

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>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&E</u>	<u>2018 Proposed</u>
Projected Cash Balance 01/01/2018				18,465
Revenues:				
091-3181 TRANSFER FROM TREXLER FUND	95,724	95,724	95,724	0
091-3182 Cart Rentals	355,000	355,000	360,000	350,000
091-3183 Greens Fees	830,000	850,000	823,000	800,000
091-3184 Driving Range	167,000	167,000	163,000	182,000
091-3186 Pro Shop Rental/Miscellaneous	55,000	55,000	63,000	75,000
091-3187 G/C Bar & Rest	30,000	30,000	30,000	24,200
091-3189 State Aid Pension	14,603	14,603	25,235	18,912
Total Revenue	1,547,327	1,567,327	1,559,959	1,450,112

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

	<u>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&E</u>	<u>2018 Proposed</u>
Expenditures:				
02 PERMANENT WAGES	247,258	247,258	247,258	262,309
04 TEMPORARY WAGES	250,000	249,602	204,000	249,000
06 PREMIUM PAY	19,000	19,000	19,000	18,000
08 LONGEVITY	1,388	1,388	1,388	1,595
11 SHIFT DIFFERENTIAL	200	200	200	200
12 FICA	39,615	39,615	39,615	40,590
14 PENSION	26,958	26,958	26,958	26,127
16 INSURANCE - EMPLOYEE GRP	103,605	103,605	103,605	104,459
Total Personnel	688,024	687,626	642,024	702,280
20 ELECTRIC POWER	17,500	17,500	17,500	17,500
22 TELEPHONE	2,800	2,800	2,000	2,000
26 PRINTING	1,500	1,500	1,500	1,820
30 RENTALS	62,293	62,293	62,293	60,293
32 PUBLICATIONS & MEMBERSHIP	2,150	2,150	2,150	2,150
34 TRAINING & PROF. DEVELOP	2,000	2,642	2,635	2,000
42 REPAIRS & MAINTENANCE	1,800	3,930	1,800	5,000
46 OTHER CONTRACT SERVICES	70,400	70,920	74,919	78,400
50 OTHER SERVICES & CHARGES	8,000	27,358	25,000	8,000
Total Services & Charges	168,443	191,093	189,797	177,163
54 REPAIR & MAINT SUPPLIES	16,100	16,248	16,100	16,100
56 UNIFORMS	2,500	2,500	2,500	2,500
62 FUELS, OILS & LUBRICANTS	21,700	21,700	16,700	16,700
64 PIPE & FITTINGS	7,000	7,000	7,000	5,000
66 CHEMICALS	75,000	81,000	80,000	85,000
68 OPERATING MATERIALS & SUPP	38,500	40,615	38,750	38,500
Total Materials & Supplies	160,800	169,063	161,050	163,800
70 PRO SHOP INVENTORY	45,000	45,215	45,050	55,000
72 EQUIPMENT	122,724	132,509	132,500	47,000
76 CONSTRUCTION CONTRACTS	0	41,092	41,092	0
Total Capital Outlay	167,724	218,816	218,642	102,000
86 GENERAL CITY CHARGES	302,622	302,622	302,622	311,681
Total Sundry	302,622	302,622	302,622	311,681
Total Expenditures	1,487,613	1,569,220	1,514,135	1,456,924

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

Revenues:	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>
091-3181 TRANSFER FROM TREXLER FUND	0	0	0	153,200
091-3182 Cart Rentals	289,597	288,638	317,666	309,173
091-3183 Greens Fees	672,917	719,449	716,317	670,718
091-3184 Driving Range	134,606	145,020	166,933	145,886
091-3186 Pro Shop Rental/Miscellaneous	146,269	74,502	62,199	45,160
091-3187 G/C Bar & Rest	22,500	23,358	18,545	24,000
091-3189 State Aid Pension	9,998	13,315	14,603	24,061
Total Revenue	<u>1,275,887</u>	<u>1,264,282</u>	<u>1,296,263</u>	<u>1,372,198</u>

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

Expenditures:

