

SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT LIGHTSHIP
DIVISION 725 LIGHTSHIP

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:

Robert A. Clegg

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	\$ 233	\$ 844	\$ 833	\$
710 00	FRINGE BENEFITS	0	135	506	500	
	TOTAL PERSONAL SERVICES	\$ 0	\$ 368	\$ 1,350	\$ 1,333	\$
	SUPPLIES AND MATERIALS					
757 00	OPERATING SUPPLIES	\$ 1,524	\$ 2,265	\$ 1,275	\$ 1,275	\$
	TOTAL SUPPLIES & MATERIALS	\$ 1,524	\$ 2,265	\$ 1,275	\$ 1,275	\$
	CARRIED FORWARD	\$ 1,524	\$ 2,633	\$ 2,625	\$ 2,608	\$

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ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 1,524	\$ 2,633	\$ 2,625	\$ 2,608	\$
	CONTRACTUAL SERVICES					
818 00	CONTRACTUAL SERVICES	\$ 0	\$ 53	\$ 1,880	\$ 1,880	\$
853 00	TELEPHONE	234	249	240	330	
920 00	PUBLIC UTILITIES	4,999	6,815	5,836	7,949	
936 00	REPAIRS & MAINTENANCE	1,331	453	2,000	1,500	
	TOTAL CONTRACTUAL SERVICES	\$ 6,564	\$ 7,570	\$ 9,956	\$ 11,659	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 8,088	\$ 10,203	\$ 12,581	\$ 14,267	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 8,088	\$ 10,203	\$ 12,581	\$ 14,267	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL
 DIVISION: 725 LIGHTSHIP

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				\$ 233	\$ 844		
1.	WTP SUPERVISOR I - 10 HRS					\$ 230	\$
2.	INSTRUMENT TECH I - 18 HRS (1.5 HRS/MO)					392	
3.	UTILITIES REPAIRMAN - 10 HRS					211	

710-00 FRINGE BENEFITS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 135	\$ 506	\$ 500	\$
(833 X .60)				
			\$ 500	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

757-00 OPERATING SUPPLIES

FUND: 101 GENERAL
DIVISION: 725 LIGHTSHIP

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 2,265	\$ 1,275		
1. BUILDINGS & GROUNDS MAINTENANCE: LIGHT BULBS, ELECTRICAL SUPPLIES, PAINT, BRUSHES, ROLLERS, LUBRICANTS, CLEANING AND PAPER SUPPLIES, LOCK REPAIR, KEYS, BUILDING MATERIAL			\$ 1,275	\$
			----- \$ 1,275	----- \$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

818-00 CONTRACTUAL SERVICES

FUND: 101 GENERAL
 DIVISION: 725 LIGHTSHIP

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 53	\$ 1,880		
1. PORTA JOHN RENTAL - 8 MONTHS @ \$235.00			\$ 1,880	\$
			----- \$ 1,880	\$

853-00 TELEPHONE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 249	\$ 240		
1. TELEPHONE SERVICE FOR ALARMS & EMERGENCIES \$27.49/MO X 12			\$ 330	\$
			\$ 330	\$

920-00 PUBLIC UTILITIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 6,815	\$ 5,836		
1. DTE - ELECTRICAL SERVICE - 21,467 KW X \$0.132/KW			\$ 2,854	\$
2. SEMCO ENERGY - NATURAL GAS, 3,479 CCF X \$1.410/CCF			4,905	
3. WATER AND SEWER			190	
			\$ 7,949	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

936-00 REPAIRS & MAINTENANCE

FUND: 101 GENERAL
 DIVISION: 725 LIGHTSHIP

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 453	\$ 2,000		
1. MISCELLANEOUS EMERGENCY REPAIRS			\$ 1,500	\$
			\$ 1,500	\$