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ORDER APPROVING THE 2024-25 LIGHTHOUSE CAROUSEL ENTERPRISE FUND BUDGET

..body

ORDERED by the New Haven Board of Alders that the operating budget for the Lighthouse Carousel fund be and hereby is approved for FY 2024-2025 as follows:

For the Year Ending 6/30/2025

Fiscal Year 2025 Anticipated Beginning Balance 692,487

Anticipated Revenues for Fiscal Year 2024-25

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 2024-25.

Administrative Expenditures

Salaries	74,179
Salary Reserve	0
Security staff	2,000
Overtime	50,000
Longevity	2,225
3144 Spec Fund 457	1,528
Repairs & Maintenance	5,000
Remodeling/Renovations	500,000
Misc Expenses	5,000
FICA/Medicare	5,845
Workers Compensation	475

Net Anticipated Expenditures 646,252

FY 2024-25 Anticipated Operating Result Gain / (Loss) (490,252)

FY 2024-25 Anticipated End of Year Balance 202,235