



# City of New Haven

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## Legislation Text

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### 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		0
Sub-Total Programs		0
Rental Income: Lease Agreement		
Base Rent		30,000
Revenue Sharing: Net proceeds over 100k 10%		5,000
Parties		6,000
Sub-Total Rental Income		41,000
Net Anticipated Revenue		41,000
Anticipated Expenditures for Fiscal Year 2023-24		
Administrative Expenditures		
Management Fee		0
Salaries		0
Payroll Expense		0
Workers Compensation		0

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	0

Sub-Total Operating Expenses 25,000

Capital Improvements

Repairs and Maintenance	0
Ice Repairs	0
Structural Modifications	0

Sub-Total Operating Expenses 0

Miscellaneous Expenditures

Revenue Sharing (.30 percent of net)	0
Repairs and Improvements, Facility & Equipment	0

Sub-Total Operating Expenses 0

Net Anticipated Expenditures 25,000

FY 2023-24 Anticipated Operating Result Gain / (Loss) 16,000

FY 2023-24 Anticipated End of Year Balance 31,500