

PUBLIC NOTICE OF THE MEETING OF THE
OWASSO PUBLIC GOLF AUTHORITY

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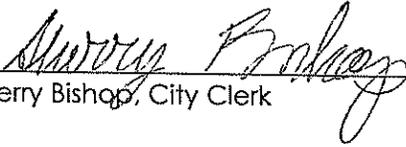
Council Chambers, Old Central Building
109 N Birch, Owasso, OK 74055
Regular Meeting
Tuesday, May 3, 2016 – 6:30 pm

1. **Call to Order**
Chair Jeri Moberly
2. **Roll Call**
3. **Election of Chair**
Chair Moberly
4. **Election of Vice-Chair**
Chair
5. **Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)**
 - A. Approve minutes:
 - April 5, 2016, Regular Meeting
 - April 12, 2016, Regular Meeting
 - April 25, 2016, Special Meeting
 - B. Approve claims
6. **Consideration and appropriate action relating to items removed from the Consent Agenda**
7. **Consideration and appropriate action relating to Resolution 2016-01, establishing cart fees and membership rates for Bailey Ranch Golf Course to be effective on May 15, 2016**
Larry Langford

Staff recommends approval of Resolution 2016-01.
8. **Report from OPGA Manager**
9. **Report from OPGA Attorney**
10. **Official Notices to Authority (documents for acknowledgment or information only, no discussion or action will be taken)**
 - Payroll Payment Reports:
 - Pay Period Ending Date 4/2/16
 - Pay Period Ending Date 4/16/16
 - Monthly Budget Status Report – March 2016
11. **New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)**

12. Adjournment

Notice of Public Meeting filed in the office of the City Clerk and the Agenda posted at City Hall bulletin board at 6:00 pm on Friday, April 29, 2016.



Sherry Bishop, City Clerk

OWASSO PUBLIC GOLF AUTHORITY

MINUTES OF REGULAR MEETING Tuesday, April 5, 2016

The Owasso Public Golf Authority met in regular session on Tuesday, April 5, 2016, in the Council Chambers at Old Central, 109 N Birch, Owasso, Oklahoma per the Notice of Public Meeting and the Agenda filed in the office of the City Clerk and posted on the City Hall bulletin board at 6:00 pm on Friday, April 1, 2016.

1. Call to Order

Chair Jeri Moberly called the meeting to order at 9:11 pm.

2. Roll Call

Present

Absent

Chair – Jeri Moberly

None

Vice-Chair – Lyndell Dunn

Trustee – Doug Bonebrake

Trustee – Bill Bush

Trustee – Chris Kelley

A quorum was declared present.

Staff:

Authority Manager - Warren Lehr

Authority Attorney - Julie Lombardi

3. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)

A. Approve minutes – March 15, 2016, Regular Meeting

B. Approve claims

Mr. Bush moved, seconded by Mr. Bonebrake to approve the Consent Agenda with claims totaling \$57,631.23.

YEA: Bonebrake, Bush, Dunn, Kelley, Moberly

NAY: None

Motion carried: 5-0

4. Consideration and appropriate action relating to items removed from the Consent Agenda

None

5. Report from OPGA Manager

Corey Burd presented the Quarterly Golf Report.

Mr. Lehr acknowledged efforts of staff.

6. Report from OPGA Attorney

None

7. Official Notices to Authority (documents for acknowledgment or information only, no discussion or action will be taken)

- Payroll Payment Report – Pay Period Ending Date 3/19/2016

8. New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)

None

9. Adjournment

Mr. Bush moved, seconded by Mr. Bonebrake to adjourn the meeting.

YEA: Bonebrake, Bush, Dunn, Kelley, Moberly

NAY: None

Motion carried 5-0 and the meeting adjourned at 9:34 pm.

Jeri Moberly, Chair

Lisa Wilson, Minute Clerk

OWASSO CITY COUNCIL, OPWA & OPGA

MINUTES OF JOINT REGULAR MEETING Tuesday, April 12, 2016

The Owasso City Council, Owasso Public Works Authority, and Owasso Public Golf Authority met in a joint regular meeting on Tuesday, April 12, 2016, in the Council Chambers at Old Central, 109 N Birch Street, Owasso, Oklahoma per the Notice of Public Meeting and the Agenda filed in the office of the City Clerk and posted on the City Hall bulletin board at 6:00 pm on Friday, April 8, 2016.

