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ORDER APPROVING THE 2025-26 LIGHTHOUSE CAROUSEL FUND BUDGET

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ORDERED by the New Haven Board of Alders that the operating budget for the Lighthouse Carousel fund be and hereby is approved for FY 2025-2026 as follows:

For the Year Ending 6/30/2025

Fiscal Year 2025 Anticipated Beginning Balance 639,181

Anticipated Revenues for Fiscal Year 2025-26

Rental Revenues

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

Net Anticipated Revenue 156,000

Anticipated Expenditures for Fiscal Year 2025-26

Salaries	74,179
Salary Reserve	0
Security staff	78,696
Overtime	50,000
Longevity	3,148
3144 Spec Fund 457	1,637
Repairs & Maintenance	5,000
Remodeling/Renovations	500,000
Misc Expenses	2,754
FICA/Medicare	6,261
Workers Compensation	504

Net Anticipated Expenditures 722,179

FY 2025-26 Anticipated Operating Result Gain / (Loss) (566,179)

FY 2024-25 Anticipated End of Year Balance 73,002