

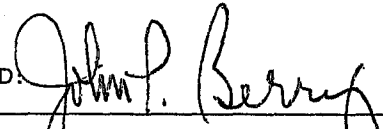
SUMMARY OF BUDGET  
REQUIREMENTS  
2007 - 2008

DEPARTMENT I-94 MARINA  
DIVISION 724 I-94 MARINA

FUND 521 MARINA

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

DEPARTMENT HEAD



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	\$ 7,110	\$ 6,525	\$ 2,779	\$ 2,822	\$
707 00	SALARY & WAGES TEMP EMPLOYEES	11,016	15,976	5,628	4,019	
710 00	FRINGE BENEFITS	4,871	5,382	2,222	2,095	
	TOTAL PERSONAL SERVICES	\$ 22,997	\$ 27,883	\$ 10,629	\$ 8,936	\$
	SUPPLIES AND MATERIALS					
728 00	OFFICE SUPPLIES	\$ 8	\$ 0	\$ 100	\$ 100	\$
757 00	OPERATING SUPPLIES	1,858	4,842	3,000	3,000	
783 00	AGRIC & HORTIC SUPPLIES	773	0	960	1,020	
	TOTAL SUPPLIES & MATERIALS	\$ 2,639	\$ 4,842	\$ 4,060	\$ 4,120	\$
	CARRIED FORWARD	\$ 25,636	\$ 32,725	\$ 14,689	\$ 13,056	\$

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 25,636	\$ 32,725	\$ 14,689	\$ 13,056	\$
801 00	CONTRACTUAL SERVICES					
809 00	PROFESSIONAL SERVICES	\$ 14,094	\$ 14,158	\$ 12,912	\$ 14,000	\$
810 00	SERVICE CHARGES & FEES	616	1,007	800	1,000	
818 00	STATE WEB SITE FEES	671	4,212	3,500	4,200	
853 00	CONTRACTUAL SERVICES	1,772	1,073	1,450	1,565	
873 00	TELEPHONE	351	326	400	350	
901 00	TRAVEL & TRAINING	121	314	125	125	
910 00	ADVERTISING	8,674	8,829	5,637	6,581	
920 00	INSURANCE	12,471	11,849	12,471	12,000	
936 00	PUBLIC UTILITIES	18,781	30,911	27,878	30,911	
947 00	REPAIRS & MAINTENANCE	31,596	26,277	31,000	31,500	
951 00	RENT CITY OWNED VEHICLES	345	269	350	350	
	PRO-RATA SHARE OF CITY ADMIN	10,058	12,774	11,788	12,258	
	TOTAL CONTRACTUAL SERVICES	\$ 99,550	\$ 111,999	\$ 108,311	\$ 114,840	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 125,186	\$ 144,724	\$ 123,000	\$ 127,896	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 125,186	\$ 144,724	\$ 123,000	\$ 127,896	\$

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				\$ 6,525	\$ 2,779		
10%	MARINA CLERK	CHILD, E.	10/27/97			\$ 2,822	\$
						----- \$ 2,822	----- \$

## 707-00 SALARY &amp; WAGES TEMP EMPLOYEES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 15,976	\$ 5,628		
DOCK ATTENDANT (HOLIDAY & SPECIAL EVENTS) 300 HRS. @ \$10.73 (OVERTIME RATE)			\$ 3,219	\$
LEAD DOCK ATTENDANT 80 HRS. @ \$10.00			800	
			----- \$ 4,019	----- \$

710-00 FRINGE BENEFITS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 5,382	\$ 2,222		
SALARY/WAGES PERM EMPLOYEES: \$2,822 X .60			\$ 1,693	\$
SALARY/WAGES TEMP EMPLOYEES: \$4,019 X .10			402	
			\$ 2,095	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 521 MARINA  
 DIVISION: 724 I-94 MARINA

728-00 OFFICE SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 100	\$ 100	\$
PAPER, PENS/PENCILS, RECEIPT BOOKS, NOTE PADS, REPORT SHEETS, LOG BOOKS, DEPOSIT BAGS, NAME BADGES, ETC.				
			\$ 100	\$

757-00 OPERATING SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 4,842	\$ 3,000		
HARBORMASTER BLDG/OFFICE/RESTROOM CLEANING SUPPLIES, ICE, DOCK ATTENDANT T-SHIRTS, ETC.			\$ 3,000	\$
-----			\$ 3,000	\$

'83-00 AGRIC & HORTIC SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 960		
TURF MAINTENANCE: WEED/SEED, FERTILIZER (\$3,400 X 30%)			\$ 1,020	\$

301-00 PROFESSIONAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 14,158	\$ 12,912		
ENGINEERING FEES: DREDGING, DOES NOT INCLUDE POSSIBLE GRANT MONIES			\$ 14,000	\$
			\$ 14,000	\$



ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

810-00 STATE WEB SITE FEES

FUND: 521 MARINA  
 DIVISION: 724 I-94 MARINA

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 4,212	\$ 3,500		
STATE WEBSITE FEES			\$ 4,200	\$
			----- \$ 4,200	----- \$



ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

853-00 TELEPHONE

FUND: 521 MARINA  
 DIVISION: 724 I-94 MARINA

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 326	\$ 400		
TELEPHONE: 12 MONTHS (810-984-9745)			\$ 350	\$
			\$ 350	\$

373-00 TRAVEL & TRAINING

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 314	\$ 125		
CORRECTIONAL CREW LUNCH			\$ 125	\$
			----- \$ 125	----- \$



910-00 INSURANCE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 11,849	\$ 12,471		
INSURANCE: MULTI-PERIL, PUBLIC OFFICIAL LIABILITY, GENERAL LIABILITY, UMBRELLA LIABILITY, FALSE ARREST LIABILITY			\$ 12,000	\$
			\$ 12,000	\$

## 920-00 PUBLIC UTILITIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 30,911	\$ 27,878		
CITY OF PORT HURON: WATER/SEWER			\$ 4,848	\$
PHONE CHARGE			635	
ELECTRICAL SERVICE			25,428	
			----- \$ 30,911	----- \$

## 936-00 REPAIRS &amp; MAINTENANCE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 26,277	\$ 31,000		
REPAIR/MAINTENANCE: UNSCHEDULED			\$ 1,000	\$
DOCK REPAIR			4,500	
GENERAL MAINTENANCE REPAIR			1,000	
DREDGING			25,000	
			\$ 31,500	\$

947-00 RENT CITY OWNED VEHICLES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 269	\$ 350		
EQUIPMENT CHARGES			\$ 350	\$
			\$ 350	\$

951-00 PRO-RATA SHARE OF CITY ADMIN

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 12,774	\$ 11,788		
RECURRING EXPENSES: \$127,896				
LESS ADMINISTRATIVE CHARGES: 12,258				
EQUALS: \$115,638 X 10.6%			\$ 12,258	\$