

COLUMBUS GOLF AUTHORITY

AGENDA

January 25, 2022

CALL TO ORDER: Chairman Gerald Miley

*Note- Housekeeping measure—please silence cell phones.

MINUTES: Offered for approval, the minutes of October 26, 2021, meeting.

SUPERINTENDENT'S REPORT: Steve Brown

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:

RECOGNITION: Comments by Authority members.

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

EXECUTIVE SESSION:

ADJOURNMENT

*Note-Next Meeting—February 22, 2022 @ 4:00 pm--Bull Creek Grill.

COLUMBUS GOLF AUTHORITY MINUTES

OCTOBER 26, 2021 MEETING

Chairman Gerald Wilely called the meeting to order.

The minutes of the Sept. 28, 2021, meeting were approved by unanimous vote.

Superintendent Steve Brown reported that he has continued spraying for nematodes and putting out herbicides, with a second application of Spectacle set for mid-November. "We're looking forward to having a weed-free golf course," he said.

The problem of a lack of inmate labor availability continues, with eight inmates now routinely available, some new and requiring training in order to reach an effective and efficient capability. "It's been the biggest problem we have faced all year, but you work with what you get," he said.

The result is prioritizing the work that is done, which explains why bunkers have not been sufficiently attended to for months, for example. Concrete repairs of paths continue, however, with four pallets received last week and segments of cracked and broken paths being replaced.

"We're still trying to locate a lift truck. We want to rent one for a couple of months this winter," Brown said, referring to continuing need for a truck capable of reaching trees and tree limbs that need removal or trimming throughout the golf course.

The course practice and chipping greens are set for overseed next week, as is the driving range tee area.

Prices for items routinely needed continue to escalate, Brown said, pointing to the cost of greens mower tires rising from \$53 to a new high of \$83 each, with battery prices also spiraling upward, yet all are indispensable.

Junk equipment that has accumulated over the years is being hauled to city surplus stores for sale, he reported.

Director of Golf Jim Arendt reported that revenue for September at Oxbow Creek reached \$47,946, making it a great month in a year-to-date report showing \$137,350 has been received. A new entrance sign soon will be added to improve the appearance of the 9-hole facility on South Lumpkin Road.

Bull Creek Golf Course's September revenue of \$135,032 also was a good revenue month, bringing year-to-date totals there to \$429,965, building toward a projected budget of \$1.5 million for the fiscal year. The next three months are a "make-or-break" period, he said, with good weather and continued high customer demand boding well for another great year. Bad weather leading to lower customer demand, however, could bite into the end results, he said.

Zara Day-Brown said the city's audit report still has not been completed, but progress continues to be made in financial reporting, which is improving monthly. When the audit report is finalized, the reserve fund account for the golf courses will be clarified and reported, she said.

Nikki Siter reported that Oxbow Creek's new range ball machine is paying dividends, with proceeds reaching more than \$200 a day, a significant change from the previous high sales of about \$165 when balls were being purchased from containers arranged on the clubhouse floor.

Siter also said more Ambassadors are being secured, improving the ability to assist customers and management of the course and its facilities.

Arendt said work continues toward obtaining management-level assistance for Siter in the Oxbow clubhouse, and the objective of adding another certified guard for another crew of inmates continues to be a goal. It is budgeted for a January beginning, but the lack of potential inmate labor is a serious impediment, he said.

The ARP-fund request for millions of dollars for the golf courses (including monies for a new clubhouse, equipment and other costly improvements) has not been approved. But it was worth the exercise based on the possibility of funding approval, he said.

A Bull Creek Ambassador, Barry Boswell, fell from a golf cart on Oct. 17 and resulted in a broken arm, Arendt said. A frequent user of the course, the former Red Oak Golf Course seniors who moved their weekly event to Bull Creek when the Cusseta, Ga., course closed, has complained about occasional shifting of the days they are able to secure tee times, Arendt said. Accustomed to playing each Thursday, the group has sometimes been unable to obtain that day's access due to outings that book the course. Other play dates are made available, but complaints have continued, he said.

The golf director said the group, which gets a special rate, will be offered alternate dates and notified as much in advance as possible to allow members to be informed of the change when it occurs.

The City Manager Day of Golf inaugural event is set for Thursday (Oct. 28) and Arendt encouraged Authority members to engage as hosts to as many of the city's workers who attend as possible. It's an opportunity not only to become more familiar with the city's staff, but to have key city employees become familiar with Bull Creek Golf Course and all it offers to citizens and visitors, as well as many of the course's needs.

Ricky Wright offered a suggestion that Superintendent Brown examine creation of a possible cart-path "cut-through" behind the forward tee on Hole No. 11 of the West Course. Brown said he would take a look at the possible path change.

Wright made a motion to adjourn, seconded by Ken Crumpler. The motion was passed unanimously.

Members attending were Gerald Miley, Ken Davis, Ricky Wright, Alonzo Jones, Ken Crumpler, Stephanie Callahan, William Roundtree, Richard Mahone and Jim Houston.

