

# **COLUMBUS GOLF AUTHORITY**

## **MINUTES**

### **JANUARY 26, 2021 Meeting**

**CALL TO ORDER:** Chairman Gerald Miley called the meeting to order.

**MINUTES:** The minutes of the Nov. 17, 2020, CGA meeting were unanimously approved following a motion to correct a portion of the account by changing the word "inmates" to "co-workers and staff" in reference to a Thanksgiving dinner provided by a local group.

**SUPERINTENDENT'S REPORT:** Steve Brown reported that spraying for poa anna twice in recent weeks has brought the growth under control, and the fairways are as clean as they have been in years because for the first time in about 20 years he was able to spray during summer months with pre-emerge herbicide. Goose grass is now the most prevalent weed.

He also reported that during the middle of February he will be putting out herbicides over about 10 acres of tee tops and aprons, and will be fertilizing. There also is additional cart path repair to be continued and more trees to be trimmed and removed.

Bathrooms throughout the course have been repaired and repainted, with floors now being painted. Only one remains to receive attention on the course, and the final fix is to be carried out on pavilion rest rooms in the days ahead.

Brown said the 4-year-leases on seven mowers at Bull Creek and two at Oxbow Creek are almost up and he is comparing the qualities and costs of John Deere and Toro equipment. He also said he has two large rough mowers that cost about \$70,000 each and is comparing prices, including possible leases of cutters that include

lease-purchase arrangements for the tractors, which might end up being cheaper than a straight lease arrangement.

Four carry-all utility vehicles also need to be replaced after 10 years of use, but he said he no longer wants to consider Club Car as the vendor and will be looking at other options.

**DIRECTOR OF GOLF REPORT:** Jim Arendt reported that Bull Creek's revenue totaled \$100,827 in December, and \$787,392 for the first six months of the fiscal year. With half of the year in the books, Bull Creek has already produced almost two-thirds of the \$1.2 million of revenue in the 2020-21 budget. "We're doing great top-to-bottom on revenue," he said. "Our revenue is so good, I believe we're going to be fine."

A similar revenue picture is seen at Oxbow Creek, with December revenues totaling \$28,385, and year-to-date revenues of \$193,400 for the six-month period. The fiscal year budget of \$381,000 – which includes a \$150,000 city subsidy – is well within reach. In fact, Arendt said it is possible revenues could continue at a pace that would not require use of the annual city subsidy for the first time in Oxbow Creek's history.

Both Bull Creek and Oxbow are continuing to show revenue strength for the first 25 days of January, with Bull Creek already recording \$69,150 and Oxbow \$24,566 for the period, he said.

There is a need for volunteers to serve as Ambassadors at Oxbow Creek on weekends, Ken Davis said. Assistant Pro Nikki Siter said she now has no Ambassadors on weekends and it has been difficult to find volunteers for the slots. Ricky Wright suggested potential volunteers might be found among Bull Creek patrons if the inducement of totally free golf at Bull Creek was offered for those who work as Ambassadors at Oxbow on weekends.

Arendt also introduced Zara Day Brown, the new account assistant.

The director announced he has secured a sponsor for the scorecards, with Ace Home Inspector signing a 3-year deal for \$3,000 to have the prime location on cards for both the East and West courses. The city print shop also is producing the new cards for the courses.

Yamaha golf cars also come with a surprise rebate program, he said, with the courses receiving a \$50 rebate for each cart leased or purchased from Yamaha through a National Golf Course Owner program. The \$1,440 membership fee to become an NGCO member will yield an additional \$4,300 in rebates, he said.

There was a break-in at Bull Creek Golf Course about 3 a.m. on Sunday, Jan. 3, during which burglars made off with several drivers and wedges, hats and two golf bags. The police are investigating and Officer O'Keefe seemed particularly serious about seeking the culprits, Arendt said. The incident came shortly after an incident in which a strange individual who did not play golf appeared at the clubhouse, had his identification noted and shortly afterward was arrested on another matter by police. The golf director said he issued a ban on the person's return to the grounds.

Ken Crumpler made a motion, seconded by Jim Houston, for the Authority to give Arendt the authority to ban or suspend individuals whose conduct is detrimental to the operation of the facility. The motion passed unanimously.

Arendt reported that lanes have been painted within the cart barn to allow carts to be properly positioned and lessening possibility of damage, and a temporary fence has been erected next to the barn to house carts not able to be placed in the building due to the purchase of 50 additional carts. He said a proposal for expansion of the storage barn has been made to authorities handling dispersal of CARES funds. If approved, the expansion project would be funded through the federal program intended to help keep workers and patrons safe during the pandemic.

The golf director also produced a chart of historical data for the last 11 years showing that subsidies have been the norm for golf course operations during those years. However, the chart also reflects that, with the revenue

path of the courses so far in 2020-21, this could be the first year in the history of the Oxbow Creek/Bull Creek ventures that a city subsidy may not be required in order to meet the fiscal year budget for the two courses. "We are close to zero this year at Bull Creek and Oxbow," he said. That would be a tremendous turnaround, he told the Authority.

One item that is critical is continued operation of the inmate vans that bring labor to Bull Creek and Oxbow. The inmates are essential to the continued operation of the courses, and when a van is inoperable – as happens more and more often with the antiquated vehicles – there are too few workers available to properly maintain daily operations. "We cannot get the job done without the inmates. "We're going to have to do something."

A recent breakdown of the van serving Oxbow left a guard and one paid staffer to do the work of that crew until the van could be repaired, Arendt said. The vans serving Bull Creek and Oxbow are antiques becoming more undependable each day.

