

APPROPRIATING ORDINANCE #7, LIGHTHOUSE PARK CAROUSEL EVENT ENTERPRISE FUND BUDGET, FISCAL YEAR 2018-19

WHEREAS, Chapter 19- Parks, Recreation and Tree, Section 19-13 of the City General code of Ordinance establishes the Lighthouse Parks Carousel Event Enterprise Fund; and

WHEREAS, The Mayor is submitting to the New Haven Board of Alders the operating budget for the Lighthouse Parks Carousel Event Enterprise Fund be and hereby is approved for fiscal year 2018-19.

Revenue & Capital Reserve

Permit Application Fee	5,000
Overtime Fees - Maintenance	42,000
Overtime Fees - Security	14,000
Rental Income - Building	32,000
Rental Income - Chairs & Tables	22,000
Other Miscellaneous Fees including administration	<u>36,000</u>
 Sub-Total Revenues	 151,000
 Accrued Balance, 2018 Season	 <u>512,620</u>
 Total Revenues and Capital Reserve	 663,620

Operating Expenses and Capital Reserve

Salaries	113,330
Security staff	2,000
 Overtime	 50,000
 Health Insurance	 21,101
Repairs & Maintenance	2,778
Miscellaneous Expense	0
 Remodeling/Renovations	 350,000
FICA/Medicare	8,634
Workers Compensation	711
Longevity	<u>1,751</u>
Total Expenses	550,305
 Anticipated Balance, 2018 Season	 113,315