

PUBLIC NOTICE OF THE MEETING OF THE  
**OWASSO PUBLIC GOLF AUTHORITY**

RECEIVED

AUG 12 2016

*lw*  
City Clerk's Office

Council Chambers, Old Central Building  
109 N Birch, Owasso, OK 74055  
Regular Meeting  
Tuesday, August 16, 2016 – 6:30 pm

1. **Call to Order**  
Chair Lyndell Dunn
2. **Roll Call**
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:
    - August 2, 2016, Regular Meeting
    - August 9, 2016, Regular Meeting
  - B. Approve claims
4. **Consideration and appropriate action relating to items removed from the Consent Agenda**
5. **Consideration and appropriate action relating to a lease to purchase contract for golf utility vehicles**  
Chris Cook  

Staff recommends approval of the purchase of eight (8) Cushman utility vehicles at Oklahoma State Contract pricing of \$8,876.13 each and a five-year lease to purchase contract with EZGO Textron for a total of \$73,600.00.
6. **Report from OPGA Manager**
7. **Report from OPGA Attorney**
8. **Official Notices to Authority (documents for acknowledgment or information only, no discussion or action will be taken)**
  - Payroll Payment Reports:
    - Pay Period Ending Date 8/6/16
  - Monthly Budget Status Report – July 2016
9. **New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)**
10. **Adjournment**

Notice of Public Meeting filed in the office of the City Clerk and the Agenda posted at City Hall, 200 S Main (west side), Owasso, OK bulletin board at 6:00 pm on Friday, August 12, 2016.

*Sherry Bishop*  
\_\_\_\_\_  
Sherry Bishop, City Clerk

# OWASSO PUBLIC GOLF AUTHORITY

## MINUTES OF REGULAR MEETING Tuesday, August 2, 2016

The Owasso Public Golf Authority met in regular session on Tuesday, August 2, 2016, in the Council Chambers at Old Central, 109 N Birch, Owasso, Oklahoma per the Notice of Public Meeting and Agenda filed in the office of the City Clerk and posted at City Hall, 200 S Main (west side), at 6:00 pm on Friday, July 29, 2016, and Addendum filed in the office of the City Clerk and posted at City Hall, 200 S Main (west side), at 5:00 pm on Monday, August 1, 2016.

### 1. Call to Order

Chair Lyndell Dunn called the meeting to order at 7:16 pm.

### 2. Roll Call

Present	Absent
Chair – Lyndell Dunn	None

Vice-Chair – Chris Kelley

Trustee – Doug Bonebrake

Trustee – Bill Bush

Trustee – Jeri Moberly

A quorum was declared present.

Staff:

Assistant Authority Manager – Sherry Bishop

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:

- July 19, 2016, Regular Meeting

#### B. Approve claims

Ms. Moberly moved, seconded by Dr. Kelley to approve the Consent Agenda with claims totaling \$32,662.45.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

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

None

### 5. Consideration and appropriate action relating to repairs to the Bailey Ranch Clubhouse

Sherry Bishop and Larry Langford presented the item recommending authorization for the expenditure of funds for clubhouse repairs due to water damage.

There were no comments from the audience. After discussion, Mr. Bush moved, seconded by Ms. Moberly to authorize an expenditure for repairs, not to exceed \$50,000, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

**6. Report from OPGA Manager**

Larry Langford presented the Quarterly Golf Report.

**7. Report from OPGA Attorney**

None

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

- Payroll Payment Reports:
  - Pay Period Ending Date 7/23/16

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

None

**10. Adjournment**

Ms. Moberly moved, seconded by Dr. Kelley to adjourn the meeting.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried 5-0 and the meeting adjourned at 7:37 pm.

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Lyndell Dunn, Chair

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Lisa Wilson, Minute Clerk

# OWASSO CITY COUNCIL, OPWA & OPGA

## MINUTES OF JOINT REGULAR MEETING

Tuesday, August 9, 2016

The Owasso City Council, Owasso Public Works Authority, and Owasso Public Golf Authority met in a joint regular meeting on Tuesday, August 9, 2016, in the Council Chambers at Old Central, 109 N Birch Street, Owasso, Oklahoma per the Notice of Public Meeting and Agenda filed in the office of the City Clerk and posted at City Hall, 200 S Main (west side), at 6:00 pm on Friday, August 5, 2016.