Ricky Wright suggested a budget committee be formed to help prepare and promote the budget for FY 2021-22. Chairman Miley, Ken Crumpler, William Roundtree and Stephanie Callahan will make up that committee.

Arendt reported that a budget adjustment originally postponed from September until January still had not taken place and no firm date has been set for that activity.

The Authority gave a round of applause for Golf Director Arendt, whose work with veterans during the year in producing free golf clinics and supervision has earned him the 2020 Georgia PGA Patriot Award. Arendt will be presented a Mayoral Proclamation Feb. 9 by Mayor Skip Henderson at a meeting of Columbus Council.

Arendt also reminded Authority members that while he had produced a requested self-appraisal of his work several months ago, he had not yet received the appraisal from the Authority. Houston said he would send each Authority member an appraisal rating form to complete and return, which will be compiled and computed to produce a rating of Arendt's work for the time he has been employed.

Miley noted that no increase in his pay by the Authority could be instituted until the next fiscal year, but Ken Crumpler noted that previous golf directors had been provided a vehicle to use as part of their duties, but the vehicle is no longer operational. He made a motion, seconded by Richard Mahone, to pay a \$400 monthly travel allowance to Arendt, effective Jan. 1, 2021 and continuing each month in the succeeding budgets.

The motion was passed unanimously.

A motion was made to adjourn, which also passed unanimously.

Attending the meeting were Gerald Miley, Ricky Wright, Ken Crumpler, Richard Mahone, Stephanie Callahan, Ken Davis, William Roundtree and Jim Houston. One Authority position remains vacant.

Fund 0755 - Bull Creek Golf Course Fd  
 Department 099 - Government Wide Revenue  
 Unit 1999 - Government Wide Revenue

Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
4541	Golf Course Handicap Fees	45.00	530.00	530.00	500.00	(30.00)	-6.00%
4542	Operations - Golf Course	39,499.36	680,687.24	680,687.24	850,000.00	169,312.76	19.92%
4543	Golf Range Fees	1,437.79	22,879.18	22,879.18	25,000.00	2,120.82	8.48%
4544	Snack Bar- Golf Course	2,533.20	48,043.79	48,043.79	105,000.00	56,956.21	54.24%
4582	Sale Of Merchandise	3,655.02	70,934.55	70,934.55	90,000.00	19,065.45	21.18%
4681	Fee Based Program Fees	55.00	4,300.00	4,300.00	0.00	(4,300.00)	0.00%
4802	Donations	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00%
4832	Special Events Sponsors	1,800.00	3,600.00	3,600.00	0.00	(3,600.00)	0.00%
4837	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
4840	Rebates	42.00	1,763.41	1,763.41	0.00	(1,763.41)	0.00%
4842	Vendors Comp. - Sales Tax	110.55	900.44	900.44	1,500.00	599.56	39.97%
4851	Damage To City Property	0.00	1,432.00	1,432.00	0.00	(1,432.00)	0.00%
4878	Rental/Lease Income	0.00	0.00	0.00	85,000.00	85,000.00	100.00%
4931	Transfer In-General Fund	222,431.00	222,431.00	222,431.00	50,000.00	(172,431.00)	-344.86%
<b>Total For Unit 1999 - Government Wide Revenue</b>		<b>271,608.92</b>	<b>1,059,001.61</b>	<b>1,059,001.61</b>	<b>1,207,000.00</b>	<b>147,998.39</b>	<b>12.26%</b>
<b>Total For Department 099 - Government Wide Revenue</b>		<b>271,608.92</b>	<b>1,059,001.61</b>	<b>1,059,001.61</b>	<b>1,207,000.00</b>	<b>147,998.39</b>	<b>12.26%</b>
<b>Total For Fund 0755 - Bull Creek Golf Course Fd</b>		<b>271,608.92</b>	<b>1,059,001.61</b>	<b>1,059,001.61</b>	<b>1,207,000.00</b>	<b>147,998.39</b>	<b>12.26%</b>
<b>Grand Total</b>		<b>271,608.92</b>	<b>1,059,001.61</b>	<b>1,059,001.61</b>	<b>1,207,000.00</b>	<b>147,998.39</b>	<b>12.26%</b>

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Obligations vs. Budget

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For Fiscal Year 2021 / Accounting Period 7

For Budget Fiscal Year 2021

Fund 0755 - Bull Creek Golf Course Fd  
 Department 630 - Bull Creek  
 Unit 2100 - Bull Creek Golf Course Mainten  
 Appropriation 0208 - BULL CRK GOLF -MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	10,016.76	0.00	0.00	66,017.57	66,017.57	137,058.00	71,040.43	51.83%	
6110	Wages	9,971.36	0.00	0.00	87,279.49	87,279.49	193,260.00	105,980.51	54.84%	
6115	Overtime Pay	194.59	0.00	0.00	4,531.43	4,531.43	22,000.00	17,468.57	79.40%	
6170	Sick Leave - GG	110.16	0.00	0.00	1,014.24	1,014.24	0.00	(1,014.24)	0.00%	
6172	Vacation Leave GG	1,796.32	0.00	0.00	13,929.38	13,929.38	0.00	(13,929.38)	0.00%	
6174	Other Leave GG	1,286.72	0.00	0.00	7,877.80	7,877.80	0.00	(7,877.80)	0.00%	
6177	Pandemic Hazard Duty Leave - GG	0.00	0.00	0.00	913.60	913.60	0.00	(913.60)	0.00%	
6205	Fica Contributions	1,664.26	0.00	0.00	13,330.25	13,330.25	26,951.00	13,620.75	50.54%	
6210	Employer Retirement Contr-GG	1,986.98	0.00	0.00	14,253.61	14,253.61	24,719.00	10,465.39	42.34%	
6220	Group Health Insurance	2,746.20	0.00	0.00	19,223.40	19,223.40	41,650.00	22,426.60	53.85%	
6225	Group Life Insurance	109.13	0.00	0.00	767.89	767.89	1,453.00	685.11	47.15%	
6235	Unused Sick Leave	0.00	0.00	0.00	2,901.98	2,901.98	0.00	(2,901.98)	0.00%	
<b>Total For Appropriation 0208</b>		<b>29,882.48</b>	<b>0.00</b>	<b>0.00</b>	<b>232,040.64</b>	<b>232,040.64</b>	<b>447,091.00</b>	<b>215,050.36</b>	<b>48.10%</b>	

