

# COLUMBUS GOLF AUTHORITY

## AGENDA

**March 28, 2023**

**CALL TO ORDER: Chairman Ricky Wright**

\*Note- Housekeeping measure—please silence cell phones.

**MINUTES: Offered for approval, the minutes of February 28, 2023.**

**SUPERINTENDENT'S REPORT: Steve Brown – update on course conditions.**

**DIRECTOR'S REPORT: Jim Arendt**

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:**

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

**ADJOURNMENT**

\* **Note-Next Meeting—April 25, 2023 @ 4:00 pm--Bull Creek Grill.**

## **THE COLUMBUS GOLF AUTHORITY MINUTES**

**FEBRUARY 28, 2023**

Chairman Ricky Wright called the meeting to order.

Minutes of the January 24, 2022, Authority meeting were approved unanimously.

Oxbow Creek employee Jamie Hughes, who leads the work team at the nine-hole course, came before the Authority to appeal a decision by Director of Golf Jim Arendt denying him a requested increase in pay.

Hughes said the Evergreen Pay Study recommendations resulted in him receiving only a 5.69 percent increase as a salaried employee, compared to the 21.54 percent increase in his base salary prior to the adoption of the study plan by the Authority.

Hughes noted that he had been receiving overtime pay of \$5,549.92, which with his base pay of \$43,670 resulted in annual pay of \$50,219.92. Not

receiving the overtime pay means his pay would only total \$53,080 as a salaried worker, but he would be working the hours he previously worked at that overtime rate.

Arendt said his decision was based on the pay study plan and the pay schedule for the salaried position Hughes filled.

The Authority voted to convene in Executive Session to discuss a personnel issue, as allowed under the Georgia Open Meetings law. The motion was made by William Roundtree, seconded by Stephanie Callahan and supported unanimously in the vote.

After the session, the Authority reconvened in public session. Chairman Ricky Wright said that Hughes' work at Oxbow Creek was very much appreciated and his contribution to the success of the course was noted, but no action was being taken concerning the issue. The decision of Director of Golf Arendt stands.

Superintendent Steve Brown said Poa Anna grasses attempting to intrude are being largely controlled. The Oxbow Creek chipping area is in need of work and



the overuse of the Bull Creek putting green has resulted in closing of that area during afternoons to prevent damage from too much traffic.

Last week was the first full mowing of greens since winter began and they are faring well, he said. A 1,600-pound roller was demonstrated on eight greens Tuesday morning and such a machine will be sought for purchase, hopefully at a price less than the \$25,000 range a new machine costs. It usually takes about five months to receive a roller after it is ordered, he said.

Brown said communication wire has been obtained and will be buried in a trench line to connect the first tees of the East and West courses and the Driving Range to the starter shed, which will allow for the starter position to be in force soon at Bull Creek.

Fairway spraying of pre-emerge herbicide will begin on Monday, he said. Fertilizer application also will begin when the weather warms a bit more.

The labor force available on a daily basis continues to come up short by two or three inmates, with the two crews usually totaling 13-14 workers instead of the



16 that full crews would allow. None have been on crew more than three months, which means training is a continuing evolution among the crews.

Brown also said he wants to have the U.S.G.A. agronomist return to the golf courses twice a year for site visits. The testing and advice that results from such access is beneficial to Bull Creek and Oxbow Creek, and costs about \$4,800. It's well worth the cost, he said.

The superintendent said he is still waiting for receipt of back-ordered new equipment, including a fairway mower and a triplex mower.

Director of Golf Arndt said the January revenue report shows Bull Creek generated \$148,266.05, but as he reported last month, that includes some monies rolled over from December due to the city's accounting practices. The year-to-date total of \$1,064,914 means that Bull Creek is almost two-thirds complete on its budgeted revenue, with five months remaining to reach the \$1.6 million projected for the fiscal year. The months ahead are usually among the best each year for revenue generation, he noted.

Oxbow Creek reported \$47,551 in revenue in January, and has generated \$331,591 year-to-date. Not including the transfer-in city funds that are not likely to be needed, Oxbow is only about \$63,000 from satisfying its projected budget revenues, he said.

“We’re going good,” Arendt said of the financial picture for both courses for this fiscal year.

Zarrah Day-Brown told the Authority Bull Creek’s cash reserves as of Tuesday totaled \$135,140.33, and Oxbow’s reserve is \$20,256.83.

Nikki Siter said the chipping green at Oxbow Creek needs improvement work, but already is looking better. Poa Anna grass is proving resistant to many herbicides previously effective against the invasive grass.

Arendt said he presented his requested adjustment to the budget and will meet with the City Manager and Mayor on March 15 at 2:15 p.m. to discuss the budget. Wright said he and three members of the Authority Budget Committee plan to also attend the meeting.



The high school teams of Pacelli, Columbus High, Northside Girls and Calvary have begun Tuesday and Thursday play at Bull Creek. A Hardaway Girls team also may be added to the play list.

Chattahoochee Valley Middle School teams also will be having golf sessions on Wednesdays starting in two weeks. All the school events are part of an ongoing effort to interest and accommodate junior golf, Arendt said.

March events on the schedule include Girls Inc., on the 16<sup>th</sup>; The NHS Girls Invitation, March 21-22; A Srixon/Cleveland Golf Demo Day, March 24; and hosting the National Alopecia Areata outing on March 30.

Arendt said the Golf Now point-of-sale system that has improved the courses' financial operations for the last several years has worked well, but he is investigating replacing it with a better system that would pay for itself three- or four-time over, when incorporated with a new Marketing Manager position he is hoping to introduce. More details will be forthcoming, he said.



Arendt also said he wrote and submitted a Request For Proposal (RFP) to the city for a Master Plan study for the golf courses. Also upcoming is a plan for a feasibility study for an additional nine holes at Oxbow Creek.

Wright said he believes the feasibility study is of the utmost importance and should be given a very high priority.

A motion to adjourn was made by Ken Davis, seconded by Ken Crumpler and passed by unanimous vote.

