

**2019 HAPRA****COMBINED BUDGET**2019  
PROPOSED  
BUDGET

	DESCRIPTION	BUDGET
<b>REVENUES</b>		
	FUND 208 - ADMINISTRATION	\$545,600.00
	FUND 212 - ADULT SPORTS	\$28,910.00
	FUND 213 - AQUATIC CENTER	\$122,610.00
	FUND 214 - YOUTH SPORTS	\$107,410.00
	FUND 215 - ENRICHMENT	\$79,000.00
	FUND 216 - FESTIVALS & EVENTS	\$214,000.00
	FUND 217 - PRESCHOOL	\$57,080.00
	FUND 218 - SENIOR CENTER	\$28,975.00
	FUND 219 - SUMMER CAMP	\$26,500.00
	FUND 220 - BEACH - BOAT LAUNCH	\$53,500.00
	FUND 221 - TEEN CENTER	\$124,000.00
	FUND 223 - DOG PARK	\$13,025.00
	FUND 224 - TRANSPORTATION	\$20,000.00
<b>TOTAL Revenues</b>		\$1,420,610.00
<b>Expenditures</b>		
	FUND 208 - ADMINISTRATION	\$545,600.00
	FUND 212 - ADULT SPORTS	\$28,910.00
	FUND 213 - AQUATIC CENTER	\$122,610.00
	FUND 214 - YOUTH SPORTS	\$107,410.00
	FUND 215 - ENRICHMENT	\$79,000.00
	FUND 216 - FESTIVALS & EVENTS	\$214,000.00
	FUND 217 - PRESCHOOL	\$57,080.00
	FUND 218 - SENIOR CENTER	\$28,975.00
	FUND 219 - SUMMER CAMP	\$26,500.00
	FUND 220 - BEACH - BOAT LAUNCH	\$53,500.00
	FUND 221 - TEEN CENTER	\$124,000.00
	FUND 223 - DOG PARK	\$13,025.00
	FUND 224 - TRANSPORTATION	\$20,000.00
<b>TOTAL Expenditures</b>		\$1,420,610.00
<b>TOTAL REVENUES</b>		\$1,420,610.00
<b>TOTAL EXPENDITURES</b>		\$1,420,610.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		\$0.00

**ADMINISTRATION**

**ENDING DATE 12-31-2019**

**FUND 208**

**2019**

GL NUMBER	DESCRIPTION	PROPOSED
<b>REVENUES</b>		
208-751-587.001	PK/RC MARION TWP PARTICIPATION	103,225.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	103,225.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	103,225.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	103,225.00
208-751-587.006	PK/RC HOWELL TOWNSHIP PARTICIPATION	103,225.00
208-751-649.003	PK & REC GUIDE ADVERTISEMENT	200.00
208-751-651.020	BENNETT BUILDING RENTAL FEES	10,000.00
208-751-651.022	OCEOLA BUILDING RENTAL FEES	12,000.00
208-751-651.040	YOUTH SERVICES RENTAL	1,000.00
208-751-665.000	INVESTMENT INTEREST	100.00
208-751-667.003	RENTAL INCOME - EQUIPMENT	0.00
208-751-671.002	MISC REVENUES	175.00
	DONATION	
208-751-675.026	GIFT CERTIFICATE	0.00
208-751-675.075	DOG PARK MAINTENANCE SERVICES FEES	6,000.00
<b>TOTAL REVENUES</b>		<b>545,600.00</b>
<b>EXPENSES</b>		
208-751-702.001	SALARY & WAGES - DIRECTOR	61,500.00
208-751-702.003	SALARY & WAGES - BUSINESS MANAGER	34,000.00
208-751-702.004	SALARY & WAGES - OPERATIONS MANAGER	24,000.00
208-751-702.024	SALARY & WAGES -MARKETING	36,500.00
208-751-702.030	SALARY & WAGES - FRONT OFFICE	35,000.00
208-751-702.034	SALARY & WAGE - FACILITIES MAINTENANCE	37,500.00
208-751-713.000	EMPLOYER SHARE FICA	17,700.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	15,000.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	1,800.00
208-751-714.004	ICMA RETIREMENT	18,200.00
208-751-727.000	OFFICE SUPPLIES	1,500.00
208-751-730.000	POSTAGE	15,000.00
208-751-740.000	OPERATING SUPPLIES - GENERAL	1,000.00
208-751-740.025	OPERATING SUPPLIES - HUMAN RESOURCES	0.00
208-751-740.026	OPERATING SUPPLIES - STAFF SHIRTS/BADGES	2,000.00
208-751-751.000	GASOLINE & DIESEL FUEL	1,000.00
208-751-801.000	PROFESSIONAL SERVICES	35,000.00
208-751-804.000	CONTRACTUAL SERVICES	3,000.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	3,500.00
208-751-850.000	COMMUNICATION - TELEPHONES	9,000.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	3,500.00

