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)

	2020 Budget	2020 Adj. Budget	2020 A&E	2021 Budget
Revenues:				
091-3182 Cart Rentals	375,000	375,000	311,200	320,000
091-3183 Greens Fees	850,000	850,000	921,431	975,000
091-3184 Driving Range	180,000	180,000	206,500	190,000
091-3186 Pro Shop Rental/Miscellaneous	60,000	60,000	43,835	68,000
091-3187 G/C Bar & Rest	42,537	42,537	31,428	52,500
091-3189 State Aid Pension	21,762	21,762	16,002	21,762
Total Revenue	**1,529,299**	**1,529,299**	**1,530,396**	**1,627,262**

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

	2020 Budget	2020 Adj. Budget	2020 A&E	2021 Budget
Expenditures:				
02 PERMANENT WAGES	307,421	307,421	307,421	297,161
04 TEMPORARY WAGES	169,350	157,750	162,500	169,350
06 PREMIUM PAY	18,000	17,100	17,100	18,000
08 LONGEVITY	1,958	1,958	1,958	2,191
11 SHIFT DIFFERENTIAL	200	200	200	200
12 FICA	38,015	38,015	38,015	37,101
14 PENSION	33,547	33,547	33,547	40,233
16 INSURANCE - EMPLOYEE GRP	109,246	109,246	109,246	134,726
Total Personnel	**677,737**	**665,237**	**669,987**	**698,962**
20 ELECTRIC POWER	13,500	13,500	13,500	13,500
22 TELEPHONE	4,000	3,000	4,000	2,000
26 PRINTING	200	200	200	200
30 RENTALS	121,700	121,700	121,700	165,390
32 PUBLICATIONS & MEMBERSHIP	2,250	2,265	2,250	2,250
34 TRAINING & PROF. DEVELOP	615	2,615	2,615	2,115
42 REPAIRS & MAINTENANCE	7,300	7,300	7,300	5,800
46 OTHER CONTRACT SERVICES	6,700	15,200	13,200	6,700
50 OTHER SERVICES & CHARGES	39,787	39,787	39,787	40,450
Total Services & Charges	**196,052**	**205,567**	**204,552**	**238,405**
54 REPAIR & MAINT SUPPLIES	17,805	26,361	26,361	20,805
56 UNIFORMS	500	485	500	1,144
62 FUELS, OILS & LUBRICANTS	16,700	16,700	16,700	16,700
64 PIPE & FITTINGS	5,000	5,000	5,000	5,000
66 CHEMICALS	85,000	91,800	86,800	100,000
68 OPERATING MATERIALS & SUPP	38,100	45,100	38,200	41,100
Total Materials & Supplies	**163,105**	**185,446**	**173,561**	**184,749**
70 PRO SHOP INVENTORY	50,000	47,000	50,000	50,000
72 EQUIPMENT	36,500	19,244	18,644	28,500
Total Capital Outlay	**86,500**	**66,244**	**68,644**	**78,500**
86 GENERAL CITY CHARGES	343,561	343,561	343,561	360,045
Total Sundry	**343,561**	**343,561**	**343,561**	**360,045**
Total Expenditures	**1,466,955**	**1,466,055**	**1,460,305**	**1,560,661**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)

Revenues:	***2016 Actuals***	***2017 Actuals***	***2018 Actuals***	***2019 Actuals***
091-3181 TRANSFER FROM TREXLER FUND	153,200	95,724	0	0
091-3182 Cart Rentals	309,173	301,616	296,450	356,210
091-3183 Greens Fees	670,718	716,646	711,644	891,403
091-3184 Driving Range	145,886	126,285	122,042	169,920
091-3186 Pro Shop Rental/Miscellaneous	45,160	88,859	66,730	73,429
091-3187 G/C Bar & Rest	24,000	21,702	22,689	43,620
091-3189 State Aid Pension	24,061	25,235	21,080	21,762
091-6145 Gain or Loss on Sale of Fixed Assets	0	50,000	0	0
Total Revenue	**1,372,198**	**1,426,067**	**1,240,635**	**1,556,344**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)