Present at the meeting were Ricky Wright, Stephanie Callahan, Jim Houston, Ken Crumpler, Tommy Nobles, Ken Davis, and William Roundtree. Alonzo Jones and Richard Mahone were absent.

Run Date : 03/10/2023

Revenues vs Budget

Run Time : 02:29 PM, UTC

For Fiscal Year 2023 / Accounting Period 8

Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
Fund	0756 - Oxbow Creek Golf Course Fd							
Department	099 - Government Wide Revenue							
Unit	1999 - Government Wide Revenue							
4542		Operations - Golf Course	28,788.45	275,240.20	275,240.20	362,637.00	87,396.80	24.10%
4543		Golf Range Fees	3,352.10	24,540.24	24,540.24	28,000.00	3,459.76	12.36%
4544		Snack Bar- Golf Course	3,341.44	30,644.92	30,644.92	27,363.00	(3,281.92)	-11.99%
4582		Sale Of Merchandise	4,930.71	40,897.86	40,897.86	26,000.00	(14,897.86)	-57.30%
4842		Vendors Comp. - Sales Tax	90.83	772.17	772.17	0.00	(772.17)	0.00%
4931		Transfer In-General Fund	32,856.00	32,856.00	32,856.00	182,856.00	150,000.00	82.03%
Total For Unit 1999 - Government Wide Revenue			73,359.53	404,951.39	404,951.39	626,856.00	221,904.61	35.40%
Total For Department 099 - Government Wide Revenue			73,359.53	404,951.39	404,951.39	626,856.00	221,904.61	35.40%
Total For Fund 0756 - Oxbow Creek Golf Course Fd			73,359.53	404,951.39	404,951.39	626,856.00	221,904.61	35.40%



Run Date : 03/10/2023

Obligations vs. Budget

Run Time : 02:25 PM, UTC

For Fiscal Year 2023 / Accounting Period 8  
For Budget Fiscal Year 2023

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	YTD Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	0.00	0.00	0.00	5,832.50	5,832.50	11,665.00	5,832.50	50.00%
6843	Allocated Workers Comp Costs	651.67	0.00	0.00	5,213.36	5,213.36	7,820.00	2,606.64	33.33%
<b>Total For Appropriation 3178</b>		<b>651.67</b>	<b>0.00</b>	<b>0.00</b>	<b>11,045.86</b>	<b>11,045.86</b>	<b>19,485.00</b>	<b>8,439.14</b>	<b>43.31%</b>
<b>Total For Unit 3000</b>		<b>651.67</b>	<b>0.00</b>	<b>0.00</b>	<b>11,045.86</b>	<b>11,045.86</b>	<b>19,485.00</b>	<b>8,439.14</b>	<b>43.31%</b>
<b>Total For Department 590</b>		<b>651.67</b>	<b>0.00</b>	<b>0.00</b>	<b>11,045.86</b>	<b>11,045.86</b>	<b>19,485.00</b>	<b>8,439.14</b>	<b>43.31%</b>



Run Date : 03/10/2023

Obligations vs. Budget

Run Time : 02:25 PM, UTC

For Fiscal Year 2023 / Accounting Period 8  
For Budget Fiscal Year 2023

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	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	11,973.94	0.00	0.00	80,876.17	80,876.17	107,464.00	26,587.83	24.74%
6110	Wages	3,535.30	0.00	0.00	17,442.66	17,442.66	36,749.00	19,306.34	52.54%
6115	Overtime Pay	833.52	0.00	0.00	4,784.08	4,784.08	0.00	(4,784.08)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	775.22	775.22	0.00	(775.22)	0.00%
6172	Vacation Leave GG	0.00	0.00	0.00	1,086.30	1,086.30	0.00	(1,086.30)	0.00%
6174	Other Leave GG	122.48	0.00	0.00	2,309.77	2,309.77	0.00	(2,309.77)	0.00%
6205	Fica Contributions	1,191.95	0.00	0.00	7,861.82	7,861.82	11,626.00	3,764.18	32.38%
6210	Employer Retirement Contr-GG	838.27	0.00	0.00	5,608.71	5,608.71	8,175.00	2,566.29	31.39%
6220	Group Health Insurance	1,526.15	0.00	0.00	12,209.15	12,209.15	21,080.00	8,870.85	42.08%
6225	Group Life Insurance	23.47	0.00	0.00	350.18	350.18	629.00	278.82	44.33%
6235	Unused Sick Leave	0.00	0.00	0.00	423.38	423.38	1,000.00	576.62	57.66%
6643	Local Mileage Reimbursement	93.62	0.00	0.00	842.70	842.70	0.00	(842.70)	0.00%
<b>Total For Appropriation 0181</b>		<b>20,138.70</b>	<b>0.00</b>	<b>0.00</b>	<b>134,570.14</b>	<b>134,570.14</b>	<b>186,723.00</b>	<b>52,152.86</b>	<b>27.93%</b>

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	YTD Obligations Total	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
6319	Contractual Services	940.26	0.00	0.00	9,221.50	9,221.50	14,000.00	4,778.50	34.13%
6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
6621	Telephone	138.53	0.00	0.00	944.61	944.61	4,000.00	3,055.39	76.38%
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	15.52	0.00	0.00	267.00	267.00	500.00	233.00	46.60%
6657	Membership Dues And Fees	0.00	0.00	0.00	1,082.62	1,082.62	2,000.00	917.38	45.87%
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	216.35	216.35	400.00	183.65	45.91%
6728	Operating Materials	0.00	0.00	0.00	5,132.93	5,132.93	6,200.00	1,067.07	17.21%
6742	Water	23.32	0.00	0.00	448.06	448.06	400.00	(48.06)	-12.02%
6743	Electricity	0.00	0.00	0.00	1,921.15	1,921.15	7,500.00	5,578.85	74.38%
6761	Merchandise For Redistribution	2,202.00	0.00	0.00	42,428.63	42,428.63	44,637.00	2,208.37	4.95%
6771	Food	1,057.82	0.00	0.00	14,331.58	14,331.58	25,000.00	10,668.42	42.67%
<b>Total For Appropriation 3158</b>		<b>4,377.45</b>	<b>0.00</b>	<b>0.00</b>	<b>75,994.43</b>	<b>75,994.43</b>	<b>105,487.00</b>	<b>29,492.57</b>	<b>27.96%</b>
<b>Total For Unit 2100</b>		<b>24,516.15</b>	<b>0.00</b>	<b>0.00</b>	<b>210,564.57</b>	<b>210,564.57</b>	<b>292,210.00</b>	<b>81,645.43</b>	<b>27.94%</b>