1. Call to Order

Mayor/Chair Jeri Moberly called the meeting to order at 6:05 pm.

Present

Mayor/Chair – Jeri Moberly

Vice-Mayor/Vice-Chair – Lyndell Dunn

Councilor/Trustee – Bill Bush

Councilor/Trustee – Chris Kelley (arrived at 6:10 pm)

A quorum was declared present.

Absent

Councilor/Trustee – Doug Bonebrake

2. The meeting will recess and reconvene at the Wastewater Treatment Plant, 600 S Main St to tour the facility. Following the tour, the Councilors/Trustees will return to Council Chambers, 109 N Birch, to continue meeting.

The Council/Trustees recessed the meeting at 6:05pm and reconvened the meeting at 7:06 pm. Councilor Kelley arrived at 6:10pm and did not attend the tour.

3. Discussion relating to Community Development items

A. Annexation Request OA 16-02 – north side of E 76th St N approximately ¼ mile west of N 161st E Ave

B. Final Plat Request – Charity Auto Sales (11595 E 116th St N)

Bronce Stephenson presented each item and discussion was held. It was explained that both requests would be on the May 3, 2016 Council agenda for consideration and action.

4. Discussion relating to rate increase of golf fees

Sherry Bishop presented the item and discussion was held. It was explained that a resolution would be on the May 3, 2016 OPGA agenda for consideration and action.

5. Discussion relating the FY 2017 Budget

Sherry Bishop presented the item and discussion was held. It was explained that the required public hearing would be held during the June 7, 2016 Council meeting.

6. Discussion relating to City Manager contract and evaluation process and the City Attorney contract

Michele Dempster presented the item and discussion was held. It was explained that an executive session would be placed on the May 10, 2016 worksession for an evaluation presentation by Greenwood Performance. It was further discussed that an executive session would be placed on the May 17, 2016 agenda to discuss the FY 2017 contract between the City and the City Attorney.

7. Discussion relating to City Manager items

- Monthly sales tax report
- City Manager report

Linda Jones presented the monthly sales tax report and discussion was held. Under the City Manager Report, Mr. Lehr advised staff received notification from the City of Tulsa regarding an increase in the water rates to be effective October 1, 2016; staff continues to review quotes and furniture options for the City Hall remodel project; staff and members of the Planning Commission, City Council, and Board of Adjustment will attend an OML training on Friday, April 15, 2016; and provided an update on the City's annual free landfill day. Bronce Stephenson provided an update on the public downtown branding campaign and the Mowery development on 1st and Main Street.

8. City Council/Trustee comments and inquiries

Councilors expressed appreciation for the Wastewater Treatment Plant Tour and the opportunity to attend the OML training on Planning Commissions and Boards of Adjustment.

9. Adjournment

The meeting adjourned at 7:49 pm.

Jeri Moberly, Mayor/ Chair

Juliann M. Stevens, Minute Clerk

OWASSO CITY COUNCIL, OPWA & OPGA

MINUTES OF SPECIAL MEETING

Monday, April 25, 2016

The Owasso City Council, Owasso Public Works Authority, and Owasso Public Golf Authority met in a special meeting on Monday, April 25, 2016, in the Council Chambers at Old Central, 109 N Birch Street, Owasso, Oklahoma per the Notice of Public Meeting and the Agenda filed in the office of the City Clerk and posted on the City Hall bulletin board at 5:00 pm on Wednesday, April 20, 2016.

1. Call to Order

Mayor/Chair Jeri Moberly called the meeting to order at 8:02 am.

2. Roll Call

Present

Mayor/Chair – Jeri Moberly

Councilor/Trustee – Doug Bonebrake

Councilor/Trustee – Bill Bush

Councilor/Trustee – Chris Kelley

A quorum was declared present.

Absent

Vice-Mayor/Vice-Chair – Lyndell Dunn

Staff:

City Manager/Authority Manager – Warren Lehr

City Attorney/Authority Attorney – Julie Lombardi

3. Consideration and appropriate action relating to approval of claims for the City, OPWA and OPGA

Mr. Bonebrake moved, seconded by Dr. Kelley to approve the Consent Agenda with City claims totaling \$691,183.38, OPWA claims totaling \$387,392.76, and OPGA claims totaling \$10,996.13.

