

COLUMBUS GOLF AUTHORITY

AGENDA

June 22, 2021

CALL TO ORDER: Chairman Gerald Miley

*Note- Housekeeping measure—please silence cell phones.

MINUTES: Offered for approval, the minutes of May 25, 2021 meeting.

SUPERINTENDENT'S REPORT: Steve Brown

DIRECTOR'S REPORT: Jim Arendt

FY22 Budget approval

Updates on revenue reports for Bull Creek and Oxbow Creek Golf Courses.

Director's comments: Briefing on a variety of items.

NEW BUSINESS:

OLD BUSINESS:

RECOGNITION: Comments by Authority members.

PUBLIC AGENDA: Persons registered to speak to the Golf Authority.

ADJOURNMENT

*Note-Next Meeting—July 27, 2021 @ 12:00 pm(?)--Bull Creek Grill

COLUMBUS GOLF AUTHORITY

MINUTES

MAY 25, 2021 Meeting

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

MINUTES: The minutes of the April 27, 2021 meeting were approved unanimously.

SUPERINTENDENT'S REPORT: Steve Brown reported that warm nights are helping the greens recover on the East Course, and that he is treating the greens for nematodes and lowered the mowers this morning for closer contact. The East also has been dusted, with the West course to be dusted tomorrow.

Oxbow Creek is scheduled for aerification on June 7, with the West Course at Bull Creek set for aerification June 14 and the East on July 12. Both Bull Creek courses also are being sprayed for poa anna.

Equipment lease/purchase deals with Toro and John Deere have not been signed and no delivery dates are yet available due to production delays caused by Covid-19.

There remains the ongoing problem with labor. The crews are five to six workers short due to reduced availability from the prison labor pool.

Work is being done by the city to help with a problem with the 24-inch pipe in the landing area of the driving range. The city's rainwater division is working with the course to fix the problem.

DIRECTOR OF GOLF REPORT: Jim Arendt reported that Oxbow is recording "all good news" regarding revenue. "Everything is up," he said, noting that Oxbow is showing \$384,000 in revenue year-to-date and is virtually

assured of meeting and probably surpassing projected budget totals. "I think for the first time, Oxbow is not going to be needing any (city subsidy) transfer money."

The problem with repairing the bridge now closed to traffic at Oxbow remains, with the costs yet to be determined, he said.

A meeting with the city's Finance Department concerning availability of funds is needed and a called special board meeting may be needed, Arendt said.

Bull Creek also is recording a banner revenue year, with \$1.5 million recorded year-to-date, compared to \$1.43 in the budget projection.

Zara Day-Brown said accounting procedures are being revised that should resolve the problem with paying vendors efficiently. She also noted that a 2 percent cost-of-living increase for city workers is expected to pass Columbus Council and the Golf Authority needs to pass a motion to include golf employees in the mix.

Ken Crumpler introduced a motion, seconded by Stephanie Callahan, to approve a 2 percent cost-of-living increase for employees upon approval of the same COLA for city employees. The motion passed unanimously.

Arendt also reported that city directors have been recommended for additional pay level increases after a study of the city pay system. An executive session of the Authority was approved by unanimous agreement to discuss employee matters authorized by the state's Open Meetings statute.

Recalled into session, Ken Crumpler proposed a motion to include the Director of Golf in the executive pay plan proposed by Columbus Council. The motion was seconded by Stephanie Callahan and passed by unanimous vote.

Arendt reported that council is reviewing the proposed golf budget, with the city's budget expected to be finalized and passed in June.

The golf director also noted he would like to schedule a planning session to develop a strategic plan for going forward, including what is desired, how to do it, how to fund it and to propose priorities.

The golf courses enjoyed by city golfers and guests have now exceeded \$5.8 million in funds raised for local charities, including \$65,000 by a recent TSYS outing and \$18,000 by the Columbus Water Works outing.

The practice of placing two riders per cart will begin June 1, as approved by the Authority in a previous meeting. A person in an even-number group who desires to have a single cart will be subject to an additional \$9 charge for 18 holes.

Bull Creek also is in the running as a site for a Georgia Putting Championship qualifier, Arendt reported.

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

Attending the meeting were Gerald Miley, Ken Crumpler, Stephanie Callahan, Alonzo Jones, William Roundtree, Ken Davis and Jim Houston. Ricky Wright and Richard Mahone were absent.

