

Golf Course Fund

Mission

To provide an economically self-sustaining recreational activity for the local citizenry to enjoy.

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

	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Proposed</i>
<i>Opening Cash Balance</i>			95,787	101,610
Revenues:				
091-3182 Cart Rentals	315,000	315,000	325,000	290,000
091-3183 Greens Fees	815,000	815,000	730,000	775,000
091-3184 Driving Range	150,000	150,000	160,000	180,000
091-3186 Pro Shop Rental/Miscellaneous	150,000	150,000	150,000	175,000
091-3187 G/C Bar & Rest	45,000	45,000	45,000	45,000
091-3189 State Aid Pension	4,360	4,360	9,998	13,295
Total Revenue	1,479,360	1,479,360	1,419,998	1,478,295

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

	<u>2013 Budget</u>	<u>2013 Adj. Budget</u>	<u>2013 A & E</u>	<u>2014 Proposed</u>
Expenditures:				
02 PERMANENT WAGES	293,677	293,677	293,677	289,068
04 TEMPORARY WAGES	245,000	245,000	243,950	245,000
06 PREMIUM PAY	17,000	17,000	17,000	17,000
08 LONGEVITY	0	0	0	3,798
11 SHIFT DIFFERENTIAL	0	0	0	200
12 FICA	41,846	41,846	41,846	42,262
14 PENSION	18,970	18,970	18,970	18,970
16 INSURANCE - EMPLOYEE GRP	92,125	92,125	92,125	98,175
Total Personnel	708,618	708,618	707,568	714,473
20 ELECTRIC POWER	20,000	20,000	15,000	20,000
22 TELEPHONE	3,700	3,700	3,700	3,900
26 PRINTING	1,000	828	1,000	1,000
30 RENTALS	3,750	3,750	2,500	38,293
32 PUBLICATIONS & MEMBERSHIP	1,250	1,250	1,250	2,370
34 TRAINING & PROF. DEVELOP	1,500	500	1,500	2,500
42 REPAIRS & MAINTENANCE	1,800	2,972	1,800	1,800
46 OTHER CONTRACT SERVICES	59,975	82,325	82,325	57,200
50 OTHER SERVICES & CHARGES	10,500	10,500	10,500	12,000
Total Service & Charges	103,475	125,825	119,575	139,063
54 REPAIR & MAINT SUPPLIES	10,500	25,000	25,000	11,100
56 UNIFORMS	2,000	2,000	2,000	2,000
62 FUELS, OILS & LUBRICANTS	19,000	19,000	15,000	21,000
64 PIPE & FITTINGS	2,000	2,000	2,000	2,000
66 CHEMICALS	40,000	42,242	40,000	60,000
68 OPERATING MATERIALS & SUPP	27,000	27,000	22,000	27,150
Total Materials & Supplies	100,500	117,242	106,000	123,250
70 PRO SHOP INVENTORY	90,500	90,500	90,500	90,500
72 EQUIPMENT	47,500	68,408	65,760	28,500
Total Capital Outlays	138,000	158,908	156,260	119,000
86 GENERAL CITY CHARGES	217,330	217,330	217,330	228,197
88 INTERFUND TRANSFERS	106,480	106,480	106,480	106,480
99 PRIOR YEARS' COMMITMENTS	0	962	962	0
Total Sundry	323,810	324,772	324,772	334,677
Total Expenditures	1,374,403	1,435,365	1,414,175	1,430,463
Ending Cash Balance			101,610	149,442

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

Revenues:	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals
091-3182 Cart Rentals	293,899	297,271	303,431	307,873
091-3183 Greens Fees	731,733	746,124	705,251	737,957
091-3184 Driving Range	117,355	116,287	132,476	151,139
091-3185 Interest Inc	5,249	2,636	0	0
091-3186 Pro Shop Rental/Miscellaneous	129,897	121,385	145,264	151,097
091-3187 G/C Bar & Rest	24,087	35,000	35,000	35,000
091-3189 State Aid Pension	3,474	2,829	4,152	4,059
091-6145 Gain or Loss on Sale of Fixed Asset	0	0	0	16,740
Total Revenue	1,305,694	1,321,532	1,325,574	1,403,865

CITY OF ALLENTOWN

FUND SUMMARY - GOLF COURSE FUND (091)