Run Date : 03/10/2023

Obligations vs. Budget

Run Time : 02:25 PM, UTC

For Fiscal Year 2023 / Accounting Period 8

For Budget Fiscal Year 2023

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	Budget Balance Unobligated	Unobligated
6110	Wages	7,362.41	0.00	0.00	43,405.00	43,405.00	85,618.00	42,213.00	49.30%
6115	Overtime Pay	245.88	0.00	0.00	1,426.42	1,426.42	0.00	(1,426.42)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	419.90	419.90	0.00	(419.90)	0.00%
6172	Vacation Leave GG	684.29	0.00	0.00	3,295.79	3,295.79	0.00	(3,295.79)	0.00%
6174	Other Leave GG	35.92	0.00	0.00	3,807.54	3,807.54	0.00	(3,807.54)	0.00%
6205	Fica Contributions	608.83	0.00	0.00	3,848.48	3,848.48	7,748.00	3,899.52	50.33%
6210	Employer Retirement Contr-GG	541.36	0.00	0.00	3,320.09	3,320.09	2,783.00	(537.09)	-19.30%
6215	Employer Retirement Contr-PS	0.00	0.00	0.00	0.00	0.00	4,946.00	4,946.00	100.00%
6220	Group Health Insurance	953.84	0.00	0.00	5,246.12	5,246.12	12,400.00	7,153.88	57.69%
6225	Group Life Insurance	30.23	0.00	0.00	220.27	220.27	385.00	164.73	42.79%
6235	Unused Sick Leave	0.00	0.00	0.00	482.89	482.89	0.00	(482.89)	0.00%
<b>Total For Appropriation 0182</b>		<b>10,462.76</b>	<b>0.00</b>	<b>0.00</b>	<b>65,472.50</b>	<b>65,472.50</b>	<b>113,880.00</b>	<b>48,407.50</b>	<b>42.51%</b>



Run Date : 03/10/2023

Obligations vs. Budget

Run Time : 02:25 PM, UTC

For Fiscal Year 2023 / Accounting Period 8

For Budget Fiscal Year 2023

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
6319	Contractual Services	0.00	0.00	0.00	3,672.00	3,672.00	7,500.00	3,828.00	51.04%
6519	Miscellaneous Equipment Maintn	44.54	0.00	0.00	1,819.77	1,819.77	3,000.00	1,180.23	39.34%
6521	Building Maintenance & Repair	66.64	0.00	0.00	2,672.12	2,672.12	400.00	(2,272.12)	-568.03%
6543	Equipment Rental/Lease	1,926.64	0.00	0.00	23,487.94	23,487.94	67,000.00	43,512.06	64.94%
6577	Parks Maintenance	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00%
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	2,000.00	2,000.00	100.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6673	State Inmate Wages	411.00	0.00	0.00	2,613.00	2,613.00	4,000.00	1,387.00	34.68%
6721	Auto Parts And Supplies	3,190.56	0.00	0.00	9,476.78	9,476.78	12,000.00	2,523.22	21.03%
6727	Horticulture/Landscaping Suppl	0.00	0.00	0.00	5,127.53	5,127.53	30,000.00	24,872.47	82.91%
6728	Operating Materials	1,014.30	0.00	0.00	5,243.63	5,243.63	15,300.00	10,056.37	65.73%
6743	Electricity	1,262.17	0.00	0.00	9,904.11	9,904.11	16,000.00	6,095.89	38.10%
6746	Motor Fuel	570.00	0.00	0.00	6,672.02	6,672.02	10,768.00	4,095.98	38.04%
<b>Total For Appropriation 3171</b>		<b>8,485.85</b>	<b>0.00</b>	<b>0.00</b>	<b>70,688.90</b>	<b>70,688.90</b>	<b>171,518.00</b>	<b>100,829.10</b>	<b>58.79%</b>

Run Date : 03/10/2023

Obligations vs. Budget

Run Time : 02:25 PM, UTC

For Fiscal Year 2023 / Accounting Period 8  
For Budget Fiscal Year 2023

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	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
7721	Automobiles	0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	43,182.00	0.00	0.00%
7722	Light Trucks	0.00	0.00	28,930.00	0.00	28,930.00	28,930.00	29,763.00	833.00	2.80%
7762	Other Equipment	0.00	0.00	0.00	26,504.00	26,504.00	26,504.00	26,504.00	0.00	0.00%
<b>Total For Appropriation 6152</b>		<b>0.00</b>	<b>0.00</b>	<b>72,112.00</b>	<b>26,504.00</b>	<b>98,616.00</b>	<b>99,449.00</b>	<b>833.00</b>	<b>0.84%</b>	
<b>Total For Unit 2200</b>		<b>18,948.61</b>	<b>0.00</b>	<b>72,112.00</b>	<b>162,665.40</b>	<b>234,777.40</b>	<b>384,847.00</b>	<b>150,069.60</b>	<b>38.99%</b>	
<b>Total For Department 640</b>		<b>43,464.76</b>	<b>0.00</b>	<b>72,112.00</b>	<b>373,229.97</b>	<b>445,341.97</b>	<b>677,057.00</b>	<b>231,715.03</b>	<b>34.22%</b>	
<b>Total For Fund 0756</b>		<b>44,116.43</b>	<b>0.00</b>	<b>72,112.00</b>	<b>384,275.83</b>	<b>456,387.83</b>	<b>696,542.00</b>	<b>240,154.17</b>	<b>34.48%</b>	



