



Howell Area Parks & Recreation Authority
Regular Meeting
Oceola Community Center
Tuesday, October 18, 2022, 7:00 p.m.

Call to Order

Pledge of Allegiance (all stand)

Call to the Public (for any items not on the agenda)

Staff Comments

Approval- Consent Agenda

1. Regular Board Meeting Minutes dated Tuesday, September 20, 2022
2. Check Register Report Ending September 30, 2022
3. Bank Statements Ending September 30, 2022
4. Financial Reports Ending September 30, 2022

Approval- Regular Agenda

5. Presentation- HAPRA Strategic Plan
6. Discussion/Approval- HAPRA Strategic Plan
7. Discussion/Approval - 2023 HAPRA Proposed Budget
8. Discussion/Approval- 3Q Budget Amendments
9. Directors Report
 - a. Special Event Updates
 - b. Municipality Meetings
10. Board Member Reports
11. Old Business
12. New Business
13. Next Meeting: Wednesday, November 16, 2022 - 7:00 PM – **OCEOLA COMMUNITY CENTER**
14. Adjournment



Howell Area Parks & Recreation Authority
Oceola Community Center

Regular Board Meeting Minutes

September 20, 2022

Call to Order

Chair Sean Dunleavy called the meeting to order at 6:30 pm.

Attendance

Board Members: Chair Sean Dunleavy, Vice Chair Diana Lowe, Secretary Nikolas Hertrich, Treasurer Jean Graham, and Trustee Tammy Beal

HAPRA Staff: Tim Church, Jen Savage, Kyle Tokan, Kevin Troshak

Public:

Marilyn and Mike Chaperon	4848 Fisher, Howell, MI
Dan and Sally Arnold	563 N. Hughes Rd., Howell MI
Carol Murray	2235 Byron Rd., Howell MI 48855

Call to the Public

Members of the public were present to discuss developing additional pickleball courts. Director Church informed the group that high level discussions are being had on how many courts could be placed on the Oceola Community Center property. A contractor was hired to conduct an overlay of the area and determined that six courts could potentially be installed. Chair Dunleavy also shared that HAPRA is currently addressing drainage issues that are impacting soccer fields and that might affect the location of the courts.

A question regarding the orientation of the potential courts was asked. Director Church responded that the courts would be 25' off of the sidewalk facing north and south. Chair Dunleavy informed the group that they are still looking into logistics.

Marilyn Chaperon indicated that she would be a liaison between local units of government and the pickleball advocates.

Carol Murray inquired about the status of the courts at the Bennett Center and the park on Byron Road and what the City is doing with them. Treasurer Hertrich responded that ARPA money had been requested for

Bennett Center upgrades and the City is working with the Kellogg Foundation on developing a plan for Baldwin Park.

Director Church stated that pickleball advocates have the opportunity to support HAPRA. Carol Murray indicated that there is a need and the program will expand. Potential funding could come from a tournament managed by volunteers. Director Church replied that is a possibility and that long term funding will also be needed. Marilyn Chaperon responded that there are various grants through SPARK, the DNR, and SEMCOG available.

Staff Comments

- No staff comments

Approval of Consent Agenda

Trustee Tammy Beal made a motion to approve the consent agenda, supported by Vice Chair Diana Lowe.

Motion carried 5 – 0.

A motion to approve the Agenda as presented was made by Vice Chair Diana Lowe and supported by Trustee Tammy Beal. **Motion carried 5 – 0.**

Presentation – 2023 Draft Budget

Director Church began the presentation with a brief summary of the budget process utilizing the new BS&A software. Although staff is still learning the software overall the process will be easier and more efficient. Secretary Hertrich inquired if there was an opportunity to access the draft budget in a read only format or if it could be exported to excel. Director Church and Jen Savage indicated that they were not sure but that they would look into it. The goal of the upcoming budget will be to maintain current conditions.

Director Church reminded the Board that per the By-Laws increases in contributions made by participating municipalities is based on the Consumer Price Index (CPI). Although the CPI is currently 8% the proposed increase to contributions might be 5.7%.

Programs have all been evaluated and participation fees might be adjusted. An option being evaluated includes raising resident's fees slightly with a larger fee increase to non-residents. To help keep fee increases down staff is continually looking for fundraising opportunities and securing of additional grants.

For long term financial stability securing a mileage is the primary goal and a plan is being developed to share with participating municipalities on the best way to accomplish.

Festivals are very important for bringing in revenue and are a big part of the budgeting process. For Melon Fest next year the closing of Grand River will be discussed and the impact of the Social District will be

evaluated. The Sleepy Howell event is also being reviewed and there is a possibility of bringing it back down town next year.

Discussion – HAPRA Financial Sustainability

Director Church informed the Board that the best time to seek a mileage could be the August 2024 primary. He inquired if any members knew of other requests for funding that would be coming up. No Boards members were aware of any other mileages at this time.

As the strategy to secure a mileage is being developed other municipalities will be evaluated for best practices. Sharing of a consistent message will be important for success.

Directors Report

- Pickleball
 - Discussed earlier in the meeting to accommodate members of the public.
- Municipality Projects
 - Director Church inquired if Board members were aware of any projects going on within their communities that would be of interest to HAPRA. None were shared at this time.
- Strategic Session W/ Collaborative Training Network
 - Next week Staff will be meeting with the consultant to develop action items which will be shared with the Strategic Plan during the October meeting.
- Upcoming Programs/Events
 1. Hive Late Night – The Arcade in Brighton – September 23
 - Kevin Troshak informed the board that he will be taking 36 individuals to the Brighton Arcade as part of the Hive Late Night. 50 individuals were interested in participating but the number was limited based on transportation.
 2. Girls Basketball begin October 3
 - This is a great example of a partnership between the school and HAPRA. Each organization supports each other, coaches and athletes work with the HAPRA participants on developing their skills. Over 120 girls in 1st to 6th grade have registered.
 3. Legend of Sleepy Howell – October 22
 - Event will take place in Scofield Park and the theme is Alice in Wonderland. Additional vendors are welcome.
 4. Headless Horseman – October 23
 - Registration for the Headless Horseman fun run is greater than last year by 100 people.

Old Business

- Director Church's inquired from the Board if there was any opposition to adding an item to the agenda which would allow Boards members to provide summaries of their recent council/board meetings. No objections to the addition were heard.

New Business

- Secretary Nikolas Hertrich informed the Board that he and the Director of Livingston County Veterans Services Ramon Baca would be meeting on Tuesday, September 27, 2022, to discuss potential partnerships between Livingston County Veterans Services and HAPRA. The Board was open to the idea and Secretary Hertrich informed members of the committee that he would share additional information when it became available.

Closed Session – 2022 Executive Director Annual Evaluation

A motion to enter into closed session for the purpose of conducting the annual evaluation of the HAPRA Director was made by Vice Chair Diana Lowe and supported by Secretary Nikolas Hertrich. **Motion carried 5 – 0. Entered into closed session at 8:18 pm.**

Following the annual evaluation of the HAPRA Director a motion to exit closed session was made by Trustee Tammy Beal and supported by Treasurer Jean Graham. **Motion carried 5 – 0. Exited closed session at 8:49 pm.**

Next Meeting

Regularly Scheduled HAPRA Meeting - Tuesday, October 18, 2022, at 7:00 PM at the Oceola Community Center

Adjournment

Motion to adjourn meeting at 8:52 pm by Vice Chair Diana Lowe and supported by Trustee Tammy Beal. **Motion carried 5-0**

Approved

Date

Respectfully Submitted by: Nikolas Hertrich, Secretary

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
Fund: 208 PARKS & REC AUTHORITY						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
208-751-587.001	PK/RC MARION TWP PARTICIPATION	113,500.00	85,125.00	0.00	28,375.00	75.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	113,500.00	85,125.00	0.00	28,375.00	75.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	113,500.00	85,125.00	0.00	28,375.00	75.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	113,500.00	85,125.00	0.00	28,375.00	75.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	113,500.00	85,125.00	0.00	28,375.00	75.00
208-751-650.106	FACILITY MEMBERSHIPS	120,000.00	71,635.50	6,860.00	48,364.50	59.70
208-751-651.020	BENNETT BLDG RENTAL FEES	650.00	740.00	0.00	(90.00)	113.85
208-751-651.022	OCEOLA BLDG RENTAL FEES	45,000.00	57,611.50	3,260.00	(12,611.50)	128.03
208-751-651.026	GYMANASIUM RENTALS	16,000.00	22,207.00	(1,690.00)	(6,207.00)	138.79
208-751-665.000	INVESTMENT INTEREST	300.00	202.05	17.62	97.95	67.35
208-751-671.002	MISC REVENUES	400.00	447.14	16.00	(47.14)	111.79
208-751-675.026	GIFT CERTIFICATE	1,000.00	10.00	0.00	990.00	1.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	1,250.00	0.00	3,750.00	25.00
208-751-678.010	SPONSORSHIP FEES	15,000.00	7,250.00	0.00	7,750.00	48.33
Total Dept 751 - RECREATION / PARKS DEPARTMENT		770,850.00	586,978.19	8,463.62	183,871.81	76.15
Revenues		770,850.00	586,978.19	8,463.62	183,871.81	76.15
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	50,769.20	7,615.38	15,230.80	76.92
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	40,000.00	32,110.26	4,862.00	7,889.74	80.28
208-751-702.004	SAL & WAGES - OPERATIONS MGR	36,480.00	37,044.14	5,393.50	(564.14)	101.55
208-751-702.024	SAL & WAGES -MARKETING	23,530.00	28,724.01	4,822.50	(5,194.01)	122.07
208-751-702.030	SAL & WAGES FRONT OFFICE	76,128.00	55,377.63	8,929.06	20,750.37	72.74
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	50,230.18	6,594.32	(5,230.18)	111.62
208-751-713.000	EMPLOYER SHARE FICA	19,000.00	18,952.66	2,841.56	47.34	99.75
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	16,400.00	11,522.65	1,474.51	4,877.35	70.26
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	1,584.48	0.00	815.52	66.02
208-751-714.004	ICMA RETIREMENT	32,580.00	28,060.00	4,770.00	4,520.00	86.13
208-751-727.000	OFFICE SUPPLIES	1,500.00	880.32	1.25	619.68	58.69
208-751-730.000	POSTAGE	3,000.00	1,595.71	598.85	1,404.29	53.19
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	855.95	536.39	2,144.05	28.53
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	0.00	0.00	2,000.00	0.00
208-751-751.000	GASOLINE & DIESEL FUEL	2,500.00	1,976.49	0.00	523.51	79.06
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	37,691.72	3,533.80	(7,691.72)	125.64
208-751-804.000	CONTRACTUAL SERVICES	10,000.00	12,072.00	800.00	(2,072.00)	120.72
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	1,921.68	0.00	578.32	76.87
208-751-850.000	COMMUNICATION - TELEPHONES	8,500.00	8,216.48	907.82	283.52	96.66
208-751-850.008	COMMUNICATION - INTERNET & CABLE	16,000.00	13,361.51	1,145.00	2,638.49	83.51
208-751-860.000	TRAVEL	6,000.00	4,533.88	0.00	1,466.12	75.56
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	6,598.77	(13.85)	(2,598.77)	164.97
208-751-910.000	INSURANCE	33,000.00	30,132.74	3,050.92	2,867.26	91.31
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	4,883.10	566.24	1,616.90	75.12
208-751-920.001	UTILITIES - GAS	5,500.00	5,112.71	62.63	387.29	92.96
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,731.80	664.60	68.20	96.21
208-751-920.003	UTILITIES - RUBBISH	900.00	549.41	0.00	350.59	61.05
208-751-920.012	UTILITIES - ELEC/OCEOLA	48,000.00	31,650.40	3,913.91	16,349.60	65.94
208-751-920.013	UTILITIES - GAS/OCEOLA	22,000.00	6,942.29	0.00	15,057.71	31.56

