

2020 HAPRA**COMBINED BUDGET**2020
PROPOSED
BUDGET

DESCRIPTION

REVENUES

FUND 208 - ADMINISTRATION	565,050.00
FUND 213 - AQUATIC CENTER	\$130,500.00
FUND 214 - YOUTH SPORTS	\$129,660.00
FUND 215 - ENRICHMENT	\$91,000.00
FUND 216 - FESTIVALS & EVENTS	\$212,000.00
FUND 217 - PRESCHOOL	\$55,830.00
FUND 218 - SENIOR CENTER	\$23,500.00
FUND 219 - SUMMER CAMP	\$42,500.00
FUND 220 - BEACH - BOAT LAUNCH	\$53,500.00
FUND 221 - TEEN CENTER	\$74,150.00
FUND 223 - DOG PARK	\$13,000.00
FUND 224 - TRANSPORTATION	\$15,500.00
	\$1,406,190.00

TOTAL Revenues**Expenditures**

FUND 208 - ADMINISTRATION	565,050.00
FUND 213 - AQUATIC CENTER	\$130,500.00
FUND 214 - YOUTH SPORTS	\$129,660.00
FUND 215 - ENRICHMENT	\$91,000.00
FUND 216 - FESTIVALS & EVENTS	\$212,000.00
FUND 217 - PRESCHOOL	\$55,830.00
FUND 218 - SENIOR CENTER	\$23,500.00
FUND 219 - SUMMER CAMP	\$42,500.00
FUND 220 - BEACH - BOAT LAUNCH	\$53,500.00
FUND 221 - TEEN CENTER	\$74,150.00
FUND 223 - DOG PARK	\$13,000.00
FUND 224 - TRANSPORTATION	\$15,500.00
	\$1,406,190.00

TOTAL Expenditures**TOTAL REVENUES****TOTAL EXPENDITURES****NET OF REVENUES & EXPENDITURES**

	\$1,406,190.00
	\$1,406,190.00
	\$0.00

ADMINISTRATION

ENDING DATE 12-31-2020

2020

FUND 208

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
208-751-587.001	PK/RC MARION TWP PARTICIPATION	105,000.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	105,000.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	105,000.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	105,000.00
208-751-587.006	PK/RC HOWELL TOWNSHIP PARTICIPATION	105,000.00
208-751-649.003	PK & REC GUIDE ADVERTISEMENT	0.00
208-751-651.020	BENNETT BUILDING RENTAL FEES	14,500.00
208-751-651.022	OCEOLA BUILDING RENTAL FEES	14,500.00
208-751-651.040	YOUTH SERVICES RENTAL	500.00
208-751-665.000	INVESTMENT INTEREST	300.00
208-751-667.003	RENTAL INCOME - EQUIPMENT	0.00
208-751-671.002	MISC REVENUES	250.00
	BEACH MANAGEMENT FEES	4,000.00
208-751-675.075	DOG PARK MAINTENANCE SERVICES FEES	6,000.00
TOTAL REVENUES		565,050.00
EXPENSES		
208-751-702.001	SALARY & WAGES - DIRECTOR	61,500.00
208-751-702.003	SALARY & WAGES - BUSINESS MANAGER	35,500.00
208-751-702.004	SALARY & WAGES - OPERATIONS MANAGER	28,500.00
208-751-702.024	SALARY & WAGES -MARKETING	37,960.00
208-751-702.030	SALARY & WAGES - FRONT OFFICE	35,000.00
208-751-702.034	SALARY & WAGE - FACILITIES MAINTENANCE	45,000.00
208-751-713.000	EMPLOYER SHARE FICA	18,300.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	1,900.00
208-751-714.004	ICMA RETIREMENT	21,000.00
208-751-727.000	OFFICE SUPPLIES	1,500.00
208-751-730.000	POSTAGE	15,000.00
208-751-740.000	OPERATING SUPPLIES - GENERAL	1,500.00
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	0.00
208-751-801.000	PROFESSIONAL SERVICES	35,000.00
208-751-804.000	CONTRACTUAL SERVICES	500.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00
208-751-850.000	COMMUNICATION - TELEPHONES	7,000.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	2,800.00
280-751-850.008	COMMUNICATIONS - INTERNET & CABLE - YOUTH SERVICES CENTER	2,100.00