Run Date : 03/10/2023

Revenues vs Budget

Run Time : 02:29 PM, UTC

For Fiscal Year 2023 / Accounting Period 8

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	4,451.17	4,451.17	500.00	(3,951.17)	-790.23%		
4542	Operations - Golf Course	92,384.88	888,626.85	888,626.85	1,565,669.00	677,042.15	43.24%		
4543	Golf Range Fees	3,616.67	28,361.88	28,361.88	35,000.00	6,638.12	18.97%		
4544	Snack Bar- Golf Course	12,672.00	128,747.60	128,747.60	125,000.00	(3,747.60)	-3.00%		
4582	Sale Of Merchandise	10,296.07	119,456.57	119,456.57	130,000.00	10,543.43	8.11%		
4681	Fee Based Program Fees	145.00	1,820.00	1,820.00	5,331.00	3,511.00	65.86%		
4802	Donations	35.00	3,107.91	3,107.91	0.00	(3,107.91)	0.00%		
4840	Rebates	1,947.52	10,438.85	10,438.85	12,000.00	1,561.15	13.01%		
4842	Vendors Comp. - Sales Tax	121.87	1,122.74	1,122.74	1,500.00	377.26	25.15%		
4931	Transfer In-General Fund	78,139.00	78,139.00	78,139.00	128,139.00	50,000.00	39.02%		
<b>Total For Unit 1999 - Government Wide Revenue</b>		<b>199,358.01</b>	<b>1,264,272.57</b>	<b>1,264,272.57</b>	<b>2,003,139.00</b>	<b>738,866.43</b>	<b>36.89%</b>		
<b>Total For Department 099 - Government Wide Revenue</b>		<b>199,358.01</b>	<b>1,264,272.57</b>	<b>1,264,272.57</b>	<b>2,003,139.00</b>	<b>738,866.43</b>	<b>36.89%</b>		
<b>Total For Fund 0755 - Bull Creek Golf Course Fd</b>		<b>199,358.01</b>	<b>1,264,272.57</b>	<b>1,264,272.57</b>	<b>2,003,139.00</b>	<b>738,866.43</b>	<b>36.89%</b>		



Run Date : 03/10/2023

Run Time : 02:25 PM, UTC

**Columbus Consolidated  
Obligations vs. Budget  
For Fiscal Year 2023 / Accounting Period 8  
For Budget Fiscal Year 2023**

Fund : 0755 - Bull Creek Golf Course Fd  
 Department : 590 - Miscellaneous  
 Unit : 3000 - Non-Categorical

Appropriation : 3157 - NON-CATEGORICAL OXBOW CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	0.00	0.00	0.00	17,119.50	17,119.50	34,239.00	17,119.50	50.00%
6843	Allocated Workers Comp Costs	1,194.75	0.00	0.00	9,558.00	9,558.00	14,337.00	4,779.00	33.33%
<b>Total For Appropriation 3157</b>		<b>1,194.75</b>	<b>0.00</b>	<b>0.00</b>	<b>26,677.50</b>	<b>26,677.50</b>	<b>48,576.00</b>	<b>21,898.50</b>	<b>45.08%</b>
<b>Total For Unit 3000</b>		<b>1,194.75</b>	<b>0.00</b>	<b>0.00</b>	<b>26,677.50</b>	<b>26,677.50</b>	<b>48,576.00</b>	<b>21,898.50</b>	<b>45.08%</b>
<b>Total For Department 590</b>		<b>1,194.75</b>	<b>0.00</b>	<b>0.00</b>	<b>26,677.50</b>	<b>26,677.50</b>	<b>48,576.00</b>	<b>21,898.50</b>	<b>45.08%</b>

Run Date : 03/10/2023

Obligations vs. Budget

Run Time : 02:25 PM, UTC

For Fiscal Year 2023 / Accounting Period 8  
For Budget Fiscal Year 2023

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	YTD Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	12,128.12	0.00	0.00	80,057.55	80,057.55	179,046.00	98,988.45	55.29%
6110	Wages	16,775.42	0.00	0.00	114,579.63	114,579.63	238,420.00	123,840.37	51.94%
6115	Overtime Pay	0.00	0.00	0.00	5,740.21	5,740.21	13,000.00	7,259.79	55.84%
6170	Sick Leave - GG	2,274.72	0.00	0.00	4,518.40	4,518.40	0.00	(4,518.40)	0.00%
6172	Vacation Leave GG	535.93	0.00	0.00	20,897.28	20,897.28	0.00	(20,897.28)	0.00%
6174	Other Leave GG	113.93	0.00	0.00	8,205.03	8,205.03	0.00	(8,205.03)	0.00%
6205	Fica Contributions	2,270.45	0.00	0.00	17,248.24	17,248.24	31,940.00	14,691.76	46.00%
6210	Employer Retirement Cont-GG	2,054.52	0.00	0.00	14,667.54	14,667.54	23,421.00	8,753.46	37.37%
6220	Group Health Insurance	2,861.52	0.00	0.00	22,892.16	22,892.16	49,600.00	26,707.84	53.85%
6225	Group Life Insurance	81.30	0.00	0.00	988.94	988.94	1,801.00	812.06	45.09%
6235	Unused Sick Leave	0.00	0.00	0.00	3,481.19	3,481.19	0.00	(3,481.19)	0.00%
<b>Total For Appropriation 0208</b>		<b>39,095.91</b>	<b>0.00</b>	<b>0.00</b>	<b>293,276.17</b>	<b>293,276.17</b>	<b>537,228.00</b>	<b>243,951.83</b>	<b>45.41%</b>



Run Date : 03/10/2023

Run Time : 02:25 PM, UTC

**Columbus Consolidated  
Obligations vs. Budget  
For Fiscal Year 2023 / Accounting Period 8  
For Budget Fiscal Year 2023**