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
Fund: 208 PARKS & REC AUTHORITY						
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
208-751-920.014	UTILITIES - WATER/OCEOLA	1,000.00	727.82	0.00	272.18	72.78
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	700.00	489.09	0.00	210.91	69.87
208-751-930.000	GROUNDS MAINTENANCE BENNETT	4,000.00	2,867.89	474.48	1,132.11	71.70
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	190.30	45.00	309.70	38.06
208-751-930.014	GROUNDS MAINTENANCE OCEOLA	60,000.00	29,692.25	791.48	30,307.75	49.49
208-751-931.000	BLDG R&M BENNETT	8,000.00	5,350.86	(2,095.09)	2,649.14	66.89
208-751-931.014	BLDG R & M OCEOLA	15,000.00	5,524.44	598.92	9,475.56	36.83
208-751-940.000	EQUIPMENT RENTAL	35,000.00	27,835.78	2,875.32	7,164.22	79.53
208-751-940.040	FACILITY RENT	24,000.00	20,000.00	2,000.00	4,000.00	83.33
208-751-956.000	MISCELLANEOUS	2,098.00	2,544.05	0.00	(446.05)	121.26
208-751-956.003	BANK CHARGES & FEES	9,000.00	13,085.01	1,513.53	(4,085.01)	145.39
208-751-957.000	EDUCATION / TRAINING	250.00	20.00	0.00	230.00	8.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	12,084.00	0.00	0.00	12,084.00	0.00
208-751-980.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	4,000.00	5,143.15	0.00	(1,143.15)	128.58
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	30,000.00	49,444.05	5,465.00	(19,444.05)	164.81
208-751-991.000	PRINCIPAL	0.00	9,160.00	916.00	(9,160.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		770,850.00	657,156.86	75,655.03	113,693.14	85.25
Expenditures		770,850.00	657,156.86	75,655.03	113,693.14	85.25
Fund 208 - PARKS & REC AUTHORITY:						
TOTAL REVENUES		770,850.00	586,978.19	8,463.62	183,871.81	
TOTAL EXPENDITURES		770,850.00	657,156.86	75,655.03	113,693.14	
NET OF REVENUES & EXPENDITURES:		0.00	(70,178.67)	(67,191.41)	70,178.67	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
Fund: 214 YOUTH SPORTS						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	16,210.00	700.00	(2,210.00)	115.79
214-751-650.050	PROGRAM FEES - VOLLEYBALL	10,000.00	9,340.00	1,100.00	660.00	93.40
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,000.00	16,005.00	2,375.00	(5,005.00)	145.50
214-751-650.053	PROGRAM FEES - SOCCER	95,000.00	107,355.00	0.00	(12,355.00)	113.01
214-751-650.054	PROGRAM FEES - BASKETBALL	25,000.00	18,590.00	4,995.00	6,410.00	74.36
214-751-650.055	PROGRAM FEES - SPECIAL EVENTS	2,000.00	(102.66)	0.00	2,102.66	(5.13)
214-751-650.094	PROGRAM FEES - SOFTBALL	2,500.00	2,350.00	0.00	150.00	94.00
214-751-650.102	DROP IN SPORTS	10,000.00	7,653.00	540.00	2,347.00	76.53
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	7,756.00	2,205.45	282.45	5,550.55	28.44
Total Dept 751 - RECREATION / PARKS DEPARTMENT		177,256.00	179,605.79	9,992.45	(2,349.79)	101.33
Revenues		177,256.00	179,605.79	9,992.45	(2,349.79)	101.33
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	31,380.00	4,830.00	10,220.00	75.43
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINAT	15,850.00	15,970.89	2,603.25	(120.89)	100.76
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COO	10,000.00	0.00	0.00	10,000.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	5,160.00	4,435.28	646.00	724.72	85.96
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	750.00	250.00	250.00	75.00
214-751-714.004	ICMA RETIREMENT	4,160.00	3,120.00	1,040.00	1,040.00	75.00
214-751-740.000	OPERATING SUPPLIES	3,600.00	2,272.10	8.47	1,327.90	63.11
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,500.00	681.25	0.00	818.75	45.42
214-751-740.081	OPER SUPP/ SOCCER	20,000.00	21,495.64	809.56	(1,495.64)	107.48
214-751-740.082	OPER SUPP/ SPECIAL EVENTS	2,200.00	299.08	0.00	1,900.92	13.59
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	5,000.00	4,230.63	0.00	769.37	84.61
214-751-801.017	BACKGROUND CHECKS	750.00	666.00	0.00	84.00	88.80
214-751-804.008	CONTRACT SERV - INSTRUCTORS	4,000.00	4,740.00	1,865.00	(740.00)	118.50
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	6,000.00	3,335.00	0.00	2,665.00	55.58
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	38,000.00	26,932.66	4,424.58	11,067.34	70.88
214-751-840.000	DUES & MEMBERSHIPS	183.33	183.33	0.00	0.00	100.00
214-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	589.72	0.00	410.28	58.97
214-751-920.002	UTILITIES - WAT / SEW	2,500.00	0.00	0.00	2,500.00	0.00
214-751-942.001	PORTA JOHN RENTALS	3,750.00	2,705.96	(50.00)	1,044.04	72.16
214-751-957.000	EDUCATION / TRAINING	50.00	0.00	0.00	50.00	0.00
214-751-970.000	CAPITAL OUTLAY EQUIP	10,952.67	6,051.85	0.00	4,900.82	55.25
Total Dept 751 - RECREATION / PARKS DEPARTMENT		177,256.00	129,839.39	16,426.86	47,416.61	73.25
Expenditures		177,256.00	129,839.39	16,426.86	47,416.61	73.25
Fund 214 - YOUTH SPORTS:						
TOTAL REVENUES		177,256.00	179,605.79	9,992.45	(2,349.79)	
TOTAL EXPENDITURES		177,256.00	129,839.39	16,426.86	47,416.61	
NET OF REVENUES & EXPENDITURES:		0.00	49,766.40	(6,434.41)	(49,766.40)	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
Fund: 216 FESTIVALS						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	35,000.00	18,019.00	1,346.00	16,981.00	51.48
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	20,000.00	18,345.00	0.00	1,655.00	91.73
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	17,229.00	347.00	771.00	95.72
216-751-678.046	MISC REVENUE MELON FEST	0.00	227.00	0.00	(227.00)	100.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	7,500.00	10,000.00	0.00	(2,500.00)	133.33
216-751-678.048	PROGRAM FEES MELON RUN	16,000.00	16,101.94	0.00	(101.94)	100.64
216-751-678.049	FOOD VENDOR FEES MELON	5,000.00	6,475.00	0.00	(1,475.00)	129.50
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	4,400.00	4,000.00	1,600.00	73.33
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	0.00	0.00	4,000.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	14,000.00	7,233.00	4,593.00	6,767.00	51.66
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	10,000.00	2,100.00	750.00	7,900.00	21.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		135,500.00	100,129.94	11,036.00	35,370.06	73.90
Revenues		135,500.00	100,129.94	11,036.00	35,370.06	73.90
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	37,440.00	29,112.00	4,320.00	8,328.00	77.76
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	7,360.00	1,552.50	126.50	5,807.50	21.09
216-751-702.103	SALARY & WAGES STAFF	17,400.00	6,044.57	368.88	11,355.43	34.74
216-751-713.000	EMPLOYER SHARE FICA	4,760.26	2,227.06	330.48	2,533.20	46.78
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	750.00	250.00	250.00	75.00
216-751-714.004	ICMA RETIREMENT	3,744.00	2,808.00	936.00	936.00	75.00
216-751-727.000	OFFICE SUPPLIES	115.00	212.67	0.00	(97.67)	184.93
216-751-730.000	POSTAGE	100.00	5.59	0.00	94.41	5.59
216-751-740.000	OPERATING SUPPLIES	0.00	13.98	0.00	(13.98)	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	20,000.00	22,587.31	0.00	(2,587.31)	112.94
216-751-740.102	OPER SUPP MELON FESTIVAL	18,000.00	38,270.70	198.06	(20,270.70)	212.62
216-751-740.106	OPER SUPP MELON RUN	6,500.00	7,302.46	115.37	(802.46)	112.35
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	8,500.00	27.47	0.00	8,472.53	0.32
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RU	4,000.00	0.00	0.00	4,000.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	183.33	333.33	150.00	(150.00)	181.82
216-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,028.66	0.00	(28.66)	102.87
216-751-900.000	PRINTING & PUBLISHING	1,397.67	1,685.55	0.00	(287.88)	120.60
216-751-942.001	PORTA JOHN RENTALS	4,000.00	6,055.00	0.00	(2,055.00)	151.38
216-751-957.000	EDUCATION / TRAINING	0.00	30.00	0.00	(30.00)	100.00
216-751-970.000	CAPITAL OUTLAY EQUIP	(0.26)	0.00	0.00	(0.26)	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		135,500.00	120,046.85	6,795.29	15,453.15	88.60
Expenditures		135,500.00	120,046.85	6,795.29	15,453.15	88.60
Fund 216 - FESTIVALS:						
TOTAL REVENUES		135,500.00	100,129.94	11,036.00	35,370.06	
TOTAL EXPENDITURES		135,500.00	120,046.85	6,795.29	15,453.15	
NET OF REVENUES & EXPENDITURES:		0.00	(19,916.91)	4,240.71	19,916.91	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
Fund: 217 PRESCHOOL						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
217-751-590.000	GRANTS	1,000.00	22,700.00	0.00	(21,700.00)	2,270.00
217-751-651.003	PRESCHOOL CAMP TUITION	3,000.00	3,233.00	0.00	(233.00)	107.77
217-751-651.007	PRESCHOOL TUITION	46,000.00	36,151.00	4,945.00	9,849.00	78.59
217-751-675.015	PRESCHOOL FUNDRAISING	4,500.00	214.00	0.00	4,286.00	4.76
217-751-675.040	DONATIONS - GENERAL	600.00	0.00	0.00	600.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		55,100.00	62,298.00	4,945.00	(7,198.00)	113.06
Revenues		55,100.00	62,298.00	4,945.00	(7,198.00)	113.06
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
217-751-702.023	SAL & WAGES PRESCHOOL	45,000.00	31,949.51	6,420.00	13,050.49	71.00
217-751-713.000	EMPLOYER SHARE FICA	3,710.00	2,566.98	452.87	1,143.02	69.19
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	750.00	250.00	250.00	75.00
217-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,042.60	708.18	90.75	1,334.42	34.67
217-751-801.017	BACKGROUND CHECKS	50.00	18.50	0.00	31.50	37.00
217-751-840.000	DUES & MEMBERSHIPS	75.00	100.00	0.00	(25.00)	133.33
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	300.00	0.00	0.00	300.00	0.00
217-751-970.000	CAPITAL OUTLAY EQUIP	1,102.40	0.00	0.00	1,102.40	0.00
217-751-980.000	OFFICE EQUIPMENT	900.00	0.00	0.00	900.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	420.00	0.00	0.00	420.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		55,100.00	36,093.17	7,213.62	19,006.83	65.50
Expenditures		55,100.00	36,093.17	7,213.62	19,006.83	65.50
Fund 217 - PRESCHOOL:						
TOTAL REVENUES		55,100.00	62,298.00	4,945.00	(7,198.00)	
TOTAL EXPENDITURES		55,100.00	36,093.17	7,213.62	19,006.83	
NET OF REVENUES & EXPENDITURES:		0.00	26,204.83	(2,268.62)	(26,204.83)	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
Fund: 218 SENIOR CENTER						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
218-751-590.000	GRANTS	5,000.00	(620.00)	0.00	5,620.00	(12.40)
218-751-650.030	PROGRAM FEES - ENRICHMENT	15,000.00	8,452.50	1,962.00	6,547.50	56.35
218-751-650.098	PROGRAM FEES - FITNESS	40,000.00	39,898.01	3,530.00	101.99	99.75
218-751-650.107	TRAVEL	35,000.00	35,900.00	0.00	(900.00)	102.57
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,500.00	1,596.00	500.00	(96.00)	106.40
218-751-675.013	UNITED WAY SENIORS	7,500.00	5,000.00	0.00	2,500.00	66.67
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	219.13	219.13	530.87	29.22
218-751-678.012	MEMBERSHIP FEES	30,000.00	30,504.00	1,922.50	(504.00)	101.68
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	1,100.00	1,900.00	0.00	(800.00)	172.73
Total Dept 751 - RECREATION / PARKS DEPARTMENT		135,850.00	122,849.64	8,133.63	13,000.36	90.43
Revenues		135,850.00	122,849.64	8,133.63	13,000.36	90.43
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
218-751-702.027	SAL & WAGES SENIORS	39,520.00	29,814.00	4,560.00	9,706.00	75.44
218-751-713.000	EMPLOYER SHARE FICA	3,023.00	2,295.33	348.84	727.67	75.93
218-751-714.000	EMPLOYEE MEDICAL INSURANCE	(3,320.00)	750.00	250.00	(4,070.00)	(22.59)
218-751-714.004	ICMA RETIREMENT	3,504.00	6,464.00	988.00	(2,960.00)	184.47
218-751-727.000	OFFICE SUPPLIES	350.00	268.66	0.00	81.34	76.76
218-751-730.000	POSTAGE	240.00	202.86	0.00	37.14	84.53
218-751-740.032	OPER SUPP/SENIORS	2,500.00	335.57	36.42	2,164.43	13.42
218-751-740.061	OPER SUPP/FITNESS	5,000.00	1,294.45	0.00	3,705.55	25.89
218-751-740.070	OPER SUPP/ TRAVEL	30,000.00	37,241.00	91.00	(7,241.00)	124.14
218-751-804.008	CONTRACT SERV - INSTRUCTORS	15,000.00	13,020.00	1,320.00	1,980.00	86.80
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	216.00	0.00	284.00	43.20
218-751-840.000	DUES & MEMBERSHIPS	200.00	183.33	0.00	16.67	91.67
218-751-860.000	CONFERENCE /TRANSPORTATION	1,200.00	798.79	0.00	401.21	66.57
218-751-900.000	MARKETING PRINTING & PUBLISHING	4,590.00	0.00	0.00	4,590.00	0.00
218-751-957.000	EDUCATION / TRAINING	150.00	295.00	0.00	(145.00)	196.67
218-751-964.001	PROGRAM REFUNDS	50.00	0.00	0.00	50.00	0.00
218-751-967.002	GRANT EXPENSES	5,000.00	4,580.00	0.00	420.00	91.60
218-751-970.000	CAPITAL OUTLAY EQUIP	28,343.00	0.00	0.00	28,343.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		135,850.00	97,758.99	7,594.26	38,091.01	71.96
Expenditures		135,850.00	97,758.99	7,594.26	38,091.01	71.96
Fund 218 - SENIOR CENTER:						
TOTAL REVENUES		135,850.00	122,849.64	8,133.63	13,000.36	
TOTAL EXPENDITURES		135,850.00	97,758.99	7,594.26	38,091.01	
NET OF REVENUES & EXPENDITURES:		0.00	25,090.65	539.37	(25,090.65)	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
Fund: 219 SUMMER DAY CAMP						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
219-751-651.003	SUMMER CAMP	53,000.00	55,179.00	0.00	(2,179.00)	104.11
219-751-651.025	SPECIALTY CAMPS	5,000.00	2,420.00	0.00	2,580.00	48.40
219-751-678.030	SPONSORSHIP FEES - ENRICHMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		63,000.00	57,599.00	0.00	5,401.00	91.43
Revenues		63,000.00	57,599.00	0.00	5,401.00	91.43
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	4,368.00	2,551.50	0.00	1,816.50	58.41
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	6,000.00	0.00	0.00	6,000.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	38,016.00	46,782.52	521.25	(8,766.52)	123.06
219-751-713.000	EMPLOYER SHARE FICA	3,370.00	2,887.34	0.00	482.66	85.68
219-751-740.003	OPER SUPPLIES/T-SHIRTS	1,500.00	1,236.50	0.00	263.50	82.43
219-751-740.033	OPER SUPP/SUMMER CAMP	1,650.00	4,463.86	0.00	(2,813.86)	270.54
219-751-740.041	OPERATING SUPPLIES SNACKS	166.00	595.21	0.00	(429.21)	358.56
219-751-740.042	FIELD TRIPS	7,500.00	7,639.00	726.00	(139.00)	101.85
219-751-801.017	BACKGROUND CHECKS	180.00	92.50	0.00	87.50	51.39
219-751-957.000	EDUCATION / TRAINING	250.00	140.00	0.00	110.00	56.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		63,000.00	66,388.43	1,247.25	(3,388.43)	105.38
Expenditures		63,000.00	66,388.43	1,247.25	(3,388.43)	105.38
Fund 219 - SUMMER DAY CAMP:						
TOTAL REVENUES		63,000.00	57,599.00	0.00	5,401.00	
TOTAL EXPENDITURES		63,000.00	66,388.43	1,247.25	(3,388.43)	
NET OF REVENUES & EXPENDITURES:		0.00	(8,789.43)	(1,247.25)	8,789.43	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
Fund: 221 TEEN CENTER						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
221-751-649.000	CONCESSION SALES TEEN	5,000.00	3,280.60	1,206.60	1,719.40	65.61
221-751-650.005	PROGRAM FEES TEENS	14,000.00	10,980.00	2,960.00	3,020.00	78.43
221-751-675.010	DONATIONS - TEEN	999.53	863.92	793.27	135.61	86.43
221-751-675.012	UNITED WAY - TEENS	30,000.00	12,500.00	0.00	17,500.00	41.67
221-751-675.110	FUNDRAISING	16,308.33	7,700.00	200.00	8,608.33	47.22
221-751-679.100	GRANTS > \$1000	80,000.00	61,900.00	0.00	18,100.00	77.38
Total Dept 751 - RECREATION / PARKS DEPARTMENT		146,307.86	97,224.52	5,159.87	49,083.34	66.45
Revenues		146,307.86	97,224.52	5,159.87	49,083.34	66.45
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
221-751-702.026	SAL & WAGES TEEN MANAGERS	39,312.00	30,919.53	5,079.38	8,392.47	78.65
221-751-702.035	SAL & WAGES TEEN COORDINATOR	6,800.00	380.25	0.00	6,419.75	5.59
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	15,950.00	10,313.00	2,235.00	5,637.00	64.66
221-751-713.000	EMPLOYER SHARE FICA	5,084.53	3,920.21	648.12	1,164.32	77.10
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	6,000.00	4,909.39	503.74	1,090.61	81.82
221-751-714.004	ICMA RETIREMENT	6,868.00	7,776.00	1,092.00	(908.00)	113.22
221-751-727.000	OFFICE SUPPLIES	100.00	43.85	0.00	56.15	43.85
221-751-740.003	OPER SUPPLIES/T-SHIRTS	510.00	0.00	0.00	510.00	0.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,347.38	202.25	152.62	89.83
221-751-740.036	OPER SUPPLIES - TEENS	2,700.00	4,100.65	1,010.55	(1,400.65)	151.88
221-751-840.000	DUES & MEMBERSHIPS	183.33	183.33	0.00	0.00	100.00
221-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	438.63	124.84	561.37	43.86
221-751-900.000	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
221-751-979.100	GRANTS >\$1000 EXP	60,000.00	91,847.17	20,805.43	(31,847.17)	153.08
Total Dept 751 - RECREATION / PARKS DEPARTMENT		146,307.86	156,179.39	31,701.31	(9,871.53)	106.75
Expenditures		146,307.86	156,179.39	31,701.31	(9,871.53)	106.75
Fund 221 - TEEN CENTER:						
TOTAL REVENUES		146,307.86	97,224.52	5,159.87	49,083.34	
TOTAL EXPENDITURES		146,307.86	156,179.39	31,701.31	(9,871.53)	
NET OF REVENUES & EXPENDITURES:		0.00	(58,954.87)	(26,541.44)	58,954.87	

