

HAPRA 2022 Q1 AMENDED BUDGET SUMMARY

Dept #	Department Name	Revenue	Expense
208	ADMINISTRATIVE	770,850.00	770,850.00
214	SPORTS	177,256.00	177,256.00
216	SPECIAL EVENTS	135,500.00	135,500.00
217	PRESCHOOL	55,100.00	55,100.00
218	WELLNESS/SENIORS	135,850.00	135,850.00
219	DAY CAMP	63,000.00	63,000.00
221	YOUTH SERVICES	146,308.33	146,308.33
223	DOG PARK	20,961.00	20,961.00
	TOTALS:	1,504,825.33	1,504,825.33

GL NUMBER	DESCRIPTION	2,021 Approved	2022 APPROVED	2022 AMENDED
Fund 208 - PARKS & REC AUTHORITY				
Revenues				
Dept 751 - RECREATION / PARKS DEPARTMENT				
208-751-587.001	PK/RC MARION TWP PARTICIPATION	110,000.00	113,500.00	113,500.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	113,500.00	113,500.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	113,500.00	113,500.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	113,500.00	113,500.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	113,500.00	113,500.00
208-751-587.100	PK/RC NONRESIDENT MEMBERSHIP	4,000.00	0.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	25,000.00	40,000.00	120,000.00
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	0.00	650.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000.00	35,000.00	45,000.00
208-751-651.026	GYMNASIUM RENTALS	14,500.00	12,000.00	16,000.00
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	300.00
208-751-671.002	MISC REVENUES	250.00	250.00	400.00
208-751-675.026	GIFT CERTIFICATE			1,000.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	0.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00	5,000.00
208-751-678.010	SPONSORSHIP		50,000.00	15,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	710,050.00	770,850.00
TOTAL REVENUES		647,550.00	710,050.00	770,850.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	66,000.00
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	40,000.00	40,000.00
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	36,480.00	36,480.00
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	23,530.00	23,530.00
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	76,128.00	76,128.00
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	45,000.00
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	19,000.00	19,000.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	16,400.00	16,400.00
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00	2,400.00
208-751-714.004	ICMA RETIREMENT	21,000.00	19,028.00	32,580.00
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
208-751-730.000	POSTAGE	3,000.00	3,000.00	3,000.00
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00	3,000.00
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	2,000.00
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	2,500.00	2,500.00
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00	30,000.00
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	3,000.00	10,000.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIP	5,000.00	5,000.00	2,500.00

208-751-850.000	COMMUNICATION - TELEPHONES		8,500.00	8,500.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	14,000.00	16,000.00
208-751-850.030	COMMUNICATIONS INTERNET YOUTH C	1,200.00	4,800.00	0.00
208-751-860.000	TRAVEL	2,500.00	3,500.00	6,000.00
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00	4,000.00
208-751-910.000	INSURANCE	50,000.00	33,000.00	33,000.00
208-751-920.000	UTILITIES - ELECTRICITY BENNETT	6,500.00	6,500.00	6,500.00
208-751-920.001	UTILITIES - GAS BENNETT	5,500.00	5,500.00	5,500.00
208-751-920.002	UTILITIES - WAT / SEW BENNETT	1,800.00	1,800.00	1,800.00
208-751-920.003	UTILITIES - RUBBISH BENNETT	700.00	700.00	900.00
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	48,000.00	48,000.00
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	22,000.00	22,000.00
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	1,000.00	1,000.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	700.00	700.00
208-751-930.000	GROUPS MAINTENANCE BENNETT	4,000.00	4,000.00	4,000.00
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00	500.00
208-751-930.014	GROUND MAINTENANCE OCEOLA	25,000.00	32,000.00	60,000.00
208-751-931.000	BLDG R & M AND SUPPLIES BENNETT	6,000.00	8,000.00	8,000.00
208-751-931.014	BLDG R & M OCEOLA	12,000.00	15,000.00	15,000.00
208-751-940.000	EQUIPMENT RENTAL	10,000.00	22,000.00	35,000.00
208-751-940.040	OCEOLA RENT		24,000.00	24,000.00
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00	2,098.00
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	9,000.00
208-751-957.000	EDUCATION / TRAINING	2,000.00	1,000.00	250.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	12,084.00	12,084.00
208-751-980.000	OFFICE EQUIPMENT	12,000.00	4,500.00	1,000.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	2,000.00	4,000.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	30,000.00	30,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	710,050.00	770,850.00
TOTAL EXPENDITURES		647,550.00	710,050.00	770,850.00
Fund 208 - PARKS & REC AUTHORITY:				
TOTAL REVENUES		647,550.00	710,050.00	770,850.00
TOTAL EXPENDITURES		647,550.00	710,050.00	770,850.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

