

COLUMBUS GOLF AUTHORITY

AGENDA

June 4, 2024

CALL TO ORDER: Chairman Ricky Wright

*Note- Housekeeping measure—please silence cell phones.

MINUTES: Offered for approval, the minutes of April 23, 2024.

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—Tuesday, June 25, 2024 @ 4:00 pm--Bull Creek Grill.

COLUMBUS GOLF AUTHORITY

MINUTES

APRIL 22, 2024

Chairman Ricky Wright called the meeting to order.

The minutes of the March 26, 2024, meeting were approved by unanimous vote.

Superintendent Steve Brown said cooler temperatures than normal for this time of year has continued to inhibit grass growth on greens, with nighttime temperatures still dipping into the 40-degree range. Fairways at Bull Creek have been fertilized and the application will be put down at Oxbow Creek on the 26th of April.

The sand pro machine ordered more than 18 months ago from Toro has been delivered, and the production delays on such equipment is now a normal occurrence, he said. A new greens aerifier, for example, is expected to require a two- or three-year delay from order placement to delivery of the machine. Director of Golf Jim Arendt added that advance ordering of such equipment has become a necessity if equipment is to be delivered as expected to meet needs.

Brown said he is now working two full inmate crews (eight inmates per guard), and a third guard is soon to be hired allowing another eight inmates to be obtained for work.

Golf Director Arendt said Oxbow Creek revenues, reported by the city, total \$8,110 for March, but more than \$64,200 in additional revenue received from March or earlier has been confirmed for addition to future reports for the periods to date. More than \$342,680 has been received year-to-date, compared to \$495,000 in the budget, not counting a possible transfer-in of \$100,000 from the city.

April-June revenues are expected to total 33 percent of the annual revenue at Oxbow, which means the budget picture for the course looks very good for this fiscal year ending June 30, he said.

Arendt said he expects revenue reports to more accurately reflect actual receipts when the internal problems that have plagued past months has been corrected. A part-time, experienced IT person has been hired and is in the process of rectifying problem areas, resulting in submission of revenue reports in a professional, efficient manner.

The good news, he said, is the golf course operations have nearly doubled revenues in five years, and the future continues to look bright.

Bull Creek revenues for March totaled more than \$31,660, as reported by the city, but when additional revenue is reported for March and preceding months, another \$155,593 will be shown, he said.

The revenue to date at Bull Creek exceeds \$1.5 million of a budget plan projecting revenues of \$2.08 million, which includes \$166,000 in transfer-in revenue from the city. More than \$170,280 in point-of-sale revenue was recorded in March, despite periods of heavy rain that limited play during many days, Arendt said.

The revenue reports also show that \$55,000 of the \$80,000 cost of consulting fees due for future planning has been paid, he noted.

Godwin Creek operations continue to run smoothly, with two paid, part-time employees hired to handle the day-to-day business. Future plans include hiring a professional to take charge there, and to provide planning, golf lessons and other activities promoting junior golf, Arendt said.

Nikki Siter reported that on Saturday (April 20) Oxbow Creek recorded \$4,902 in revenue, making it the busiest day of the year at the facility. To help operations, an ambassador is being trained to assist on the inside work, she said.

Arendt said the cash reserves for Bull Creek to date total \$367,708.78, and the reserves for Oxbow Creek total (-\$97,395.77).

The Columbus Junior Golf Association middle school program and the Saturday morning clinics have had up to 66 juniors playing and the six-week program has been completed. A Sweet 16 golf contest will be held at Green Island Country Club, and on May 11, B-Team competition will be held at Godwin Creek. A grill/banquet also will be held at Bull Creek for program participants, Arendt said.

A U.S. Blind Open was held at Green Island Country Club, featuring PGA Hope Veterans, with more than two dozen active-duty personnel among volunteers working to make the program a success, he said.

A request from Keith Mitchell and Andy Robinson to allow teaching of junior golfers at the public courses by nonprofessionals was denied, complying with policies, Arendt said. A request for a memorial to Richard Callahan of Fore Kids Golf charity to be placed at Godwin Creek must first be presented to the City Clerk for the Board of Honor's consideration, after which it would be forwarded to the Columbus Golf Authority, Arendt said.

A motion to lift the ban imposed on a local golfer for incidents of inappropriate conduct/contact with female employees was made by Gerald Wilely and seconded by Richard Mahone. The vote of four in favor of lifting the ban and four opposed was broken by Chairman Ricky Wright's tie-breaking vote in opposition to lifting the ban.

Chairman Wright noted that the master plan for public golf in Columbus includes making Oxbow Creek an 18-hole golf course. He said research has shown that a 1996 City Ordinance (Agenda Report 322) authorized a contract for architectural service to create an 18-hole master plan and to design the "first nine holes" of what was to become Oxbow Creek. It clearly indicates an original intent to put an 18-hole facility on that location, he said.

Gerald Miley made a motion, seconded by William Roundtree, to move into an executive session in order to consider a personnel issue as allowed under Georgia's Open Meetings law. The motion passed unanimously.

Upon returning to public session, Ken Crumpler made a motion, seconded by William Roundtree to take no action on the employee matter and refer a question on procedure to the city's legal department. The motion passed unanimously.

A motion to adjourn was made by Ken Crumpler and seconded by William Roundtree. The motion passed by unanimous vote.

Attending the meeting were Chairman Ricky Wright, Vice-Chair William Roundtree, Secretary Jim Houston, Ken Crumpler, Alonzo Jones, Tommy Nobles, Richar Mahone, Gerald Miley and Kenneth Davis.

Run Date : 05/10/2024

Revenues vs Budget

Run Time : 11:11 AM, EDT

For Fiscal Year 2024 / Accounting Period 10

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	60,826.60	299,430.80	299,430.80	403,000.00	103,569.20	25.70%			
4543	Golf Range Fees	7,816.37	40,231.44	40,231.44	32,637.00	(7,594.44)	-23.27%			
4544	Snack Bar- Golf Course	8,047.31	41,392.18	41,392.18	28,363.00	(13,029.18)	-45.94%			
4582	Sale Of Merchandise	10,353.41	48,746.48	48,746.48	31,000.00	(17,746.48)	-57.25%			
4842	Vendors Comp - Sales Tax	99.32	1,025.34	1,025.34	0.00	(1,025.34)	0.00%			
4931	Transfer In-General Fund	0.00	0.00	0.00	100,000.00	100,000.00	100.00%			
Total For Unit 1999 - Government Wide Revenue		87,143.01	430,826.24	430,826.24	595,000.00	164,173.76	27.59%			
Total For Department 099 - Government Wide Revenue		87,143.01	430,826.24	430,826.24	595,000.00	164,173.76	27.59%			

Run Date : 05/10/2024

Obligations vs. Budget

Run Time : 11:06 AM, EDT

For Fiscal Year 2024 / Accounting Period 10

For Budget Fiscal Year 2024

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 Obligations	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	0.00	0.00	0.00	9,226.50	9,226.50	9,226.50	12,302.00	12,302.00	3,075.50	25.00%
6843	Allocated Workers Comp Costs	649.92	0.00	0.00	6,499.20	6,499.20	6,499.20	7,799.00	7,799.00	1,299.80	16.67%
Total For Appropriation 3178		649.92	0.00	0.00	15,725.70	15,725.70	15,725.70	20,101.00	20,101.00	4,375.30	21.77%
Total For Unit 3000		649.92	0.00	0.00	15,725.70	15,725.70	15,725.70	20,101.00	20,101.00	4,375.30	21.77%
Total For Department 590		649.92	0.00	0.00	15,725.70	15,725.70	15,725.70	20,101.00	20,101.00	4,375.30	21.77%

