

**BACK-UP MATERIALS INCLUDED WITH
AGENDA REQUEST FOR
PROPOSED RESOLUTION 26R-3366**

1. Proposed Resolution to amend the fiscal year 2024-25 budget (page 2-3)
2. Exhibit "A", Which list the general ledger account numbers and the applicable appropriated expenses, revenue, and/or use of fund balance to amend the budget (page 4)
3. Department memo requesting the budget amendment (page 6)
4. Department Backup (page 8)

RESOLUTION NO. 26R-3366

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 BY PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNTS IDENTIFIED IN EXHIBIT A; PROVIDING FOR SEVERABILITY IF ANY OF THE PARTS HEREOF ARE DECLARED INVALID; PROVIDING FOR READING BY TITLE ONLY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 24R-3264 the City has adopted a budget for the fiscal year beginning on October 1, 2024 and ending on September 30, 2025; and

WHEREAS, the City needs to amend said budget so as to provide for supplemental appropriations in the amounts identified in Exhibit A; and

WHEREAS, Section 166.241 (4) (c) Florida Statutes requires such a budget amendment be adopted in the same manner as the original budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA:

Section 1. The budget for the fiscal year commencing October 1, 2024 is hereby amended by providing for supplemental appropriations in the amounts identified in Exhibit A.

Section 2. Should any section, sentence, clause, part or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said provision declared to be invalid shall be deemed severed from the remaining provisions of this Resolution.

Section 3. Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This Resolution shall take effect immediately upon adoption.

ADOPTED by the City Commission of the City of Sarasota, upon reading by title only, after posting on the bulletin board at City Hall for at least three (3) days prior to adoption, as provided by Article IV, Section 2 of the Charter of the City of Sarasota, this 17th day of November 2025.

Liz Alpert, Mayor

ATTEST:

Shayla Griggs
City Auditor and Clerk

Mayor Alpert
Vice Mayor Trice
Commissioner Ahearn-Koch
Commissioner Battie
Commissioner Ohlrich

EXHIBIT A
 City of Sarasota
 Budget Amendments for 2024-25

Back up #	Cost Center	Program	Spend/Revenue Category	Grant/Project	Appropriated Expense	Appropriated Revenue	Use of Fund Balance
<i>F.4101 Bobby Jones Golf Complex</i>							
11/17-01	Bobby Jones	Bobby Jones	Green Fees			\$ 300,000	
	Bobby Jones	Bobby Jones	Contractual Services - Operating Cost		\$ 300,000		

Description: to increase the revenues and expenditures by \$300,000 due to an higher than projected budgeted revenue, which increases expenditures.

DEPARTMENT MEMO



Interoffice Memorandum

To: City Commission

Thru: David Bullock, Interim City Manager

From: Kelly Strickland, Director of Financial Administration

Subject: Request for a Budget Amendment –Bobby Jones Golf Complex

Date: 10/25/2025

The Bobby Jones Golf Course has experienced higher than projected budgeted revenue of \$426,000, which in turn increases expenditure by approximately \$300,000 therefore, requires the budget to be amended for fiscal year 2024-25.

Several factors which contributed to this variance include capitalizing on excellent course conditions, ideal golfing weather, and successful golf programs that consistently attracted players over the past eight months. The increase in rounds led to higher revenues across range balls, pro shop sales, and food & beverage. With the increase in play and activity, additional staffing was required to maintain the same world-class experience for our golfers. This included added golf shop and maintenance personnel to support course operations and the increased use of golf carts. In addition to higher labor costs, general and administrative expenses also came in above budget, primarily due to elevated credit card fees tied to the increase in revenue volume.

Please accept this budget amendment to increase the revenue and expenditure in the following account structure

Fund	CC/Program	Spend/Revenue Category	Revenue	Expense Amount	Use of Fund Balance
F.4101 Bobby Jones Golf Complex	Bobby Jones	Green Fees	\$300,000		
F.4101 Bobby Jones Golf Complex	Bobby Jones	Contractual Services-operating cost		\$300,000	

