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ORDER APPROVING THE 2025-26 RALPH WALKER SKATING RINK FUND BUDGET

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BE IT ORDERED by the New Haven Board of Alders that the operating budget for the Ralph Walker Skating Rink 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 34,000

Anticipated Revenues for Fiscal Year 2025-26

Rental Income: Lease Agreement

Base Rent 30,000

Revenue Sharing: Net proceeds over 100k 10% 8,000

Revenue Sharing: Gross proceeds concessions 10% 6,000

Total Rental Income 44,000

Net Anticipated Revenue 44,000

Anticipated Expenditures for Fiscal Year 2025-26

Operating Expenses

Maintenance Repairs 30,000

Capital Improvements

Repairs and Maintenance 5,000

Net Anticipated Expenditures 35,000

FY 2025-26 Anticipated Operating Result Gain / (Loss) 9,000

FY 2024-25 Anticipated End of Year Balance 43,000