Expenditures:	*2016 Actuals*	*2017 Actuals*	*2018 Actuals*	*2019 Actuals*
02 PERMANENT WAGES	237,614	249,700	264,373	219,824
04 TEMPORARY WAGES	226,857	236,192	225,757	213,960
06 PREMIUM PAY	18,743	19,130	18,394	15,257
08 LONGEVITY	1,280	1,371	1,595	1,612
11 SHIFT DIFFERENTIAL	46	70	115	48
12 FICA	36,778	38,427	38,699	34,121
14 PENSION	28,122	26,958	26,127	31,866
16 INSURANCE - EMPLOYEE GRP	116,727	103,605	104,459	106,662
Total Personnel	**666,167**	**675,453**	**679,519**	**623,350**
20 ELECTRIC POWER	20,291	19,866	10,162	15,226
22 TELEPHONE	1,806	1,846	1,855	1,863
26 PRINTING	405	1,445	217	1,579
30 RENTALS	40,547	62,637	62,454	116,837
32 PUBLICATIONS & MEMBERSHIP	1,085	1,885	1,890	1,782
34 TRAINING & PROF. DEVELOP	358	2,635	470	615
42 REPAIRS & MAINTENANCE	1,794	4,265	2,384	4,072
46 OTHER CONTRACT SERVICES	61,806	78,147	75,819	4,928
50 OTHER SERVICES & CHARGES	7,450	31,892	32,647	38,567
Total Service & Charges	**135,542**	**204,618**	**187,898**	**185,469**
54 REPAIR & MAINT SUPPLIES	12,858	14,152	22,944	16,153
56 UNIFORMS	2,119	2,263	2,053	532
62 FUELS, OILS & LUBRICANTS	5,186	6,870	13,853	12,542
64 PIPE & FITTINGS	1,920	5,393	4,990	3,066
66 CHEMICALS	82,820	80,795	84,908	88,967
68 OPERATING MATERIALS & SUPP	40,449	40,032	33,514	28,911
Total Materials & Supplies	**145,352**	**149,506**	**162,262**	**150,171**
70 PRO SHOP INVENTORY	29,960	44,326	55,736	38,369
72 EQUIPMENT	14,381	184,585	41,073	73,233
Total Capital Outlay	**44,341**	**228,911**	**96,809**	**111,602**
76 CONSTRUCTION CONTRACTS	112,108	41,092	0	0
86 GENERAL CITY CHARGES	202,944	302,622	311,681	327,232
Total Sundry	**315,052**	**343,714**	**311,681**	**327,232**
Total Expenditures	**1,306,454**	**1,602,202**	**1,438,169**	**1,397,824**

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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**