Run Date : 01/10/2022

Revenues vs Budget

Run Time : 03:55 PM, UTC

For Fiscal Year 2022 / Accounting Period 6

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget
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	500.01
			4542	Operations - Golf Course	79,680.13	608,063.82	608,063.82	1,200,000.00	591,936.11
			4543	Golf Range Fees	2,427.43	19,378.48	19,378.48	30,000.00	10,621.51
			4544	Snack Bar- Golf Course	7,792.41	68,790.32	68,790.32	105,000.00	36,209.61
			4582	Sale Of Merchandise	19,442.50	96,191.66	96,191.66	113,000.00	16,808.31
			4681	Fee Based Program Fees	705.00	2,520.00	2,520.00	5,000.00	2,480.01
			4840	Rebates	1,403.93	2,896.90	2,896.90	0.00	(2,896.90)
			4842	Vendors Comp. - Sales Tax	119.85	765.03	765.03	1,500.00	734.91
			4931	Transfer In-General Fund	0.00	0.00	0.00	50,000.00	50,000.01
Total For Unit 1999 - Government Wide Revenue					111,571.25	798,606.21	798,606.21	1,505,000.00	706,393.71
Total For Department 099 - Government Wide Revenue					111,571.25	798,606.21	798,606.21	1,505,000.00	706,393.71
Total For Fund 0755 - Bull Creek Golf Course Fd					111,571.25	798,606.21	798,606.21	1,505,000.00	706,393.71

Run Date : 01/10/2022

Obligations vs. Budget

Run Time : 03:57 PM, UTC

For Fiscal Year 2022 / Accounting Period 6

For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligate
0755	Bull Creek Golf Course Fd			6105	Salaries-General Government	12,861.65	0.00	0.00	61,417.07	61,417.07	130,218.00	68,800.9	
				6110	Wages	15,842.74	0.00	0.00	80,757.80	80,757.80	186,194.00	105,436.2	
				6115	Overtime Pay	410.92	0.00	0.00	6,450.82	6,450.82	13,000.00	6,549.1	
				6170	Sick Leave - GG	0.00	0.00	0.00	147.94	147.94	0.00	(147.94	
				6172	Vacation Leave GG	4,873.28	0.00	0.00	14,561.17	14,561.17	0.00	(14,561.17	
				6174	Other Leave GG	2,017.89	0.00	0.00	4,846.23	4,846.23	0.00	(4,846.23	
				6176	Sick Leave - COVID-19	0.00	0.00	0.00	1,595.22	1,595.22	0.00	(1,595.22	
				6177	Pandemic Hazard Duty Leave - GG	857.28	0.00	0.00	857.28	857.28	0.00	(857.28	
				6205	Fica Contributions	2,912.96	0.00	0.00	12,803.94	12,803.94	24,204.00	11,400.0	
				6210	Employer Retirement Cont-GG	3,317.73	0.00	0.00	13,595.67	13,595.67	28,478.00	14,882.3	
				6220	Group Health Insurance	4,063.86	0.00	0.00	16,255.44	16,255.44	44,025.00	27,769.5	
				6225	Group Life Insurance	167.89	0.00	0.00	692.71	692.71	1,582.00	889.2	
				6235	Unused Sick Leave	3,598.74	0.00	0.00	3,598.74	3,598.74	0.00	(3,598.74	
Total For Appropriation 0208						50,924.94	0.00	0.00	217,580.03	217,580.03	427,701.00	210,120.9	

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For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current Budgeted Amount	Budget Balance Unobligated
0755	Bull Creek Golf Course Fd					0.00	0.00	0.00	583.07	583.07	0.00	0.00	(583.07)
630	Bull Creek					1,423.33	0.00	0.00	1,448.33	1,448.33	2,000.00	2,000.00	551.6
63207	Bull Creek Golf Course Mainten		3207 - BULL CREEK MAINTENANCE			549.86	0.00	0.00	2,553.29	2,553.29	2,000.00	2,000.00	(553.29)
6530					Vehicle Repairs/Accidents	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.0
6543					Equipment Rental/Lease	17,069.24	0.00	0.00	69,218.15	69,218.15	145,000.00	145,000.00	75,781.8
6577					Parks Maintenance	1,111.13	0.00	0.00	9,080.46	9,080.46	35,000.00	35,000.00	25,919.5
6621					Telephone	2,237.38	0.00	0.00	5,576.89	5,576.89	3,950.00	3,950.00	(1,626.89)
6641					Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.0
6657					Membership Dues And Fees	0.00	0.00	0.00	515.00	515.00	650.00	650.00	135.0
6673					State Inmate Wages	0.00	0.00	0.00	3,090.00	3,090.00	15,000.00	15,000.00	11,910.0
6721					Auto Parts And Supplies	13,590.94	0.00	0.00	46,092.81	46,092.81	35,000.00	35,000.00	(11,092.81)
6727					Horticulture/Landscaping Suppl	8,297.47	0.00	0.00	33,823.25	33,823.25	102,000.00	102,000.00	68,176.7
6728					Operating Materials	179.26	0.00	0.00	8,884.00	8,884.00	40,000.00	40,000.00	31,116.0
6743					Electricity	3,626.23	0.00	0.00	14,026.91	14,026.91	23,000.00	23,000.00	8,973.0
6746					Motor Fuel	3,024.70	0.00	0.00	21,740.38	21,740.38	30,000.00	30,000.00	8,259.6
Total For Appropriation 3207						51,109.54	0.00	0.00	216,632.54	216,632.54	440,050.00	440,050.00	223,417.4

Run Date : 01/10/2022

Obligations vs. Budget

Run Time : 03:57 PM, UTC

For Fiscal Year 2022 / Accounting Period 6

For Budget Fiscal Year 2022

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	YTD Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligate		
7721	Automobiles	0.00	0.00	0.00	0.00	0.00	31,198.00	31,198.00			
7722	Light Trucks	0.00	0.00	25,642.00	0.00	25,642.00	37,162.00	11,520.00			
7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00			
Total For Appropriation 6207		0.00	0.00	25,642.00	0.00	25,642.00	107,360.00	81,718.00			
Total For Unit 2100		102,034.48	0.00	25,642.00	434,212.57	459,854.57	975,111.00	515,256.40			

