

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>2022 Budget</u>	<u>2022 Adj. Budget</u>	<u>2022 A&E</u>	<u>2023 Final</u>
Opening Balance			838,579	945,919
Revenues:				
091-2661 Transfer from General Fund	0	0	0	0
091-3182 Cart Rentals	425,000	425,000	425,000	490,000
091-3183 Greens Fees	1,100,000	1,100,000	1,100,000	1,221,670
091-3184 Driving Range	300,000	300,000	300,000	362,104
091-3186 Pro Shop Rental/Miscellaneous	90,000	90,000	90,000	91,000
091-3187 G/C Bar & Rest	54,180	54,180	54,180	45,427
091-3189 State Aid Pension	22,980	22,980	22,980	22,980
Total Revenue	1,992,160	1,992,160	1,992,160	2,233,181
Expenditures:				
02 PERMANENT WAGES	310,473	310,473	310,473	366,686
04 TEMPORARY WAGES	200,000	196,000	161,515	224,515
06 PREMIUM PAY	18,000	22,000	18,000	20,815
08 LONGEVITY	2,397	2,397	2,397	2,649
11 SHIFT DIFFERENTIAL	200	200	400	500
12 FICA	40,612	40,612	40,612	47,077
14 PENSION	43,381	43,381	43,381	52,962
16 INSURANCE - EMPLOYEE GRP	133,592	133,592	133,592	142,082
Total Personnel	748,655	748,655	710,370	857,286
20 ELECTRIC POWER	18,000	18,000	18,000	20,000
22 TELEPHONE	2,500	2,500	2,500	1,400
26 PRINTING	3,500	3,500	3,500	2,466
30 RENTALS	161,625	161,625	161,625	169,957
32 PUBLICATIONS & MEMBERSHIP	2,600	2,600	2,600	4,559
34 TRAINING & PROF. DEVELOP	5,000	5,252	5,000	5,000
42 REPAIRS & MAINTENANCE	21,300	8,300	21,300	8,350
46 OTHER CONTRACT SERVICES	14,700	10,700	14,700	6,000
50 OTHER SERVICES & CHARGES	64,900	64,917	64,917	64,773
Total Services & Charges	294,125	277,394	294,142	282,505
54 REPAIR & MAINT SUPPLIES	23,305	26,937	25,236	39,500
56 UNIFORMS	1,144	1,298	1,144	1,144
62 FUELS, OILS & LUBRICANTS	20,000	22,189	20,000	32,000
64 PIPE & FITTINGS	10,000	8,000	10,000	0
66 CHEMICALS	115,000	153,705	141,000	200,000
68 OPERATING MATERIALS & SUPP	48,300	63,482	48,600	80,030
Total Materials & Supplies	217,749	275,611	245,980	352,674
70 PRO SHOP INVENTORY	70,000	66,000	70,000	70,000
72 EQUIPMENT	24,000	148,110	61,281	30,000
Total Capital Outlay	94,000	214,110	131,281	100,000
86 GENERAL CITY CHARGES	378,047	378,047	378,047	330,822
88 INTERFUND TRANSFERS	125,000	125,000	125,000	146,223
Total Sundry	503,047	503,047	503,047	477,045
Total Expenditures	1,857,576	2,018,817	1,884,820	2,069,510
Closing Balance				1,109,590

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

Revenues:	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>
091-2661 Transfer from General Fund	0	0	0	375,000
091-3182 Cart Rentals	296,450	356,210	315,023	532,326
091-3183 Greens Fees	711,644	891,403	919,165	1,250,064
091-3184 Driving Range	122,042	169,920	264,849	322,040
091-3185 Interest Income	0	0	10	396
091-3186 Pro Shop Rental/Miscellaneous	66,730	73,429	43,413	77,104
091-3187 G/C Bar & Rest	22,689	43,620	13,220	37,484
091-3189 State Aid Pension	21,080	21,762	16,002	24,193
091-5218 Recovery Act/ Stimulus Act	0	0	14684	0
Total Revenue	<u>1,240,635</u>	<u>1,556,344</u>	<u>1,586,366</u>	<u>2,618,607</u>