Run Date : 05/10/2024

Obligations vs. Budget

Run Time : 11:06 AM, EDT

For Fiscal Year 2024 / Accounting Period 10

For Budget Fiscal Year 2024

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 Unobligated	Unobligated
6105	Salaries-General Government	10,965.92	0.00	0.00	109,930.34	109,930.34	106,658.00	(3,272.34)	-3.07%
6110	Wages	3,215.15	0.00	0.00	36,273.90	36,273.90	39,348.00	3,074.10	7.81%
6115	Overtime Pay	395.08	0.00	0.00	4,015.67	4,015.67	0.00	(4,015.67)	0.00%
6170	Sick Leave - GG	588.00	0.00	0.00	1,453.70	1,453.70	0.00	(1,453.70)	0.00%
6172	Vacation Leave GG	147.32	0.00	0.00	1,381.35	1,381.35	0.00	(1,381.35)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	2,213.44	2,213.44	0.00	(2,213.44)	0.00%
6205	Fica Contributions	1,138.21	0.00	0.00	11,884.68	11,884.68	11,170.00	(714.68)	-6.40%
6210	Employer Retirement Cont-GG	742.68	0.00	0.00	6,896.51	6,896.51	9,035.00	2,138.49	23.67%
6220	Group Health Insurance	1,100.00	0.00	0.00	10,400.01	10,400.01	22,100.00	11,699.99	52.94%
6225	Group Life Insurance	58.52	0.00	0.00	553.14	553.14	722.00	168.86	23.39%
6235	Unused Sick Leave	0.00	0.00	0.00	1,105.96	1,105.96	1,000.00	(105.96)	-10.60%
6643	Local Mileage Reimbursement	33.54	0.00	0.00	340.41	340.41	0.00	(340.41)	0.00%
Total For Appropriation 0181		18,384.42	0.00	0.00	186,449.11	186,449.11	190,033.00	3,583.89	1.89%

Run Date : 05/10/2024

Run Time : 11:06 AM, EDT

**Columbus Consolidated
Obligations vs. Budget
For Fiscal Year 2024 / Accounting Period 10
For Budget Fiscal Year 2024**

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
0756	Oxbow Creek Golf Course Fd			6315	Consulting	23,400.00	0.00	2,600.00	23,400.00	26,000.00	0.00	(26,000.00)	0.00%
				6319	Contractual Services	2,094.29	0.00	0.00	11,759.46	11,759.46	12,000.00	240.54	2.00%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
				6621	Telephone	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
				6626	Newspaper/Periodic al Advertisi	0.00	0.00	0.00	426.71	426.71	3,500.00	3,073.29	87.81%
				6629	Cable	143.54	0.00	0.00	995.02	995.02	0.00	(995.02)	0.00%
				6631	Printing Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
				6632	Copier Charges	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	472.00	472.00	2,000.00	1,528.00	76.40%
				6711	Office Supplies	0.00	0.00	0.00	401.47	401.47	1,500.00	1,098.53	73.24%
				6728	Operating Materials	0.00	0.00	0.00	9,485.82	9,485.82	2,500.00	(6,985.82)	-279.43%
				6742	Water	0.00	0.00	0.00	1,445.35	1,445.35	700.00	(745.35)	-106.48%
				6743	Electricity	0.00	0.00	0.00	11,317.54	11,317.54	4,000.00	(7,317.54)	-182.94%
				6761	Merchandise For Redistribution	2,676.59	0.00	0.00	48,886.25	48,886.25	81,081.00	32,194.75	39.71%
				6771	Food	2,413.02	0.00	0.00	21,822.26	21,822.26	26,000.00	4,177.74	16.07%
				Total For Appropriation 3158		30,727.44	0.00	2,600.00	130,411.88	133,011.88	137,281.00	4,269.12	3.11%
				Total For Unit 2100		49,111.86	0.00	2,600.00	316,860.99	319,460.99	327,314.00	7,853.01	2.40%

Run Date : 05/10/2024

Obligations vs. Budget

Run Time : 11:06 AM, EDT

For Fiscal Year 2024 / Accounting Period 10
For Budget Fiscal Year 2024

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	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6110	Wages	7,192.58	0.00	0.00	72,354.85	72,354.85	96,656.00	24,301.15	25.14%
6115	Overtime Pay	496.68	0.00	0.00	4,341.85	4,341.85	0.00	(4,341.85)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	827.80	827.80	0.00	(827.80)	0.00%
6172	Vacation Leave GG	3.24	0.00	0.00	168.80	168.80	0.00	(168.80)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	1,655.60	1,655.60	0.00	(1,655.60)	0.00%
6205	Fica Contributions	549.44	0.00	0.00	5,822.70	5,822.70	7,394.00	1,571.30	21.25%
6210	Employer Retirement Cont-GG	480.78	0.00	0.00	4,561.20	4,561.20	5,982.00	1,420.80	23.75%
6220	Group Health Insurance	1,000.00	0.00	0.00	10,000.00	10,000.00	13,000.00	3,000.00	23.08%
6225	Group Life Insurance	16.56	0.00	0.00	163.61	163.61	478.00	314.39	65.77%
Total For Appropriation 0182		9,739.28	0.00	0.00	99,896.41	99,896.41	123,510.00	23,613.59	19.12%

Run Date : 05/10/2024

Obligations vs. Budget

Run Time : 11:06 AM, EDT

For Fiscal Year 2024 / Accounting Period 10

For Budget Fiscal Year 2024

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 Amount	Current Amount	Budget Balance Unobligated	Unobligated
6319	Contractual Services	0.00	0.00	0.00	2,592.00	2,592.00	0.00	0.00	(2,592.00)	0.00%
6521	Building Maintenance & Repair	0.00	0.00	0.00	275.00	275.00	500.00	500.00	225.00	45.00%
6543	Equipment Rental/Lease	1,534.50	0.00	0.00	29,900.43	29,900.43	39,000.00	39,000.00	9,099.57	23.33%
6577	Parks Maintenance	0.00	0.00	0.00	3,959.40	3,959.40	1,500.00	1,500.00	(2,459.40)	-163.96%
6601	Education/Training	0.00	0.00	0.00	238.83	238.83	500.00	500.00	261.17	52.23%
6641	Travel Schools & Conferences	645.55	0.00	0.00	645.55	645.55	500.00	500.00	(145.55)	-29.11%
6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
6673	State Immate Wages	450.00	0.00	0.00	5,094.00	5,094.00	4,000.00	4,000.00	(1,094.00)	-27.35%
6721	Auto Parts And Supplies	1,336.46	0.00	0.00	8,242.41	8,242.41	10,000.00	10,000.00	1,757.59	17.58%
6727	Horticulture/Landscaping Suppl	2,217.76	0.00	0.00	26,245.72	26,245.72	29,000.00	29,000.00	2,754.28	9.50%
6728	Operating Materials	1,712.10	0.00	0.00	13,021.23	13,021.23	14,000.00	14,000.00	978.77	6.99%
6743	Electricity	0.00	0.00	0.00	3,092.34	3,092.34	8,075.00	8,075.00	4,982.66	61.70%
6746	Motor Fuel	2,450.02	0.00	0.00	14,138.35	14,138.35	11,000.00	11,000.00	(3,138.35)	-28.53%
Total For Appropriation 3171		10,346.39	0.00	0.00	107,445.26	107,445.26	119,075.00	119,075.00	11,629.74	9.77%

