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)

	2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
Revenues:				
091-3182 Cart Rentals	290,000	290,000	290,000	342,100
091-3183 Greens Fees	775,000	775,000	760,000	834,100
091-3184 Driving Range	180,000	180,000	150,000	186,500
091-3186 Pro Shop Rental/Miscellaneous	175,000	175,000	70,000	70,000
091-3187 G/C Bar & Rest	45,000	45,000	23,358	30,000
091-3189 State Aid Pension	13,295	13,295	13,315	13,315
Total Revenue	**1,478,295**	**1,478,295**	**1,306,673**	**1,476,015**
Expenditures:				
02 PERMANENT WAGES	289,068	289,068	289,068	290,605
04 TEMPORARY WAGES	245,000	245,000	245,000	260,000
06 PREMIUM PAY	17,000	18,289	32,000	17,000
08 LONGEVITY	3,798	3,798	3,798	4,460
11 SHIFT DIFFERENTIAL	200	277	306	200
12 FICA	42,262	42,367	42,367	42,158
14 PENSION	18,970	18,970	18,970	27,368
16 INSURANCE - EMPLOYEE GRP	98,175	98,175	98,175	105,050
Total Personnel	**714,473**	**715,944**	**729,684**	**746,841**
20 ELECTRIC POWER	20,000	20,000	17,000	17,000
22 TELEPHONE	3,900	3,900	2,400	2,400
26 PRINTING	1,000	1,000	0	2,000
30 RENTALS	38,293	38,293	38,293	38,293
32 PUBLICATIONS & MEMBERSHIP	2,370	2,370	2,000	1,620
34 TRAINING & PROF. DEVELOP	2,500	2,500	100	2,500
42 REPAIRS & MAINTENANCE	1,800	1,800	1,800	1,800
46 OTHER CONTRACT SERVICES	57,200	57,200	57,200	55,450
50 OTHER SERVICES & CHARGES	12,000	12,000	12,000	14,000
Total Service & Charges	**139,063**	**139,063**	**130,793**	**135,063**
54 REPAIR & MAINT SUPPLIES	11,100	11,100	11,100	11,100
56 UNIFORMS	2,000	2,000	2,000	2,000
62 FUELS, OILS & LUBRICANTS	21,000	21,000	21,000	21,000
64 PIPE & FITTINGS	2,000	2,000	2,000	2,000
66 CHEMICALS	60,000	60,000	60,000	60,000
68 OPERATING MATERIALS & SUPP	27,150	27,150	27,150	35,000
Total Materials & Supplies	**123,250**	**123,250**	**123,250**	**131,100**
72 PRO SHOP INVENTORY	90,500	90,500	85,000	30,000
72 EQUIPMENT	28,500	28,500	28,500	27,000
Total Capital Outlays	**119,000**	**119,000**	**113,500**	**57,000**
86 GENERAL CITY CHARGES	228,197	228,197	228,197	203,926
88 INTERFUND TRANSFERS	106,480	106,480	106,480	0
99 PRIOR YEARS' COMMITMENTS	0	1,188	1,188	0
Total Sundry	**334,677**	**335,865**	**335,865**	**203,926**
Total Expenditures	**1,334,363**	**1,337,022**	**1,336,992**	**1,273,930**
Ending Cash Balance				**116,186**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)

Revenues:		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
091-3182	Cart Rentals	297,271	303,431	307,873	289,597
091-3183	Greens Fees	746,124	705,251	737,957	672,917
091-3184	Driving Range	116,287	132,476	151,139	134,607
091-3185	Interest Inc	2,636	0	0	0
091-3186	Pro Shop Rental/Miscellaneous	121,385	145,264	151,097	146,269