### 1. Call to Order

Mayor/Chair Lyndell Dunn called the meeting to order at 6:00 pm.

Present

Mayor/Chair – Lyndell Dunn

Councilor/Trustee – Doug Bonebrake

Councilor/Trustee – Bill Bush

Councilor/Trustee – Jeri Moberly

Absent

Vice-Mayor/Vice-Chair – Chris Kelley

A quorum was declared present.

### 2. Presentation and discussion relating to Tax Increment Financing (TIF) Districts

Bronce Stephenson and Center for Economic Development Law presented the item and discussion was held. It was further explained that an item would be placed on the September 13, 2016 agenda for additional discussion.

### 3. Presentation and discussion relating to Fire Station No. 4 master plan and project scope

Chris Garrett and Williams Spurgeon Kuhl and Freshnock presented the item and discussion was held. It was further explained that an item would be placed on the September 13, 2016 agenda for additional discussion.

### 4. Discussion relating to Community Development items

- A. Final Plat – Wheels & Thrills Development (north of the northeast corner of E 106 St N and N Garnett Rd)
- B. Re-zoning – OZ-16-07 (near N 142 E Ave and E 93 St N)
- C. Partial Utility Easement Closure – 9308 N 101 E Ave
- D. Zoning Code and Land Use Master Plan Updates

Bronce Stephenson presented items 4A – 4D and discussion was held. It was further explained that items 4A – 4C would be placed on the August 16, 2016 agenda for consideration and action.

### 5. Discussion relating to proposed utility rate increases

Linda Jones presented the item and discussion was held. It was further explained that an item would be placed on the August 16, 2016 agenda for consideration and action.

### 6. Discussion relating to City Manager items

- Golf maintenance utility vehicles (8) lease to purchase
- Monthly sales tax report
- City Manager report

Warren Lehr presented a lease to purchase contract for golf utility vehicles and discussion was held. It was further explained that an item would be placed on the August 16, 2016 agenda for consideration and action. Linda Jones provided the monthly sales tax report and discussion was held. Under the City Manager Report, Mr. Lehr mentioned that the quarry application has been withdrawn and the Elm Creek Park meeting was held.

**7. City Council/Trustee comments and inquiries**

Mr. Bonebrake commented that the Recycle Center now accepts #5 plastics.

**8. Adjournment**

The meeting adjourned at 10:00 pm.

