



# City of New Haven

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## Signature Copy

Order: LM-2022-0136

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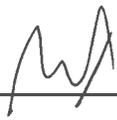
File Number: LM-2022-0136

ORDER APPROVING THE OPERATING BUDGET OF THE ALLING MEMORIAL GOLF  
COURSE ENTERPRISE FUND BUDGET

..BODY ORDERED by the New Haven Board of Alders that the operating budget for the Alling Memorial Golf Course be and hereby is approved for FY 2021-2022 as follows:

Fiscal Year 2023 Anticipated Beginning Budget	1,101,226	
Anticipated Revenues for Fiscal Year 2022-23		
Rental Revenues		
Greens Fees	650,000	
Cart Rental	250,000	
Season Passes	50,000	
Surcharge	75,000	
Restaurant Income (Rent)	1,500	
Locker Rental	0	
Net Anticipated Revenue		1,026,500
Anticipated Expenditures for Fiscal Year 2022-23		
Administrative Expenditures		
Management Fee (percentage NOI* - restaurant income)		750,000
Golf Cart Rentals	80,000	
Capital Allocations	100,000	
Rolling Stock/Fleet Replacement	70,000	
Net Anticipated Expenditures	1,000,000	
FY 2022-23 Anticipated Operating Result Gain/ (Loss)	26,500	
FY 2022-23 Anticipated End of Year Balance	1,127,726	

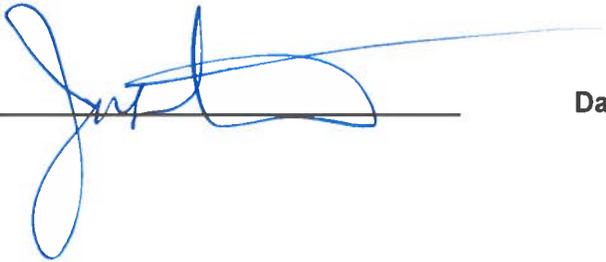
This Order was Passed by the Board of Alders on 5/23/2022.

Attest, City Clerk  \_\_\_\_\_

Date 5/16/2022

Signed, City Clerk  \_\_\_\_\_

Date 5/26/2022

Signed, Mayor  \_\_\_\_\_

Date 6/20/2022