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## Obligations vs. Budget

For Fiscal Year 2021 / Accounting Period 7

For Budget Fiscal Year 2021

Fund 0755 - Bull Creek Golf Course Fd  
 Department 630 - Bull Creek  
 Unit 2100 - Bull Creek Golf Course Mainten  
 Appropriation 3207 - BULL CREEK MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	174.46	0.00	0.00	2,774.62	2,774.62	2,000.00		(774.62)	-38.73%
6521	Building Maintenance & Repair	881.17	0.00	0.00	2,103.80	2,103.80	1,500.00		(603.80)	-40.25%
6543	Equipment Rental/Lease	9,920.65	0.00	0.00	62,735.68	62,735.68	120,000.00		57,264.32	47.72%
6577	Parks Maintenance	0.00	0.00	0.00	20,032.13	20,032.13	10,000.00		(10,032.13)	-100.32%
6621	Telephone	330.22	0.00	0.00	2,271.37	2,271.37	3,950.00		1,678.63	42.50%
6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00	450.00		450.00	100.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	400.00	400.00	650.00		250.00	38.46%
6673	State Inmate Wages	960.00	0.00	0.00	6,270.00	6,270.00	12,000.00		5,730.00	47.75%
6721	Auto Parts And Supplies	2,579.99	0.00	0.00	29,197.42	29,197.42	35,000.00		5,802.58	16.58%
6727	Horticulture/Landscaping Suppl	1,487.84	0.00	0.00	46,613.38	46,613.38	72,722.00		26,108.62	35.90%
6728	Operating Materials	578.66	0.00	0.00	17,903.39	17,903.39	25,000.00		7,096.61	28.39%
6743	Electricity	2,428.01	0.00	0.00	15,645.39	15,645.39	23,000.00		7,354.61	31.98%
6746	Motor Fuel	1,256.23	0.00	0.00	12,252.23	12,252.23	30,000.00		17,747.77	59.16%
<b>Total For Appropriation 3207</b>		<b>20,597.23</b>	<b>0.00</b>	<b>0.00</b>	<b>218,199.41</b>	<b>218,199.41</b>	<b>336,272.00</b>		<b>118,072.59</b>	<b>35.11%</b>



Fund 0755 - Bull Creek Golf Course Fd  
 Department 630 - Bull Creek  
 Unit 2100 - Bull Creek Golf Course Mainten  
 Appropriation 6207 - BULL CREEK MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current	Budget Balance Unobligated	Unobligated
7761	Capital Expend - Over \$5,000	0.00	0.00	35,789.52	0.00	35,789.52	35,789.52	0.00	0.00	0.00%
7764	COVID19 - Equipment	0.00	0.00	214,950.00	0.00	214,950.00	0.00	(214,950.00)	0.00%	
<b>Total For Appropriation 6207</b>		<b>0.00</b>	<b>0.00</b>	<b>250,739.52</b>	<b>0.00</b>	<b>250,739.52</b>	<b>35,789.52</b>	<b>(214,950.00)</b>	<b>-600.59%</b>	
<b>Total For Unit 2100</b>		<b>50,479.71</b>	<b>0.00</b>	<b>250,739.52</b>	<b>450,240.05</b>	<b>700,979.57</b>	<b>819,152.52</b>	<b>118,172.95</b>	<b>14.43%</b>	

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Fund 0755 - Bull Creek Golf Course Fd  
 Department 630 - Bull Creek  
 Unit 2200 - Bull Creek Golf Course Operati  
 Appropriation 0209 - BULL CRK GOLF -OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	15,256.47	0.00	0.00	99,101.83	99,101.83	145,672.00	46,570.17	31.97%	
6110	Wages	1,277.66	0.00	0.00	9,871.49	9,871.49	0.00	(9,871.49)	0.00%	
6115	Overtime Pay	0.00	0.00	0.00	114.40	114.40	0.00	(114.40)	0.00%	
6170	Sick Leave - GG	0.00	0.00	0.00	451.94	451.94	0.00	(451.94)	0.00%	
6172	Vacation Leave GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
6174	Other Leave GG	0.00	0.00	0.00	84.74	84.74	0.00	(84.74)	0.00%	
6205	Fica Contributions	1,211.79	0.00	0.00	8,220.04	8,220.04	11,143.00	2,922.96	26.23%	
6210	Employer Retirement Contr-GG	980.50	0.00	0.00	6,790.14	6,790.14	12,382.00	5,591.86	45.16%	
6220	Group Health Insurance	823.86	0.00	0.00	4,668.54	4,668.54	15,470.00	10,801.46	69.82%	
6225	Group Life Insurance	57.68	0.00	0.00	399.01	399.01	728.00	328.99	45.19%	
6235	Unused Sick Leave	0.00	0.00	0.00	576.11	576.11	0.00	(576.11)	0.00%	
6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total For Appropriation 0209</b>		<b>19,607.96</b>	<b>0.00</b>	<b>0.00</b>	<b>130,278.24</b>	<b>130,278.24</b>	<b>185,395.00</b>	<b>55,116.76</b>	<b>29.73%</b>	

