Golf Course Fund

Mission

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

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

Available Cash Balance 01/01/2016 (93,105)

	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Proposed
Revenues:				
091-3181 Transfer from Trexler	0	128,000	0	95,724
091-3182 Cart Rentals	282,000	282,000	324,700	355,000
091-3183 Greens Fees	786,346	786,346	798,729	830,000
091-3184 Driving Range	167,275	167,275	163,553	167,000
091-3186 Pro Shop Rental/Miscellaneous	70,000	95,200	49,000	70,000
091-3187 G/C Bar & Rest	30,000	30,000	30,000	30,000
091-3189 State Aid Pension	14,603	14,603	14,603	14,603
Total Revenue	**1,350,224**	**1,503,424**	**1,380,585**	**1,562,327**

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

	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Proposed
Expenditures:				
02 PERMANENT WAGES	235,500	235,500	235,500	244,140
04 TEMPORARY WAGES	260,000	263,200	219,942	250,000
06 PREMIUM PAY	21,000	21,000	19,000	19,000
08 LONGEVITY	2,926	2,926	2,926	1,388
11 SHIFT DIFFERENTIAL	200	200	200	200
12 FICA	43,259	43,259	43,259	39,362
14 PENSION	28,122	28,122	28,122	26,958
16 INSURANCE - EMPLOYEE GRP	116,727	116,727	116,727	103,605
Total Personnel	**707,734**	**710,934**	**665,676**	**684,653**
20 ELECTRIC POWER	17,500	17,500	15,000	17,500
22 TELEPHONE	2,800	2,800	1,500	2,800
26 PRINTING	2,000	2,000	2,000	1,500
30 RENTALS	38,293	41,493	39,000	62,293
32 PUBLICATIONS & MEMBERSHIP	2,500	1,085	1,500	2,150
34 TRAINING & PROF. DEVELOP	3,500	2,233	2,500	2,000
42 REPAIRS & MAINTENANCE	1,800	1,800	1,800	1,800
46 OTHER CONTRACT SERVICES	66,200	70,720	65,400	70,400
50 OTHER SERVICES & CHARGES	8,050	8,050	8,050	8,000
Total Service & Charges	**142,643**	**147,681**	**136,750**	**168,443**
54 REPAIR & MAINT SUPPLIES	16,100	14,100	16,000	16,100
56 UNIFORMS	2,000	2,000	2,000	2,500
62 FUELS, OILS & LUBRICANTS	21,700	18,700	16,000	21,700
64 PIPE & FITTINGS	2,000	2,000	2,000	7,000
66 CHEMICALS	75,000	80,682	81,100	75,000
68 OPERATING MATERIALS & SUPP	43,500	41,500	38,586	38,500
Total Materials & Supplies	**160,300**	**158,982**	**155,686**	**160,800**
70 PRO SHOP INVENTORY	30,000	30,000	30,000	45,000
72 EQUIPMENT	27,000	26,480	27,000	122,724
76 CONSTRUCTION CONTRACTS	0	153,200	128,000	0
Total Capital Outlay	**57,000**	**209,680**	**185,000**	**167,724**
86 GENERAL CITY CHARGES	202,938	202,938	169,120	302,622
Total Sundry	**202,938**	**202,938**	**169,120**	**302,622**
Total Expenditures	**1,270,615**	**1,430,215**	**1,312,232**	**1,484,242**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)

	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
Revenues:				
091-3182 Cart Rentals	307,873	289,597	288,638	317,666
091-3183 Greens Fees	737,957	672,917	719,449	716,317
091-3184 Driving Range	151,139	134,607	145,020	166,933
091-3186 Pro Shop Rental/Miscellaneous	151,097	146,269	74,502	62,199
091-3187 G/C Bar & Rest	35,000	22,500	23,358	18,545
091-3189 State Aid Pension	4,059	9,998	13,315	14,603
Total Revenue	**1,387,125**	**1,275,888**	**1,264,282**	**1,296,263**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)

