

## **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>2016 Budget</u> | <u>2016 Adj. Budget</u> | <u>2016 A &amp; E</u> | <u>2017 Budget</u> |
|--|--------------------|-------------------------|-----------------------|--------------------|
| Available Cash Balance 01/01/2016      |                    |                         | (93,105)              |                    |
| <b>Revenues:</b>                       |                    |                         |                       |                    |
| 091-3181 Transfer from Trexler         | 0                  | 128,000                 | 0                     | 95,724             |
| 091-3182 Cart Rentals                  | 282,000            | 282,000                 | 324,700               | 355,000            |
| 091-3183 Greens Fees                   | 786,346            | 786,346                 | 798,729               | 830,000            |
| 091-3184 Driving Range                 | 167,275            | 167,275                 | 163,553               | 167,000            |
| 091-3186 Pro Shop Rental/Miscellaneous | 70,000             | 95,200                  | 49,000                | 55,000             |
| 091-3187 G/C Bar & Rest                | 30,000             | 30,000                  | 30,000                | 30,000             |
| 091-3189 State Aid Pension             | 14,603             | 14,603                  | 14,603                | 14,603             |
| <b>Total Revenue</b>                   | <b>1,350,224</b>   | <b>1,503,424</b>        | <b>1,380,585</b>      | <b>1,547,327</b>   |

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

|                                       | <u>2016 Budget</u> | <u>2016 Adj. Budget</u> | <u>2016 A &amp; E</u> | <u>2017 Budget</u> |
|---------------------------------------|--------------------|-------------------------|-----------------------|--------------------|
| <b>Expenditures:</b>                  |                    |                         |                       |                    |
| 02 PERMANENT WAGES                    | 235,500            | 235,500                 | 235,500               | 247,258            |
| 04 TEMPORARY WAGES                    | 260,000            | 263,200                 | 219,942               | 250,000            |
| 06 PREMIUM PAY                        | 21,000             | 21,000                  | 19,000                | 19,000             |
| 08 LONGEVITY                          | 2,926              | 2,926                   | 2,926                 | 1,388              |
| 11 SHIFT DIFFERENTIAL                 | 200                | 200                     | 200                   | 200                |
| 12 FICA                               | 43,259             | 43,259                  | 43,259                | 39,615             |
| 14 PENSION                            | 28,122             | 28,122                  | 28,122                | 26,958             |
| 16 INSURANCE - EMPLOYEE GRP           | 116,727            | 116,727                 | 116,727               | 103,605            |
| <b>Total Personnel</b>                | <b>707,734</b>     | <b>710,934</b>          | <b>665,676</b>        | <b>688,024</b>     |
| 20 ELECTRIC POWER                     | 17,500             | 17,500                  | 15,000                | 17,500             |
| 22 TELEPHONE                          | 2,800              | 2,800                   | 1,500                 | 2,800              |
| 26 PRINTING                           | 2,000              | 2,000                   | 2,000                 | 1,500              |
| 30 RENTALS                            | 38,293             | 41,493                  | 39,000                | 62,293             |
| 32 PUBLICATIONS & MEMBERSHIP          | 2,500              | 1,085                   | 1,500                 | 2,150              |
| 34 TRAINING & PROF. DEVELOP           | 3,500              | 2,233                   | 2,500                 | 2,000              |
| 42 REPAIRS & MAINTENANCE              | 1,800              | 1,800                   | 1,800                 | 1,800              |
| 46 OTHER CONTRACT SERVICES            | 66,200             | 70,720                  | 65,400                | 70,400             |
| 50 OTHER SERVICES & CHARGES           | 8,050              | 8,050                   | 8,050                 | 8,000              |
| <b>Total Service &amp; Charges</b>    | <b>142,643</b>     | <b>147,681</b>          | <b>136,750</b>        | <b>168,443</b>     |
| 54 REPAIR & MAINT SUPPLIES            | 16,100             | 14,100                  | 16,000                | 16,100             |
| 56 UNIFORMS                           | 2,000              | 2,000                   | 2,000                 | 2,500              |
| 62 FUELS, OILS & LUBRICANTS           | 21,700             | 18,700                  | 16,000                | 21,700             |
| 64 PIPE & FITTINGS                    | 2,000              | 2,000                   | 2,000                 | 7,000              |
| 66 CHEMICALS                          | 75,000             | 80,682                  | 81,100                | 75,000             |
| 68 OPERATING MATERIALS & SUPP         | 43,500             | 41,500                  | 38,586                | 38,500             |
| <b>Total Materials &amp; Supplies</b> | <b>160,300</b>     | <b>158,982</b>          | <b>155,686</b>        | <b>160,800</b>     |
| 70 PRO SHOP INVENTORY                 | 30,000             | 30,000                  | 30,000                | 45,000             |
| 72 EQUIPMENT                          | 27,000             | 26,480                  | 27,000                | 122,724            |
| 76 CONSTRUCTION CONTRACTS             | 0                  | 153,200                 | 128,000               | 0                  |
| <b>Total Capital Outlay</b>           | <b>57,000</b>      | <b>209,680</b>          | <b>185,000</b>        | <b>167,724</b>     |
| 86 GENERAL CITY CHARGES               | 202,938            | 202,938                 | 169,120               | 302,622            |
| <b>Total Sundry</b>                   | <b>202,938</b>     | <b>202,938</b>          | <b>169,120</b>        | <b>302,622</b>     |
| <b>Total Expenditures</b>             | <b>1,270,615</b>   | <b>1,430,215</b>        | <b>1,312,232</b>      | <b>1,487,613</b>   |