280-751-850.008	COMMUNICATIONS - INTERNET & CABLE - YOUTH SERVICES CENTER	2,100.00
208-751-860.000	TRAVEL	1,500.00
208-751-900.000	MARKETING, PRINTING & PUBLISHING	25,000.00
208-751-910.000	INSURANCE	30,000.00
208-751-920.000	UTILITIES - ELECTRICITY - BENNETT CENTER	9,000.00
208-751-920.001	UTILITIES - GAS - BENNETT CENTER	3,000.00
208-751-920.002	UTILITIES - WATER/SEWER - BENNETT CENTER	1,500.00
208-751-920.003	UTILITIES - RUBBISH - BENNETT CENTER	1,000.00
208-751-920.008	UTILITIES - RUBBISH - BARNARD ST.	0.00
208-751-920.012	UTILITIES - ELECTRICITY - OCEOLA CENTER	3,000.00
208-751-920.013	UTILITIES - GAS - OCEOLA CENTER	2,000.00
208-751-920.014	UTILITIES - WATER/SEWER - OCEOLA CENTER	500.00
208-751-920.015	UTILITIES - RUBBISH - OCEOLA CENTER	750.00
208-751-920.030	UTILITIES - ELECTRICITY - YOUTH SERVICES CENTER	3,500.00
208-751-920.031	UTILITIES - GAS - YOUTH SERVICES CENTER	2,000.00
208-751-920.032	UTILITIES - WATER/SEWER - YOUTH SERVICES CENTER	750.00
208-751-920.033	UTILITIES - RUBBISH - YOUTH SERVICES CENTER	0.00
208-751-930.000	GROUNDS MAINTENANCE - BENNETT CENTER	2,000.00
208-751-930.006	REPAIR & MAINTENANCE - VEHICLES	3,500.00
208-751-930.014	OCEOLA BUILDING EXPENSE	10,000.00
208-751-930.014	GROUNDS MAINTENANCE - YOUTH SERVICES CENTER	1,500.00
208-751-931.000	BUILDING REPAIRS & MTCE. AND SUPPLIES - BENNETT	8,500.00
208-751-931.014	BUILDING REPAIRS & MTCE. AND SUPPLIES - OCEOLA	5,000.00
208-751-931.040	BUILDING REPAIRS & MTCE AND SUPPLIES - YOUTH	2,500.00
208-751-940.000	EQUIPMENT RENTAL	8,500.00
208-751-940.040	RENT - 214 N. WALNUT	21,600.00
208-751-956.000	MISCELLANEOUS	3,500.00
208-751-956.003	BANK CHARGES & FEES	6,000.00
208-751-957.000	EDUCATION / TRAINING	2,500.00
208-751-970.000	CAPITAL OUTLAY/EQUIPMENT	14,800.00
208-751-970.030	LEASEHOLD IMPROVEMENT - YOUTH SERVICES CENTER	5,000.00
208-751-980.000	OFFICE EQUIPMENT	400.00
208-751-980.004	EQUIPMENT - COMPUTER HARDWARE	1,500.00
208-751-980.005	EQUIPMENT - COMPUTER SOFTWARE	7,500.00
208-751-981.002	VEHICLES	0.00
<b>TOTAL EXPENDITURES</b>		545,600.00
<b>TOTAL REVENUES</b>		<b>545,600.00</b>
<b>TOTAL EXPENDITURES</b>		<b>545,600.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>

