Golf Course Fund

Mission

To provide an economically self-sustaining recreational activity for the local citizenry to enjoy.

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CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)

	2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
Revenues:				
091-3182 Cart Rentals	342,100	342,100	280,000	282,000
091-3183 Greens Fees	834,100	834,100	700,000	786,346
091-3184 Driving Range	186,500	186,500	167,275	167,275
091-3186 Pro Shop Rental/Miscellaneous	70,000	70,000	49,500	70,000
091-3187 G/C Bar & Rest	30,000	30,000	30,000	30,000
091-3189 State Aid Pension	13,315	13,315	14,603	14,603
Total Revenue	**1,476,015**	**1,476,015**	**1,241,378**	**1,350,224**
Expenditures:				
02 PERMANENT WAGES	290,605	290,605	290,605	281,351
04 TEMPORARY WAGES	260,000	250,000	260,000	260,000
06 PREMIUM PAY	17,000	27,000	21,000	21,000
08 LONGEVITY	4,460	4,460	4,460	2,926
11 SHIFT DIFFERENTIAL	200	200	200	200
12 FICA	42,158	42,158	42,158	43,259
14 PENSION	27,368	27,368	27,368	28,122
16 INSURANCE - EMPLOYEE GRP	105,050	105,050	105,050	116,727
Total Personnel	**746,841**	**746,841**	**750,841**	**753,585**
20 ELECTRIC POWER	17,000	17,000	16,500	17,500
22 TELEPHONE	2,400	2,400	1,850	2,800
26 PRINTING	2,000	1,000	1,000	2,000
30 RENTALS	38,293	39,218	38,601	38,293
32 PUBLICATIONS & MEMBERSHIP	1,620	1,185	1,185	2,500
34 TRAINING & PROF. DEVELOP	2,500	2,500	2,500	3,500
42 REPAIRS & MAINTENANCE	1,800	1,800	1,800	1,800
46 OTHER CONTRACT SERVICES	55,450	56,450	56,450	66,200
50 OTHER SERVICES & CHARGES	14,000	14,000	14,000	8,050
Total Service & Charges	**135,063**	**135,553**	**133,886**	**142,643**
54 REPAIR & MAINT SUPPLIES	11,100	11,100	11,100	16,100
56 UNIFORMS	2,000	2,000	2,000	2,000
62 FUELS, OILS & LUBRICANTS	21,000	21,000	21,000	21,700
64 PIPE & FITTINGS	2,000	1,510	1,510	2,000
66 CHEMICALS	60,000	63,960	63,833	75,000
68 OPERATING MATERIALS & SUPP	35,000	35,000	35,000	43,500
Total Materials & Supplies	**131,100**	**134,570**	**134,443**	**160,300**
70 PRO SHOP INVENTORY	30,000	30,000	29,000	30,000
72 EQUIPMENT	27,000	23,040	23,040	27,000
Total Capital Outlay	**57,000**	**53,040**	**52,040**	**57,000**
86 GENERAL CITY CHARGES	203,926	203,926	203,926	202,938
Total Sundry	**203,926**	**203,926**	**203,926**	**202,938**
Total Expenditures	**1,273,930**	**1,273,930**	**1,275,136**	**1,316,466**

CITY OF ALLENTOWN
FUND SUMMARY -GOLF FUND (091)

Revenues:		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
091-3182	Cart Rentals	303,431	307,873	289,597	288,638
091-3183	Greens Fees	705,251	737,957	672,917	719,449
091-3184	Driving Range	132,476	151,139	134,607	145,020
091-3186	Pro Shop Rental/Miscellaneous	145,264	151,097	146,269	74,502
091-3187	G/C Bar & Rest	35,000	35,000	22,500	23,358
091-3189	State Aid Pension	4,152	4,059	9,998	13,315
091-6145	Gain or Loss on Sale of Fixed Asset	0	16,740	0	0
Total Golf Revenue		**1,325,574**	**1,403,865**	**1,275,888**	**1,264,282**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF COURSE FUND (091)