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Revenues vs Budget

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For Fiscal Year 2021 / Accounting Period 11

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	39,338.03	326,160.51	326,160.51	185,000.00	(141,160.51)	-76.30%
4543	Golf Range Fees	4,478.85	34,832.12	34,832.12	20,000.00	(14,832.12)	-74.16%
4544	Snack Bar - Golf Course	4,257.53	27,769.02	27,769.02	18,000.00	(9,769.02)	-54.27%
4582	Sale Of Merchandise	3,578.26	21,934.75	21,934.75	8,000.00	(13,934.75)	-174.18%
4826	Special Events Permits	0.00	4,000.00	4,000.00	0.00	(4,000.00)	0.00%
4837	Miscellaneous	0.00	400.00	400.00	0.00	(400.00)	0.00%
4840	Rebates	395.89	570.89	570.89	0.00	(570.89)	0.00%
4842	Vendors Comp. - Sales Tax	95.50	872.72	872.72	0.00	(872.72)	0.00%
4931	Transfer In-General Fund	0.00	20,275.00	20,275.00	170,275.00	150,000.00	88.09%
Total For Unit 1999 - Government Wide Revenue		52,142.06	436,815.01	436,815.01	401,275.00	(35,540.01)	-8.86%
Total For Department 099 - Government Wide Revenue		52,142.06	436,815.01	436,815.01	401,275.00	(35,540.01)	-8.86%
Total For Fund 0756 - Oxbow Creek Golf Course Fd		52,142.06	436,815.01	436,815.01	401,275.00	(35,540.01)	-8.86%

Fund 0756 - Oxbow Creek Golf Course Fd
 Department 590 - Miscellaneous
 Unit 3000 - Non-Categorical
 Appropriation 3178 - OXBOW CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	0.00	0.00	0.00	8,364.00	8,364.00	11,153.00	2,789.00	25.01%	
6843	Allocated Workers Comp Costs	925.25	0.00	0.00	10,177.75	10,177.75	11,103.00	925.25	8.33%	
Total For Appropriation 3178		925.25	0.00	0.00	18,541.75	18,541.75	22,256.00	3,714.25	16.69%	
Total For Unit 3000		925.25	0.00	0.00	18,541.75	18,541.75	22,256.00	3,714.25	16.69%	
Total For Department 590		925.25	0.00	0.00	18,541.75	18,541.75	22,256.00	3,714.25	16.69%	

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Obligations vs. Budget

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For Budget Fiscal Year 2021

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	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	6,529.64	0.00	0.00	69,409.98	69,409.98	56,535.00	(12,874.98)	-22.77%
6110	Wages	1,925.09	0.00	0.00	15,608.23	15,608.23	44,944.00	29,335.77	65.27%
6115	Overtime Pay	89.89	0.00	0.00	2,958.58	2,958.58	0.00	(2,958.58)	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	0.00	0.00	0.00	722.44	722.44	0.00	(722.44)	0.00%
6176	Sick Leave - COVID-19	828.20	0.00	0.00	828.20	828.20	0.00	(828.20)	0.00%
6205	Fica Contributions	676.88	0.00	0.00	6,771.90	6,771.90	7,806.00	1,034.10	13.25%
6210	Employer Retirement Contr-GG	562.67	0.00	0.00	5,521.43	5,521.43	6,027.00	505.57	8.39%
6220	Group Health Insurance	1,006.94	0.00	0.00	8,970.91	8,970.91	14,280.00	5,309.09	37.18%
6225	Group Life Insurance	0.00	0.00	0.00	273.22	273.22	355.00	81.78	23.04%
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%
Total For Appropriation 0181		11,619.31	0.00	0.00	111,390.04	111,390.04	130,947.00	19,556.96	14.94%

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	1,119.43	0.00	0.00	10,619.96	10,619.96	12,200.00	1,580.04	12.95%
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	280.00	280.00	0.00	(280.00)	0.00%
6521	Building Maintenance & Repair	0.00	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	0.00	0.00	0.00	814.51	814.51	0.00	(814.51)	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	810.38	810.38	500.00	(310.38)	-62.08%
6643	Local Mileage Reimbursement	127.27	0.00	0.00	324.69	324.69	0.00	(324.69)	0.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	1,277.00	1,277.00	110.00	(1,167.00)	-1,060.91%
6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
6711	Office Supplies	0.00	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	569.52	0.00	0.00	2,543.75	2,543.75	8,824.00	6,280.25	71.17%
6742	Water	66.68	0.00	0.00	419.38	419.38	3,400.00	2,980.62	87.67%
6743	Electricity	0.00	0.00	0.00	4,743.05	4,743.05	4,000.00	(743.05)	-18.58%
6761	Merchandise For Redistribution	3,069.57	0.00	0.00	14,550.62	14,550.62	3,000.00	(11,550.62)	-385.02%
6771	Food	2,011.51	0.00	0.00	12,524.95	12,524.95	9,000.00	(3,524.95)	-39.17%
Total For Appropriation 3158		7,034.84	0.00	0.00	49,777.77	49,777.77	46,284.00	(3,493.77)	-7.55%