**ADULT SPORTS****ENDING DATE 12-31-2019****FUND 212****2019**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>
<b>REVENUES</b>		
212-751-650.090	PROGRAM FEES - VOLLEYBALL	4,500.00
212-751-650.092	PROGRAM FEES - GOLF	2,000.00
212-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00
212-751-650.095	PROGRAM FEES - BASKETBALL	8,000.00
212-751-650.096	DROP IN BASKETBALL	3,300.00
212-751-650.103	DROP IN VOLLEYBALL	500.00
212-751-650.105	PROGRAM FEES - ADULT SPORTS	3,000.00
212-751-651.019	PAGE FIELD RENTAL	4,110.00
<b>TOTAL REVENUES</b>		<b>28,910.00</b>
<b>EXPENDITURES</b>		
212-751-702.082	SALARY & WAGES - SPORTS MANAGER	1,600.00
212-751-702.083	SALARY & WAGES - FACILITIES	0.00
212-751-702.084	SALARY & WAGES - PATRON SERVICES COORDINATOR	5,000.00
208-751-713.000	EMPLOYER SHARE FICA	400.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	0.00
212-751-714.004	ICMA RETIREMENT	0.00
212-751-730.000	POSTAGE	0.00
212-751-740.000	OPERATING SUPPLIES - GENERAL	750.00
212-751-740.080	OPERATING SUPPLIES - VOLLEYBALL	100.00
212-751-740.084	OPERATING SUPPLIES - SOFTBALL	300.00
212-751-740.085	OPERATING SUPPLIES - BASKETBALL	100.00
212-751-804.009	CONTRACT SERVICES - OFFICIALS & COACHES	300.00
212-751-804.010	CONTRACT SERVICES - FIELD MAINTENANCE	6,500.00
212-751-804.090	ADULT/FAMILY GOLF LESSONS	1,200.00
212-751-840.000	DUES & MEMBERSHIPS	0.00
212-751-920.016	UTILITIES - RUBBISH PAGE FIELD	0.00
212-751-920.020	UTILITIES WATER/SEWER PAGE FIELD	5,000.00
212-751-942.001	PORTA JOHN RENTALS	250.00
212-751-956.000	MISCELLANEOUS	50.00
212-751-957.000	EDUCATION / TRAINING	0.00
212-751-964.001	PROGRAM REFUNDS	200.00
212-751-965.000	FACILITY RENTALS HOWELL SCHOOLS	6,500.00
212-751-970.000	CAPITAL OUTLAY EQUIPMENT	660.00
<b>TOTAL EXPENDITURES</b>		<b>28,910.00</b>
<b>TOTAL REVENUES</b>		<b>28,910.00</b>
<b>TOTAL EXPENDITURES</b>		<b>28,910.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>

**AQUATIC CENTER****ENDING DATE 12-31-2019****FUND 213****2019**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>
<b>REVENUES</b>		
213-751-650.003	PROGRAM FEES - SPECIAL EVENTS	4,860.00
213-751-650.097	PROGRAM FEES - HEALTHWAYS	3,500.00
213-751-650.098	PROGRAM FEES - FITNESS	3,000.00
213-751-650.098	PROGRAM FEES - OPTUM	1,250.00
213-751-675.003	DONATIONS - GENERAL	0.00
213-751-678.010	SPONSORSHIP FEES	2,000.00
213-751-680.002	AQUATIC CENTER MANAGEMENT FEE	108,000.00
213-751-680.004	AQUATIC CENTER INCENTIVE	0.00
<b>TOTAL REVENUES</b>		<b>122,610.00</b>
<b>EXPENDITURES</b>		
213-751-702.029	SALARY & WAGES - AQUATIC CENTER MANAGER	24,000.00
213-751-702.059	SALARY & WAGES - AQUATIC SUPERVISOR	30,000.00
213-751-702.060	SALARY & WAGES - AQUATIC COORDINATORS	25,000.00
208-751-713.000	EMPLOYER SHARE FICA	4,200.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	8,500.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	1,000.00
213-751-714.004	ICMA RETIREMENT	3,000.00
213-751-740.000	OPERATING SUPPLIES - GENERAL	500.00
213-751-740.003	OPERATING SUPPLIES - T-SHIRTS	2,000.00
213-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	3,000.00
213-751-740.061	OPERATING SUPPLIES - FITNESS	3,000.00
213-751-740.061	OPERATING SUPPLIES - OPTUM	0.00
213-751-804.008	CONTRACT SERVICES - INSTRUCTORS	8,500.00
213-751-840.000	DUES & MEMBERSHIPS	510.00
213-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00
213-751-900.000	PRINTING & PUBLISHING	0.00
213-751-957.000	EDUCATION / TRAINING	1,500.00
213-751-964.001	PROGRAM REFUNDS	200.00
213-751-980.000	OFFICE EQUIPMENT	1,200.00
213-751-970.000	CAPITAL OUTLAY	3,500.00
213-751-980.004	EQUIP / COMPUTER HARDWARE	2,000.00
213-751-980.005	EQUIP / COMPUTER SOFTWARE	0.00
<b>TOTAL EXPENDITURES</b>		<b>122,610.00</b>
<b>TOTAL REVENUES</b>		<b>122,610.00</b>
<b>TOTAL EXPENDITURES</b>		<b>122,610.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>