	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
Expenditures:				
02 PERMANENT WAGES	267,320	282,076	257,813	262,488
04 TEMPORARY WAGES	263,243	270,409	249,277	232,284
06 PREMIUM PAY	21,712	20,071	34,254	22,615
08 LONGEVITY	0	0	3,184	3,018
11 SHIFT DIFFERENTIAL	180	161	311	23
12 FICA	42,061	43,591	41,389	39,521
14 PENSION	14,659	18,970	18,970	27,366
16 INSURANCE - EMPLOYEE GRP	75,759	92,125	98,175	105,050
Total Personnel	**684,934**	**727,403**	**703,373**	**692,365**
20 ELECTRIC POWER	14,990	12,658	14,455	15,875
22 TELEPHONE	3,103	2,307	1,542	1,644
26 PRINTING	1,450	43	0	1,000
30 RENTALS	2,368	1,847	38,251	40,393
32 PUBLICATIONS & MEMBERSHIP	1,069	1,079	1,430	1,185
34 TRAINING & PROF. DEVELOP	0	77	61	472
42 REPAIRS & MAINTENANCE	63	6,538	2,795	1,744
46 OTHER CONTRACT SERVICES	63,563	80,864	56,361	56,225
50 OTHER SERVICES & CHARGES	7,850	7,043	11,714	13,883
Total Service & Charges	**94,456**	**112,456**	**126,609**	**132,421**
54 REPAIR & MAINT SUPPLIES	17,028	20,311	11,133	10,583
56 UNIFORMS	1,024	2,204	1,891	1,309
62 FUELS, OILS & LUBRICANTS	14,266	12,825	11,851	7,800
64 PIPE & FITTINGS	0	0	1,845	1,509
66 CHEMICALS	35,674	43,321	59,205	63,141
68 OPERATING MATERIALS & SUPP	131,350	22,099	27,146	33,531
Total Materials & Supplies	**199,342**	**100,760**	**113,071**	**117,873**
70 PRO SHOP INVENTORY	0	91,261	74,212	29,075
72 EQUIPMENT	39,664	67,404	32,141	23,002
Total Capital Outlay	**39,664**	**158,665**	**106,353**	**52,077**
86 GENERAL CITY CHARGES	206,981	217,330	228,197	203,926
88 INTERFUND TRANSFERS	106,480	106,480	106,480	0
99 PRIOR YEARS' COMMITMENTS	17,850	212	1,188	0
Total Sundry	**331,311**	**324,022**	**335,865**	**203,926**
Total Expenditures	**1,349,707**	**1,423,306**	**1,385,271**	**1,198,662**