YEA: Bonebrake, Bush, Kelley, Moberly

NAY: None

Motion carried: 4-0

4. Adjournment

Mr. Bush moved, seconded by Mr. Bonebrake to adjourn the meeting.

YEA: Bonebrake, Bush, Kelley, Moberly

NAY: None

Motion carried 4-0 and the meeting adjourned at 8:03 am.

Jeri Moberly, Mayor/Chair

Lisa Wilson, Minute Clerk

Claims List

5/3/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
OPGA	JPMORGAN CHASE BANK	OAKLEY-MERCHANDISE	92.15
	JPMORGAN CHASE BANK	OAKLEY-MERCHANDISE	72.75
	JPMORGAN CHASE BANK	OAKLEY-MERCHANDISE	92.15
	JPMORGAN CHASE BANK	OAKLEY-MERCHANDISE	76.58
	JPMORGAN CHASE BANK	OAKLEY-MERCHANDISE	89.33
	JPMORGAN CHASE BANK	OAKLEY-MERCHANDISE	104.33
	JPMORGAN CHASE BANK	NIKE-MERCHANDISE	42.58
	JPMORGAN CHASE BANK	OAKLEY-MERCHANDISE	43.65
	JPMORGAN CHASE BANK	SAMS CLUB-FOOD	88.42
	JPMORGAN CHASE BANK	WALMART-FOOD	64.17
	JPMORGAN CHASE BANK	SAMS CLUB-FOOD	75.14
	JPMORGAN CHASE BANK	REASORS-FOOD	14.10
	JPMORGAN CHASE BANK	SAMS CLUB-FOOD	72.34
	JPMORGAN CHASE BANK	REASORS-FOOD	133.91
	JPMORGAN CHASE BANK	REASORS-FOOD	68.71
	JPMORGAN CHASE BANK	REASORS-FOOD	59.07
	JPMORGAN CHASE BANK	TEXOMA GOLF-MERCHANDISE	73.61
	JPMORGAN CHASE BANK	PING-MERCHANDISE	52.73
	JPMORGAN CHASE BANK	CHICKFILA-FOOD	297.00
	JPMORGAN CHASE BANK	SAMS CLUB-FOOD	187.93
	JPMORGAN CHASE BANK	EXECUTIVE COFFEE-BEVERAGE	72.94
	JPMORGAN CHASE BANK	SAMS CLUB-FOOD	539.28
	JPMORGAN CHASE BANK	SAMS CLUB-FOOD	659.80
	JPMORGAN CHASE BANK	ALDI-FOOD	53.10
	JPMORGAN CHASE BANK	SAMS CLUB-FOOD	142.02
	JPMORGAN CHASE BANK	SYSCO-FOOD	530.43
	JPMORGAN CHASE BANK	SAMS-FOOD	358.84
	JPMORGAN CHASE BANK	SAMS CLUB-FOOD	261.45
	JPMORGAN CHASE BANK	SYSCO-FOOD	369.90
	JPMORGAN CHASE BANK	EXECUTIVE COFFEE-BEVERAGE	37.95
	JPMORGAN CHASE BANK	GREAT PLAINS-BEVERAGES	571.83
	JPMORGAN CHASE BANK	GREAT PLAINS-BEVERAGE	118.90
	JPMORGAN CHASE BANK	GRT PLAINS-FOOD/BEVERAGE	277.90
	JPMORGAN CHASE BANK	GREAT PLAINS-BEVERAGE	223.50
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	510.00
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	1,040.00
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	34.09
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	232.55
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	997.59
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	1,157.30
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	111.00
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	40.49
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	58.16
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	665.77

