



Legislation Details (With Text)

File #: LM-2021-0159 **Version:** 1 **Name:**

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File created: 4/13/2021 **In control:** City Clerk

On agenda: **Final action:** 5/26/2021

Title: LIGHTHOUSE PARK CAROUSEL ENTERPRISE FUND BUDGET

Sponsors:

Indexes:

Code sections:

Attachments: 1. LM-2021-0159

Date	Ver.	Action By	Action	Result
5/26/2021	1	Board of Alders	Passed	
5/19/2021	1	Board of Alders	Noted	
5/13/2021	1	Finance Committee	Favorable Report	
5/10/2021	1	Finance Committee	No Action	
3/1/2021	1	Board of Alders	Referred	

..Title
LIGHTHOUSE PARK CAROUSEL ENTERPRISE FUND BUDGET

Revenue & Capital Reserve	2021-2022
Permit Application Fee	6,000
Overtime Fees - Maintenance	50,000
Overtime Fees - Security	15,000
Rental Income - Building	40,000
Rental Income - Chairs & Tables	20,000
Other Miscellaneous Fees including administration	25,000
Sub-Total Revenues	<u>156,000</u>
Accrued Balance, 2020 Season	680,719
Total Revenues and Capital Reserve	<u>836,719</u>

Operating Expenses and Capital Reserve	
Salaries	59,912
Salary Reserve	1,797
Security staff	2,000
Overtime	50,000
Longevity	1,851
3144 Spec Fund 457	1,235
Repairs & Maintenance	2,160

Remodeling/Renovations	75,000
FICA/Medicare	4,862
Workers Compensation	395
Total Expenses	199,212
Anticipated Balance, 2022 Season	637,507