

SUMMARY OF BUDGET  
REQUIREMENTS  
2007 - 2008

DEPARTMENT RIVER STREET DOCK  
DIVISION 723 RIVER STREET DOCK

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: *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	\$ 28,510	\$ 21,836	\$ 12,143	\$ 12,290	\$
707 00	SALARY & WAGES TEMP EMPLOYEES	113,388	120,679	137,032	122,834	\$
710 00	FRINGE BENEFITS	26,471	24,739	20,989	19,658	
	TOTAL PERSONAL SERVICES	\$ 168,369	\$ 167,254	\$ 170,164	\$ 154,782	\$
	SUPPLIES AND MATERIALS					
728 00	OFFICE SUPPLIES	\$ 1,083	\$ 1,001	\$ 700	\$ 700	\$
730 00	POSTAGE	279	282	300	300	
751 00	GASOLINE, MOTOR OIL, ETC.	283,431	300,131	283,320	264,030	
757 00	OPERATING SUPPLIES	11,265	13,969	9,500	10,000	
783 00	AGRIC & HORTIC SUPPLIES	773	0	2,240	2,380	
	TOTAL SUPPLIES & MATERIALS	\$ 296,831	\$ 315,383	\$ 296,060	\$ 277,410	\$
	CARRIED FORWARD	\$ 465,200	\$ 482,637	\$ 466,224	\$ 432,192	\$

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FUND 521 MARINA

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 465,200	\$ 482,637	\$ 466,224	\$ 432,192	\$
	CONTRACTUAL SERVICES					
801 00	PROFESSIONAL SERVICES	\$ 14,794	\$ 14,967	\$ 15,612	\$ 15,605	\$
809 00	SERVICE CHARGES & FEES	10,605	9,841	10,605	10,000	
810 00	STATE WEB SITE FEES	3,535	546	3,700	717	
818 00	CONTRACTUAL SERVICES	13,496	10,316	21,757	21,737	
853 00	TELEPHONE	2,562	2,423	2,844	2,036	
873 00	TRAVEL & TRAINING	2,161	1,983	2,200	2,515	
901 00	ADVERTISING	7,424	8,705	6,155	7,696	
910 00	INSURANCE	14,322	14,229	14,229	13,397	
920 00	PUBLIC UTILITIES	43,766	58,589	46,000	58,589	
936 00	REPAIRS & MAINTENANCE	48,124	87,783	99,500	94,400	
947 00	RENT CITY OWNED VEHICLES	1,502	789	1,200	800	
951 00	PRO-RATA SHARE OF CITY ADMIN	30,054	38,453	44,233	43,455	
958 00	DUES & SUBSCRIPTIONS	265	265	265	265	
	TOTAL CONTRACTUAL SERVICES	\$ 192,610	\$ 248,889	\$ 268,300	\$ 271,212	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 657,810	\$ 731,526	\$ 734,524	\$ 703,404	\$
	CAPITAL OUTLAY					
982 00	MACHINERY & EQUIPMENT	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 657,810	\$ 731,526	\$ 734,524	\$ 703,404	\$

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				\$ 21,836	\$ 12,143		
40%	MARINA CLERK, CHILD E	10/27/97				\$ 11,290	\$
CITY CREWS: TRASH COLLECTION, DOCK REPLACEMENT AND REMOVAL, ETC.						1,000	
						\$ 12,290	\$



710-00 FRINGE BENEFITS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 24,739	\$ 20,989		
SALARY/WAGES PERM EMPLOYEES: \$12,290 X .60			\$ 7,374	\$
SALARY/WAGES TEMP EMPLOYEES: \$122,834 X .10			12,284	
			\$ 19,658	\$

728-00 OFFICE SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 1,001	\$ 700	-----	-----
PAPER, PENS/PENCILS, RECEIPT BOOKS, NOTE PADS, REPORT SHEETS, LOG BOOKS, DEPOSIT BAGS, NAME BADGES, ETC.			\$ 700	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 521 MARINA  
 DIVISION: 723 RIVER STREET DOCK

730-00 POSTAGE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 282	\$ 300		
POSTAGE: LEASES, MISC CORRESPONDENCE			\$ 300	\$
			\$ 300	\$

751-00 GASOLINE, MOTOR OIL, ETC.

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 300,131	\$ 283,320		
GASOLINE/DIESEL: FUEL SALES			\$ 250,000	\$
STATE OF MICHIGAN: REGISTER UNDERGROUND STORAGE TANK			100	
STATE OF MICHIGAN: RETAIL GASOLINE LICENSE			100	
STATE OF MICHIGAN: WITHHOLDING TAXES			6,330	
STATE OF MICHIGAN: DIESEL TAXES			7,500	
			\$ 264,030	\$

757-00 OPERATING SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 13,969	\$ 9,500		
HARBORMASTER BLDG/OFFICE/RESTROOM CLEANING SUPPLIES, GARBAGE BAGS, ICE, ATTENDANT T-SHIRTS			\$ 10,000	\$
			\$ 10,000	\$

783-00 AGRIC & HORTIC SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 2,240		
TURF MAINTENANCE: WEED/SEED, FERTILIZER (\$3,400 X 70%)			\$ 2,380	\$
			\$ 2,380	\$

801-00 PROFESSIONAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 14,967	\$ 15,612		
AUDIT			\$ 630	\$
LEGAL FEES			750	
ENGINEERING FEES: DREDGING, DOES NOT INCLUDE POSSIBLE GRANT MONIES			14,225	
			----- \$ 15,605	----- \$

