

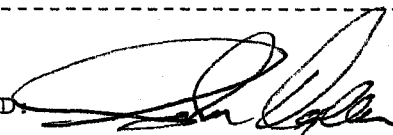
SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT PUBLIC IMPROVEMENTS
DIVISION 936 PUBLIC IMPROVEMENTS

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					
	TOTAL PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$	\$
	SUPPLIES AND MATERIALS					
	TOTAL SUPPLIES & MATERIALS	\$ 0	\$ 0	\$ 0	\$	\$
	CARRIED FORWARD	\$ 0	\$ 0	\$ 0	\$	\$

SUMMARY OF BUDGET
REQUIREMENTS
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DEPARTMENT PUBLIC IMPROVEMENTS
DIVISION 936 PUBLIC IMPROVEMENTS

FUND 101 GENERAL

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 0	\$ 0	\$ 0	\$	\$
	CONTRACTUAL SERVICES					
967 00	PROJECT COSTS	0	7,705	0	117,000	
967 02	LINCOLN PARK LIGHTING PROJ	0	3,102	0		
967 05	KNOX FIELD IMPROVEMENTS	0	1,860	30,000		
967 07	POCKET PARK	0	65,642	10,000		
967 08	BLEACHERS - PINE GROVE PARK	0	0	72,000		
967 10	RECONSTRUCTION-SWIMMING POOLS	2,678	0	0		
967 12	TENNIS HOUSE IMPROVEMENTS	108,691	0	0		
	TOTAL CONTRACTUAL SERVICES	\$ 111,369	\$ 78,309	\$ 112,000	\$ 117,000	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 111,369	\$ 78,309	\$ 112,000	\$ 117,000	\$
	CAPITAL OUTLAY					
982 00	MACHINERY & EQUIPMENT	\$ 0	\$ 0	\$ 20,000	\$ 140,000	\$
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 20,000	\$ 140,000	\$
	TOTAL FOR DIVISION	\$ 111,369	\$ 78,309	\$ 132,000	\$ 257,000	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

967-00 PROJECT COSTS

FUND: 101 GENERAL
 DIVISION: 936 PUBLIC IMPROVEMENTS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 7,705	\$ 0		
PARKS AND RECREATION PROJECTS FUNDED BY ST. CLAIR COUNTY MILLAGE			\$ 117,000	\$
REPAIR BOAT LAUNCHES			160,000	
REPAIR BLEACHERS - VARIOUS PARKS			140,000	
POSTPONED FOR BUDGETARY PURPOSES			300,000-	
			\$ 117,000	\$

982-00 MACHINERY & EQUIPMENT

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 20,000	\$ 100,000	\$
TELEPHONE SYSTEM - INITIAL PHASE			40,000	
OTHER PUBLIC IMPROVEMENTS				
			\$ 140,000	\$