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For Fiscal Year 2022 / Accounting Period 6

For Budget Fiscal Year 2022

Fund	0755 - Bull Creek Golf Course Fd										
Department	630 - Bull Creek										
Unit	2200 - Bull Creek Golf Course Operati										
Appropriation	0209 - BULL CRK GOLF -OPERATIONS										
Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligate			
6105	Salaries-General Government	19,509.22	0.00	0.00	89,584.68	89,584.68	149,961.00	60,376.3			
6110	Wages	2,757.67	0.00	0.00	13,805.15	13,805.15	14,247.00	441.8			
6170	Sick Leave - GG	463.23	0.00	0.00	463.23	463.23	0.00	(463.23			
6172	Vacation Leave GG	1,225.72	0.00	0.00	1,341.53	1,341.53	0.00	(1,341.53			
6174	Other Leave GG	0.00	0.00	0.00	301.14	301.14	0.00	(301.14			
6205	Fica Contributions	1,817.88	0.00	0.00	8,048.95	8,048.95	12,930.00	4,881.0			
6210	Employer Retirement Contr-GG	1,695.57	0.00	0.00	6,782.28	6,782.28	13,496.00	6,713.7			
6220	Group Health Insurance	1,219.17	0.00	0.00	4,876.68	4,876.68	15,262.00	10,385.3			
6225	Group Life Insurance	94.20	0.00	0.00	376.80	376.80	749.00	372.2			
6235	Unused Sick Leave	684.04	0.00	0.00	684.04	684.04	0.00	(684.04			
6267	Car Allowance	400.00	0.00	0.00	2,400.00	2,400.00	4,800.00	2,400.0			
Total For Appropriation 0209		29,866.70	0.00	0.00	128,664.48	128,664.48	211,445.00	82,780.5			

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0755	Bull Creek Golf Course Fd													
	630 - Bull Creek													
		2200 - Bull Creek Golf Course Operati												
			3208 - BULL CREEK OPERATIONS											
6317					Promotion/Advertisin g Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.0
6319					Contractual Services	2,308.99	0.00	0.00	19,200.10	19,200.10	19,200.10	36,000.00	36,000.00	16,799.9
6519					Miscellaneous Equipment Maintn	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.0
6521					Building Maintenance & Repair	0.00	0.00	0.00	419.10	419.10	419.10	2,000.00	2,000.00	1,580.9
6543					Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.0
6601					Education/Training	0.00	0.00	0.00	30.00	30.00	30.00	0.00	0.00	(30.00)
6621					Telephone	0.00	0.00	0.00	0.00	0.00	0.00	6,733.00	6,733.00	6,733.0
6622					Mobile Phone/Service	45.39	0.00	0.00	246.27	246.27	246.27	0.00	0.00	(246.27)
6625					Postage	0.00	0.00	0.00	199.95	199.95	199.95	200.00	200.00	0.0
6631					Printing Services	201.77	0.00	0.00	281.63	281.63	281.63	1,400.00	1,400.00	1,118.3
6632					Copier Charges	70.08	0.00	0.00	495.85	495.85	495.85	559.00	559.00	63.1
6641					Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.0
6643					Local Millage Reimbursement	1,091.48	0.00	0.00	3,511.76	3,511.76	3,511.76	0.00	0.00	(3,511.76)
6656					Handicap Fees	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.0
6657					Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.0
6699					Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.0

Run Date : 01/10/2022

Obligations vs. Budget

Run Time : 03:57 PM, UTC

For Fiscal Year 2022 / Accounting Period 6

For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligate
0755	Bull Creek Golf Course Fd											
	630 - Bull Creek											
		2200 - Bull Creek Golf Course Operati										
			3208 - BULL CREEK OPERATIONS									
				3743 Electricity	3,539.39	0.00	0.00	11,028.10	11,028.10	23,000.00	11,971.9	
				3746 Motor Fuel	0.00	0.00	0.00	0.00	0.00	291.00	291.0	
				3761 Merchandise For Redistribution	10,584.24	0.00	0.00	45,056.55	45,056.55	48,000.00	2,943.4	
				3771 Food	8,939.68	0.00	0.00	31,341.14	31,341.14	82,000.00	50,658.8	
				Total For Appropriation 3208	42,847.44	0.00	0.00	136,401.55	136,401.55	251,483.00	115,081.4	
				Total For Unit 2200	72,714.14	0.00	0.00	265,066.03	265,066.03	462,928.00	197,861.9	
				Total For Department 630	174,748.62	0.00	25,642.00	699,278.60	724,920.60	1,438,039.00	713,118.4	
				Total For Fund 0755	187,013.87	0.00	25,642.00	727,942.10	753,584.10	1,505,000.00	751,415.9	

