

SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT 20TH & COURT SWIMMING POOL
DIVISION 710 20TH & COURT SWIMMING POOL

FUND 101 GENERAL

I APPROVE THIS ESTIMATE OF REQUIREMENTS FOR 7-1-07 THRU 6-30-08
AND PRESENT MY REQUESTS FOR APPROPRIATIONS.

DEPARTMENT HEAD:

John P. Berry

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	ORDINARY RECURRING EXPENSES					
	PERSONAL SERVICES					
706 00	SALARY & WAGES PERM EMPLOYEES	\$ 2,155	\$ 87	\$ 1,000	\$ 1,000	\$
707 00	SALARY & WAGES TEMP EMPLOYEES	42,877	57,773	52,996	57,905	
710 00	FRINGE BENEFITS	5,345	5,829	5,899	6,391	
	TOTAL PERSONAL SERVICES	\$ 50,377	\$ 63,689	\$ 59,895	\$ 65,296	\$
	SUPPLIES AND MATERIALS					
728 00	OFFICE SUPPLIES	\$ 0	\$ 0	\$ 50	\$ 50	\$
743 00	CHEMICALS	6,113	10,108	6,190	6,390	
757 00	OPERATING SUPPLIES	5,609	8,099	6,060	6,110	
	TOTAL SUPPLIES & MATERIALS	\$ 11,722	\$ 18,207	\$ 12,300	\$ 12,550	\$
	CARRIED FORWARD	\$ 62,099	\$ 81,896	\$ 72,195	\$ 77,846	\$

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	BROUGHT FORWARD	\$ 62,099	\$ 81,896	\$ 72,195	\$ 77,846	\$
	CONTRACTUAL SERVICES					
818 00	CONTRACTUAL SERVICES	\$ 200	\$ 45	\$ 820	\$ 820	\$
853 00	TELEPHONE	367	362	750	750	
920 00	PUBLIC UTILITIES	19,448	18,081	26,000	26,000	
936 00	REPAIRS & MAINTENANCE	6,408	4,038	5,600	4,100	
947 00	RENT CITY OWNED MOTOR VEHICLES	77	5	200	200	
	TOTAL CONTRACTUAL SERVICES	\$ 26,500	\$ 22,531	\$ 33,370	\$ 31,870	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 88,599	\$ 104,427	\$ 105,565	\$ 109,716	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 88,599	\$ 104,427	\$ 105,565	\$ 109,716	\$

706-00 SALARY & WAGES PERM EMPLOYEES

NO	TITLE	NAME	D.O.H.	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS				\$ 87	\$ 1,000		
TRANSFER/SERVICES PERFORMED BY WATER DEPARTMENT						\$ 1,000	\$
						\$ 1,000	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL
 DIVISION: 710 20TH & COURT SWIMMING POOL

710-00 FRINGE BENEFITS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 5,829	\$ 5,899		
FULL-TIME SALARIES OF \$1,000 X 60.0%			\$ 600	
PART-TIME SALARIES OF \$57,905 X 10.0%			5,791	
			\$ 6,391	

728-00 OFFICE SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 50		
CLIPBOARDS, PENS, MARKERS, TICKETS, ENVELOPES, ETC.			\$ 50	\$
			----- \$ 50	----- \$

743-00 CHEMICALS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 10,108	\$ 6,190		
POOL CHEMICALS:				
BROMINE 30- 50 GALLON PAILS @ \$115 PER PAIL			\$ 3,450	\$
CHLORINE LIQUID (50 CASES @ \$12 CASE)			600	
ALGAECIDE (1 55 GAL DRUMS @ 16.00 GAL)			880	
TOTAL AKALINITY (8 - 25 LB PAILS @ \$45 PER PAIL			360	
PH INCREASER (8 - 25 LB PAILS @ \$35 PER PAIL)			280	
PH DECREASER (8 - 25 LB PAILS @ \$35 PER PAIL)			280	
MURIATIC ACID (12 CASES @ \$25 PER CASE)			300	
BATHHOUSE CHEMICALS:				
SURFACE DISINFECTANT (4 DZ @ \$30 PER DZ)			120	
BATHROOM DISINFECTANT (4 DZ @ \$30 OER DZ)			120	
REDUCTION FOR BUDGETARY PURPOSES				
			----- \$ 6,390	\$