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
Fund	0755 - Bull Creek Golf Course Fd								
Department	630 - Bull Creek								
Unit	2100 - Bull Creek Golf Course Mainten								
Appropriation	3207 - BULL CREEK MAINTENANCE								
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	3,432.20	3,432.20	2,000.00	(1,432.20)	-71.61%
6521	Building Maintenance & Repair	0.00	0.00	0.00	2,664.38	2,664.38	2,000.00	(664.38)	-33.22%
6530	Vehicle Repairs/Accidents	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
6543	Equipment Rental/Lease	35,747.26	0.00	0.00	128,855.25	128,855.25	161,000.00	32,144.75	19.97%
6577	Parks Maintenance	1,571.81	0.00	0.00	20,589.34	20,589.34	35,000.00	14,410.66	41.17%
6621	Telephone	0.00	0.00	0.00	375.10	375.10	3,950.00	3,574.90	90.50%
6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	100.00%
6657	Membership Dues And Fees	325.00	0.00	0.00	975.00	975.00	650.00	(325.00)	-50.00%
6673	State Inmate Wages	732.00	0.00	0.00	6,503.00	6,503.00	15,000.00	8,497.00	56.65%
6721	Auto Parts And Supplies	1,831.20	0.00	0.00	36,095.16	36,095.16	44,300.00	8,204.84	18.52%
6727	Horticulture/Landsca ping Suppl	1,278.66	0.00	0.00	38,853.10	38,853.10	120,000.00	81,146.90	67.62%
6728	Operating Materials	4,262.63	0.00	0.00	35,810.71	35,810.71	39,000.00	3,189.29	8.18%
6743	Electricity	402.36	0.00	0.00	25,906.30	25,906.30	46,869.00	20,962.70	44.73%
6746	Motor Fuel	2,103.87	0.00	0.00	30,071.69	30,071.69	55,000.00	24,928.31	45.32%
<b>Total For Appropriation 3207</b>		<b>48,254.79</b>	<b>0.00</b>	<b>0.00</b>	<b>330,131.23</b>	<b>330,131.23</b>	<b>534,219.00</b>	<b>204,087.77</b>	<b>38.20%</b>

Fund 0755 - Bull Creek Golf Course Fd  
 Department 630 - Bull Creek  
 Unit 2100 - Bull Creek Golf Course Mainten  
 Appropriation 6208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
7721	Automobiles	0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	43,182.00	0.00	0.00%
7722	Light Trucks	0.00	0.00	0.00	25,642.00	25,642.00	74,642.00	49,000.00	65.65%	
7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	6,705.00	6,705.00	6,705.00	0.00	0.00%	
7762	Other Equipment	0.00	0.00	0.00	36,735.00	36,735.00	68,735.00	32,000.00	46.56%	
<b>Total For Appropriation 6208</b>		<b>0.00</b>	<b>0.00</b>	<b>43,182.00</b>	<b>69,082.00</b>	<b>112,264.00</b>	<b>193,264.00</b>	<b>81,000.00</b>	<b>41.91%</b>	
<b>Total For Unit 2100</b>		<b>87,350.70</b>	<b>0.00</b>	<b>43,182.00</b>	<b>692,489.40</b>	<b>735,671.40</b>	<b>1,264,711.00</b>	<b>529,039.60</b>	<b>41.83%</b>	



Run Date : 03/10/2023

Obligations vs. Budget

Run Time : 02:25 PM, UTC

For Fiscal Year 2023 / Accounting Period 8

For Budget Fiscal Year 2023

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0755 - Bull Creek Golf Course Fd	630 - Bull Creek	2200 - Bull Creek Golf Course Operati	0209 - BULL CRK GOLF -OPERATIONS	6105	Salaries-General Government	20,630.59	0.00	0.00	142,245.77	142,245.77	193,946.00	51,700.23	26.66%
				6110	Wages	4,860.48	0.00	0.00	21,552.56	21,552.56	22,106.00	553.44	2.50%
				6115	Overtime Pay	120.53	0.00	0.00	720.77	720.77	0.00	(720.77)	0.00%
				6170	Sick Leave - GG	0.00	0.00	0.00	472.52	472.52	0.00	(472.52)	0.00%
				6172	Vacation Leave GG	0.00	0.00	0.00	73.83	73.83	0.00	(73.83)	0.00%
				6174	Other Leave GG	242.78	0.00	0.00	748.45	748.45	0.00	(748.45)	0.00%
				6205	Fica Contributions	1,906.91	0.00	0.00	12,676.37	12,676.37	16,531.00	3,854.63	23.32%
				6210	Employer Retirement Cont-GG	909.96	0.00	0.00	6,769.38	6,769.38	10,613.00	3,843.62	36.22%
				6220	Group Health Insurance	858.45	0.00	0.00	6,867.65	6,867.65	16,120.00	9,252.35	57.40%
				6225	Group Life Insurance	34.11	0.00	0.00	482.92	482.92	817.00	334.08	40.89%
				6235	Unused Sick Leave	0.00	0.00	0.00	1,697.90	1,697.90	0.00	(1,697.90)	0.00%
				6267	Car Allowance	400.00	0.00	0.00	3,200.00	3,200.00	4,800.00	1,600.00	33.33%
				<b>Total For Appropriation 0209</b>		<b>29,963.81</b>	<b>0.00</b>	<b>0.00</b>	<b>197,508.12</b>	<b>197,508.12</b>	<b>264,933.00</b>	<b>67,424.88</b>	<b>25.45%</b>



Run Date : 03/10/2023

**Columbus Consolidated  
Obligations vs. Budget  
For Fiscal Year 2023 / Accounting Period 8  
For Budget Fiscal Year 2023**