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**Columbus Consolidated Government**  
**Obligations vs. Budget**  
**For Fiscal Year 2021 / Accounting Period 7**  
**For Budget Fiscal Year 2021**

Fund 0755 - Bull Creek Golf Course Fd  
 Department 630 - Bull Creek  
 Unit 2200 - Bull Creek Golf Course Operati  
 Appropriation 3208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Expenditures	YTD Expenditures	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
6317	Promotion/Advertising Services	642.75	0.00	0.00	1,613.00	1,613.00	1,000.00	(613.00)	-61.30%	
6319	Contractual Services	1,966.63	0.00	0.00	22,169.02	22,169.02	3,000.00	(19,169.02)	-638.97%	
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	605.90	605.90	2,000.00	1,394.10	69.71%	
6521	Building Maintenance & Repair	0.00	0.00	0.00	1,199.22	1,199.22	2,000.00	800.78	40.04%	
6541	Software Lease	0.00	0.00	0.00	184.95	184.95	0.00	(184.95)	0.00%	
6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	
6621	Telephone	596.87	0.00	0.00	3,610.37	3,610.37	6,733.00	3,122.63	46.38%	
6622	Mobile Phone/Service	45.43	0.00	0.00	276.03	276.03	0.00	(276.03)	0.00%	
6625	Postage	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%	
6631	Printing Services	0.00	0.00	0.00	635.45	635.45	500.00	(135.45)	-27.09%	
6632	Copier Charges	90.00	0.00	0.00	795.98	795.98	559.00	(236.98)	-42.39%	
6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%	
6643	Local Mileage Reimbursement	98.72	0.00	0.00	514.20	514.20	0.00	(514.20)	0.00%	
6656	Handicap Fees	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%	
6657	Membership Dues And Fees	40.00	0.00	0.00	40.00	40.00	700.00	660.00	94.29%	
6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	
6711	Office Supplies	100.47	0.00	0.00	840.31	840.31	1,500.00	659.69	43.99%	
6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%	
6728	Operating Materials	1,361.89	0.00	0.00	2,787.80	2,787.80	20,350.00	17,562.20	86.30%	
6730	COVID19 - Supplies	0.00	0.00	0.00	936.34	936.34	0.00	(936.34)	0.00%	

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**Obligations vs. Budget**  
**For Fiscal Year 2021 / Accounting Period 7**  
**For Budget Fiscal Year 2021**

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Fund 0755 - Bull Creek Golf Course Fd  
 Department 630 - Bull Creek  
 Unit 2200 - Bull Creek Golf Course Operati  
 Appropriation 3208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6742	Water	11.85	0.00	0.00	1,440.71	1,440.71	3,500.00	2,059.29	58.84%
6743	Electricity	1,619.63	0.00	0.00	9,386.20	9,386.20	23,000.00	13,613.80	59.19%
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	291.00	291.00	100.00%
6761	Merchandise For Redistribution	8,130.64	0.00	0.00	54,143.74	54,143.74	23,053.00	(31,090.74)	-134.87%
6771	Food	4,199.62	0.00	0.00	35,609.89	35,609.89	80,000.00	44,390.11	55.49%
<b>Total For Appropriation 3208</b>		<b>18,904.50</b>	<b>0.00</b>	<b>0.00</b>	<b>136,789.11</b>	<b>136,789.11</b>	<b>175,186.00</b>	<b>38,396.89</b>	<b>21.92%</b>

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Fund 0755 - Bull Creek Golf Course Fd  
Department 630 - Bull Creek  
Unit 2200 - Bull Creek Golf Course Operati  
Appropriation 6208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
7763	Capital Expend - Under \$5,000	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00%
7764	COVID19 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total For Appropriation 6208		0.00	0.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00%
Total For Unit 2200		38,512.46	0.00	0.00	268,717.35	268,717.35	362,231.00	93,513.65	25.82%
Total For Department 630		88,992.17	0.00	250,739.52	718,957.40	969,696.92	1,181,383.52	211,686.60	17.92%
Total For Fund 0755		88,992.17	0.00	250,739.52	718,957.40	969,696.92	1,181,383.52	211,686.60	17.92%
Grand Total		88,992.17	0.00	250,739.52	718,957.40	969,696.92	1,181,383.52	211,686.60	17.92%

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Revenues vs Budget

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For Fiscal Year 2021 / Accounting Period 7