Report ID : GACCG-FIN-BA-1001

Columbus Consolidated Government

Run Date : 01/10/2022

Revenues vs Budget

Run Time : 03:55 PM, UTC

For Fiscal Year 2022 / Accounting Period 6

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget
0756 - Oxbow Creek Golf Course Fd	099 - Government Wide Revenue	1999 - Government Wide Revenue	4542	Operations - Golf Course	34,807.25	187,777.48	187,777.48	295,850.00	108,072.51
			4543	Golf Range Fees	3,462.19	18,212.66	18,212.66	27,000.00	8,787.34
			4544	Snack Bar- Golf Course	3,194.00	18,243.23	18,243.23	24,000.00	5,756.77
			4582	Sale Of Merchandise	4,635.48	20,548.68	20,548.68	25,000.00	4,451.32
			4832	Special Events Sponsors	0.00	200.00	200.00	0.00	(200.00)
			1840	Rebates	0.00	5,637.38	5,637.38	0.00	(5,637.38)
			1842	Vendors Comp. - Sales Tax	79.17	507.53	507.53	0.00	(507.53)
			1931	Transfer In-General Fund	0.00	0.00	0.00	150,000.00	150,000.00
Total For Unit 1999 - Government Wide Revenue					46,178.09	251,126.96	251,126.96	521,850.00	270,723.01
Total For Department 099 - Government Wide Revenue					46,178.09	251,126.96	251,126.96	521,850.00	270,723.01
Total For Fund 0756 - Oxbow Creek Golf Course Fd					46,178.09	251,126.96	251,126.96	521,850.00	270,723.01

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	0756 - Oxbow Creek Golf Course Fd											
	640 - Oxbow Creek Golf Course											
	2100 - Oxbow Creek Pro Shop											
	0181 - OXBOW CREEK - PRO SHOP											
3105					Salaries-General Government	13,726.53	0.00	0.00	55,470.00	55,470.00	111,078.00	55,608.00
3110					Wages	1,807.25	0.00	0.00	9,546.35	9,546.35	30,000.00	20,453.65
3115					Overtime Pay	792.33	0.00	0.00	2,806.81	2,806.81	0.00	(2,806.81)
3170					Sick Leave - GG	115.81	0.00	0.00	115.81	115.81	0.00	(115.81)
3172					Vacation Leave GG	579.29	0.00	0.00	953.12	953.12	0.00	(953.12)
174					Other Leave GG	636.66	0.00	0.00	1,090.05	1,090.05	0.00	(1,090.05)
176					Sick Leave - COVID-19	0.00	0.00	0.00	804.25	804.25	0.00	(804.25)
205					Fica Contributions	1,272.70	0.00	0.00	5,246.96	5,246.96	10,791.00	5,544.04
210					Employer Retirement Contr-GG	1,426.56	0.00	0.00	5,019.47	5,019.47	9,997.00	4,977.53
220					Group Health Insurance	2,167.38	0.00	0.00	7,314.90	7,314.90	19,958.00	12,643.10
225					Group Life Insurance	71.11	0.00	0.00	255.07	255.07	556.00	300.93
235					Unused Sick Leave	242.14	0.00	0.00	242.14	242.14	1,000.00	757.86
267					Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total For Appropriation 0181	22,837.76	0.00	0.00	88,864.93	88,864.93	183,380.00	94,515.07

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0756	Oxbow Creek Golf Course	Fd		6319	Contractual Services	1,360.84	0.00	0.00	6,278.76	6,278.76	6,278.76	12,200.00	5,921.2	
				6521	Building Maintenance & Repair	0.00	0.00	0.00	237.50	237.50	237.50	400.00	162.5	
				6621	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.0	
				6626	Newspaper/Periodical Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.0	
				6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.0	
				6632	Copier Charges	50.94	0.00	0.00	340.67	340.67	340.67	500.00	159.3	
				6643	Local Mileage Reimbursement	272.86	0.00	0.00	877.93	877.93	877.93	0.00	(877.93)	
				6657	Membership Dues And Fees	0.00	0.00	0.00	350.00	350.00	350.00	2,000.00	1,650.0	
				6699	Other Purchased Services	0.00	0.00	0.00	71.01	71.01	71.01	100.00	28.9	
				6711	Office Supplies	0.00	0.00	0.00	67.32	67.32	67.32	400.00	332.6	
				6728	Operating Materials	945.08	0.00	0.00	945.08	945.08	945.08	2,824.00	1,878.9	
				6742	Water	58.98	0.00	0.00	286.74	286.74	286.74	400.00	113.2	
				6743	Electricity	1,218.73	0.00	0.00	6,560.31	6,560.31	6,560.31	7,500.00	939.6	
				6761	Merchandise For Redistribution	2,920.69	0.00	0.00	11,573.70	11,573.70	11,573.70	18,000.00	6,426.3	
				6771	Food	1,989.37	0.00	0.00	8,209.51	8,209.51	8,209.51	9,000.00	790.4	
Total For Appropriation 3158						8,817.49	0.00	0.00	35,798.53	35,798.53	35,798.53	57,674.00	21,875.4	

Run Date : 01/10/2022

Obligations vs. Budget

Run Time : 03:57 PM, UTC

For Fiscal Year 2022 / Accounting Period 6

For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated
				0756 - Oxbow Creek Golf Course Fd							
				640 - Oxbow Creek Golf Course							
				2200 - Oxbow Creek Maintenance							
				0182 - OXBOW CREEK - MAINTENANCE							
3105				Salaries-General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110				Wages	5,565.11	0.00	0.00	24,342.38	24,342.38	73,590.00	49,247.6
3115				Overtime Pay	748.63	0.00	0.00	1,582.88	1,582.88	0.00	(1,582.88
3170				Sick Leave - GG	0.00	0.00	0.00	262.42	262.42	0.00	(262.42
3172				Vacation Leave GG	576.34	0.00	0.00	1,708.43	1,708.43	0.00	(1,708.43
3174				Other Leave GG	625.21	0.00	0.00	1,415.10	1,415.10	0.00	(1,415.10
3177				Pandemic Hazard Duty Leave - GG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205				Fica Contributions	546.53	0.00	0.00	2,157.57	2,157.57	5,629.00	3,471.4
210				Employer Retirement Contr-GG	720.67	0.00	0.00	2,278.63	2,278.63	6,623.00	4,344.3
220				Group Health Insurance	903.08	0.00	0.00	2,935.01	2,935.01	11,740.00	8,804.9
225				Group Life Insurance	30.70	0.00	0.00	111.61	111.61	368.00	256.3
235				Unused Sick Leave	247.00	0.00	0.00	247.00	247.00	0.00	(247.00
				Total For Appropriation 0182	9,963.27	0.00	0.00	37,041.03	37,041.03	97,950.00	60,908.9