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

|  | <u>2012 Actuals</u> | <u>2013 Actuals</u> | <u>2014 Actuals</u> | <u>2015 Actuals</u> |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues:</b>                       |                     |                     |                     |                     |
| 091-3182 Cart Rentals                  | 307,873             | 289,597             | 288,638             | 317,666             |
| 091-3183 Greens Fees                   | 737,957             | 672,917             | 719,449             | 716,317             |
| 091-3184 Driving Range                 | 151,139             | 134,607             | 145,020             | 166,933             |
| 091-3186 Pro Shop Rental/Miscellaneous | 151,097             | 146,269             | 74,502              | 62,199              |
| 091-3187 G/C Bar & Rest                | 35,000              | 22,500              | 23,358              | 18,545              |
| 091-3189 State Aid Pension             | 4,059               | 9,998               | 13,315              | 14,603              |
| <b>Total Revenue</b>                   | <b>1,387,125</b>    | <b>1,275,888</b>    | <b>1,264,282</b>    | <b>1,296,263</b>    |

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

|                                       | <u>2012 Actuals</u> | <u>2013 Actuals</u> | <u>2014 Actuals</u> | <u>2015 Actuals</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditures:</b>                  |                     |                     |                     |                     |
| 02 PERMANENT WAGES                    | 267,320             | 282,076             | 257,813             | 262,488             |
| 04 TEMPORARY WAGES                    | 263,243             | 270,409             | 249,277             | 232,284             |
| 06 PREMIUM PAY                        | 21,712              | 20,071              | 34,254              | 22,615              |
| 08 LONGEVITY                          | 0                   | 0                   | 3,184               | 3,018               |
| 11 SHIFT DIFFERENTIAL                 | 180                 | 161                 | 311                 | 23                  |
| 12 FICA                               | 42,061              | 43,591              | 41,389              | 39,521              |
| 14 PENSION                            | 14,659              | 18,970              | 18,970              | 27,366              |
| 16 INSURANCE - EMPLOYEE GRP           | 75,759              | 92,125              | 98,175              | 105,050             |
| <b>Total Personnel</b>                | <b>684,934</b>      | <b>727,403</b>      | <b>703,373</b>      | <b>692,365</b>      |
| 20 ELECTRIC POWER                     | 14,990              | 12,658              | 14,455              | 15,875              |
| 22 TELEPHONE                          | 3,103               | 2,307               | 1,542               | 1,644               |
| 26 PRINTING                           | 1,450               | 43                  | 0                   | 1,000               |
| 30 RENTALS                            | 2,368               | 1,847               | 38,251              | 40,393              |
| 32 PUBLICATIONS & MEMBERSHIP          | 1,069               | 1,079               | 1,430               | 1,185               |
| 34 TRAINING & PROF. DEVELOP           | 0                   | 77                  | 61                  | 472                 |
| 42 REPAIRS & MAINTENANCE              | 63                  | 6,538               | 2,795               | 1,744               |
| 46 OTHER CONTRACT SERVICES            | 63,563              | 80,864              | 56,361              | 56,225              |
| 50 OTHER SERVICES & CHARGES           | 7,850               | 7,043               | 11,714              | 13,883              |
| <b>Total Service &amp; Charges</b>    | <b>94,456</b>       | <b>112,456</b>      | <b>126,609</b>      | <b>132,421</b>      |
| 54 REPAIR & MAINT SUPPLIES            | 17,028              | 20,311              | 11,133              | 10,583              |
| 56 UNIFORMS                           | 1,024               | 2,204               | 1,891               | 1,309               |
| 62 FUELS, OILS & LUBRICANTS           | 14,266              | 12,825              | 11,851              | 7,800               |
| 64 PIPE & FITTINGS                    | 0                   | 0                   | 1,845               | 1,509               |