Run Time : 02:25 PM, UTC

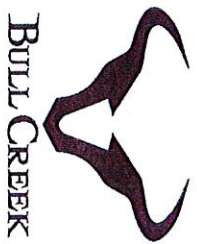
Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0755	630 - Bull Creek	2200 - Bull Creek Golf Course Operati	3208 - BULL CREEK OPERATIONS	6317	Promotion/Advertisin g Services	0.00	0.00	0.00	779.50	779.50	1,000.00	220.50	22.05%
				6319	Contractual Services	3,006.73	0.00	0.00	30,553.86	30,553.86	46,000.00	15,446.14	33.58%
				6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	4,905.17	4,905.17	7,000.00	2,094.83	29.93%
				6543	Equipment Rental/Lease	0.00	0.00	0.00	269.51	269.51	2,500.00	2,230.49	89.22%
				6621	Telephone	770.35	0.00	0.00	5,079.64	5,079.64	6,733.00	1,653.36	24.56%
				6622	Mobile Phone/Service	45.30	0.00	0.00	317.41	317.41	500.00	182.59	36.52%
				6625	Postage	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
				6631	Printing Services	880.28	0.00	0.00	2,796.60	2,796.60	3,400.00	603.40	17.75%
				6632	Copier Charges	24.07	0.00	0.00	408.53	408.53	559.00	150.47	26.92%
				6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
				6643	Local Mileage Reimbursement	629.90	0.00	0.00	3,626.08	3,626.08	3,500.00	(126.08)	-3.60%
				6656	Handicap Fees	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
				6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
				6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
				6711	Office Supplies	119.70	0.00	0.00	1,172.95	1,172.95	1,500.00	327.05	21.80%
				6721	Auto Parts And Supplies	0.00	0.00	0.00	412.84	412.84	3,500.00	3,087.16	88.20%
				6728	Operating Materials	3,602.10	0.00	0.00	12,120.94	12,120.94	37,700.00	25,579.06	67.85%
				6742	Water	287.79	0.00	0.00	3,489.08	3,489.08	3,500.00	10.92	0.31%
				6743	Electricity	348.28	0.00	0.00	14,192.45	14,192.45	23,000.00	8,807.55	38.29%



Columbus Consolidated  
Obligations vs. Budget

For Fiscal Year 2023 / Accounting Period 8  
For Budget Fiscal Year 2023

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
0755	Bull Creek Golf Course Fd			6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	291.00	291.00	100.00%
	630 - Bull Creek			6761	Merchandise For Redistribution	6,908.99	0.00	0.00	126,509.50	126,509.50	188,000.00	61,490.50	61,490.50	32.71%
				6771	Food	5,409.98	0.00	0.00	94,020.11	94,020.11	202,000.00	107,979.89	107,979.89	53.46%
				Total For Appropriation 3208		22,033.47	0.00	0.00	300,654.17	300,654.17	537,183.00	236,528.83	236,528.83	44.03%
				Total For Unit 2200		51,997.28	0.00	0.00	498,162.29	498,162.29	802,116.00	303,953.71	303,953.71	37.89%
				Total For Department 630		139,347.98	0.00	43,182.00	1,190,651.69	1,233,833.69	2,066,827.00	832,993.31	832,993.31	40.30%
				Total For Fund 0755		140,542.73	0.00	43,182.00	1,217,329.19	1,260,511.19	2,115,403.00	854,891.81	854,891.81	40.41%



Golf Director Report-Tuesday, March 28, 2023, submitted by Jim Arendt

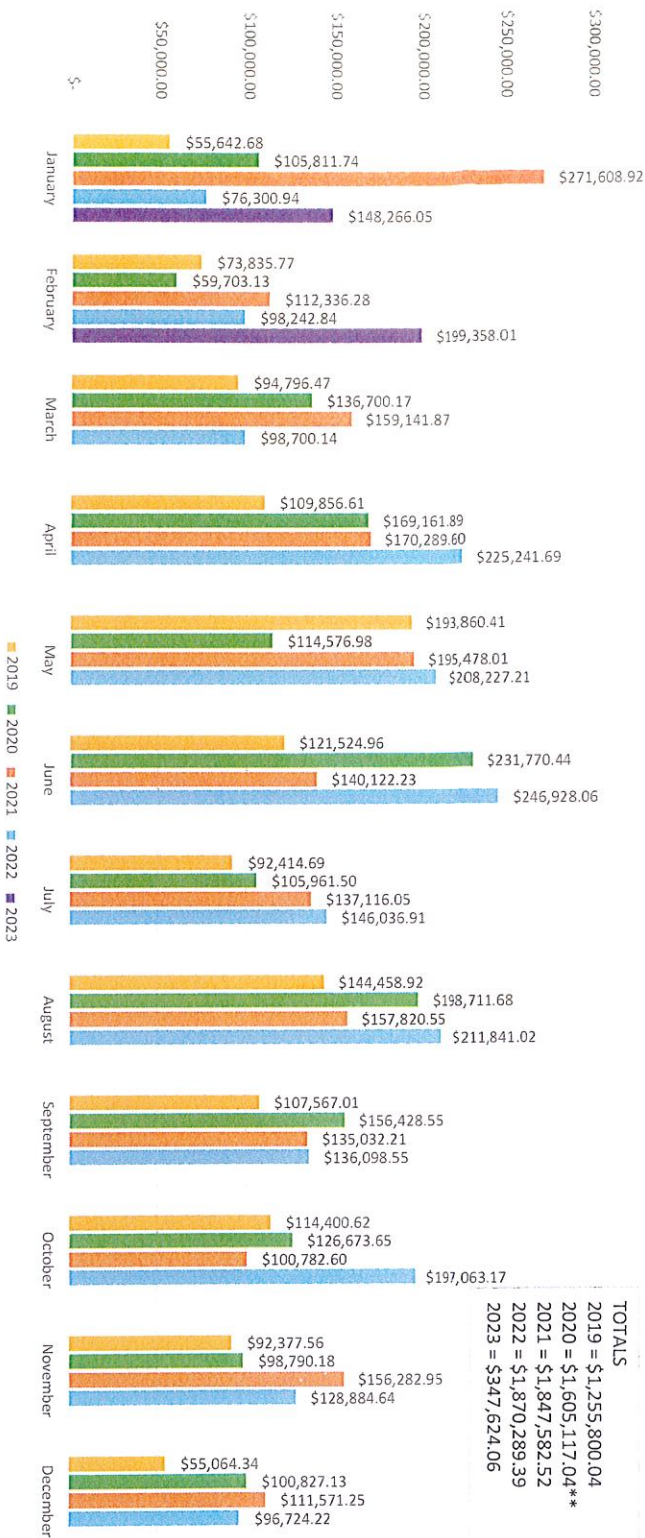
Updates:

- Mike Spitzmiller
- Nikki Siter report
- Reserves
  - Bull Creek
  - Oxbow Creek
- Advertised for Accounting Technician, Oxbow Creek Asst Superintendent
- RFP's issued for both Master Plan and Feasibility Report
- Current Budget adjusted
- Visits from architects
- Membership for City employees / retired employees to add weekends- proposed at \$300 + tax
- GPGA Gaither Invitational, Tee it Up for Teammates, Keep Columbus Beautiful (Mayor), Easterseals



Bull Creek  
Year Over Year - Based on CCG Finance Records

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$ 55,642.68	\$ 73,835.77	\$ 94,796.47	\$ 109,856.61	\$ 193,860.41	\$ 121,524.96	\$ 92,414.69	\$ 144,458.92	\$ 107,567.01	\$ 114,400.62	\$ 92,377.56	\$ 55,064.34
2020	\$ 105,811.74	\$ 59,703.13	\$ 136,700.17	\$ 169,161.89	\$ 114,576.98	\$ 231,770.44	\$ 105,961.50	\$ 198,711.68	\$ 156,428.55	\$ 126,673.65	\$ 98,790.18	\$ 100,827.13
2021	\$ 271,608.92	\$ 112,336.28	\$ 159,141.87	\$ 170,289.60	\$ 195,478.01	\$ 140,122.23	\$ 137,116.05	\$ 157,820.55	\$ 135,032.21	\$ 100,782.60	\$ 156,282.95	\$ 111,571.25
2022	\$ 76,300.94	\$ 98,242.84	\$ 98,700.14	\$ 225,241.69	\$ 208,227.21	\$ 246,928.06	\$ 146,036.91	\$ 211,841.02	\$ 136,098.55	\$ 197,063.17	\$ 128,884.64	\$ 96,724.22
2023	\$ 148,266.05	\$ 199,358.01										

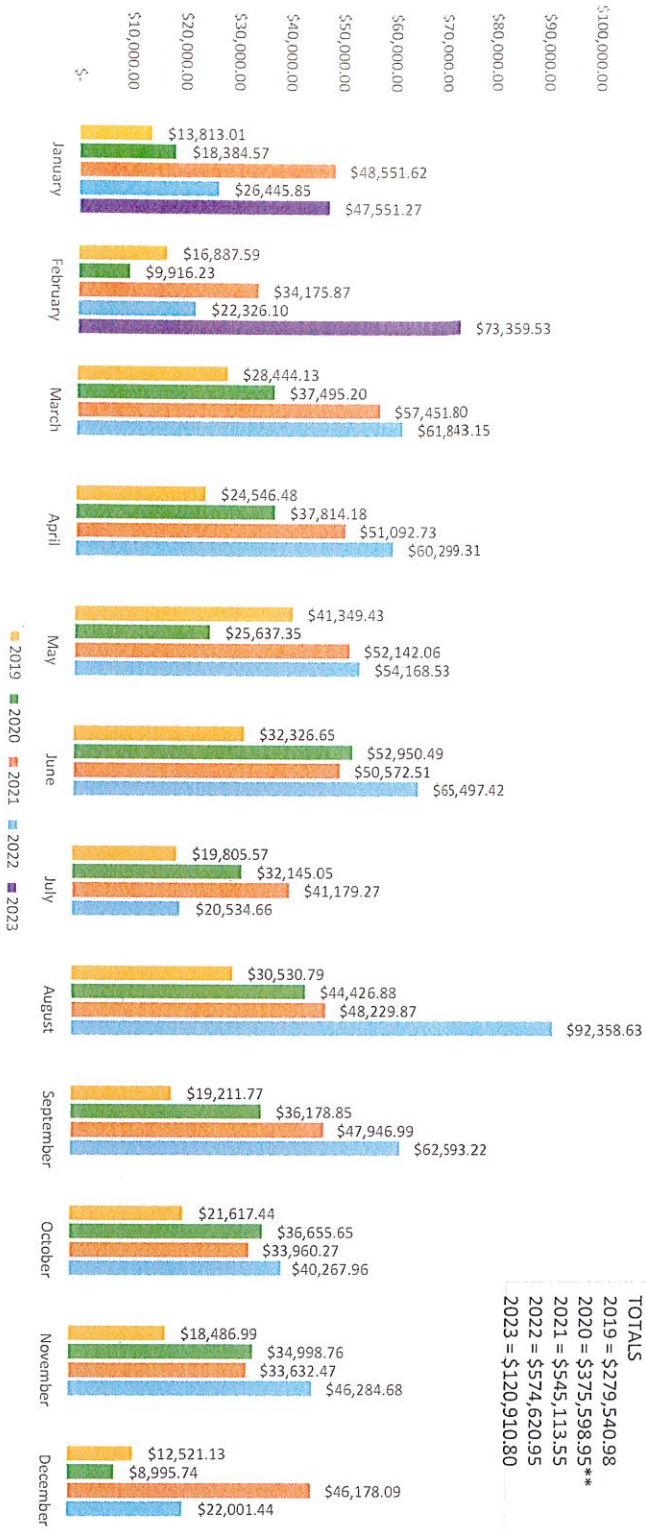


\*Includes projected revenue (3/18/20 - 4/30/20) based on actual daily average revenue from May 2020  
 \*\*Includes projected revenue; actual total for 2020 through December = \$1,345,926.08

Oxbow Creek  
Year Over Year - Based on CCG Finance Records

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$ 13,813.01	\$ 16,887.59	\$ 28,444.13	\$ 24,546.48	\$ 41,349.43	\$ 32,326.65	\$ 19,805.57	\$ 30,530.79	\$ 19,211.77	\$ 21,617.44	\$ 18,486.99	\$ 12,521.13
2020	\$ 18,384.57	\$ 9,916.23	\$ 37,495.20	\$ 37,814.18	\$ 25,637.35	\$ 52,950.49	\$ 32,145.05	\$ 44,426.88	\$ 36,178.85	\$ 36,655.65	\$ 34,998.76	\$ 8,995.74
2021	\$ 48,551.62	\$ 34,175.87	\$ 57,451.80	\$ 51,092.73	\$ 52,142.06	\$ 50,572.51	\$ 41,179.27	\$ 48,229.87	\$ 47,946.99	\$ 33,960.27	\$ 33,632.47	\$ 46,178.09
2022	\$ 26,445.85	\$ 22,326.10	\$ 61,843.15	\$ 60,299.31	\$ 54,168.53	\$ 65,497.42	\$ 20,534.66	\$ 92,358.63	\$ 62,593.22	\$ 40,267.96	\$ 46,284.68	\$ 22,001.44
2023	\$ 47,551.27	\$ 73,359.53										