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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	55.00	0.00	0.00	3,911.00	3,911.00	0.00	(3,911.00)	0.00%
Total For Appropriation 6760		55.00	0.00	0.00	3,911.00	3,911.00	0.00	(3,911.00)	0.00%
Total For Unit 2100		18,709.15	0.00	0.00	165,078.81	165,078.81	177,231.00	12,152.19	6.86%

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	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00	35,976.00	35,976.00	100.00%
6110	Wages	5,479.48	0.00	0.00	63,161.73	63,161.73	32,334.00	(30,827.73)	-95.34%
6115	Overtime Pay	675.47	0.00	0.00	3,884.21	3,884.21	0.00	(3,884.21)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	1,034.76	1,034.76	0.00	(1,034.76)	0.00%
6172	Vacation Leave GG	0.00	0.00	0.00	3,167.30	3,167.30	0.00	(3,167.30)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	3,190.36	3,190.36	0.00	(3,190.36)	0.00%
6176	Sick Leave - COVID-19	322.92	0.00	0.00	322.92	322.92	0.00	(322.92)	0.00%
6205	Fica Contributions	453.18	0.00	0.00	5,144.47	5,144.47	5,518.00	373.53	6.77%
6210	Employer Retirement Contr-GG	523.17	0.00	0.00	6,013.66	6,013.66	8,850.00	2,836.34	32.05%
6220	Group Health Insurance	915.40	0.00	0.00	10,069.40	10,069.40	11,900.00	1,830.60	15.38%
6225	Group Life Insurance	0.00	0.00	0.00	286.67	286.67	361.00	74.33	20.59%
Total For Appropriation 0182		8,369.62	0.00	0.00	96,275.48	96,275.48	94,939.00	(1,336.48)	-1.41%

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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	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	2,625.61	2,625.61	500.00	(2,125.61)	-425.12%
6521	Building Maintenance & Repair	0.00	0.00	0.00	544.25	544.25	400.00	(144.25)	-36.06%
6543	Equipment Rental/Lease	591.84	0.00	0.00	26,398.29	26,398.29	39,480.00	13,081.71	33.14%
6577	Parks Maintenance	0.00	0.00	0.00	1,037.32	1,037.32	1,800.00	762.68	42.37%
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	294.00	0.00	0.00	4,212.00	4,212.00	4,000.00	(212.00)	-5.30%
6721	Auto Parts And Supplies	2,151.39	0.00	0.00	12,655.29	12,655.29	5,000.00	(7,655.29)	-153.11%
6727	Horticulture/Landscaping Suppl	260.00	0.00	0.00	3,693.78	3,693.78	12,000.00	8,306.22	69.22%
6728	Operating Materials	4,452.44	0.00	0.00	7,278.57	7,278.57	4,000.00	(3,278.57)	-81.96%
6743	Electricity	707.92	0.00	0.00	8,680.41	8,680.41	10,000.00	1,319.59	13.20%
6746	Motor Fuel	925.91	0.00	0.00	6,686.12	6,686.12	10,768.00	4,081.88	37.91%
Total For Appropriation 3171		9,383.50	0.00	0.00	73,811.64	73,811.64	89,653.00	15,841.36	17.67%

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	YTD Budgeted Amount	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
7764	COVID19 - Equipment	0.00	0.00	0.00	17,196.00	17,196.00	17,196.00	17,196.00	0.00	0.00%
Total For Appropriation 6152		0.00	0.00	0.00	17,196.00	17,196.00	17,196.00	17,196.00	0.00	0.00%
Total For Unit 2200		17,753.12	0.00	0.00	187,283.12	187,283.12	201,788.00	14,504.88	7.19%	
Total For Department 640		36,462.27	0.00	0.00	352,361.93	352,361.93	379,019.00	26,657.07	7.03%	
Total For Fund 0756		37,387.52	0.00	0.00	370,903.68	370,903.68	401,275.00	30,371.32	7.57%	