Claims List

5/3/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
OPGA...	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	1,576.61
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	126.05
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	147.10
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	753.64
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	482.52
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	63.83
	JPMORGAN CHASE BANK	ACUSHNET-MERCHANDISE	183.23
	BRIGHTON COLLECTIBLES, INC	MERCHANDISE	130.61
TOTAL OPGA			14,329.03
GOLF SHOP	JPMORGAN CHASE BANK	USPS-SHIPPING	12.80
	JPMORGAN CHASE BANK	PGA-TESTING FEE	100.00
	JPMORGAN CHASE BANK	RANGE SERV-RANGE MATS	1,549.00
	JPMORGAN CHASE BANK	TEXOMA GOLF-RANGE BAGS	312.99
	JPMORGAN CHASE BANK	PING-SHOP SUPPLIES	28.98
	JPMORGAN CHASE BANK	SCOREBOARD-SUPPLIES	140.00
TOTAL GOLF SHOP			2,143.77
CART OPERATIONS	JPMORGAN CHASE BANK	OREILLY-BATTERY CABLE	7.49
	JPMORGAN CHASE BANK	ACUSHNET-UNIFORM	70.32
	JPMORGAN CHASE BANK	TIMMONS-CART FUEL	1,745.39
	JPMORGAN CHASE BANK	TIMMONS OIL-FUEL	830.58
TOTAL CART OPERATIONS			2,653.78
COURSE MAINT	HARRELL'S, LLC	HERBICIDE	1,386.75
	JPMORGAN CHASE BANK	TIMMONS-MAINT FUEL	892.05
	JPMORGAN CHASE BANK	AMAZON-USB CABLE	9.25
	JPMORGAN CHASE BANK	SITE ONE LANDSCAPE-MULCH	575.20
	JPMORGAN CHASE BANK	SITE ONE LANDSCAPE-PLANTS	70.20
	JPMORGAN CHASE BANK	LOWES-STAKES	36.95
	UNIFIRST HOLDINGS LP	SHOP TOWELS	11.19
	UNIFIRST HOLDINGS LP	UNIFORM SERVICE	15.39
	UNIFIRST HOLDINGS LP	UNIFORM SERVICE	15.39
	BOARDTRONICS, INC.	FACEPLATE CABLE	40.73
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	104.22
	JPMORGAN CHASE BANK	OFFICE DEPOT-USB HUB	14.99
	KEELING COMPANY	ADAPTERS	35.83
	JPMORGAN CHASE BANK	PIONEER REVERE-PAINT	283.00
	JPMORGAN CHASE BANK	LOWES-BRASS FITTINGS	11.38
	JPMORGAN CHASE BANK	BEST PUMP-IRRIGATION PUMP	4,333.00
	JPMORGAN CHASE BANK	OREILLY-BELTS	33.96
	TCF NATIONAL BANK	EQUIPMENT LEASE	5,058.28
	UNIFIRST HOLDINGS LP	AIR FRESHENER/HAND SOAP	16.40

Claims List

5/3/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
COURSE MAINT...	JPMORGAN CHASE BANK	WALMART-CHROMECAST	38.00
	JPMORGAN CHASE BANK	INTERSTATE-BATTERY	52.40
	UNIFIRST HOLDINGS LP	AIR FRESHENER	2.00
	HARRELL'S, LLC	FERTILIZER	70.38
	HOLLIDAY SAND & GRAVEL CO	SAND	267.07
	UNIFIRST HOLDINGS LP	SHOP TOWELS	11.19
	JPMORGAN CHASE BANK	LATHEM-PAYCLOCK SOFTWARE	207.35
	JPMORGAN CHASE BANK	ROBERTSON-TIRE REPAIR	49.95
TOTAL COURSE MAINT			13,642.50
FOOD & BEV	JPMORGAN CHASE BANK	ALL MAINTENANCE-SUPPLIES	26.42
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	19.88
	JPMORGAN CHASE BANK	SADDORIS-LINEN RENTAL	185.69
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	11.44
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	47.29
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	52.22
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	102.84
	JPMORGAN CHASE BANK	HOBBY LOBBY-SUPPLIES	13.47
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	43.32
	JPMORGAN CHASE BANK	SYSCO-SUPPLIES	57.32
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	105.62
	JPMORGAN CHASE BANK	SAMS-SUPPLIES	120.41
	TOTAL FOOD & BEV		
GOLF ADMIN	JPMORGAN CHASE BANK	OFFICE DEPOT-STAMP	11.99
	JPMORGAN CHASE BANK	COX-CABLE	75.43
	JPMORGAN CHASE BANK	PGA-TESTING FEE	100.00
	JPMORGAN CHASE BANK	ACUSHNET-GOLF BALLS	237.00
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	10.61
	JPMORGAN CHASE BANK	LOWES-LOCKING BOX	79.98
	TREASURER PETTY CASH	BANK BAGS	126.00
	JPMORGAN CHASE BANK	WASTE MGMT-REFUSE SERVICE	280.89
	JPMORGAN CHASE BANK	ADMIRAL EXP-SUPPLIES	28.99
	JPMORGAN CHASE BANK	DLX-DEPOSIT SLIPS	89.57
	GPS TECHNOLOGIES, INC	MAY GPS LEASE	840.00
	JPMORGAN CHASE BANK	COURSETRENDS-WEB HOSTING	300.00
	JPMORGAN CHASE BANK	MURPHY SANITARY-SUPPLIES	311.97
	JPMORGAN CHASE BANK	MURPHY SANITARY-SUPPLIES	524.02
	TOTAL GOLF ADMIN		
FUND GRAND TOTAL			36,571.45