Run Date : 01/10/2022

Obligations vs. Budget

Run Time : 03:57 PM, UTC

For Fiscal Year 2022 / Accounting Period 6

For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated
	0756 - Oxbow Creek Golf Course Fd											
	640 - Oxbow Creek Golf Course											
	2200 - Oxbow Creek Maintenance		3171 - OXBOW CREEK - MAINTENANCE									
519				Miscellaneous Equipment Maintn	0.00	0.00	0.00	259.23	259.23		500.00	240.7
521				Building Maintenance & Repair	123.25	0.00	0.00	1,351.21	1,351.21		400.00	(951.21)
543				Equipment Rental/Lease	6,295.80	0.00	0.00	21,875.87	21,875.87		50,000.00	28,124.1
577				Parks Maintenance	0.00	0.00	0.00	802.18	802.18		1,800.00	997.8
601				Education/Training	0.00	0.00	0.00	0.00	0.00		150.00	150.0
621				Telephone	0.00	0.00	0.00	0.00	0.00		600.00	600.0
641				Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00		500.00	500.0
657				Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00		455.00	455.0
673				State Inmate Wages	0.00	0.00	0.00	723.00	723.00		4,000.00	3,277.0
721				Auto Parts And Supplies	647.69	0.00	0.00	6,403.75	6,403.75		5,000.00	(1,403.75)
727				Horticulture/Landscaping Suppl	957.42	0.00	0.00	10,848.47	10,848.47		20,000.00	9,151.5
728				Operating Materials	11,094.71	0.00	0.00	12,826.31	12,826.31		6,000.00	(6,826.31)
743				Electricity	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.0
746				Motor Fuel	0.00	0.00	0.00	1,280.56	1,280.56		10,768.00	9,487.4
				Total For Appropriation 3171	19,118.87	0.00	0.00	56,370.58	56,370.58		110,173.00	53,802.4

Run Date : 01/10/2022

Obligations vs. Budget

Run Time : 03:57 PM, UTC

For Fiscal Year 2022 / Accounting Period 6

For Budget Fiscal Year 2022

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
0756	Oxbow Creek Golf Course Fd													
	640	Oxbow Creek Golf Course												
		2200	Oxbow Creek Maintenance											
			6152	OXBOW CREEK MAINT										
				7721	Automobiles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,198.00	31,198.0
				7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.0
					Total For Appropriation 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,198.00	52,198.0
					Total For Unit 2200	29,082.14	0.00	0.00	93,411.61	93,411.61	93,411.61	260,321.00	260,321.00	166,909.3
					Total For Department 640	60,737.39	0.00	0.00	218,075.07	218,075.07	218,075.07	501,375.00	501,375.00	283,299.9
					Total For Fund 0756	63,980.31	0.00	0.00	226,627.59	226,627.59	226,627.59	521,850.00	521,850.00	295,222.4

Nazarah K Day-Brown

From: Anthony Montgomery
Sent: Wednesday, January 19, 2022 9:39 AM
To: Nazarah K Day-Brown
Cc: Jim Arendt
Subject: RE: Request needed

FY21 Period 13 Trial Balance 0755 0756.pdf

Attached above is a report that helps roughly calculate your reserves balance. The items highlighted on the report are what we use to get the rough number.

FY21 Bull Creek: \$120,465.07
FY21 Oxbow Creek: \$31,088.05

Thank you


From: Nazarah K Day-Brown <Day-Brown.Nazarah@columbusga.org>
Sent: Wednesday, January 19, 2022 9:29 AM
To: Anthony Montgomery <Montgomery.Anthony@columbusga.org>
Cc: Jim Arendt <Arendt.Jim@columbusga.org>
Subject: RE: Request needed

Thanks. 😊

Nazarah Day-Brown (Zara)
Accounting Technician


Bull Creek/Oxbow Creek/Godwin Creek Golf Courses
Columbus Consolidated Government
7333 Lynch Road, Midland, GA 31820
Main: (706) 561-1614 | Direct: (706) 561-1830 | Fax: (706) 561-2065



BULL CREEK
sole use of the protected by law. intended recipient,
Columbus  **We do amazing.**
Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient(s) and may contain confidential and privileged information or otherwise please contact the sender by reply e-mail and destroy all copies of the original message.

From: Anthony Montgomery <Montgomery.Anthony@columbusga.org>
Sent: Wednesday, January 19, 2022 8:14 AM
To: Nazarah K Day-Brown <Day-Brown.Nazarah@columbusga.org>
Cc: Jim Arendt <Arendt.Jim@columbusga.org>
Subject: RE: Request needed

RE: Request needed

 Nazarah K Day-Brown
To: Anthony Montgomery
Cc: Jim Arendt

From: Anthony Montgomery <Montgomery.Anthony@columbusga.org>
Sent: Monday, January 10, 2022 12:06 PM
To: Nazarah K Day-Brown <Day-Brown.Nazarah@columbusga.org>
Cc: Shannel Johnson <Johnson.Shannel@columbusga.org>; Jim Arendt <Arendt.Jim@columbusga.org>
Subject: RE: Request needed

Below is an idea amount of what you all have in your reserves for Bull Creek and Oxbow.