208-751-860.000	TRAVEL	5,000.00
208-751-900.000	MARKETING, PRINTING & PUBLISHING	20,000.00
208-751-910.000	INSURANCE	30,000.00
208-751-920.000	UTILITIES - ELECTRICITY - BENNETT CENTER	6,500.00
208-751-920.001	UTILITIES - GAS - BENNETT CENTER	5,500.00
208-751-920.002	UTILITIES - WATER/SEWER - BENNETT CENTER	1,800.00
208-751-920.003	UTILITIES - RUBBISH - BENNETT CENTER	700.00
208-751-920.008	UTILITIES - RUBBISH - BARNARD ST.	0.00
208-751-920.012	UTILITIES - ELECTRICITY - OCEOLA CENTER	4,000.00
208-751-920.013	UTILITIES - GAS - OCEOLA CENTER	2,500.00
208-751-920.014	UTILITIES - WATER/SEWER - OCEOLA CENTER	500.00
208-751-920.015	UTILITIES - RUBBISH - OCEOLA CENTER	600.00
208-751-920.030	UTILITIES - ELECTRICITY - YOUTH SERVICES CENTER	3,500.00
208-751-920.031	UTILITIES - GAS - YOUTH SERVICES CENTER	2,500.00
208-751-920.032	UTILITIES - WATER/SEWER - YOUTH SERVICES CENTER	800.00
208-751-920.033	UTILITIES - RUBBISH - YOUTH SERVICES CENTER	0.00
208-751-930.000	GROUNDS MAINTENANCE - BENNETT CENTER	4,000.00
208-751-930.006	REPAIR & MAINTENANCE - VEHICLES	0.00
208-751-930.014	OCEOLA BUILDING EXPENSE	15,000.00
208-751-930.014	GROUNDS MAINTENANCE - YOUTH SERVICES CENTER	1,500.00
208-751-931.000	BUILDING REPAIRS & MTCE. AND SUPPLIES - BENNETT	8,000.00
208-751-931.014	BUILDING REPAIRS & MTCE. AND SUPPLIES - OCEOLA	3,000.00
208-751-931.040	BUILDING REPAIRS & MTCE AND SUPPLIES - YOUTH	4,000.00
208-751-940.000	EQUIPMENT RENTAL	8,500.00
208-751-940.040	RENT - 214 N. WALNUT	23,000.00
208-751-956.000	MISCELLANEOUS	3,500.00
208-751-956.003	BANK CHARGES & FEES	5,000.00
208-751-957.000	EDUCATION / TRAINING	2,500.00
208-751-970.000	CAPITAL OUTLAY/EQUIPMENT	9,690.00
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	2,000.00
208-751-980.005	EQUIPMENT - COMPUTER SOFTWARE	16,000.00
208-751-981.002	VEHICLES	0.00
TOTAL EXPENDITURES		565,050.00
TOTAL REVENUES		565,050.00
TOTAL EXPENDITURES		565,050.00
NET OF REVENUES & EXPENDITURES		0.00

AQUATIC CENTER

ENDING DATE 12-31-2020

FUND 213

2020

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
213-751-650.003	PROGRAM FEES - SPECIAL EVENTS	2,500.00
213-751-650.097	PROGRAM FEES - HEALTHWAYS	5,500.00
213-751-650.098	PROGRAM FEES - FITNESS	4,500.00
213-751-650.098	PROGRAM FEES - OPTUM	2,500.00
213-751-675.003	DONATIONS - GENERAL	0.00
213-751-678.010	SPONSORSHIP FEES	500.00
213-751-680.002	AQUATIC CENTER MANAGEMENT FEE	114,000.00
213-751-680.004	AQUATIC CENTER INCENTIVE	1,000.00
TOTAL REVENUES		130,500.00
EXPENDITURES		
213-751-702.029	SALARY & WAGES - AQUATIC CENTER MANAGER	35,000.00
213-751-702.059	SALARY & WAGES - AQUATIC SUPERVISOR	0.00
213-751-702.060	SALARY & WAGES - AQUATIC COORDINATORS	55,000.00
208-751-713.000	EMPLOYER SHARE FICA	6,900.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	10,000.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	1,000.00
213-751-714.004	ICMA RETIREMENT	6,500.00
213-751-740.000	OPERATING SUPPLIES - GENERAL	500.00
213-751-740.003	OPERATING SUPPLIES - T-SHIRTS	0.00
213-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	2,500.00
213-751-740.061	OPERATING SUPPLIES - FITNESS	1,600.00
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	200.00
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	100.00
213-751-970.000	CAPITAL OUTLAY	0.00
213-751-980.004	EQUIP / COMPUTER HARDWARE	0.00
213-751-980.005	EQUIP / COMPUTER SOFTWARE	0.00
TOTAL EXPENDITURES		130,500.00
TOTAL REVENUES		130,500.00
TOTAL EXPENDITURES		130,500.00
NET OF REVENUES & EXPENDITURES		0.00