Run Date : 05/10/2024

Obligations vs. Budget

Run Time : 11:06 AM, EDT

For Fiscal Year 2024 / Accounting Period 10

For Budget Fiscal Year 2024

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 Expenditures	Total Obligations	Budgeted Amount	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	43,182.00	0.00	0.00%			
7762	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%			
Total For Appropriation 6152		0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	48,182.00	48,182.00	5,000.00	10.38%			
Total For Unit 2200		20,085.67	0.00	43,182.00	207,341.67	250,523.67	290,767.00	40,243.33	290,767.00	40,243.33	13.84%			
Total For Department 640		69,197.53	0.00	45,782.00	524,202.66	569,984.66	618,081.00	48,096.34	618,081.00	48,096.34	7.78%			
Total For Fund 0756		69,847.45	0.00	45,782.00	539,928.36	585,710.36	638,182.00	52,471.64	638,182.00	52,471.64	8.22%			

Run Date : 05/10/2024

Revenues vs Budget

Run Time : 11:11 AM, EDT

For Fiscal Year 2024 / Accounting Period 10

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
0755 - Bull Creek Golf Course Fd	099 - Government Wide Revenue	1999 - Government Wide Revenue	4541	Golf Course Handicap Fees	0.00	0.00	0.00	500.00	500.00	100.00%
			4542	Operations - Golf Course	222,115.65	1,246,815.16	1,246,815.16	1,500,000.00	253,184.84	16.88%
			4543	Golf Range Fees	7,144.53	31,986.28	31,986.28	41,000.00	9,013.72	21.98%
			4544	Snack Bar- Golf Course	37,662.66	195,651.19	195,651.19	170,000.00	(25,651.19)	-15.09%
			4582	Sale Of Merchandise	30,335.37	153,002.98	153,002.98	185,000.00	31,997.02	17.30%
			4681	Fee Based Program Fees	110.00	1,495.00	1,495.00	5,000.00	3,505.00	70.10%
			4802	Donations	4,845.90	16,287.72	16,287.72	0.00	(16,287.72)	0.00%
			4840	Rebates	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
			4842	Vendors Comp - Sales Tax	149.81	1,520.22	1,520.22	1,500.00	(20.22)	-1.35%
			4931	Transfer In-General Fund	0.00	166,000.00	166,000.00	166,000.00	0.00	0.00%
Total For Unit 1999 - Government Wide Revenue					302,363.92	1,812,758.55	1,812,758.55	2,081,000.00	268,241.45	12.89%
Total For Department 099 - Government Wide Revenue					302,363.92	1,812,758.55	1,812,758.55	2,081,000.00	268,241.45	12.89%

Run Date : 05/10/2024

Revenues vs Budget

Run Time : 11:11 AM, EDT

For Fiscal Year 2024 / Accounting Period 10

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
0755	Bull Creek Golf Course Fd									
	630 - Bull Creek									
		2300 - Godwin Creek Golf Course								
4542			Operations - Golf Course		18,236.91	18,236.91	18,236.91	0.00	(18,236.91)	0.00%
4582			Sale Of Merchandise		4,191.51	4,191.51	4,191.51	0.00	(4,191.51)	0.00%
Total For Unit 2300 - Godwin Creek Golf Course					22,428.42	22,428.42	22,428.42	0.00	(22,428.42)	0.00%
Total For Department 630 - Bull Creek					22,428.42	22,428.42	22,428.42	0.00	(22,428.42)	0.00%
Total For Fund 0755 - Bull Creek Golf Course Fd					324,792.34	1,835,186.97	1,835,186.97	2,081,000.00	245,813.03	11.81%

Run Date : 05/10/2024

Obligations vs. Budget

Run Time : 11:06 AM, EDT

For Fiscal Year 2024 / Accounting Period 10

For Budget Fiscal Year 2024

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	26,336.25	26,336.25	35,115.00	8,778.75	25.00%
6843	Allocated Workers Comp Costs	1,191.58	0.00	0.00	11,915.80	11,915.80	14,299.00	2,383.20	16.67%
Total For Appropriation 3157		1,191.58	0.00	0.00	38,252.05	38,252.05	49,414.00	11,161.95	22.59%
Total For Unit 3000		1,191.58	0.00	0.00	38,252.05	38,252.05	49,414.00	11,161.95	22.59%
Total For Department 590		1,191.58	0.00	0.00	38,252.05	38,252.05	49,414.00	11,161.95	22.59%

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	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	12,002.14	0.00	0.00	132,423.97	132,423.97	159,242.00	26,818.03	16.84%
6110	Wages	16,283.35	0.00	0.00	168,424.27	168,424.27	283,741.00	115,316.73	40.64%
6115	Overtime Pay	1,563.35	0.00	0.00	11,628.00	11,628.00	13,000.00	1,372.00	10.55%
6170	Sick Leave - GG	0.00	0.00	0.00	9,405.89	9,405.89	0.00	(9,405.89)	0.00%
6172	Vacation Leave GG	1,120.86	0.00	0.00	9,133.89	9,133.89	0.00	(9,133.89)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	10,332.62	10,332.62	0.00	(10,332.62)	0.00%
6205	Fica Contributions	2,218.83	0.00	0.00	25,381.07	25,381.07	33,888.00	8,506.93	25.10%
6210	Employer Retirement Cont-GG	1,935.63	0.00	0.00	19,353.56	19,353.56	27,413.00	8,059.44	29.40%
6220	Group Health Insurance	3,000.00	0.00	0.00	31,750.00	31,750.00	52,000.00	20,250.00	38.94%
6225	Group Life Insurance	147.02	0.00	0.00	1,529.99	1,529.99	2,193.00	663.01	30.23%
6235	Unused Sick Leave	0.00	0.00	0.00	3,004.87	3,004.87	0.00	(3,004.87)	0.00%
Total For Appropriation 0208		38,271.18	0.00	0.00	422,368.13	422,368.13	574,477.00	149,108.87	26.09%