NEXT YEAR CPR

NEW SERVER AND BSA

Fund 214 - YOUTH SPORTS

		2,021	2,022	2,022
		Approved	APPROVED	AMENDED
Revenues				
Dept 751 - RECREATION / PARKS DEPARTMENT				
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00	14,000.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	5,500.00	10,000.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,000.00	11,000.00
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	75,000.00	95,000.00
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	25,000.00	25,000.00
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	2,500.00	2,500.00
214-751-650.055	PROGRAM FEES - SPECIAL EVENTS		2,000.00	2,000.00
214-751-650.102	DROP IN SPORTS	4,000.00	7,500.00	10,000.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00	0.00	0.00
214-751-678.095	SPONSORSHIP FEES	1,000.00	7,756.00	7,756.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	150,256.00	177,256.00
TOTAL REVENUES		133,660.00	150,256.00	177,256.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT				
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	37,440.00	41,600.00
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00	15,850.00
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	5,000.00	10,000.00	10,000.00
214-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,842.00	5,160.00
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	1,000.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	0.00
214-751-714.004	ICMA RETIREMENT	4,160.00	3,744.00	4,160.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	3,600.00	3,600.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,500.00	1,500.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	20,000.00	20,000.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	5,000.00	5,000.00
	OPERATING SUPPLIES - SPECIAL EVENTS		2,200.00	2,200.00
214-751-801.017	BACKGROUND CHECKS	500.00	500.00	750.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00	4,000.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	6,000.00	6,000.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	28,000.00	38,000.00
214-751-840.000	DUES & MEMBERSHIPS	200.00	180.00	183.33
214-751-860.000	CONFERENCE /TRANSPORTATION	500.00	1,000.00	1,000.00
214-751-920.002	UTILITIES - WAT / SEW	2,400.00	2,500.00	2,500.00
214-751-942.001	PORTA JOHN RENTALS	2,400.00	3,750.00	3,750.00
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	50.00
214-751-964.001	PROGRAM REFUNDS	500.00	0.00	0.00
214-751-965.000	CAPITAL OUTLAY			7407.55
	2% capital		3,005.12	3,545.12
		133,660.00	150,256.00	177,256.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT				

10,952.67

TOTAL EXPENDITURES		133,660.00	150,256.00	177,256.00
Fund 214 - YOUTH SPORTS:				
TOTAL REVENUES		133,660.00	150,256.00	177,256.00
TOTAL EXPENDITURES		133,660.00	150,256.00	177,256.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 216 - FESTIVALS

