

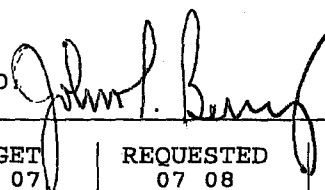
SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT PALMER PARK RECREATION CENTER
DIVISION 718 PALMER PARK RECREATION CENTER

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	SALARIES & WAGES PERM EMPLOYEES	\$ 37,117	\$ 36,546	\$ 36,596	\$ 36,596	\$
707 00	SALARIES & WAGES TEMP EMPLOYEES	23,802	19,108	18,894	19,594	
710 00	FRINGE BENEFITS	22,073	23,122	23,847	23,917	
	TOTAL PERSONAL SERVICES	\$ 82,992	\$ 78,776	\$ 79,337	\$ 80,107	\$
	SUPPLIES AND MATERIALS					
757 00	OPERATING SUPPLIES	\$ 8,839	\$ 2,586	\$ 9,100	\$ 9,100	\$
	TOTAL SUPPLIES & MATERIALS	\$ 8,839	\$ 2,586	\$ 9,100	\$ 9,100	\$
	CARRIED FORWARD	\$ 91,831	\$ 81,362	\$ 88,437	\$ 89,207	\$

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DEPARTMENT PALMER PARK RECREATION CENTER
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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	\$ 91,831	\$ 81,362	\$ 88,437	\$ 89,207	\$
	CONTRACTUAL SERVICES					
818 00	CONTRACTUAL SERVICES	\$ 542	\$ 861	\$ 2,700	\$ 1,700	\$
853 00	TELEPHONE	0	0	432	432	
920 00	PUBLIC UTILITIES	22,638	27,387	26,500	26,000	
936 00	REPAIRS & MAINTENANCE	6,316	3,122	3,750	4,750	
947 00	RENT CITY OWNED MOTOR VEHICLES	15	48	200	200	
	TOTAL CONTRACTUAL SERVICES	\$ 29,511	\$ 31,418	\$ 33,582	\$ 33,082	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 121,342	\$ 112,780	\$ 122,019	\$ 122,289	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 121,342	\$ 112,780	\$ 122,019	\$ 122,289	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL
 DIVISION: 718 PALMER PARK RECREATION CENTER

706-00 SALARIES & WAGES PERM EMPLOYEES

NO	TITLE	NAME	D.O.H.	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS -----				\$ 36,546	\$ 36,596		
	RECREATION ACTIVITIES COORDINATOR II	T. GEORGE	11-16-94			\$ 36,596	\$
						----- \$ 36,596 -----	\$

707-00 SALARIES & WAGES TEMP EMPLOYEES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 19,108	\$ 18,894		
GAME ROOM ATTENDANTS @ \$7.15 - 1,250 HRS.			\$ 8,938	\$
GAME ROOM LEADER (1) @ \$8.00 - 900 HRS.			7,200	
CUSTODIAN (1) @ \$8.00 - 432 HRS.			3,456	
			\$ 19,594	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL
 DIVISION: 718 PALMER PARK RECREATION CENTER

710-00 FRINGE BENEFITS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 23,122	\$ 23,847		
FULL-TIME SALARIES OF \$36,596 X 60.0%			\$ 21,958	
PART-TIME SALARIES OF \$19,594 X 10.0%			1,959	
			\$ 23,917	\$

757-00 OPERATING SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 2,586	\$ 9,100		
CLEANING SUPPLIES (MOPS, PAPER TOWELS, SOAP, WAX, ETC.)			\$ 1,500	\$
GAMES, ARTS & CRAFTS SUPPLIES FOR VARIOUS CLASSES			4,000	
TRASH BAGS FOR EXTRA LARGE CONTAINERS			500	
PARTS AND SUPPLIES FOR GAME ROOM EQUIPMENT			300	
PING PONG PADDLES, BALLS, POOL TABLE, FOOSBALL, AIR HOCKEY SUPPLIES			500	
FIRST AID SUPPLIES			300	
TABLES, CHAIRS, ETC.			1,000	
PAINT AND REPAIR SUPPLIES			500	
REPLACE DAMAGED CEILING TILES ON LOWER LEVEL			250	
REPLACE CRACKED FLOOR TILES IN GAME ROOM			250	
			\$ 9,100	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL
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818-00 CONTRACTUAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 861	\$ 2,700		
FIRE EXTINGUISHER SERVICE			\$ 500	\$
HVAC MAINTENANCE AGREEMENT			1,000	
PEST CONTROL APPLICATIONS			200	
			\$ 1,700	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

853-00 TELEPHONE

FUND: 101 GENERAL
 DIVISION: 718 PALMER PARK RECREATION CENTER

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 432		
TELEPHONE (12 MONTHS @ \$20.00 PER MONTH) (FOR LONG DISTANCE CALLS)			\$ 240	\$
TELEPHONE (12 MONTHS @ \$16.00 PER MONTH) (FOR FAX MACHINE)			192	
			\$ 432	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL
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920-00 PUBLIC UTILITIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 27,387	\$ 26,500		
DETROIT EDISON			\$ 17,500	\$
SOUTHEASTERN MICHIGAN GAS			6,500	
CITY OF PORT HURON - WATER			2,000	
			\$ 26,000	\$

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 3,122	\$ 3,750		
REPAIRS TO KITCHEN APPLIANCES AND HOT WATER HEATER, ETC			\$ 1,000	\$
REPAIR EXISTING INDOOR LIGHT FIXTURES/OUTDOOR LIGHT FIXTURES, BULBS, BALLAST, ETC.			750	
HEATING AND VENTILATION SYSTEM REPAIR			2,000	
REPLACE DAMAGED SIGN ON BACK OF BUILDING			1,000	
			\$ 4,750	\$

947-00 RENT CITY OWNED MOTOR VEHICLES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 48	\$ 200		
EQUIPMENT CHARGES			\$ 200	\$
			\$ 200	\$