REVENUE AND EXPENDITURE REPORT

Balance As of 09/30/2022

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
Fund: 223 DOG PARK						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	8,700.00	410.00	1,850.00	82.46
223-751-678.010	SPONSORSHIP FEES	10,411.00	0.00	0.00	10,411.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		20,961.00	8,700.00	410.00	12,261.00	41.51
Revenues		20,961.00	8,700.00	410.00	12,261.00	41.51
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
223-751-740.000	OPERATING SUPPLIES	2,000.00	1,289.49	110.00	710.51	64.47
223-751-801.018	MANAGEMENT SERVICES	5,000.00	1,250.00	0.00	3,750.00	25.00
223-751-900.000	PRINTING & PUBLISHING	150.00	0.00	0.00	150.00	0.00
223-751-910.000	INSURANCE	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	0.00	0.00	400.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	272.50	0.00	27.50	90.83
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,095.64	399.38	104.36	95.26
223-751-970.000	CAPITAL OUTLAY EQUIP	10,411.00	0.00	0.00	10,411.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		20,961.00	4,907.63	509.38	16,053.37	23.41
Expenditures		20,961.00	4,907.63	509.38	16,053.37	23.41
Fund 223 - DOG PARK:						
TOTAL REVENUES		20,961.00	8,700.00	410.00	12,261.00	
TOTAL EXPENDITURES		20,961.00	4,907.63	509.38	16,053.37	
NET OF REVENUES & EXPENDITURES:		0.00	3,792.37	(99.38)	(3,792.37)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		1,504,824.86	1,215,385.08	48,140.57	289,439.78	
TOTAL EXPENDITURES - ALL FUNDS		1,504,824.86	1,268,370.71	147,143.00	236,454.15	
NET OF REVENUES & EXPENDITURES:		0.00	(52,985.63)	(99,002.43)	52,985.63	

ACCOUNT:
DOCUMENTS:

205138
61

PAGE: 1
09/30/2022

HOWELL AREA PARKS AND
RECREATION AUTHORITY
1661 N LATSON RD
HOWELL MI 48843

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COMMUNITY INTEREST ACCOUNT ACCOUNT 205138
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DOCUMENTS-DEBITS: 61 CREDITS: 0 LAST STATEMENT 08/31/22 98,139.53
AVG AVAILABLE BALANCE 81,768.69 112 CREDITS 81,374.73
67 DEBITS 135,924.83
THIS STATEMENT 09/30/22 43,589.43

-- -- -- -- -- DEPOSITS -- -- -- -- --					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/01	114.00		09/16	97.00
	09/09	25.00		09/16	132.00
	09/09	64.00		09/16	163.00
	09/09	128.00		09/16	212.00
	09/09	138.00		09/16	1,079.88
	09/09	181.00		09/23	97.00
	09/09	942.00		09/23	146.00
	09/09	1,215.50		09/23	267.00
	09/16	75.00		09/23	545.00
				09/23	702.00
				09/23	4,086.80
				09/30	60.00
				09/30	182.00
				09/30	219.00
				09/30	240.00
				09/30	389.00
				09/30	3,512.21

-- -- -- -- -- OTHER CREDITS -- -- -- -- --			
DESCRIPTION		DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		09/01	90.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		09/01	205.00
TIVITY HEALTH 083122 CLU 25813096		09/01	1,159.50
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		09/02	215.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		09/02	520.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		09/02	1,605.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		09/06	90.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		09/06	110.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		09/06	125.00

* * * C O N T I N U E D * * *

HOWELL AREA PARKS AND

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COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

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- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/06	170.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/06	225.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/06	230.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/06	375.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/06	1,320.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/07	115.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/07	225.00
PAYOUT RunSignUp TRN*1*TX20949997500XT**3S5U1V5W5EA7R7UN\RM	09/07	1,301.00
R*IK*TX209		
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/08	60.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/08	290.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/08	1,932.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	30.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	45.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	50.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	65.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	90.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	182.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	200.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	325.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	450.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	775.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	785.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	1,500.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/13	19.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/13	295.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/13	390.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/14	245.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/14	675.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/14	717.00
PAYOUT RunSignUp TRN*1*TX21441318100XT**3RZEKJ5W86EOKVMB\RM	09/14	887.00
R*IK*TX214		
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/15	30.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/15	100.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/15	1,460.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/16	15.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/16	80.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/16	1,415.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/19	30.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/19	60.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/19	70.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/19	185.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/19	230.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/19	261.00

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/19	895.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/20	210.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/20	310.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/21	15.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/21	105.00
PAYOUT RunSignUp TRN*1*TX21925647500XT**444NB75WAYFGAUOZ\RM R*IK*TX219	09/21	860.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/21	1,135.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/22	15.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/22	95.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/22	1,205.00
119356394 Transfer from STATEMENT SAVINGS - 95076204 ON 9/22 AT 11:57	09/22	10,000.00
119349720 Transfer from MONEY MARKET CHECKIN 820936 ON AT 11:56	09/22	20,000.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/23	90.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/23	265.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/23	665.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/26	70.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/26	85.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/26	100.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/26	150.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/26	275.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/26	350.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/26	694.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/26	949.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/27	225.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/27	675.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/28	30.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/28	115.00
PAYOUT RunSignUp TRN*1*TX22413718700XT**3RX9ER5WDQCO84ZM\RM R*IK*TX224	09/28	1,545.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/28	1,745.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/29	145.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/29	642.00
INTEREST	09/30	8.84
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/30	30.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/30	160.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/30	480.00