		2,021 APPROVED	2022 APPROVED	2022 AMENDED	
Revenues					
Dept 751 - RECREATION / PARKS DEPARTMENT					
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	29,000.00	35,000.00	
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	20,000.00	20,000.00	
216-751-678.041	STREET VENDOR FEES MELON	10,000.00	5,000.00	0.00	not in this event
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	9,000.00	18,000.00	
216-751-678.047	SPONSORSHIP FEES MELON RUN	4,000.00	7,500.00	7,500.00	
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	16,000.00	16,000.00	
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	5,000.00	5,000.00	
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	6,000.00	6,000.00	
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00	4,000.00	
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	14,000.00	14,000.00	
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	10,000.00	10,000.00	
216-751-678.075	PROGRAM FEES DOC MAY RIDE	0.00	750.00	0.00	Foundation run event
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	126,250.00	135,500.00	
TOTAL REVENUES		149,011.00	126,250.00	135,500.00	
Expenditures					
Dept 751 - RECREATION / PARKS DEPARTMENT					
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	36,400.00	37,440.00	
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	0.00	7,360.00	7,360.00	
216-751-702.103	SALARY & WAGES STAFF	10,000.00	17,400.00	17,400.00	
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,678.74	4,760.00	
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	4,000.00	1,000.00	
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	600.00	0.00	
216-751-714.004	ICMA RETIREMENT	4,400.00	3,640.00	3,744.00	
216-751-727.000	OFFICE SUPPLIES	100.00	100.00	115.00	
216-751-730.000	POSTAGE	100.00	100.00	100.00	
216-751-740.000	OPERATING SUPPLIES	0.00	100.00	0.00	
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	20,000.00	10,000.00	20,000.00	
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	12,000.00	18,000.00	
216-751-740.106	OPER SUPP MELON RUN	0.00	7,500.00	6,500.00	
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	20,000.00	8,500.00	8,500.00	
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	0.00	4,000.00	4,000.00	
216-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	183.33	
216-751-860.000	CONFERENCE /TRANSPORTATION	250.00	1,000.00	1,000.00	
216-751-900.000	PRINTING & PUBLISHING	2,000.00	1,500.00	1,397.67	
216-751-942.001	PORTA JOHN RENTALS	5,000.00	4,000.00	4,000.00	
216-751-957.000	EDUCATION / TRAINING	100.00	0.00	0.00	
216-751-964.001	PROGRAM REFUNDS	0.00	0.00	0.00	
216-751-970.000	CAPITAL OUTLAY EQUIP	0.00	666.26	0.00	
	2% capital		2,525.00	0.00	
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	126,250.00	135,500.00	
TOTAL EXPENDITURES		149,011.00	126,250.00	135,500.00	
Fund 216 - FESTIVALS:					
TOTAL REVENUES		149,011.00	126,250.00	135,500.00	
TOTAL EXPENDITURES		149,011.00	126,250.00	135,500.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Fund 217 - PRESCHOOL

Fund 217 - PRESCHOOL		2,021 PROPOSED	2,022 APPROVED	2,022 AMENDED
Revenues				
Dept 751 - RECREATION / PARKS DEPARTMENT				
217-751-590.000	GRANTS		1,000.00	1,000.00
217-751-651.003	SUMMER CAMP TUITION		2,600.00	3,000.00
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	45,880.00	46,000.00
217-751-651.030	REGISTRATION FEE	2,400.00	2,400.00	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	1,530.00	2,500.00	4,500.00
217-751-675.040	DONATIONS - GENERAL	0.00	600.00	600.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	51,380.00	55,100.00
TOTAL REVENUES		54,330.00	51,380.00	55,100.00
Expenditures				
Dept 751 - RECREATION / PARKS DEPARTMENT				
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	45,000.00	45,000.00
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,710.25	3,710.25
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00	1,000.00	1,000.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	100.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00	2,042.60
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	50.00
218-751-840.000	DUES, MEMBERSHIPS			75.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	400.00
217-751-957.000	EDUCATION / TRAINING	150.00	300.00	300.00
217-751-964.001	PROGRAM REFUNDS	0.00	0.00	0.00
217-751-970.000	CAPITAL IMPROVEMENTS		0.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	900.00	900.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	420.15	420.15
	2% capital		1,027.60	1,102.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,908.00	55,100.00
TOTAL EXPENDITURES		54,330.00	54,908.00	55,100.00
Fund 217 - PRESCHOOL:				
TOTAL REVENUES		54,330.00	51,380.00	55,100.00
TOTAL EXPENDITURES		54,330.00	54,908.00	55,100.00
NET OF REVENUES & EXPENDITURES		0.00	-3,528.00	0.00