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
0755	630 - Bull Creek	2100 - Bull Creek Golf Course Mainten	3207 - BULL CREEK MAINTENANCE	6519	Miscellaneous Equipment Maintn	279.40	0.00	11,780.00	1,974.78	13,754.78	4,000.00	(9,754.78)	-243.87%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	3,317.51	3,317.51	5,500.00	2,182.49	39.68%
				6530	Vehicle Repairs/Accidents	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
				6543	Equipment Rental/Lease	369.90	0.00	0.00	130,278.15	130,278.15	189,000.00	58,721.85	31.07%
				6577	Parks Maintenance	3,846.37	0.00	0.00	27,764.17	27,764.17	32,000.00	4,235.83	13.24%
				6621	Telephone	0.00	0.00	0.00	676.70	676.70	1,000.00	323.30	32.33%
				6641	Travel/Schools & Conferences	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
				6657	Membership Dues And Fees	0.00	0.00	0.00	1,030.00	1,030.00	1,000.00	(30.00)	-3.00%
				6673	State Inmate Wages	1,047.00	0.00	0.00	13,038.00	13,038.00	12,000.00	(1,038.00)	-8.65%
				6721	Auto Parts And Supplies	2,471.14	0.00	0.00	48,864.90	48,864.90	40,000.00	(8,864.90)	-22.16%
				6727	Horticultural/Landscape Suppl	14,191.94	0.00	0.00	81,440.91	81,440.91	147,233.00	65,792.09	44.69%
				6728	Operating Materials	2,645.94	0.00	1,103.00	52,217.26	53,320.26	40,000.00	(13,320.26)	-33.30%
				6743	Electricity	2,221.79	0.00	0.00	59,470.18	59,470.18	35,000.00	(24,470.18)	-69.91%
				6746	Motor Fuel	5,137.04	0.00	0.00	39,145.13	39,145.13	40,000.00	854.87	2.14%
				Total For Appropriation 3207		32,210.52	0.00	12,883.00	459,217.69	472,100.69	552,733.00	80,632.31	14.59%

Run Date : 05/10/2024

Run Time : 11:06 AM, EDT

Columbus Consolidated
Obligations vs. Budget
For Fiscal Year 2024 / Accounting Period 10
For Budget Fiscal Year 2024

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
0755	630 - Bull Creek	2100 - Bull Creek Golf Course Mainten	6208 - BULL CREEK OPERATIONS	7721	Automobiles	0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	43,182.00	43,182.00	0.00	0.00%
Total For Appropriation 6208						0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	43,182.00	43,182.00	0.00	0.00%
Total For Unit 2100						70,481.70	0.00	56,065.00	881,585.82	937,650.82	1,167,392.00	229,741.18	19.68%		

Obligations vs. Budget

For Fiscal Year 2024 / Accounting Period 10
For Budget Fiscal Year 2024

Report ID : FIN-BA-0002a
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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	YTD Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	18,819.82	0.00	0.00	196,045.49	196,045.49	200,339.00	4,293.51	2.14%
6110	Wages	5,558.33	0.00	0.00	65,528.61	65,528.61	36,306.00	(29,222.61)	-80.49%
6115	Overtime Pay	347.71	0.00	0.00	845.05	845.05	0.00	(845.05)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	4.10	4.10	0.00	(4.10)	0.00%
6172	Vacation Leave GG	1.28	0.00	0.00	5.12	5.12	0.00	(5.12)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6205	Fica Contributions	1,914.84	0.00	0.00	20,782.45	20,782.45	18,409.00	(2,373.45)	-12.89%
6210	Employer Retirement Contr-GG	870.29	0.00	0.00	8,943.22	8,943.22	16,050.00	7,106.78	44.28%
6220	Group Health Insurance	650.00	0.00	0.00	4,849.99	4,849.99	29,900.00	25,050.01	83.78%
6225	Group Life Insurance	77.98	0.00	0.00	791.48	791.48	1,284.00	492.52	38.36%
6235	Unused Sick Leave	0.00	0.00	0.00	1,138.14	1,138.14	0.00	(1,138.14)	0.00%
6267	Car Allowance	648.00	0.00	0.00	4,496.00	4,496.00	4,000.00	(496.00)	-12.40%
Total For Appropriation 0209		28,888.25	0.00	0.00	303,429.65	303,429.65	306,288.00	2,858.35	0.93%

Run Date : 05/10/2024

Obligations vs. Budget

Run Time : 11:06 AM EDT

For Fiscal Year 2024 / Accounting Period 10

For Budget Fiscal Year 2024

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6315	Consulting	25,000.00	0.00	30,000.00	50,000.00	80,000.00	80,000.00	0.00	0.00%
6317	Promotion/Advertising Services	0.00	0.00	0.00	965.50	965.50	35,000.00	34,034.50	97.24%
6319	Contractual Services	8,682.42	0.00	0.00	48,389.71	48,389.71	45,000.00	(3,389.71)	-7.53%
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	2,837.00	2,837.00	2,000.00	(837.00)	-41.85%
6521	Building Maintenance & Repair	0.00	0.00	0.00	1,609.64	1,609.64	5,000.00	3,390.36	67.81%
6543	Equipment Rental/Lease	0.00	0.00	0.00	199.99	199.99	2,500.00	2,300.01	92.00%
6601	Education/Training	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6621	Telephone	0.99	0.00	0.00	779.67	779.67	7,000.00	6,220.33	88.86%
6622	Mobile Phone/Service	83.41	0.00	0.00	1,661.58	1,661.58	500.00	(1,161.58)	-232.32%
6625	Postage	0.00	0.00	0.00	152.54	152.54	200.00	47.46	23.73%
6631	Printing Services	0.00	0.00	0.00	3,136.46	3,136.46	2,500.00	(636.46)	-25.46%
6632	Copier Charges	0.00	0.00	0.00	27.70	27.70	700.00	672.30	96.04%
6641	Travel, Schools & Conferences	184.00	0.00	0.00	1,519.92	1,519.92	2,500.00	980.08	39.20%
6643	Local Mileage Reimbursement	134.15	0.00	0.00	1,534.06	1,534.06	4,000.00	2,465.94	61.65%
6656	Handicap Fees	0.00	0.00	0.00	1,740.00	1,740.00	1,000.00	(740.00)	-74.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	3,126.21	3,126.21	1,500.00	(1,626.21)	-108.41%
6699	Other Purchased Services	0.00	0.00	0.00	58.99	58.99	500.00	441.01	88.20%
6711	Office Supplies	146.87	0.00	0.00	455.58	455.58	1,700.00	1,244.42	73.20%
6721	Auto Parts And Supplies	0.00	0.00	0.00	2,926.83	2,926.83	3,500.00	573.17	16.38%
6728	Operating Materials	3,419.73	0.00	0.00	45,326.43	45,326.43	17,188.00	(28,138.43)	-163.71%

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
0755	630 - Bull Creek	2200 - Bull Creek Golf Course Operati	3208 - BULL CREEK OPERATIONS	6742	Water	0.00	0.00	0.00	8,991.27	8,991.27	5,500.00	(3,491.27)	-63.48%
				6743	Electricity	0.00	0.00	0.00	2,822.49	2,822.49	25,000.00	22,177.51	88.71%
				6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
				6761	Merchandise For Redistribution	2,710.82	0.00	0.00	125,661.00	125,661.00	136,000.00	10,339.00	7.60%
				6771	Food	16,410.98	0.00	0.00	150,510.14	150,510.14	135,000.00	(15,510.14)	-11.49%
				Total For Appropriation 3208		56,773.37	0.00	30,000.00	454,432.71	484,432.71	515,088.00	30,655.29	5.95%
				Total For Unit 2200		85,661.62	0.00	30,000.00	757,862.36	787,862.36	821,376.00	33,513.64	4.08%