02 PERMANENT WAGES	282,076	257,813	262,488	237,614
04 TEMPORARY WAGES	270,409	249,277	232,283	226,857
06 PREMIUM PAY	20,071	34,254	22,615	18,743
08 LONGEVITY	0	3,184	3,018	1,280
11 SHIFT DIFFERENTIAL	161	311	23	46
12 FICA	43,591	41,389	39,521	36,778
14 PENSION	18,970	18,970	27,366	28,122
16 INSURANCE - EMPLOYEE GRP	92,125	98,175	105,050	116,727
Total Personnel	727,403	703,373	692,364	666,167
20 ELECTRIC POWER	12,657	14,455	15,875	20,291
22 TELEPHONE	2,307	1,542	1,644	1,806
26 PRINTING	43	0	1,000	405
30 RENTALS	1,847	38,251	40,393	40,547
32 PUBLICATIONS & MEMBERSHIP	1,079	1,430	1,185	1,085
34 TRAINING & PROF. DEVELOP	77	61	472	358
42 REPAIRS & MAINTENANCE	6,538	2,795	1,744	1,794
46 OTHER CONTRACT SERVICES	80,864	56,361	56,225	61,806
50 OTHER SERVICES & CHARGES	7,043	11,714	13,882	7,450
Total Service & Charges	112,455	126,609	132,420	135,542
54 REPAIR & MAINT SUPPLIES	20,311	11,133	10,583	12,858
56 UNIFORMS	2,204	1,891	1,309	2,119
62 FUELS, OILS & LUBRICANTS	12,825	11,851	7,800	5,186
64 PIPE & FITTINGS	0	1,845	1,509	1,920
66 CHEMICALS	43,321	59,205	63,141	82,820
68 OPERATING MATERIALS & SUPP	22,099	27,146	33,530	40,449
Total Materials & Supplies	100,760	113,071	117,872	145,352
70 PRO SHOP INVENTORY	91,261	74,212	29,075	29,960
72 EQUIPMENT	67,404	32,141	23,002	14,381
Total Capital Outlay	158,665	106,353	52,077	44,341
76 CONSTRUCTION CONTRACTS	0	0	0	112,108
86 GENERAL CITY CHARGES	217,330	228,197	203,926	202,944
88 INTERFUND TRANSFERS	106,480	106,480	0	0
99 PRIOR YEARS' COMMITMENTS	212	1,188	0	0
Total Sundry	324,022	335,865	203,926	315,052
Total Expenditures	1,423,305	1,385,271	1,198,659	1,306,454

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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

		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		<u>2017</u>		<u>2018</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Chief Maint Supervisor	-	-	-	1.0	1.0	61,672	1.0	61,672	1.0	63,830
12N	Golf Course Superintendent	1.0	1.0	1.0	-	-	-	-	-	-	-
16M	Greenskeeper	1.0	1.0	1.0	1.0	1.0	46,475	1.0	46,475	1.0	53,308
14M	Maintenance Mechanic 3	-	-	-	-	1.0	41,000	1.0	41,000	1.0	43,615
11M	Maintenance Mechanic 3	-	-	-	1.0	-	-	-	-	-	-
09M	Maintenance Mechanic 2	1.0	1.0	1.0	-	-	-	-	-	-	-
08M	Maintenance Worker 2	1.0	1.0	1.0	-	-	-	-	-	-	-
	Total Positions	4.0	4.0	4.0	3.0	3.0	149,147	3.0	149,147	3.0	160,753

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2017 Budget	2017 Adj. Budget	2017 A&E	2018 Proposed
0001-02 PERMANENT WAGES	149,147	149,147	149,147	160,753
0001-04 TEMPORARY WAGES	100,000	99,852	90,000	99,000
0001-06 PREMIUM PAY	16,000	16,000	16,000	16,000
0001-08 LONGEVITY	0	0	0	104
0001-11 SHIFT DIFFERENTIAL	200	200	200	200
0001-12 FICA	20,299	20,299	20,299	21,118
0001-14 PENSION	17,972	17,972	17,972	17,418
0001-16 INSURANCE - EMPLOYEE GRP	69,070	69,070	69,070	69,639
0001-20 ELECTRIC POWER	17,500	17,500	17,500	17,500
0001-22 TELEPHONE	2,800	2,800	2,000	2,000
0001-30 RENTALS	62,293	62,293	62,293	60,293
0001-32 PUBLICATIONS & MEMBERSHIP	2,150	2,150	2,150	2,150
0001-34 TRAINING & PROF. DEVELOP	500	500	500	500
0001-42 REPAIRS & MAINTENANCE	1,800	3,930	1,800	5,000
0001-46 OTHER CONTRACT SERVICES	10,400	10,920	14,919	10,400
0001-54 REPAIR & MAINT SUPPLIES	16,100	16,248	16,100	16,100
0001-56 UNIFORMS	2,500	2,500	2,500	2,500
0001-62 FUELS, OILS & LUBRICANTS	21,700	21,700	16,700	16,700
0001-64 PIPE & FITTINGS	7,000	7,000	7,000	5,000
0001-66 CHEMICALS	75,000	81,000	80,000	85,000
0001-68 OPERATING MATERIALS & SUPP	28,500	30,365	28,500	28,500
0001-72 EQUIPMENT	120,224	130,224	130,000	24,500
0001-86 GENERAL CITY CHARGES	302,622	302,622	302,622	311,681
Total GROUNDS MAINTENANCE	1,043,777	1,064,292	1,047,272	972,056