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Lyndell Dunn, Mayor

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Sherry Bishop, City Clerk

## Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
OPGA	BGR DAILY ACCT.	REIMB GOLF PETTY CASH	1,210.65
	JPMORGAN CHASE BANK	GRT PLAINS-BEVERAGE ORDER	408.72
	JPMORGAN CHASE BANK	GRT PLAINS-BEVERAGE ORDER	195.32
	JPMORGAN CHASE BANK	SAMS-FOOD	403.08
	JPMORGAN CHASE BANK	SAMS-FOOD	80.70
	JPMORGAN CHASE BANK	SAMS-FOOD	447.37
	JPMORGAN CHASE BANK	TAYLORMADE-MERCHANDISE	30.85
	JPMORGAN CHASE BANK	TAYLORMADE-MERCHANDISE	391.13
	JPMORGAN CHASE BANK	TAYLORMADE-MERCHANDISE	832.56
	JPMORGAN CHASE BANK	TAYLORMADE-MERCHANDISE	308.57
	JPMORGAN CHASE BANK	TAYLORMADE-MERCHANDISE	559.37
	JPMORGAN CHASE BANK	TAYLORMADE-MERCHANDISE	79.30
	JPMORGAN CHASE BANK	SAMSCLUB-FOOD	173.23
	JPMORGAN CHASE BANK	PING-MERCHANDISE	45.21
	JPMORGAN CHASE BANK	SYSCO-FOOD	505.10
	<b>TOTAL OPGA</b>		
GOLF SHOP	JPMORGAN CHASE BANK	USPS-POSTAGE	12.80
<b>TOTAL GOLF SHOP</b>			<b>12.80</b>
CART OPERATIONS	JPMORGAN CHASE BANK	TIMMONS OIL-CART FUEL	1,040.53
<b>TOTAL CART OPERATIONS</b>			<b>1,040.53</b>
COURSE MAINT	JPMORGAN CHASE BANK	KIMBALL MIDWEST-HARDWARE	193.33
	AT&T	CONSOLIDATED PHONE BILL	77.60
	JPMORGAN CHASE BANK	LUBER BROS-ROLLER ASSEMBL	322.16
	HARRELL'S, LLC	FERTILIZER	9,807.00
	TCF NATIONAL BANK	EQUIPMENT LEASE	5,058.28
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	71.83
	JPMORGAN CHASE BANK	LOCKE-FUSES	10.29
	JPMORGAN CHASE BANK	LOCKE-FITTINGS	5.29
	JPMORGAN CHASE BANK	LOCK-FITTING	0.88
	JPMORGAN CHASE BANK	LOCKE-SPLICE SUPPLIES	27.82
	JPMORGAN CHASE BANK	IBT-BEARINGS	50.91
	JPMORGAN CHASE BANK	NORTHERN TOOL-TOOLS	139.96
	JPMORGAN CHASE BANK	LOWES-CUPS/WIRE STAKES	71.20
	BWI COMPANIES, INC	WETTING AGENT	518.75
	BWI COMPANIES, INC	WETTING AGENT	518.75
	AMERICAN BACTERIAL SOLUTIONS LLC	POND TREATMENTS	600.00
	JR SIMPLOT COMPANY	SEAWEED EXTRACT	180.00
	WATER UTILITIES SERVICES, INC	SPRINKLER HEADS	1,080.41
	KEELING COMPANY	VALVE PARTS	74.33
	BOARDTRONICS, INC.	IRRIGATION CONTROL	209.28

## Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount	
COURSE MAINT...	UNIFIRST HOLDINGS LP	SHOP TOWELS	11.19	
	UNIFIRST HOLDINGS LP	UNIFORM SERVICE	10.39	
	UNIFIRST HOLDINGS LP	AIR FRESHENER/SUPPLIES	92.25	
	UNIFIRST HOLDINGS LP	SHOP TOWELS	11.19	
	UNIFIRST HOLDINGS LP	AIR FRESHENER	7.00	
	UNIFIRST HOLDINGS LP	UNIFORM SERVICE	10.39	
	UNIFIRST HOLDINGS LP	AIR FRESHENER	7.00	
	UNIFIRST HOLDINGS LP	SHOP TOWELS	11.19	
	UNIFIRST HOLDINGS LP	UNIFORM SERVICE	10.39	
	JPMORGAN CHASE BANK	HD SUPPLY-REPAIR CLAMP	23.80	
	JPMORGAN CHASE BANK	NEW HOLLAND-FUEL FILTER	62.73	
	JPMORGAN CHASE BANK	LUBER BROS-MOWER PARTS	301.66	
	JPMORGAN CHASE BANK	LUBER BROS-BELTS	124.11	
	JPMORGAN CHASE BANK	LOWES-HOSE FITTINGS	24.09	
	JPMORGAN CHASE BANK	KUBOTA-REFUND	-39.98	
	JPMORGAN CHASE BANK	KUBOTA-REFUND	-42.28	
	JPMORGAN CHASE BANK	HARRELLS-FUNGICIDE	937.50	
	JPMORGAN CHASE BANK	LUBER BROS-ASSEMBLY	421.57	
	JPMORGAN CHASE BANK	IBT-BEARING	37.68	
	JPMORGAN CHASE BANK	KUBOTA-DIPSTICK GUIDE	42.28	
	JPMORGAN CHASE BANK	KUBOTA-DIPSTICK	38.14	
	JPMORGAN CHASE BANK	KUBOTA-HOSE	40.25	
	JPMORGAN CHASE BANK	KUBOTA-DIPSTICK	39.98	
	JPMORGAN CHASE BANK	P & K EQUIP-FUEL CAP/LGT	33.50	
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	39.82	
	JPMORGAN CHASE BANK	OREILLY-BRAKE CLEANER	43.46	
	JPMORGAN CHASE BANK	OREILLY-AIR RATCHET	29.99	
	JPMORGAN CHASE BANK	OREILLY-OIL FLTERS	14.36	
	JPMORGAN CHASE BANK	OREILLY-FAN BELTS	70.08	
	JPMORGAN CHASE BANK	OREILLY-FILTERS	38.43	
	JPMORGAN CHASE BANK	OREILLY-AIR FILTER	15.29	
	JPMORGAN CHASE BANK	OREILLY-MOTOR OIL/FILTER	40.77	
	JPMORGAN CHASE BANK	OREILLY-MOTOR OIL	90.92	
	JPMORGAN CHASE BANK	OREILLY-GREASE	9.99	
	JPMORGAN CHASE BANK	LUBER BROS-OIL FILTER	61.70	
	JPMORGAN CHASE BANK	LOWES-VALVE BOXES	76.92	
	VERIZON WIRELESS	WIRELESS CONNECTION	40.01	
	JPMORGAN CHASE BANK	LUBER BROS-GRASS CATCHER	123.55	
	<b>TOTAL COURSE MAINT</b>			<b>21,929.38</b>
	FOOD & BEV	JPMORGAN CHASE BANK	SAMS-SUPPLIES	101.68
JPMORGAN CHASE BANK		SAMS-SUPPLIES	71.48	
JPMORGAN CHASE BANK		GEN PARTS-ICE MACH REPAIR	214.00	
JPMORGAN CHASE BANK		RESTAURANT EQUIP-REPAIR	3,669.99	

## Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL FOOD & BEV			4,057.15
GOLF ADMIN	JPMORGAN CHASE BANK	WASTE MGMT-REFUSE SERVICE	286.17
	JPMORGAN CHASE BANK	BROOKS GREASE-MAINTENANCE	125.00
	AT&T	CONSOLIDATED PHONE BILL	84.66
	GPS TECHNOLOGIES, INC	GPS LEASE	840.00
	XEROX CORPORATION	COPIER SERVICE	44.80
	JPMORGAN CHASE BANK	USPS-POSTAGE	12.15
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	7.85
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	209.21
	JPMORGAN CHASE BANK	COURSETRENDS-WEB HOSTING	300.00
	JPMORGAN CHASE BANK	LOWES-WOOD	29.59
	TOTAL GOLF ADMIN		
<b>FUND GRAND TOTAL</b>			<b>34,650.45</b>
<b>OPGA GRAND TOTAL</b>			<b>\$34,650.45</b>



**TO:** The OPGA Chairman and Trustees  
City of Owasso

**FROM:** Chris Cook  
Bailey Ranch Golf Club – Golf Course Superintendent

**SUBJECT:** Recommendation for OPGA Utility Cart Lease to Purchase Agreement

**DATE:** August 12, 2016

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**BACKGROUND:**

Last year, the Bailey Ranch Grounds Department assessed its utility cart fleet to determine its safety, reliability, and productivity. Based on this assessment, it was determined that the carts in the current fleet can no longer be relied upon by the Grounds Department to meet their needs. The results of the audit showed that, of the nine vehicles being considered for replacement, only four of the carts are operable and all the carts need significant brake and suspension work. Our equipment manager, Dan Welborn, priced out the parts needed to make the repairs and total repair cost was estimated at over \$21,000 to make the fleet safe and operable again. Several of the carts have engines that have become obsolete and parts have become very difficult, if not impossible, to locate.

The Grounds Department current fleet includes carts ranging in age from 11-19 years old. This age is about twice the industry standard of 5-8 years. Utility carts are used by the staff 8-10 hours a day, seven days a week, throughout the growing season to tow equipment, carry tools and supplies. The constant use and harsh working conditions lower the life expectancy of this type of equipment. As our fleet has aged, repair costs and down-time have gone up considerably.