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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	0.00	530.00	530.00	500.00	(30.00)	-6.00%
4542	Operations - Golf Course	132,996.08	1,156,264.85	1,156,264.85	850,000.00	(306,264.85)	-36.03%
4543	Golf Range Fees	18,993.06	57,981.74	57,981.74	25,000.00	(32,981.74)	-131.93%
4544	Snack Bar- Golf Course	15,193.40	91,600.10	91,600.10	105,000.00	13,399.90	12.76%
4582	Sale Of Merchandise	23,136.02	143,454.32	143,454.32	90,000.00	(53,454.32)	-59.39%
4681	Fee Based Program Fees	615.00	6,410.00	6,410.00	0.00	(6,410.00)	0.00%
4802	Donations	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00%
4832	Special Events Sponsors	0.00	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	4,407.80	10,004.58	10,004.58	0.00	(10,004.58)	0.00%
4842	Vendors Comp. - Sales Tax	136.65	1,038.78	1,038.78	1,500.00	461.22	30.75%
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	0.00	222,431.00	222,431.00	272,431.00	50,000.00	18.35%
Total For Unit 1999 - Government Wide Revenue		195,478.01	1,696,247.37	1,696,247.37	1,429,431.00	(266,816.37)	-18.67%
Total For Department 099 - Government Wide Revenue		195,478.01	1,696,247.37	1,696,247.37	1,429,431.00	(266,816.37)	-18.67%
Total For Fund 0755 - Bull Creek Golf Course Fd		195,478.01	1,696,247.37	1,696,247.37	1,429,431.00	(266,816.37)	-18.67%

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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	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	10,267.18	0.00	0.00	107,208.43	107,208.43	139,333.00	32,124.57	23.06%
6110	Wages	13,188.80	0.00	0.00	139,843.04	139,843.04	170,016.00	30,172.96	17.75%
6115	Overtime Pay	1,240.76	0.00	0.00	8,432.60	8,432.60	16,000.00	7,567.40	47.30%
6170	Sick Leave - GG	0.00	0.00	0.00	1,016.99	1,016.99	0.00	(1,016.99)	0.00%
6172	Vacation Leave GG	0.00	0.00	0.00	14,656.03	14,656.03	0.00	(14,656.03)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	7,909.96	7,909.96	0.00	(7,909.96)	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	1,771.63	0.00	0.00	20,370.31	20,370.31	26,951.00	6,580.69	24.42%
6210	Employer Retirement Contr-GG	2,099.20	0.00	0.00	22,619.00	22,619.00	24,719.00	2,100.00	8.50%
6220	Group Health Insurance	2,746.20	0.00	0.00	30,208.20	30,208.20	41,650.00	11,441.80	27.47%
6225	Group Life Insurance	0.00	0.00	0.00	1,122.64	1,122.64	1,453.00	330.36	22.74%
6235	Unused Sick Leave	0.00	0.00	0.00	2,901.98	2,901.98	0.00	(2,901.98)	0.00%
Total For Appropriation 0208		31,313.77	0.00	0.00	357,202.78	357,202.78	420,122.00	62,919.22	14.98%

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Columbus Consolidated Government
 Obligations vs. Budget
 For Fiscal Year 2021 / Accounting Period 11
 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 Amount	Current Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	4,201.63	4,201.63	2,000.00	(2,201.63)	-110.08%	
6521	Building Maintenance & Repair	0.00	0.00	0.00	5,143.61	5,143.61	1,500.00	(3,643.61)	-242.91%	
6543	Equipment Rental/Lease	15,484.65	0.00	0.00	115,654.78	115,654.78	120,000.00	4,345.22	3.62%	
6577	Parks Maintenance	3,543.36	0.00	0.00	25,889.28	25,889.28	10,000.00	(15,889.28)	-158.89%	
6601	Education/Training	0.00	0.00	0.00	205.00	205.00	0.00	(205.00)	0.00%	
6621	Telephone	341.14	0.00	0.00	3,596.65	3,596.65	3,950.00	353.35	8.95%	
6641	Travel,Schools & Conferences	0.00	0.00	0.00	75.26	75.26	450.00	374.74	83.28%	
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	666.00	0.00	0.00	9,966.00	9,966.00	12,000.00	2,034.00	16.95%	
6721	Auto Parts And Supplies	9,479.87	0.00	0.00	48,079.67	48,079.67	35,000.00	(13,079.67)	-37.37%	
6727	Horticulture/Landscaping Suppl	20,887.47	0.00	0.00	67,897.19	67,897.19	62,722.00	(5,175.19)	-8.25%	
6728	Operating Materials	9,858.84	0.00	0.00	36,930.23	36,930.23	25,000.00	(11,930.23)	-47.72%	
6743	Electricity	6,321.18	0.00	0.00	31,467.38	31,467.38	23,000.00	(8,467.38)	-36.81%	
6746	Motor Fuel	3,168.09	0.00	0.00	21,780.79	21,780.79	30,000.00	8,219.21	27.40%	
Total For Appropriation 3207		69,750.60	0.00	0.00	371,287.47	371,287.47	326,272.00	(45,015.47)	-13.80%	