**YOUTH SPORTS****ENDING DATE 12-31-2019****FUND 214****2019**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>
<b>REVENUES</b>		
214-751-650.006	GENOA SOCCER - FIELD RENTALS	12,000.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	3,500.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	9,700.00
214-751-650.053	PROGRAM FEES - SOCCER	59,500.00
214-751-650.054	PROGRAM FEES - BASKETBALL	15,210.00
214-751-650.057	PROGRAM FEES - ARCHERY	3,000.00
214-751-650.055	PROGRAM FEES - SPECIAL EVENTS	0.00
214-751-651.009	PAGE FIELD RENTAL	4,000.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	500.00
<b>TOTAL REVENUES</b>		<b>107,410.00</b>
<b>EXPENDITURES</b>		
214-751-702.080	SALARY & WAGES - YOUTH SPORTS MANAGER	20,000.00
214-751-702.081	SALARY & WAGES - YOUTH SPORTS COORDINATORS	9,500.00
214-751-702.083	SALARY & WAGES - YOUTH FACILITIES COORDINATORS	2,500.00
208-751-713.000	EMPLOYER SHARE FICA	4,150.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	600.00
214-751-714.004	ICMA RETIREMENT	4,160.00
214-751-730.000	POSTAGE	50.00
214-751-740.000	OPERATING SUPPLIES - GENERAL	2,300.00
214-751-740.080	OPERATING SUPPLIES - VOLLEYBALL	1,000.00
214-751-740.081	OPERATING SUPPLIES - SOCCER	17,000.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	2,800.00
214-751-740.087	OPERATING SUPPLIES - ARCHERY	1,000.00
214-751-740.082	OPERATING SUPPLIES - SPECIAL EVENTS	0.00
214-751-801.017	BACKGROUND CHECKS	1,000.00
214-751-804.008	CONTRACT SERVICES - INSTRUCTORS	3,000.00
214-751-804.009	CONTRACT SERVICES - OFFICIALS /COACHES	4,500.00
214-751-804.010	CONTRACT SERVICES - FIELD MAINTENANCE	18,000.00
214-751-840.000	DUES & MEMBERSHIPS	150.00
214-751-860.000	CONFERENCE /TRANSPORTATION	800.00
214-751-900.000	PRINTING & PUBLISHING	100.00
214-751-940.000	EQUIPMENT RENTAL	300.00
214-751-942.001	PORTA JOHN RENTALS	1,500.00
214-751-957.000	EDUCATION / TRAINING	100.00

214-751-964.001	PROGRAM REFUNDS	500.00
214-751-965.000	HOWELL SCHOOLS REIMBURSEMENT	8,500.00
214-751-970.000	CAPTIAL OUTLAY	2,800.00
214-751-980.000	OFFICE EQUIPMENT	100.00
<b>TOTAL EXPENDITURES</b>		<b>107,410.00</b>
<b>TOTAL REVENUES</b>		<b>107,410.00</b>
<b>TOTAL EXPENDITURES</b>		<b>107,410.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>

**ENRICHMENT****ENDING DATE 12-31-2019****FUND 215****2019**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>
<b>REVENUES</b>		
215-751-650.002	PROGRAM FEES ENRICHMENT	61,000.00
215-751-650.020	PROGRAM FEES TRAVEL	10,500.00
215-751-671.013	MISC REV - SPECIAL EVENTS	4,000.00
215-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	3,500.00
<b>TOTAL REVENUES</b>		<b>79,000.00</b>
<b>EXPENDITURES</b>		
215-751-702.034	SALARY & WAGE - FACILITIES	0.00
215-751-702.070	SALARY & WAGES - ENRICHMENT & TRAVEL COORDINATOR	27,200.00
215-751-702.071	SALARY & WAGES - PATRON SERVICES COORDINATOR	9,000.00
215-751-713.000	EMPLOYER SHARE FICA	2,800.00
215-751-714.000	EMPLOYEE MEDICAL INSURANCE	2,000.00
215-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	500.00
215-751-714.004	ICMA RETIREMENT	3,200.00
215-751-730.000	POSTAGE	5.00
215-751-740.031	OPERATING SUPPLIES - ENRICHMENT	100.00
215-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	1,600.00
215-751-740.070	OPERATING SUPPLIES - TRAVEL	2,000.00
215-751-801.017	BACKGROUND CHECKS	45.00
215-751-804.070	CONTRACT SERVICES - ENRICHMENT INSTRUCTORS	30,000.00
215-751-804.071	CONTRACT SERVICES - TRAVEL	0.00
215-751-840.000	DUES & MEMBERSHIPS	150.00
215-751-860.000	CONFERENCE /TRANSPORTATION	0.00
215-751-900.000	PRINTING & PUBLISHING	0.00
215-751-964.001	PROGRAM REFUNDS	400.00
<b>TOTAL EXPENDITURES</b>		<b>79,000.00</b>
<b>TOTAL REVENUES</b>		<b>79,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>79,000.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>