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
14039*	09/01	90.00	14284*	09/12	180.00	14310	09/30	800.00
14227*	09/12	30.00	14286	09/26	7,426.72	14311	09/21	360.50
14237*	09/30	800.00	14287	09/26	80.00	14312	09/22	19,233.52
14249*	09/02	1,710.00	14288	09/23	154.43	14313*	09/30	1,898.39
14258*	09/06	1,540.00	14289	09/15	35.00	14316	09/29	2,008.81
14266	09/06	2,740.00	14290	09/21	80.00	14317	09/30	547.52
14267	09/01	426.57	14291*	09/14	80.00	14318	09/29	1,145.00
14268	09/02	61.33	14293	09/21	100.00	14319	09/28	149.00
14269*	09/07	797.97	14294	09/23	23.99	14320	09/30	3,913.91
14271	09/02	891.46	14295	09/23	5,465.00	14321	09/26	85.00
14272	09/02	3,819.96	14296	09/23	309.80	14322	09/29	965.34
14273	09/01	314.03	14297	09/20	312.04	14323*	09/30	100.00
14274	09/06	187.97	14298	09/22	26.39	14325	09/30	600.00
14275	09/07	198.06	14299*	09/23	214.66	14326	09/27	50.00
14276*	09/07	253.17	14301*	09/23	7,096.82	14327*	09/27	100.00
14278	09/06	127.50	14303*	09/21	3,291.77	14329	09/27	87.02
14279	09/23	2,954.40	14305	09/21	552.25	14330*	09/30	62.25
14280	09/08	2,916.00	14306	09/20	203.50	14334*	09/29	3,050.92
14281	09/09	1,595.42	14307	09/20	387.37	14338	09/30	75.00
14282	09/14	320.00	14308	09/20	158.00			
14283	09/13	200.00	14309	09/20	909.44			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL STL 8788240022289	09/02	1,174.27
POSTALIA TDCPOSTAGE 106000988175	09/06	500.00
PAYCHEX EIB INVOICE X98918200000971	09/14	23,847.00
PAYCHEX-OAB INVOICE 99009300019698X	09/20	208.25
PAYCHEX EIB INVOICE X99104200002039	09/28	25,771.10
DELUXE BUS SYS. BUS PRODS 12862002	09/30	131.01

I N T E R E S T

AVERAGE LEDGER BALANCE:	82,422.01	INTEREST EARNED:	8.84
AVERAGE AVAILABLE BALANCE:	81,768.69	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	8.84	ANNUAL PERCENTAGE YIELD EARNED:	.13%
INTEREST PAID 2022:	159.39		

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/01	98,877.43	09/02	93,560.41	09/06	91,109.94

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/07	91,501.74	09/15	76,588.82	09/23	80,360.37
09/08	90,867.74	09/16	79,857.70	09/26	75,441.65
09/09	91,965.82	09/19	81,588.70	09/27	76,104.63
09/12	96,252.82	09/20	79,930.10	09/28	53,619.53
09/13	96,756.82	09/21	77,660.58	09/29	47,236.46
09/14	75,033.82	09/22	89,715.67	09/30	43,589.43

MONEY MARKET CHECKING FOR ORGANIZATIONS ACCOUNT 820936

DOCUMENTS-DEBITS:	0	CREDITS:	0	LAST STATEMENT 08/31/22	49,621.09
AVG AVAILABLE BALANCE		43,621.09		1 CREDITS	4.09
				1 DEBITS	20,000.00
				THIS STATEMENT 09/30/22	29,625.18

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
INTEREST	09/30	4.09	

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
119349720 Transfer to CHECKING 205138 ON 9/22 AT 11:56	09/22	20,000.00	

I N T E R E S T

AVERAGE LEDGER BALANCE:	43,621.09	INTEREST EARNED:	4.09
AVERAGE AVAILABLE BALANCE:	43,621.09	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	4.09	ANNUAL PERCENTAGE YIELD EARNED:	.11%
INTEREST PAID 2022:	21.75		

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/22	29,621.09	09/30	29,625.18		

STATEMENT SAVINGS - BUSINESS ACCOUNT 95076204

Banks Never Ask That.
 In 2021, consumers lost \$5.8 million to phishing and other fraud. Do not fall victim to scams that trick you into providing sensitive information. Banks won't ask you to click on a link or provide your PIN or password.

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/22	22,655.62

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HOWELL AREA PARKS AND

STATEMENT SAVINGS - BUSINESS ACCOUNT 95076204

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
119356394 Transfer to CHECKING 205138 ON 9/22 AT 11:57	10,000.00		09/22/22	12,655.62
INTEREST		4.48	09/30/22	12,660.10
BALANCE THIS STATEMENT			09/30/22	12,660.10
TOTAL CREDITS (1)		4.48		
TOTAL DEBITS (1)	10,000.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	19,655.62	INTEREST EARNED:	4.48
INTEREST PAID THIS PERIOD:	4.48	DAYS IN PERIOD:	30
INTEREST PAID 2022:	18.99	ANNUAL PERCENTAGE YIELD EARNED:	.28%

HOWELL AREA PARKS & RECREATION AUTHORITY

1661 N LATSON RD
HOWELL MI 48843-9007

MEMBER ID: 110099341

Statement Period

September 01, 2022 to September 30, 2022

Account Balances at a Glance

Total Savings **\$5,085.02**

Commercial Membership Savings

Account Number: 10006221590

Summary

Beginning Balance (09/01)	\$5,084.81
Deposits & Additions	\$0.00
Withdrawals	\$0.00
Interest	\$0.21
<hr/>	
Ending Balance (09/30)	\$5,085.02

Additional

Average Daily Balance	\$5,084.81
Annual % Yield Earned This Period	0.05%
Interest Paid Year-to-Date	\$1.92

Transactions

DATE	DESCRIPTION	AMOUNT	BALANCE
9/1/2022	Beginning Balance		\$5,084.81
9/30/2022	Credit Interest/Dividend	\$0.21	\$5,085.02
9/30/2022	Ending Balance		\$5,085.02

You have the power of options.

Check your account balances or transfer funds anytime, anywhere with Text Banking or with the Lake Trust app, available on the App Store or on Google Play. Or set up alerts in Online Banking to get notifications about low balances, large deposits, or other activity on your account. Visit laketrust.org/managemyaccount to get started.

If you ever have a question or need help with your account, remember that we're here for you. Start a secure chat with us in Online Banking or give us a call at **888.267.7200**.



Agenda Item 5&6

5. Presentation- HAPRA Strategic Plan

The plan presented before the Howell Area Parks and Recreation Board this evening has been compiled from information gathered from the April 15th Stakeholder Planning Meeting along with our 2022 Community Survey. We have walked through this plan as staff along with Sally from the Collaborative Training Network. Please review the document in detail and make notes for comment if need be. This plan will be our guiding force for the next 3-5 so the whole HAPRA Team (Staff and Board) can plan for our future

6. Discussion/Approval- HAPRA Strategic Plan

Recommendation: Approval the HAPRA Strategic Plan as presented.

HAPRA 2023 Strategic Plan

Priority Areas, Goals & Strategic Actions

3-5 Year Plan

The purpose of this Strategic Plan is to create, decide, and act with intentionality and clarity. The plan is a framework, a living document that invites creativity, ownership, accountability, and responsible stewardship of resources on behalf of HAPRA staff, board members, and stakeholders.

Priority Area 1: Board & Stakeholder Relations

Goal 1: Evaluate and create meetings and practices that invite engagement and accountability of board members, stakeholders, and staff.

Strategic Actions	Estimated Completion	Role Responsible
Board Meetings		
1. Review and edit Board Roles & Responsibilities document.	Dec 2022	Executive Director and Board Members
2. Approve Board Roles & Responsibilities document.	Jan 2023	Board Members
3. Annually approve Board Meeting dates and times.	Nov 2022	Board Members
4. Review and approve new board meeting agenda & structure of reporting.	Nov 2022	Board Members
5. Decide updated agenda items: <ul style="list-style-type: none"> a. Current projects, construction or events upcoming in the next month, b. Ways I shared HAPRA events with my constituents (at meetings, website, social media, newsletter, etc.), c. Programming/events needs/requests from HAPRA, d. Preventive Maintenance Plan Needs & Requests, e. Upcoming HAPRA events with board-member sign-up & HAPRA staff liaison identified. 	Dec 2022	Executive Director Board Chairperson
6. Identify board meeting in which the millage is extensively discussed: bring ideas from their voters and identify priority projects.	Feb 2023	Board Members Executive Director
7. Set and/or adjust board evaluation time for HAPRA board. <ul style="list-style-type: none"> a. Potential Evaluation Questions: What works really well about this board? What needs to be adjusted about how the board functions or meets? How can the HAPRA Director meet your needs as a board member? What value do you bring to this board? 	December 2023	Executive Director Board Chairperson

Strategic Actions	Estimated Completion	Role Responsible
8. Board meeting notes to include action items.	Monthly	Executive Director Board Chairperson
9. Create & implement a process for how staff & board members engage with each other.	June 2023	Executive Director Board Chairperson
Stakeholder Meetings		
1. Establish and approve annual stakeholder meeting dates.	Nov 2022	Executive Director Board Members
2. Create meeting purpose and standing agenda items.	Nov 2022	Executive Director Board Chairperson

Goal 2: Explore Howell Area Recreation and Parks Authority bylaws and consider adjusting board appointments to better serve the passion and success of HAPRA mission and strategic plan.

Strategic Actions	Estimated Completion	Role Responsible
HAPRA By-laws		
1. Consider adding two board positions appointed by HAPRA Executive Director.	Nov 2022	Executive Director Board Members
2. Director reviews bylaws, discusses with board chair, and brings a vote to the board.	Dec 2022	Executive Director Board Committee Attorney
3. Explore inviting an appointed member that is a school representative.	Dec 2022	Executive Director Board Members

Priority Area 2: Programming & Events

Goal 1: *Ensure the preventive and ongoing maintenance costs of facilities and programming are identified and planned for to match community expectation.*

Strategic Actions	Estimated Completion	Role Responsible
1. Research and obtain examples of department preventive maintenance plans.	Dec 2022	Operation Manager
2. Develop a 3-year preventive maintenance plan (updated annually) for each facility/property, including budget and forecasted costs.	June 2023	Operation Manager
3. Create standing agenda item on HAPRA board meetings: Preventive Maintenance Plan Needs & Progress.	July 2023	Executive Director
4. Create and implement a physical accessibility plan with achievable priorities (including events).	Dec 2023	Operation Manager Programmers
5. Create Event Maintenance Pre-Post Check-List for each event.	Jan 2023	Operations Manger Festival Event Manager

Goal 2: *Continue to explore and implement community-responsive programming and events.*

Strategic Actions	Estimated Completion	Role Responsible
Programs		
1. Conduct a full program review (and establish the characteristics of programs vs. events) with program staff. a. Identify program gaps (in terms of type, audience, and time of day)	June 2023	Programmers
2. Use data from community survey to update/modify 3 programs (in the next 3-5 years). a. Program 1: b. Program 2: c. Program 3:	Dec 2025	Programmers
3. Use data from community survey to develop 3 new programs (in the next 3-5 years). a. Program 1: b. Program 2: c. Program 3:	Dec 2025	Programmers
4. Connect with area schools and become a participating member in the adaptive recreation network.	June 2023	Youth Services Sports Manager Health/Wellness
5. Conduct a childcare/ child watch needs assessment for the area.	June 2023	Youth Services Health/Wellness

Strategic Actions	Estimated Completion	Role Responsible
6. Use accessible and equitable programming standards (currently available and used in Canton Parks Department) when implementing new programs.	Sept 2023	Programmers
7. Use social media to survey and identify top community choices for new events or programs.	June 2023	Marketing Programmers
Events		
1. Conduct a full review of area events within 20 miles (create list & identify gaps).	June 2023	Leadership Team
2. Use data from community survey to update/modify 3 events (in the next 3-5 years). a. Event 1: b. Event 2: c. Event 3:	Sept 2023	Festival Events
3. Use data from community survey to develop 3 new events (in the next 3-5 years). a. Event 1: b. Event 2: c. Event 3:	Dec 2025	Festival Events
4. Determine event list by the end of quarter 3 for the upcoming year.	Annually	Festival Events Executive Director

Goal 3: *Identify and expand youth service outreach (childcare and teen engagement) opportunities.*

Strategic Actions	Estimated Completion	Role Responsible
Programs		
1. Evaluate existing Howell Recreation events and programming to see if youth services components can be added.	June 2023	Youth Services
2. Consider offering youth services outreach in partnership with area events and programming and identify 2 or 3 options for partnerships. a. Partnership option 1: b. Partnership option 2: c. Partnership option 3:	Dec 2025	Youth Services