Fund 218 - HEALTH/WELLNESS

		2,021	2022	2022
		APPROVED	APPROVED	AMENDED
Revenues				
Dept 751 - RECREATION / PARKS DEPARTMENT				
218-751-590.000	GRANTS	3,000.00	5,000.00	5,000.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	9,000.00	15,000.00
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	30,000.00	40,000.00
218-751-650.104	PROGRAM FEES - FITNESS INSURANCE	12,000.00		
218-751-650.107	PROGRAM FEES - TRAVEL	13,000.00	25,500.00	35,000.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,500.00	1,500.00
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	7,500.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00	750.00
218-751-678.012	MEMBERSHIP FEES	4,000.00	30,000.00	30,000.00
218-751-678.030	SPONSORSHIPS	500.00		1,100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	109,250.00	135,850.00
TOTAL REVENUES		61,250.00	109,250.00	135,850.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT				
218-751-702.027	SAL & WAGES SENIORS	35,568.00	39,520.00	39,520.00
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	3,023.28	3,023.28
218-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,320.00	1,000.00
218-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	0.00	0.00
218-751-714.004	ICMA RETIREMENT	3,500.00	3,948.00	7,452.00
218-751-727.000	OFFICE SUPPLIES	50.00	50.00	350.00
218-751-730.000	POSTAGE	962.00	150.00	240.00
218-751-740.032	OPER SUPP/SENIORS	100.00	2,500.00	2,500.00
218-751-740.061	OPER SUPP/FITNESS	7,500.00	5,000.00	5,000.00
218-751-740.070	OPER SUPP/TRAVEL		22,000.00	30,000.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	15,000.00	15,000.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00	500.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	200.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	800.00	1,200.00
218-751-900.000	MARKETING		4,590.00	4,590.00
218-751-957.000	EDUCATION / TRAINING	50.00	50.00	150.00
218-751-964.001	PROGRAM REFUNDS	500.00	50.00	50.00
218-751-967.002	GRANT EXPENSES	3,000.00	5,000.00	5,000.00
218-751-970.000	CAPITAL OUTLAY EQUIP	0.00	8,631.72	17,157.72
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	0.00
	2% capital		2,185.00	2,917.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		69,500.00	117,518.00	135,850.00
TOTAL EXPENDITURES		69,500.00	117,518.00	135,850.00
Fund 218 - SENIOR CENTER:				

mirrors, bars

TOTAL REVENUES		61,250.00	109,250.00	135,850.00
TOTAL EXPENDITURES		69,500.00	117,518.00	135,850.00
NET OF REVENUES & EXPENDITURES		-8,250.00	(8,268.00)	0.00

Fund 219 - SUMMER DAY CAMP

		2,021	2,022	2,022
		APPROVED	APPROVED	AMENDED
Revenues				
Dept 751 - RECREATION / PARKS DEPARTMENT				
219-751-651.003	SUMMER CAMP	40,000.00	49,750.00	53,000.00
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00	5,000.00
	SPONSORSHIP			5,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	54,750.00	63,000.00
TOTAL REVENUES		45,000.00	54,750.00	63,000.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT				
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	3,053.00	4,368.00
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,684.00	6,000.00	6,000.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	25,821.00	30,684.00	38,016.00
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,347.00	3,370.00
219-751-727.000	OFFICE SUPPLIES	0.00	0.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS	320.00	1,000.00	1,500.00
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	1,650.00	1,650.00
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	796.00	166.00
219-751-740.042	FIELD TRIPS	6,000.00	7,500.00	7,500.00
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	180.00
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00	0.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00	250.00
	2% capital		1,095.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	54,750.00	63,000.00
TOTAL EXPENDITURES		45,000.00	54,750.00	63,000.00
Fund 219 - SUMMER DAY CAMP:				
TOTAL REVENUES		45,000.00	54,750.00	63,000.00
TOTAL EXPENDITURES		45,000.00	54,750.00	63,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 220 - CITY PARK/BOAT LAUNCH

2,021	2,022
Approved	APPROVED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