Fund 0756 - Oxbow Creek Golf Course Fd

Department 099 - Government Wide Revenue

Unit 1999 - Government Wide Revenue

Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
4542	Operations - Golf Course	23,003.68	175,993.48	175,993.48	185,000.00	9,006.52	4.87%
4543	Golf Range Fees	2,583.73	17,274.71	17,274.71	20,000.00	2,725.29	13.63%
4544	Snack Bar- Golf Course	1,627.46	14,565.37	14,565.37	18,000.00	3,434.63	19.08%
4582	Sale Of Merchandise	999.01	9,270.70	9,270.70	8,000.00	(1,270.70)	-15.88%
4826	Special Events Permits	0.00	4,000.00	4,000.00	0.00	(4,000.00)	0.00%
4842	Vendors Comp. - Sales Tax	62.74	573.29	573.29	0.00	(573.29)	0.00%
4931	Transfer In-General Fund	20,275.00	20,275.00	20,275.00	150,000.00	129,725.00	86.48%
<b>Total For Unit 1999 - Government Wide Revenue</b>		<b>48,551.62</b>	<b>241,952.55</b>	<b>241,952.55</b>	<b>381,000.00</b>	<b>139,047.45</b>	<b>36.50%</b>
<b>Total For Department 099 - Government Wide Revenue</b>		<b>48,551.62</b>	<b>241,952.55</b>	<b>241,952.55</b>	<b>381,000.00</b>	<b>139,047.45</b>	<b>36.50%</b>
<b>Total For Fund 0756 - Oxbow Creek Golf Course Fd</b>		<b>48,551.62</b>	<b>241,952.55</b>	<b>241,952.55</b>	<b>381,000.00</b>	<b>139,047.45</b>	<b>36.50%</b>
<b>Grand Total</b>		<b>48,551.62</b>	<b>241,952.55</b>	<b>241,952.55</b>	<b>381,000.00</b>	<b>139,047.45</b>	<b>36.50%</b>

Fund 0756 - Oxbow Creek Golf Course Fd  
 Department 640 - Oxbow Creek Golf Course  
 Unit 2100 - Oxbow Creek Pro Shop  
 Appropriation 0181 - OXBOW CREEK - PRO SHOP

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	6,920.58	0.00	0.00	43,110.59	43,110.59	54,271.00	11,160.41	20.56%	
6110	Wages	1,097.20	0.00	0.00	8,923.08	8,923.08	47,765.00	38,841.92	81.32%	
6115	Overtime Pay	12.46	0.00	0.00	2,432.83	2,432.83	0.00	(2,432.83)	0.00%	
6170	Sick Leave - GG	0.00	0.00	0.00	112.99	112.99	0.00	(112.99)	0.00%	
6172	Vacation Leave GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
6174	Other Leave GG	65.28	0.00	0.00	720.81	720.81	0.00	(720.81)	0.00%	
6205	Fica Contributions	579.41	0.00	0.00	4,310.66	4,310.66	7,806.00	3,495.34	44.78%	
6210	Employer Retirement Contr-GG	542.61	0.00	0.00	3,248.49	3,248.49	6,027.00	2,778.51	46.10%	
6220	Group Health Insurance	1,006.94	0.00	0.00	4,943.16	4,943.16	14,280.00	9,336.84	65.38%	
6225	Group Life Insurance	31.48	0.00	0.00	174.78	174.78	355.00	180.22	50.77%	
6235	Unused Sick Leave	0.00	0.00	0.00	212.16	212.16	1,000.00	787.84	78.78%	
6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total For Appropriation 0181</b>		<b>10,255.96</b>	<b>0.00</b>	<b>0.00</b>	<b>68,189.55</b>	<b>68,189.55</b>	<b>131,504.00</b>	<b>63,314.45</b>	<b>48.15%</b>	

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 Obligations vs. Budget  
 For Fiscal Year 2021 / Accounting Period 7  
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Fund 0756 - Oxbow Creek Golf Course Fd  
 Department 640 - Oxbow Creek Golf Course  
 Unit 2100 - Oxbow Creek Pro Shop  
 Appropriation 3158 - OXBOW CREEK - PRO SHOP

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6319	Contractual Services	717.33	0.00	0.00	5,575.41	5,575.41	12,200.00	6,624.59	54.30%
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	280.00	280.00	0.00	(280.00)	0.00%
6521	Building Maintenance & Repair	281.66	0.00	0.00	281.66	281.66	400.00	118.34	29.59%
6541	Software Lease	0.00	0.00	0.00	184.95	184.95	0.00	(184.95)	0.00%
6543	Equipment Rental/Lease	125.00	0.00	0.00	689.51	689.51	0.00	(689.51)	0.00%
6621	Telephone	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
6626	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
6631	Printing Services	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
6632	Copier Charges	70.86	0.00	0.00	516.52	516.52	500.00	(16.52)	-3.30%
6643	Local Mileage Reimbursement	24.68	0.00	0.00	128.54	128.54	0.00	(128.54)	0.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	506.00	506.00	110.00	(396.00)	-360.00%
6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
6711	Office Supplies	43.06	0.00	0.00	370.91	370.91	400.00	29.09	7.27%
6721	Auto Parts And Supplies	0.00	0.00	0.00	31.96	31.96	0.00	(31.96)	0.00%
6728	Operating Materials	843.66	0.00	0.00	1,926.84	1,926.84	2,824.00	897.16	31.77%
6742	Water	43.04	0.00	0.00	303.75	303.75	400.00	96.25	24.06%
6743	Electricity	830.77	0.00	0.00	4,743.05	4,743.05	4,000.00	(743.05)	-18.58%
6761	Merchandise For Redistribution	1,941.61	0.00	0.00	8,096.27	8,096.27	3,000.00	(5,096.27)	-169.88%
6771	Food	425.51	0.00	0.00	8,344.51	8,344.51	9,000.00	655.49	7.28%
<b>Total For Appropriation 3158</b>		<b>5,347.18</b>	<b>0.00</b>	<b>0.00</b>	<b>31,979.88</b>	<b>31,979.88</b>	<b>37,284.00</b>	<b>5,304.12</b>	<b>14.23%</b>