**FESTIVALS****ENDING DATE 12-31-2019****FUND 216****2019**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>
<b>REVENUES</b>		
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	23,000.00
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	2,000.00
216-751-675.101	FUNDRAISING	0.00
216-751-678.040	SPONSORSHIP FEES - MELON FESTIVAL	43,000.00
216-751-678.041	STREET VENDOR FEES - MELON FESTIVAL	24,000.00
216-751-678.042	FESTIVAL TENT - MELON FESTIVAL	18,000.00
216-751-678.044	MIDWAY - MELON FESTIVAL	9,000.00
216-751-678.045	AD SALES - MELON FESTIVAL	5,000.00
216-751-678.046	MISC REVENUE - MELON FESTIVAL	3,500.00
216-751-678.047	SPONSORSHIP FEES - MELON RUN	6,500.00
216-751-678.048	PROGRAM FEES - MELON RUN	22,000.00
216-751-678.049	FOOD VENDOR FEES - MELON FESTIVAL	9,000.00
216-751-678.050	SPONSORSHIP FEES - LEGEND OF SLEEPY HOWELL	13,000.00
216-751-678.051	VENDOR FEES - LEGEND OF SLEEPY HOWELL	0.00
216-751-678.052	BOOTH FEES - LEGEND OF SLEEPY HOWELL	2,000.00
216-751-678.053	MISC REVENUE - LEGEND OF SLEEPY HOWELL	1,000.00
216-751-678.057	SPONSORSHIP FEES - HEADLESS HORSEMAN RUN	6,000.00
216-751-678.058	PROGRAM FEES - HEADLESS HORSEMAN RUN	22,000.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	5,000.00
216-751-678.075	PROGRAM FEES - DOC MAY RIDE	0.00
<b>TOTAL REVENUES</b>		<b>214,000.00</b>
<b>EXPENDITURES</b>		
216-751-702.001	SALARY & WAGES - FESTIVAL & EVENTS DIRECTOR	30,000.00
216-751-702.004	SALARY & WAGES - OPERATIONS MANAGER	3,000.00
216-751-702.103	SALARY & WAGES - VARIOUS STAFF	10,000.00
208-751-713.000	EMPLOYER SHARE FICA	3,400.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,000.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	500.00
216-751-714.004	ICMA RETIREMENT	3,400.00
216-751-727.000	OFFICE SUPPLIES	100.00
216-751-730.000	POSTAGE	100.00
216-751-740.000	OPERATING SUPPLIES	2,000.00
216-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	16,500.00
216-751-740.100	OPERATING SUPPLIES - ENTERTAINMENT	30,000.00
216-751-740.102	OPERATING SUPPLIES - MELON FESTIVAL	16,600.00