TOTALS  
 2019 = \$279,540.98  
 2020 = \$375,598.95\*\*  
 2021 = \$545,113.55  
 2022 = \$574,620.95  
 2023 = \$120,910.80

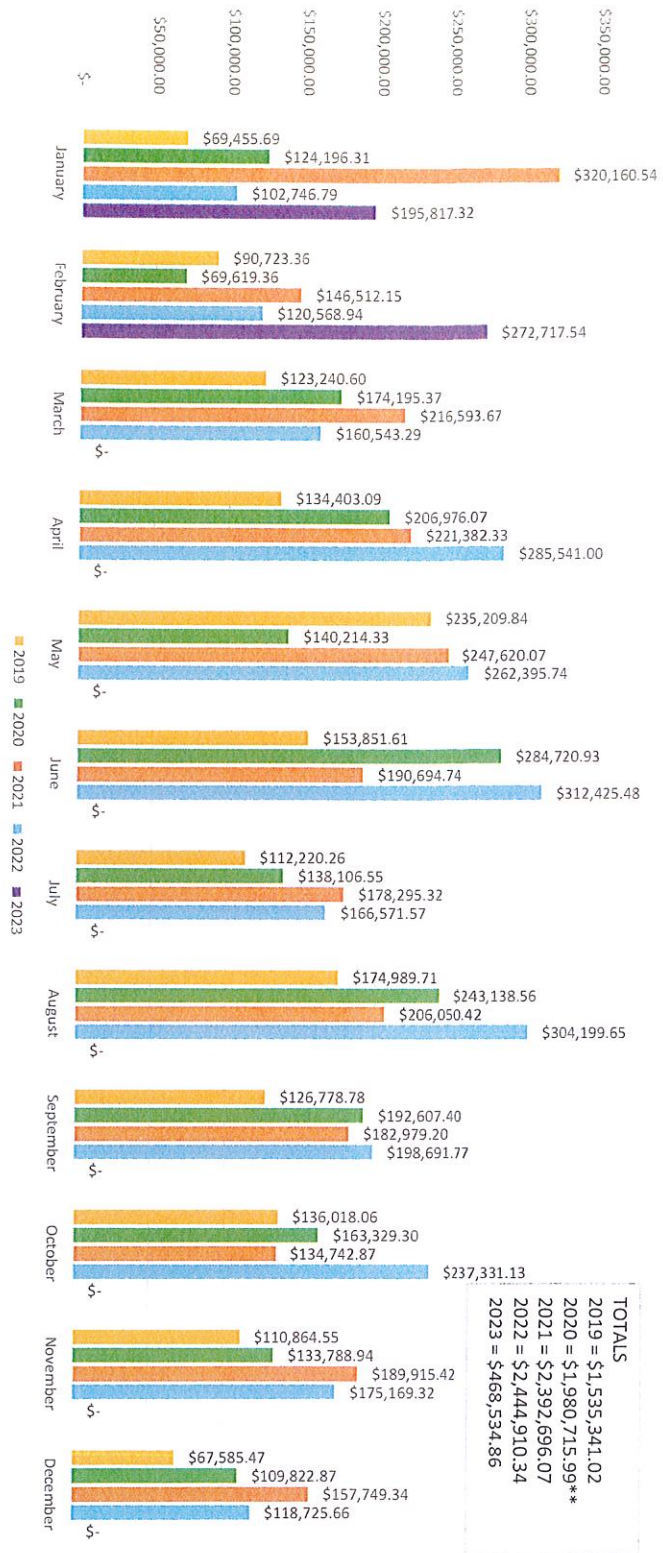


\*\*Includes projected revenue; actual total for 2020 through December = \$317,661.95



Golf Courses  
Year Over Year - Based on CCG Finance Records

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$ 69,455.69	\$ 90,723.36	\$ 123,240.60	\$ 134,403.09	\$ 235,209.84	\$ 153,851.61	\$ 112,220.26	\$ 174,989.71	\$ 126,778.78	\$ 136,018.06	\$ 110,864.55	\$ 67,585.47
2020	\$ 124,196.31	\$ 69,619.36	\$ 174,195.37	\$ 206,976.07	\$ 140,214.33	\$ 284,720.93	\$ 138,106.55	\$ 243,138.56	\$ 192,607.40	\$ 163,329.30	\$ 133,788.94	\$ 109,822.87
2021	\$ 320,160.54	\$ 146,512.15	\$ 216,593.67	\$ 221,382.33	\$ 247,620.07	\$ 190,694.74	\$ 178,295.32	\$ 206,050.42	\$ 182,979.20	\$ 134,742.87	\$ 189,915.42	\$ 157,749.34
2022	\$ 102,746.79	\$ 120,568.94	\$ 160,543.29	\$ 285,541.00	\$ 262,395.74	\$ 312,425.48	\$ 166,571.57	\$ 304,199.65	\$ 198,691.77	\$ 237,331.13	\$ 175,169.32	\$ 118,725.66
2023	\$ 195,817.32	\$ 272,717.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**TOTALS**  
 2019 = \$1,535,341.02  
 2020 = \$1,980,715.99\*\*  
 2021 = \$2,392,696.07  
 2022 = \$2,444,910.34  
 2023 = \$468,534.86

\*Includes projected revenue (3/18/20 - 4/30/20) based on actual daily average revenue from May 2020  
 \*\*Includes projected revenue; actual total for 2020 through December = \$1,663,588.03