



City of New Haven

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Legislation Text

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RALPH WALKER SKATING RINK ENTERPRISE FUND BUDGET

ORDERED by the New Haven Board of Alders that the operating budget for the Skating budget for the Skating Rink Fund be and hereby is approved for FY 2021-2022 as follows:

Revenue

Ice Time Sales

Ice Rental - Resident	40,000
Ice Rental - Non-Resident	80,000
Ice Rental - New Haven Public Schools	4,000

Public Skating /Admissions

Public Skating - Youth	15,000
Public Skating - Adults	15,000
Special Groups	15,000

Programs

Learn to Skate	5,000
Pro Shop	1,000
Parties	5,000

Vending

0

Total Revenues & Capital Reserves	180,000
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Administrative Expenses

Management Fee	0
Salaries	60,000
Payroll Expenses	4,500
Workers Compensation	4,500
Sub-Total	69,000

Operating Expenses

Insurance	0
Start up costs: ice making, ice painting, equipment	15,000
Office Supplies	0
Rink Supplies	10,000
Rental Equipment	2,500
Maintenance Repairs	0
Marketing	10,000
Sub-Total	37,500

Capital Allocation

General Repair	0
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Sub-Total Expenses	106,500
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Revenue Sharing (.30 percent of net)	9,000
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Repairs and Improvements, Facility & Equipment	10,000
Total Expenses	125,500
Allocated for Capital Projects	0
Total Expenses & Capital Allocations	125,500
Anticipated Balance, 2022 Season	54,500