ITD Balance Sheet Summary						
Fund	Name	BSA	Name	BSA Type	Balance	Begin Day Balance
0755	Bull Creek	1000	Oper Cash	Asset	\$166,909.24	\$0.00
0756	Oxbow Creek	1000	Oper Cash	Asset	\$54,074.24	\$0.00

Fund	Name	BSA	Name	BSA Type	Balance	Begin Day Balance
0755	Bull Creek	1000	Oper Cash	Asset	\$166,909.24	\$0.00
0756	Oxbow Creek	1000	Oper Cash	Asset	\$54,074.24	\$0.00

Thank you!

From: Nazarah K Day-Brown <Day-Brown.Nazarah@columbusga.org>
Sent: Monday, January 10, 2022 12:00 PM
To: Anthony Montgomery <Montgomery.Anthony@columbusga.org>
Cc: Shannel Johnson <Johnson.Shannel@columbusga.org>; Jim Arendt <Arendt.Jim@columbusga.org>
Subject: RE: Request needed

Good afternoon, Anthony,

I am following up on the reserves amounts for Bull Creek and Oxbow Creek. I am required to report on this monthly. *Nazarah Day-Brown (Zara)*



Golf Director Report-Tuesday, January 25, 2022-submitted by Jim Arendt

Updates:

- Zara Day-Brown report
 - Reserves, other
- Nikki Siter report
- SPLOST Meeting
- FY23 Budget Kickoff Meeting
- Health Inspection-100
- Rate proposal
- Yamaha Lease(s):
 - Cart fleet, Beverage
 - Utility Carts
- Trackman
- Waiver-carts age 16/17
- PGA HOPE/GSGA Adaptive Golf
- 5 Year Revenue Chart

PROPOSED RATES APRIL 1, 2022

CURRENT BULL CREEK RATES

WITH APRIL 1 TAX

PROPOSED RATE APRIL 1

Mon/Wed	\$29 w/cart	\$29.27	\$41 w/ cart	<div style="border: 1px solid black; padding: 2px;"> Mon-Thur \$41 w/cart </div>
Tues/Thurs	\$20 GF	\$20.19	\$19	<div style="border: 1px solid black; padding: 2px;"> Fri-Sat- Sun \$45 w/cart </div>
Friday	\$20 GF	\$20.19	\$23	
Sat/Sun/Holiday	\$22 GF	\$22.20	\$23	
Twilight	\$29	\$29.27	\$31	
Cart 9	\$15	\$15.14	\$16	
Cart 18	\$21	\$21.19	\$22	
Senior (62+)/Military	\$37 w/cart	\$37.33	\$39	
Sr walk 9	\$10	\$10.09	\$11	
Sr walk 18	\$16	\$16.14	\$17	
Junior 9	\$5	\$5.05	\$5	
Junior 18	\$10	\$10.09	\$10	

Memberships

Senior wk day	\$300
Senior/Military 7 day	\$400
Corp/ Military Family	\$500
Individual 7 day	\$730
Individual wk day	\$500
Family	\$970
Junior	\$300

(before tax)