		2016	2017	2018	2019	2020		2020		2021	
		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	1.0	67,730	1.0	67,730	1.0	68,744
16M	Greenskeeper	1.0	1.0	1.0	1.0	-	-	-	-	-	-
14M	Maintenance Mechanic 3	-	-	1.0	1.0	1.0	54,161	1.0	54,161	1.0	56,421
11M	Maintenance Mechanic 3	1.0	1.0	-	-	-	-	-	-	-	-
08M	Maintenance Worker 2	-	-	-	-	2.0	93,392	2.0	93,392	2.0	78,480
	Total Positions	**3.0**	**3.0**	**3.0**	**3.0**	**4.0**	**215,283**	**4.0**	**215,283**	**4.0**	**203,645**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2020 Budget*	*2020 Adj. Budget*	*2020 A&E*	*2021 Budget*
0001-02	PERMANENT WAGES	215,283	215,283	215,283	203,645
0001-04	TEMPORARY WAGES	60,000	57,454	60,000	60,000
0001-06	PREMIUM PAY	15,200	14,200	15,200	16,000
0001-08	LONGEVITY	532	532	532	665
0001-11	SHIFT DIFFERENTIAL	200	200	200	200
0001-12	FICA	22,339	22,339	22,339	21,312
0001-14	PENSION	25,654	25,654	25,654	30,654
0001-16	INSURANCE - EMPLOYEE GRP	83,541	83,541	83,541	102,648
0001-20	ELECTRIC POWER	13,500	13,500	13,500	13,500
0001-22	TELEPHONE	1,000	0	1,000	1,000
0001-30	RENTALS	121,700	118,426	121,700	165,390
0001-32	PUBLICATIONS & MEMBERSHIP	800	1,090	800	800
0001-34	TRAINING & PROF. DEVELOP	615	2,615	2,615	2,115
0001-42	REPAIRS & MAINTENANCE	4,500	1,920	4,500	3,000
0001-46	OTHER CONTRACT SERVICES	2,200	10,700	8,700	2,200
0001-50	OTHER SERVICES & CHARGES	700	325	700	700
0001-54	REPAIR & MAINT SUPPLIES	17,000	25,486	25,556	17,000
0001-56	UNIFORMS	500	485	500	1,144
0001-62	FUELS, OILS & LUBRICANTS	16,700	16,700	16,700	16,700
0001-64	PIPE & FITTINGS	5,000	2,192	5,000	5,000
0001-66	CHEMICALS	85,000	91,870	86,800	100,000
0001-68	OPERATING MATERIALS & SUPP	23,500	34,442	23,500	24,500
0001-72	EQUIPMENT	16,000	17,267	16,500	16,000
0001-86	GENERAL CITY CHARGES	343,561	343,561	343,561	360,045
Total	**GROUNDS MAINTENANCE**	**1,075,025**	**1,099,782**	**1,094,381**	**1,164,218**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Actuals*	*2017 Actuals*	*2018 Actuals*	*2019 Actuals*
0001-02	PERMANENT WAGES	141,713	151,311	162,537	130,122
0001-04	TEMPORARY WAGES	79,994	100,001	99,202	101,409
0001-06	PREMIUM PAY	15,975	16,272	15,906	13,171
0001-08	LONGEVITY	5	0	102	317
0001-11	SHIFT DIFFERENTIAL	46	70	115	48
0001-12	FICA	18,122	20,404	21,180	18,655
0001-14	PENSION	20,452	17,972	17,418	24,368
0001-16	INSURANCE - EMPLOYEE GRP	84,892	69,070	69,639	81,565
0001-20	ELECTRIC POWER	20,291	19,866	10,162	15,226
0001-22	TELEPHONE	1,806	1,846	1,855	915
0001-30	RENTALS	40,547	62,637	62,454	116,837
0001-32	PUBLICATIONS & MEMBERSHIP	1,085	1,885	1,890	1,070
0001-34	TRAINING & PROF. DEVELOP	358	500	470	615
0001-42	REPAIRS & MAINTENANCE	1,794	4,265	2,384	1,622
0001-46	OTHER CONTRACT SERVICES	4,959	10,901	5,914	2,050
0001-50	OTHER SERVICES & CHARGES	0	0	0	146
0001-54	REPAIR & MAINT SUPPLIES	12,858	14,152	22,944	16,099
0001-56	UNIFORMS	2,119	2,263	2,053	532
0001-62	FUELS, OILS & LUBRICANTS	5,186	6,870	13,853	12,542
0001-64	PIPE & FITTINGS	1,920	5,393	4,990	3,066
0001-66	CHEMICALS	82,820	80,795	84,908	88,967
0001-68	OPERATING MATERIALS & SUPP	27,969	30,032	27,681	25,296
0001-72	EQUIPMENT	12,007	182,785	23,038	73,233
0001-86	GENERAL CITY CHARGES	202,944	302,622	311,681	327,232
Total	**GROUNDS MAINTENANCE**	**779,862**	**1,101,912**	**962,376**	**1,055,103**

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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**