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For Budget Fiscal Year 2021

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	0.00	34,774.74	34,774.74	35,789.52		1,014.78	2.84%
7764	COVID19 - Equipment	0.00	0.00	0.00	214,950.00	214,950.00	214,950.00		0.00	0.00%
Total For Appropriation 6207		0.00	0.00	0.00	249,724.74	249,724.74	250,739.52		1,014.78	0.40%
Total For Unit 2100		101,064.37	0.00	0.00	978,214.99	978,214.99	997,133.52		18,918.53	1.90%

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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	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	12,560.70	0.00	0.00	150,814.82	150,814.82	149,057.00	(1,757.82)	-1.18%
6110	Wages	1,873.11	0.00	0.00	16,910.76	16,910.76	0.00	(16,910.76)	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	1,042.58	0.00	0.00	12,470.69	12,470.69	11,143.00	(1,327.69)	-11.92%
6210	Employer Retirement Contr-GG	1,005.00	0.00	0.00	10,829.76	10,829.76	12,382.00	1,552.24	12.54%
6220	Group Health Insurance	823.86	0.00	0.00	7,963.99	7,963.99	15,470.00	7,506.01	48.52%
6225	Group Life Insurance	0.00	0.00	0.00	577.53	577.53	728.00	150.47	20.67%
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%
Total For Appropriation 0209		17,305.25	0.00	0.00	200,794.74	200,794.74	188,780.00	(12,014.74)	-6.36%

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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	Budgeted Amount	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6317	Promotion/Advertising Services	0.00	0.00	0.00	1,613.00	1,613.00	1,000.00	1,000.00	(613.00)	-61.30%
6319	Contractual Services	4,518.50	0.00	0.00	36,648.06	36,648.06	3,000.00	3,000.00	(33,648.06)	-1,121.60%
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	605.90	605.90	2,000.00	2,000.00	1,394.10	69.71%
6521	Building Maintenance & Repair	536.25	0.00	0.00	1,829.06	1,829.06	2,000.00	2,000.00	170.94	8.55%
6541	Software Lease	0.00	0.00	0.00	184.95	184.95	0.00	0.00	(184.95)	0.00%
6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
6601	Education/Training	0.00	0.00	0.00	135.00	135.00	0.00	0.00	(135.00)	0.00%
6621	Telephone	587.87	0.00	0.00	5,985.39	5,985.39	6,733.00	6,733.00	747.61	11.10%
6622	Mobile Phone/Service	45.49	0.00	0.00	457.96	457.96	0.00	0.00	(457.96)	0.00%
6625	Postage	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
6631	Printing Services	445.63	0.00	0.00	1,613.73	1,613.73	500.00	500.00	(1,113.73)	-222.75%
6632	Copier Charges	90.00	0.00	0.00	1,174.21	1,174.21	559.00	559.00	(615.21)	-110.06%
6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
6643	Local Mileage Reimbursement	1,162.43	0.00	0.00	1,952.18	1,952.18	0.00	0.00	(1,952.18)	0.00%
6656	Handicap Fees	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100.00%
6857	Membership Dues And Fees	0.00	0.00	0.00	1,708.66	1,708.66	700.00	700.00	(1,008.66)	-144.09%
6699	Other Purchased Services	0.00	0.00	0.00	151.76	151.76	500.00	500.00	348.24	69.65%
6711	Office Supplies	146.09	0.00	0.00	1,840.58	1,840.58	1,500.00	1,500.00	(340.58)	-22.71%
6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
6728	Operating Materials	999.60	0.00	0.00	11,331.59	11,331.59	65,350.00	65,350.00	54,018.41	82.66%