Priority Area 3: Howell Recreation Identity & Marketing

Goal 1: *Create marketing plan that is responsive to the 2022 community survey.*

Strategic Actions	Estimated Completion	Role Responsible
2023-2024 Marketing Plan		
1. Develop HAPRA marketing plan that includes <ul style="list-style-type: none"> a. Goals & objectives, b. Description of participants (potential & current), c. Description of tools used to share info and how often, d. Timeline and budget. 	Sept 2023	Marketing Executive Director
2. Implement HAPRA marketing plan.	Dec 2023	Marketing
3. Each board member identifies and accomplishes one marketing action item per year for use in their municipality. <ul style="list-style-type: none"> a. City of Howell Board Rep: b. Oceola Township Board Rep: c. Marion Township Board Rep: d. Genoa Township Board Rep: e. Howell Township Board Rep: 	Dec 2024	Board Members
4. Identify two marketing or media sponsors to assist with the growth in marketing promotion.	Sept 2023	Marketing
5. Identify and create ways to promote in-kind contributions to acknowledge partnerships.	Dec 2023	Marketing
2022 Community Survey Highlights Document		
1. Create 2022 Community Survey Highlights document.	Dec 2022	Marketing
2. Use items from the document in social media content, newsletters, and board updates to back-up decisions and reasons for events/programming.	Dec 2022	Marketing

Goal 2: *Engage unengaged community members and potential program/event participants.*

Strategic Actions	Estimated Completion	Role Responsible
School Systems		
1. HAPRA staff rotates and attends 6 school board meetings per year.	2023-2024	Leadership Team
2. HAPRA brings quarterly/seasonal programming and events flyers or banners to area schools to increase awareness of programs and events. (Begin with twice annually? – before summer and before school starts).	Annually	Marketing
HAPRA Board Members		
1. City of Howell: determine two new ways for Howell Recreation to engage with/share resources with other community partners or events.	June 2023	City of Howell Board Rep
2. Oceola Township: determine two new ways for Howell Recreation to engage with/share resources with other community partners or events.	June 2023	Oceola Township Board Rep
3. Marion Township: determine two new ways for Howell Recreation to engage with/share resources with other community partners or events.	June 2023	Marion Township Board Rep
4. Genoa Township: determine two new ways for Howell Recreation to engage with/share resources with other community partners or events.	June 2023	Genoa Township Board Rep
5. Howell Township: determine two new ways for Howell Recreation to engage with/share resources with other community partners or events.	June 2023	Howell Township Board Rep
Howell Recreation Director		
1. Determine two new ways for Howell Recreation to engage with/share resources with other community partners or events.	June 2023	Howell Recreation Director

Priority Area 4: Internal Staff Opportunities

Goal 1: *Evaluate and adjust staff engagement to support each other and encourage accountability.*

Strategic Actions	Estimated Completion	Role Responsible
Leadership Staff Meetings		
1. Set monthly leadership meetings and 1-2 All Staff meetings annually.	Oct 2022	Executive Director
2. Create agenda item in monthly leadership meetings that include part-time staff feedback.	Monthly	Executive Director
3. Set quarterly department meetings and obtain regular part-time staff feedback.	Oct 2022	Supervisors Managers
One-on-one Meetings		
1. Continue one-on-one meetings at the beginning of each year with each full-time staff member to set goals.	Annually in Jan	Executive Director
2. Continue mid-year touch-base of staff goals.	Annually in June	Executive Director
Reducing of Burnout		
1. Adhere to the Strategic Actions of this plan and practicing saying "no" to things that don't align.	Ongoing	ALL
2. Adopt a "Clear is Kind" motto and practice asking for clarification around tasks & expectations. For instance, "Do I understand you would like me to...?" or "What does it look like for you to 'x'...?"	Ongoing	ALL
3. Invite each staff member to identify an activity/way of working that contributes to their well-being. Create a related goal in their annual one-on-one meeting.	Ongoing	ALL
4. Organize quarterly group get-togethers to relax and enjoy each other's company.	March/June/ Sept/Dec	ALL

Goal 2: *Create written practices for hiring, onboarding, and continual training of staff members.*

Strategic Actions	Estimated Completion	Role Responsible
Onboarding New Staff		
1. Create a document that outlines hiring process with tentative timelines.	Dec 2022	Executive Director Business Manager
2. Create a checklist of first two weeks of employment, for each department.	Dec 2022	Executive Director Business Manager
Continued Training		
1. Set seasonal trainings for each department that engage seasonal/part-time staff in updated policies and procedures (Determine Purpose, Agenda & Meeting Structure).	April Sept	Supervisors Managers
Policies, Procedures, and Practices		
1. Staff review policies, procedures, and practices at least every 3 years.	Nov	Leadership Team
2. Create one unique advertisement to market positions.	Jan 2023	Marketing

Priority Area 5: Funding & Partnership Development

Goal 1: *Create a plan to build support for and acceptance of a millage in 2024.*

Strategic Actions	Estimated Completion	Role Responsible
1. Explore a potential partnership project to market with the millage (a project that addresses an identified need) For example – after school program in partnership with the schools.	June 2023	Executive Director Board Members Leadership Team
2. Ask to partner with 3 community entities on existing events or programs in the area over the next 2 years (Ask that Howell Recreation marketing materials and staff support be a part of the partnership).	June 2024	Executive Director Festival Events Marketing
3. Explore potential partnership with Howell Recreation Foundation.	June 2023	Executive Director Board Chairperson
4. Create outline for staff to communicate about the millage (including talking points).	June 2023	Executive Director Marketing

Goal 2: *Create comprehensive partnership with area schools.*

Strategic Actions	Estimated Completion	Role Responsible
1. Schedule meeting with school administrators.	Dec 2022	Executive Director Board Chairperson
2. Create agenda, talking points, and requests (presence in stakeholder meetings or request for interest in appointment on the HAPRA board?).	Dec 2022	Executive Director
3. Schedule follow-up meeting with school administrator.	Feb 2023	Executive Director Board Chairperson
4. Identify accessibility needs of students and incorporate them (as feasible) into new programming.	June 2023	Programmers

Goal 3: Apply for and obtain 2-3 grants in 2023-2024 to support expanded programming and partnership development.

Strategic Actions	Estimated Completion	Role Responsible
1. Apply for one grant in partnership with another agency. a. Grant:	Dec 2024	Leadership Team
2. Apply 2-3 grants to support expanded programming. a. Grant 1: b. Grant 2: c. Grant 3:	June 2025	Leadership Team

Goal 4: Revitalize and implement volunteer program with community members and area businesses.

Strategic Actions	Estimated Completion	Role Responsible
1. Review previous volunteer program.	Dec 2022	Programmers
2. Reach out to past volunteers.	March 2023	Marketing Programmers
3. Research volunteer programs in partnership with area businesses – Examples: days of service or assistance with special events.	March 2023	Festival Events
4. Create and implement volunteer program with mission, goals, and objectives.	March 2023	Festival Events
5. Determine a sponsor for a volunteer appreciation event.	June 2023	Executive Director Festival Events
6. Implement an annual volunteer appreciation event.	Dec 2023	Executive Director Festival Events



Agenda Item 7

7. Discussion/Approval- 2023 HAPRA Proposed Budget

This is completed budget that was discussed in our last meeting. If the board approves the proposed copy. Director Church will request the HAPRA budget be added agendas at all 5 municipalities for their approval. The budget does need to be approved by 3 of 5 municipalities for it to be adopted. Director Church will then return for final approval in either November or December.

Recommendation: Approve the 2023 HAPRA Proposed Budget as presented

BUDGET REPORT
Calculations As of 01/31/2023

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2023 Amended Budget	2023 DEPARTMENT REQUESTED	2023 FINANCE REVIEW	2023 BOARD REVIEW	2023 APPROVED
Fund: 208 PARKS & REC AUTHORITY											
Account Category: Estimated Revenues											
208-751-587.001	PK/RC MARION TWP PARTICIPATIO	103,225.00	105,000.00	110,000.00	85,125.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	103,225.00	105,000.00	110,000.00	113,500.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATIO	103,225.00	105,000.00	110,000.00	85,125.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATI	103,225.00	105,000.00	110,000.00	85,125.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATIO	103,225.00	105,000.00	110,000.00	85,125.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	0.00	0.00	11,696.90	74,322.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00
208-751-651.020	BENNETT BLDG RENTAL FEES	19,727.50	2,795.00	100.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	16,437.50	2,045.00	32,097.50	58,361.50	0.00	0.00	75,000.00	75,000.00	0.00	0.00
208-751-651.026	GYMANASIMUM RENTALS	0.00	0.00	7,317.50	22,336.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
208-751-651.040	YOUTH SERVICES RENTAL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-665.000	INVESTMENT INTEREST	431.89	369.97	284.11	202.05	0.00	0.00	300.00	300.00	0.00	0.00
208-751-671.002	MISC REVENUES	4,008.76	1,946.88	1,124.53	452.14	0.00	0.00	400.00	400.00	0.00	0.00
208-751-675.026	GIFT CERTIFICATE	50.00	0.00	1,165.00	10.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
208-751-675.055	BEACH MANAGEMENT FEES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	6,000.00	5,000.00	5,000.00	1,250.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
208-751-678.010	SPONSORSHIP FEES	0.00	0.00	14,115.00	7,250.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
208-751-678.013	YOUTH SCHOLARSHIP FUND	1,815.00	0.00	(1,815.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-691.000	LOAN PROCEEDS	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	564,695.65	541,156.85	647,985.54	618,923.69	0.00	0.00	807,700.00	807,700.00	0.00	0.00
Account Category: Appropriations											
208-751-702.001	SAL & WAGES DIRECTOR	60,422.26	66,371.73	66,009.86	50,769.20	0.00	0.00	70,233.39	70,233.39	0.00	0.00
208-751-702.003	SAL & WAGES - BUSINESS MANAGE	35,885.61	35,247.44	39,325.16	32,110.26	0.00	0.00	46,000.00	46,000.00	0.00	0.00
208-751-702.004	SAL & WAGES - OPERATIONS MGR	27,032.43	30,174.46	23,978.00	37,044.14	0.00	0.00	29,809.68	29,809.68	0.00	0.00
208-751-702.024	SAL & WAGES -MARKETING	39,411.28	34,980.07	38,442.63	28,724.01	0.00	0.00	29,183.60	29,183.60	0.00	0.00
208-751-702.030	SAL & WAGES FRONT OFFICE	33,259.08	24,055.91	63,636.05	55,377.63	0.00	0.00	90,000.00	90,000.00	0.00	0.00
208-751-702.034	SAL & WAGE FACILITIES MAINT/C	40,285.68	18,375.70	23,366.58	50,230.18	0.00	0.00	75,000.00	75,000.00	0.00	0.00
208-751-713.000	EMPLOYER SHARE FICA	19,552.08	16,988.44	20,279.66	18,952.66	0.00	0.00	26,027.34	26,027.34	0.00	0.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	8,507.70	7,241.47	7,675.27	11,522.65	0.00	0.00	18,040.00	18,040.00	0.00	0.00
208-751-714.002	EMP DISABILITY /LIFE INSURANC	1,796.16	2,351.52	2,376.72	1,584.48	0.00	0.00	0.00	0.00	0.00	0.00
208-751-714.004	ICMA RETIREMENT	16,785.60	1,000.00	1,000.00	28,310.00	0.00	0.00	20,510.06	20,510.06	0.00	0.00
208-751-727.000	OFFICE SUPPLIES	1,947.84	428.16	4,023.34	880.32	0.00	0.00	1,500.00	1,500.00	0.00	0.00
208-751-730.000	POSTAGE	12,753.16	1,210.02	2,236.91	1,595.71	0.00	0.00	5,000.00	5,000.00	0.00	0.00
208-751-740.000	OPERATING SUPPLIES - GENL	3,088.04	2,257.30	872.15	855.95	0.00	0.00	1,500.00	1,500.00	0.00	0.00
208-751-740.026	OPERATING SUPPLIES SHIRTS/BAD	1,071.00	0.00	1,530.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
208-751-751.000	GASOLINE & DIESEL FUEL	0.00	1,614.59	2,429.40	1,976.49	0.00	0.00	3,000.00	3,000.00	0.00	0.00
208-751-801.000	PROFESSIONAL SERVICES	37,019.70	34,864.43	51,395.05	37,691.72	0.00	0.00	30,000.00	30,000.00	0.00	0.00
208-751-804.000	CONTRACTUAL SERVICES	0.00	(39.90)	6,155.08	12,972.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
208-751-804.009	CONT SERVICES OFFICIALS/REFER	0.00	0.00	(384.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERS	3,362.02	4,653.00	2,386.99	1,921.68	0.00	0.00	3,000.00	3,000.00	0.00	0.00
208-751-850.000	COMMUNICATION - TELEPHONES	6,776.89	7,244.41	10,232.52	8,751.94	0.00	0.00	10,000.00	10,000.00	0.00	0.00
208-751-850.008	COMMUNICATION - INTERNET & CA	2,555.87	721.51	12,810.02	14,506.51	0.00	0.00	19,000.00	19,000.00	0.00	0.00
208-751-850.030	COMMUNICATIONS INTERNET YOUTH	1,650.35	1,283.05	1,350.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-860.000	TRAVEL	3,950.04	1,031.65	214.77	4,533.88	0.00	0.00	6,000.00	6,000.00	0.00	0.00
208-751-900.000	MARKETING, PRINTING & PUBLISH	22,658.30	2,294.17	8,485.50	6,598.77	0.00	0.00	15,000.00	15,000.00	0.00	0.00
208-751-910.000	INSURANCE	25,703.85	23,911.72	37,670.62	30,132.74	0.00	0.00	40,500.00	40,500.00	0.00	0.00
208-751-920.000	UTILITIES - ELECTRICITY	6,186.70	3,125.61	6,359.29	4,883.10	0.00	0.00	6,500.00	6,500.00	0.00	0.00
208-751-920.001	UTILITIES - GAS	4,937.83	4,220.16	4,526.58	5,112.71	0.00	0.00	6,500.00	6,500.00	0.00	0.00
208-751-920.002	UTILITIES - WAT / SEW	1,824.90	1,631.49	2,025.80	1,731.80	0.00	0.00	2,000.00	2,000.00	0.00	0.00
208-751-920.003	UTILITIES - RUBBISH	680.86	660.40	721.15	549.41	0.00	0.00	900.00	900.00	0.00	0.00