216-751-740.103	OPERATING SUPPLIES - MELON FESTIVAL - VOLUNTEER T-SHIRTS	0.00
216-751-740.104	OPERATING SUPPLIES - FESTIVAL TENT	14,000.00
216-751-740.106	OPERATING SUPPLIES - MELON RUN	5,000.00
216-751-740.107	OPERATING SUPPLIES - MELON RUN - T-SHIRTS	5,000.00
216-751-740.201	OPERATING SUPPLIES - LEGEND OF SLEEPY HOWELL	6,000.00
216-751-740.203	OPERATING SUPPLIES - LEGEND OF SLEEPY HOWELL TSHIRTS	0.00
216-751-740.203	OPERATING SUPPLIES - HEADLESS HORSEMAN RUN	4,000.00
216-751-740.204	OPERATING SUPPLIES - HEADLESS HORSEMAN RUN - T SHIRTS	9,000.00
216-751-804.075	CONTRACT SERVICES - SPECIAL EVENTS	2,000.00
216-751-804.112	CONTRACT SERVICES - MELON RUN	3,000.00
216-	CONTRACT SERVICES - CITY OF HOWELL MELON FEST	8,000.00
216-751-804.210	CONTRACT SERVICES - LEGEND OF SLEEPY HOWELL	600.00
216-751-804.212	CONTRACT SERVICES - HEADLESS HORSEMAN RUN	4,000.00
216-	CONTRACT SERVICES - CITY OF HOWELL LEGEND	8,000.00
216-751-840.000	DUES & MEMBERSHIPS	1,000.00
216-751-850.010	COMMUNICATION RADIOS	300.00
216-751-860.000	CONFERENCE /TRANSPORTATION	2,000.00
216-751-900.000	PRINTING & PUBLISHING	5,000.00
216-751-940.000	EQUIPMENT RENTAL	0.00
216-751-942.001	PORTA JOHN RENTALS	8,000.00
216-751-956.000	MISCELLANEOUS	500.00
216-751-957.000	EDUCATION/TRAINING	500.00
216-751-964.001	PROGRAM REFUNDS	300.00
208-751-970.000	CAPITAL OUTLAY/EQUIPMENT	8,200.00
216-751-980.004	EQUIPMENT - COMPUTER HARDWARE	1,000.00
216-751-980.005	EQUIPMENT - COMPUTER SOFTWARE	0.00
	<b>TOTAL EXPENDITURES</b>	<b>214,000.00</b>
	<b>TOTAL REVENUES</b>	<b>214,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>214,000.00</b>
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>

**PRESCHOOL**

**ENDING DATE 12-31-2019**

**FUND 217**

**2019**

**GL NUMBER**

**DESCRIPTION**

**PROPOSED**

**REVENUES**

217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00
217-751-651.030	REGISTRATION FEE	2,680.00
217-751-651.031	EXTENDED DAY FEE	1,000.00
217-751-651.032	DROP IN FEE	1,000.00
217-751-675.015	PRESCHOOL FUNDRAISING	2,000.00
<b>TOTAL REVENUES</b>		<b>57,080.00</b>
<b>EXPENDITURES</b>		
217-751-702.023	SALARY & WAGES - PRESCHOOL	47,500.00
217-751-713.000	EMPLOYER SHARE FICA	3,680.00
	INSURANCE	1,000.00
217-751-727.000	OFFICE SUPPLIES	100.00
217-751-730.000	POSTAGE	100.00
217-751-740.028	OPERATING SUPPLIES - PRESCHOOL	2,000.00
217-751-801.017	BACKGROUND CHECKS	50.00
217-751-860.000	CONFERENCE /TRANSPORTATION	250.00
217-751-900.000	PRINTING & PUBLISHING	50.00
217-751-957.000	EDUCATION / TRAINING	150.00
217-751-964.001	PROGRAM REFUNDS	200.00
217-751-970.000	CAPTIAL OUTLAY	1,500.00
217-751-980.000	OFFICE EQUIPMENT	200.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00
<b>TOTAL EXPENDITURES</b>		<b>57,080.00</b>
<b>TOTAL REVENUES</b>		<b>57,080.00</b>
<b>TOTAL EXPENDITURES</b>		<b>57,080.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>

**SENIOR CENTER****ENDING DATE 12-31-2019****FUND 218****2019**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>
<b>REVENUES</b>		
218-751-590.000	GRANTS	2,425.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	2,500.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,500.00
218-751-675.013	UNITED WAY SENIORS	6,000.00
218-751-675.100	FUNDRAISING ENRICHMENT	2,000.00
218-751-678.012	MEMBERSHIP FEES	4,000.00
218-751-678.015	SENIOR NEWSLETTER ADVT	1,500.00
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	2,000.00
218-751-678.060	BINGO	6,000.00
218-751-678.200	PROGRAM FEES - YOUNG AT HEART	50.00
<b>TOTAL REVENUES</b>		<b>28,975.00</b>
<b>EXPENDITURES</b>		
218-751-702.000	SALARY & WAGES - PATRON SERVICES COORDINATOR	500.00
218-751-702.027	SALARY & WAGES - SENIOR CENTER COORDINATOR	18,500.00
218-751-713.000	EMPLOYER SHARE FICA	1,500.00
218-751-727.000	OFFICE SUPPLIES	100.00
218-751-730.000	POSTAGE	700.00
218-751-740.032	OPERATING SUPPLIES - GENERAL	1,200.00
218-751-740.043	OPERATING SUPPLIES - BINGO	0.00
218-751-740.200	OPERATING SUPPLIES - YOUNG AT HEART	0.00
218-751-804.008	CONTRACT SERVICES - INSTRUCTORS	500.00
218-751-804.080	CONTRACT SERVICES - ENTERTAINMENT	1,500.00
218-751-840.000	DUES & MEMBERSHIPS	200.00
	CONFERENCE AND TRANSPORTATION	750.00
218-751-900.000	MARKETING PRINTING & PUBLISHING	1,500.00
218-751-957.000	EDUCATION / TRAINING	200.00
218-751-964.001	PROGRAM REFUNDS	0.00
218-751-967.002	AGING GRANT EXPENSES	1,000.00
218-751-970.000	CAPITAL OUTLAY	825.00
<b>TOTAL EXPENDITURES</b>		<b>28,975.00</b>
<b>TOTAL REVENUES</b>		<b>28,975.00</b>
<b>TOTAL EXPENDITURES</b>		<b>28,975.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>