Obligations vs. Budget

For Fiscal Year 2024 / Accounting Period 10
For Budget Fiscal Year 2024

Report ID : FIN-BA-0002a
Run Date : 05/10/2024
Run Time : 11:06 AM, EDT

Fund 0755 - Bull Creek Golf Course Fd
Department 630 - Bull Creek

Unit 2300 - Godwin Creek Golf Course
Appropriation 0210 - GODWIN CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6110	Wages	1,800.00	0.00	0.00	6,750.00	6,750.00	41,337.00	34,587.00	83.67%
6205	Fica Contributions	137.70	0.00	0.00	516.38	516.38	3,163.00	2,646.62	83.67%
Total For Appropriation 0210		1,937.70	0.00	0.00	7,266.38	7,266.38	44,500.00	37,233.62	83.67%

Run Date : 05/10/2024

Obligations vs. Budget

Run Time : 11:06 AM, EDT

For Fiscal Year 2024 / Accounting Period 10
For Budget Fiscal Year 2024

Fund 0755 - Bull Creek Golf Course Fd

Department 630 - Bull Creek

Unit 2300 - Godwin Creek Golf Course

Appropriation 3262 - GODWIN CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6311	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
6319	Contractual Services	25.00	0.00	0.00	6,404.70	6,404.70	6,404.70	2,850.00	(3,554.70)	-124.73%
6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	100.00%
6543	Equipment Rental/Lease	369.90	0.00	0.00	739.80	739.80	739.80	5,500.00	4,760.20	86.55%
6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
6622	Mobile Phone/Service	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00%
6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00%
6727	Horticulture/Landscape Suppl	23.56	0.00	0.00	23.56	23.56	23.56	6,250.00	6,226.44	99.62%
6728	Operating Materials	0.00	0.00	0.00	2,777.02	2,777.02	2,777.02	3,250.00	472.98	14.55%
6742	Water	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	4,875.00	100.00%
6743	Electricity	0.00	0.00	0.00	55.54	55.54	55.54	5,950.00	5,894.46	99.07%
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	100.00%
6761	Merchandise For Redistribution	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
6771	Food	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	100.00%
Total For Appropriation 3262		418.46	0.00	0.00	10,000.62	10,000.62	10,000.62	41,500.00	31,499.38	75.90%
Total For Unit 2300		2,356.16	0.00	0.00	17,267.00	17,267.00	17,267.00	86,000.00	68,733.00	79.92%
Total For Department 630		158,499.48	0.00	0.00	1,656,715.18	1,742,780.18	1,742,780.18	2,074,768.00	331,987.82	16.00%
Total For Fund 0755		159,691.06	0.00	0.00	86,065.00	1,694,967.23	1,781,032.23	2,124,182.00	343,149.77	16.15%

Sales By Department

Bull Creek Golf Course

Wednesday, May 1, 2024 - Friday, May 31, 2024

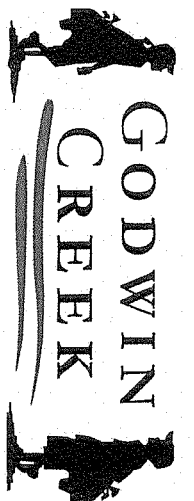
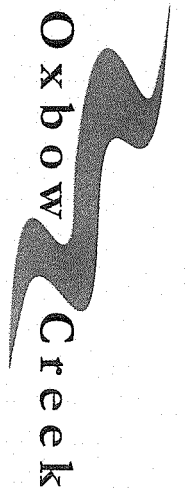
Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	5,570	\$103,841.64		\$19.00	99.98%	(1)	(\$52.99)		5,569	\$103,788.65	
Food & Beverage	10,549	\$39,762.13		\$4,580.76	88.48%	(3)	(\$38.53)		10,546	\$39,723.60	
Gift Certificate	17	\$1,305.00							17	\$1,305.00	
Green Fees	5,842	\$69,317.75							5,842	\$69,317.75	
Memberships	46	\$11,491.74							46	\$11,491.74	
Pro Shop	3,739	\$61,532.08		\$13,425.43	78.18%				3,739	\$61,532.08	
Total	25,763	\$287,250.34	\$24,169.46	\$18,025.19	93.72%	(4)	(\$91.52)	(\$5.28)	25,759	\$287,158.82	\$24,164.18

Sales By Department

Oxbow Creek Golf Course

Wednesday, May 1, 2024 - Friday, May 31, 2024

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	892	\$9,688.94		\$0.00	100.00%				892	\$9,688.94	
Food & Beverage	3,314	\$6,968.63		\$0.00	100.00%				3,314	\$6,968.63	
Green Fees	2,860	\$41,625.29							2,860	\$41,625.29	
Pro Shop	1,496	\$14,161.28		\$3,953.81	72.08%				1,496	\$14,161.28	
Total	8,562	\$72,424.14	\$6,473.61	\$3,953.81	94.54%		\$0.00		8,562	\$72,424.14	\$6,473.61



Golf Director Report-Tuesday, June 4, 2024, submitted by Jim Arendt

Updates:

- Nikki Siter report-
- Reserves (as of late 6/3)
 - Bull Creek-\$648,181.36
 - Oxbow Creek-(\$79,721.75)
- Engaged in negotiations with local firm Yalla for website and social media advertising
- Approve/accept FY25 budget
 - 2% increase for full time staff, in accordance with City (need approval)
 - Q's?
- Assistant Golf Professional- plan to utilize as Junior Golf Leader, and both Bull Creek and Oxbow Creek
- Cathrina Howard- resignation 5/22, absences, poor work
- New staff member- Selina Simmons
- Power bill – late payment, led to \$5,000 savings opportunity
- Renovation and Expansion presentation-approval to pursue?
- Recent Council actions-
 - 5 to 4 vote to remove \$100,000 from Oxbow Creek (didn't pass due to requirement of 6 votes)
 - Attempt to remove Assistant Golf Professional from Bull Creek budget, didn't pass
 - Appointment of Stephanie Leohr to Golf Authority as of 7/1/2024
- Plan to increase revenues at Oxbow Creek to prevent any further threats to cut budget:
 - Propose a \$2 increase July 1, 2024
 - Propose including Friday with Sat/Sun rates (like Bull Creek)
 - Propose a \$3 increase January 1, 2025

Report ID : PB-BUD-3002

Run Date : 04/29/2024

Run Time : 09:57 PM, EDT

**Columbus Consolidated
Budget Summary by Detail Objects**

Cover Page

Parameters and Prompts

Organization Consolidation:

ORGS

Organization:

DEP-630

Organization Consolidation Level:

3

Fund Consolidation:

FUNDS

Fund:

GRP-OP

Fund Consolidation Level:

3

Report Description:

This report template displays all Budget Request for a particular Budget Layout header information and amount totals for Expenditures, Revenues, Net (Expenditures Revenues), FTEs and Position Counts. This report will prompt the user for one or more budget requests, one or more stages and up to five different Chart of Account Consolidation and Code combinations. This report template displays up to eight (8) columns of Time Period data found in the BF DATA table presented at the Detail Object level and sectioned by Fund, Organization and then Budget Object Type (Statistical, Expenditures and Revenues). This report will prompt the user for Fund and Organization Code, Consolidation, Consolidation Level combinations.