SPORTS**ENDING DATE 12-31-2020****FUND 214****2020****GL NUMBER****DESCRIPTION****PROPOSED****REVENUES**

214-751-650.006	GENOA SOCCER - FIELD RENTALS	14,000.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00
	PROGRAM FEES - SOFTBALL	3,500.00
214-751-650.054	PROGRAM FEES - BASKETBALL	20,000.00
	DROP IN BASKETBALL	2,000.00
	DROP IN VOLLEYBALL	0.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00
214-751-678.095	SPONSORSHIP FEES	1,000.00
	TOTAL REVENUES	129,660.00
	EXPENDITURES	
214-751-702.080	SALARY & WAGES - SPORTS MANAGER	41,600.00
214-751-702.081	SALARY & WAGES - SPORTS COORDINATORS	9,500.00
214-751-702.083	SALARY & WAGES - FACILITIES COORDINATORS	0.00
214-751-713.000	EMPLOYER SHARE FICA	3,900.00
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00
214-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	600.00
214-751-714.004	ICMA RETIREMENT	4,160.00
214-751-730.000	POSTAGE	0.00
214-751-740.000	OPERATING SUPPLIES - GENERAL	2,000.00
214-751-740.080	OPERATING SUPPLIES - VOLLEYBALL	1,200.00
214-751-740.081	OPERATING SUPPLIES - SOCCER	17,000.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,000.00
214-751-801.017	BACKGROUND CHECKS	750.00
214-751-804.008	CONTRACT SERVICES - INSTRUCTORS	3,500.00
214-751-804.009	CONTRACT SERVICES - OFFICIALS /COACHES	4,500.00
214-751-804.010	CONTRACT SERVICES - FIELD MAINTENANCE	24,000.00
214-751-840.000	DUES & MEMBERSHIPS	200.00
214-751-860.000	CONFERENCE /TRANSPORTATION	1,400.00
214-751-900.000	PRINTING & PUBLISHING	0.00
214-751-940.000	EQUIPMENT RENTAL	0.00
214-751-942.001	PORTA JOHN RENTALS	1,800.00
214-751-957.000	EDUCATION / TRAINING	50.00
214-751-964.001	PROGRAM REFUNDS	500.00
214-751-965.000	HOWELL SCHOOLS REIMBURSEMENT	9,000.00
214-751-970.000	CAPTIAL OUTLAY	0.00
214-751-980.000	OFFICE EQUIPMENT	0.00

TOTAL EXPENDITURES		129,660.00
TOTAL REVENUES		129,660.00
TOTAL EXPENDITURES		129,660.00
NET OF REVENUES & EXPENDITURES		0.00

ENRICHMENT**ENDING DATE 12-31-2020****FUND 215****2020**

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
215-751-650.002	PROGRAM FEES ENRICHMENT	61,000.00
215-751-650.020	PROGRAM FEES TRAVEL	30,000.00
215-751-671.013	MISC REV - SPECIAL EVENTS	0.00
215-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	0.00
TOTAL REVENUES		91,000.00
EXPENDITURES		
215-751-702.034	SALARY & WAGE - FACILITIES	0.00
215-751-702.070	SALARY & WAGES - ENRICHMENT & TRAVEL COORDINATOR	24,000.00
215-751-702.071	SALARY & WAGES - PATRON SERVICES COORDINATOR	9,000.00
215-751-713.000	EMPLOYER SHARE FICA	2,500.00
215-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00
215-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	600.00
215-751-714.004	ICMA RETIREMENT	2,400.00
215-751-730.000	POSTAGE	5.00
215-751-740.031	OPERATING SUPPLIES - ENRICHMENT	100.00
215-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	0.00
215-751-740.070	OPERATING SUPPLIES - TRAVEL	5,955.00
215-751-801.017	BACKGROUND CHECKS	40.00
215-751-804.070	CONTRACT SERVICES - ENRICHMENT INSTRUCTORS	30,000.00
215-751-804.071	CONTRACT SERVICES - TRAVEL	15,000.00
215-751-840.000	DUES & MEMBERSHIPS	0.00
215-751-860.000	CONFERENCE /TRANSPORTATION	0.00
215-751-900.000	PRINTING & PUBLISHING	0.00
215-751-964.001	PROGRAM REFUNDS	400.00
TOTAL EXPENDITURES		91,000.00
TOTAL REVENUES		91,000.00
TOTAL EXPENDITURES		91,000.00
NET OF REVENUES & EXPENDITURES		0.00