220-751-649.001	CONCESSION SALES - PARK	9,887.00	0.00
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	0.00
			0.00
TOTAL REVENUES		54,887.00	0.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

220-751-702.000	SAL & WAGES MANAGER	12,572.00	0.00
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	0.00
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	0.00
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	0.00
220-751-740.000	OPERATING SUPPLIES	500.00	0.00
220-751-740.037	CONCESSION SUPPLIES	5,000.00	0.00
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	0.00
220-751-801.017	BACKGROUND CHECKS	100.00	0.00
220-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	0.00
TOTAL EXPENDITURES		54,887.00	0.00
Fund 220 - CITY PARK/BOAT LAUNCH:			
TOTAL REVENUES		54,887.00	0.00
TOTAL EXPENDITURES		54,887.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 221 - TEEN CENTER

		2,021 APPROVED	2022 APPROVED	2022 AMENDED
Revenues				
Dept 751 - RECREATION / PARKS DEPARTMENT				
221-751-649.000	CONCESSION SALES TEEN	3,500.00	5,000.00	5,000.00
221-751-650.005	PROGRAM FEES TEENS	11,955.00	14,000.00	14,000.00
221-751-675.010	DONATIONS - TEEN	5,000.00	5,403.47	1,000.00
221-751-675.012	UNITED WAY - TEENS	27,000.00	30,000.00	30,000.00
221-751-675.110	FUNDRAISING	20,000.00	8,000.00	16,308.33
221-751-679.100	GRANTS > \$1000	5,000.00	23,000.00	80,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	85,403.47	146,308.33
			0.00	0.00
TOTAL REVENUES		72,455.00	85,403.47	146,308.33
Expenditures				
Dept 751 - RECREATION / PARKS DEPARTMENT				
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	36,420.00	39,312.00
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	13,224.00	6,800.00
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	15,950.00	15,950.00
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	5,251.47	5,085.00
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,320.00	6,000.00
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	0.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,948.00	6,868.00
221-751-727.000	OFFICE SUPPLIES	950.00	100.00	100.00
221-751-740.000	OPERATING SUPPLIES	300.00	700.00	0.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS	200.00	510.00	510.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,500.00	1,500.00
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	2,000.00	2,700.00
221-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	183.33
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	1,000.00	1,000.00
221-751-900.000	PRINTING & PUBLISHING	0.00	300.00	300.00
221-751-970.000	CAPITAL OUTLAY		0.00	0.00
221-751-979.100	GRANT >\$1000 EXP	0.00	0.00	60,000.00
	2% CAPITAL		1,708.07	2,926.17
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	85,403.47	146,308.33
TOTAL EXPENDITURES		72,455.00	85,403.47	146,308.33
Fund 221 - TEEN CENTER:				
TOTAL REVENUES		72,455.00	85,403.47	146,308.33
TOTAL EXPENDITURES		72,455.00	85,403.47	146,308.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

\$450 IN 2021

Fund 223 - DOG PARK

2,021 APPROVED	2022 APPROVED	2022 AMENDED
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Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00	10,550.00
223-751-678.010	SPONSORSHIP		10,411.00	10,411.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	20,961.00	20,961.00
TOTAL REVENUES		10,550.00	20,961.00	20,961.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00	5,000.00
223-751-900.000	PRINTING & PUBLISHING	150.00	150.00	150.00
223-751-910.000	INSURANCE	500.00	500.00	500.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	400.00	400.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00	300.00
223-751-967.071	DOG PARK CONSTRUCTION	0.00	0.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00	2,200.00
223-751-970.000	CAPITAL OUTLAY EQUIP	0.00	10,000.00	10,000.00
	2% Capital savings		411.00	411.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	20,961.00	20,961.00
TOTAL EXPENDITURES		10,550.00	20,961.00	20,961.00
Fund 223 - DOG PARK:				
TOTAL REVENUES		10,550.00	20,961.00	20,961.00
TOTAL EXPENDITURES		10,550.00	20,961.00	20,961.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00