

Salt Lake County
2023 Year-End Decision Package Summary
 by Linked Form ID

Form ID: 29934

Name: Golf Revenue and Expense Increase

Request Description: This one-time request is to increase Golf's revenue and expense budgets to reflect increased patronage at the golf courses. As of the August 2023 month-end close, Golf's recognized revenue exceeded budget. With at least two more playable months and the gift-buying season around the corner, Golf requires an adjustment to right-size the budget. The revenue budget increase will align revenue with the most recent year-end fund balance projection. The expense budget increase will cover increased merchandise, equipment, and materials costs, as well as increased credit card processing fees.

Current Stage	Type	Council Approval	Council Approval Date
5007 - Mayor	New Revenue or Expense	No	

Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
710 - Golf Courses Fund							
38200000 - Golf							
3820000000 - Golf							
421325 - Recreation Fees	1,250,000	0	0	0	0	1,250,000	0.00
421370 - Miscellaneous Revenue	8,367	0	0	0	0	8,367	0.00
425010 - Restitution	2,000	0	0	0	0	2,000	0.00
427005 - Rent - Right Of Way Usage	4,125	0	0	0	0	4,125	0.00
427010 - Rental Income	350,000	0	0	0	0	350,000	0.00
429005 - Interest - Time Deposits	145,666	0	0	0	0	145,666	0.00
3820000100 - Meadow Brook Golf Course							
PT200 GOLF PRO ADMINISTRATION							
615065 - Credit Card Charges	0	20,000	0	0	0	(20,000)	0.00
PT220 PRO SHOP MERCHANDISE							
609050 - Commissary Provisions	0	10,000	0	0	0	(10,000)	0.00
3820000200 - Mick Riley Golf Course							
PT200 GOLF PRO ADMINISTRATION							
615065 - Credit Card Charges	0	30,000	0	0	0	(30,000)	0.00
PT220 PRO SHOP MERCHANDISE							
609050 - Commissary Provisions	0	10,000	0	0	0	(10,000)	0.00
3820000300 - Mountain View Golf Course							
PT200 GOLF PRO ADMINISTRATION							
615065 - Credit Card Charges	0	25,000	0	0	0	(25,000)	0.00
PT315 EQUIPMENT MAINTENANCE							
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	11,000	(11,000)	0.00

Salt Lake County
2023 Year-End Decision Package Summary
 by Linked Form ID

Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
3820000400 - Old Mill Golf Course							
PT200 GOLF PRO ADMINISTRATION							
615065 - Credit Card Charges	0	30,000	0	0	0	(30,000)	0.00
PT220 PRO SHOP MERCHANDISE							
609050 - Commissary Provisions	0	15,000	0	0	0	(15,000)	0.00
3820000500 - Riverbend Golf Course							
PT200 GOLF PRO ADMINISTRATION							
615065 - Credit Card Charges	0	42,000	0	0	0	(42,000)	0.00
PT220 PRO SHOP MERCHANDISE							
609050 - Commissary Provisions	0	20,000	0	0	0	(20,000)	0.00
3820000600 - South Mountain Golf Course							
PT200 GOLF PRO ADMINISTRATION							
615065 - Credit Card Charges	0	25,000	0	0	0	(25,000)	0.00
PT220 PRO SHOP MERCHANDISE							
609050 - Commissary Provisions	0	10,000	0	0	0	(10,000)	0.00
Total Golf	1,760,158	237,000	0	0	11,000	1,512,158	0.00
Total Golf Courses Fund	1,760,158	237,000	0	0	11,000	1,512,158	0.00

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
710 - Golf Courses Fund							
38200000 - Golf							
3820000000 - Golf							
421325 - Recreation Fees	(1,250,000)	0	0	0	0	(1,250,000)	0.00
421370 - Miscellaneous Revenue	(8,367)	0	0	0	0	(8,367)	0.00
425010 - Restitution	(2,000)	0	0	0	0	(2,000)	0.00
427005 - Rent - Right Of Way Usage	(4,125)	0	0	0	0	(4,125)	0.00
427010 - Rental Income	(350,000)	0	0	0	0	(350,000)	0.00
429005 - Interest - Time Deposits	(145,666)	0	0	0	0	(145,666)	0.00
3820000100 - Meadow Brook Golf Course							
PT200 GOLF PRO ADMINISTRATION							
615065 - Credit Card Charges	0	(20,000)	0	0	0	20,000	0.00



Salt Lake County
2023 Year-End Decision Package Summary
 by Linked Form ID

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
PT220 PRO SHOP MERCHANDISE							
609050 - Commissary Provisions	0	(10,000)	0	0	0	10,000	0.00
3820000200 - Mick Riley Golf Course							
PT200 GOLF PRO ADMINISTRATION							
615065 - Credit Card Charges	0	(30,000)	0	0	0	30,000	0.00
PT220 PRO SHOP MERCHANDISE							
609050 - Commissary Provisions	0	(10,000)	0	0	0	10,000	0.00
3820000300 - Mountain View Golf Course							
PT200 GOLF PRO ADMINISTRATION							
615065 - Credit Card Charges	0	(25,000)	0	0	0	25,000	0.00
PT315 EQUIPMENT MAINTENANCE							
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	(11,000)	11,000	0.00
3820000400 - Old Mill Golf Course							
PT200 GOLF PRO ADMINISTRATION							
615065 - Credit Card Charges	0	(30,000)	0	0	0	30,000	0.00
PT220 PRO SHOP MERCHANDISE							
609050 - Commissary Provisions	0	(15,000)	0	0	0	15,000	0.00
3820000500 - Riverbend Golf Course							
PT200 GOLF PRO ADMINISTRATION							
615065 - Credit Card Charges	0	(42,000)	0	0	0	42,000	0.00
PT220 PRO SHOP MERCHANDISE							
609050 - Commissary Provisions	0	(20,000)	0	0	0	20,000	0.00
3820000600 - South Mountain Golf Course							
PT200 GOLF PRO ADMINISTRATION							
615065 - Credit Card Charges	0	(25,000)	0	0	0	25,000	0.00
PT220 PRO SHOP MERCHANDISE							
609050 - Commissary Provisions	0	(10,000)	0	0	0	10,000	0.00
Total Golf	(1,760,158)	(237,000)	0	0	(11,000)	(1,512,158)	0.00
Total Golf Courses Fund	(1,760,158)	(237,000)	0	0	(11,000)	(1,512,158)	0.00
Budget Year - Grand Total	1,760,158	237,000	0	0	11,000	1,512,158	0.00
Future Year Adjustments - Grand Total	(1,760,158)	(237,000)	0	0	(11,000)	(1,512,158)	0.00

Salt Lake County
2023 Year-End Decision Package Summary
by Linked Form ID

Form ID	Attachments
29934	29934_1.12.01YE-Golf Revenue and Expense Increase 230928_2_20230928T165134.pdf
29934	29934 1.40.03_-_Fund 710 Fund_Balance_Projection_Summary_20230928T011036.pdf
29934	29934 August PB400 - 3820000000 current revenue status_20230928T011032.pdf