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

<i>Expenditures:</i>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>
02 PERMANENT WAGES	264,373	219,824	283,859	299,039
04 TEMPORARY WAGES	225,757	213,960	144,413	160,800
06 PREMIUM PAY	18,394	15,257	14,995	19,485
08 LONGEVITY	1,595	1,612	1,970	2,209
11 SHIFT DIFFERENTIAL	115	48	56	133
12 FICA	38,699	34,121	33,724	36,456
14 PENSION	26,127	31,866	31,256	40,233
16 INSURANCE - EMPLOYEE GRP	104,459	106,662	109,246	123,497
Total Personnel	679,519	623,350	619,519	681,852
20 ELECTRIC POWER	10,162	15,226	13,500	17,915
22 TELEPHONE	1,855	1,863	1,582	1,212
26 PRINTING	217	1,579	836	1,618
30 RENTALS	62,454	116,837	117,389	162,313
32 PUBLICATIONS & MEMBERSHIP	1,890	1,782	1,692	1,538
34 TRAINING & PROF. DEVELOP	470	615	1,230	1,125
42 REPAIRS & MAINTENANCE	2,384	4,072	1,703	3,812
46 OTHER CONTRACT SERVICES	75,819	4,928	13,076	5,013
50 OTHER SERVICES & CHARGES	32,647	38,567	43,539	64,487
Total Service & Charges	187,898	185,469	194,547	259,033
54 REPAIR & MAINT SUPPLIES	22,944	16,153	31,040	51,219
56 UNIFORMS	2,053	532	163	1,150
62 FUELS, OILS & LUBRICANTS	13,853	12,542	11,652	14,613
64 PIPE & FITTINGS	4,990	3,066	2,192	2,792
66 CHEMICALS	84,908	88,967	90,893	106,179
68 OPERATING MATERIALS & SUPP	33,514	28,911	50,808	41,406
Total Materials & Supplies	162,262	150,171	186,748	217,359
70 PRO SHOP INVENTORY	55,736	38,369	29,713	48,842
72 EQUIPMENT	41,073	73,233	19,031	55,246
Total Capital Outlay	96,809	111,602	48,744	104,088
86 GENERAL CITY CHARGES	311,681	327,232	343,561	360,045
86 GENERAL CITY CHARGES	0	0	0	125,000
Total Sundry	311,681	327,232	343,561	485,045
Total Expenditures	1,438,169	1,397,824	1,393,119	1,747,377

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 091 GOLF COURSE
DEPT 08 PARKS & RECREATION
BUREAU 9001 MUNICIPAL GOLF COURSE
PROGRAM 0001 GROUNDS MAINTENANCE

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		<u>2022</u>		<u>2023</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
Number of Permanent Positions		#	Salaries	#	Salaries	#	Salaries	#	Salaries	#	Salaries
13N	Chief Maint Supervisor	1.0	1.0	1.0	1.0	1.0	70,174	1.0	70,174	1.0	75,516
16M	Greenskeeper	1.0	1.0	-	-	-	-	-	-	-	-
14M	Maintenance Mechanic 3	1.0	1.0	1.0	1.0	1.0	59,726	1.0	59,726	1.0	63,790
11M	Maintenance Mechanic 3	-	-	-	-	-	-	-	-	-	-
08M	Maintenance Worker 2	-	-	2.0	2.0	2.0	85,172	2.0	85,172	2.0	91,739
	Total Positions	3.0	3.0	4.0	4.0	4.0	215,072	4.0	215,072	4.0	231,045