| 66 CHEMICALS                          | 35,674              | 43,321              | 59,205              | 63,141              |
| 68 OPERATING MATERIALS & SUPP         | 131,350             | 22,099              | 27,146              | 33,531              |
| <b>Total Materials &amp; Supplies</b> | <b>199,342</b>      | <b>100,760</b>      | <b>113,071</b>      | <b>117,873</b>      |
| 70 PRO SHOP INVENTORY                 | 0                   | 91,261              | 74,212              | 29,075              |
| 72 EQUIPMENT                          | 39,664              | 67,404              | 32,141              | 23,002              |
| <b>Total Capital Outlay</b>           | <b>39,664</b>       | <b>158,665</b>      | <b>106,353</b>      | <b>52,077</b>       |
| 86 GENERAL CITY CHARGES               | 206,981             | 217,330             | 228,197             | 203,926             |
| 88 INTERFUND TRANSFERS                | 106,480             | 106,480             | 106,480             | 0                   |
| 99 PRIOR YEARS' COMMITMENTS           | 17,850              | 212                 | 1,188               | 0                   |
| <b>Total Sundry</b>                   | <b>331,311</b>      | <b>324,022</b>      | <b>335,865</b>      | <b>203,926</b>      |
| <b>Total Expenditures</b>             | <b>1,349,707</b>    | <b>1,423,306</b>    | <b>1,385,271</b>    | <b>1,198,662</b>    |

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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>2012</u>                          | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u>         |                 | <u>2016</u>                   |                 | <u>2017</u>         |                 |
|-----|----------------------------|--------------------------------------|-------------|-------------|-------------|---------------------|-----------------|-------------------------------|-----------------|---------------------|-----------------|
|     |                            | <u>Actual</u>                        |             |             |             | <u>Final Budget</u> |                 | <u>Actual &amp; Estimated</u> |                 | <u>Final Budget</u> |                 |
|     |                            | <b>Number of Permanent Positions</b> |             |             |             | <b>#</b>            | <b>Salaries</b> | <b>#</b>                      | <b>Salaries</b> | <b>#</b>            | <b>Salaries</b> |
| 13N | Chief Maint Supervisor     | -                                    | -           | -           | 1.0         | 1.0                 | 59,904          | 1.0                           | 59,904          | 1.0                 | 61,672          |
| 12N | Golf Course Superintendent | 1.0                                  | 1.0         | 1.0         | -           | -                   | -               | -                             | -               | -                   | -               |
| 16M | Greenskeeper               | 1.0                                  | 1.0         | 1.0         | 1.0         | 1.0                 | 43,074          | 1.0                           | 43,074          | 1.0                 | 46,475          |
| 14M | Maintenance Mechanic 3     | -                                    | -           | -           | -           | -                   | -               | -                             | -               | 1.0                 | 41,000          |
| 11M | Maintenance Mechanic 3     | -                                    | -           | -           | 1.0         | 1.0                 | 37,258          | 1.0                           | 37,258          | -                   | -               |
| 09M | Maintenance Mechanic 2     | 1.0                                  | 1.0         | 1.0         | -           | -                   | -               | -                             | -               | -                   | -               |
| 08M | Maintenance Worker 2       | 1.0                                  | 1.0         | 1.0         | 1.0         | -                   | -               | -                             | -               | -                   | -               |
|     | <b>Total Positions</b>     | <b>4.0</b>                           | <b>4.0</b>  | <b>4.0</b>  | <b>4.0</b>  | <b>3.0</b>          | <b>140,236</b>  | <b>3.0</b>                    | <b>140,236</b>  | <b>3.0</b>          | <b>149,147</b>  |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

