

SUMMARY OF BUDGET  
 REQUIREMENTS  
 2007 - 2008

DEPARTMENT LAKESIDE PARK  
 DIVISION 717 LAKESIDE PARK

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	\$ 0	\$ 221	\$ 10,175	\$ 10,175	\$
707 00	SALARY & WAGES TEMP EMPLOYEES	41,181	48,899	36,993	40,045	\$
710 00	FRINGE BENEFITS	4,118	5,018	9,804	10,110	
	TOTAL PERSONAL SERVICES	\$ 45,299	\$ 54,138	\$ 56,972	\$ 60,330	\$
	SUPPLIES AND MATERIALS					
728 00	OFFICE SUPPLIES	\$ 0	\$ 0	\$ 50	\$ 50	\$
757 00	OPERATING SUPPLIES	4,244	4,796	7,160	5,200	
	TOTAL SUPPLIES & MATERIALS	\$ 4,244	\$ 4,796	\$ 7,210	\$ 5,250	\$
	CARRIED FORWARD	\$ 49,543	\$ 58,934	\$ 64,182	\$ 65,580	\$

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DIVISION 717 LAKESIDE PARK

FUND 101 GENERAL

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 49,543	\$ 58,934	\$ 64,182	\$ 65,580	\$
	CONTRACTUAL SERVICES					
818 00	CONTRACTUAL SERVICES	\$ 51	\$ 30	\$ 500	\$ 500	\$
853 00	TELEPHONE	440	405	550	550	
920 00	PUBLIC UTILITIES	6,109	6,395	7,000	7,000	
936 00	REPAIRS & MAINTENANCE	2,105	2,485	2,750	2,750	
947 00	RENT CITY OWNED MOTOR VEHICLES	768	1,380	2,010	2,078	
	TOTAL CONTRACTUAL SERVICES	\$ 9,473	\$ 10,695	\$ 12,810	\$ 12,878	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 59,016	\$ 69,629	\$ 76,992	\$ 78,458	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 59,016	\$ 69,629	\$ 76,992	\$ 78,458	\$
		=====	=====	=====	=====	=====

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				\$ 221	\$ 10,175		
TRANSFER/SERVICES PERFORMED BY OTHER DEPARTMENTS (WATER)						\$ 750	\$
PARKS DEPT. FOR BEACH CLEANING 340 HRS. 1 EO I, 2 LABORERS - MAY 16 - SEPT 10 (DIVIDED BETWEEN LAKESIDE AND LIGHTHOUSE)						9,425	
PAGE 01						\$ 10,175	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL  
 DIVISION: 717 LAKESIDE PARK

707-00 SALARY & WAGES TEMP EMPLOYEES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 48,899	\$ 36,993		
SUPERVISORS (560 HRS @ \$8.00 HR)			\$ 4,480	\$
ASSISTANT SUPERVISORS (1680 HRS @ \$7.75 HR)			13,020	
LIFEGUARDS (2922 HRS @ \$7.50 HR.)			21,915	
SWIM PROGRAM COORDINATOR CONTRACT (16 WEEKS X 40 HR WEEK, PLUS ADVANCE PREP TIME) (\$5,920 PER SEASON (1/4 OF COST))			1,480	
LESS ALLOWANCE FOR BAD WEATHER			1,000-	
CPR/FIRST AID INSTRUCTOR (40 HRS @ \$15.00 HR = \$600.00) (1/4 OF COST)			150	
			\$ 40,045	\$



728-00 OFFICE SUPPLIES

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



## 818-00 CONTRACTUAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 30	\$ 500		
FIRE EXTINGUISHER SERVICE			\$ 150	\$
DRAIN CLEANING - CLEAN AND UNPLUG DRAINS, (ROOTS, SAND, STONES, ETC.)			350	
			\$ 500	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

853-00 TELEPHONE

FUND: 101 GENERAL  
 DIVISION: 717 LAKESIDE PARK

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 405	\$ 550		
LAKESIDE BATHHOUSE - LOCAL CALLS			\$ 550	\$
			----- \$ 550	----- \$

920-00 PUBLIC UTILITIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 6,395	\$ 7,000		
DETROIT EDISON			\$ 5,000	\$
CITY OF PORT HURON - WATER			2,000	
			----- \$ 7,000	----- \$



ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

947-00 RENT CITY OWNED MOTOR VEHICLES

FUND: 101 GENERAL  
 DIVISION: 717 LAKESIDE PARK

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 1,380	\$ 2,010		
VEHICLE RENT				
FOR BEACH CLEANING				
TRACTOR #73 55 HRS @ \$18.74			\$ 1,031	\$
BEACH CLEANER #79 58 HRS @ \$5.55			322	
DUMP TRUCK #72 53.5 HRS @ \$13.56			725	
			\$ 2,078	\$