**SUMMER DAY CAMP****ENDING DATE 12-31-2018****FUND 219****2019**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>
<b>REVENUES</b>		
219-751-651.003	SUMMER CAMP	20,000.00
219-751-651.024	NONREFUNDABLE DEPOSITS	1,500.00
219-	SPECIALTY CAMPS	5,000.00
<b>TOTAL REVENUES</b>		<b>26,500.00</b>
<b>EXPENDITURES</b>		
219-751-702.025	SALARY & WAGES - MANAGER	5,000.00
219-751-702.036	SALARY & WAGE - CAMP SUPERVISOR	5,000.00
219-751-702.037	SALARY & WAGES - CAMP COUNSELOR	10,745.00
208-751-713.000	EMPLOYER SHARE FICA	2,000.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	250.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	150.00
219-751-714.004	ICMA RETIREMENT	0.00
219-751-727.000	OFFICE SUPPLIES	100.00
219-751-730.000	POSTAGE	50.00
219-751-740.003	OPERATING SUPPLIES - TSHIRTS	500.00
219-751-740.033	OPERATING SUPPLIES - GENERAL	450.00
219-751-740.041	OPERATING SUPPLIES - SNACKS	250.00
219-751-740.042	FIELD TRIPS	1,000.00
219-751-801.017	BACKGROUND CHECKS	105.00
219-751-840.000	DUES & MEMBERSHIPS	0.00
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	150.00
219-751-957.000	EDUCATION / TRAINING	0.00
219-751-970.000	CAPITAL OUTLAY	750.00
219-751-980.000	OFFICE EQUIPMENT	0.00
	Deficit Elimination 2.7%	
<b>TOTAL EXPENDITURES</b>		<b>26,500.00</b>
<b>TOTAL REVENUES</b>		<b>26,500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>26,500.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>

**CITY PARK/BOAT LAUNCH****ENDING DATE 12-31-2019****FUND 220****2019**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>
<b>REVENUES</b>		
220-751-649.001	CONCESSION SALES - PARK	8,500.00
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00
220-751-678.100	SPONSORSHIP FEES- SPECIAL EVENTS	0.00
<b>TOTAL REVENUES</b>		<b>53,500.00</b>
<b>EXPENDITURES</b>		
220-751-702.000	SALARY & WAGES - MANAGER	12,500.00
220-751-702.028	SALARY & WAGES - SEASONAL	18,000.00
220-751-702.040	SALARY & WAGES - SUPERVISOR	9,500.00
220-751-713.000	EMPLOYER SHARE FICA	3,000.00
220-751-714.000	EMPLOYEE MEDICAL INSURANCE	2,000.00
220-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	200.00
220-751-714.004	ICMA RETIREMENT	1,500.00
220-751-740.000	OPERATING SUPPLIES GENERAL	100.00
220-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	0.00
220-751-740.037	CONCESSION SUPPLIES	5,000.00
220-751-801.017	BACKGROUND CHECKS	200.00
220-751-970.000	CAPITAL OUTLAY/EQUIPMENT	1,500.00
<b>TOTAL EXPENDITURES</b>		<b>53,500.00</b>
<b>TOTAL REVENUES</b>		<b>53,500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>53,500.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>

