

Salt Lake County  
**Decision Package Summary**  
 by Linked Form ID

**Form ID:** 26995

**Name:** Golf True Up

**Request Description:** This request is a one-time adjustment to true up Golf's 2022 revenue and expense. Golf's revenue is projected based on year-to-date actual revenue plus worst-month minimums from the last three years, and this request reflects the difference between the projection and the existing budget. Golf also requests budgetary increases for costs that have scaled with the increased patronage of the courses: credit card processing fees, buildings and grounds maintenance, and equipment maintenance and replacement.

Current Stage	Type	Council Approval	Council Approval Date
5008 - Council	New Revenue or Expense	No	

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
<b>710 - Golf Courses Fund</b>							
<b>38200000 - Golf</b>							
421325 - Recreation Fees	1,322,550	0	0	0	0	1,322,550	0.00
427010 - Rental Income	340,764	0	0	0	0	340,764	0.00
427050 - Commissary	22,603	0	0	0	0	22,603	0.00
427065 - Restaurant Rent & Commissions	(24,056)	0	0	0	0	(24,056)	0.00
607010 - Maintenance - Grounds	0	31,000	0	0	0	(31,000)	0.00
607015 - Maintenance - Buildings	0	26,802	0	0	0	(26,802)	0.00
607040 - Facilities Management Charges	0	18,500	0	0	0	(18,500)	0.00
615065 - Credit Card Charges	0	174,000	0	0	0	(174,000)	0.00
617025 - Parts Purchases	0	77,000	0	0	0	(77,000)	0.00
617035 - Maint - Autos & Equip-Fleet	0	35,000	0	0	0	(35,000)	0.00
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	98,000	(98,000)	0.00
<b>Total Golf</b>	<b>1,661,861</b>	<b>362,302</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>1,201,559</b>	<b>0.00</b>
<b>Total Golf Courses Fund</b>	<b>1,661,861</b>	<b>362,302</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>1,201,559</b>	<b>0.00</b>

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
<b>710 - Golf Courses Fund</b>							
<b>38200000 - Golf</b>							
421325 - Recreation Fees	(1,322,550)	0	0	0	0	(1,322,550)	0.00
427010 - Rental Income	(340,764)	0	0	0	0	(340,764)	0.00
427050 - Commissary	(22,603)	0	0	0	0	(22,603)	0.00
427065 - Restaurant Rent & Commissions	24,056	0	0	0	0	24,056	0.00
607010 - Maintenance - Grounds	0	(31,000)	0	0	0	31,000	0.00
607015 - Maintenance - Buildings	0	(26,802)	0	0	0	26,802	0.00
607040 - Facilities Management Charges	0	(18,500)	0	0	0	18,500	0.00
615065 - Credit Card Charges	0	(174,000)	0	0	0	174,000	0.00
617025 - Parts Purchases	0	(77,000)	0	0	0	77,000	0.00
617035 - Maint - Autos & Equip-Fleet	0	(35,000)	0	0	0	35,000	0.00
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	(98,000)	98,000	0.00
<b>Total Golf</b>	<b>(1,661,861)</b>	<b>(362,302)</b>	<b>0</b>	<b>0</b>	<b>(98,000)</b>	<b>(1,201,559)</b>	<b>0.00</b>
<b>Total Golf Courses Fund</b>	<b>(1,661,861)</b>	<b>(362,302)</b>	<b>0</b>	<b>0</b>	<b>(98,000)</b>	<b>(1,201,559)</b>	<b>0.00</b>
<b>Budget Year - Grand Total</b>	<b>1,661,861</b>	<b>362,302</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>1,201,559</b>	<b>0.00</b>
<b>Future Year Adjustments - Grand Total</b>	<b>(1,661,861)</b>	<b>(362,302)</b>	<b>0</b>	<b>0</b>	<b>(98,000)</b>	<b>(1,201,559)</b>	<b>0.00</b>

**Form ID      Attachments**

- 26995    2022 Golf Revenue Projection Year-end Adjustment\_20221004T114810.xlsx
- 26995    26995\_1.12.01YE\_Golf\_True\_Up\_20221004T115024.pdf