| <b>Account Number</b>              | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|------------------------------------|--------------------|-------------------------|-----------------------|--------------------|
| 0001-02 PERMANENT WAGES            | 140,236            | 140,236                 | 140,236               | 149,147            |
| 0001-04 TEMPORARY WAGES            | 75,000             | 79,994                  | 89,942                | 100,000            |
| 0001-06 PREMIUM PAY                | 16,000             | 16,000                  | 16,000                | 16,000             |
| 0001-08 LONGEVITY                  | 1,664              | 1,664                   | 1,664                 | 0                  |
| 0001-11 SHIFT DIFFERENTIAL         | 200                | 200                     | 200                   | 200                |
| 0001-12 FICA                       | 21,340             | 21,340                  | 21,340                | 20,299             |
| 0001-14 PENSION                    | 20,452             | 20,452                  | 20,452                | 17,972             |
| 0001-16 INSURANCE - EMPLOYEE GRP   | 84,892             | 84,892                  | 84,892                | 69,070             |
| 0001-20 ELECTRIC POWER             | 17,500             | 20,500                  | 15,000                | 17,500             |
| 0001-22 TELEPHONE                  | 2,800              | 2,800                   | 1,500                 | 2,800              |
| 0001-30 RENTALS                    | 38,293             | 41,493                  | 39,000                | 62,293             |
| 0001-32 PUBLICATIONS & MEMBERSHIP  | 2,500              | 1,085                   | 1,500                 | 2,150              |
| 0001-34 TRAINING & PROF. DEVELOP   | 1,500              | 433                     | 1,000                 | 500                |
| 0001-42 REPAIRS & MAINTENANCE      | 1,800              | 1,800                   | 1,800                 | 1,800              |
| 0001-46 OTHER CONTRACT SERVICES    | 5,400              | 9,920                   | 5,400                 | 10,400             |
| 0001-54 REPAIR & MAINT SUPPLIES    | 16,100             | 14,100                  | 16,000                | 16,100             |
| 0001-56 UNIFORMS                   | 2,000              | 2,000                   | 2,000                 | 2,500              |
| 0001-62 FUELS, OILS & LUBRICANTS   | 21,700             | 13,706                  | 16,000                | 21,700             |
| 0001-64 PIPE & FITTINGS            | 2,000              | 2,000                   | 2,000                 | 7,000              |
| 0001-66 CHEMICALS                  | 75,000             | 80,682                  | 81,100                | 75,000             |
| 0001-68 OPERATING MATERIALS & SUPP | 31,000             | 29,000                  | 26,086                | 28,500             |
| 0001-72 EQUIPMENT                  | 24,500             | 26,010                  | 24,500                | 120,224            |
| 0001-86 GENERAL CITY CHARGES       | 202,938            | 202,938                 | 169,120               | 302,622            |
| <b>Total GROUNDS MAINTENANCE</b>   | <b>804,815</b>     | <b>813,245</b>          | <b>776,732</b>        | <b>1,043,777</b>   |