Report ID : PB-BUD-3002

Columbus Consolidated

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Run Date : 04/29/2024

Budget Summary by Detail Objects

Run Time : 09:57 PM, EDT

Run Date : 04/29/2024

Budget Summary by Detail Objects

Run Time : 09:57 PM, EDT

Fund	Organization	FY2022		FY2023		FY2024		FY2025	
		Actual	Expenditures	Actual	Expenditures	Adopted	Budget	Mayor's Proposed	Budget
0755 - BULL CREEK GOLF COURSE FUND	6302100 - Bull Creek Golf Course Maintenance								
	6105 - Salaries - General Government	131,331		140,378		157,666		159,242	
	6110 - Wages	171,209		197,273		280,931		265,542	
	6115 - Overtime Pay	10,992		10,614		13,000		13,000	
	6170 - Sick Leave - GG	1,999		8,137		0		0	
	6172 - Vacation Leave - GG	19,518		25,901		0		0	
	6174 - Other Leave - GG	8,823		11,024		0		0	
	6176 - Sick Leave - COVID-19	1,595		0		0		0	
	6177 - Pandemic Hazard Duty Leave - GG	857		0		0		0	
	6205 - Fica Contributions	24,802		28,122		33,552		32,495	
	6210 - Employer Retirement Contributions - GG	28,285		21,829		27,413		28,672	
	6220 - Group Health Insurance	44,025		49,600		52,000		54,000	
	6225 - Group Life Insurance	1,179		989		2,193		2,124	
	6235 - Unused Sick Leave	3,599		4,020		0		0	
	6350 - Servicing Fees	583		0		0		0	
	6519 - Miscellaneous Equipment Maintenance	3,754		6,874		4,000		4,000	
	6521 - Building Maintenance & Repair	7,618		5,630		5,500		5,500	
	6530 - Vehicle Repairs/Accidents	0		0		3,000		3,000	

Run Date : 04/29/2024

Budget Summary by Detail Objects

Run Time : 09:57 PM, EDT

	FY2022	FY2023	FY2024	FY2025
	Actual	Actual	Adopted	Mayor's Proposed
	Expenditures	Expenditures	Budget	Budget
6543 - Equipment Rental/Lease	142,906	143,055	200,000	200,000
6577 - Parks Maintenance	38,831	36,327	32,000	40,000
6601 - Education/Training	0	0	0	0
6621 - Telephone	6,217	375	1,000	1,000
6641 - Travel, Schools & Conferences	80	0	3,000	3,000
6657 - Membership Dues And Fees	1,405	975	1,000	1,500
6673 - State Inmate Wages	11,636	8,459	12,000	17,000
6721 - Auto Parts And Supplies	80,566	77,269	40,000	60,000
6727 - Horticulture/Landscaping Suppl	95,686	88,606	147,233	147,233
6728 - Operating Materials	24,134	69,260	40,000	50,000
6743 - Electricity	26,643	36,354	35,000	40,000
6746 - Motor Fuel	46,217	48,142	40,000	50,000
7761 - Capital Expend - Over \$5,000	3,324	0	0	0
7762 - Other Equipment	0	535	0	0
Total 6302100	937,814	1,019,748	1,130,488	1,177,308
Organization 6302200 - Bull Creek Golf Course Operations				
6105 - Salaries - General Government	193,810	224,556	221,794	162,983
6110 - Wages	27,689	52,665	36,306	79,838

Run Date : 04/29/2024

Budget Summary by Detail Objects

Run Time : 09:57 PM, EDT

	FY2022	FY2023	FY2024	Mayor's Proposed
	Actual	Actual	Adopted	Budget
	Expenditures	Expenditures	Budget	Budget
6115 - Overtime Pay	513	3,812	0	0
6170 - Sick Leave - GG	579	4,976	0	0
6172 - Vacation Leave - GG	1,342	74	0	0
6174 - Other Leave - GG	301	1,538	0	0
6205 - Fica Contributions	16,513	21,561	20,051	21,156
6210 - Employer Retirement Contributions - GG	13,977	9,218	16,050	16,390
6220 - Group Health Insurance	15,262	16,120	29,900	31,050
6225 - Group Life Insurance	628	483	1,284	1,214
6235 - Unused Sick Leave	684	1,859	0	0
6267 - Car Allowance	4,800	4,800	4,000	2,981
6317 - Promotion/Advertising Services	879	1,845	10,000	30,000
6319 - Contractual Services	42,885	51,766	45,000	50,000
6519 - Miscellaneous Equipment Maintenance	0	67	2,000	2,000
6521 - Building Maintenance & Repair	664	4,905	5,000	5,000
6541 - Software Lease	0	0	0	0
6543 - Equipment Rental/Lease	0	7,381	2,500	2,500
6601 - Education/Training	30	0	1,000	1,000
6621 - Telephone	1,572	7,820	7,000	2,000

Run Date : 04/29/2024

Budget Summary by Detail Objects

Run Time : 09:57 PM, EDT

	FY2022	FY2023	FY2024	FY2025
	Actual Expenditures	Actual Expenditures	Adopted Budget	Mayor's Proposed Budget
6622 - Mobile Phone/Service	564	547	500	500
6625 - Postage	237	0	200	200
6631 - Printing Services	1,288	4,295	2,500	3,500
6632 - Copier Charges	976	409	700	700
6641 - Travel, Schools & Conferences	0	953	2,500	2,500
6643 - Local Mileage Reimbursement	6,491	5,676	4,000	2,000
6656 - Handicap Fees	0	0	1,000	1,000
6657 - Membership Dues And Fees	1,247	1,507	1,500	3,000
6699 - Other Purchased Services	(1)	1,196	500	500
6711 - Office Supplies	2,174	2,072	1,700	2,500
6721 - Auto Parts And Supplies	30	2,980	3,500	2,500
6728 - Operating Materials	30,612	46,135	17,188	35,000
6730 - COVID19 - Supplies	0	0	0	0
6742 - Water	7,748	6,138	5,500	5,500
6743 - Electricity	20,252	20,692	25,000	25,000
6746 - Motor Fuel	0	0	300	0
6761 - Merchandise For Redistribution	139,575	216,818	125,000	140,000
6771 - Food	94,314	200,091	135,000	160,000

Run Date : 04/29/2024

Budget Summary by Detail Objects

Run Time : 09:57 PM, EDT

	FY2022	FY2023	FY2024	FY2025
	Actual	Actual	Adopted	Mayor's Proposed
	Expenditures	Expenditures	Budget	Budget
7762 - Other Equipment	500	0	0	0
7763 - Capital Expend - Under \$5,000	0	0	0	0
Total 6302200	628,135	924,955	728,473	792,512
Organization 6302300 - Bull Creek - Godwin				
6105 - Salaries - General Government	0	0	0	40,000
6110 - Wages	0	0	0	35,000
6205 - Fica Contributions	0	0	0	5,738
6210 - Employer Retirement Contributions - GG	0	0	0	2,700
6220 - Group Health Insurance	0	0	0	6,900
6225 - Group Life Insurance	0	0	0	200
6319 - Contractual Services	0	0	0	2,200
6521 - Building Maintenance & Repair	0	0	0	3,150
6543 - Equipment Rental/Lease	0	0	0	26,400
6577 - Parks Maintenance	0	0	0	4,500
6621 - Telephone	0	0	0	2,500
6641 - Travel, Schools & Conferences	0	0	0	800
6657 - Membership Dues And Fees	0	0	0	500
6711 - Office Supplies	0	0	0	1,200

