

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>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Proposed</u>
Revenues:				
091-3181 TRANSFER FROM TREXLER FUND	95,724	95,724	95,724	0
091-3182 Cart Rentals	360,000	360,000	250,000	314,205
091-3183 Greens Fees	810,000	810,000	600,000	821,000
091-3184 Driving Range	187,000	187,000	110,000	174,196
091-3186 Pro Shop Rental/Miscellaneous	75,000	75,000	60,000	60,000
091-3187 G/C Bar & Rest	24,200	24,200	24,200	45,242
091-3189 State Aid Pension	18,912	18,912	21,080	21,080
Total Revenue	<u>1,570,836</u>	<u>1,570,836</u>	<u>1,161,004</u>	<u>1,435,723</u>

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

	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Proposed</u>
Expenditures:				
02 PERMANENT WAGES	262,309	262,309	262,309	259,607
04 TEMPORARY WAGES	249,000	247,000	239,000	224,000
06 PREMIUM PAY	18,000	18,456	19,500	18,000
08 LONGEVITY	1,595	1,595	1,595	1,818
11 SHIFT DIFFERENTIAL	200	200	110	200
12 FICA	40,590	40,590	40,590	38,527
14 PENSION	26,127	26,127	26,127	33,946
16 INSURANCE - EMPLOYEE GRP	104,459	104,459	104,459	106,662
Total Personnel	702,280	700,736	693,690	682,760
20 ELECTRIC POWER	17,500	17,500	17,500	17,500
22 TELEPHONE	2,000	2,000	1,880	2,000
26 PRINTING	1,820	360	200	2,000
30 RENTALS	60,293	61,680	61,680	61,700
32 PUBLICATIONS & MEMBERSHIP	2,150	2,150	1,900	2,170
34 TRAINING & PROF. DEVELOP	2,000	2,000	475	500
42 REPAIRS & MAINTENANCE	5,000	2,315	2,315	5,300
46 OTHER CONTRACT SERVICES	78,400	77,663	75,963	66,250
50 OTHER SERVICES & CHARGES	33,000	33,000	33,000	39,692
Total Services & Charges	202,163	198,668	194,913	197,112
54 REPAIR & MAINT SUPPLIES	16,100	22,189	21,838	18,000
56 UNIFORMS	2,500	2,149	2,500	500
62 FUELS, OILS & LUBRICANTS	16,700	20,700	16,100	16,700
64 PIPE & FITTINGS	5,000	5,000	5,000	5,000
66 CHEMICALS	85,000	85,000	85,000	85,000
68 OPERATING MATERIALS & SUPP	38,500	37,497	33,813	28,800
Total Materials & Supplies	163,800	172,535	164,251	154,000
70 PRO SHOP INVENTORY	55,000	56,620	55,790	50,000
72 EQUIPMENT	47,000	41,683	38,183	16,000
76 CONSTRUCTION CONTRACTS	0	0	0	0
Total Capital Outlay	102,000	98,303	93,973	66,000
86 GENERAL CITY CHARGES	311,681	311,681	311,681	327,232
Total Sundry	311,681	311,681	311,681	327,232
Total Expenditures	1,481,924	1,481,923	1,458,508	1,427,104

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

Revenues:	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>
091-3181 TRANSFER FROM TREXLER FUND	0	0	153,200	95,724
091-3182 Cart Rentals	288,638	317,666	309,173	301,616
091-3183 Greens Fees	719,449	716,317	670,718	716,646
091-3184 Driving Range	145,020	166,933	145,886	126,285
091-3186 Pro Shop Rental/Miscellaneous	74,502	62,199	45,160	88,859
091-3187 G/C Bar & Rest	23,358	18,545	24,000	21,702
091-3189 State Aid Pension	13,315	14,603	24,061	25,235
091-6145 Gain or Loss on Sale of Fixed Assets	0	0	0	50,000
Total Revenue	<u>1,264,282</u>	<u>1,296,263</u>	<u>1,372,198</u>	<u>1,426,067</u>

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

Expenditures:

02 PERMANENT WAGES	257,813	262,488	237,614	249,700
04 TEMPORARY WAGES	249,277	232,283	226,857	236,192
06 PREMIUM PAY	34,254	22,615	18,743	19,130
08 LONGEVITY	3,184	3,018	1,280	1,371
11 SHIFT DIFFERENTIAL	311	23	46	70
12 FICA	41,389	39,521	36,778	38,427
14 PENSION	18,970	27,366	28,122	26,958
16 INSURANCE - EMPLOYEE GRP	98,175	105,050	116,727	103,605
Total Personnel	703,373	692,364	666,167	675,453
20 ELECTRIC POWER	14,455	15,875	20,291	19,866
22 TELEPHONE	1,542	1,644	1,806	1,846
26 PRINTING	0	1,000	405	1,445
30 RENTALS	38,251	40,393	40,547	62,637
32 PUBLICATIONS & MEMBERSHIP	1,430	1,185	1,085	1,885
34 TRAINING & PROF. DEVELOP	61	472	358	2,635
42 REPAIRS & MAINTENANCE	2,795	1,744	1,794	4,265
46 OTHER CONTRACT SERVICES	56,361	56,225	61,806	78,147
50 OTHER SERVICES & CHARGES	11,714	13,882	7,450	31,892
Total Service & Charges	126,609	132,420	135,542	204,618
54 REPAIR & MAINT SUPPLIES	11,133	10,583	12,858	14,152
56 UNIFORMS	1,891	1,309	2,119	2,263
62 FUELS, OILS & LUBRICANTS	11,851	7,800	5,186	6,870
64 PIPE & FITTINGS	1,845	1,509	1,920	5,393
66 CHEMICALS	59,205	63,141	82,820	80,795
68 OPERATING MATERIALS & SUPP	27,146	33,530	40,449	40,032
Total Materials & Supplies	113,071	117,872	145,352	149,506
70 PRO SHOP INVENTORY	74,212	29,075	29,960	44,326
72 EQUIPMENT	32,141	23,002	14,381	184,585
Total Capital Outlay	106,353	52,077	44,341	228,911
76 CONSTRUCTION CONTRACTS	0	0	112,108	41,092
86 GENERAL CITY CHARGES	228,197	203,926	202,944	302,622
88 INTERFUND TRANSFERS	106,480	0	0	0
99 PRIOR YEARS' COMMITMENTS	1,188	0	0	0
Total Sundry	335,865	203,926	315,052	343,714
Total Expenditures	1,385,271	1,198,659	1,306,454	1,602,202

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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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2018</u>		<u>2019</u>	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Chief Maint Supervisor	-	-	1.0	1.0	1.0	63,830	1.0	63,830	1.0	65,754
12N	Golf Course Superintendent	1.0	1.0	-	-	-	-	-	-	-	-
16M	Greenskeeper	1.0	1.0	1.0	1.0	1.0	53,308	1.0	53,308	1.0	56,079
14M	Maintenance Mechanic 3	-	-	-	1.0	1.0	43,615	1.0	43,615	1.0	48,327
11M	Maintenance Mechanic 3	-	-	1.0	-	-	-	-	-	-	-
09M	Maintenance Mechanic 2	1.0	1.0	-	-	-	-	-	-	-	-
08M	Maintenance Worker 2	1.0	1.0	-	-	-	-	-	-	-	-
	Total Positions	4.0	4.0	3.0	3.0	3.0	160,753	3.0	160,753	3.0	170,160

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-02 PERMANENT WAGES	160,753	160,753	160,753	170,160
0001-04 TEMPORARY WAGES	99,000	97,000	99,000	99,000
0001-06 PREMIUM PAY	16,000	16,000	16,000	16,000
0001-08 LONGEVITY	104	104	104	536
0001-11 SHIFT DIFFERENTIAL	200	200	110	200
0001-12 FICA	21,118	21,118	21,118	21,871
0001-14 PENSION	17,418	17,418	17,418	25,959
0001-16 INSURANCE - EMPLOYEE GRP	69,639	69,639	69,639	81,565
0001-20 ELECTRIC POWER	17,500	17,500	17,500	17,500
0001-22 TELEPHONE	2,000	2,000	1,880	0
0001-30 RENTALS	60,293	61,680	61,680	61,700
0001-32 PUBLICATIONS & MEMBERSHIP	2,150	2,150	1,900	800
0001-34 TRAINING & PROF. DEVELOP	500	500	475	500
0001-42 REPAIRS & MAINTENANCE	5,000	2,315	2,315	3,000
0001-46 OTHER CONTRACT SERVICES	10,400	9,663	7,963	1,000
0001-50 OTHER SERVICES & CHARGES	0	0	0	700
0001-54 REPAIR & MAINT SUPPLIES	16,100	22,189	21,838	17,000
0001-56 UNIFORMS	2,500	2,149	2,500	500
0001-62 FUELS, OILS & LUBRICANTS	16,700	20,700	16,100	16,700
0001-64 PIPE & FITTINGS	5,000	5,000	5,000	5,000
0001-66 CHEMICALS	85,000	85,000	85,000	85,000
0001-68 OPERATING MATERIALS & SUPP	28,500	28,113	27,813	25,000
0001-72 EQUIPMENT	24,500	23,183	23,183	16,000
0001-86 GENERAL CITY CHARGES	311,681	311,681	311,681	327,232
Total GROUNDS MAINTENANCE	972,056	976,055	970,970	992,923