**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

| <b>Account Number</b>              | <b>2012 Actuals</b> | <b>2013 Actuals</b> | <b>2014 Actuals</b> | <b>2015 Actuals</b> |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 0001-02 PERMANENT WAGES            | 180,400             | 193,171             | 164,752             | 162,386             |
| 0001-04 TEMPORARY WAGES            | 71,372              | 87,863              | 80,612              | 80,762              |
| 0001-06 PREMIUM PAY                | 17,575              | 15,464              | 30,829              | 19,787              |
| 0001-08 LONGEVITY                  | 0                   | 0                   | 2,245               | 1,679               |
| 0001-11 SHIFT DIFFERENTIAL         | 180                 | 161                 | 311                 | 23                  |
| 0001-12 FICA                       | 20,568              | 22,639              | 21,257              | 20,201              |
| 0001-14 PENSION                    | 10,661              | 13,796              | 13,796              | 19,903              |
| 0001-16 INSURANCE - EMPLOYEE GRP   | 52,624              | 67,000              | 71,400              | 76,400              |
| 0001-20 ELECTRIC POWER             | 14,990              | 12,658              | 14,455              | 15,875              |
| 0001-22 TELEPHONE                  | 3,103               | 2,307               | 1,542               | 1,644               |
| 0001-30 RENTALS                    | 2,368               | 1,847               | 38,251              | 40,393              |
| 0001-32 PUBLICATIONS & MEMBERSHIP  | 1,069               | 1,079               | 1,430               | 1,185               |
| 0001-34 TRAINING & PROF. DEVELOP   | 0                   | 77                  | 61                  | 472                 |
| 0001-42 REPAIRS & MAINTENANCE      | 63                  | 6,538               | 2,795               | 1,744               |
| 0001-46 OTHER CONTRACT SERVICES    | 9,877               | 5,166               | 3,196               | 1,403               |
| 0001-54 REPAIR & MAINT SUPPLIES    | 17,028              | 10,329              | 11,133              | 10,583              |
| 0001-56 UNIFORMS                   | 1,024               | 2,204               | 1,891               | 1,309               |
| 0001-62 FUELS, OILS & LUBRICANTS   | 14,266              | 12,825              | 11,851              | 7,800               |
| 0001-64 PIPE & FITTINGS            | 0                   | 0                   | 1,845               | 1,509               |
| 0001-66 CHEMICALS                  | 35,674              | 43,321              | 59,205              | 63,141              |
| 0001-68 OPERATING MATERIALS & SUPP | 17,384              | 20,147              | 25,014              | 23,618              |
| 0001-72 EQUIPMENT                  | 34,670              | 41,257              | 28,361              | 20,540              |
| 0001-86 GENERAL CITY CHARGES       | 206,981             | 217,330             | 228,197             | 203,926             |
| 0001-88 INTERFUND TRANSFERS        | 106,480             | 106,480             | 106,480             | 0                   |
| 0001-99 PRIOR YEARS' COMMITMENTS   | 17,850              | 212                 | 1,188               | 0                   |
| <b>Total GROUNDS MAINTENANCE</b>   | <b>836,207</b>      | <b>883,871</b>      | <b>922,097</b>      | <b>776,283</b>      |

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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>2012</u>                          | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u>         |                 | <u>2016</u>                   |                 | <u>2017</u>         |                 |
|-----|---------------------------|--------------------------------------|-------------|-------------|-------------|---------------------|-----------------|-------------------------------|-----------------|---------------------|-----------------|
|     |                           | <b>Actual</b>                        |             |             |             | <b>Final Budget</b> |                 | <b>Actual &amp; Estimated</b> |                 | <b>Final Budget</b> |                 |
|     |                           | <b>Number of Permanent Positions</b> |             |             |             | <b>#</b>            | <b>Salaries</b> | <b>#</b>                      | <b>Salaries</b> | <b>#</b>            | <b>Salaries</b> |
| 13N | Golf Course Manager       | 1.0                                  | 1.0         | 1.0         | 1.0         | 1.0                 | 67,678          | 1.0                           | 67,678          | 1.0                 | 69,706          |
| 09N | Administrative Supervisor | 0.5                                  | 0.5         | 0.5         | 0.5         | -                   | -               | -                             | -               | -                   | -               |
| 09N | Office Manager            | -                                    | -           | -           | -           | 0.5                 | 27,586          | 0.5                           | 27,586          | 0.5                 | 28,405          |
|     | <b>Total Positions</b>    | <b>1.5</b>                           | <b>1.5</b>  | <b>1.5</b>  | <b>1.5</b>  | <b>1.5</b>          | <b>95,264</b>   | <b>1.5</b>                    | <b>95,264</b>   | <b>1.5</b>          | <b>98,111</b>   |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

