS	43,129	57,236	65,000	65,000
650.004	Program Fees SUMMER CAMP	32,637	17,560	18,000	18,000
650.005	Program Fees TEEN	570	1,750	1,750	1,750
650.006	Genoa Soccer Field Rentals	1,255	180	1,500	1,500
651.004	Building Rental Fees	25,859	21,034	15,000	15,000
651.005	Program Fees/Membership SENIORS	5,472	6,495	6,500	6,500
651.007	Preschool Tuition & Program Fees	43,144	45,605	45,000	45,000
665.000	Investment Interest	810	306	300	300
671.002	Misc. Revenue	237	2,426	2,000	2,000
675.003	Donations GENERAL	3,999	799	500	500
675.009	Donations SENIORS	1,624	2,365	2,500	2,500
675.010	Donations TEENS	19,031	1,416	1,500	1,500
675.011	Donations COMMUNITY GARDEN	0	154	0	0
675.012	United Way TEENS	8,650	8,200	13,385	13,385
675.013	United Way SENIORS	11,000	10,505	9,000	9,000
675.015	Preschool Fundraising	723	275	0	0
675.026	Gift Certificate	0	314	0	0
675.034	Disc Golf Fundraising	0	0	11,300	0
676.006	Senior Postage Reimbursement	25	0	0	0
677.003	Senior Travel Fees	2,030	0	1,000	1,000
678.010	Sponsorship Fees	14,100	14,142	14,500	14,500
678.012	Membership Fees	580	289	0	0
678.013	Youth Scholarship Fund	670	0	500	500
678.015	Senior Newsletter Advertising	600	1,075	1,000	1,000
678.020	Genoa Township Maintenance Reimbursement (SELGRA)	242	1,373	2,500	2,500
680.002	Aquatic Center Management Fee	0	105,524	105,000	105,000
678.021	Beach/Boat Launch Management Fee	17,200	43,880	43,000	43,000
		\$ 753,637	\$ 862,279.00	\$ 887,215.00	\$ 878,015.00

*Recognizes a 1.7% CPI

EXPENSE

Dept. 751 - Recreation Department

AMENDED (FEB)

Account Number	Description	Year End 2008-2009	Year End 2009-2010	PROPOSED	
				PROJECTED YEAR END Budget 2010-2011	Budget 2011-2012
702.000	Salary & Wages - BUILDING/SITE SUPERVISORS	52,358	44,790	49,875	50,000
702.001	Salary & Wages - PROGRAMMING & MANAGEMENT	203,028	200,827	192,850	193,000
702.023	Salary & Wages - PRESCHOOL	31,119	29,802	29,450	29,500
702.025	Salary & Wages - SUMMER CAMP	19,792	15,852	15,000	15,000
702.026	Salary & Wages - TEEN	13,180	16,247	13,300	13,300
702.027	Salary & Wages - SENIOR	7,674	8,144	7,600	7,600
702.028	Salary & Wages - BEACH/BOAT LAUNCH	17,378	33,102	35,000	35,000
702.029	Salary & Wages - AQUATIC CENTER	0	60,103	65,000	65,000
714.004	ICMA Retirement	14,913	15,298	15,000	15,000
717.000	Fringe Benefits	73,972	84,123	85,000	85,000
727.000	Office Supplies	5,743	6,928	6,000	6,000
730.000	Postage	11,784	20,409	15,000	15,000
740.000	Operating Supplies - GENERAL	8,346	2,194	2,000	2,000
740.003	Operating Supplies - T-SHIRTS	10,144	18,703	25,000	25,000
740.016	Operating Supplies - AMUSEMENT PARK TICKETS	4,049	0	0	0
740.028	Operating Supplies - PRESCHOOL	2,588	2,504	2,500	2,500
740.030	Operating Supplies - SPORTS	3,789	2,490	2,000	2,000
740.031	Operating Supplies - ENRICHMENT	3,978	1,569	1,000	1,000
740.032	Operating Supplies - SENIORS	2,118	2,531	2,500	2,500
740.033	Operating Supplies - SUMMER CAMP	3,208	2,119	2,500	2,500
740.034	Operating Supplies - DISC GOLF	0	0	5,500	5,500
740.035	Operating Supplies - SPECIAL EVENTS	32,583	45,542	45,000	45,000
740.036	Operating Supplies & Concessions- TEENS	6,092	6,200	6,200	6,200
740.037	Concession Supplies - BEACH	2,407	4,602	4,500	4,500
740.038	Operating Supplies - AQUATIC CENTER	0	0	0	0
740.039	Concession Supplies - AQUATIC CENTER	0	1,363	1,500	1,500
751.000	Gasoline	944	742	1,000	1,000
801.000	Professional Services	29,755	26,250	15,000	15,000
804.000	Contractual Services	6,993	5,210	5,000	5,000
804.008	Contractual Services - INSTRUCTORS	30,130	39,639	40,000	40,000
804.009	Contractual Services - OFFICIALS/REFEREES	6,887	7,371	7,000	7,000
804.010	Contractual Services - FIELD MAINTENANCE	10,565	15,392	15,000	15,000
840.000	Dues, Subscriptions & Memberships	2,347	1,908	2,000	2,000
850.000	Telephone	7,801	8,317	8,000	8,000
850.008	Internet & Cable	1,707	2,343	2,500	2,500
860.000	Travel	5,636	9,200	5,000	5,000
860.001	Senior Travel Expense	0	0	0	0
900.000	Printing, Publishing & Marketing	36,053	30,301	20,000	20,000
910.000	Insurance	12,624	16,214	20,000	20,000
920.000	Utilities/Electricity - BENNETT	9,347	10,096	10,000	10,000

