

# **GOLF COURSE FUND**



**The GOLF COURSE FUND accounts for the operation and maintenance of the 18-hole Allentown Municipal Golf Course. The golf course is a self-supporting operation financed by greens fee and golf cart rentals. The course is open to the general public and season passes are available.**

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
0001-02 PERMANENT WAGES	197,213	195,013	197,213	140,236
<b>Line Item Detail</b>				
1 BA - BUDGET MEMO #4				-45,851.00
		Line Items Total		-45,851.00
0001-04 TEMPORARY WAGES	75,000	80,762	75,000	75,000
<b>Line Item Detail</b>				
1 Seasonal Employees				75,000.00
		Line Items Total		75,000.00
0001-06 PREMIUM PAY	12,000	22,000	16,000	16,000
<b>Line Item Detail</b>				
1 Overtime for Full Time and Seasonal Staff				16,000.00
		Line Items Total		16,000.00
0001-08 LONGEVITY	3,328	3,328	3,328	1,664
0001-11 SHIFT DIFFERENTIAL	200	200	200	200
<b>Line Item Detail</b>				
1 Shift Differential				200.00
		Line Items Total		200.00
0001-12 FICA	21,941	21,941	21,941	21,340
<b>Line Item Detail</b>				
1 FICA				21,339.75
		Line Items Total		21,339.75
0001-14 PENSION	19,904	19,904	19,904	20,452
<b>Line Item Detail</b>				
1 PENSION				20,452.00
		Line Items Total		20,452.00
0001-16 INSURANCE - EMPLOYEE GRP	76,400	76,400	76,400	84,892
<b>Line Item Detail</b>				
1 INS				84,892.00
		Line Items Total		84,892.00
0001-20 ELECTRIC POWER	17,000	17,000	16,500	17,500
<b>Line Item Detail</b>				

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<b>Line Item Detail</b>				
1 ELECTRIC FOR GOLF COURSE				17,500.00
		Line Items Total		17,500.00
0001-22 TELEPHONE	2,400	2,400	1,850	2,800
<b>Line Item Detail</b>				
1 Telephone service for golf course				2,800.00
		Line Items Total		2,800.00
0001-30 RENTALS	38,293	41,418	38,601	38,293
<b>Line Item Detail</b>				
1 Portable toilets for golf course				3,750.00
2 EQUIPMENT LEASE				34,543.00
		Line Items Total		38,293.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,620	1,435	1,185	2,500
<b>Line Item Detail</b>				
1 KPGA				300.00
2 USGA CLUB				220.00
3 USGA COURSE				220.00
4 PA GOLF ASSOCIATION				450.00
5 PHILLY GOLF ASSOCIATION				250.00
6 NGF				260.00
7 GSCAA				600.00
8 PESTICIDE RENEWAL				200.00
		Line Items Total		2,500.00
0001-34 TRAINING & PROF. DEVELOP	500	500	500	1,500
<b>Line Item Detail</b>				
1 GSCAA TRAINING				1,500.00
		Line Items Total		1,500.00
0001-42 REPAIRS & MAINTENANCE	1,800	1,800	1,800	1,800
<b>Line Item Detail</b>				
1 Alarm Repairs				1,000.00
2 Miscellaneous Repairs				800.00

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<u>Account Number</u>	<u>2015 Budget</u>	<u>2015 Adj Budget</u>	<u>2015 A &amp; E</u>	<u>2016 Budget</u>
		Line Items Total		1,800.00
0001-46 OTHER CONTRACT SERVICES	1,450	1,450	1,450	5,400
<b>Line Item Detail</b>				
1 TANK INSPECTION				700.00
2 Green Aerification				4,700.00
		Line Items Total		5,400.00
0001-54 REPAIR & MAINT SUPPLIES	11,100	11,100	11,100	16,100
<b>Line Item Detail</b>				
1 GOLF CART REPAIRS				2,500.00
2 DRIVING RANGE REPAIRS				2,000.00
3 FLAGS				500.00
4 BUILDING REPAIRS				5,000.00
5 MISC				1,100.00
6 Irrigation Pump House Repairs				5,000.00
		Line Items Total		16,100.00
0001-56 UNIFORMS	2,000	2,000	2,000	2,000
<b>Line Item Detail</b>				
1 Uniforms				2,000.00
		Line Items Total		2,000.00
0001-62 FUELS, OILS & LUBRICANTS	21,000	21,000	21,000	21,700
<b>Line Item Detail</b>				
1 Heating Oil and Propane				21,700.00
		Line Items Total		21,700.00
0001-64 PIPE & FITTINGS	2,000	1,510	1,510	2,000
<b>Line Item Detail</b>				
1 PIPES AND FITTINGS				2,000.00
		Line Items Total		2,000.00
0001-66 CHEMICALS	60,000	63,960	63,833	75,000
<b>Line Item Detail</b>				
1 TURF CHEMICALS FOR GOLF COURSE				75,000.00
		Line Items Total		75,000.00

