



# City of New Haven

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## Legislation Details (With Text)

**File #:** LM-2021-0159      **Version:** 1      **Name:**  
**Type:** Order      **Status:** Passed  
**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
<b>Total Expenses</b>	<b>199,212</b>
<b>Anticipated Balance, 2022 Season</b>	<b>637,507</b>