FESTIVALS**ENDING DATE 12-31-2020****FUND 216****2020**

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	27,000.00
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00
216-751-675.101	FUNDRAISING	0.00
216-751-678.040	SPONSORSHIP FEES - MELON FESTIVAL	45,000.00
216-751-678.041	STREET VENDOR FEES - MELON FESTIVAL	25,000.00
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	0.00
216-751-678.046	MISC REVENUE - MELON FESTIVAL	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	14,000.00
216-751-678.051	VENDOR FEES - LEGEND OF SLEEPY HOWELL	1,000.00
216-751-678.052	BOOTH FEES - LEGEND OF SLEEPY HOWELL	0.00
216-751-678.053	MISC REVENUE - LEGEND OF SLEEPY HOWELL	0.00
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	6,000.00
216-751-678.075	PROGRAM FEES - DOC MAY RIDE	1,000.00
TOTAL REVENUES		212,000.00
EXPENDITURES		
216-751-702.001	SALARY & WAGES - FESTIVAL & EVENTS DIRECTOR	44,000.00
216-751-702.004	SALARY & WAGES - OPERATIONS MANAGER	5,000.00
216-751-702.103	SALARY & WAGES - VARIOUS STAFF	10,000.00
208-751-713.000	EMPLOYER SHARE FICA	4,500.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	6,250.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	550.00
216-751-714.004	ICMA RETIREMENT	4,400.00
216-751-727.000	OFFICE SUPPLIES	100.00
216-751-730.000	POSTAGE	100.00
216-751-740.000	OPERATING SUPPLIES	100.00
216-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	11,500.00
216-751-740.100	OPERATING SUPPLIES - ENTERTAINMENT MELON	30,000.00
216-751-740.102	OPERATING SUPPLIES - MELON FESTIVAL	15,000.00
216-751-740.104	OPERATING SUPPLIES - FESTIVAL TENT	14,000.00
216-751-740.106	OPERATING SUPPLIES - MELON RUN	8,000.00

216-751-740.107	OPERATING SUPPLIES - MELON RUN - T-SHIRTS	0.00
216-751-740.201	OPERATING SUPPLIES - LEGEND OF SLEEPY HOWELL	6,000.00
216-751-740.203	OPERATING SUPPLIES - HEADLESS HORSEMAN RUN	11,000.00
216-751-740.204	OPERATING SUPPLIES - HEADLESS HORSEMAN RUN - T SHIRTS	0.00
216-751-804.075	CONTRACT SERVICES - SPECIAL EVENTS	2,000.00
216-751-804.112	CONTRACT SERVICES - MELON RUN	2,000.00
216-751-804.113	CONTRACT SERVICES - CITY OF HOWELL MELON FEST	9,500.00
216-751-804.210	CONTRACT SERVICES - LEGEND OF SLEEPY HOWELL	600.00
216-751-804.212	CONTRACT SERVICES - HEADLESS HORSEMAN RUN	2,000.00
216-751/804.114	CONTRACT SERVICES - CITY OF HOWELL LEGEND	8,000.00
216-751-840.000	DUES & MEMBERSHIPS	1,000.00
216-751-850.010	COMMUNICATION RADIOS	0.00
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	0.00
216-751-957.000	EDUCATION/TRAINING	100.00
216-751-964.001	PROGRAM REFUNDS	300.00
208-751-970.000	CAPITAL OUTLAY/EQUIPMENT	1,000.00
216-751-980.004	EQUIPMENT - COMPUTER HARDWARE	0.00
216-751-980.005	EQUIPMENT - COMPUTER SOFTWARE	0.00
TOTAL EXPENDITURES		212,000.00
TOTAL REVENUES		212,000.00
TOTAL EXPENDITURES		212,000.00
NET OF REVENUES & EXPENDITURES		0.00