091-3187	G/C Bar & Rest	35,000	35,000	35,000	22,500
091-3189	State Aid Pension	2,829	4,152	4,059	9,998
091-6145	Gain or Loss on Sale of Fixed Asset	0	0	16,740	0
Total Revenue		**1,321,532**	**1,325,574**	**1,403,865**	**1,275,888**

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

Expenditures:	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
02 PERMANENT WAGES	233,981	283,636	267,320	282,076
04 TEMPORARY WAGES	252,164	244,662	263,243	270,409
06 PREMIUM PAY	11,163	12,776	21,712	20,071
11 SHIFT DIFFERENTIAL	34	42	180	161
12 FICA	37,826	41,191	42,061	43,591
14 PENSION	8,613	10,202	14,659	18,970
16 INSURANCE - EMPLOYEE GRP	59,850	71,375	75,759	92,125
Total Personnel	**603,631**	**663,884**	**684,934**	**727,403**
20 ELECTRIC POWER	15,363	14,955	14,990	12,658
22 TELEPHONE	2,640	3,201	3,103	2,307
26 PRINTING	1,430	1,541	1,450	43
30 RENTALS	3,773	2,775	2,368	1,847
32 PUBLICATIONS & MEMBERSHIP	1,119	969	1,069	1,079
34 TRAINING & PROF. DEVELOP	35	350	0	77
42 REPAIRS & MAINTENANCE	1,548	1,828	63	6,538
46 OTHER CONTRACT SERVICES	65,609	60,990	63,563	80,864
50 OTHER SERVICES & CHARGES	13,114	11,195	7,850	7,043
Total Services & Charges	**104,631**	**97,804**	**94,456**	**112,456**
54 REPAIR & MAINT SUPPLIES	8,167	13,042	17,028	20,311
56 UNIFORMS	1,068	643	1,024	2,204
58 OFFICE SUPPLIES	1,248	0	0	0
62 FUELS, OILS & LUBRICANTS	13,002	14,252	14,266	12,825
64 PIPE & FITTINGS	310	94	0	0
66 CHEMICALS	15,441	47,635	35,674	43,321
68 OPERATING MATERIALS & SUPP	114,979	125,415	131,350	22,099
Total Materials & Supplies	**154,215**	**201,081**	**199,342**	**100,760**
70 PRO SHOP INVENTORY	0	0	0	91,261
72 EQUIPMENT	44,750	42,197	39,664	67,404
Total Capital Outlays	**44,750**	**42,197**	**39,664**	**158,665**
76 CONSTRUCTION CONTRACTS	50,000	0	0	0
86 GENERAL CITY CHARGES	278,441	292,363	206,981	217,330
88 INTERFUND TRANSFERS	106,480	106,480	106,480	106,480
99 PRIOR YEARS' COMMITMENTS	1,842	111	17,850	212
Total Sundry	**436,763**	**398,954**	**331,311**	**324,022**
Total Expenditures	**1,343,990**	**1,403,920**	**1,349,707**	**1,423,306**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	**081**	**GOLF COURSE**
DEPT	**08**	**PARKS & RECREATION**
BUREAU	**9001**	**MUNICIPAL GOLF COURSE**
PROGRAM	**0001**	**GROUNDS MAINTENANCE**

		2010	2011	2012	2013	2014		2014		2015	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Chief Maint Supervisor	-	-	-	-	-	-	-	-	1.0	58,710
12N	Golf Course Superintendent	1.0	1.0	1.0	1.0	1.0	65,130	1.0	65,130	-	-
16M	Greenskeeper	1.0	1.0	1.0	1.0	1.0	54,574	1.0	54,574	1.0	41,093
11M	Maintenance Mechanic 3	-	-	-	-	-	-	-	-	1.0	48,620
09M	Maintenance Mechanic 2	1.0	1.0	1.0	1.0	1.0	34,502	1.0	34,502	-	-
08M	Maintenance Worker 2	-	1.0	1.0	1.0	1.0	44,512	1.0	44,512	1.0	45,175