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GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2023 Amended Budget	2023 DEPARTMENT REQUESTED	2023 FINANCE REVIEW	2023 BOARD REVIEW	2023 APPROVED
Fund: 208 PARKS & REC AUTHORITY											
Account Category: Appropriations											
208-751-920.012	UTILITIES - ELEC/OCEOLA	3,249.69	1,359.66	29,452.43	31,650.40	0.00	0.00	48,000.00	48,000.00	0.00	0.00
208-751-920.013	UTILITIES - GAS/OCEOLA	1,996.94	986.54	3,733.85	6,942.29	0.00	0.00	12,000.00	12,000.00	0.00	0.00
208-751-920.014	UTILITIES - WATER/OCEOLA	392.63	92.52	649.90	727.82	0.00	0.00	1,500.00	1,500.00	0.00	0.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	543.06	185.44	500.55	489.09	0.00	0.00	850.00	850.00	0.00	0.00
208-751-920.030	UTILITIES - ELECTRICTY YOUTH	3,284.45	1,936.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-920.031	UTILITIES - GAS YOUTH CNTR	1,833.20	1,043.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-920.032	UTILITEIS - WATER/SEWER YOUTH	909.63	833.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-930.000	GROUNDS MAINTENANCE BENNETT	3,869.10	2,635.00	4,239.79	2,867.89	0.00	0.00	4,000.00	4,000.00	0.00	0.00
208-751-930.006	REPAIR & MAINT - VEHICLES	0.00	434.00	124.16	190.30	0.00	0.00	2,000.00	2,000.00	0.00	0.00
208-751-930.014	GROUNDS MAINTENANCE OCEOLA	13,442.50	6,380.00	15,072.49	29,692.25	0.00	0.00	45,000.00	45,000.00	0.00	0.00
208-751-931.000	BLDG R&M BENNETT	6,676.56	6,978.69	13,702.92	5,350.86	0.00	0.00	8,000.00	8,000.00	0.00	0.00
208-751-931.014	BLDG R &M OCEOLA	2,970.65	1,485.82	19,535.20	5,524.44	0.00	0.00	10,000.00	10,000.00	0.00	0.00
208-751-940.000	EQUIPMENT RENTAL	8,301.69	10,435.48	27,680.22	29,745.76	0.00	0.00	35,000.00	35,000.00	0.00	0.00
208-751-940.040	FACILITY RENT	21,772.20	18,357.90	16,000.00	20,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
208-751-956.000	MISCELLANEOUS	3,123.29	2,119.99	1,537.58	2,544.05	0.00	0.00	1,045.93	1,045.93	0.00	0.00
208-751-956.003	BANK CHARGES & FEES	3,081.75	5,166.65	7,747.23	13,085.01	0.00	0.00	18,000.00	18,000.00	0.00	0.00
208-751-957.000	EDUCATION / TRAINING	45.00	0.00	694.00	20.00	0.00	0.00	600.00	600.00	0.00	0.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	6,700.18	207.81	54,955.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-980.000	OFFICE EQUIPMENT	96.67	0.00	20,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	4,512.98	173.17	22,851.33	5,143.15	0.00	0.00	2,500.00	2,500.00	0.00	0.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	14,497.78	22,006.99	29,107.95	49,444.05	0.00	0.00	30,000.00	30,000.00	0.00	0.00
208-751-981.002	VEHICLES - OTHER	34,794.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-991.000	PRINCIPAL	0.00	0.00	7,328.00	9,160.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		555,200.17	410,718.46	716,336.95	661,897.30	0.00	0.00	807,700.00	807,700.00	0.00	0.00
Fund 208 - PARKS & REC AUTHORITY:											
TOTAL ESTIMATED REVENUES		564,695.65	541,156.85	647,985.54	618,923.69	0.00	0.00	807,700.00	807,700.00	0.00	0.00
TOTAL APPROPRIATIONS		555,200.17	410,718.46	716,336.95	661,897.30	0.00	0.00	807,700.00	807,700.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		9,495.48	130,438.39	(68,351.41)	(42,973.61)	0.00	0.00	0.00	0.00	0.00	0.00

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GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2023 Amended Budget	2023 DEPARTMENT REQUESTED	2023 FINANCE REVIEW	2023 BOARD REVIEW	2023 APPROVED
Fund: 214 YOUTH SPORTS											
Account Category: Estimated Revenues											
214-751-650.006	GENOA SOCCER FIELD RENTALS	11,620.00	10,655.00	11,020.00	16,280.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	5,115.00	1,070.00	1,300.00	9,390.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	5,211.12	585.25	12,415.26	16,105.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00
214-751-650.052	PROGRAM FEES - PICKLEBALL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
214-751-650.053	PROGRAM FEES - SOCCER	65,839.00	31,166.00	93,328.00	107,355.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
214-751-650.054	PROGRAM FEES - BASKETBALL	23,725.50	195.00	28,218.00	18,590.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
214-751-650.055	PROGRAM FEES - SPECIAL EVENT	0.00	0.00	0.00	(102.66)	0.00	0.00	0.00	0.00	0.00	0.00
214-751-650.094	PROGRAM FEES - SOFTBALL	0.00	0.00	2,550.00	2,350.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
214-751-650.102	DROP IN SPORTS	0.00	0.00	3,018.75	7,794.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
214-751-651.009	PAGE FIELD RENTAL	2,675.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPOR	10,280.88	300.00	7,500.00	2,205.45	0.00	0.00	4,500.00	4,500.00	0.00	0.00
	Estimated Revenues	124,466.50	44,421.25	159,350.01	179,966.79	0.00	0.00	192,300.00	192,300.00	0.00	0.00
Account Category: Appropriations											
214-751-702.004	SAL & WAGES OPERATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	12,423.20	12,423.20	0.00	0.00
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	40,018.36	27,699.32	34,858.35	31,380.00	0.00	0.00	42,848.00	42,848.00	0.00	0.00
214-751-702.081	SAL & WAGES YOUTH SPORTS COOR	5,504.45	5,285.32	5,386.32	15,970.89	0.00	0.00	0.00	0.00	0.00	0.00
214-751-702.083	SAL & WAGES - YOUTH FACILITIE	2,925.03	34.13	15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	3,964.12	2,721.54	3,251.94	4,435.28	0.00	0.00	5,190.37	5,190.37	0.00	0.00
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00	926.96	750.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
214-751-714.002	EMP DISABILITY /LIFE INSURANC	563.52	697.68	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-714.004	ICMA RETIREMENT	3,600.00	0.00	0.00	3,120.00	0.00	0.00	4,284.80	4,284.80	0.00	0.00
214-751-727.000	OFFICE SUPPLIES	0.00	0.00	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-740.000	OPERATING SUPPLIES	149.22	401.10	7,188.34	2,272.10	0.00	0.00	3,600.00	3,600.00	0.00	0.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,492.00	0.00	0.00	681.25	0.00	0.00	1,500.00	1,500.00	0.00	0.00
214-751-740.081	OPER SUPP/ SOCCER	17,398.28	6,152.73	17,015.44	21,495.64	0.00	0.00	25,000.00	25,000.00	0.00	0.00
214-751-740.082	OPER SUPP/ SPECIAL EVENTS	0.00	0.00	0.00	299.08	0.00	0.00	0.00	0.00	0.00	0.00
214-751-740.083	OPERATING SUPPLIES - PICKLEBA	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
214-751-740.086	OPERATING SUPPLIES - BASKETBA	3,565.69	2,648.00	3,267.77	4,230.63	0.00	0.00	5,000.00	5,000.00	0.00	0.00
214-751-740.087	OPERATING SUPPLIES - ARCHERY	453.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-801.017	BACKGROUND CHECKS	122.50	70.00	370.00	666.00	0.00	0.00	750.00	750.00	0.00	0.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,418.00	0.00	1,600.00	4,740.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHE	5,418.00	2,748.00	2,308.00	3,860.00	0.00	0.00	6,000.00	7,000.00	0.00	0.00
214-751-804.010	CONTRACT SERV - FIELD MAINTEN	19,704.91	22,040.00	27,104.00	26,932.66	0.00	0.00	40,000.00	40,000.00	0.00	0.00
214-751-840.000	DUES & MEMBERSHIPS	218.64	180.00	0.00	183.33	0.00	0.00	200.00	200.00	0.00	0.00
214-751-860.000	CONFERENCE /TRANSPORTATION	1,540.73	0.00	0.00	589.72	0.00	0.00	1,000.00	1,000.00	0.00	0.00
214-751-920.002	UTILITIES - WAT / SEW	0.00	1,851.04	2,374.87	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
214-751-942.001	PORTA JOHN RENTALS	2,233.47	1,204.23	3,054.97	3,195.96	0.00	0.00	4,000.00	4,000.00	0.00	0.00
214-751-957.000	EDUCATION / TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
214-751-970.000	CAPITAL OUTLAY EQUIP	9,735.07	0.00	0.00	6,051.85	0.00	0.00	4,953.63	3,953.63	0.00	0.00
	Appropriations	122,025.09	73,733.09	123,838.00	130,854.39	0.00	0.00	192,300.00	192,300.00	0.00	0.00
Fund 214 - YOUTH SPORTS:											
	TOTAL ESTIMATED REVENUES	124,466.50	44,421.25	159,350.01	179,966.79	0.00	0.00	192,300.00	192,300.00	0.00	0.00
	TOTAL APPROPRIATIONS	122,025.09	73,733.09	123,838.00	130,854.39	0.00	0.00	192,300.00	192,300.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	2,441.41	(29,311.84)	35,512.01	49,112.40	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 216 FESTIVALS											
Account Category: Estimated Revenues											
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	25,428.25	60,669.75	11,053.03	18,679.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
216-751-671.013	MISC REVENUES - SPECIAL EVENT	2,005.00	2,801.50	4,946.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-751-675.101	FUNDRAISING - SPECIAL EVENTS	5.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
216-751-678.039	PROGRAM FEES - MELON FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIV	37,134.00	19,090.00	18,030.00	18,345.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00
216-751-678.041	STREET VENDOR FEES MELON	27,881.00	(850.00)	(825.00)	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
216-751-678.042	FESTIVAL TENT MELON FEST	18,965.00	0.00	0.00	17,244.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
216-751-678.046	MISC REVENUE MELON FEST	792.75	10.00	0.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	7,120.00	5,000.00	7,500.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
216-751-678.048	PROGRAM FEES MELON RUN	22,056.00	2,674.50	10,030.76	16,101.94	0.00	0.00	17,500.00	17,500.00	0.00	0.00
216-751-678.049	FOOD VENDOR FEES MELON	10,050.00	4,425.00	(550.00)	6,475.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
216-751-678.050	SPONSORSHIP FEES LEGEND	8,705.00	3,923.00	4,750.00	7,200.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
216-751-678.053	MISC REVENUE LEGEND	0.00	7,041.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-751-678.054	PROGRAM FEES - LEGENDS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,500.00	0.00	0.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	2,500.00	2,500.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,842.00	3,256.70	12,147.05	11,230.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EV	6,500.00	10,553.00	7,140.00	2,100.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
216-751-678.075	PROGRAM FEES DOC MAY RIDE	730.00	0.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	192,714.00	121,094.45	74,952.21	107,601.94	0.00	0.00	190,500.00	191,000.00	0.00	0.00
Account Category: Appropriations											
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	35,124.79	42,233.20	37,442.35	29,112.00	0.00	0.00	41,600.00	41,600.00	0.00	0.00
216-751-702.004	SAL & WAGES OPERATIONS MANAGE	4,935.88	0.00	1,302.00	1,552.50	0.00	0.00	7,360.00	7,453.92	0.00	0.00
216-751-702.103	SALARY & WAGES STAFF	6,839.11	3,159.11	5,236.78	6,044.57	0.00	0.00	17,400.00	17,400.00	0.00	0.00
216-751-713.000	EMPLOYER SHARE FICA	2,737.58	3,004.89	3,071.26	2,227.06	0.00	0.00	5,076.54	5,083.72	0.00	0.00
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,262.22	15,705.60	10,917.26	750.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
216-751-714.002	EMP DISABILITY /LIFE INSURANC	362.89	729.60	552.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-751-714.004	ICMA RETIREMENT	750.00	0.00	0.00	2,808.00	0.00	0.00	4,160.00	4,160.00	0.00	0.00
216-751-727.000	OFFICE SUPPLIES	53.54	0.00	21.90	212.67	0.00	0.00	115.00	115.00	0.00	0.00
216-751-730.000	POSTAGE	54.95	414.75	196.52	5.59	0.00	0.00	100.00	100.00	0.00	0.00
216-751-740.000	OPERATING SUPPLIES	766.03	90.14	232.20	13.98	0.00	0.00	1,000.00	1,000.00	0.00	0.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENT	22,994.08	27,349.52	10,550.01	22,587.31	0.00	0.00	25,168.46	24,500.00	0.00	0.00
216-751-740.102	OPER SUPP MELON FESTIVAL	13,866.90	1,723.61	17,809.39	38,270.70	0.00	0.00	47,800.00	47,800.00	0.00	0.00
216-751-740.104	OPER SUPP FESTIVAL TENT	13,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-751-740.106	OPER SUPP MELON RUN	3,541.00	1,691.90	834.53	7,302.46	0.00	0.00	5,800.00	5,800.00	0.00	0.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HO	8,060.62	6,355.94	17,579.71	1,527.47	0.00	0.00	15,000.00	15,000.00	0.00	0.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEM	2,375.06	345.15	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
216-751-804.075	CONTRACT SERVICES SPECIAL EVE	1,000.00	16,568.00	1,680.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-751-804.114	CONTRACT SERVICES CITY LEGEND	2,994.52	121.35	1,760.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	1,230.39	911.50	885.90	724.33	0.00	0.00	200.00	200.00	0.00	0.00
216-751-860.000	CONFERENCE /TRANSPORTATION	1,163.54	233.88	249.00	1,028.66	0.00	0.00	1,000.00	1,000.00	0.00	0.00
216-751-900.000	PRINTING & PUBLISHING	5,468.33	2,030.27	1,087.89	1,827.05	0.00	0.00	3,500.00	3,500.00	0.00	0.00
216-751-942.001	PORTA JOHN RENTALS	7,135.00	0.00	1,085.00	6,055.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
216-751-956.000	MISCELLANEOUS	31.13	2,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-751-957.000	EDUCATION / TRAINING	0.00	0.00	20.00	30.00	0.00	0.00	0.00	100.00	0.00	0.00
216-751-964.001	PROGRAM REFUNDS	800.00	398.05	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	3,020.00	3,987.36	0.00	0.00
216-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
	Appropriations	140,452.16	126,054.46	114,565.38	122,079.35	0.00	0.00	190,500.00	191,000.00	0.00	0.00

