

**Request for Additional Appropriation
Operating Budget
FY 2024**

TO: Members of the Board of Finance and The Board of Representative
FROM: Caroline Simmons, Mayor, Mayor
DATE: 5/28/2024
PURPOSE: INCREASE IN ROUNDS
DEPT: 2610 - E. G. Brennan Administration
REQUEST AMOUNT: \$50,000.00
FUNDING SOURCE: Revenue

Part A - Description of Request





Per the contract with the golf shop, EG Brennan pays a revenue share of \$1.50 per round (and 65% of cart revenue goes back to the shop concessionaire). Our original budget was based on 38,000 rounds or \$1,178,000, however now we are looking at a possible 39,000 rounds through the end of the fiscal year. This increase in rounds produces additional revenue which also results in an increase in the golf shop's share. Accordingly, we are requesting an increase in the "Pro Shop Revenue Share" expenditure line item by \$50,000, using player's revenue in excess of the amount currently budgeted.

Part B - Computative Narrative

Part C - Account Information

Ref #	Prior Year's Expenditure	Approved by BOR	Revised Budget	Balance In Account	Projected Exp	Requested Amount
6005-2610-570275 - EG Brennan Admin/ Pro Shop Rev	381,839	357,352	357,352	0	407,352	50,000.00
Total						\$50,000.00
Tax Impact						0.000002

Part D - Approvals

Kevin Murray, Department Head  <small>Kevin Murray (May 28, 2024 13:25 EDT)</small>	Date May 28, 2024	Matt Quinones, OPS Director  <small>Matt Quinones (May 28, 2024 13:26 EDT)</small>	Date May 28, 2024
Elda Sinani, OPM Director  <small>Elda Sinani (May 28, 2024 13:55 EDT)</small>	Date May 28, 2024	Ben Barnes, Admin Director 	Date May 28, 2024