		2016	2017	2018	2019	2020		2020		2021	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Golf Course Manager	1.0	1.0	1.0	1.0	1.0	76,544	1.0	76,544	1.0	77,688
09N	Office Manager	-	0.5	0.5	0.3	0.25	15,594	0.25	15,594	0.25	15,828
	Total Positions	**1.0**	**1.5**	**1.5**	**1.25**	**1.25**	**92,138**	**1.25**	**92,138**	**1.25**	**93,516**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2020 Budget*	*2020 Adj. Budget*	*2020 A&E*	*2021 Budget*
0004-02	PERMANENT WAGES	92,138	92,138	92,138	93,516
0004-04	TEMPORARY WAGES	109,350	93,250	102,500	109,350
0004-06	PREMIUM PAY	1,900	1,900	1,900	2,000
0004-08	LONGEVITY	1,426	1,426	1,426	1,526
0004-12	FICA	15,676	15,676	15,676	15,789
0004-14	PENSION	7,893	7,893	7,893	9,579
0004-16	INSURANCE - EMPLOYEE GRP	25,705	25,705	25,705	32,078
0004-22	TELEPHONE	3,000	2,250	3,000	1,000
0004-26	PRINTING	200	950	200	200
0004-32	PUBLICATIONS & MEMBERSHIP	1,450	1,450	1,450	1,450
0004-42	REPAIRS & MAINTENANCE	2,800	2,317	2,800	2,800
0004-46	OTHER CONTRACT SERVICES	4,500	2,850	4,500	4,500
0004-50	OTHER SERVICES & CHARGES	39,087	40,320	39,087	39,750
0004-54	REPAIR & MAINT SUPPLIES	805	12,305	805	3,805
0004-68	OPERATING MATERIALS & SUPP	14,600	18,543	14,700	16,600
0004-70	PRO SHOP INVENTORY	50,000	44,557	50,000	50,000
0004-72	EQUIPMENT	20,500	2,744	2,144	12,500
Total	**ADMINISTRATION**	**391,030**	**366,274**	**365,924**	**396,443**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Actuals*	*2017 Actuals*	*2018 Actuals*	*2019 Actuals*
0004-02	PERMANENT WAGES	95,901	98,389	101,836	89,702
0004-04	TEMPORARY WAGES	146,863	136,191	126,555	112,551
0004-06	PREMIUM PAY	2,768	2,859	2,488	2,086
0004-08	LONGEVITY	1,275	1,371	1,493	1,295
0004-12	FICA	18,656	18,023	17,519	15,466
0004-14	PENSION	7,670	8,986	8,709	7,498
0004-16	INSURANCE - EMPLOYEE GRP	31,835	34,535	34,820	25,097
0004-22	TELEPHONE	0	0	0	948
0004-26	PRINTING	405	1,445	217	1,579
0004-32	PUBLICATIONS & MEMBERSHIP	0	0	0	712
0004-34	TRAINING & PROF. DEVELOP	0	2,135	0	0
0004-42	REPAIRS & MAINTENANCE	0	0	0	2,450
0004-46	OTHER CONTRACT SERVICES	56,847	67,245	69,905	2,878
0004-50	OTHER SERVICES & CHARGES	7,450	31,892	32,647	38,421
0004-54	REPAIR & MAINT SUPPLIES	0	0	0	54
0004-68	OPERATING MATERIALS & SUPP	12,480	10,000	5,833	3,615
0004-70	PRO SHOP INVENTORY	29,960	44,326	55,736	38,369
0004-72	EQUIPMENT	2,374	1,800	18,035	0
Total	**ADMINISTRATION**	**414,484**	**459,197**	**475,793**	**342,721**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2016 Actuals*	*2017 Actuals*	*2018 Actuals*	*2019 Actuals*
0005-76	CONSTRUCTION CONTRACTS	112,108	41,092	0	0
Total	**CAPITAL IMPROVEMENTS**	**112,108**	**41,092**	**0**	**0**