Expenditures:	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
02 PERMANENT WAGES	283,636	267,320	282,076	257,813
04 TEMPORARY WAGES	244,662	263,243	270,409	249,277
06 PREMIUM PAY	12,776	21,712	20,071	34,254
08 LONGEVITY	0	0	0	3,184
11 SHIFT DIFFERENTIAL	42	180	161	311
12 FICA	41,191	42,061	43,591	41,389
14 PENSION	10,202	14,659	18,970	18,970
16 INSURANCE - EMPLOYEE GRP	71,375	75,759	92,125	98,175
Total Personnel	**663,884**	**684,934**	**727,403**	**703,373**
20 ELECTRIC POWER	14,955	14,990	12,658	14,455
22 TELEPHONE	3,201	3,103	2,307	1,542
26 PRINTING	1,541	1,450	43	0
30 RENTALS	2,775	2,368	1,847	38,251
32 PUBLICATIONS & MEMBERSHIP	969	1,069	1,079	1,430
34 TRAINING & PROF. DEVELOP	350	0	77	61
42 REPAIRS & MAINTENANCE	1,828	63	6,538	2,795
46 OTHER CONTRACT SERVICES	60,990	63,563	80,864	56,361
50 OTHER SERVICES & CHARGES	11,195	7,850	7,043	11,714
Total Services & Charges	**97,804**	**94,456**	**112,456**	**126,609**
54 REPAIR & MAINT SUPPLIES	13,042	17,028	20,311	11,133
56 UNIFORMS	643	1,024	2,204	1,891
62 FUELS, OILS & LUBRICANTS	14,252	14,266	12,825	11,851
64 PIPE & FITTINGS	94	0	0	1,845
66 CHEMICALS	47,635	35,674	43,321	59,205
68 OPERATING MATERIALS & SUPP	125,415	131,350	22,099	27,146
Total Materials & Supplies	**201,081**	**199,342**	**100,760**	**113,071**
70 PRO SHOP INVENTORY	0	0	91,261	74,212
72 EQUIPMENT	42,197	39,664	67,404	32,141
Total Capital Outlays	**42,197**	**39,664**	**158,665**	**106,353**
86 GENERAL CITY CHARGES	292,363	206,981	217,330	228,197
88 INTERFUND TRANSFERS	106,480	106,480	106,480	106,480
99 PRIOR YEARS' COMMITMENTS	111	17,850	212	1,188
Total Sundrys	**398,954**	**331,311**	**324,022**	**335,865**
Total Golf Course Expenditures	**1,403,920**	**1,349,707**	**1,423,306**	**1,385,271**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	091	GOLF COURSE
DEPT	08	PARKS & RECREATION
BUREAU	9001	MUNICIPAL GOLF COURSE
PROGRAM	0001	GROUNDS MAINTENANCE

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Chief Maint Supervisor	-	-	-	-	1.0	58,710	1.0	58,710	1.0	59,904
12N	Golf Course Superintendent	1.0	1.0	1.0	1.0	-	-	-	-	-	-
16M	Greenskeeper	1.0	1.0	1.0	1.0	1.0	41,093	1.0	41,093	1.0	43,074
11M	Maintenance Mechanic 3	-	-	-	-	1.0	48,620	1.0	48,620	1.0	37,258
09M	Maintenance Mechanic 2	1.0	1.0	1.0	1.0	-	-	-	-	-	-
08M	Maintenance Worker 2	1.0	1.0	1.0	1.0	1.0	45,175	1.0	45,175	1.0	45,851
	Total Positions	**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**193,598**	**4.0**	**193,598**	**4.0**	**186,087**

