



Mayor Robert E. Simison

City Council Members:

Joe Borton
Liz Strader
Brad Hoaglun

John Overton
Jessica Perreault
Luke Cavener

MEMORANDUM

TO: Mayor Simison and City Council

FROM: Jake Garro, Facility Manager
Mike Barton, Parks Superintendent

DATE: October 10, 2023

RE: Lakeview Golf Course FY23 Financial Report and FY24 Fee Discussion

The following is a recap of FY23 financial performance, proposed FY24 fees and the projected financial outcome based on the proposed new fees for FY24.

FY23 financial overview:

Budget expenses – \$1,636,920.00
Actual expenses – \$1,542,369.00 (paid as of September 30, 2023, without capital outlay)
Actual revenue – \$1,897,751.00
Operating budget surplus (without capital expenses) – \$355,382.00

FY24 projected financial performance (with proposed new fees):

Budget Expenses – \$1,678,399.00 (without capital outlay)
Projected Revenue – \$1,974,545.00 (based on FY23 volume)
Potential Budget Surplus (without capital expenses) – \$296,146.00

Proposed FY24 fees:

Per statute, the proposed new fees for FY24 are calculated to be reasonably related to the actual cost of the service rendered. These new fees were calculated by identifying a proportionate share of operating costs, including staffing, course maintenance, equipment, and supplies (e.g., fertilizer, fuel, etc.) required to support each service and a small portion of our capital expenses. The proposed fees are comparable to other municipal golf courses in our area.

Lakeview Golf Course – Green Fees	Current	Proposed
Weekday – 18 holes	\$35.00	\$39.00
Weekday – 9 holes	\$25.00	\$29.00
Weekday Senior – 18 holes	\$25.00	\$32.00
Weekday Senior – 9 holes	\$22.00	\$30.00
Weekday Junior – 18 holes	\$15.00	\$18.00
Weekday Junior – 9 holes	\$10.00	\$15.00
Weekend – 18 holes	\$40.00	\$44.00

Weekend – 9 holes	\$30.00	\$33.00
Weekend Junior – 18 holes	\$16.50	\$22.00
Weekend Junior – 9 holes	\$11.50	\$14.00
Twilight	\$30.00	\$35.00
Cart – 18 holes	\$18.00	\$19.00
Cart – 9 holes	\$12.00	\$13.00
Personal Cart Trail Fee – No Change	\$14.00	\$14.00
Range Token – Small Bucket	\$7.00	\$8.00
Range Token – Large Bucket	\$13.00	\$14.00
Lakeview Golf Course – Golf Pass Fees	Current	Proposed
Non-Resident Single – Unlimited	\$1,925.00	\$2,002.00
Non-Resident Single – Restricted (anytime on weekdays; afternoons only on weekends and holidays)	\$1,375.00	\$1,430.00
Non-Resident Couple – Unlimited	\$2,970.00	\$3,089.00
Non-Resident Couple – Restricted (anytime on weekdays; afternoons only on weekends and holidays)	\$2,255.00	\$2,345.00
Non-Resident Senior/Military – Unlimited	\$1,815.00	\$1,888.00
Non-Senior/Military – Restricted (anytime on weekdays; afternoons only on weekends and holidays)	\$1,265.00	\$1,316.00
Non-Resident Senior Couple – Unlimited	\$2,860.00	\$2,974.00
Non-Resident Senior Couple – Restricted (anytime on weekdays; afternoons only on weekends and holidays)	\$2,145.00	\$2,231.00
Non-Resident ½ price	\$582.00	\$605.00
Non-Resident Junior – add on	\$330.00	\$343.00
Resident Single – Unlimited	\$1,749.00	\$1,819.00
Resident Single – Restricted (anytime on weekdays; afternoons only on weekends and holidays)	\$1,249.00	\$1,299.00
Resident Couple – Unlimited	\$2,699.00	\$2,807.00
Resident Couple – Restricted (anytime on weekdays; afternoons only on weekends and holidays)	\$2,049.00	\$2,131.00
Resident Senior/Military – Unlimited	\$1,649.00	\$1,715.00
Resident Senior/Military – Restricted (anytime on weekdays; afternoons only on weekends and holidays)	\$1,149.00	\$1,195.00
Resident Senior Couple – Unlimited	\$2,599.00	\$2,703.00
Resident Senior Couple – Restricted (anytime on weekdays; afternoons only on weekends and holidays)	\$1,949.00	\$2,027.00
Resident ½ price	\$529.00	\$550.00
Resident Junior	\$299.00	\$311.00
Private Cart Trail Pass	\$290.00	\$302.00

Council Action: No formal action is being requested at this time. Based on Council direction we will adjust these fees if needed, notice and return at a public hearing.