

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>2019 Budget</u>	<u>2019 Adj. Budget</u>	<u>2019 A&E</u>	<u>2020 Budget</u>
Revenues:				
091-3182 Cart Rentals	314,205	314,205	341,024	375,000
091-3183 Greens Fees	821,000	821,000	873,187	850,000
091-3184 Driving Range	174,196	174,196	195,398	180,000
091-3186 Pro Shop Rental/Miscellaneous	60,000	60,000	68,343	60,000
091-3187 G/C Bar & Rest	45,242	45,242	40,086	42,537
091-3189 State Aid Pension	21,080	21,080	21,762	21,762
Total Revenue	1,435,723	1,435,723	1,539,800	1,529,299

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

	<u>2019 Budget</u>	<u>2019 Adj. Budget</u>	<u>2019 A&E</u>	<u>2020 Budget</u>
Expenditures:				
02 PERMANENT WAGES	259,607	259,607	259,607	307,421
04 TEMPORARY WAGES	224,000	222,792	188,050	169,350
06 PREMIUM PAY	18,000	18,558	16,400	17,100
08 LONGEVITY	1,818	1,818	1,818	1,958
11 SHIFT DIFFERENTIAL	200	200	80	200
12 FICA	38,527	38,527	38,527	38,015
14 PENSION	33,946	33,946	33,946	33,547
16 INSURANCE - EMPLOYEE GRP	106,662	106,662	106,662	109,246
Total Personnel	682,760	682,110	645,090	676,837
20 ELECTRIC POWER	13,500	13,500	10,650	13,500
22 TELEPHONE	3,000	3,000	2,850	4,000
26 PRINTING	2,000	1,745	2,000	200
30 RENTALS	121,700	121,700	121,000	121,700
32 PUBLICATIONS & MEMBERSHIP	2,170	2,125	2,155	2,250
34 TRAINING & PROF. DEVELOP	500	615	615	615
42 REPAIRS & MAINTENANCE	6,800	6,800	3,975	7,300
46 OTHER CONTRACT SERVICES	5,250	6,300	6,300	6,700
50 OTHER SERVICES & CHARGES	39,692	39,692	38,681	39,787
Total Services & Charges	194,612	195,477	188,226	196,052
54 REPAIR & MAINT SUPPLIES	18,000	17,805	14,950	17,805
56 UNIFORMS	500	545	500	500
62 FUELS, OILS & LUBRICANTS	16,700	16,700	14,000	16,700
64 PIPE & FITTINGS	5,000	5,000	4,750	5,000
66 CHEMICALS	85,000	85,000	85,000	85,000
68 OPERATING MATERIALS & SUPP	27,800	27,735	27,700	38,100
Total Materials & Supplies	153,000	152,785	146,900	163,105
70 PRO SHOP INVENTORY	50,000	50,000	48,000	50,000
72 EQUIPMENT	16,000	16,000	15,245	36,500
Total Capital Outlay	66,000	66,000	63,245	86,500
86 GENERAL CITY CHARGES	327,232	327,232	327,232	343,561
Total Sundry	327,232	327,232	327,232	343,561
Total Expenditures	1,423,604	1,423,604	1,370,693	1,466,055

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

Revenues:	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>
091-3181 TRANSFER FROM TREXLER FUND	0	153,200	95,724	0
091-3182 Cart Rentals	317,666	309,173	301,616	296,450
091-3183 Greens Fees	716,317	670,718	716,646	711,644
091-3184 Driving Range	166,933	145,886	126,285	122,042
091-3186 Pro Shop Rental/Miscellaneous	62,199	45,160	88,859	66,730
091-3187 G/C Bar & Rest	18,545	24,000	21,702	22,689
091-3189 State Aid Pension	14,603	24,061	25,235	21,080
091-6145 Gain or Loss on Sale of Fixed Assets	0	0	50,000	0
Total Revenue	1,296,263	1,372,198	1,426,067	1,240,635