CITY OF ALLENTOWN
PROGRAM BUDGET

091 GOLF COURSE
08 PARKS AND RECREATION
9001 MUNICIPAL GOLF COURSE
0001 GROUNDS MAINTENANCE

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0001-02	PERMANENT WAGES	197,213	197,213	197,213	186,087
0001-04	TEMPORARY WAGES	75,000	75,000	75,000	75,000
0001-06	PREMIUM PAY	12,000	22,000	16,000	16,000
0001-08	LONGEVITY	3,328	3,328	3,328	1,664
0001-11	SHIFT DIFFERENTIAL	200	200	200	200
0001-12	FICA	21,941	21,941	21,941	21,340
0001-14	PENSION	19,904	19,904	19,904	20,452
0001-16	INSURANCE - EMPLOYEE GRP	76,400	76,400	76,400	84,892
0001-20	ELECTRIC POWER	17,000	17,000	16,500	17,500
0001-22	TELEPHONE	2,400	2,400	1,850	2,800
0001-30	RENTALS	38,293	39,218	38,601	38,293
0001-32	PUBLICATIONS & MEMBERSHIP	1,620	1,185	1,185	2,500
0001-34	TRAINING & PROF. DEVELOP	500	500	500	1,500
0001-42	REPAIRS & MAINTENANCE	1,800	1,800	1,800	1,800
0001-46	OTHER CONTRACT SERVICES	1,450	1,450	1,450	5,400
0001-54	REPAIR & MAINT SUPPLIES	11,100	11,100	11,100	16,100
0001-56	UNIFORMS	2,000	2,000	2,000	2,000
0001-62	FUELS, OILS & LUBRICANTS	21,000	21,000	21,000	21,700
0001-64	PIPE & FITTINGS	2,000	1,510	1,510	2,000
0001-66	CHEMICALS	60,000	63,960	63,833	75,000
0001-68	OPERATING MATERIALS & SUPP	25,000	25,000	25,000	31,000
0001-72	EQUIPMENT	24,500	20,540	20,540	24,500
0001-86	GENERAL CITY CHARGES	203,926	203,926	203,926	202,938
Total	**GROUNDS MAINTENANCE**	**818,575**	**828,575**	**820,781**	**850,666**

CITY OF ALLENTOWN
PROGRAM BUDGET

091 GOLF COURSE
08 PARKS AND RECREATION
9001 MUNICIPAL GOLF COURSE
0001 GROUNDS MAINTENANCE

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0001-02	PERMANENT WAGES	199,251	180,400	193,171	164,752
0001-04	TEMPORARY WAGES	76,777	71,372	87,863	80,612
0001-06	PREMIUM PAY	9,235	17,575	15,464	30,829
0001-08	LONGEVITY	0	0	0	2,245
0001-11	SHIFT DIFFERENTIAL	42	180	161	311
0001-12	FICA	21,768	20,568	22,639	21,257
0001-14	PENSION	7,420	10,661	13,796	13,796
0001-16	INSURANCE - EMPLOYEE GRP	50,150	52,624	67,000	71,400
0001-20	ELECTRIC POWER	14,955	14,990	12,658	14,455
0001-22	TELEPHONE	3,201	3,103	2,307	1,542
0001-30	RENTALS	2,775	2,368	1,847	38,251
0001-32	PUBLICATIONS & MEMBERSHIP	969	1,069	1,079	1,430
0001-34	TRAINING & PROF. DEVELOP	350	0	77	61
0001-42	REPAIRS & MAINTENANCE	1,828	63	6,538	2,795
0001-46	OTHER CONTRACT SERVICES	9,900	9,877	5,166	3,196
0001-54	REPAIR & MAINT SUPPLIES	13,042	17,028	10,329	11,133
0001-56	UNIFORMS	643	1,024	2,204	1,891
0001-62	FUELS, OILS & LUBRICANTS	14,252	14,266	12,825	11,851
0001-64	PIPE & FITTINGS	94	0	0	1,845
0001-66	CHEMICALS	47,635	35,674	43,321	59,205
0001-68	OPERATING MATERIALS & SUPP	16,510	17,384	20,147	25,014
0001-72	EQUIPMENT	42,197	34,670	41,257	28,361
0001-86	GENERAL CITY CHARGES	292,363	206,981	217,330	228,197
0001-88	INTERFUND TRANSFERS	106,480	106,480	106,480	106,480
0001-99	PRIOR YEARS' COMMITMENTS	111	17,850	212	1,188
Total	**GROUNDS MAINTENANCE**	**931,948**	**836,207**	**883,871**	**922,097**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	**091**	**GOLF COURSE**
DEPT	**08**	**PARKS & RECREATION**
BUREAU	**9001**	**MUNICIPAL GOLF COURSE**
PROGRAM	**0004**	**ADMINISTRATION**

