



# City of New Haven

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## Legislation Details (With Text)

**File #:** LM-2023-0222      **Version:** 1      **Name:**

**Type:** Order      **Status:** Passed

**File created:** 3/28/2023      **In control:** City Clerk

**On agenda:**      **Final action:**

**Title:** ORDER APPROVING THE 2023-24 RALPH WALKER SKATING RINK ENTERPRISE FUND BUDGET

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. LM-2023-0222

| Date      | Ver. | Action By         | Action           | Result |
|-----------|------|-------------------|------------------|--------|
| 5/22/2023 | 1    | Board of Alders   | Passed           |        |
| 5/15/2023 | 1    | Board of Alders   | Noted            |        |
| 5/11/2023 | 1    | Finance Committee | Favorable Report |        |
| 4/3/2023  | 1    | Board of Alders   | Referred         |        |

### ORDER APPROVING THE 2023-24 RALPH WALKER SKATING RINK ENTERPRISE FUND BUDGET

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 2023-2024 as follows:

|  |           |
|--|-----------|
| For the Year Ending                            | 6/30/2024 |
| Fiscal Year 2024 Anticipated Beginning Balance | 15,500    |

#### Anticipated Revenues for Fiscal Year 2023-24

##### Ice Time Sale

|                                       |   |
|---------------------------------------|---|
| Ice Rental - Resident                 | 0 |
| Ice Rental - Non-Resident             | 0 |
| Ice Rental - New Haven Public Schools | 0 |
| Sub-Total Ice Time Sale               | 0 |

##### Public Skating/Admissions

|                                     |   |
|-------------------------------------|---|
| Public Skating - Youth              | 0 |
| Public Skating - Adults             | 0 |
| Special Groups                      | 0 |
| Sub-Total Public Skating/Admissions | 0 |

##### Programs

|                |   |
|----------------|---|
| Learn to Skate | 0 |
| Pro Shop       | 0 |

|  |                                   |               |
|--|-----------------------------------|---------------|
| Parties  |                                   | <u>0</u>      |
|  | Sub-Total Programs                | 0             |
| Rental Income: Lease Agreement                               |                                   |               |
| Base Rent  |                                   | 30,000        |
| Revenue Sharing: Net proceeds over 100k 10%                  |                                   | 5,000         |
| Parties  |                                   | <u>6,000</u>  |
|  | Sub-Total Rental Income           | 41,000        |
| Net Anticipated Revenue                                      |                                   | <u>41,000</u> |
| Anticipated Expenditures for Fiscal Year 2023-24             |                                   |               |
| Administrative Expenditures                                  |                                   |               |
| Management Fee   |                                   | 0             |
| Salaries   |                                   | 0             |
| Payroll Expense  |                                   | 0             |
| Workers Compensation   |                                   | <u>0</u>      |
|  | Sub-Total Administrative Expenses | 0             |
| Operating Expenses   |                                   |               |
| Insurance  |                                   | 0             |
| Start up costs: ice making, ice painting, equipment start up |                                   | 0             |
| Office Supplies  |                                   | 0             |
| Rink Supplies  |                                   | 0             |
| Rental Equipment   |                                   | 0             |
| Maintenance Repairs  |                                   | 25,000        |
| Marketing  |                                   | <u>0</u>      |
|  | Sub-Total Operating Expenses      | 25,000        |
| Capital Improvements   |                                   |               |
| Repairs and Maintenance                                      |                                   | 0             |
| Ice Repairs  |                                   | 0             |
| Structural Modifications                                     |                                   | <u>0</u>      |
|  | Sub-Total Operating Expenses      | 0             |
| Miscellaneous Expenditures                                   |                                   |               |
| Revenue Sharing (.30 percent of net)                         |                                   | 0             |
| Repairs and Improvements, Facility & Equipment               |                                   | <u>0</u>      |
|  | Sub-Total Operating Expenses      | 0             |
| Net Anticipated Expenditures                                 |                                   | <u>25,000</u> |
| FY 2023-24 Anticipated Operating Result Gain / (Loss)        |                                   | <u>16,000</u> |
| FY 2023-24 Anticipated End of Year Balance                   |                                   | <u>31,500</u> |