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

<i>Expenditures:</i>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>
02 PERMANENT WAGES	262,488	237,614	249,700	264,373
04 TEMPORARY WAGES	232,283	226,857	236,192	225,757
06 PREMIUM PAY	22,615	18,743	19,130	18,394
08 LONGEVITY	3,018	1,280	1,371	1,595
11 SHIFT DIFFERENTIAL	23	46	70	115
12 FICA	39,521	36,778	38,427	38,699
14 PENSION	27,366	28,122	26,958	26,127
16 INSURANCE - EMPLOYEE GRP	105,050	116,727	103,605	104,459
Total Personnel	692,364	666,167	675,453	679,519
20 ELECTRIC POWER	15,875	20,291	19,866	10,162
22 TELEPHONE	1,644	1,806	1,846	1,855
26 PRINTING	1,000	405	1,445	217
30 RENTALS	40,393	40,547	62,637	62,454
32 PUBLICATIONS & MEMBERSHIP	1,185	1,085	1,885	1,890
34 TRAINING & PROF. DEVELOP	472	358	2,635	470
42 REPAIRS & MAINTENANCE	1,744	1,794	4,265	2,384
46 OTHER CONTRACT SERVICES	56,225	61,806	78,147	75,819
50 OTHER SERVICES & CHARGES	13,882	7,450	31,892	32,647
Total Service & Charges	132,420	135,542	204,618	187,898
54 REPAIR & MAINT SUPPLIES	10,583	12,858	14,152	22,944
56 UNIFORMS	1,309	2,119	2,263	2,053
62 FUELS, OILS & LUBRICANTS	7,800	5,186	6,870	13,853
64 PIPE & FITTINGS	1,509	1,920	5,393	4,990
66 CHEMICALS	63,141	82,820	80,795	84,908
68 OPERATING MATERIALS & SUPP	33,530	40,449	40,032	33,514
Total Materials & Supplies	117,872	145,352	149,506	162,262
70 PRO SHOP INVENTORY	29,075	29,960	44,326	55,736
72 EQUIPMENT	23,002	14,381	184,585	41,073
Total Capital Outlay	52,077	44,341	228,911	96,809
76 CONSTRUCTION CONTRACTS	0	112,108	41,092	0
86 GENERAL CITY CHARGES	203,926	202,944	302,622	311,681
Total Sundry	203,926	315,052	343,714	311,681
Total Expenditures	1,198,659	1,306,454	1,602,202	1,438,169

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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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>		<u>2019</u>		<u>2020</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Chief Maint Supervisor	-	1.0	1.0	1.0	1.0	65,754	1.0	65,754	1.0	67,730
12N	Golf Course Superintendent	1.0	-	-	-	-	-	-	-	-	-
16M	Greenskeeper	1.0	1.0	1.0	1.0	1.0	56,079	1.0	56,079	-	-
14M	Maintenance Mechanic 3	-	-	1.0	1.0	1.0	48,327	1.0	48,327	1.0	54,161
11M	Maintenance Mechanic 3	-	1.0	-	-	-	-	-	-	-	-
09M	Maintenance Mechanic 2	1.0	-	-	-	-	-	-	-	-	-
08M	Maintenance Worker 2	1.0	-	-	-	-	-	-	-	2.0	93,392
	Total Positions	4.0	3.0	3.0	3.0	3.0	170,160	3.0	170,160	4.0	215,283

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Budget
0001-02 PERMANENT WAGES	170,160	130,160	170,160	215,283
0001-04 TEMPORARY WAGES	99,000	101,500	94,050	60,000
0001-06 PREMIUM PAY	16,000	16,000	14,400	15,200
0001-08 LONGEVITY	536	536	536	532
0001-11 SHIFT DIFFERENTIAL	200	200	80	200
0001-12 FICA	21,871	21,871	21,871	22,339
0001-14 PENSION	25,959	25,959	25,959	25,654
0001-16 INSURANCE - EMPLOYEE GRP	81,565	81,565	81,565	83,541
0001-20 ELECTRIC POWER	13,500	14,500	10,650	13,500
0001-22 TELEPHONE	1,000	1,000	950	1,000
0001-30 RENTALS	121,700	116,700	121,000	121,700
0001-32 PUBLICATIONS & MEMBERSHIP	800	1,105	755	800
0001-34 TRAINING & PROF. DEVELOP	500	615	615	615
0001-42 REPAIRS & MAINTENANCE	4,500	1,622	2,250	4,500
0001-46 OTHER CONTRACT SERVICES	1,000	2,050	2,050	2,200
0001-50 OTHER SERVICES & CHARGES	700	1,427	681	700
0001-54 REPAIR & MAINT SUPPLIES	17,000	17,000	14,450	17,000
0001-56 UNIFORMS	500	545	500	500
0001-62 FUELS, OILS & LUBRICANTS	16,700	15,950	14,000	16,700
0001-64 PIPE & FITTINGS	5,000	5,030	4,750	5,000
0001-66 CHEMICALS	85,000	89,000	85,000	85,000
0001-68 OPERATING MATERIALS & SUPP	24,000	25,713	23,900	23,500
0001-72 EQUIPMENT	16,000	76,000	15,245	16,000
0001-86 GENERAL CITY CHARGES	327,232	327,232	327,232	343,561
Total GROUNDS MAINTENANCE	1,050,423	1,073,280	1,032,649	1,075,025