PRESCHOOL**ENDING DATE 12-31-2020****FUND 217****2020****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	0.00
217-751-651.032	DROP IN FEE	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	2,750.00
TOTAL REVENUES		55,830.00
EXPENDITURES		
217-751-702.023	SALARY & WAGES - PRESCHOOL	47,500.00
217-751-713.000	EMPLOYER SHARE FICA	3,630.00
217-751-714.000	INSURANCE	1,500.00
217-751-727.000	OFFICE SUPPLIES	100.00
217-751-730.000	POSTAGE	0.00
217-751-740.028	OPERATING SUPPLIES - PRESCHOOL	2,000.00
217-751-801.017	BACKGROUND CHECKS	50.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00
217-751-900.000	PRINTING & PUBLISHING	0.00
217-751-957.000	EDUCATION / TRAINING	150.00
217-751-964.001	PROGRAM REFUNDS	0.00
217-751-970.000	CAPTIAL OUTLAY	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00
TOTAL EXPENDITURES		55,830.00
TOTAL REVENUES		55,830.00
TOTAL EXPENDITURES		55,830.00
NET OF REVENUES & EXPENDITURES		0.00

SENIOR CENTER**ENDING DATE 12-31-2020****FUND 218****2020**

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
218-751-590.000	GRANTS	1,000.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	4,000.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,500.00
218-751-675.013	UNITED WAY SENIORS	7,500.00
218-751-675.100	FUNDRAISING ENRICHMENT	2,500.00
218-751-678.012	MEMBERSHIP FEES	4,000.00
218-751-678.015	SENIOR NEWSLETTER ADVT	0.00
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	2,000.00
218-751-678.060	BINGO	0.00
218-751-678.200	PROGRAM FEES - YOUNG AT HEART	0.00
TOTAL REVENUES		23,500.00
EXPENDITURES		
218-751-702.000	SALARY & WAGES - PATRON SERVICES COORDINATOR	0.00
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	0.00
218-751-730.000	POSTAGE	700.00
218-751-740.032	OPERATING SUPPLIES - GENERAL	1,000.00
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	900.00
218-751-840.000	DUES & MEMBERSHIPS	200.00
218-751-860.000	CONFERENCE AND TRANSPORTATION	100.00
218-751-900.000	MARKETING PRINTING & PUBLISHING	0.00
218-751-957.000	EDUCATION / TRAINING	100.00
218-751-964.001	PROGRAM REFUNDS	0.00
218-751-967.002	AGING GRANT EXPENSES	0.00
218-751-970.000	CAPITAL OUTLAY	0.00
TOTAL EXPENDITURES		23,500.00
TOTAL REVENUES		23,500.00
TOTAL EXPENDITURES		23,500.00
NET OF REVENUES & EXPENDITURES		0.00

SUMMER DAY CAMP**ENDING DATE 12-31-2020****FUND 219****2020**

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
219-751-651.003	SUMMER CAMP	40,000.00
219-751-651.024	NONREFUNDABLE DEPOSITS	0.00
219-751-651.025	SPECIALTY CAMPS	2,500.00
TOTAL REVENUES		42,500.00
EXPENDITURES		
219-751-702.025	SALARY & WAGES - MANAGER	2,200.00
219-751-702.036	SALARY & WAGE - CAMP SUPERVISOR	4,410.00
219-751-702.037	SALARY & WAGES - CAMP COUNSELOR	24,165.00
208-751-713.000	EMPLOYER SHARE FICA	2,400.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	0.00
219-751-714.004	ICMA RETIREMENT	0.00
219-751-727.000	OFFICE SUPPLIES	100.00
219-751-730.000	POSTAGE	0.00
219-751-740.003	OPERATING SUPPLIES - TSHIRTS	500.00
219-751-740.033	OPERATING SUPPLIES - GENERAL	1,500.00
219-751-740.041	OPERATING SUPPLIES - SNACKS	1,000.00
219-751-740.042	FIELD TRIPS	6,000.00
219-751-801.017	BACKGROUND CHECKS	125.00
219-751-840.000	DUES & MEMBERSHIPS	0.00
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	25.00
219-751-957.000	EDUCATION / TRAINING	75.00
219-751-970.000	CAPITAL OUTLAY	0.00
219-751-980.000	OFFICE EQUIPMENT	0.00
	Deficit Elimination 2.7%	
TOTAL EXPENDITURES		42,500.00
TOTAL REVENUES		42,500.00
TOTAL EXPENDITURES		42,500.00
NET OF REVENUES & EXPENDITURES		0.00