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Obligations vs. Budget

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For Budget Fiscal Year 2021

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Fund 0756 - Oxbow Creek Golf Course Fd

Department 640 - Oxbow Creek Golf Course

Unit 2100 - Oxbow Creek Pro Shop

Appropriation 6760 - OXBOW CREEK - PRO SHOP

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
7763	Capital Expend - Under \$5,000	0.00	0.00	0.00	3,856.00	3,856.00	0.00	(3,856.00)	0.00%
Total For Appropriation 6760		0.00	0.00	0.00	3,856.00	3,856.00	0.00	(3,856.00)	0.00%
Total For Unit 2100		15,603.14	0.00	0.00	104,025.43	104,025.43	168,788.00	64,762.57	38.37%

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Fund 0756 - Oxbow Creek Golf Course Fd

Department 640 - Oxbow Creek Golf Course

Unit 2200 - Oxbow Creek Maintenance

Appropriation 0182 - OXBOW CREEK - MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00	40,144.00	40,144.00	40,144.00	100.00%
6110	Wages	4,296.66	0.00	0.00	39,498.37	39,498.37	31,990.00	(7,508.37)	(7,508.37)	-23.47%
6115	Overtime Pay	135.98	0.00	0.00	2,302.14	2,302.14	0.00	(2,302.14)	(2,302.14)	0.00%
6170	Sick Leave - GG	251.04	0.00	0.00	738.36	738.36	0.00	(738.36)	(738.36)	0.00%
6172	Vacation Leave GG	1,038.64	0.00	0.00	2,705.50	2,705.50	0.00	(2,705.50)	(2,705.50)	0.00%
6174	Other Leave GG	566.08	0.00	0.00	3,176.20	3,176.20	0.00	(3,176.20)	(3,176.20)	0.00%
6205	Fica Contributions	435.60	0.00	0.00	3,308.07	3,308.07	5,518.00	2,209.93	2,209.93	40.05%
6210	Employer Retirement Contr-GG	534.51	0.00	0.00	3,802.12	3,802.12	8,850.00	5,047.88	5,047.88	57.04%
6220	Group Health Insurance	915.40	0.00	0.00	6,407.80	6,407.80	11,900.00	5,492.20	5,492.20	46.15%
6225	Group Life Insurance	27.67	0.00	0.00	192.57	192.57	361.00	168.43	168.43	46.66%
<b>Total For Appropriation 0182</b>		<b>8,201.58</b>	<b>0.00</b>	<b>0.00</b>	<b>62,131.13</b>	<b>62,131.13</b>	<b>98,763.00</b>	<b>36,631.87</b>	<b>36,631.87</b>	<b>37.09%</b>

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Obligations vs. Budget

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Fund 0756 - Oxbow Creek Golf Course Fd

Department 640 - Oxbow Creek Golf Course

Unit 2200 - Oxbow Creek Maintenance

Appropriation 3171 OXBOW CREEK - MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Total Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	132.32	132.32	500.00	367.68	73.54%	
6521	Building Maintenance & Repair	0.00	0.00	0.00	273.83	273.83	400.00	126.17	31.54%	
6543	Equipment Rental/Lease	1,691.72	0.00	0.00	20,743.39	20,743.39	39,480.00	18,736.61	47.46%	
6577	Parks Maintenance	0.00	0.00	0.00	433.32	433.32	1,800.00	1,366.68	75.93%	
6601	Education/Training	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%	
6621	Telephone	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%	
6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	
6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	455.00	455.00	100.00%	
6673	State Inmate Wages	381.00	0.00	0.00	2,775.00	2,775.00	4,000.00	1,225.00	30.63%	
6721	Auto Parts And Supplies	2,172.19	0.00	0.00	9,728.13	9,728.13	5,000.00	4,728.13	-94.56%	
6727	Horticulture/Landscaping Suppl	0.00	0.00	0.00	3,433.78	3,433.78	12,000.00	8,566.22	71.39%	
6728	Operating Materials	525.76	0.00	0.00	2,340.78	2,340.78	4,000.00	1,659.22	41.48%	
6743	Electricity	471.76	0.00	0.00	5,131.03	5,131.03	10,000.00	4,868.97	48.69%	
6746	Motor Fuel	397.53	0.00	0.00	3,805.83	3,805.83	10,768.00	6,962.17	64.66%	
<b>Total For Appropriation 3171</b>		<b>5,639.96</b>	<b>0.00</b>	<b>0.00</b>	<b>48,797.41</b>	<b>48,797.41</b>	<b>89,653.00</b>	<b>40,855.59</b>	<b>45.57%</b>	

Fund            0756 - Oxbow Creek Golf Course Fd  
 Department    640 - Oxbow Creek Golf Course  
 Unit             2200 - Oxbow Creek Maintenance  
 Appropriation   6152 - OXBOW CREEK MAINT