Run Date : 04/29/2024

Budget Summary by Detail Objects

Run Time : 09:57 PM, EDT

	FY2022	FY2023	FY2024	FY2025
	Actual	Actual	Adopted	Mayor's Proposed
	Expenditures	Expenditures	Budget	Budget
6727 - Horticulture/Landscaping Suppl	0	0	0	8,000
6728 - Operating Materials	0	0	0	10,000
6742 - Water	0	0	0	9,750
6743 - Electricity	0	0	0	12,000
6746 - Motor Fuel	0	0	0	5,500
6761 - Merchandise For Redistribution	0	0	0	6,000
6771 - Food	0	0	0	3,500
Total 6302300	0	0	0	186,538
Total 0755	1,565,949	1,944,703	1,858,961	2,156,358
Grand Total	1,565,949	1,944,703	1,858,961	2,156,358

DEPARTMENTAL SUMMARY

0755 BULL CREEK GOLF COURSE BULL CREEK FUND				
	FY23 ACTUAL	FY24 ADOPTED BUDGET	FY25 REC BUDGET	% CHANGE
PERSONAL SERVICES	\$ 838,395	\$ 902,765	\$ 974,578	7.95%
OPERATING	\$ 1,153,195	\$ 1,012,235	\$ 1,232,601	21.77%
CAPITAL OUTLAY	\$ 535	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 1,992,125	\$ 1,915,000	\$ 2,207,179	15.26%

The Bull Creek Golf Course creates an atmosphere of service and maintains a price range suitable to attract all public golf players in the area. The activities consist of numerous golf tournaments for couples, juniors, individuals, and teams, as well as company outings designed to benefit the company, their customers, and employees.

Personal Services:

◆ Effective July 2024 a 2.0% pay raise will be provided to all active full-time employees and a 1% Cost of Living Adjustment (COLA) will be provided to all retirees in the amount of \$13,353
◆ Personnel adjustments of \$93,747 consists of:

Bull Creek Operations

- Increase Car Allowance - \$3,209 (FICA included)
- Add one (1) Assistant Golf Professional I - \$52,860 (salary with benefits)
- Increase wages to cover PT Pro Shop Staff - \$37,678 (FICA included)

Operations:

◆ Operational adjustments of \$232,312 consists of:

630-2100 Bull Creek Maintenance

- Parks Maintenance increase of \$8,000
- Membership Dues and Fees increase of \$500
- State Prisoner Wages increase of \$5,000
- Auto Parts and Supplies increase of \$20,000
- Operating Materials increase of \$10,000
- Electricity increase of \$5,000
- Motor Fuel increase of \$10,000

630-2200 Bull Creek Operations

- Promotion/Advertising increase of \$20,000
- Contractual Services increase of \$5,000
- Telephone decrease of (\$5,000)
- Printing Services increase of \$1,000
- Local Mileage decrease of (\$2,000)
- Membership Dues and Fees increase of \$1,500
- Office Supplies increase of \$800
- Auto Parts and Supplies decrease of (\$1,000)
- Operating Materials increase of \$17,812
- Motor Fuel decrease of (\$300)
- Merchandise for Redistribution increase of \$15,000
- Food increase of \$25,0000

630-2300 Godwin Creek

- Horticulture and Landscape increase of \$8,000
- Parks Maintenance increase of \$4,500
- Building Maintenance & Repair increase of \$3,150
- Equipment Rental & Lease increase of \$26,400
- Telephone increase of \$2,500
- Travel, Schools & Conference increase of \$800
- Membership Dues & Fees increase of \$500
- Office Supplies increase of \$1,200
- Operating Materials increase of \$10,000
- Water increase of \$9,750
- Electricity increase of \$12,000
- Motor Fuel increase of \$5,500
- Merchandise for Redistribution increase of \$6,000
- Food increase of \$3,500
- Contractual Services increase of \$2,200

Capital Outlay:

◆ No Issues

Report ID : PB-BUD-3002

Columbus Consolidated

Run Date : 04/29/2024

Budget Summary by Detail Objects

Run Time : 09:57 PM, EDT

Cover Page

Parameters and Prompts

Organization Consolidation:

ORGS

Organization:

DEP-640

Organization Consolidation Level:

3

Fund Consolidation:

FUNDS

Fund:

GRP-OP

Fund Consolidation Level:

3

Report Description:

This report template displays all Budget Request for a particular Budget Layout header information and amount totals for Expenditures, Revenues, Net (Expenditures Revenues), FTEs and Position Counts. This report will prompt the user for one or more budget requests, one or more stages and up to five different Chart of Account Consolidation and Code combinations. This report template displays up to eight (8) columns of Time Period data found in the BF_DATA table presented at the Detail Object level and sectioned by Fund, Organization and then Budget Object Type (Statistical, Expenditures and Revenues). This report will prompt the user for Fund and Organization Code, Consolidation, Consolidation Level combinations.

Report ID : PB-BUD-3002

Run Date : 04/29/2024

Run Time : 09:57 PM, EDT

Columbus Consolidated

Budget Summary by Detail Objects

Run Date : 04/29/2024

Budget Summary by Detail Objects

Run Time : 09:57 PM, EDT

Fund	Organization	FY2022		FY2023		FY2024		FY2025	
		Actual	Expenditures	Actual	Expenditures	Adopted Budget	Budget	Mayor's Proposed Budget	Budget
6105 - Salaries - General Government	6402100 - Oxbow Creek Pro Shop	119,265		126,318		105,602		108,409	
6110 - Wages		18,564		36,810		38,958		38,221	
6115 - Overtime Pay		6,011		6,750		0		0	
6170 - Sick Leave - GG		365		907		0		0	
6172 - Vacation Leave - GG		1,131		1,214		0		0	
6174 - Other Leave - GG		2,291		2,851		0		0	
6176 - Sick Leave - COVID-19		804		0		0		0	
6205 - Fica Contributions		10,541		12,628		11,059		20,626	
6210 - Employer Retirement Contributions - GG		10,415		7,885		9,035		9,897	
6220 - Group Health Insurance		19,958		21,080		22,100		22,950	
6225 - Group Life Insurance		446		350		722		734	
6235 - Unused Sick Leave		242		563		1,000		1,000	
6643 - Local Mileage Reimbursement		0		1,106		0		0	
6319 - Contractual Services		13,840		16,823		12,000		12,000	
6519 - Miscellaneous Equipment Maintenance		0		0		0		0	
6521 - Building Maintenance & Repair		1,174		0		1,000		1,000	
6541 - Software Lease		0		0		0		0	