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals
0001-02 PERMANENT WAGES	162,386	141,713	151,311	162,537
0001-04 TEMPORARY WAGES	80,762	79,994	100,001	99,202
0001-06 PREMIUM PAY	19,787	15,975	16,272	15,906
0001-08 LONGEVITY	1,679	5	0	102
0001-11 SHIFT DIFFERENTIAL	23	46	70	115
0001-12 FICA	20,201	18,122	20,404	21,180
0001-14 PENSION	19,903	20,452	17,972	17,418
0001-16 INSURANCE - EMPLOYEE GRP	76,400	84,892	69,070	69,639
0001-20 ELECTRIC POWER	15,875	20,291	19,866	10,162
0001-22 TELEPHONE	1,644	1,806	1,846	1,855
0001-30 RENTALS	40,393	40,547	62,637	62,454
0001-32 PUBLICATIONS & MEMBERSHIP	1,185	1,085	1,885	1,890
0001-34 TRAINING & PROF. DEVELOP	472	358	500	470
0001-42 REPAIRS & MAINTENANCE	1,744	1,794	4,265	2,384
0001-46 OTHER CONTRACT SERVICES	1,403	4,959	10,901	5,914
0001-54 REPAIR & MAINT SUPPLIES	10,583	12,858	14,152	22,944
0001-56 UNIFORMS	1,309	2,119	2,263	2,053
0001-62 FUELS, OILS & LUBRICANTS	7,800	5,186	6,870	13,853
0001-64 PIPE & FITTINGS	1,509	1,920	5,393	4,990
0001-66 CHEMICALS	63,141	82,820	80,795	84,908
0001-68 OPERATING MATERIALS & SUPP	23,618	27,969	30,032	27,681
0001-72 EQUIPMENT	20,540	12,007	182,785	23,038
0001-86 GENERAL CITY CHARGES	203,926	202,944	302,622	311,681
Total GROUNDS MAINTENANCE	776,283	779,862	1,101,912	962,376

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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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>		<u>2019</u>		<u>2020</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
Number of Permanent Positions		#	Salaries	#	Salaries	#	Salaries	#	Salaries	#	Salaries
13N	Golf Course Manager	1.0	1.0	1.0	1.0	1.0	74,308	1.0	74,308	1.0	76,544
09N	Administrative Supervisor	0.5	-	-	-	-	-	-	-	-	-
09N	Office Manager	-	-	0.5	0.5	0.25	15,139	0.25	15,139	0.25	15,594
	Total Positions	1.5	1.0	1.5	1.5	1.25	89,447	1.25	89,447	1.25	92,138

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Budget
0004-02 PERMANENT WAGES	89,447	89,447	89,447	92,138
0004-04 TEMPORARY WAGES	125,000	113,219	94,000	109,350
0004-06 PREMIUM PAY	2,000	2,558	2,000	1,900
0004-08 LONGEVITY	1,282	1,282	1,282	1,426
0004-12 FICA	16,656	16,656	16,656	15,676
0004-14 PENSION	7,987	7,987	7,987	7,893
0004-16 INSURANCE - EMPLOYEE GRP	25,097	25,097	25,097	25,705
0004-22 TELEPHONE	2,000	2,000	1,900	3,000
0004-26 PRINTING	2,000	1,745	2,000	200
0004-32 PUBLICATIONS & MEMBERSHIP	1,370	720	1,400	1,450
0004-42 REPAIRS & MAINTENANCE	2,300	2,670	1,725	2,800
0004-46 OTHER CONTRACT SERVICES	4,250	2,900	4,250	4,500
0004-50 OTHER SERVICES & CHARGES	38,992	38,421	38,000	39,087
0004-54 REPAIR & MAINT SUPPLIES	1,000	85	500	805
0004-68 OPERATING MATERIALS & SUPP	3,800	3,800	3,800	14,600
0004-70 PRO SHOP INVENTORY	50,000	41,737	48,000	50,000
0004-72 EQUIPMENT	0	0	0	20,500
Total ADMINISTRATION	373,181	350,324	338,044	391,030

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals
0004-02 PERMANENT WAGES	100,102	95,901	98,389	101,836
0004-04 TEMPORARY WAGES	151,521	146,863	136,191	126,555
0004-06 PREMIUM PAY	2,828	2,768	2,859	2,488
0004-08 LONGEVITY	1,339	1,275	1,371	1,493
0004-12 FICA	19,320	18,656	18,023	17,519
0004-14 PENSION	7,463	7,670	8,986	8,709
0004-16 INSURANCE - EMPLOYEE GRP	28,650	31,835	34,535	34,820
0004-26 PRINTING	1,000	405	1,445	217
0004-34 TRAINING & PROF. DEVELOP	0	0	2,135	0
0004-46 OTHER CONTRACT SERVICES	54,822	56,847	67,245	69,905
0004-50 OTHER SERVICES & CHARGES	13,882	7,450	31,892	32,647
0004-68 OPERATING MATERIALS & SUPP	9,912	12,480	10,000	5,833
0004-70 PRO SHOP INVENTORY	29,075	29,960	44,326	55,736
0004-72 EQUIPMENT	2,462	2,374	1,800	18,035
Total ADMINISTRATION	422,376	414,484	459,197	475,793

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>
0005-76 CONSTRUCTION CONTRACTS	0	112,108	41,092	0
Total CAPITAL IMPROVEMENTS	0	112,108	41,092	0