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2022 Budget	2022 Adj Budget	2022 A&E	2023 Final Budget
0001-02 PERMANENT WAGES	215,072	215,072	215,072	231,045
0001-04 TEMPORARY WAGES	80,000	68,841	80,000	100,000
0001-06 PREMIUM PAY	16,000	20,000	16,000	20,000
0001-08 LONGEVITY	796	796	796	1,028
0001-11 SHIFT DIFFERENTIAL	200	200	400	500
0001-12 FICA	23,873	23,873	23,873	26,972
0001-14 PENSION	33,052	33,052	33,052	38,871
0001-16 INSURANCE - EMPLOYEE GRP	101,784	101,784	101,784	104,280
0001-20 ELECTRIC POWER	18,000	20,900	18,000	20,000
0001-22 TELEPHONE	1,500	1,500	1,500	1,150
0001-30 RENTALS	161,625	162,390	161,625	169,957
0001-32 PUBLICATIONS & MEMBERSHIP	1,250	1,250	1,250	3,209
0001-34 TRAINING & PROF. DEVELOP	5,000	8,411	5,000	5,000
0001-42 REPAIRS & MAINTENANCE	3,500	2,500	3,500	4,000
0001-46 OTHER CONTRACT SERVICES	2,700	2,700	2,700	2,700
0001-50 OTHER SERVICES & CHARGES	150	167	167	141
0001-54 REPAIR & MAINT SUPPLIES	17,000	16,731	16,983	37,000
0001-56 UNIFORMS	1,144	1,298	1,144	1,144
0001-62 FUELS, OILS & LUBRICANTS	20,000	22,189	20,000	32,000
0001-64 PIPE & FITTINGS	10,000	8,000	10,000	0
0001-66 CHEMICALS	115,000	157,705	141,000	200,000
0001-68 OPERATING MATERIALS & SUPP	30,500	44,906	30,500	50,000
0001-72 EQUIPMENT	19,000	92,479	19,000	24,000
Total GROUNDS MAINTENANCE	877,146	1,006,744	903,346	1,072,997

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals
0001-02 PERMANENT WAGES	162,537	130,122	191,199	205,289
0001-04 TEMPORARY WAGES	99,202	101,409	56,904	60,162
0001-06 PREMIUM PAY	15,906	13,171	13,208	17,768
0001-08 LONGEVITY	102	317	522	671
0001-11 SHIFT DIFFERENTIAL	115	48	56	132
0001-12 FICA	21,180	18,655	19,940	21,632
0001-14 PENSION	17,418	24,368	23,901	30,654
0001-16 INSURANCE - EMPLOYEE GRP	69,639	81,565	83,541	94,094
0001-20 ELECTRIC POWER	10,162	15,226	13,500	17,915
0001-22 TELEPHONE	1,855	915	0	211
0001-30 RENTALS	62,454	116,837	117,389	162,313
0001-32 PUBLICATIONS & MEMBERSHIP	1,890	1,070	980	663
0001-34 TRAINING & PROF. DEVELOP	470	615	1,230	1,125
0001-42 REPAIRS & MAINTENANCE	2,384	1,622	420	1,729
0001-46 OTHER CONTRACT SERVICES	5,914	2,050	10,698	2,320
0001-50 OTHER SERVICES & CHARGES	0	146	141	113
0001-54 REPAIR & MAINT SUPPLIES	22,944	16,099	22,182	13,426
0001-56 UNIFORMS	2,053	532	163	1,150
0001-62 FUELS, OILS & LUBRICANTS	13,853	12,542	11,652	14,613
0001-64 PIPE & FITTINGS	4,990	3,066	2,192	2,792
0001-66 CHEMICALS	84,908	88,967	90,893	106,179
0001-68 OPERATING MATERIALS & SUPP	27,681	25,296	32,280	23,764
0001-72 EQUIPMENT	23,038	73,233	16,311	15,967
0001-86 GENERAL CITY CHARGES	311,681	327,232	343,561	360,045
0001-88 INTERFUND TRANSFERS	0	0	0	125,000
Total GROUNDS MAINTENANCE	962,376	1,055,103	1,052,863	1,279,727

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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>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		<u>2022</u>		<u>2023</u>	
		<u>Actual</u>				<u>Final Budget</u>		<u>Actual & Estimated</u>		<u>Final Budget</u>	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Parks & Rec Director	-	-	-	-	-	-	-	-	0.1	11,012
18N	Deputy Director Parks	-	-	-	-	-	-	-	-	0.1	9,997
13N	Golf Course Manager	1.0	1.0	1.0	1.0	1.0	79,378	1.0	79,378	1.0	85,168
10N	Project Coordinator	-	-	-	-	-	-	-	-	0.25	15,567
09N	Office Manager	0.5	0.3	0.3	0.25	0.25	16,023	0.25	16,023	-	-
08M	Clerk 3	-	-	-	-	-	-	-	-	0.25	13,897
	Total Positions	1.50	1.25	1.25	1.25	1.25	95,401	1.25	95,401	1.70	135,641