	Total Positions	**3.0**	**4.0**	**4.0**	**4.0**	**4.0**	**198,718**	**4.0**	**198,718**	**4.0**	**193,598**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
0001-02	PERMANENT WAGES	198,718	198,718	198,718	197,213
0001-04	TEMPORARY WAGES	75,000	75,000	75,000	75,000
0001-06	PREMIUM PAY	12,000	13,289	27,000	12,000
0001-08	LONGEVITY	3,043	3,043	3,043	3,328
0001-11	SHIFT DIFFERENTIAL	200	277	306	200
0001-12	FICA	22,106	22,211	22,211	21,941
0001-14	PENSION	13,796	13,796	13,796	19,904
0001-16	INSURANCE - EMPLOYEE GRP	71,400	71,400	71,400	76,400
0001-20	ELECTRIC POWER	20,000	20,000	17,000	17,000
0001-22	TELEPHONE	3,900	3,900	2,400	2,400
0001-30	RENTALS	38,293	38,293	38,293	38,293
0001-32	PUBLICATIONS & MEMBERSHIP	2,370	2,370	2,000	1,620
0001-34	TRAINING & PROF. DEVELOP	500	500	100	500
0001-42	REPAIRS & MAINTENANCE	1,800	1,800	1,800	1,800
0001-46	OTHER CONTRACT SERVICES	3,200	3,200	3,200	1,450
0001-54	REPAIR & MAINT SUPPLIES	11,100	11,100	11,100	11,100
0001-56	UNIFORMS	2,000	2,000	2,000	2,000
0001-62	FUELS, OILS & LUBRICANTS	21,000	21,000	21,000	21,000
0001-64	PIPE & FITTINGS	2,000	2,000	2,000	2,000
0001-66	CHEMICALS	60,000	60,000	60,000	60,000
0001-68	OPERATING MATERIALS & SUPP	25,000	25,000	25,000	25,000
0001-72	EQUIPMENT	24,500	24,500	24,500	24,500
0001-86	GENERAL CITY CHARGES	228,197	228,197	228,197	203,926
0001-88	INTERFUND TRANSFERS	106,480	106,480	106,480	0
0001-99	PRIOR YEARS' COMMITMENTS	0	1,188	1,188	0
Total	**GROUNDS MAINTENANCE**	**946,603**	**949,262**	**957,732**	**818,575**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0001-02	PERMANENT WAGES	150,126	199,251	180,400	193,171
0001-04	TEMPORARY WAGES	69,880	76,777	71,372	87,863
0001-06	PREMIUM PAY	8,609	9,235	17,575	15,464
0001-11	SHIFT DIFFERENTIAL	34	42	180	161
0001-12	FICA	17,398	21,768	20,568	22,639
0001-14	PENSION	5,742	7,420	10,661	13,796
0001-16	INSURANCE - EMPLOYEE GRP	39,900	50,150	52,624	67,000
0001-20	ELECTRIC POWER	15,363	14,955	14,990	12,658
0001-22	TELEPHONE	2,640	3,201	3,103	2,307
0001-30	RENTALS	3,773	2,775	2,368	1,847
0001-32	PUBLICATIONS & MEMBERSHIP	1,119	969	1,069	1,079
0001-34	TRAINING & PROF. DEVELOP	35	350	0	77
0001-42	REPAIRS & MAINTENANCE	1,548	1,828	63	6,538
0001-46	OTHER CONTRACT SERVICES	12,815	9,900	9,877	5,166
0001-54	REPAIR & MAINT SUPPLIES	8,167	13,042	17,028	10,329
0001-56	UNIFORMS	1,068	643	1,024	2,204
0001-58	OFFICE SUPPLIES	289	0	0	0
0001-62	FUELS, OILS & LUBRICANTS	13,002	14,252	14,266	12,825
0001-64	PIPE & FITTINGS	310	94	0	0
0001-66	CHEMICALS	15,441	47,635	35,674	43,321
0001-68	OPERATING MATERIALS & SUPP	6,993	16,510	17,384	20,147
0001-72	EQUIPMENT	38,000	42,197	34,670	41,257
0001-86	GENERAL CITY CHARGES	278,441	292,363	206,981	217,330