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0001 GROUNDS MAINTENANCE**

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
0001-68 OPERATING MATERIALS & SUPP	25,000	24,600	25,000	31,000
<b>Line Item Detail</b>				
1 Tee Markers, Flags, Green Products, etc.				5,000.00
2 Bunker Sand				6,000.00
3 Grass Seed				10,000.00
4 Top Dressing Sand				10,000.00
		Line Items Total		31,000.00
0001-72 EQUIPMENT	24,500	20,540	20,540	24,500
<b>Line Item Detail</b>				
1 UTILITY CARTS				14,000.00
2 BACK UP REELS FOR GREENS MOWERS				10,500.00
		Line Items Total		24,500.00
0001-86 GENERAL CITY CHARGES	203,926	203,926	203,926	202,938
<b>Line Item Detail</b>				
1 GF serv chg				201,618.00
2 Reimburse General Fund for Cellular Device Service				1,320.00
		Line Items Total		202,938.00
<b>Total GROUNDS MAINTENANCE</b>	<b>818,575</b>	<b>834,187</b>	<b>820,781</b>	<b>804,815</b>

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**091 GOLF COURSE  
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0004 ADMINISTRATION**

<i>Account Number</i>	<i>2015 Budget</i>	<i>2015 Adj Budget</i>	<i>2015 A &amp; E</i>	<i>2016 Budget</i>
0004-02 PERMANENT WAGES	93,392	100,102	93,392	95,264
0004-04 TEMPORARY WAGES	185,000	163,528	185,000	185,000
<b>Line Item Detail</b>				
1 Temporary Wages				185,000.00
		Line Items Total		185,000.00
0004-06 PREMIUM PAY	5,000	5,000	5,000	5,000
<b>Line Item Detail</b>				
1 HOLIDAY PAY FOR GOLF COURSE STAFF				5,000.00
		Line Items Total		5,000.00
0004-08 LONGEVITY	1,132	1,532	1,132	1,262
0004-12 FICA	20,217	20,217	20,217	21,919
<b>Line Item Detail</b>				
1 FICA				21,919.24
		Line Items Total		21,919.24
0004-14 PENSION	7,464	7,464	7,464	7,670
<b>Line Item Detail</b>				
1 PENSION				7,669.50
		Line Items Total		7,669.50
0004-16 INSURANCE - EMPLOYEE GRP	28,650	28,650	28,650	31,835
<b>Line Item Detail</b>				
1 INS				31,834.50
		Line Items Total		31,834.50
0004-26 PRINTING	2,000	1,000	1,000	2,000
<b>Line Item Detail</b>				
1 Scorecards, miscellaneous printings for Pro Shop and Golf Course				2,000.00
		Line Items Total		2,000.00
0004-34 TRAINING & PROF. DEVELOP	2,000	750	2,000	2,000
<b>Line Item Detail</b>				
1 PGA GOLF MANAGEMENT TRAINING				2,000.00
		Line Items Total		2,000.00
0004-46 OTHER CONTRACT SERVICES	54,000	55,000	55,000	60,800

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<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
<b>Line Item Detail</b>				
1 Golf Cart Lease				50,000.00
2 Service Electric Internet				1,000.00
3 Gallus Golf App				1,800.00
4 RMW Website				1,500.00
5 Golf Now Reservations				1,500.00
6 Golf Net				2,500.00
7 Tent Service				2,500.00
		Line Items Total		60,800.00
0004-50 OTHER SERVICES & CHARGES	14,000	14,000	14,000	8,050
<b>Line Item Detail</b>				
1 Parkland School District Tax				2,000.00
2 LV Convention Center				500.00
3 Morning Call				500.00
4 Website Campaign				3,250.00
5 LV Magazine				1,800.00
		Line Items Total		8,050.00
0004-68 OPERATING MATERIALS & SUPP	10,000	10,000	10,000	12,500
<b>Line Item Detail</b>				
1 Range Balls				10,000.00
2 Other Supplies				2,500.00
		Line Items Total		12,500.00
0004-70 PRO SHOP INVENTORY	30,000	30,000	29,000	30,000
<b>Line Item Detail</b>				
1 Pro Shop Inventory				30,000.00
		Line Items Total		30,000.00
0004-72 EQUIPMENT	2,500	2,500	2,500	2,500
<b>Line Item Detail</b>				
1 Equipment for Golf Course and Driving Range				2,500.00
		Line Items Total		2,500.00

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<b>091</b>	<b>GOLF COURSE</b>				
<b>08</b>	<b>PARKS AND RECREATION</b>				
<b>9001</b>	<b>MUNICIPAL GOLF COURSE</b>				
<b>Total</b>	<b>ADMINISTRATION</b>	<b>455,355</b>	<b>439,743</b>	<b>454,355</b>	<b>465,800</b>



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**091 GOLF COURSE  
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0005 CAPITAL IMPROVEMENTS**

<i>Account Number</i>	<i>2015 Budget</i>	<i>2015 Adj Budget</i>	<i>2015 A &amp; E</i>	<i>2016 Budget</i>
<b>Total CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total GOLF COURSE</b>	<b>1,273,930</b>	<b>1,273,930</b>	<b>1,275,136</b>	<b>1,270,615</b>