BUDGET REPORT
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GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2023 Amended Budget	2023 DEPARTMENT REQUESTED	2023 FINANCE REVIEW	2023 BOARD REVIEW	2023 APPROVED
Fund: 216 FESTIVALS											
Fund 216 - FESTIVALS:											
TOTAL ESTIMATED REVENUES		192,714.00	121,094.45	74,952.21	107,601.94	0.00	0.00	190,500.00	191,000.00	0.00	0.00
TOTAL APPROPRIATIONS		140,452.16	126,054.46	114,565.38	122,079.35	0.00	0.00	190,500.00	191,000.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		52,261.84	(4,960.01)	(39,613.17)	(14,477.41)	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT
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GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2023 Amended Budget	2023 DEPARTMENT REQUESTED	2023 FINANCE REVIEW	2023 BOARD REVIEW	2023 APPROVED
Fund: 217 PRESCHOOL											
Account Category: Estimated Revenues											
217-751-590.000	GRANTS	0.00	0.00	0.00	22,700.00	0.00	0.00	10,000.00	0.00	0.00	0.00
217-751-651.003	PRESCHOOL CAMP TUITION	0.00	0.00	0.00	3,233.00	0.00	0.00	4,160.00	4,160.00	0.00	0.00
217-751-651.007	PRESCHOOL TUITION	56,153.38	8,904.88	26,292.00	36,546.00	0.00	0.00	58,560.00	58,560.00	0.00	0.00
217-751-651.030	REGISTRATION FEE	2,210.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	702.62	0.00	1,104.00	214.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
217-751-675.040	DONATIONS - GENERAL	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	59,066.00	9,744.88	27,396.00	62,693.00	0.00	0.00	73,720.00	63,720.00	0.00	0.00
Account Category: Appropriations											
217-751-702.023	SAL & WAGES PRESCHOOL	42,980.05	17,565.26	25,555.27	31,949.51	0.00	0.00	56,000.00	54,840.00	0.00	0.00
217-751-713.000	EMPLOYER SHARE FICA	3,287.96	1,343.75	2,207.14	2,566.98	0.00	0.00	3,367.42	4,195.26	0.00	0.00
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,250.00	0.00	0.00	750.00	0.00	0.00	500.00	1,000.00	0.00	0.00
217-751-727.000	OFFICE SUPPLIES	63.57	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	1,739.76	261.00	1,262.47	708.18	0.00	0.00	4,000.00	1,500.00	0.00	0.00
217-751-801.017	BACKGROUND CHECKS	105.00	0.00	37.00	18.50	0.00	0.00	0.00	37.00	0.00	0.00
217-751-840.000	DUES & MEMBERSHIPS	0.00	0.00	0.00	100.00	0.00	0.00	200.00	75.00	0.00	0.00
217-751-860.000	CONFERENCE /TRANSPORTATION	343.75	112.00	0.00	0.00	0.00	0.00	1,000.00	400.00	0.00	0.00
217-751-957.000	EDUCATION / TRAINING	34.00	10.00	0.00	0.00	0.00	0.00	1,000.00	150.00	0.00	0.00
217-751-970.000	CAPITAL OUTLAY EQUIP	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-980.000	OFFICE EQUIPMENT	0.00	149.70	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	106.21	58.06	0.00	0.00	0.00	0.00	3,652.58	1,522.74	0.00	0.00
	Appropriations	50,320.30	19,499.77	29,061.88	36,093.17	0.00	0.00	73,720.00	63,720.00	0.00	0.00
Fund 217 - PRESCHOOL:											
	TOTAL ESTIMATED REVENUES	59,066.00	9,744.88	27,396.00	62,693.00	0.00	0.00	73,720.00	63,720.00	0.00	0.00
	TOTAL APPROPRIATIONS	50,320.30	19,499.77	29,061.88	36,093.17	0.00	0.00	73,720.00	63,720.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	8,745.70	(9,754.89)	(1,665.88)	26,599.83	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT
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GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2023 Amended Budget	2023 DEPARTMENT REQUESTED	2023 FINANCE REVIEW	2023 BOARD REVIEW	2023 APPROVED
Fund: 218 SENIOR CENTER											
Account Category: Estimated Revenues											
218-751-590.000	GRANTS	500.00	3,343.00	11,500.00	(620.00)	0.00	0.00	3,000.00	3,000.00	0.00	0.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	6,333.46	1,510.25	12,155.50	9,842.50	0.00	0.00	8,000.00	8,000.00	0.00	0.00
218-751-650.098	PROGRAM FEES - FITNESS	0.00	0.00	18,742.00	42,069.01	0.00	0.00	45,000.00	45,000.00	0.00	0.00
218-751-650.107	TRAVEL	0.00	0.00	25,517.00	35,900.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
218-751-675.009	DONATIONS / PKS & RECS SENIOR	3,561.79	2,169.09	3,075.00	1,596.00	0.00	0.00	600.00	600.00	0.00	0.00
218-751-675.013	UNITED WAY SENIORS	7,000.00	7,500.00	7,500.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
218-751-675.100	FUNDRAISING ENRICHMENT	2,770.99	352.69	130.50	219.13	0.00	0.00	500.00	500.00	0.00	0.00
218-751-678.012	MEMBERSHIP FEES	5,335.50	3,790.00	35,574.10	31,056.50	0.00	0.00	35,000.00	35,000.00	0.00	0.00
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	550.00	0.00	0.00	1,900.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	Estimated Revenues	26,051.74	18,665.03	114,194.10	126,963.14	0.00	0.00	118,100.00	118,100.00	0.00	0.00
Account Category: Appropriations											
218-751-702.024	SAL & WAGES -MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	5,056.80	5,056.80	0.00	0.00
218-751-702.027	SAL & WAGES SENIORS	18,670.83	12,343.55	36,450.99	29,814.00	0.00	0.00	41,600.00	41,600.00	0.00	0.00
218-751-713.000	EMPLOYER SHARE FICA	631.09	185.55	2,822.30	2,295.33	0.00	0.00	3,569.25	3,569.25	0.00	0.00
218-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	750.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
218-751-714.004	ICMA RETIREMENT	0.00	0.00	0.00	6,464.00	0.00	0.00	4,665.68	4,160.00	0.00	0.00
218-751-727.000	OFFICE SUPPLIES	0.00	67.97	0.00	268.66	0.00	0.00	100.00	100.00	0.00	0.00
218-751-730.000	POSTAGE	756.70	414.50	0.00	202.86	0.00	0.00	900.00	900.00	0.00	0.00
218-751-740.032	OPER SUPP/SENIORS	5,234.39	657.28	3,067.25	335.57	0.00	0.00	3,000.00	4,500.00	0.00	0.00
218-751-740.061	OPER SUPP/FITNESS	0.00	0.00	3,588.66	1,294.45	0.00	0.00	5,000.00	10,000.00	0.00	0.00
218-751-740.070	OPER SUPP/ TRAVEL	0.00	0.00	21,361.95	37,241.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	420.00	160.00	8,780.00	13,020.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00
218-751-804.080	CONTRACT SERVICES ENTERTAINME	898.00	358.50	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-840.000	DUES & MEMBERSHIPS	408.66	180.00	0.00	183.33	0.00	0.00	300.00	300.00	0.00	0.00
218-751-860.000	CONFERENCE /TRANSPORTATION	701.38	0.00	248.48	1,083.79	0.00	0.00	500.00	1,000.00	0.00	0.00
218-751-900.000	MARKETING PRINTING & PUBLISHI	748.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-957.000	EDUCATION / TRAINING	0.00	0.00	0.00	295.00	0.00	0.00	500.00	500.00	0.00	0.00
218-751-964.001	PROGRAM REFUNDS	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-967.002	GRANT EXPENSES	0.00	3,154.96	7,172.81	4,580.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
218-751-970.000	CAPITAL OUTLAY EQUIP	0.00	1,138.44	0.00	0.00	0.00	0.00	10,368.27	2,413.95	0.00	0.00
218-751-980.004	EQUIP / COMPUTER HARDWARE	1,655.00	136.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-999-999.099	ESTIMATED CY FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	0.00	0.00	0.00
	Appropriations	30,124.96	18,797.34	83,527.44	98,043.99	0.00	0.00	118,100.00	118,100.00	0.00	0.00
Fund 218 - SENIOR CENTER:											
	TOTAL ESTIMATED REVENUES	26,051.74	18,665.03	114,194.10	126,963.14	0.00	0.00	118,100.00	118,100.00	0.00	0.00
	TOTAL APPROPRIATIONS	30,124.96	18,797.34	83,527.44	98,043.99	0.00	0.00	118,100.00	118,100.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	(4,073.22)	(132.31)	30,666.66	28,919.15	0.00	0.00	0.00	0.00	0.00	0.00