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2022 Budget</i>	<i>2022 Adj Budget</i>	<i>2022 A&E</i>	<i>2023 Final Budget</i>
0004-02 PERMANENT WAGES	95,401	95,401	95,401	135,641
0004-04 TEMPORARY WAGES	120,000	116,663	81,515	124,515
0004-06 PREMIUM PAY	2,000	2,437	2,000	815
0004-08 LONGEVITY	1,601	1,601	1,601	1,621
0004-11 SHIFT DIFFERENTIAL	0	1	0	0
0004-12 FICA	16,739	16,739	16,739	20,105
0004-14 PENSION	10,329	10,329	10,329	14,091
0004-16 INSURANCE - EMPLOYEE GRP	31,808	31,808	31,808	37,802
0004-22 TELEPHONE	1,000	1,000	1,000	250
0004-26 PRINTING	3,500	3,500	3,500	2,466
0004-32 PUBLICATIONS & MEMBERSHIP	1,350	1,350	1,350	1,350
0004-42 REPAIRS & MAINTENANCE	17,800	5,800	17,800	4,350
0004-46 OTHER CONTRACT SERVICES	12,000	8,000	12,000	3,300
0004-50 OTHER SERVICES & CHARGES	64,750	64,750	64,750	64,632
0004-54 REPAIR & MAINT SUPPLIES	6,305	6,005	6,005	2,500
0004-68 OPERATING MATERIALS & SUPP	17,800	18,100	18,100	30,030
0004-70 PRO SHOP INVENTORY	70,000	65,235	70,000	70,000
0004-72 EQUIPMENT	5,000	1,000	5,000	6,000
0004-86 GENERAL CITY CHARGES	378,047	378,047	378,047	330,822
0004-88 INTERFUND TRANSFERS	125,000	125,000	125,000	146,223
Total ADMINISTRATION	980,430	952,766	941,945	996,513

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals
0004-02 PERMANENT WAGES	101,836	89,702	92,660	93,750
0004-04 TEMPORARY WAGES	126,555	112,551	87,509	100,638
0004-06 PREMIUM PAY	2,488	2,086	1,787	1,717
0004-08 LONGEVITY	1,493	1,295	1,448	1,538
0004-11 SHIFT DIFFERENTIAL	0	0	0	1
0004-12 FICA	17,519	15,466	13,784	14,824
0004-14 PENSION	8,709	7,498	7,355	9,579
0004-16 INSURANCE - EMPLOYEE GRP	34,820	25,097	25,705	29,403
0004-22 TELEPHONE	0	948	1,582	1,001
0004-26 PRINTING	217	1,579	836	1,618
0004-32 PUBLICATIONS & MEMBERSHIP	0	712	712	875
0004-42 REPAIRS & MAINTENANCE	0	2,450	1,283	2,083
0004-46 OTHER CONTRACT SERVICES	69,905	2,878	2,378	2,693
0004-50 OTHER SERVICES & CHARGES	32,647	38,421	43,398	64,374
0004-54 REPAIR & MAINT SUPPLIES	0	54	8,858	907
0004-68 OPERATING MATERIALS & SUPP	5,833	3,615	18,528	17,642
0004-70 PRO SHOP INVENTORY	55,736	38,369	29,713	48,842
0004-72 EQUIPMENT	18,035	0	2,720	10,479
Total ADMINISTRATION	475,793	342,721	340,256	401,964

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2022 Budget</i>	<i>2022 Adj Budget</i>	<i>2022 A&E</i>	<i>2023 Final Budget</i>
0005-54 REPAIR & MAINT SUPPLIES	0	4,201	2,248	0
0005-68 OPERATING MATERIALS & SUPP	0	2,776	0	0
0005-72 EQUIPMENT	0	54,631	37,281	0
Total CAPITAL IMPROVEMENTS	0	61,608	39,529	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals
0005-54 REPAIR & MAINT SUPPLIES	0	0	0	36,886
0005-72 EQUIPMENT	0	0	0	28,800
Total CAPITAL IMPROVEMENTS	0	0	0	65,686

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