| <b>Account Number</b>              | <b>2016 Budget</b> | <b>2016 Adj. Budget</b> | <b>2016 A &amp; E</b> | <b>2017 Budget</b> |
|------------------------------------|--------------------|-------------------------|-----------------------|--------------------|
| 0004-02 PERMANENT WAGES            | 95,264             | 95,901                  | 95,264                | 98,111             |
| 0004-04 TEMPORARY WAGES            | 185,000            | 185,200                 | 130,000               | 150,000            |
| 0004-06 PREMIUM PAY                | 5,000              | 5,000                   | 3,000                 | 3,000              |
| 0004-08 LONGEVITY                  | 1,262              | 1,275                   | 1,262                 | 1,388              |
| 0004-12 FICA                       | 21,919             | 21,919                  | 21,919                | 19,316             |
| 0004-14 PENSION                    | 7,670              | 7,670                   | 7,670                 | 8,986              |
| 0004-16 INSURANCE - EMPLOYEE GRP   | 31,835             | 31,835                  | 31,835                | 34,535             |
| 0004-26 PRINTING                   | 2,000              | 1,120                   | 2,000                 | 1,500              |
| 0004-34 TRAINING & PROF. DEVELOP   | 2,000              | 0                       | 1,500                 | 1,500              |
| 0004-46 OTHER CONTRACT SERVICES    | 60,800             | 60,800                  | 60,000                | 60,000             |
| 0004-50 OTHER SERVICES & CHARGES   | 8,050              | 8,050                   | 8,050                 | 8,000              |
| 0004-68 OPERATING MATERIALS & SUPP | 12,500             | 12,500                  | 12,500                | 10,000             |
| 0004-70 PRO SHOP INVENTORY         | 30,000             | 30,000                  | 30,000                | 45,000             |
| 0004-72 EQUIPMENT                  | 2,500              | 2,500                   | 2,500                 | 2,500              |
| <b>Total ADMINISTRATION</b>        | <b>465,800</b>     | <b>463,770</b>          | <b>407,500</b>        | <b>443,836</b>     |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

| <b>Account Number</b>              | <b>2012 Actuals</b> | <b>2013 Actuals</b> | <b>2014 Actuals</b> | <b>2015 Actuals</b> |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 0004-02 PERMANENT WAGES            | 86,920              | 88,905              | 93,061              | 100,102             |
| 0004-04 TEMPORARY WAGES            | 191,871             | 182,546             | 168,665             | 151,522             |
| 0004-06 PREMIUM PAY                | 4,137               | 4,607               | 3,425               | 2,828               |
| 0004-08 LONGEVITY                  | 0                   | 0                   | 939                 | 1,339               |
| 0004-12 FICA                       | 21,493              | 20,952              | 20,132              | 19,320              |
| 0004-14 PENSION                    | 3,998               | 5,174               | 5,174               | 7,463               |
| 0004-16 INSURANCE - EMPLOYEE GRP   | 23,135              | 25,125              | 26,775              | 28,650              |
| 0004-26 PRINTING                   | 1,450               | 43                  | 0                   | 1,000               |
| 0004-46 OTHER CONTRACT SERVICES    | 53,686              | 53,348              | 53,165              | 54,822              |
| 0004-50 OTHER SERVICES & CHARGES   | 7,850               | 7,043               | 11,714              | 13,883              |
| 0004-68 OPERATING MATERIALS & SUPP | 113,966             | 1,952               | 2,132               | 9,913               |
| 0004-70 PRO SHOP INVENTORY         | 0                   | 91,261              | 74,212              | 29,075              |
| 0004-72 EQUIPMENT                  | 4,994               | 2,997               | 3,780               | 2,462               |
| <b>Total ADMINISTRATION</b>        | <b>513,500</b>      | <b>483,953</b>      | <b>463,174</b>      | <b>422,379</b>      |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

| <u>Account Number</u>             | <u>2016 Budget</u> | <u>2016 Adj. Budget</u> | <u>2016 A &amp; E</u> | <u>2017 Budget</u> |
|-----------------------------------|--------------------|-------------------------|-----------------------|--------------------|
| 0005-76 CONSTRUCTION CONTRACTS    | 0                  | 153,200                 | 128,000               | 0                  |
| <b>Total CAPITAL IMPROVEMENTS</b> | <b>0</b>           | <b>153,200</b>          | <b>128,000</b>        | <b>0</b>           |

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

| <u>Account Number</u>             | <u>2012 Actuals</u> | <u>2013 Actuals</u> | <u>2014 Actuals</u> | <u>2015 Actuals</u> |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 0005-46 OTHER CONTRACT SERVICES   | 0                   | 22,350              | 0                   | 0                   |
| 0005-54 REPAIR & MAINT SUPPLIES   | 0                   | 9,982               | 0                   | 0                   |
| 0005-72 EQUIPMENT                 | 0                   | 23,150              | 0                   | 0                   |
| <b>Total CAPITAL IMPROVEMENTS</b> | <b>0</b>            | <b>55,482</b>       | <b>0</b>            | <b>0</b>            |

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