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GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2023 Amended Budget	2023 DEPARTMENT REQUESTED	2023 FINANCE REVIEW	2023 BOARD REVIEW	2023 APPROVED
Fund: 219 SUMMER DAY CAMP											
Account Category: Estimated Revenues											
219-751-651.003	SUMMER CAMP	37,551.87	11,800.00	39,056.00	55,179.00	0.00	0.00	67,000.00	70,000.00	0.00	0.00
219-751-651.025	SPECIALTY CAMPS	4,955.00	1,395.00	2,361.00	2,420.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
219-751-678.030	SPONSORSHIP FEES - ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00	0.00	0.00
	Estimated Revenues	42,506.87	13,195.00	41,417.00	57,599.00	0.00	0.00	74,500.00	80,000.00	0.00	0.00
Account Category: Appropriations											
219-751-702.025	SAL & WAGES SUMMER CAMP MANAG	4,118.91	2,961.47	2,952.00	2,551.50	0.00	0.00	2,900.00	4,800.00	0.00	0.00
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERV	471.88	0.00	0.00	0.00	0.00	0.00	7,851.69	8,820.00	0.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNS	21,133.75	14,291.75	22,848.01	46,782.52	0.00	0.00	45,690.66	44,000.00	0.00	0.00
219-751-713.000	EMPLOYER SHARE FICA	1,814.61	1,093.31	1,120.60	2,887.34	0.00	0.00	3,319.63	4,407.93	0.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS	320.00	204.75	893.36	1,236.50	0.00	0.00	1,500.00	1,500.00	0.00	0.00
219-751-740.033	OPER SUPP/SUMMER CAMP	1,387.33	1,249.70	1,077.08	4,463.86	0.00	0.00	5,000.00	5,000.00	0.00	0.00
219-751-740.041	OPERATING SUPPLIES SNACKS	932.21	168.09	411.62	595.21	0.00	0.00	600.00	500.00	0.00	0.00
219-751-740.042	FIELD TRIPS	5,143.14	43.96	3,445.35	7,639.00	0.00	0.00	7,000.00	10,000.00	0.00	0.00
219-751-801.017	BACKGROUND CHECKS	122.50	121.50	111.00	92.50	0.00	0.00	138.02	180.00	0.00	0.00
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	117.30	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHI	10.00	243.27	60.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
219-751-957.000	EDUCATION / TRAINING	34.00	161.95	61.84	140.00	0.00	0.00	500.00	142.07	0.00	0.00
	Appropriations	35,488.33	20,657.05	32,980.86	66,388.43	0.00	0.00	74,500.00	80,000.00	0.00	0.00
Fund 219 - SUMMER DAY CAMP:											
	TOTAL ESTIMATED REVENUES	42,506.87	13,195.00	41,417.00	57,599.00	0.00	0.00	74,500.00	80,000.00	0.00	0.00
	TOTAL APPROPRIATIONS	35,488.33	20,657.05	32,980.86	66,388.43	0.00	0.00	74,500.00	80,000.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	7,018.54	(7,462.05)	8,436.14	(8,789.43)	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT
Calculations As of 01/31/2023

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2023 Amended Budget	2023 DEPARTMENT REQUESTED	2023 FINANCE REVIEW	2023 BOARD REVIEW	2023 APPROVED
Fund: 221 TEEN CENTER											
Account Category: Estimated Revenues											
221-751-649.000	CONCESSION SALES TEEN	6,587.07	1,311.05	1,596.25	3,280.60	0.00	0.00	7,000.00	3,604.33	0.00	0.00
221-751-650.005	PROGRAM FEES TEENS	6,288.00	1,214.00	6,932.00	12,305.00	0.00	0.00	16,000.00	26,000.00	0.00	0.00
221-751-675.010	DONATIONS - TEEN	4,624.64	1,853.00	69.53	863.92	0.00	0.00	5,405.60	1,000.00	0.00	0.00
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	28,500.00	12,500.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00
221-751-675.110	FUNDRAISING	865.50	1,213.00	400.00	7,700.00	0.00	0.00	8,000.00	18,000.00	0.00	0.00
221-751-678.010	SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
221-751-679.100	GRANTS > \$1000	0.00	0.00	5,000.00	61,900.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
	Estimated Revenues	45,365.21	32,591.05	42,497.78	98,549.52	0.00	0.00	106,405.60	120,604.33	0.00	0.00
Account Category: Appropriations											
221-751-702.026	SAL & WAGES TEEN MANAGERS	31,543.53	31,379.40	34,533.69	30,919.53	0.00	0.00	44,149.60	36,648.00	0.00	0.00
221-751-702.035	SAL & WAGES TEEN COORDINATOR	19,024.94	2,910.04	1,189.00	380.25	0.00	0.00	14,700.00	14,700.00	0.00	0.00
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	0.00	0.00	7,014.00	10,313.00	0.00	0.00	25,956.00	23,940.00	0.00	0.00
221-751-713.000	EMPLOYER SHARE FICA	3,778.74	2,540.42	3,956.35	3,920.21	0.00	0.00	4,000.00	5,759.53	0.00	0.00
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,244.72	4,532.47	5,215.46	4,909.39	0.00	0.00	4,500.00	5,500.00	0.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	0.00	0.00	7,776.00	0.00	0.00	7,000.00	4,544.80	0.00	0.00
221-751-727.000	OFFICE SUPPLIES	303.04	65.39	335.59	43.85	0.00	0.00	300.00	300.00	0.00	0.00
221-751-740.000	OPERATING SUPPLIES	14.29	189.00	419.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS	752.00	270.50	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,862.57	732.58	921.96	1,347.38	0.00	0.00	1,300.00	1,800.00	0.00	0.00
221-751-740.036	OPER SUPPLIES - TEENS	346.98	1,569.11	3,764.25	4,100.65	0.00	0.00	3,300.00	3,300.00	0.00	0.00
221-751-840.000	DUES & MEMBERSHIPS	158.64	180.00	0.00	183.33	0.00	0.00	200.00	200.00	0.00	0.00
221-751-860.000	CONFERENCE /TRANSPORTATION	1,425.02	212.50	699.00	438.63	0.00	0.00	700.00	700.00	0.00	0.00
221-751-900.000	PRINTING & PUBLISHING	(198.17)	75.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
221-751-964.001	PROGRAM REFUNDS	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	6,497.00	0.00	0.00	0.00	0.00	2,412.00	0.00	0.00
221-751-979.100	GRANTS >\$1000 EXP	0.00	0.00	0.00	91,847.17	0.00	0.00	0.00	20,000.00	0.00	0.00
	Appropriations	66,756.30	44,656.41	64,876.27	156,179.39	0.00	0.00	106,405.60	120,604.33	0.00	0.00
Fund 221 - TEEN CENTER:											
	TOTAL ESTIMATED REVENUES	45,365.21	32,591.05	42,497.78	98,549.52	0.00	0.00	106,405.60	120,604.33	0.00	0.00
	TOTAL APPROPRIATIONS	66,756.30	44,656.41	64,876.27	156,179.39	0.00	0.00	106,405.60	120,604.33	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	(21,391.09)	(12,065.36)	(22,378.49)	(57,629.87)	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT
Calculations As of 01/31/2023

GL Number	Description	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2023 Amended Budget	2023 DEPARTMENT REQUESTED	2023 FINANCE REVIEW	2023 BOARD REVIEW	2023 APPROVED
Fund: 223 DOG PARK											
Account Category: Estimated Revenues											
223-751-675.074	DOG PARK SALES - FOBS	11,720.00	7,295.00	11,525.00	8,910.00	0.00	0.00	10,550.00	10,550.00	0.00	0.00
223-751-678.010	SPONSORSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	Estimated Revenues	11,720.00	7,295.00	11,525.00	8,910.00	0.00	0.00	11,550.00	11,550.00	0.00	0.00
Account Category: Appropriations											
223-751-740.000	OPERATING SUPPLIES	1,933.60	1,422.97	1,871.33	1,289.49	0.00	0.00	2,200.00	2,200.00	0.00	0.00
223-751-801.018	MANAGEMENT SERVICES	6,000.00	5,000.00	5,000.00	1,250.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	272.50	0.00	0.00	650.00	650.00	0.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,475.00	1,920.00	2,490.00	2,095.64	0.00	0.00	2,800.00	2,800.00	0.00	0.00
223-751-970.000	CAPITAL OUTLAY EQUIP	302.07	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
	Appropriations	11,210.67	8,842.97	9,861.33	4,907.63	0.00	0.00	11,550.00	11,550.00	0.00	0.00
Fund 223 - DOG PARK:											
	TOTAL ESTIMATED REVENUES	11,720.00	7,295.00	11,525.00	8,910.00	0.00	0.00	11,550.00	11,550.00	0.00	0.00
	TOTAL APPROPRIATIONS	11,210.67	8,842.97	9,861.33	4,907.63	0.00	0.00	11,550.00	11,550.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	509.33	(1,547.97)	1,663.67	4,002.37	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:											
	TOTAL ESTIMATED REVENUES - ALL FUNDS	1,066,585.97	788,163.51	1,119,317.64	1,261,207.08	0.00	0.00	1,574,775.60	1,584,974.33	0.00	0.00
	TOTAL APPROPRIATIONS - ALL FUNDS	1,011,577.98	722,959.55	1,175,048.11	1,276,443.65	0.00	0.00	1,574,775.60	1,584,974.33	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	55,007.99	65,203.96	(55,730.47)	(15,236.57)	0.00	0.00	0.00	0.00	0.00	0.00



Agenda Item 8

8. Discussion/Approval- 3Q Budget Adjustments

This time of year, HAPRA does full into a tight spot financially it truly shows the impact our current financial structure has. As explained in our September budget session sustainable funding is key to our success and balance. The only fixed revenue we have is our municipal contributions. Our departments work hard annually to program, submit grants and reduce expenses. Please note below the areas that have draw to the projected deficit:

1. Increase in programming = increased need of staffing
 - a. Open hours of community Center
 - b. More kids at Camp= More Camp Staff
2. Higher wages to staff- our regular payroll is between \$4000-\$5,000 more than previous year equally and increase close to \$60,000 additional
3. Increased cost for expenses-
4. Needed upgrades at Bennett to make our programs safe and upgrade for the use of our grants
5. Switching over to our own IT service and our own BSA system
6. Reduced amount of event sponsorships
7. A larger Melon Festival that faced it's own challenges- Weather, new social district, no craft vendors

Plan to limit deficit-

1. Reduce expenditures to only those that are needed for monthly billing
2. Tighten down on staffing
3. Increase offerings during the holidays to invite drop-in or scheduled activities to the buildings- with limited addition staff
4. No additional discounts to programs besides the resident rates
5. Look at a community fundraiser/ Donation to help support the Youth Services Center
6. Any additional comments from the board would be appreciated.

Recommendation: Approve 3Q Budget Amendments



Director's Report 10.18.2022

1. Special Events

- a. Annual Buck Pole @ Marion Township- November 15th
 - i. Come out and enjoy a great local tradition the event runs 4p-8pm
 - ii. Raffles will be available as well
 - iii. If you or you have a friend or family member who hunts and tags a buck this year in the Livingston County area, bring it over to the event and register it for \$10.00
- b. Holiday Events
 - i. Pictures w/ Santa
 1. Participants can sign up for Dec. 5 or Dec 12 to come to the Oceola Community Center to have their photo taken with Santa himself. There will also be a holiday craft and hot coco while you wait.
 - ii. Santa S.T.E.M Workshop
 1. This event has become a holiday tradition presented by our Youth Services Center. Participants with work our teens and staff to create holiday buttons , paint ornaments, enjoy a yummy pancake breakfast and have the chance to get their picture with Santa
 - iii. Bad Santa Trivia
 1. The biggest Santa trivia in town is now in our 5th year. It has been a sold-out crowd since the beginning, and we suspect the same this year.
 - iv. Santa Videos
 1. Parents can register the children for a personalized message from Santa.
 - v. Reindeer Games
 1. Participants will receive a custom workbook that is full of activities , games and a Christmas light scavenger hunt.

2. Municipalities Meeting

- a. November 1st – Oceola Township
- b. November 7th – Genoa Townshp
- c. November 14th- Howell Township and City of Howell
- d. November 17th – Marion Township
- e. November 28th- City of Howell as a back up date.