DEPARTMENT BACKUP

Bobby Jones Golf Club
Draft-September 30, 2025

	Year-to-Date		
	FYE-9/30	Budget	Bud Var
Public	60,114	42,225	17,889
Member	0	16,400	(16,400)
Tournament	0	2,000	(2,000)
Total Rounds	60,114	60,625	(511)
Revenue			
Sales - Green Fees	2,731,386	2,174,075	557,311
Sales - Tournament	0	138,550	(138,550)
Sales - Member Rounds	0	285,913	(285,913)
Golf Lessons	105,776	130,500	(24,724)
Discount - Golf	0	0	0
Range, Rental & Other Golf Related	509,867	364,313	145,554
Cart Fees	292,938	448,450	(155,512)
Golf Fees Revenue	3,639,967	3,541,801	98,166
Sales - Soft Goods	119,176	78,633	40,543
Sales - Hard Goods	276,774	117,500	159,274
Merchandise Revenue	395,950	196,133	199,817
Other Revenue	(4,133)	0	(4,133)
Other Revenue	(4,133)	0	(4,133)
Sales - Food	293,887	184,950	108,937
Food - Member & Employee Discounts	45	0	45
Sales - Beer	155,036	197,900	(42,864)
Sales - Wine	480	960	(480)
Sales - Liquor	59,423	21,900	37,523
Group Service Charges	29,167	0	29,167
Food & Beverage Revenue	538,038	405,710	132,329
TOTAL REVENUE	4,569,822	4,143,644	426,178
Expenses			
COS - Merchandise	217,610	116,107	(101,503)
COS - Food	99,621	57,482	(42,139)
COS - Beer	50,734	59,370	8,636
COS - Wine	432	288	(144)
COS - Liquor	19,314	6,570	(12,744)
Cost of Sales	387,711	239,817	(147,893)
Salaries & Wages	1,588,522	1,555,903	(32,619)
Salaries & Wages BOH - F&B			
Payroll Taxes	113,382	123,066	9,685
Workers Comp	26,129	88,000	61,871
Employee Benefits	88,408	74,800	(13,609)
Other Employee Benefits	18,910	12,000	(6,910)
Total Payroll & Benefits	1,835,351	1,853,769	18,418
Travel	2,813	500	(2,313)
Other Employee Related	5,324	17,050	11,726
Total Employee Related	8,137	17,550	9,413

Draft-September 30, 2025

	Year-to-Date		
	FYE-9/30	Budget	Bud Var
R&M - Equipment	33,696	27,000	(6,696)
R&M - Building	29,603	6,400	(23,203)
R&M - Golf Course & Tennis Courts	4,708	19,236	14,528
R&M - Other	7,146	0	(7,146)
Sod	12,449	6,000	(6,449)
Sand & Gravel	32,361	34,750	2,389
Seed & Mulch	2,628	0	(2,628)
Landscaping	2,644	0	(2,644)
Gas, Diesel, Oil & Lubricants	50,758	55,700	4,942
Fertilizers	100,895	0	(100,895)
Chemicals	86,271	220,000	133,729
Total Repairs & Maintenance	363,159	369,086	5,928
Professional Fees	3,498	2,500	(998)
Marketing & Advertising	17,157	33,000	15,843
Computer Related	29,871	32,100	2,229
Operating Supplies	142,147	47,600	(94,547)
Paper Products	553	0	(553)
Postage	228	0	(228)
Member Relations	175	0	(175)
Uniforms	12,885	9,700	(3,185)
Other Operating	16,703	57,180	40,477
Merchant Processing Fees	119,818	103,591	(16,226)
Bank Fees	6,322	3,600	(2,722)
Cash Short / (Over)	4,569	0	(4,569)
Centralized Services	22,170	20,400	(1,770)
Tournament Expenses	20,305	0	(20,305)
Total Operating Expenses	396,401	309,671	(86,731)
Electric & Gas	49,552	36,280	(13,272)
Water	16,259	22,800	6,541
Telephone & Internet Connection	5,745	15,000	9,255
Other Third-party Services	49,818	25,606	(24,212)
Total Utilities	121,374	99,686	(21,688)
Lease Expense - Short-term & Other	13,816	29,731	15,915
Total Leases	13,816	29,731	15,915
Insurance	38,376	0	(38,376)
Other Taxes	3,757	0	(3,757)
Fees, Permits, & Licenses	9,411	7,650	(1,761)
Base Management Fees	122,400	122,400	0
Other Expenses	173,944	130,050	(43,895)
Total Operating Expenses	3,299,893	3,049,360	(250,533)
Net Operating Income	1,269,929	1,094,284	175,645