

SUMMARY OF BUDGET  
REQUIREMENTS  
2007 - 2008

DEPARTMENT MUSEUM

DIVISION 745 MUSEUM

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:



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	\$ 399	\$ 400	\$ 400	\$
710 00	FRINGE BENEFITS	0	231	240	240	
	TOTAL PERSONAL SERVICES	\$ 0	\$ 630	\$ 640	\$ 640	\$
	SUPPLIES AND MATERIALS					
757 00	OPERATING SUPPLIES	\$ 1,004	\$ 651	\$ 3,500	\$ 3,500	\$
757 01	OPERATING SUPPLIES-DEPOT	0	146	1,500	1,500	
	TOTAL SUPPLIES & MATERIALS	\$ 1,004	\$ 797	\$ 5,000	\$ 5,000	\$
	CARRIED FORWARD	\$ 1,004	\$ 1,427	\$ 5,640	\$ 5,640	\$

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FUND 101 GENERAL

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 1,004	\$ 1,427	\$ 5,640	\$ 5,640	\$
	CONTRACTUAL SERVICES					
818 00	CONTRACTUAL SERVICES	\$ 18,244	\$ 19,387	\$ 17,340	\$ 17,340	\$
818 01	CONTRACTUAL SER-RE-ACCREDITATION	0	35	0	500	
910 00	INSURANCE & BONDS	3,034	10,431	11,089	11,089	
920 00	PUBLIC UTILITIES	47,674	54,051	61,261	65,465	
920 01	UTILITIES - EDISON DEPOT	7,292	7,730	10,275	10,956	
936 00	REPAIRS & MAINTENANCE	2,881	9,120	6,864		
936 01	REPAIRS AND MAINTENANCE - DEPOT	645	0	7,000		
947 00	RENT CITY OWNED MOTOR VEHICLES	0	60	67	70	
	TOTAL CONTRACTUAL SERVICES	\$ 79,770	\$ 100,814	\$ 113,896	\$ 105,420	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 80,774	\$ 102,241	\$ 119,536	\$ 111,060	\$
	CAPITAL OUTLAY					
982 00	ASSET AND COLLECTIONS	\$ 0	\$ 10,000	\$ 0	\$	\$
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 10,000	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 80,774	\$ 112,241	\$ 119,536	\$ 111,060	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL  
 DIVISION: 745 MUSEUM

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				\$ 399	\$ 400		
1.	MAINTENANCE STAFF TIME (20 HRS. @ \$20.00/HR.)					\$ 400	\$
						\$ 400	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL  
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710-00 FRINGE BENEFITS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 231	\$ 240		
FULL-TIME SALARIES OF \$400 X 0.60			\$ 240	\$
			----- \$ 240	----- \$

757-00 OPERATING SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 651	\$ 3,500		
MISC. MAINTENANCE SUPPLIES: FILTERS, HARDWARE, PAINT AND CHEMICALS.			\$ 3,500	\$
			\$ 3,500	\$

757-01 OPERATING SUPPLIES-DEPOT

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 146	\$ 1,500	\$ 1,500	\$
			\$ 1,500	\$

818-00 CONTRACTUAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 19,387	\$ 17,340		
1. ANNUAL APPROPRIATION			\$ 14,000	\$
2. ELEVATOR MAINTENANCE AGREEMENT			2,400	
3. ELEVATOR INSPECTION/CERTIFICATE (STATE)			300	
4. PHOTO COPIES (PROJECT DOCUMENTS)			340	
5. BOILER INSPECTION/CERTIFICATION (STATE)			300	

818-01 CONTRACTUAL SER-RE-ACCREDITATION

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 35	\$ 0		-----
1. ELEVATOR CERTIFICATION			\$ 300	\$
2. PHOTO COPIES			200	
			----- \$ 500	----- \$

910-00 INSURANCE & BONDS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 10,431	\$ 11,089		
ANNUAL PREMIUMS			\$ 11,089	\$
			\$ 11,089	\$

920-00 PUBLIC UTILITIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 54,051	\$ 61,261		
1. DETROIT EDISON CO. (7% INCREASE) 30,762 X 1.06			\$ 32,608	\$
2. SOUTHEASTERN MICHIGAN GAS CO. (54% INCREASE) 27,720 X 1.06			29,383	
3. WATER/SEWER (25% INCREASE) 2,779 X 1.25			3,474	
			\$ 65,465	\$

920-01 UTILITIES - EDISON DEPOT

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 7,730	\$ 10,275		
1. DETROIT EDISON (7% INCREASE) 7,200 X 1.06			\$ 7,632	\$
2. SOUTHEASTERN MICHIGAN GAS CO. (54% INCREASE) 2,735 X 1.06			2,899	
3. WATER/SEWER (25% INCREASE) 340 X 1.25			425	
			\$ 10,956	\$

936-00 REPAIRS & MAINTENANCE

DIVISION: 745 MUSEUM

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 9,120	\$ 6,864		
1. OVERALL BUILDING				
A.) A/C SYSTEM			\$ 2,500	\$
B.) ELEVATOR			2,500	
C.) HEATING SYSTEM			2,500	
D.) OTHER (PLUMBING/ELECTRICAL/BLDG.)			2,500	
2. FIX FRONT STEPS			50,000	
TO BE PROVIDED BY MUSEUM OR OTHER SOURCES			60,000-	
			\$	\$

947-00 RENT CITY OWNED MOTOR VEHICLES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 60	\$ 67		
1. SEDAN - FULL-SIZE (20HRS. X \$3.48/HR.)			\$ 70	\$
			\$ 70	\$