**TEEN CENTER  
FUND 221**

**ENDING DATE 12-31-2019**

**2019**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>
<b>REVENUES</b>		
221-751-649.000	CONCESSION SALES TEEN	7,500.00
221-751-650.005	PROGRAM FEES TEENS	6,000.00
221-751-650.100	SUMMER PROGRAM FEES	3,500.00
221-751-675.010	DONATIONS - TEEN	15,000.00
221-751-675.012	UNITED WAY - TEENS	27,500.00
221-751-675.110	FUNDRAISING	10,000.00
221-751-679.010	KELLOGG FOUNDATION GRANT REVENUE	0.00
221-751-679.025	FREUDENBURG GRANT REVENUE	52,000.00
221-751-679.100	GRANTS > \$ 1000	2,500.00
<b>TOTAL REVENUES</b>		<b>124,000.00</b>
<b>EXPENDITURES</b>		
221-751-702.026	SALARY & WAGES - YOUTH SERVICES MANAGER	30,000.00
221-751-702.035	SALARY & WAGES - TEEN CENTER COORDINATOR	27,500.00
213-751-713.000	EMPLOYER SHARE FICA	4,400.00
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,400.00
221-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	500.00
221-751-714.004	ICMA RETIREMENT	3,500.00
221-751-727.000	OFFICE SUPPLIES	50.00
221-751-730.000	POSTAGE	0.00
221-751-740.000	OPERATING SUPPLIES	750.00
221-751-740.003	OPERATING SUPPLIES - T-SHIRTS	1,000.00
221-751-740.015	OPERATING SUPPLIES - CONCESSIONS	1,000.00
221-751-740.036	OPERATING SUPPLIES - TEENS GENERAL	500.00
221-	DUES & MEMBERSHIPS	150.00
221-751-860.000	CONFERENCE /TRANSPORTATION	750.00
221-751-900.000	PRINTING & PUBLISHING	100.00
221-751-940.000	EQUIPMENT RENTAL	0.00
221-751-957.000	EDUCATION / TRAINING	0.00
221-751-970.000	CAPITAL OUTLAY EQUIP	3,000.00
221-751-979.010	KELLOGG FOUNDATION GRANT EXPENSES	0.00
221-751-979.025	FREUDENBURG GRANT EXPENSES	47,400.00
221-751-980.004	EQUIP / COMPUTER HARDWARE	0.00
<b>TOTAL EXPENDITURES</b>	<b>TOTAL EXPENSES</b>	<b>124,000.00</b>
<b>TOTAL REVENUES</b>	<b>TOTAL REVENUES</b>	<b>124,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>TOTAL EXPENSES</b>	<b>124,000.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>NET REV/EXP</b>	<b>0.00</b>

**DOG PARK****ENDING DATE 12-31-2019****FUND 223****2019**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>
<b>REVENUES</b>		
223-751-675.071	DOG PK DONATION - CONST	25.00
223-751-675.074	FOB SALES	13,000.00
<b>TOTAL REVENUES</b>		<b>13,025.00</b>
<b>EXPENDITURES</b>		
223-751-740.000	OPERATING SUPPLIES - GENERAL	2,500.00
223-751-801.018	MANAGEMENT SERVICES	6,000.00
223-751-900-000	PRINTING & PUBLISHING	175.00
223-751-910.000	INSURANCE	500.00
223-	UTILITIES - WATER	500.00
223-751-930-000	REPAIRS & MAINTENANCE	300.00
223-751-967-071	CONSTRUCTION	500.00
223-751-967.072	GROUNDS MAINTENANCE	2,200.00
223-751-970.000	CAPITAL OUTLAY	350.00
<b>TOTAL EXPENDITURES</b>		<b>13,025.00</b>
<b>TOTAL REVENUES</b>		<b>13,025.00</b>
<b>TOTAL EXPENDITURES</b>		<b>13,025.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>



**TRANSPORTATION**

ENDING DATE 12-31-2019

**FUND 224****2019**

GL NUMBER	DESCRIPTION	PROPOSED
<b>REVENUES</b>		
224-751-675.041	UNITED WAY TRANSPORTATION	15,000.00
224-751-678.031	SPONSORSHIP FEES-TRANSPORTATION	5,000.00
<b>TOTAL REVENUES</b>		<b>20,000.00</b>
<b>EXPENDITURES</b>		
224-751-702.200	SALARY & WAGES DRIVER	4,800.00
224-751-713.000	EMPLOYER SHARE FICA	400.00
224-751-740.000	OPERATING SUPPLIES	1,000.00
224-751-751.000	GASOLINE & DIESEL FUEL	200.00
224-751-804.900	CONTRACT SERVICES LETS	5,000.00
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	7,000.00
224-751-930.006	REPAIR & MAINT - VEHICLES	1,600.00
<b>TOTAL EXPENDITURES</b>		<b>20,000.00</b>
<b>TOTAL REVENUES</b>		<b>20,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>20,000.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>