

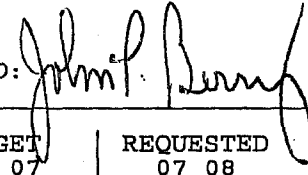
SUMMARY OF BUDGET
 REQUIREMENTS
 2007 - 2008

DEPARTMENT SANBORN SWIMMING POOL
 DIVISION 711 SANBORN SWIMMING POOL

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	\$ 698	\$ 187	\$ 1,000	\$ 1,000	\$
707 00	SALARY & WAGES TEMP EMPLOYEES	70,563	68,428	63,112	68,781	
710 00	FRINGE BENEFITS	7,426	6,954	6,911	7,478	
TOTAL PERSONAL SERVICES		\$ 78,687	\$ 75,569	\$ 71,023	\$ 77,259	\$
SUPPLIES AND MATERIALS						
728 00	OFFICE SUPPLIES	\$ 0	\$ 0	\$ 50	\$ 50	\$
743 00	CHEMICALS	5,780	11,007	6,190	6,390	
757 00	OPERATING SUPPLIES	8,829	11,293	7,010	7,060	
TOTAL SUPPLIES & MATERIALS		\$ 14,609	\$ 22,300	\$ 13,250	\$ 13,500	\$
CARRIED FORWARD		\$ 93,296	\$ 97,869	\$ 84,273	\$ 90,759	\$

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DEPARTMENT SANBORN SWIMMING POOL
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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	\$ 93,296	\$ 97,869	\$ 84,273	\$ 90,759	\$
	CONTRACTUAL SERVICES					
818 00	CONTRACTUAL SERVICES	\$ 150	\$ 80	\$ 820	\$ 820	\$
853 00	TELEPHONE	456	373	750	750	
920 00	PUBLIC UTILITIES	33,673	20,222	32,000	32,000	
936 00	REPAIRS & MAINTENANCE	3,895	4,383	4,600	3,100	
947 00	RENT OF CITY MOTOR VEHICLES	81	0	200	200	
	TOTAL CONTRACTUAL SERVICES	\$ 38,255	\$ 25,058	\$ 38,370	\$ 36,870	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 131,551	\$ 122,927	\$ 122,643	\$ 127,629	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 131,551	\$ 122,927	\$ 122,643	\$ 127,629	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL
 DIVISION: 711 SANBORN SWIMMING POOL

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				\$ 187	\$ 1,000		
TRANSFER/SERVICES PERFORMED BY WATER DEPARTMENT						\$ 1,000	\$
						\$ 1,000	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

710-00 FRINGE BENEFITS

FUND: 101 GENERAL
 DIVISION: 711 SANBORN SWIMMING POOL

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 6,954	\$ 6,911		
FULL-TIME SALARIES OF \$1,000 X 60.0%			\$ 600	\$
PART-TIME SALARIES OF \$68,781 X 10.0%			6,878	
			\$ 7,478	\$

728-00 OFFICE SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 50		
CLIPBOARDS, PENS, MARKERS, TICKETS, ETC.			\$ 50	\$

757-00 OPERATING SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 11,293	\$ 7,010		
FIRST AID SUPPLIES: FIRST AID KITS, BANDAGES, ICE PACKS, TAPE, GAUZE, ETC.			\$ 800	\$
BATHHOUSE SUPPLIES: TOILET PAPER			400	
PAPER TOWELS			400	
CLEANING EQUIPMENT AND SUPPLIES: MOPS, PAILS, BROOMS, ETC.			200	
GARBAGE BAGS			350	
PUMPHOUSE SUPPLIES: PARTS AND EQUIPMENT FOR BROMINATOR			100	
REPLACE BROMINE TESTOR AND SUPPLIES			300	
CHEMICAL TESTING EQUIPMENT			200	
BOILER INSPECTIONS (BY THE STATE)			50	
POOL PERMITS (LARGE POOL AND WADING POOL) (\$55 EACH)			110	
LIFEGUARD EQUIPMENT: REACHING POLES, RESCUE EQUIPMENT			2,000	
LIFEGUARD UNIFORMS - 18 @ \$75 EACH (INCLUDES T-SHIRTS, HATS SUITS, & WHISTLES)			1,350	
GUARD STAND UMBRELLAS (4 @ 100.00)			400	
POOL GAMES/SWIM LESSON AIDES			400	

318-00 CONTRACTUAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 80	\$ 820		
LAWN CARE SERVICES:				
FALL APPLICATION OF WEED CONTROL			\$ 50	\$
FALL APPLICATION OF FERTILIZER			50	
SPRING APPLICATION OF DORMANT OIL AND FERTILIZER (TREES AND SHRUBS)			50	
WATER SAFETY INSTRUCTOR (1/2 OF TOTAL COST \$15.00 HR @ 36 HRS = \$540.00)			270	
FIRE EXTINGUISHER SERVICE			150	
DRAIN CLEANING - CLEAN AND UNPLUG DRAINS (ROOTS, SAND, ETC.)			250	
			820	\$

853-00 TELEPHONE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 373	\$ 750		
TELEPHONE - LOCAL CALLS			\$ 750	\$
			----- \$ 750	----- \$

920-00 PUBLIC UTILITIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 20,222	\$ 32,000		
SOUTHEASTERN MICHIGAN GAS (FOR HEATING POOL WATER AND SHOWER FACILITIES)			\$ 14,000	\$
DETROIT EDISON (FOR PUMPS, BATHHOUSE LIGHTING SECURITY LIGHTS, CHEMICAL FEEDERS, ETC.)			8,000	
CITY OF PORT HURON - WATER			10,000	
			----- \$ 32,000	\$

936-00 REPAIRS & MAINTENANCE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 4,383	\$ 4,600		
PLUMBING REPAIRS - OPENING AND CLOSING OF POOL, WINTERIZING BATHHOUSE, TOILETS, DISMANTLE PLUMBING PIPES, CLEANING POOLS, WINTERIZING POOLS AT THE END OF THE SEASON			\$ 500	\$
POOL REPAIRS - DIVING BOARDS, LADDER STEPS, LIFEGUARD TOWER CHAIRS, DOORS, BATHHOUSE BENCHES, BATHHOUSE FLOOR NON-SKID STRIPS, REPLACE FILTER BASKETS, REPAIR VACUUM, CLEAN ENGINES, REPLACE POOL FILTER GRATES, VACUUM HOSES, VACUUM POLES, VACUUM FILTER			500	
SIGNAGE REPAIRS			300	
FENCING REPAIRS			300	
POOL BOILER & SHOWER BOILER REPAIRS			1,500	
			\$ 3,100	\$

947-00 RENT OF CITY MOTOR VEHICLES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 200		
VEHICLE RENT			\$ 200	\$
			\$ 200	\$