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2012	2013	2014	2015	2016		2016		2017	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Chief Maint Supervisor	-	-	-	1.0	1.0	59,904	1.0	59,904	1.0	60,788
12N	Golf Course Superintendent	1.0	1.0	1.0	-	-	-	-	-	-	-
16M	Greenskeeper	1.0	1.0	1.0	1.0	1.0	43,074	1.0	43,074	1.0	46,043
14M	Maintenance Mechanic 3	-	-	-	-	-	-	-	-	1.0	40,628
11M	Maintenance Mechanic 3	-	-	-	1.0	1.0	37,258	1.0	37,258	-	-
09M	Maintenance Mechanic 2	1.0	1.0	1.0	-	-	-	-	-	-	-
08M	Maintenance Worker 2	1.0	1.0	1.0	1.0	-	-	-	-	-	-
	Total Positions	**4.0**	**4.0**	**4.0**	**4.0**	**3.0**	**140,236**	**3.0**	**140,236**	**3.0**	**147,459**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Proposed*
0001-02	PERMANENT WAGES	140,236	140,236	140,236	147,459
0001-04	TEMPORARY WAGES	75,000	75,000	89,942	100,000
0001-06	PREMIUM PAY	16,000	16,000	16,000	16,000
0001-08	LONGEVITY	1,664	1,664	1,664	0
0001-11	SHIFT DIFFERENTIAL	200	200	200	200
0001-12	FICA	21,340	21,340	21,340	20,155
0001-14	PENSION	20,452	20,452	20,452	17,972
0001-16	INSURANCE - EMPLOYEE GRP	84,892	84,892	84,892	69,070
0001-20	ELECTRIC POWER	17,500	17,500	15,000	17,500
0001-22	TELEPHONE	2,800	2,800	1,500	2,800
0001-30	RENTALS	38,293	41,493	39,000	62,293
0001-32	PUBLICATIONS & MEMBERSHIP	2,500	1,085	1,500	2,150
0001-34	TRAINING & PROF. DEVELOP	1,500	433	1,000	500
0001-42	REPAIRS & MAINTENANCE	1,800	1,800	1,800	1,800
0001-46	OTHER CONTRACT SERVICES	5,400	9,920	5,400	10,400
0001-54	REPAIR & MAINT SUPPLIES	16,100	14,100	16,000	16,100
0001-56	UNIFORMS	2,000	2,000	2,000	2,500
0001-62	FUELS, OILS & LUBRICANTS	21,700	18,700	16,000	21,700
0001-64	PIPE & FITTINGS	2,000	2,000	2,000	7,000
0001-66	CHEMICALS	75,000	80,682	81,100	75,000
0001-68	OPERATING MATERIALS & SUPP	31,000	29,000	26,086	28,500
0001-72	EQUIPMENT	24,500	23,980	24,500	120,224
0001-86	GENERAL CITY CHARGES	202,938	202,938	169,120	302,622
Total	**GROUNDS MAINTENANCE**	**804,815**	**808,215**	**776,732**	**1,041,945**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0001-02	PERMANENT WAGES	180,400	193,171	164,752	162,386
0001-04	TEMPORARY WAGES	71,372	87,863	80,612	80,762
0001-06	PREMIUM PAY	17,575	15,464	30,829	19,787
0001-08	LONGEVITY	0	0	2,245	1,679
0001-11	SHIFT DIFFERENTIAL	180	161	311	23
0001-12	FICA	20,568	22,639	21,257	20,201
0001-14	PENSION	10,661	13,796	13,796	19,903
0001-16	INSURANCE - EMPLOYEE GRP	52,624	67,000	71,400	76,400
0001-20	ELECTRIC POWER	14,990	12,658	14,455	15,875
0001-22	TELEPHONE	3,103	2,307	1,542	1,644
0001-30	RENTALS	2,368	1,847	38,251	40,393
0001-32	PUBLICATIONS & MEMBERSHIP	1,069	1,079	1,430	1,185
0001-34	TRAINING & PROF. DEVELOP	0	77	61	472
0001-42	REPAIRS & MAINTENANCE	63	6,538	2,795	1,744
0001-46	OTHER CONTRACT SERVICES	9,877	5,166	3,196	1,403
0001-54	REPAIR & MAINT SUPPLIES	17,028	10,329	11,133	10,583
0001-56	UNIFORMS	1,024	2,204	1,891	1,309
0001-62	FUELS, OILS & LUBRICANTS	14,266	12,825	11,851	7,800
0001-64	PIPE & FITTINGS	0	0	1,845	1,509
0001-66	CHEMICALS	35,674	43,321	59,205	63,141
0001-68	OPERATING MATERIALS & SUPP	17,384	20,147	25,014	23,618
0001-72	EQUIPMENT	34,670	41,257	28,361	20,540
0001-86	GENERAL CITY CHARGES	206,981	217,330	228,197	203,926
0001-88	INTERFUND TRANSFERS	106,480	106,480	106,480	0
0001-99	PRIOR YEARS' COMMITMENTS	17,850	212	1,188	0
Total	**GROUNDS MAINTENANCE**	**836,207**	**883,871**	**922,097**	**776,283**

