

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)**

	<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
Opening Balance			1,775,543	1,448,826
Revenues:				
091-00-0000-0000-43182 Cart Rentals	660,000	660,000	660,000	685,000
091-00-0000-0000-43183 Greens Fees	1,441,000	1,441,000	1,441,000	1,475,000
091-00-0000-0000-43184 Driving Range	409,500	409,500	409,500	435,000
091-00-0000-0000-43186 Pro Shop Rental/Miscellaneous	92,500	92,500	92,500	95,000
091-00-0000-0000-43187 G/C Bar & Rest	41,000	41,000	41,000	60,000
091-00-0000-0000-45241 State Aid Pension	25,000	25,000	25,000	52,567
091-00-0000-0000-46141 Interest Income	20,000	20,000	20,000	20,000
091-00-0000-0000-46143 PLGIT Investment Income	0	0	25,000	10,000
Total Revenue	2,689,000	2,689,000	2,714,000	2,832,567
Expenditures:				
50002 PERMANENT WAGES	436,670	436,670	436,670	439,929
50004 TEMPORARY WAGES	250,000	250,000	250,000	280,000
50006 PREMIUM PAY	22,000	22,000	22,000	27,500
50008 LONGEVITY	3,486	3,486	3,486	2,485
50011 SHIFT DIFFERENTIAL	500	500	500	750
50012 FICA	55,268	55,268	55,268	57,234
50014 PENSION	61,973	61,974	61,974	64,664
50016 INSURANCE - EMPLOYEE GRP	165,436	165,436	165,436	169,513
Total Personnel	995,333	995,334	995,333	1,042,074
50022 TELEPHONE	1,400	1,400	1,400	1,400
50026 PRINTING	3,500	3,575	3,500	9,900
50030 RENTALS	212,391	212,391	212,391	242,711
50031 SOFTWARE	16,954	16,954	14,984	19,938
50032 PUBLICATIONS & MEMBERSHIP	5,260	5,260	5,260	5,970
50034 TRAINING & PROF. DEVELOP	6,500	6,500	6,500	8,500
50042 REPAIRS & MAINTENANCE	14,600	24,400	24,400	39,800
50046 OTHER CONTRACT SERVICES	473,050	463,250	414,250	448,062
50050 OTHER SERVICES & CHARGES	69,341	69,341	69,341	79,342
Total Services & Charges	802,996	803,071	752,026	855,623
50054 REPAIR & MAINT SUPPLIES	44,500	44,500	44,500	46,500
50056 UNIFORMS	3,644	3,644	3,644	6,000
50062 FUELS, OILS & LUBRICANTS	32,000	32,000	32,000	79,000
50066 CHEMICALS	203,150	203,150	203,150	214,900
50068 OPERATING MATERIALS & SUPP	82,595	82,595	82,595	96,595
Total Materials & Supplies	365,889	365,889	365,889	442,995
50070 PRO SHOP INVENTORY	90,000	89,525	75,000	96,000
50072 EQUIPMENT	57,500	57,900	57,872	9,000
50073 EQUIPMENT OVER \$5,000	0	0	0	60,000
Total Capital Outlay	147,500	147,425	132,872	165,000
50076 CONSTRUCTION CONTRACTS	0	404,940	404,940	0
50086 GENERAL CITY CHARGES	364,731	364,731	364,731	382,964
50088 INTERFUND TRANSFERS	24,925	24,925	24,925	21,140
Total Sundry	389,656	794,596	794,596	404,104
Total Expenditures	2,701,374	3,106,315	3,040,716	2,909,797
Closing Balance				1,371,597