Claims List

5/3/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
OPGA GRAND TOTAL			\$36,571.45



TO: The Honorable Chair and Trustees
Owasso Public Golf Authority

FROM: Larry Langford
Recreation and Culture Director

SUBJECT: Recommendation for OPGA Rate Increase

DATE: April 29, 2016

BACKGROUND:

On April 2, 2013, the Owasso City Council approved Resolution 2013-06 allowing the purchase of golf course equipment. The investment has permitted the maintenance staff to provide sustainable improvements to the course conditions.

On September 3, 2013, the Owasso City Council awarded a lease to purchase a new fleet of golf carts which has translated to improved golfer experience and reduction in maintenance and cart down-time.

The FY 2015-2016 golf budget included the addition of a GPS system which not only assists the golfer in obtaining position, it provides vehicle tracking, messaging, establishes geo-fence, monitors pace of play and incorporates a marketing element.

To improve profitability and maintain financial responsibility, staff is recommending a \$1.00 increase to cart rental fees (minus senior cart rentals), \$10.00 per month increase to membership dues and \$20.00 per month increase to corporate memberships. The proposed increase is not substantial but is justified by course and cart improvements and will assist in addressing increasing costs.

RECOMMENDATION:

Staff recommends approval of Resolution 2016-01, establishing cart fees and membership rates for Bailey Ranch Golf Course to be effective on May 15, 2016.

ATTACHMENTS:

OPGA Resolution 2016-01
Bailey Ranch Golf Club Proposed Fee Structure – May 2016

**OWASSO PUBLIC GOLF AUTHORITY
OPGA RESOLUTION 2016-01**

**A RESOLUTION OF THE OWASSO PUBLIC GOLF AUTHORITY ADOPTING
CART FEES AND MEMBERSHIP RATES TO BE CHARGED AT BAILEY
RANCH GOLF CLUB, AND ESTABLISHING AN EFFECTIVE DATE.**

BE IT RESOLVED BY THE TRUSTEES OF THE OWASSO PUBLIC GOLF AUTHORITY THAT:

SECTION ONE: From and after the effective date as hereinafter set forth, the cart fees and membership rates charged by the Owasso Public Golf Authority at Bailey Ranch Golf Club be, and the same hereby are, established as follows, to-wit:

<u>CART FEE</u> - <i>Includes tax</i>	
Regular Cart Fee, one rider	\$15.00
Twilight (after 3 pm)	\$13.00
Super Twilight (after 5 pm)	\$13.00
 <u>MEMBERSHIP</u>	
Individual	\$165.00
Week Day (Mon. – Thur.)	\$120.00
Seasonal (5 months)	\$210.00
Family	\$210.00
Corporate	\$220.00

SECTION TWO: The rates hereby adopted shall become effective on the 15th day of May, 2016.

APPROVED AND ADOPTED this 3rd day of May by the Trustees of the Owasso Public Golf Authority.