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>
0001-02 PERMANENT WAGES	164,752	162,386	141,713	151,311
0001-04 TEMPORARY WAGES	80,612	80,762	79,994	100,001
0001-06 PREMIUM PAY	30,829	19,787	15,975	16,272
0001-08 LONGEVITY	2,245	1,679	5	0
0001-11 SHIFT DIFFERENTIAL	311	23	46	70
0001-12 FICA	21,257	20,201	18,122	20,404
0001-14 PENSION	13,796	19,903	20,452	17,972
0001-16 INSURANCE - EMPLOYEE GRP	71,400	76,400	84,892	69,070
0001-20 ELECTRIC POWER	14,455	15,875	20,291	19,866
0001-22 TELEPHONE	1,542	1,644	1,806	1,846
0001-30 RENTALS	38,251	40,393	40,547	62,637
0001-32 PUBLICATIONS & MEMBERSHIP	1,430	1,185	1,085	1,885
0001-34 TRAINING & PROF. DEVELOP	61	472	358	500
0001-42 REPAIRS & MAINTENANCE	2,795	1,744	1,794	4,265
0001-46 OTHER CONTRACT SERVICES	3,196	1,403	4,959	10,901
0001-54 REPAIR & MAINT SUPPLIES	11,133	10,583	12,858	14,152
0001-56 UNIFORMS	1,891	1,309	2,119	2,263
0001-62 FUELS, OILS & LUBRICANTS	11,851	7,800	5,186	6,870
0001-64 PIPE & FITTINGS	1,845	1,509	1,920	5,393
0001-66 CHEMICALS	59,205	63,141	82,820	80,795
0001-68 OPERATING MATERIALS & SUPP	25,014	23,618	27,969	30,032
0001-72 EQUIPMENT	28,361	20,540	12,007	182,785
0001-86 GENERAL CITY CHARGES	228,197	203,926	202,944	302,622
0001-88 INTERFUND TRANSFERS	106,480	0	0	0
0001-99 PRIOR YEARS' COMMITMENTS	1,188	0	0	0
Total GROUNDS MAINTENANCE	922,097	776,283	779,862	1,101,912

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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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2018</u>		<u>2019</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	72,150	1.0	72,150	1.0	74,308
09N	Administrative Supervisor	0.5	0.5	-	-	-	-	-	-	-	-
09N	Office Manager	-	-	0.5	0.5	0.5	29,406	0.5	29,406	0.25	15,139
Total Positions		1.5	1.5	1.5	1.5	1.5	101,556	1.5	101,556	1.25	89,447

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0004-02 PERMANENT WAGES	101,556	101,556	101,556	89,447
0004-04 TEMPORARY WAGES	150,000	150,000	140,000	125,000
0004-06 PREMIUM PAY	2,000	2,456	3,500	2,000
0004-08 LONGEVITY	1,491	1,491	1,491	1,282
0004-12 FICA	19,472	19,472	19,472	16,656
0004-14 PENSION	8,709	8,709	8,709	7,987
0004-16 INSURANCE - EMPLOYEE GRP	34,820	34,820	34,820	25,097
0004-22 TELEPHONE	0	0	0	2,000
0004-26 PRINTING	1,820	360	200	2,000
0004-32 PUBLICATIONS & MEMBERSHIP	0	0	0	1,370
0004-34 TRAINING & PROF. DEVELOP	1,500	1,500	0	0
0004-42 REPAIRS & MAINTENANCE	0	0	0	2,300
0004-46 OTHER CONTRACT SERVICES	68,000	68,000	68,000	65,250
0004-50 OTHER SERVICES & CHARGES	33,000	33,000	33,000	38,992
0004-54 REPAIR & MAINT SUPPLIES	0	0	0	1,000
0004-68 OPERATING MATERIALS & SUPP	10,000	9,384	6,000	3,800
0004-70 PRO SHOP INVENTORY	55,000	56,620	55,790	50,000
0004-72 EQUIPMENT	22,500	18,500	15,000	0
Total ADMINISTRATION	509,868	505,868	487,538	434,181

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
0004-02 PERMANENT WAGES	93,061	100,102	95,901	98,389
0004-04 TEMPORARY WAGES	168,665	151,521	146,863	136,191
0004-06 PREMIUM PAY	3,425	2,828	2,768	2,859
0004-08 LONGEVITY	939	1,339	1,275	1,371
0004-12 FICA	20,132	19,320	18,656	18,023
0004-14 PENSION	5,174	7,463	7,670	8,986
0004-16 INSURANCE - EMPLOYEE GRP	26,775	28,650	31,835	34,535
0004-26 PRINTING	0	1,000	405	1,445
0004-34 TRAINING & PROF. DEVELOP	0	0	0	2,135
0004-46 OTHER CONTRACT SERVICES	53,165	54,822	56,847	67,245
0004-50 OTHER SERVICES & CHARGES	11,714	13,882	7,450	31,892
0004-68 OPERATING MATERIALS & SUPP	2,132	9,912	12,480	10,000
0004-70 PRO SHOP INVENTORY	74,212	29,075	29,960	44,326
0004-72 EQUIPMENT	3,780	2,462	2,374	1,800
Total ADMINISTRATION	463,174	422,376	414,484	459,197

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>
0005-76 CONSTRUCTION CONTRACTS	0	0	112,108	41,092
Total CAPITAL IMPROVEMENTS	0	0	112,108	41,092
Total GOLF COURSE	1,385,271	1,198,659	1,306,454	1,602,201