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ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE 2026-27 ALLING GOLF COURSE ENTERPRISE FUND BUDGET

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NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the operating budget for the Alling Memorial Golf Course fund be and hereby is approved for FY 2026-2027 as follows:

For the Year Ending 6/30/2026

Fiscal Year 2027 Anticipated Beginning Balance 1,511,787

Anticipated Revenues for Fiscal Year 2026-27

Rental Revenues

Greens Fees	1,282,623
Cart Rental	300,000
Season Passes	50,000
Surcharge	120,000
Restaurant Income (Rent)	30,000
Locker Rental	0

Net Anticipated Revenue 1,782,623

Anticipated Expenditures for Fiscal Year 2026-27

Administrative Expenditures

Management Fee	
(percentage NOI*-restaurant income)	850,000
Revenue Sharing	0
Golf Cart Rentals	145,392
Capital Allocations	200,000
Rolling Stock/Fleet Replacement	100,000

Net Anticipated Expenditures 1,295,392

FY 2026-27 Anticipated Operating Result Gain / (Loss) 487,231

FY 2026-27 Anticipated End of Year Balance 2,129,956