**VEHICLE DESCRIPTIONS:**

Staff proposes to purchase eight new Cushman 72v Hauler vehicles. Each cart is equipped with an electric drivetrain. This will allow the staff to increase productivity around the golf course without disrupting the members and guests at Bailey Ranch. An electric cart fleet will also significantly reduce unleaded fuel consumption, by almost 2,000 gallons per year, thereby reducing our annual fuel expense.

The utility carts will be purchased at Oklahoma State Contract pricing in the amount of \$8,876.13 per cart.

**LEASE TO PURCHASE CONTRACT:**

EZGO Textron submitted a proposal with 60 monthly payments of \$1,160.00. The proposal also includes a total of \$71,009.04 for utility carts, less \$4,500.00 trade-in value for old equipment, plus interest of \$7,090.96 (3.85%) and a balloon payment of \$4,000.00 for a total of \$73,600.00.

**FUNDING:**

Funding for monthly lease payments of \$1,160.00 is available, in the OPGA FY2016-17 budget.

**RECOMMENDATION:**

Staff recommends approval of the purchase of eight Cushman utility vehicles at Oklahoma State Contract pricing of \$8,876.13 each and a five-year lease to purchase contract with EZGO Textron for a total of \$73,600.00.

**ATTACHMENTS:**

Bid Proposal Submittal- EZGO Textron  
Amortization Schedule

# PROPOSAL FOR: SW194

## Bailey Ranch GC – City of Owasso



A Textron Company

QTY	MODEL	YEAR	TERMS	PER CAR Per Month	Monthly/Yearly EXTENDED PRICE
8	Cushman Hauler Pro 72v	2017	60 Month \$500 Balloon Municipal Financing	\$145.00	\$1,160.00 / \$13,920.00 Yearly

### LEASE PROGRAM DETAILS:

Payment Schedule:	<b>Municipal Financing</b>	Payment Months:	<b>12 Months</b>
Delivery Month:	<b>Within 60 days from order date</b>	First Pay:	<b>Month Following Delivery</b>

### FLEET ACCESSORIES:

<b>BODY:</b> Forest, Ivory, Patriot Blue, Bright White, Flame Red, Black	Grey or Tan Seat	Comfort Grip Steering wheel with scorecard holder
On Board Charger with charging cord	Trojan T875 Batteries with Hydrolink Auto Fill System	State Of Charger Meter in Dash
12v Outlet in Dash	Quiet Poly Bed and Brush Guard	Black Sun Canopy
Fold Down Clear Windshield	Freight	Set up

\*Any change in the accessory list must be received at least 45 days prior to delivery.

### TRADE INFORMATION:

Manufacturer	Quantity	Year	Model	Accessories
EZGO	2	1996/1998	Workhorse	N/A
EZGO	3	2005	ST350 G	Top
EZGO	1	2005	ST400 G	Top
Toro	2	2002	Workman	Top
Club Car	1	2000	Turf 2	Top

### PURCHASE PROGRAM DETAILS:

Trade Value Per Car: Average = \$500 each (5 do not run)      Total Trade Value: \$4,500

Trade Value to Net Down Lease Payment: \$4,500      Trade Value Returned as Cash: N/A

### SPECIAL CONSIDERATIONS:

E-Z-GO will provide factory-direct, certified, local service technicians to handle all warranty repairs and service visits. All pricing options are reflected in NET numbers using existing used running and non running vehicles. LED Mounted Work Lights may be added at an additional \$200 each installed. Gross Selling Price is \$8,876.13 / Net Selling Price after trades \$8,313.63. Municipal Financing Rate of 3.85% is used through TCF equipment financing.