\$400	↑
\$500	↑
\$600	↑
\$700	↑
\$600	↑
\$900	↑
\$200	↑

CURRENT OXBOW CREEK RATES

WITH APRIL 1 TAX

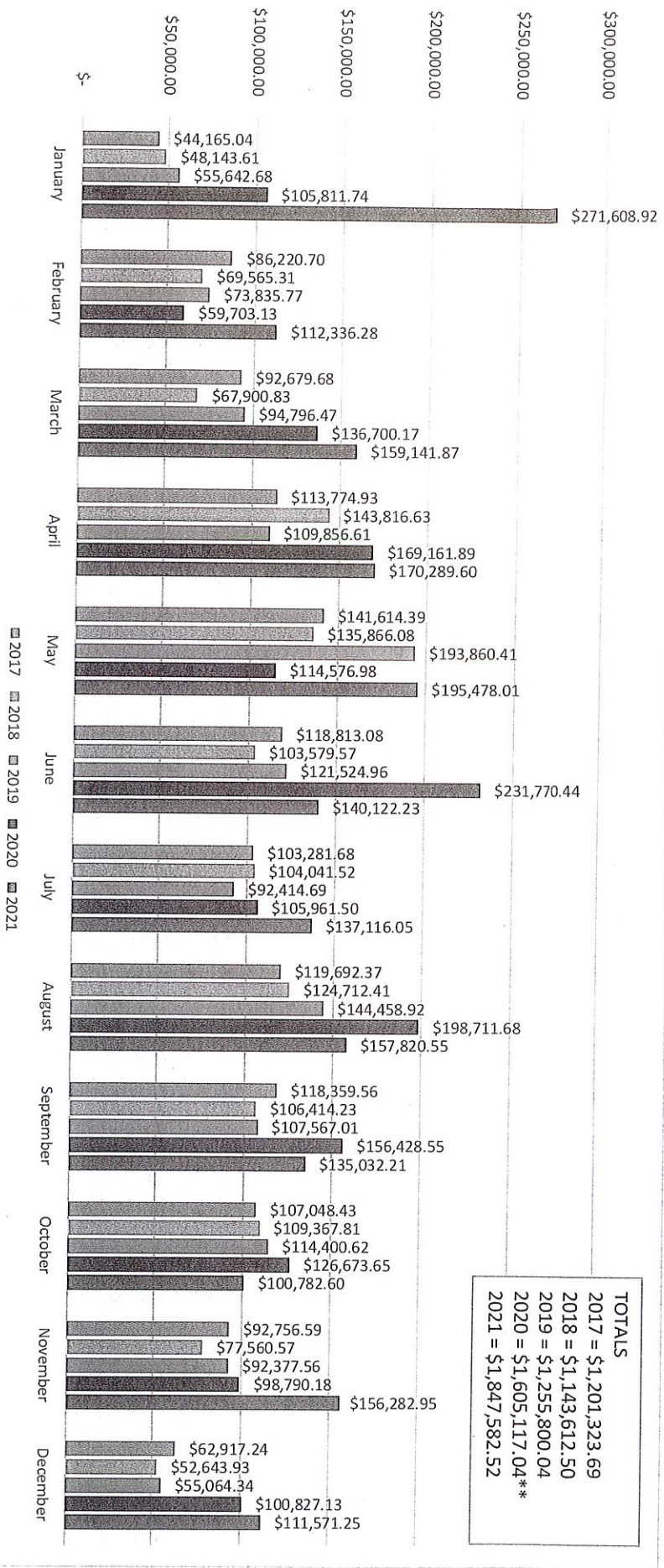
PROPOSED RATE APRIL 1

Wk Day 9	\$13	\$13.12	\$15
Wk Day 18	\$20	\$20.19	\$22
*both inc cart			
Wk End 9	\$21	\$21.19	\$23
Wk End 18	\$26	\$26.24	\$28
*both inc cart			
Cart 9	\$10	\$10.09	\$11
Cart 18	\$14	\$14.13	\$15
Military Wk End	\$21	\$21.19	\$22

*Proposal includes continuance of rates in the event sales tax returns to 8%.

Bull Creek
Year Over Year - Based on CCG Finance Records

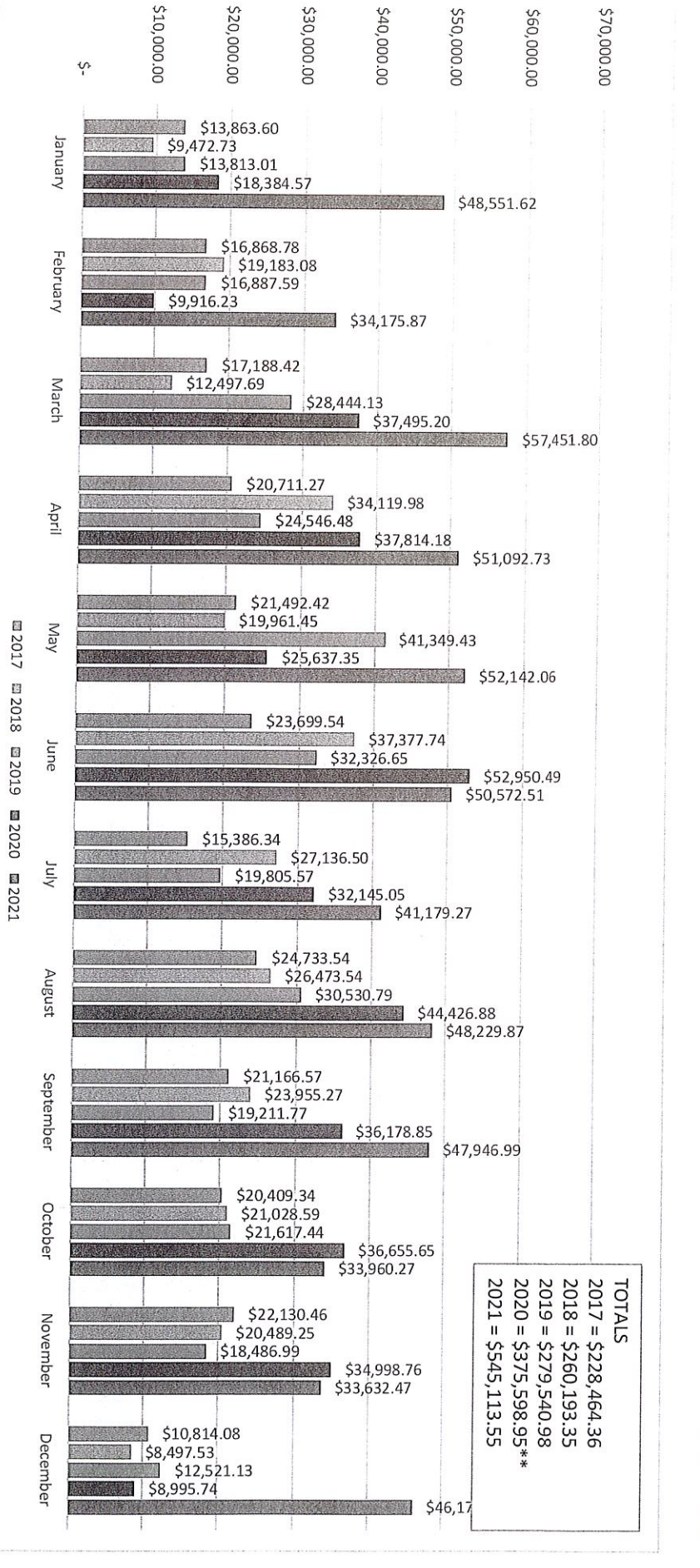
	January	February	March	April	May	June	July	August	September	October	November	December
2017	\$ 44,165.04	\$ 86,220.70	\$ 92,679.68	\$ 113,774.93	\$ 141,614.39	\$ 118,813.08	\$ 103,281.68	\$ 119,692.37	\$ 118,359.56	\$ 107,048.43	\$ 92,756.59	\$ 62,917.24
2018	\$ 48,143.61	\$ 69,565.31	\$ 67,900.83	\$ 143,816.63	\$ 135,866.08	\$ 103,579.57	\$ 104,041.52	\$ 124,712.41	\$ 106,414.23	\$ 109,367.81	\$ 77,560.57	\$ 52,643.93
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