0001-88	INTERFUND TRANSFERS	106,480	106,480	106,480	106,480
0001-99	PRIOR YEARS' COMMITMENTS	917	111	17,850	212
Total	**GROUNDS MAINTENANCE**	**798,090**	**931,948**	**836,207**	**883,871**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	081	GOLF COURSE
DEPT	08	PARKS & RECREATION
BUREAU	9001	MUNICIPAL GOLF COURSE
PROGRAM	0004	ADMINISTRATION

		2010	2011	2012	2013	2014		2014		2015	
		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	64,402	1.0	64,402	1.0	66,352
09N	Administrative Supervisor	0.5	0.5	0.5	0.5	0.5	25,948	0.5	25,948	-	-
09N	Office Manager	-	-	-	-	-	-	-	-	0.5	27,040
	Total Positions	**1.5**	**1.5**	**1.5**	**1.5**	**1.5**	**90,350**	**1.5**	**90,350**	**1.5**	**93,392**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0004-02	PERMANENT WAGES	90,350	90,350	90,350	93,392
0004-04	TEMPORARY WAGES	170,000	170,000	170,000	185,000
0004-06	PREMIUM PAY	5,000	5,000	5,000	5,000
0004-08	LONGEVITY	755	755	755	1,132
0004-12	FICA	20,156	20,156	20,156	20,217
0004-14	PENSION	5,174	5,174	5,174	7,464
0004-16	INSURANCE - EMPLOYEE GRP	26,775	26,775	26,775	28,650
0004-26	PRINTING	1,000	1,000	0	2,000
0004-34	TRAINING & PROF. DEVELOP	2,000	2,000	0	2,000
0004-46	OTHER CONTRACT SERVICES	54,000	54,000	54,000	54,000
0004-50	OTHER SERVICES & CHARGES	12,000	12,000	12,000	14,000
0004-68	OPERATING MATERIALS & SUPP	2,150	2,150	2,150	10,000
0004-70	PRO SHOP INVENTORY	90,500	90,500	85,000	30,000
0004-72	EQUIPMENT	4,000	4,000	4,000	2,500
Total	**ADMINISTRATION**	**483,860**	**483,860**	**475,360**	**455,355**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0004-02	PERMANENT WAGES	83,855	84,385	86,920	88,905
0004-04	TEMPORARY WAGES	182,284	167,885	191,871	182,546
0004-06	PREMIUM PAY	2,554	3,541	4,137	4,607
0004-12	FICA	20,428	19,423	21,493	20,952
0004-14	PENSION	2,871	2,782	3,998	5,174
0004-16	INSURANCE - EMPLOYEE GRP	19,950	21,225	23,135	25,125
0004-26	PRINTING	1,430	1,541	1,450	43
0004-46	OTHER CONTRACT SERVICES	52,794	51,090	53,686	53,348
0004-50	OTHER SERVICES & CHARGES	13,114	11,195	7,850	7,043
0004-58	OFFICE SUPPLIES	959	0	0	0
0004-68	OPERATING MATERIALS & SUPP	96,294	108,905	113,966	1,952
0004-70	PRO SHOP INVENTORY	0	0	0	91,261
0004-72	EQUIPMENT	6,750	0	4,994	2,997
0004-99	PRIOR YEARS' COMMITMENTS	925	0	0	0
Total	**ADMINISTRATION**	**484,208**	**471,972**	**513,500**	**483,953**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0005-46	OTHER CONTRACT SERVICES	0	0	0	22,350
0005-54	REPAIR & MAINT SUPPLIES	0	0	0	9,982
0005-68	OPERATING MATERIALS & SUPP	11,692	0	0	0
0005-72	EQUIPMENT	0	0	0	23,150
0005-76	CONSTRUCTION CONTRACTS	50,000	0	0	0
Total	**CAPITAL IMPROVEMENTS**	**61,692**	**0**	**0**	**55,482**
Total	**GOLF COURSE**	**1,343,990**	**1,403,920**	**1,349,707**	**1,423,306**