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Golf Course Manager	1.0	1.0	1.0	1.0	1.0	66,352	1.0	66,352	1.0	67,678
09N	Administrative Supervisor	0.5	0.5	0.5	0.5	-	-	-	-	-	-
09N	Office Manager	-	-	-	-	0.5	27,040	0.5	27,040	0.5	27,586
	Total Positions	**1.5**	**1.5**	**1.5**	**1.5**	**1.5**	**93,392**	**1.5**	**93,392**	**1.5**	**95,264**

CITY OF ALLENTOWN
PROGRAM BUDGET

091 GOLF COURSE
08 PARKS AND RECREATION
9001 MUNICIPAL GOLF COURSE
0004 ADMINISTRATION

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0004-02	PERMANENT WAGES	93,392	93,392	93,392	95,264
0004-04	TEMPORARY WAGES	185,000	175,000	185,000	185,000
0004-06	PREMIUM PAY	5,000	5,000	5,000	5,000
0004-08	LONGEVITY	1,132	1,132	1,132	1,262
0004-12	FICA	20,217	20,217	20,217	21,919
0004-14	PENSION	7,464	7,464	7,464	7,670
0004-16	INSURANCE - EMPLOYEE GRP	28,650	28,650	28,650	31,835
0004-26	PRINTING	2,000	1,000	1,000	2,000
0004-34	TRAINING & PROF. DEVELOP	2,000	2,000	2,000	2,000
0004-46	OTHER CONTRACT SERVICES	54,000	55,000	55,000	60,800
0004-50	OTHER SERVICES & CHARGES	14,000	14,000	14,000	8,050
0004-68	OPERATING MATERIALS & SUPP	10,000	10,000	10,000	12,500
0004-70	PRO SHOP INVENTORY	30,000	30,000	29,000	30,000
0004-72	EQUIPMENT	2,500	2,500	2,500	2,500
Total	**ADMINISTRATION**	**455,355**	**445,355**	**454,355**	**465,800**

CITY OF ALLENTOWN
PROGRAM BUDGET

091 GOLF COURSE
08 PARKS AND RECREATION
9001 MUNICIPAL GOLF COURSE
0004 ADMINISTRATION

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
0004-02	PERMANENT WAGES	84,385	86,920	88,905	93,061
0004-04	TEMPORARY WAGES	167,885	191,871	182,546	168,665
0004-06	PREMIUM PAY	3,541	4,137	4,607	3,425
0004-08	LONGEVITY	0	0	0	939
0004-12	FICA	19,423	21,493	20,952	20,132
0004-14	PENSION	2,782	3,998	5,174	5,174
0004-16	INSURANCE - EMPLOYEE GRP	21,225	23,135	25,125	26,775
0004-26	PRINTING	1,541	1,450	43	0
0004-46	OTHER CONTRACT SERVICES	51,090	53,686	53,348	53,165
0004-50	OTHER SERVICES & CHARGES	11,195	7,850	7,043	11,714
0004-68	OPERATING MATERIALS & SUPP	108,905	113,966	1,952	2,132
0004-70	PRO SHOP INVENTORY	0	0	91,261	74,212
0004-72	EQUIPMENT	0	4,994	2,997	3,780
Total	**ADMINISTRATION**	**471,972**	**513,500**	**483,953**	**463,174**

CITY OF ALLENTOWN
PROGRAM BUDGET

091 GOLF COURSE
08 PARKS AND RECREATION
9001 MUNICIPAL GOLF COURSE
0005 CAPITAL IMPROVEMENTS

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
0005-46	OTHER CONTRACT SERVICES	0	0	22,350	0
0005-54	REPAIR & MAINT SUPPLIES	0	0	9,982	0
0005-72	EQUIPMENT	0	0	23,150	0
Total	**CAPITAL IMPROVEMENTS**	**0**	**0**	**55,482**	**0**
Total	**MUNICIPAL GOLF COURSE**	**1,403,920**	**1,349,707**	**1,423,306**	**1,385,271**