*Includes projected revenue 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

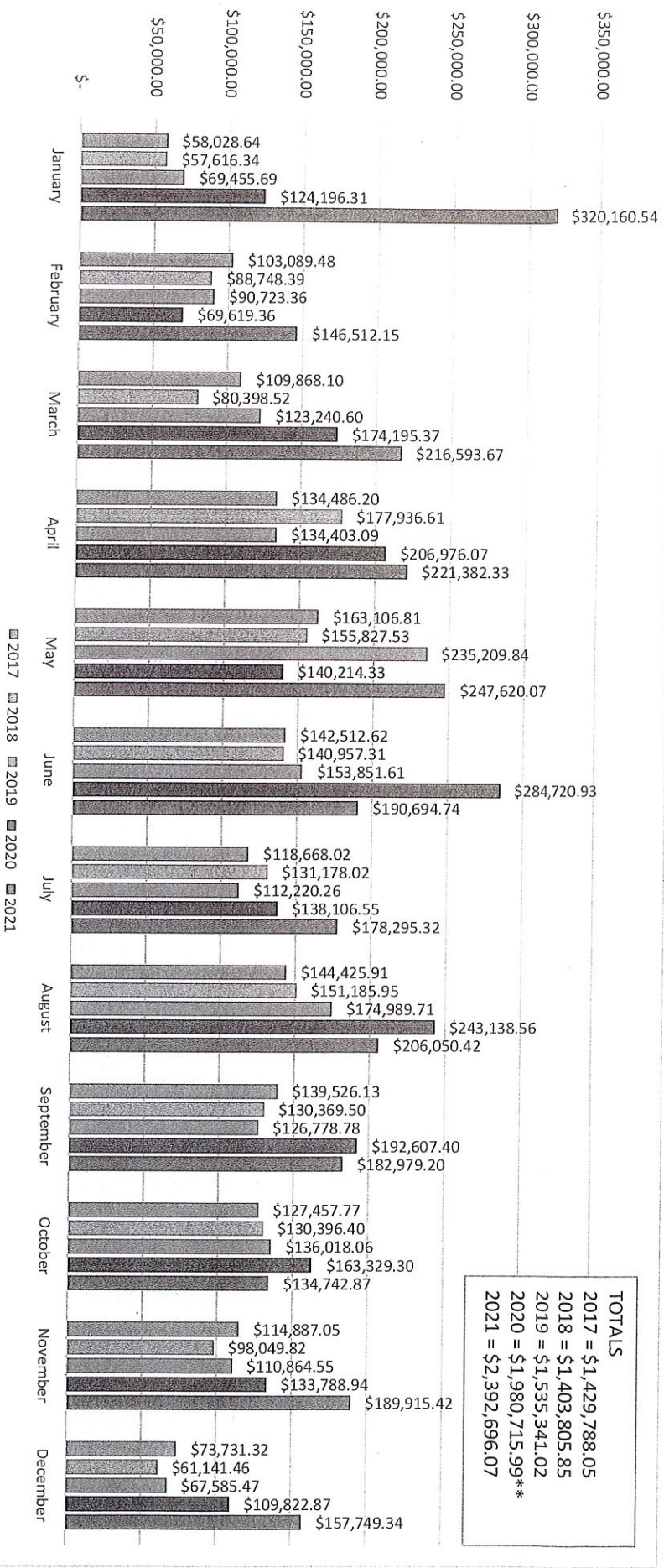
	January	February	March	April	May	June	July	August	September	October	November	December
2017	\$ 13,863.60	\$ 16,868.78	\$ 17,188.42	\$ 20,711.27	\$ 21,492.42	\$ 23,699.54	\$ 15,386.34	\$ 24,733.54	\$ 21,166.57	\$ 20,409.34	\$ 22,130.46	\$ 10,814.08
2018	\$ 9,472.73	\$ 19,183.08	\$ 12,497.69	\$ 34,119.98	\$ 19,961.45	\$ 37,377.74	\$ 27,136.50	\$ 26,473.54	\$ 23,955.27	\$ 21,028.59	\$ 20,489.25	\$ 8,497.53
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



*Includes projected revenue based on actual daily average revenue from May 2020
 **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
2017	\$ 58,028.64	\$ 103,089.48	\$ 109,868.10	\$ 134,486.20	\$ 163,106.81	\$ 142,512.62	\$ 118,668.02	\$ 144,425.91	\$ 139,526.13	\$ 127,457.77	\$ 114,887.05	\$ 73,731.32
2018	\$ 57,616.34	\$ 88,748.39	\$ 80,398.52	\$ 177,936.61	\$ 155,827.53	\$ 140,957.31	\$ 131,178.02	\$ 151,185.95	\$ 130,369.50	\$ 130,396.40	\$ 98,049.82	\$ 61,141.46
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



TOTALS
2017 = \$1,429,788.05
2018 = \$1,403,805.85
2019 = \$1,535,341.02
2020 = \$1,980,715.99**
2021 = \$2,392,696.07

*Includes projected revenue based on actual daily average revenue from May 2020
**Includes projected revenue; actual total for 2020 through December = \$1,663,588.03