



City of New Haven

Signature Copy

Order: LM-2023-0221

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File Number: LM-2023-0221

ORDER APPROVING THE 2023-24 LIGHTHOUSE CAROUSEL ENTERPRISE FUND BUDGET

BE IT ORDERED by the New Haven Board of Alders that the operating budget for the Lighthouse Carousel fund be and hereby is approved for FY 2023-2024 as follows:

	For the Year Ending	6/30/2024
Fiscal Year 2024 Anticipated Beginning Balance		657,842
Anticipated Revenues for Fiscal Year 2023-24		
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		<u>25,000</u>
Net Anticipated Revenue	<u>156,000</u>	
Anticipated Expenditures for Fiscal Year 2023-24		
Administrative Expenditures		
Salaries	59,912	
Salary Reserve	5,392	
Security Staff	2,000	
Overtime	50,000	
Longevity	2,049	
3144 Spec Fund 457	1,237	
Repairs & Maintenance	5,000	
Remodeling/Renovations	500,000	
Misc Expense	2,178	
FICA/Medicare	5,146	
Workers Compensation	<u>418</u>	
Net Anticipated Expenditures	<u>633,332</u>	
FY 2023-24 Anticipated Operating Result Gain / (Loss)		<u>(477,332)</u>

FY 2023-24 Anticipated End of Year Balance

180,510

This Order was Passed by the Board of Alders on 5/22/2023.

Attest, City Clerk



Date

5-15-2023

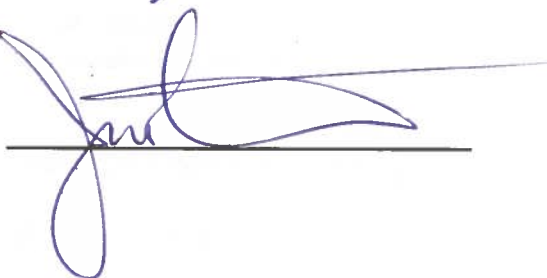
Signed, City Clerk



Date

6-7-2023

Signed, Mayor



Date

6/26/2023