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

Revenues:	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
091-00-0000-0000-42661 Transfer from General Fund	375,000	0	0	0
091-00-0000-0000-43182 Cart Rentals	532,326	490,338	607,722	592,115
091-00-0000-0000-43183 Greens Fees	1,250,064	1,147,811	1,339,824	1,335,661
091-00-0000-0000-43184 Driving Range	322,040	321,231	370,956	373,167
091-00-0000-0000-43185 Interest Income	396	3,626	27,959	44,468
091-00-0000-0000-43186 Pro Shop Rental/Miscellaneous	77,104	118,681	101,394	95,691
091-00-0000-0000-43187 G/C Bar & Rest	37,484	52,070	48,902	57,549
091-00-0000-0000-43189 State Aid Pension	24,193	24,197	30,596	31,458
091-00-0000-0000-45218 Recovery Act/ Stimulus Act	0	0	0	0
091-00-0000-0000-46145 Gain on Loss on Sale of Fixed As	0	0	2,487	0
091-00-0000-0000-46174 Cash Over/Short	0	0	811	509
091-00-0000-0000-46145 Gain or Loss on Sale of Fixed Assets	0	0	0	0
Total Revenue	2,618,601	2,157,950	2,530,859	2,530,618
Expenditures:				
50002 PERMANENT WAGES	299,039	308,725	360,123	390,165
50004 TEMPORARY WAGES	160,800	178,086	204,404	240,873
50006 PREMIUM PAY	19,485	24,759	23,605	30,655
50008 LONGEVITY	2,209	2,485	2,633	2,708
50011 SHIFT DIFFERENTIAL	133	416	325	472
50012 FICA	36,456	39,023	44,825	50,016
50014 PENSION	40,233	43,381	52,962	59,822
50016 INSURANCE - EMPLOYEE GRP	123,497	133,592	142,082	151,557
Total Personnel	681,852	730,467	830,959	926,267
50020 ELECTRIC POWER	17,915	18,992	0	0
50022 TELEPHONE	1,212	1,260	1,131	95
50026 PRINTING	1,618	3,017	2,197	3,596
50030 RENTALS	162,313	162,075	171,918	172,930
50032 PUBLICATIONS & MEMBERSHIP	1,538	2,052	3,934	4,054
50034 TRAINING & PROF. DEVELOP	1,125	8,461	6,282	2,016
50042 REPAIRS & MAINTENANCE	3,812	5,310	6,784	44,985
50046 OTHER CONTRACT SERVICES	5,013	8,816	17,191	60,958
50050 OTHER SERVICES & CHARGES	64,487	64,727	64,942	62,416
Total Service & Charges	259,033	274,710	274,380	351,050
50054 REPAIR & MAINT SUPPLIES	51,219	22,564	45,665	22,533
50056 UNIFORMS	1,150	1,298	1,257	988
50062 FUELS, OILS & LUBRICANTS	14,613	22,639	14,758	16,248
50064 PIPE & FITTINGS	2,792	7,180	0	0
50066 CHEMICALS	106,179	158,489	199,051	191,317
50068 OPERATING MATERIALS & SUPP	41,406	63,846	69,985	78,973
Total Materials & Supplies	217,359	276,016	330,716	310,059
50070 PRO SHOP INVENTORY	48,842	58,734	57,892	65,868
50072 EQUIPMENT	55,246	147,570	31,886	47,059
Total Capital Outlay	104,088	206,304	89,777	112,927
50086 GENERAL CITY CHARGES	360,045	378,047	330,822	347,363
50088 INTERFUND TRANSFERS	125,000	125,000	146,223	22,489
Total Sundry	485,045	503,047	477,045	369,852
Total Expenditures	1,747,377	1,990,544	2,002,877	2,070,155

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 091 GOLF COURSE
DEPT 08 PARKS & RECREATION
BUREAU 9001 MUNICIPAL GOLF COURSE
PROGRAM 0013 ADMINISTRATION
EDEN 091-08-9001-0004
EDEN ADMINISTRATION

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>2025</u>		<u>2026</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Parks & Recreation Director	-	-	0.1	0.1	0.1	12,753	0.1	12,753	0.1	13,671
18N	Deputy Director - Parks	-	-	0.1	0.1	0.1	9,653	0.1	9,653	0.1	9,940
16N	Golf Course Manager	-	-	1.0	1.0	1.0	101,092	1.0	101,092	1.0	106,480
13N	Golf Course Manager	1.0	1.0	-	-	-	-	-	-	-	-
10N	Project Coordinator	-	-	0.3	0.25	0.25	17,809	0.25	17,809	0.25	18,298
09N	Office Manager	0.25	0.25	-	-	-	-	-	-	-	-
08M	Clerk 3	-	-	0.3	0.25	0.25	14,703	0.25	14,703	0.25	15,184
Total Positions		1.25	1.25	1.7	1.7	1.7	156,009	1.7	156,009	1.7	163,573