OPGA Chair

ATTEST:

Sherry Bishop, Authority Secretary

APPROVED AS TO FORM:

Julie Lombardi, Authority Attorney

Bailey Ranch Golf Club Proposed Fee Structure – May 2016

GREEN FEES
Regular 18 Holes
Twilight (after 3 pm)
Super Twilight (after 5 pm)
Senior

EXISTING RATE
\$ 30
\$ 17
\$ 12
\$ 13

INCREASE
N/A
N/A
N/A
N/A

NEW RATE
N/A
N/A
N/A
N/A

MEMBERSHIP
Individual
Week Day (Mon. – Thur.)
Seasonal (5 months)
Family
Corporate

EXISTING RATE
\$ 155
\$ 110
\$ 200
\$ 200
\$ 200

INCREASE
\$ 10
\$ 10
\$ 10
\$ 10
\$ 20

NEW RATE
\$ 165
\$ 120
\$ 210
\$ 210
\$ 220

EMPLOYEE
Regular 18 Holes
Twilight (after 3 pm)
Super Twilight (after 5 pm)
Cart Fee

EXISTING RATE
\$ 15
\$ 10
\$ 5
\$ 10

INCREASE
N/A
N/A
N/A
N/A

NEW RATE
N/A
N/A
N/A
N/A

SPECIALS
Juniors
Multi-Play Card
Complementary Rounds

EXISTING RATE
Free w/Adult
All Year
Director Approval

INCREASE
N/A
N/A
N/A

NEW RATE
N/A
N/A
N/A

CARTS
Regular 18 Holes
Twilight (after 3 pm)
Super Twilight (after 5 pm)
Senior

EXISTING RATE
\$ 14
\$ 12
\$ 12
\$ 12

INCREASE
\$ 1
\$ 1
\$ 1
N/A

NEW RATE
\$ 15
\$ 13
\$ 13
N/A

OWASSO PUBLIC GOLF AUTHORITY
PAYROLL PAYMENT REPORT
PAY PERIOD ENDING DATE 04/02/16

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
Golf Shop Operations	2,911.60	4,440.87
Cart Operations	1,728.94	1,941.26
Golf Course Operations	9,148.11	14,326.84
Food & Beverage	2,755.47	4,237.54
General & Administration	3,282.51	4,952.39
<u>FUND TOTAL</u>	<u>19,826.63</u>	<u>29,898.90</u>

OWASSO PUBLIC GOLF AUTHORITY
PAYROLL PAYMENT REPORT
PAY PERIOD ENDING DATE 04/16/16

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
Golf Shop Operations	2,942.79	4,475.90
Cart Operations	1,890.95	2,123.15
Golf Course Operations	9,476.79	14,688.69
Food & Beverage	3,243.66	4,785.22
General & Administration	3,282.51	4,952.39
<u>FUND TOTAL</u>	<u>20,836.70</u>	<u>31,025.35</u>

CITY OF OWASSO
OWASSO PUBLIC GOLF AUTHORITY
Statement of Revenues & Expenses
As of March 31, 2016

March 31, 2016

	Month To-Date	Year To-Date	Budget	Percent of Budget
OPERATING REVENUES:				
Golf shop fees	30,517	319,054	\$ 572,300	55.75%
Merchandise sales	9,869	87,206	140,000	62.29%
COS -- merchandise	(20,062)	(79,350)	(100,000)	79.35%
Cart Rental	8,021	79,576	125,000	63.66%
Food & beverage	9,949	102,723	189,300	54.26%
COS -- food & beverage	(4,158)	(47,818)	(86,000)	55.60%
Other Revenue	59	511	700	73.04%
TOTAL OPERATING REVENUES	\$ 34,196	\$ 461,903	\$ 841,300	54.90%
OPERATING EXPENSES:				
Golf Shop	\$ (14,404)	\$ (91,125)	\$ (133,227)	68.40%
Cart Operations	(11,476)	(82,078)	(102,792)	79.85%
Golf Course Maintenance	(52,568)	(457,483)	(583,959)	78.34%
Food & Beverage	(8,610)	(85,916)	(126,559)	67.89%
Golf Administration	(19,334)	(153,621)	(224,364)	68.47%
TOTAL OPERATING EXPENSES	\$ (106,393)	\$ (870,223)	\$ (1,170,901)	74.32%
OPERATING INCOME (LOSS)	\$ (72,197)	\$ (408,320)	\$ (329,601)	
Transfer from General	\$ 50,000	\$ 250,000	\$ 350,000	71.43%
TOTAL OTHER REVENUES	\$ 50,000	\$ 250,000	\$ 350,000	71.43%
NET INCOME (LOSS)	\$ (22,197)	\$ (158,320)	\$ 20,399	
FUND BALANCE (Budgetary Basis)				
Beginning Balance		(3,512,420)	(3,512,420)	
Ending Balance		\$ (3,670,740)	\$ (3,492,021)	