809-00 SERVICE CHARGES & FEES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 9,841	\$ 10,605		
SALES/BANK CHARGES			\$ 10,000	\$
			----- \$ 10,000	----- \$

810-00 STATE WEB SITE FEES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 546	\$ 3,700		
STATE WEB SITE FEES			\$ 717	\$
			----- \$ 717	----- \$

818-00 CONTRACTUAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 10,316	\$ 21,757		
DATA PROCESSING			\$ 11,650	\$
PHOTO COPIES			735	
RADIO SHOP CHARGES			100	
PORTABLE RESTROOM: RENT/CLEANING \$267/MO X 6 MOS			1,602	
CABLE TV SERVICE 95 DOCKS X \$14.00/DOCK X 5 MOS			6,650	
FIRE EXTINGUISHER SERVICE			100	
BOAT WEEK PORTABLE RESTROOMS (17) RENT/CLEANING			900	
			\$ 21,737	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

853-00 TELEPHONE

FUND: 521 MARINA  
 DIVISION: 723 RIVER STREET DOCK

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 2,423	\$ 2,844		
TELEPHONE: 12 MONTHS (810-984-9746) @ \$46 MONTH HARBOR MASTER PHONE LINE/RIVER ST			\$ 552	\$
TELEPHONE: 12 MONTHS (810-984-9744, EXT 330) LONG DISTANCE CHARGES			300	
CELLULAR PHONE: MAINTENANCE PERSON \$32 X 7 MO			224	
CHARGE CARD TRANSMISSIONS \$32 X 12 MO			384	
NEXTEL UNITS: DOCK ATTENDANTS 1 @ \$32 X 6 MO			192	
CELLULAR PHONE: MARINA HOTLINE \$32 X 12			384	
			\$ 2,036	\$

873-00 TRAVEL & TRAINING

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 1,983	\$ 2,200		
HARBORMASTER MEETINGS/CONFERENCES			\$ 275	\$
DINNER: MACKINAC RACE DINNER/HARBORMASTER/COMMITTEE			1,575	
LUNCH: OUTSIDE MAINTENANCE/CLEANING CREWS			350	
CORRECTIONAL CREW MILEAGE			315	
			\$ 2,515	\$

901-00 ADVERTISING

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 8,705	\$ 6,155		
AD: WHLS-WSAQ VACATIONLAND AD (50%)			\$ 390	\$
AD: BAYVIEW YACHT CLUB - SCRATCH BOOK			150	
AD: THE POINTER (50%)			800	
AD: MICHIGAN TOURIST MONTHLY (50%)			280	
AD: BLUE WTR SPORTS FISHING ASSOC. (SALMON TOURN.)			40	
AD: LAKE ST. CLAIR GUIDE (50%)			120	
AD: THE CENTRAL OHIO FISHWRAPPER (50%)			510	
AD: LA VIEW (50%)			300	
AD: GREAT LAKES ANGLER			1,456	
AD: GREAT LAKES SCUTTLEBUTT - MI/OH DIST. (50%)			1,760	
AD: OAKLAND PRESS - SHIP TO SHORE (50%)			205	
AD: METRO BOAT SHOW USA 5-DAY BOOTH FEE			550	
AD: ROYAL PUBLISHING			140	
AD: TRADER PUBLICATIONS - BOAT SHOW AD			150	
AD: TIMES HERALD CO. - BLUE WATER BOATING			575	
AD: TIMES HERALD CO. - EMS BOOK			270	
			\$ 7,696	\$



920-00 PUBLIC UTILITIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 58,589	\$ 46,000		
DETROIT EDISON			\$ 46,089	\$
CITY OF PORT HURON: WATER/SEWER			12,500	
			\$ 58,589	\$

936-00 REPAIRS & MAINTENANCE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 87,783	\$ 99,500		
REPAIR/MAINTENANCE: UNSCHEDULED			\$ 5,000	\$
REPLACEMENT: LUMBER FOR DOCK REPAIR			1,000	
RAIL GUARD - RUBBER REPLACEMENT			300	
ELECTRICAL REPAIR			2,600	
DOCK REPAIR			5,000	
DREDGING			66,500	
REMOVAL OF ASBESTOS CONTAINING MATERIAL AT 621 RIVER STREET			9,000	
RIVER STREET MARINA OFFICE BUILDING CONCRETE SLAB REPLACEMENT			5,000	
			\$ 94,400	\$

947-00 RENT CITY OWNED VEHICLES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 789	\$ 1,200		
EQUIPMENT CHARGES			\$ 800	\$
			----- \$ 800	----- \$



958-00 DUES & SUBSCRIPTIONS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 265	\$ 265		
MEMBERSHIP/PUBLICATION: MI BOATING IND			\$ 265	\$
			\$ 265	\$

982-00 MACHINERY & EQUIPMENT

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 0		
CAPITAL IMPROVEMENTS				
DOCK REHABILITATION - 1/3 OF EXISTING DOCKS AT RIVER STREET MARINA AND SOUTH SIDE DOCKS - PHASE I OF THREE PHASES			\$ 239,000	\$
POSTPONEMENT TO LATER YEAR DOCK REHABILITATION PHASE I			239,000-	
QUAY STREET DOCK IMPROVEMENTS (POSSIBLE 50% MICHIGAN DNR MATCH)			600,000	
POSTPONED DUE TO BUDGETARY PURPOSES			600,000-	