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
7764	COVID19 - Equipment	0.00	0.00	17,196.00	0.00	17,196.00	0.00	(17,196.00)	0.00%
<b>Total For Appropriation 6152</b>		<b>0.00</b>	<b>0.00</b>	<b>17,196.00</b>	<b>0.00</b>	<b>17,196.00</b>	<b>0.00</b>	<b>(17,196.00)</b>	<b>0.00%</b>
<b>Total For Unit 2200</b>		<b>13,841.54</b>	<b>0.00</b>	<b>17,196.00</b>	<b>110,928.54</b>	<b>128,124.54</b>	<b>188,416.00</b>	<b>60,291.46</b>	<b>32.00%</b>
<b>Total For Department 640</b>		<b>29,444.68</b>	<b>0.00</b>	<b>17,196.00</b>	<b>214,953.97</b>	<b>232,149.97</b>	<b>357,204.00</b>	<b>125,054.03</b>	<b>35.01%</b>
<b>Total For Fund 0756</b>		<b>29,444.68</b>	<b>0.00</b>	<b>17,196.00</b>	<b>214,953.97</b>	<b>232,149.97</b>	<b>357,204.00</b>	<b>125,054.03</b>	<b>35.01%</b>
<b>Grand Total</b>		<b>29,444.68</b>	<b>0.00</b>	<b>17,196.00</b>	<b>214,953.97</b>	<b>232,149.97</b>	<b>357,204.00</b>	<b>125,054.03</b>	<b>35.01%</b>



Golf Director Report-Tuesday, February 23, 2021 submitted by Jim Arendt

Updates:

- From January meeting
  - "Carts" out of Pro Shop category on POS reports
  - Oxbow Bridge update
  - Budget Committee meeting
  - Car/travel allowance
- Wild hogs
- Optimist
- Girls Inc
- New Mats
- Additional 50 cart usage
- Forestry coming, #9 East
- HS golf
- Outings
- Audit report
- Budget
  - Submitted
  - March meeting, virtual, March 18 @ 2:30
  - Meeting with City Manager Hugley, Deputy City Managers Goodwin and Hodge, Finance Director Alexander
  - Added Capital Outlay
- Hardaway Invitational
  - Limit to 20 teams
  - Afternoon times only

# Sales By Department

Bull Creek Golf Course

Friday, January 1, 2021 - Sunday, January 31, 2021

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	2,120	\$37,834.53		\$0.00	100.00%				2,120	\$37,834.53	
Food & Beverage	1,647	\$4,440.35		\$346.89	92.19%				1,647	\$4,440.35	
Gift Certificate	7	\$361.00							7	\$361.00	
Green Fees	2,772	\$22,786.67							2,772	\$22,786.67	
Memberships	36	\$7,125.00							36	\$7,125.00	
Pro Shop	1,455	\$10,454.91		\$3,335.67	68.09%				1,455	\$10,454.91	
<b>Total</b>	<b>8,037</b>	<b>\$83,002.46</b>	<b>\$6,475.16</b>	<b>\$3,682.56</b>	<b>95.56%</b>			<b>\$0.00</b>	<b>8,037</b>	<b>\$83,002.46</b>	<b>\$6,475.16</b>

# Sales By Department

Oxbow Creek Golf Course

Friday, January 1, 2021 - Sunday, January 31, 2021

Reporting Department Product and Sub Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	597	\$6,649.32		\$0.00	100.00%				597	\$6,649.32	
Food & Beverage	801	\$1,354.16		\$12.60	99.07%				801	\$1,354.16	
Green Fees	1,382	\$16,532.86							1,382	\$16,532.86	
Pro Shop	727	\$4,527.24		\$453.00	89.99%	(1)	(\$8.33)		726	\$4,518.91	
<b>Total</b>	<b>3,507</b>	<b>\$27,063.58</b>		<b>\$465.60</b>	<b>98.24%</b>	<b>(1)</b>	<b>(\$8.33)</b>		<b>3,506</b>	<b>\$26,955.25</b>	

# Sales By Department

Bull Creek Golf Course

Monday, February 1, 2021 - Sunday, February 28, 2021

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	1,000	\$17,808.86		\$0.00	100.00%	(1)	(\$19.44)		999	\$17,789.42	
Food & Beverage	626	\$1,689.05		\$159.78	90.54%				626	\$1,689.05	
Gift Certificate	4	\$300.00							4	\$300.00	
Green Fees	1,276	\$9,503.64				(1)	(\$18.52)		1,275	\$9,485.12	
Memberships	10	\$1,803.70							10	\$1,803.70	
Pro Shop	704	\$7,538.70		\$1,352.00	82.07%				704	\$7,538.70	
<b>Total</b>	<b>3,620</b>	<b>\$38,643.95</b>	<b>\$2,939.63</b>	<b>\$1,511.78</b>	<b>96.09%</b>	<b>(2)</b>	<b>(\$37.96)</b>	<b>(\$3.04)</b>	<b>3,618</b>	<b>\$38,605.99</b>	<b>\$2,936.59</b>



# Sales By Department

Oxbow Creek Golf Course

Monday, February 1, 2021 - Sunday, February 28, 2021

Dept or Department Salesperson or Sub-Category	Sales				Refunds			Total			
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	205	\$2,290.50		\$0.00	100.00%				205	\$2,290.50	
Food & Beverage	386	\$642.64		\$0.00	100.00%				386	\$642.64	
Green Fees	622	\$7,357.30							622	\$7,357.30	
Pro Shop	270	\$1,498.32		\$260.04	82.64%				270	\$1,498.32	
<b>TOTAL</b>	<b>1483</b>	<b>\$11,788.76</b>		<b>\$260.04</b>	<b>82.64%</b>				<b>1483</b>	<b>\$11,788.76</b>	



**Golf Director Report-Friday, February 5, 2021 submitted by Jim Arendt**

As we are in the eighth month of FY21, trending to exceed budgets by \$400,000 +, I submit the following recommendation:

**Equipment Purchases for now-end of FY21—Oxbow Creek GC**

- Inmate Van -- \$32,000
- Truck -- \$24,000
- 2 Utility vehicles -- \$16,500
- 4 used utility vehicles (inmates) -- \$8,000
- Range ball dispenser -- \$9,000
- Entrance/Parking lot improvements -- \$10,000

Total equipment purchases for now-end of FY21 Oxbow Creek-- \$100,000 \* prices are based on current information, could vary slightly.