Columbus Consolidated

Budget Summary by Detail Objects

	FY2022	FY2023	FY2024	FY2025
	Actual	Actual	Adopted	Mayor's Proposed
	Expenditures	Expenditures	Budget	Budget
6543 - Equipment Rental/Lease	0	0	0	0
6621 - Telephone	0	945	1,500	0
6626 - Newspaper/Periodical Advertising	0	0	3,500	10,000
6631 - Printing Services	0	0	1,000	1,000
6632 - Copier Charges	649	267	500	500
6643 - Local Mileage Reimbursement	1,623	0	0	0
6657 - Membership Dues And Fees	1,004	1,308	2,000	2,000
6699 - Other Purchased Services	71	0	0	0
6711 - Office Supplies	100	216	1,500	1,500
6721 - Auto Parts And Supplies	0	0	0	0
6728 - Operating Materials	13,369	8,765	2,500	2,500
6742 - Water	629	1,137	700	2,200
6743 - Electricity	6,928	2,744	4,000	16,000
6761 - Merchandise For Redistribution	50,525	75,756	38,500	50,000
6771 - Food	17,990	28,141	26,000	30,000
7763 - Capital Expend - Under \$5,000	0	0	0	0
Total 6402100	297,935	354,564	283,176	330,537
Organization	6402200 - Oxbow Creek Maintenance			

Run Date : 04/29/2024

Budget Summary by Detail Objects

Run Time : 09:57 PM, EDT

	FY2022	FY2023	FY2024	FY2025
	Actual	Actual	Adopted	Mayor's Proposed
	Expenditures	Expenditures	Budget	Budget
6110 - Wages	55,293	82,595	95,699	93,545
6115 - Overtime Pay	2,478	3,552	0	0
6170 - Sick Leave - GG	853	1,731	0	0
6172 - Vacation Leave - GG	3,748	3,368	0	0
6174 - Other Leave - GG	3,091	4,151	0	0
6176 - Sick Leave - COVID-19	0	0	0	0
6177 - Pandemic Hazard Duty Leave - GG	98	0	0	0
6205 - Fica Contributions	4,633	6,829	7,321	7,156
6210 - Employer Retirement Contributions - GG	5,869	5,087	5,982	6,315
6220 - Group Health Insurance	11,740	12,400	13,000	13,500
6225 - Group Life Insurance	230	220	478	468
6235 - Unused Sick Leave	247	483	0	0
6319 - Contractual Services	3,600	5,976	0	4,000
6519 - Miscellaneous Equipment Maintenance	421	5,252	0	0
6521 - Building Maintenance & Repair	3,778	2,748	500	500
6543 - Equipment Rental/Lease	41,874	40,267	67,000	67,000
6577 - Parks Maintenance	818	3,851	1,500	4,000
6601 - Education/Training	0	150	2,000	2,000

Run Date : 04/29/2024

Budget Summary by Detail Objects

Run Time : 09:57 PM, EDT

	FY2022	FY2023	FY2024	FY2025
	Actual	Actual	Adopted	Mayor's Proposed
Expenditures	Expenditures	Expenditures	Budget	Budget
6641 - Travel, Schools & Conferences	0	0	2,500	3,000
6657 - Membership Dues And Fees	0	0	1,000	1,500
6673 - State Inmate Wages	2,817	3,570	4,000	6,000
6721 - Auto Parts And Supplies	12,297	11,311	12,000	12,000
6727 - Horticulture/Landscaping Suppl	19,469	13,218	30,000	36,000
6728 - Operating Materials	4,717	11,742	16,000	16,000
6743 - Electricity	9,359	13,505	14,156	14,156
6746 - Motor Fuel	6,616	12,319	11,000	18,000
7761 - Capital Expend - Over \$5,000	7,588	0	0	0
7762 - Other Equipment	0	535	5,000	0
Total 6402200	201,634	244,860	289,136	305,140
Total 0756	499,569	599,424	572,312	635,677
Grand Total	499,569	599,424	572,312	635,677

DEPARTMENTAL SUMMARY

0756 OXBOW CREEK GOLF COURSE OXBOW CREEK FUND				
	FY23 ACTUAL	FY24 ADOPTED BUDGET	FY25 REC BUDGET	% CHANGE
PERSONAL SERVICES	\$ 341,866	\$ 313,543	\$ 327,624	4.49%
OPERATING	\$ 280,602	\$ 276,457	\$ 327,218	18.36%
CAPITAL OUTLAY	\$ 535	\$ 5,000	-	N/A
TOTAL EXPENDITURES	\$ 623,003	\$ 595,000	\$ 654,842	10.06%

Oxbow Meadows Golf Course creates an atmosphere of service and maintains a price range suitable to attract all public golf players in the area. The activities consist of numerous golf tournaments for couples, juniors, individuals, and teams, as well as company outings designed to benefit the company, their customers, and employees.

Personal Services:

◆ Effective July 2024 a 2.0% pay raise will be provided to all active full-time employees and a 1.0% Cost of Living Adjustment (COLA) will be provided to all retirees in the amount of \$4,803 and 1.0% No Issues

Operations:

◆ Operational adjustments of \$56,500 consists of:
 640-2100 Oxbow Creek Pro Shop
 - Telephone decrease of (\$1,500)
 - Advertising increase of \$6,500
 - Water increase of \$1,500
 - Electricity increase of \$12,000
 - Merchandise for Redistribution increase of \$11,500
 - Food increase of \$4,000
 640-2200 Oxbow Creek Maintenance
 - Parks Maintenance increase of \$2,500
 - Travel, Schools, Conferences increase of \$500
 - Membership Dues and Fees increase of \$500
 - State Inmate Wages increase of \$2,000
 - Horticulture/Landscaping increase of \$6,000
 - Contractual Services increase of \$4,000
 - Motor Fuel increase of \$7,000

Capital Outlay:

◆ No Issues



Current # of Rounds	Current Average Revenue/Round	Total Revenue
Monday-Thursday <12	10,880	\$ 435,200.00
Monday-Thursday 12 to Twil	5,440	\$ 217,600.00
Monday-Thursday Twilght >	2,720	\$ 81,600.00
Friday, Sat/Sun <12	19,040	\$ 875,840.00
Friday, Sat/Sun 12-Twil	10,880	\$ 500,480.00
Friday, Sat/Sun Twil >	5,440	\$ 163,200.00
Total Rounds per FY	54,400	
		Projected Total Revenue FY24
		\$ 2,273,920.00

PROPELLMWAYRY



Current # of Rounds

Post Renovation Avg Rev/Round-

Total Revenue

Current # of Rounds	Post Renovation Avg Rev/Round- (including \$13 per round of non green/cart fee revenue)	Total Revenue
Monday-Thursday <12	10,880	\$ 685,440.00
Monday-Thursday 12 to Twil	5,440	\$ 310,080.00
Monday-Thursday Twilight >	2,720	\$ 127,840.00
Friday, Sat/Sun <12	19,040	\$ 1,351,840.00
Friday, Sat/Sun 12-Twil	10,880	\$ 674,560.00
Friday, Sat/Sun Twil >	5,440	\$ 255,680.00

Total Rounds per FY

54,400

Projected Total Revenue per FY

\$ 3,405,440.00

Plus 10% Growth

\$ 3,745,984.00

Plus 15% Growth

\$ 3,916,256.00

Plus 20% Growth

\$ 4,086,528.00

*Positive FACTORS: Impact of newly renovated Bull Creek played by many golfers since 1972-10%; Increase play due to tee time interval tightening-1%, additional events due to new clubhouse.
*Risk factors: Economy, weather, other.