CITY OF ALLENTOWN PROGRAM BUDGET

091 GOLF COURSE FUND
08 PARKS AND RECREATION
9001 MUNICIPAL GOLF COURSE
0013 ADMINISTRATION

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
0013-50002	PERMANENT WAGES	156,009	156,009	156,009	163,573
0013-50004	TEMPORARY WAGES	135,000	135,000	135,000	145,000
0013-50006	PREMIUM PAY	2,000	2,000	2,000	2,500
0013-50008	LONGEVITY	1,745	1,745	1,745	1,943
0013-50012	FICA EXPENSES	22,549	22,549	22,549	23,754
0013-50014	PENSION EXPENSES	21,323	21,323	21,323	18,632
0013-50016	INSURANCE EMPLOYEE GROUP	56,921	56,921	56,921	48,843
0013-50022	TELEPHONE	250	250	250	250
0013-50026	PRINTING	3,500	3,575	3,500	9,900
0013-50031	SOFTWARE	9,300	9,300	9,300	10,000
0013-50032	PUBLICATIONS & MEMBERSHIP	1,350	1,350	1,350	1,350
0013-50042	REPAIRS & MAINTENANCE	9,600	9,600	9,600	12,800
0013-50046	OTHER CONTRACT SERVICES	69,800	60,800	60,800	37,300
0013-50050	OTHER SERVICES & CHARGES	69,200	69,200	69,200	79,200
0013-50054	REPAIRS & MAINTENANCE SUPPLIES	2,500	2,500	2,500	4,500
0013-50056	UNIFORMS	2,500	2,500	2,500	3,500
0013-50068	OPERATING MATERIALS & SUPPLIES	30,250	30,250	30,250	33,250
0013-50070	PRO SHOP INVENTORY	90,000	89,525	75,000	96,000
0013-50072	EQUIPMENT EXPENSES	12,500	12,900	12,872	9,000
0013-50086	GENERAL CITY CHARGES	364,731	364,731	364,731	382,964
0013-50088	INTERFUND TRANSFERS	24,925	24,925	24,925	21,140
Total	ADMINISTRATION	1,085,953	1,076,953	1,062,325	1,105,400

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0004-02 PERMANENT WAGES	128,839	95,696	126,509	146,839
0004-04 TEMPORARY WAGES	100,638	114,040	126,456	131,001
0004-06 PREMIUM PAY	1,717	2,437	1,987	1,935
0004-08 LONGEVITY	1,538	1,614	1,587	1,564
0004-11 SHIFT DIFFERENTIAL	1	1	0	2
0004-12 FICA	14,824	16,122	19,365	21,219
0004-14 PENSION	9,579	10,329	14,091	17,842
0004-16 INSURANCE - EMPLOYEE GRP	29,403	31,808	37,802	45,201
0004-22 TELEPHONE	1,001	1,000	16	0
0004-26 PRINTING	1,618	3,017	2,197	3,596
0004-32 PUBLICATIONS & MEMBERSHIP	875	875	900	900
0004-42 REPAIRS & MAINTENANCE	2,083	4,507	3,890	6,769
0004-46 OTHER CONTRACT SERVICES	2,693	6,166	1,316	4,431
0004-50 OTHER SERVICES & CHARGES	64,374	64,560	64,801	62,275
0004-54 REPAIR & MAINT SUPPLIES	907	4,358	912	1,254
0004-68 OPERATING MATERIALS & SUPP	17,642	18,166	25,102	32,533
0004-70 PRO SHOP INVENTORY	48,842	60,534	64,032	62,614
0004-72 EQUIPMENT	4,979	931	5,257	158
0004-86 GENERAL CITY CHARGES	0	378,047	330,822	347,363
0004-88 INTERFUND TRANSFERS	0	0	21,223	22,489
Total ADMINISTRATION	431,553	814,208	848,265	909,985

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 091 GOLF COURSE
DEPT 08 PARKS & RECREATION
BUREAU 9001 MUNICIPAL GOLF COURSE
PROGRAM 0031 GROUNDS MAINTENANCE

EDEN 091-08-9001-0001
EDEN GROUNDS MAINTENANCE

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>2025</u>		<u>2026</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
14N	Golf Course Superintendent	-	-	1.0	1.0	1.0	87,928	1.0	87,928	1.0	92,298
13N	Chief Maint Supervisor - Golf	1.0	1.0	-	0.2	0.2	15,070	0.2	15,070	0.2	16,739
16M	Greenskeeper*	-	-	-	-	-	-	1.0	53,358	1.0	55,930
14M	Maintenance Mechanic 3	1.0	1.0	1.0	1.0	1.0	68,666	1.0	68,666	1.0	52,312
08M	Maintenance Worker 2 - Golf*	2.0	2.0	2.0	2.0	2.0	108,997	1.0	56,081	1.0	59,077
Total Positions		4.0	4.0	4.0	4.2	4.2	280,661	4.2	281,103	4.2	276,356

