



City of New Haven

Signature Copy

Order: LM-2024-0187

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File Number: LM-2024-0187

ORDER APPROVING THE 2024-25 LIGHTHOUSE CAROUSEL ENTERPRISE FUND BUDGET

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

This Order was Passed by the Board of Alders on 5/28/2024.

Attest, City Clerk



Date

5/20/2024

Signed, City Clerk



Date

5/31/2024

Signed, Mayor



Date

6/3/2024