E-Z-GO at its discretion reserves the right to offer an early roll option. In order to receive an early roll option, Bailey Ranch GC – City of Owasso must enter into a new lease purchase agreement with E-Z-GO and the existing account must be current and credit approved. Prices quoted are those in effect at the time the quote is made and are guaranteed subject to acceptance within 45 days. All lease cars and trades must be in running condition and a fleet inspection will be done prior to pick up. All

**PROPOSAL FOR: SW194**

**Bailey Ranch GC – City of Owasso**



A Textron Company

electric cars must have a working charger. All pricing and trade values are contingent upon management approval. Applicable state taxes, local taxes and insurance are not included. Payment Schedule(s) does not include any finance, documentation or initiation fees that may be required with payment

Bailey Golf Ranch GC – City of Owasso

**E-Z-GO, A Division of Textron, Inc.**

Accepted By: \_\_\_\_\_

Accepted By: Luke Benedict

Title: \_\_\_\_\_

Title: Territory Fleet and Utility Sales Manager

Date: \_\_\_\_\_

Date: 8/1/2016

Compound Period: Monthly

Nominal Annual Rate: 3.850%

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	8/15/2016	8,313.63	1		
2 Payment	9/15/2016	145.00	60	Monthly	8/15/2021
3 Payment	9/15/2021	500.00	1		

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	8/15/2016				8,313.63
1	9/15/2016	145.00	26.67	118.33	8,195.30
2	10/15/2016	145.00	26.29	118.71	8,076.59
3	11/15/2016	145.00	25.91	119.09	7,957.50
4	12/15/2016	145.00	25.53	119.47	7,838.03
2016 Totals		580.00	104.40	475.60	
5	1/15/2017	145.00	25.15	119.85	7,718.18
6	2/15/2017	145.00	24.76	120.24	7,597.94
7	3/15/2017	145.00	24.38	120.62	7,477.32
8	4/15/2017	145.00	23.99	121.01	7,356.31
9	5/15/2017	145.00	23.60	121.40	7,234.91
10	6/15/2017	145.00	23.21	121.79	7,113.12
11	7/15/2017	145.00	22.82	122.18	6,990.94
12	8/15/2017	145.00	22.43	122.57	6,868.37
13	9/15/2017	145.00	22.04	122.96	6,745.41
14	10/15/2017	145.00	21.64	123.36	6,622.05
15	11/15/2017	145.00	21.25	123.75	6,498.30
16	12/15/2017	145.00	20.85	124.15	6,374.15
2017 Totals		1,740.00	276.12	1,463.88	
17	1/15/2018	145.00	20.45	124.55	6,249.60
18	2/15/2018	145.00	20.05	124.95	6,124.65
19	3/15/2018	145.00	19.65	125.35	5,999.30
20	4/15/2018	145.00	19.25	125.75	5,873.55
21	5/15/2018	145.00	18.84	126.16	5,747.39
22	6/15/2018	145.00	18.44	126.56	5,620.83
23	7/15/2018	145.00	18.03	126.97	5,493.86
24	8/15/2018	145.00	17.63	127.37	5,366.49
25	9/15/2018	145.00	17.22	127.78	5,238.71
26	10/15/2018	145.00	16.81	128.19	5,110.52