CITY PARK/BOAT LAUNCH**ENDING DATE 12-31-2020****FUND 220****2020**

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
220-751-649.001	CONCESSION SALES - PARK	8,500.00
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00
TOTAL REVENUES		53,500.00
EXPENDITURES		
220-751-702.000	SALARY & WAGES - MANAGER	10,800.00
220-751-702.028	SALARY & WAGES - SEASONAL	22,000.00
220-751-702.040	SALARY & WAGES - SUPERVISOR	7,500.00
220-751-713.000	EMPLOYER SHARE FICA	2,200.00
220-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00
220-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	0.00
220-751-714.004	ICMA RETIREMENT	0.00
220-751-740.000	OPERATING SUPPLIES GENERAL	500.00
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
220-751-801.018	MANAGEMENT SERVICES	4,000.00
220-751-970.000	CAPITAL OUTLAY/EQUIPMENT	1,300.00
TOTAL EXPENDITURES		53,500.00
TOTAL REVENUES		53,500.00
TOTAL EXPENDITURES		53,500.00
NET OF REVENUES & EXPENDITURES		0.00

**TEEN CENTER
FUND 221**

ENDING DATE 12-31-2020

2020

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
221-751-649.000	CONCESSION SALES TEEN	3,500.00
221-751-650.005	PROGRAM FEES TEENS	7,500.00
221-751-650.100	SUMMER PROGRAM FEES	0.00
221-751-675.010	DONATIONS - TEEN	15,000.00
221-751-675.012	UNITED WAY - TEENS	27,000.00
221-751-675.110	FUNDRAISING	12,000.00
221-751-679.010	KELLOGG FOUNDATION GRANT REVENUE	0.00
221-751-679.025	FREUDENBURG GRANT REVENUE	0.00
221-751-679.100	GRANTS > \$ 1000	9,150.00
TOTAL REVENUES		74,150.00
EXPENDITURES		
221-751-702.026	SALARY & WAGES - YOUTH SERVICES MANAGER	32,800.00
	SALARY & WAGES - TEEN CENTER SUPERVISOR	7,800.00
221-751-702.035	SALARY & WAGES - TEEN CENTER COORDINATOR	18,500.00
213-751-713.000	EMPLOYER SHARE FICA	4,500.00
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,500.00
221-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	550.00
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	400.00
221-751-740.003	OPERATING SUPPLIES - T-SHIRTS	200.00
221-751-740.015	OPERATING SUPPLIES - CONCESSIONS	1,000.00
221-751-740.036	OPERATING SUPPLIES - TEENS GENERAL	300.00
221-751-840.000	DUES & MEMBERSHIPS	150.00
221-751-860.000	CONFERENCE /TRANSPORTATION	800.00
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	0.00
221-751-979.010	KELLOGG FOUNDATION GRANT EXPENSES	0.00
221-751-979.025	FREUDENBURG GRANT EXPENSES	0.00
221-751-980.004	EQUIP / COMPUTER HARDWARE	0.00
TOTAL EXPENDITURES	TOTAL EXPENSES	74,150.00
TOTAL REVENUES	TOTAL REVENUES	74,150.00
TOTAL EXPENDITURES	TOTAL EXPENSES	74,150.00

NET OF REVENUES & EXPENDITURES	NET REV/EXP	0.00
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DOG PARK**ENDING DATE 12-31-2020****FUND 223****2020**

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
223-751-675.071	DOG PK DONATION - CONST	0.00
223-751-675.074	FOB SALES	13,000.00
TOTAL REVENUES		13,000.00
EXPENDITURES		
223-751-740.000	OPERATING SUPPLIES - GENERAL	2,600.00
223-751-801.018	MANAGEMENT SERVICES	6,000.00
223-751-900-000	PRINTING & PUBLISHING	150.00
223-751-910.000	INSURANCE	500.00
223-751-920.002	UTILITIES - WATER	400.00
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
TOTAL EXPENDITURES		13,000.00
TOTAL REVENUES		13,000.00
TOTAL EXPENDITURES		13,000.00
NET OF REVENUES & EXPENDITURES		0.00

TRANSPORTATION

ENDING DATE 12-31-2020

FUND 224**2020**

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00
224-751-678.031	SPONSORSHIP FEES-TRANSPORTATION	5,500.00
TOTAL REVENUES		15,500.00
EXPENDITURES		
224-751-702.200	SALARY & WAGES DRIVER	0.00
224-751-713.000	EMPLOYER SHARE FICA	0.00
224-751-740.000	OPERATING SUPPLIES	0.00
224-751-751.000	GASOLINE & DIESEL FUEL	0.00
224-751-804.900	CONTRACT SERVICES LETS	8,500.00
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	7,000.00
224-751-930.006	REPAIR & MAINT - VEHICLES	0.00
TOTAL EXPENDITURES		15,500.00
TOTAL REVENUES		15,500.00
TOTAL EXPENDITURES		15,500.00
NET OF REVENUES & EXPENDITURES		0.00