**Equipment Purchases for now- end of FY21 – Bull Creek GC**

- Truck -- \$38,000
- 2 Inmate vans -- \$64,000
- Starter House -- \$15,000
- Entrance improvements -- \$10,000
- 6 utility vehicles -- \$49,000
- Additional used utility vehicles (inmates)--\$20,000
- Range ball dispenser -- \$9,000

Total equipment purchases for now-end of FY21 Bull Creek-- \$206,000\* prices are based on current information, could vary slightly.



BULL CREEK



Oxbow Creek

Year	BC Revenue	BC "Transfer In"	BC Net	OC Revenue	OC "Transfer In"	OC Net	BC/OC Net
FY10	\$ 1,355,731	\$ 71,465	\$ 1,284,266	\$ 466,143	\$ 226,930	\$ 239,213	\$ 1,523,479
FY11	\$ 1,533,642	\$ 126,908	\$ 1,406,734	\$ 530,084	\$ 272,381	\$ 257,703	\$ 1,664,437
FY12	\$ 1,485,517	\$ -	\$ 1,485,517	\$ 510,115	\$ 225,661	\$ 284,454	\$ 1,769,971
FY13	\$ 1,373,838	\$ 3,632	\$ 1,370,206	\$ 520,936	\$ 249,479	\$ 271,457	\$ 1,641,663
FY14	\$ 1,428,415	\$ 221,742	\$ 1,206,673	\$ 554,322	\$ 316,958	\$ 237,364	\$ 1,444,037
FY15	\$ 1,207,181	\$ 50,000	\$ 1,157,181	\$ 483,452	\$ 250,000	\$ 233,452	\$ 1,390,633
FY16	\$ 1,263,705	\$ 50,000	\$ 1,213,705	\$ 482,433	\$ 250,000	\$ 232,433	\$ 1,446,138
FY17	\$ 1,251,940	\$ 50,000	\$ 1,201,940	\$ 477,750	\$ 250,000	\$ 227,750	\$ 1,429,690
FY18	\$ 1,297,235	\$ 25,928	\$ 1,271,307	\$ 360,570	\$ 113,317	\$ 247,253	\$ 1,518,560
FY19	\$ 1,264,924	\$ 48,290	\$ 1,216,634	\$ 364,105	\$ 84,851	\$ 279,254	\$ 1,495,888
FY20	\$ 1,270,300	\$ 105,384	\$ 1,164,916	\$ 363,441	\$ 117,006	\$ 246,435	\$ 1,411,351
TOTALS	\$ 14,732,428	\$ 753,349	\$ 13,979,079	\$ 5,113,351	\$ 2,356,583	\$ 2,756,768	\$ 16,735,847



50 Additional Cart Usage



	January	February	March	April	May	June	July	August	September	October	November	December
1												
2												
3		35										
4												
5												
6												
7			5									
8												
9												
10												
11												
12												
13												
14												
15												
16												
17		50										
18		35										
19												
20			50									
21			40									
22												
23		40										
24		30									arrival	
25												
26												
27												30
28												45
29												35
30		50										15
31												50
												0
TOTAL	240	95	0	0	0	0	0	0	0	0	0	175

TOTAL RENTALS 510

AVERAGE \$/ROUND=\$34.69

### Bull Creek GC State of Owned Equipment - May 2020

Equipment ID #	Model Year	Equipment Name	Life Expectancy (years)	Usage Remaining	Replacement Cost
	1985	Ford Tractor	20		\$32,000.00
	1985	Ford Tractor	20		\$32,000.00
	1984	Ford Tractor	20		\$32,000.00
	2012	Carry Alls	5		\$12,000.00
	2012	Carry Alls	5		\$12,000.00
	2012	Carry Alls	5		\$12,000.00
	2012	Carry Alls	5		\$12,000.00
	2000	John Deere Sprayer	15		\$12,000.00
	2011	Toro Sprayer	10		\$36,000.00
	2005	John Deere Loader	20		\$32,000.00
	2014	Toro Top Dresser	15	5	\$45,000.00
	1993	Utility Dump Trailer	20	9	\$35,000.00
	1982	Utility Dump Trailer	20		\$12,000.00
	2006	John Deere Aerifier	15		\$12,000.00
	2012	Toro Sand Pro	8		\$26,000.00
	2009	Toro Sand Pro	8		\$16,000.00
	1997	Kubota Tractor	20		\$16,000.00
	2011	Toro Greensmaster	10		\$20,000.00
	2011	Toro Greensmaster	10		\$35,000.00
	2011	Toro Greensmaster	10		\$35,000.00
	2013	Toro Greensmaster	10		\$35,000.00
	2013	Toro Greensmaster	10	3	\$35,000.00
	2013	Toro Greensmaster	10	3	\$35,000.00
	2002	Buffalo Blower	10	3	\$35,000.00
	2004	Buffalo Blower	10		\$9,000.00
	1991	GMC Sierra 2500	10		\$9,000.00
	1998	Jeep Cherokee	10		\$30,000.00
	1999	Jeep Cherokee	10		\$25,000.00
	1996	Ford Prison Van	10		\$25,000.00
	2001	Chevrolet Prison Van	10		\$26,000.00
	2001	Chevrolet Prison Van	10		\$26,000.00
					\$26,000.00