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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
6730	COVID19 - Supplies	0.00	0.00	0.00	956.33	956.33	763.87	(192.46)	-25.20%
6742	Water	668.86	0.00	0.00	2,658.46	2,658.46	3,500.00	841.54	24.04%
6743	Electricity	0.00	0.00	0.00	9,474.84	9,474.84	23,000.00	13,525.16	58.81%
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	291.00	291.00	100.00%
6761	Merchandise For Redistribution	29,633.51	0.00	0.00	120,215.57	120,215.57	23,053.00	(97,162.57)	-421.47%
6771	Food	10,560.15	0.00	0.00	57,796.27	57,796.27	80,000.00	22,203.73	27.75%
Total For Appropriation 3208		49,394.38	0.00	0.00	258,333.50	258,333.50	220,949.87	(37,383.63)	-16.92%

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Fund 0755 - Bull Creek Golf Course Fd
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 Appropriation 6208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current	Budget Balance Unobligated	Unobligated
7763	Capital Expend - Under \$5,000	768.36	0.00	0.00	2,418.36	2,418.36	1,650.00	(768.36)	-46.57%	
7764	COVID19 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total For Appropriation 6208		768.36	0.00	0.00	2,418.36	2,418.36	1,650.00	(768.36)	-46.57%	
Total For Unit 2200		67,467.99	0.00	0.00	461,546.60	461,546.60	411,379.87	(50,166.73)	-12.19%	
Total For Department 630		168,532.36	0.00	0.00	1,439,761.59	1,439,761.59	1,408,513.39	(31,248.20)	-2.22%	
Total For Fund 0755		170,485.69	0.00	0.00	1,486,198.47	1,486,198.47	1,465,220.39	(20,978.08)	-1.43%	



Golf Director Report-Tuesday June 22, 2021, submitted by Jim Arendt

Updates:

- Report from Oxbow Creek Golf Professional, Nikki Siter
- Plan to propose "Day of Golf with City Manager", Department Heads, City Staff, request Authority approval to waive course fees
- Signed copy of May Minutes approved
- Rate comparison (basic)
- Educator rate- multiple requests, same as senior/military? Retired (likely senior anyway)? Local only?
- Planning Session – approval to meet 12:00-1:00 for regular meeting, 1-5 Planning Session on July 27?
- Performance Reviews
- Oxbow Creek bridge update
 - \$104,400 estimate received (design)
 - Spoke with Finance Director Alexander
 - Requested "ball park" total from Engineer Director Newman-\$807,000 including 25% contingency
 - Bridge put on SPLOST list
- Grill
 - Talk with Finance Director Alexander, report on overall "hourly" pay staff
 - Request to pay Grill manager salary + monthly incentive-likely denied
 - Additional part time Grill 25-30 hours per week (1 or 2 people to cover)
- Former GolfTec building
 - See photos
 - "Royer Club membership" or similar type label, \$200 annually, balls not included, bag tag to indicate, start with 50
- Internal Audit presentation- City Council meeting June 22
- Review of POS May revenues, Month to date June revenues

COLUMBUS AREA GOLF COURSE RATES -- JUNE 2021

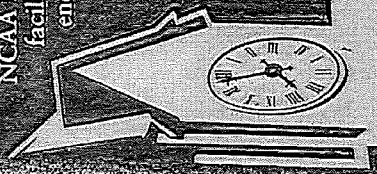
<u>FACILITY</u>	<u>MEMBERSHIP</u>	<u>DAILY FEES W/CART</u>
BULL CREEK	\$730 + CART	\$29
	SR WEEK \$300 + CART	\$41
	SR 7 DAYS \$400 + CART	\$43
	M/W	
	T/TH/FRI	
	S/S/HOL	
OXBOW CREEK		\$20
		\$26
	M-F	
	S/S	
MAPLE RIDGE	\$250 INITIATION	\$45
	7 DAY \$168/MO	\$55
	5 DAY \$130/MO	
	M-F	
	S/S	
LAKEWOOD	\$700 + CART	\$34
		\$36
	M-F	
	S/S	

Royer Golf Hitting Bay

*Named in honor of
Hugh Royer, Jr.
in recognition of a generous gift from
A Friend*

Hugh Royer, an American professional golfer who played fourteen years on the PGA Tour, was inducted into the Georgia Golf Hall of Fame in January 1989. During his tenure as golf coach at Columbus State University, the golf team won five NCAA Division II national titles. The naming of this facility in Coach Royer's honor recognizes his enduring commitment to the development and training of golfers.

January 2009



COLUMBUS STATE
UNIVERSITY

Columbus State University

Golf Studio

Dedicated in memory of

Richard Michael Olinick

1941-2007

*by his family and friends, because of
his passion for golf and his support
of the CSU Golf Program.*

January 2009

**COLUMBUS STATE
UNIVERSITY**