27	11/15/2018	145.00	16.40	128.60	4,981.92
28	12/15/2018	145.00	15.98	129.02	4,852.90
2018 Totals		1,740.00	218.75	1,521.25	
29	1/15/2019	145.00	15.57	129.43	4,723.47
30	2/15/2019	145.00	15.15	129.85	4,593.62
31	3/15/2019	145.00	14.74	130.26	4,463.36
32	4/15/2019	145.00	14.32	130.68	4,332.68
33	5/15/2019	145.00	13.90	131.10	4,201.58
34	6/15/2019	145.00	13.48	131.52	4,070.06
35	7/15/2019	145.00	13.06	131.94	3,938.12
36	8/15/2019	145.00	12.63	132.37	3,805.75
37	9/15/2019	145.00	12.21	132.79	3,672.96
38	10/15/2019	145.00	11.78	133.22	3,539.74
39	11/15/2019	145.00	11.36	133.64	3,406.10
40	12/15/2019	145.00	10.93	134.07	3,272.03
2019 Totals		1,740.00	159.13	1,580.87	
41	1/15/2020	145.00	10.50	134.50	3,137.53
42	2/15/2020	145.00	10.07	134.93	3,002.60
43	3/15/2020	145.00	9.63	135.37	2,867.23
44	4/15/2020	145.00	9.20	135.80	2,731.43
45	5/15/2020	145.00	8.76	136.24	2,595.19
46	6/15/2020	145.00	8.33	136.67	2,458.52
47	7/15/2020	145.00	7.89	137.11	2,321.41
48	8/15/2020	145.00	7.45	137.55	2,183.86
49	9/15/2020	145.00	7.01	137.99	2,045.87
50	10/15/2020	145.00	6.56	138.44	1,907.43
51	11/15/2020	145.00	6.12	138.88	1,768.55
52	12/15/2020	145.00	5.67	139.33	1,629.22
2020 Totals		1,740.00	97.19	1,642.81	
53	1/15/2021	145.00	5.23	139.77	1,489.45
54	2/15/2021	145.00	4.78	140.22	1,349.23
55	3/15/2021	145.00	4.33	140.67	1,208.56
56	4/15/2021	145.00	3.88	141.12	1,067.44
57	5/15/2021	145.00	3.42	141.58	925.86
58	6/15/2021	145.00	2.97	142.03	783.83
59	7/15/2021	145.00	2.51	142.49	641.34
60	8/15/2021	145.00	2.06	142.94	498.40
61	9/15/2021	500.00	1.60	498.40	0.00
2021 Totals		1,660.00	30.78	1,629.22	
Grand Totals		9,200.00	886.37	8,313.63	

OWASSO PUBLIC GOLF AUTHORITY  
PAYROLL PAYMENT REPORT  
PAY PERIOD ENDING DATE 08/06/16

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
Golf Shop Operations	3,341.26	4,913.24
Cart Operations	2,702.26	3,034.13
Golf Course Operations	12,759.51	18,362.70
Food & Beverage	2,998.76	4,504.14
General & Administration	3,325.75	5,008.07
<u>FUND TOTAL</u>	<u>25,127.54</u>	<u>35,822.28</u>

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

July 31, 2016

	Month To-Date	Year To-Date	Budget	Percent of Budget
<b>OPERATING REVENUES:</b>				
Golf shop fees	\$ 50,471	\$ 50,471	\$ 567,300	8.90%
Merchandise sales	13,531	13,531	140,000	9.66%
COS -- merchandise	(9,677)	(9,677)	(100,000)	9.68%
Cart Rental	16,256	16,256	130,000	12.50%
Food & beverage	18,005	18,005	189,300	9.51%
COS -- food & beverage	(7,436)	(7,436)	(86,000)	8.65%
Other Revenue	85	85	700	12.15%
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 81,234</b>	<b>\$ 81,234</b>	<b>\$ 841,300</b>	<b>9.66%</b>
<b>OPERATING EXPENSES:</b>				
Golf Shop	\$ (13,748)	\$ (13,748)	\$ (137,069)	10.03%
Cart Operations	(9,383)	(9,383)	(115,564)	8.12%
Golf Course Maintenance	(53,159)	(53,159)	(627,659)	8.47%
Food & Beverage	(10,579)	(10,579)	(137,365)	7.70%
Golf Administration	(17,029)	(17,029)	(220,612)	7.72%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ (103,897)</b>	<b>\$ (103,897)</b>	<b>\$ (1,238,269)</b>	<b>8.39%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ (22,663)</b>	<b>\$ (22,663)</b>	<b>\$ (396,969)</b>	
Transfer from General	\$ -	\$ -	\$ 450,000	0.00%
<b>TOTAL OTHER REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>0.00%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (22,663)</b>	<b>\$ (22,663)</b>	<b>\$ 53,031</b>	
<b>ENCUMBRANCES OUTSTANDING</b>		\$ (94,707)		
<b>FUND BALANCE (Budgetary Basis)</b>				
Beginning Balance		(3,410,667)	(3,410,667)	
Ending Balance		\$ (3,528,038)	\$ (3,357,636)	