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2012	2013	2014	2015	2016		2016		2017	
		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	67,678	1.0	67,678	1.0	68,692
09N	Administrative Supervisor	0.5	0.5	0.5	0.5	-	-	-	-	-	-
09N	Office Manager	-	-	-	-	0.5	27,586	0.5	27,586	0.5	27,989
	Total Positions	**1.5**	**1.5**	**1.5**	**1.5**	**1.5**	**95,264**	**1.5**	**95,264**	**1.5**	**96,681**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Proposed*
0004-02	PERMANENT WAGES	95,264	95,264	95,264	96,681
0004-04	TEMPORARY WAGES	185,000	188,200	130,000	150,000
0004-06	PREMIUM PAY	5,000	5,000	3,000	3,000
0004-08	LONGEVITY	1,262	1,262	1,262	1,388
0004-12	FICA	21,919	21,919	21,919	19,207
0004-14	PENSION	7,670	7,670	7,670	8,986
0004-16	INSURANCE - EMPLOYEE GRP	31,835	31,835	31,835	34,535
0004-26	PRINTING	2,000	2,000	2,000	1,500
0004-34	TRAINING & PROF. DEVELOP	2,000	1,800	1,500	1,500
0004-46	OTHER CONTRACT SERVICES	60,800	60,800	60,000	60,000
0004-50	OTHER SERVICES & CHARGES	8,050	8,050	8,050	8,000
0004-68	OPERATING MATERIALS & SUPP	12,500	12,500	12,500	10,000
0004-70	PRO SHOP INVENTORY	30,000	30,000	30,000	45,000
0004-72	EQUIPMENT	2,500	2,500	2,500	2,500
Total	**ADMINISTRATION**	**465,800**	**468,800**	**407,500**	**442,297**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0004-02	PERMANENT WAGES	86,920	88,905	93,061	100,102
0004-04	TEMPORARY WAGES	191,871	182,546	168,665	151,522
0004-06	PREMIUM PAY	4,137	4,607	3,425	2,828
0004-08	LONGEVITY	0	0	939	1,339
0004-12	FICA	21,493	20,952	20,132	19,320
0004-14	PENSION	3,998	5,174	5,174	7,463
0004-16	INSURANCE - EMPLOYEE GRP	23,135	25,125	26,775	28,650
0004-26	PRINTING	1,450	43	0	1,000
0004-46	OTHER CONTRACT SERVICES	53,686	53,348	53,165	54,822
0004-50	OTHER SERVICES & CHARGES	7,850	7,043	11,714	13,883
0004-68	OPERATING MATERIALS & SUPP	113,966	1,952	2,132	9,913
0004-70	PRO SHOP INVENTORY	0	91,261	74,212	29,075
0004-72	EQUIPMENT	4,994	2,997	3,780	2,462
Total	**ADMINISTRATION**	**513,500**	**483,953**	**463,174**	**422,379**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Budget*	*2016 Adj. Budget*	*2016 A & E*	*2017 Proposed*
0005-76	CONSTRUCTION CONTRACTS	0	153,200	128,000	0
Total	**CAPITAL IMPROVEMENTS**	**0**	**153,200**	**128,000**	**0**
Total	**MUNICIPAL GOLF COURSE**	**1,270,615**	**1,430,215**	**1,312,232**	**1,484,242**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2012 Actuals*	*2013 Actuals*	*2014 Actuals*	*2015 Actuals*
0005-46	OTHER CONTRACT SERVICES	0	22,350	0	0
0005-54	REPAIR & MAINT SUPPLIES	0	9,982	0	0
0005-72	EQUIPMENT	0	23,150	0	0
Total	**CAPITAL IMPROVEMENTS**	**0**	**55,482**	**0**	**0**
Total	**MUNICIPAL GOLF COURSE**	**1,349,707**	**1,423,306**	**1,385,271**	**1,198,662**

THIS PAGE INTENTIONALLY LEFT BLANK