

SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT LIGHTHOUSE
DIVISION 726 LIGHTHOUSE

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	\$ 0	\$ 0	\$ 1,000	\$
710 00	FRINGE BENEFITS	0	0	0	600	
	TOTAL PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 1,600	\$
	SUPPLIES AND MATERIALS					
757 00	OPERATING SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 5,000	\$
	TOTAL SUPPLIES & MATERIALS	\$ 0	\$ 0	\$ 0	\$ 5,000	\$
	CARRIED FORWARD	\$ 0	\$ 0	\$ 0	\$ 6,600	\$

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 0	\$ 0	\$ 0	\$ 6,600	\$
801 00	CONTRACTUAL SERVICES					
818 00	PROFESSIONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 35,000	\$
910 00	CONTRACTUAL SERVICES	0	0	0	17,400	
920 00	INSURANCE	0	0	0	10,000	
920 00	PUBLIC UTILITIES	0	0	0	75,000	
936 00	REPAIRS & MAINTENANCE	0	0	0	20,000	
947 00	RENT OF CITY MOTOR VEHICLES	0	0	0	1,000	
967 15	FUNDS PROVIDED BY OTHER SOURCES	0	0	0	165,000-	
	TOTAL CONTRACTUAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 6,600-	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 0	\$ 0	\$ 0	\$	\$
	CAPITAL OUTLAY					
982 00	MACHINERY & EQUIPMENT	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 0	\$ 0	\$ 0	\$	\$

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				\$ 0	\$ 0	\$ 1,000	\$
						\$ 1,000	\$

757-00 OPERATING SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 0	\$ 5,000	\$

801-00 PROFESSIONAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 0		
BEA			\$ 25,000	\$
ATLA SURVEY			10,000	
			\$ 35,000	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

818-00 CONTRACTUAL SERVICES

FUND: 101 GENERAL
DIVISION: 726 LIGHTHOUSE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 0		
BOILER CERTIFICATIONS			\$ 3,500	\$
MISC. HEATING & ELECTRICAL REPAIRS			13,900	
			\$ 17,400	\$

910-00 INSURANCE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 0	\$ 10,000	\$
			\$ 10,000	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

920-00 PUBLIC UTILITIES

FUND: 101 GENERAL
 DIVISION: 726 LIGHTHOUSE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 0	\$ 75,000	\$
			\$ 75,000	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL
 DIVISION: 726 LIGHTHOUSE

936-00 REPAIRS & MAINTENANCE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 0	\$ 20,000	\$
			----- \$ 20,000	----- \$

947-00 RENT OF CITY MOTOR VEHICLES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 0		
			\$ 1,000	\$
-----			\$ 1,000	\$

967-15 FUNDS PROVIDED BY OTHER SOURCES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 0		
FUNDS TO BE PROVIDED BY MUSEUM OR OTHER SOURCES			\$ 165,000-	\$
			\$ 165,000-	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

982-00 MACHINERY & EQUIPMENT

FUND: 101 GENERAL
 DIVISION: 726 LIGHTHOUSE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 0	-----	-----
HISTORIC TREASURE'S PRESERVATION PROJECT			\$ 395,000	\$
SAVE AMERICA'S TREASURE'S NATIONAL PARK SERVICE GRANT			395,000-	
			----- \$	----- \$