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
0001-02 PERMANENT WAGES	193,171	164,752	162,386	141,713
0001-04 TEMPORARY WAGES	87,863	80,612	80,762	79,994
0001-06 PREMIUM PAY	15,464	30,829	19,787	15,975
0001-08 LONGEVITY	0	2,245	1,679	5
0001-11 SHIFT DIFFERENTIAL	161	311	23	46
0001-12 FICA	22,639	21,257	20,201	18,122
0001-14 PENSION	13,796	13,796	19,903	20,452
0001-16 INSURANCE - EMPLOYEE GRP	67,000	71,400	76,400	84,892
0001-20 ELECTRIC POWER	12,657	14,455	15,875	20,291
0001-22 TELEPHONE	2,307	1,542	1,644	1,806
0001-30 RENTALS	1,847	38,251	40,393	40,547
0001-32 PUBLICATIONS & MEMBERSHIP	1,079	1,430	1,185	1,085
0001-34 TRAINING & PROF. DEVELOP	77	61	472	358
0001-42 REPAIRS & MAINTENANCE	6,538	2,795	1,744	1,794
0001-46 OTHER CONTRACT SERVICES	5,166	3,196	1,403	4,959
0001-54 REPAIR & MAINT SUPPLIES	10,329	11,133	10,583	12,858
0001-56 UNIFORMS	2,204	1,891	1,309	2,119
0001-62 FUELS, OILS & LUBRICANTS	12,825	11,851	7,800	5,186
0001-64 PIPE & FITTINGS	0	1,845	1,509	1,920
0001-66 CHEMICALS	43,321	59,205	63,141	82,820
0001-68 OPERATING MATERIALS & SUPP	20,147	25,014	23,618	27,969
0001-72 EQUIPMENT	41,257	28,361	20,540	12,007
0001-86 GENERAL CITY CHARGES	217,330	228,197	203,926	202,944
0001-88 INTERFUND TRANSFERS	106,480	106,480	0	0
0001-99 PRIOR YEARS' COMMITMENTS	212	1,188	0	0
Total GROUNDS MAINTENANCE	883,870	922,097	776,283	779,862

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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**

		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		<u>2017</u>		<u>2018</u>	
		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	69,706	1.0	69,706	1.0	72,150
09N	Administrative Supervisor	0.5	0.5	0.5	-	-	-	-	-	-	-
09N	Office Manager	-	-	-	0.5	0.5	28,405	0.5	28,405	0.5	29,406
	Total Positions	1.5	1.5	1.5	1.5	1.5	98,111	1.5	98,111	1.5	101,556

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Proposed</i>
0004-02 PERMANENT WAGES	98,111	98,111	98,111	101,556
0004-04 TEMPORARY WAGES	150,000	149,750	114,000	150,000
0004-06 PREMIUM PAY	3,000	3,000	3,000	2,000
0004-08 LONGEVITY	1,388	1,388	1,388	1,491
0004-12 FICA	19,316	19,316	19,316	19,472
0004-14 PENSION	8,986	8,986	8,986	8,709
0004-16 INSURANCE - EMPLOYEE GRP	34,535	34,535	34,535	34,820
0004-26 PRINTING	1,500	1,500	1,500	1,820
0004-34 TRAINING & PROF. DEVELOP	1,500	2,142	2,135	1,500
0004-46 OTHER CONTRACT SERVICES	60,000	60,000	60,000	68,000
0004-50 OTHER SERVICES & CHARGES	8,000	27,358	25,000	8,000
0004-68 OPERATING MATERIALS & SUPP	10,000	10,250	10,250	10,000
0004-70 PRO SHOP INVENTORY	45,000	45,215	45,050	55,000
0004-72 EQUIPMENT	2,500	2,285	2,500	22,500
Total ADMINISTRATION	443,836	463,836	425,771	484,868

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
0004-02 PERMANENT WAGES	88,905	93,061	100,102	95,901
0004-04 TEMPORARY WAGES	182,546	168,665	151,521	146,863
0004-06 PREMIUM PAY	4,607	3,425	2,828	2,768
0004-08 LONGEVITY	0	939	1,339	1,275
0004-12 FICA	20,952	20,132	19,320	18,656
0004-14 PENSION	5,174	5,174	7,463	7,670
0004-16 INSURANCE - EMPLOYEE GRP	25,125	26,775	28,650	31,835
0004-26 PRINTING	43	0	1,000	405
0004-46 OTHER CONTRACT SERVICES	53,348	53,165	54,822	56,847
0004-50 OTHER SERVICES & CHARGES	7,043	11,714	13,882	7,450
0004-68 OPERATING MATERIALS & SUPP	1,952	2,132	9,912	12,480
0004-70 PRO SHOP INVENTORY	91,261	74,212	29,075	29,960
0004-72 EQUIPMENT	2,997	3,780	2,462	2,374
Total ADMINISTRATION	483,953	463,174	422,376	414,484

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<u>Account Number</u>	<u>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&E</u>	<u>2018 Proposed</u>
0005-76 CONSTRUCTION CONTRACTS	0	41,092	41,092	0
Total CAPITAL IMPROVEMENTS	0	41,092	41,092	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>
0005-46 OTHER CONTRACT SERVICES	22,350	0	0	0
0005-54 REPAIR & MAINT SUPPLIES	9,982	0	0	0
0005-72 EQUIPMENT	23,150	0	0	0
0005-76 CONSTRUCTION CONTRACTS	0	0	0	112,108
Total CAPITAL IMPROVEMENTS	55,482	0	0	112,108

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