757-00 OPERATING SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 8,099	\$ 6,060		
FIRST AID SUPPLIES: FIRST AID KITS, BANDAGES ICE PACKS, TAPE, GAUZE, ETC.			\$ 800	\$
BATHHOUSE SUPPLIES: TOILET PAPER			325	
PAPER TOWELS			325	
CLEANING EQUIPMENT AND SUPPLIES: MOPS, PAILS, BROOMS, ETC.			100	
GARBAGE BAGS			300	
PUMPHOUSE SUPPLIES: PARTS AND EQUIPMENT FOR BROMINATOR			100	
REPLACE BROMINE TESTOR AND SUPPLIES			300	
CHEMICAL TESTING EQUIPMENT			200	
BOILER INSPECTION (BY STATE OF MICHIGAN)			50	
POOL PERMITS (LARGE AND WADING POOL @ \$55 EACH)			110	
LIFEGUARD EQUIPMENT: REACHING POLES, RESCUE EQUIPMENT, ETC.			1,500	
LIFEGUARD UNIFORMS (18 @ \$75 EACH) (INCLUDES T-SHIRTS, HATS, SUITS & WHISTLES)			1,350	
GUARD STAND UMBRELLAS (4 @ \$100)			400	
KICKBOARDS, SWIM AIDES FOR LESSONS			250	
			\$ 6,110	\$

818-00 CONTRACTUAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 45	\$ 820		
LAWN CARE SERVICES:				
FALL APPLICATION OF WEED CONTROL			\$ 50	\$
FALL APPLICATION OF FERTILIZER			50	
SPRING APPLICATION OF DORMANT OIL AND FERTILIZER (TREES AND SHRUBS)			50	
WATER SAFETY INSTRUCTOR (1/2 OF TOTAL COST \$540.00) (\$15.00 HR. @ 36 HRS)			270	
FIRE EXTINGUISHER SERVICE			150	
DRAIN CLEANING - CLEAN AND UNPLUG DRAINS (ROOTS, SAND, ETC.)			250	
			820	\$

853-00 TELEPHONE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 362	\$ 750		
TELEPHONE - LOCAL CALLS			\$ 750	\$
			----- \$ 750	----- \$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

920-00 PUBLIC UTILITIES

FUND: 101 GENERAL
 DIVISION: 710 20TH & COURT SWIMMING POOL

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 18,081	\$ 26,000		
SOUTHEASTERN MICHIGAN GAS (FOR HEATING POOL WATER AND SHOWER FACILITIES)			\$ 14,000	\$
DETROIT EDISON (FOR PUMPS, BATHHOUSE, LIGHTING SECURITY LIGHTING, CHEMICAL FEEDERS, ETC.)			4,500	
CITY OF PORT HURON - WATER			7,500	
			\$ 26,000	\$

936-00 REPAIRS & MAINTENANCE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 4,038	\$ 5,600		
PLUMBING REPAIRS - OPENING AND CLOSING OF POOL, WINTERIZING ALL FACILITIES AT THE BATHHOUSE (BOTH TOILETS, DISMANTLE PLUMBING PIPES, CLEANING POOLS, WINTERIZING POOLS AT THE END OF THE SEASON)			\$ 500	\$
POOL REPAIRS - DIVING BOARDS, LADDER STEPS, LIFEGUARD TOWER CHAIRS, DOORS, BATHHOUSE FLOOR, NON-SKID STRIPS, REPLACE FILTER BASKETS, REPAIR VACUUM, CLEAN ENGINES, REPAIR/REPLACE FILTER GRATES, VACUUM HOSES, VACUUM POLES, VACUUM FILTER.			500	
OTHER REPAIRS			1,000	
FENCING REPAIRS			300	
SIGNAGE REPAIRS			300	
POOL BOILER & SHOWER BOILER REPAIRS			1,500	
			----- \$ 4,100	\$

947-00 RENT CITY OWNED MOTOR VEHICLES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 5	\$ 200		-----
VEHICLE RENT			\$ 200	\$
			\$ 200	\$

AGRICULTURE BUDGET

RELATION AGRICULTURE

DESCRIPTION

241 00 0000 0000 0000 0000 0000 0000 0000 0000

REVENUE FROM SALES OF PRODUCTS

DEPARTMENT OF AGRICULTURE
FUND 101 GENERAL

2	02 00	2	02 01	2	02 08	2	02 08
	EXPANDED		BUDGET		PROFITABLE		ADDITIONAL