**Implemented per Ordinance #16133*

CITY OF ALLENTOWN PROGRAM BUDGET

091 GOLF COURSE FUND

08 PARKS AND RECREATION

9001 MUNICIPAL GOLF COURSE

0031 GROUNDS MAINTENANCE

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
0031-50002	PERMANENT WAGES	280,661	280,661	280,661	276,356
0031-50004	TEMPORARY WAGES	115,000	155,000	115,000	135,000
0031-50006	PREMIUM PAY	20,000	20,000	20,000	25,000
0031-50008	LONGEVITY	1,741	1,741	1,741	541
0031-50011	SHIFT DIFFERENTIAL	500	500	500	750
0031-50012	FICA EXPENSES	32,719	32,719	32,719	33,480
0031-50014	PENSION EXPENSES	40,650	40,650	40,650	46,032
0031-50016	INSURANCE EMPLOYEE GROUP	108,515	108,515	108,515	120,670
0031-50022	TELEPHONE	1,150	1,150	1,150	1,150
0031-50030	RENTALS EXPENSES	212,391	212,391	212,391	242,711
0031-50031	SOFTWARE	7,654	12,154	5,684	9,938
0031-50032	PUBLICATIONS & MEMBERSHIP	3,910	3,910	3,910	4,620
0031-50034	TRAINING & PROF DEVELOPMENT	6,500	6,500	6,500	8,500
0031-50042	REPAIRS & MAINTENANCE	5,000	19,300	14,800	27,000
0031-50046	OTHER CONTRACT SERVICES	3,250	3,250	3,250	10,762
0031-50050	OTHER SERVICES & CHARGES	141	141	141	142
0031-50054	REPAIRS & MAINTENANCE SUPPLIES	42,000	42,000	42,000	42,000
0031-50056	UNIFORMS	1,144	1,144	1,144	2,500
0031-50062	FUELS, OILS & LUBRICANTS	32,000	32,000	32,000	79,000
0031-50066	CHEMICALS	203,150	203,150	203,150	214,900
0031-50068	OPERATING MATERIALS & SUPPLIES	52,345	52,345	52,345	63,345
0031-50072	EQUIPMENT EXPENSES	45,000	45,000	45,000	0
0031-50073	EQUIPMENT OVER \$5000	0	0	0	60,000
Total	GROUNDS MAINTENANCE	1,215,421	1,274,221	1,223,251	1,404,397

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-02 PERMANENT WAGES	196,862	211,471	236,591	243,326
0001-04 TEMPORARY WAGES	60,162	64,046	77,948	109,871
0001-06 PREMIUM PAY	17,768	22,322	21,618	28,720
0001-08 LONGEVITY	671	871	1,046	1,144
0001-11 SHIFT DIFFERENTIAL	132	415	325	469
0001-12 FICA	21,632	22,901	25,460	28,797
0001-14 PENSION	2,748	90,195-	46,178	38,457
0001-16 INSURANCE - EMPLOYEE GRP	94,094	101,784	104,280	106,356
0001-20 ELECTRIC POWER	17,915	18,992	0	0
0001-22 TELEPHONE	211	260	1,115	95
0001-30 RENTALS	76,060	79,415	86,702	81,112
0001-32 PUBLICATIONS & MEMBERSHIP	663	1,177	3,034	3,154
0001-34 TRAINING & PROF. DEVELOP	1,125	8,461	6,282	2,016
0001-42 REPAIRS & MAINTENANCE	1,729	803	2,895	1,580
0001-46 OTHER CONTRACT SERVICES	2,320	2,650	1,350	5,000
0001-50 OTHER SERVICES & CHARGES	113	167	141	141
0001-54 REPAIR & MAINT SUPPLIES	13,426	16,868	39,060	21,278
0001-56 UNIFORMS	1,150	1,298	1,257	988
0001-62 FUELS, OILS & LUBRICANTS	14,613	22,639	14,758	16,248
0001-64 PIPE & FITTINGS	2,792	7,180	0	0
0001-66 CHEMICALS	106,179	158,489	199,051	191,317
0001-68 OPERATING MATERIALS & SUPP	23,764	42,904	43,783	46,440
0001-72 EQUIPMENT	2,967	3,061	13,373	2,980
0001-86 GENERAL CITY CHARGES	360,045	0	0	0
Total GROUNDS MAINTENANCE	1,019,141	697,979	926,247	929,489

CITY OF ALLENTOWN PROGRAM BUDGET

091 GOLF COURSE FUND
 08 PARKS AND RECREATION
 9001 MUNICIPAL GOLF COURSE
 0073 CAPITAL IMPROVEMENTS

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
0073-50046	OTHER CONTRACT SERVICES	400,000	350,200	350,200	400,000
0073-50076	CONSTRUCTION CONTRACTS	0	404,940	404,940	0
Total	CAPITAL IMPROVEMENTS	400,000	755,140	755,140	400,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0005-42 REPAIRS & MAINTENANCE	0	0	0	36,636
0005-46 OTHER CONTRACT SERVICES	4,718	117,722	14,525	51,527
0005-54 REPAIR & MAINT SUPPLIES	36,886	1,338	5,692	0
0005-68 OPERATING MATERIALS & SUPP	0	2,776	1,100	0
Total CAPITAL IMPROVEMENTS	41,604	121,836	21,317	88,163