<i>Expenditure:</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
02 PERMANENT WAGES	225,703	233,981	283,636	267,320
04 TEMPORARY WAGES	222,720	252,164	244,662	263,243
06 PREMIUM PAY	12,760	11,163	12,776	21,712
11 SHIFT DIFFERENTIAL	50	34	42	180
12 FICA	35,210	37,826	41,191	42,061
14 PENSION	12,323	8,613	10,202	14,659
16 INSURANCE - EMPLOYEE GRP	57,938	59,850	71,375	75,759
Total Personnel	566,704	603,631	663,884	684,934
20 ELECTRIC POWER	14,418	15,363	14,955	14,990
22 TELEPHONE	4,702	2,640	3,201	3,103
26 PRINTING	991	1,430	1,541	1,450
30 RENTALS	3,549	3,773	2,775	2,368
32 PUBLICATIONS & MEMBERSHIP	1,229	1,119	969	1,069
34 TRAINING & PROF. DEVELOP	0	35	350	0
42 REPAIRS & MAINTENANCE	1,850	1,548	1,828	63
44 PROF SERVICES FEES	61	0	0	0
46 OTHER CONTRACT SERVICES	69,470	65,609	60,990	63,563
50 OTHER SERVICES & CHARGES	11,851	13,114	11,195	7,850
Total Services & Charges	108,121	104,631	97,804	94,456
54 REPAIR & MAINT SUPPLIES	16,408	8,167	13,042	17,028
56 UNIFORMS	792	1,068	643	1,024
58 OFFICE SUPPLIES	1,181	1,248	0	0
62 FUELS, OILS & LUBRICANTS	10,077	13,002	14,252	14,266
64 PIPE & FITTINGS	713	310	94	0
66 CHEMICALS	59,020	15,441	47,635	35,674
68 OPERATING MATERIALS & SUPP	100,130	114,979	125,415	131,350
Total Materials & Supplies	188,321	154,215	201,081	199,342
72 EQUIPMENT	79,159	44,750	42,197	39,664
76 CONSTRUCTION CONTRACTS	47,258	50,000	0	0
Total Capital Outlays	126,417	94,750	42,197	39,664
86 GENERAL CITY CHARGES	312,325	278,441	292,363	206,981
88 INTERFUND TRANSFERS	106,480	106,480	106,480	106,480
99 PRIOR YEARS' COMMITMENTS	134,901	1,842	111	17,850
Total Sundry	553,706	386,763	398,954	331,311
Total Expenditures	1,543,269	1,343,990	1,403,920	1,349,707

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND 081 GOLF COURSE
DEPT 08 PARKS & RECREATION
BUREAU 9001 MUNICIPAL GOLF COURSE
PROGRAM 0001 GROUNDS MAINTENANCE

	2009	2010	2011	2012	2013		2013		2014	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
12N Golf Course Superintendent	1.0	1.0	1.0	1.0	1.0	64,122	1.0	64,122	1.0	65,130
16M Greenskeeper	1.0	1.0	1.0	1.0	1.0	52,066	1.0	52,066	1.0	54,574
09M Maintenance Mechanic 2	1.0	1.0	1.0	1.0	1.0	44,838	1.0	44,838	1.0	34,502
08M Maintenance Worker 2	1.0	-	1.0	1.0	1.0	45,513	1.0	45,513	1.0	44,512
Total Positions	4.0	3.0	4.0	4.0	4.0	206,539	4.0	206,539	4.0	198,718

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Budget</i>
0001-02 PERMANENT WAGES	206,539	206,539	206,539	198,718
0001-04 TEMPORARY WAGES	75,000	75,000	75,000	75,000
0001-06 PREMIUM PAY	12,000	12,000	12,000	12,000
0001-08 LONGEVITY	0	0	0	3,043
0001-11 SHIFT DIFFERENTIAL	0	0	0	200
0001-12 FICA	21,792	21,792	21,792	22,106
0001-14 PENSION	13,796	13,796	13,796	13,796
0001-16 INSURANCE - EMPLOYEE GRP	67,000	67,000	67,000	71,400
0001-20 ELECTRIC POWER	20,000	20,000	15,000	20,000
0001-22 TELEPHONE	3,700	3,700	3,700	3,900
0001-30 RENTALS	3,750	3,750	2,500	38,293
0001-32 PUBLICATIONS & MEMBERSHIP	1,250	1,250	1,250	2,370
0001-34 TRAINING & PROF. DEVELOP	500	500	500	500
0001-42 REPAIRS & MAINTENANCE	1,800	6,972	1,800	1,800
0001-46 OTHER CONTRACT SERVICES	5,700	5,700	5,700	3,200
0001-54 REPAIR & MAINT SUPPLIES	10,500	10,500	10,500	11,100
0001-56 UNIFORMS	2,000	2,000	2,000	2,000
0001-62 FUELS, OILS & LUBRICANTS	19,000	19,000	15,000	21,000
0001-64 PIPE & FITTINGS	2,000	2,000	2,000	2,000
0001-66 CHEMICALS	40,000	42,242	40,000	60,000
0001-68 OPERATING MATERIALS & SUPP	25,000	21,000	20,000	25,000
0001-72 EQUIPMENT	43,500	41,258	39,110	24,500
0001-86 GENERAL CITY CHARGES	217,330	217,330	217,330	228,197
0001-88 INTERFUND TRANSFERS	106,480	106,480	106,480	106,480
0001-99 PRIOR YEARS' COMMITMENTS	0	962	962	0
Total GROUNDS MAINTENANCE	898,637	900,771	879,959	946,603

CITY OF ALLENTOWN
PROGRAM BUDGET

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0001-02 PERMANENT WAGES	144,271	150,126	199,251	180,400
0001-04 TEMPORARY WAGES	54,454	69,880	76,777	71,372
0001-06 PREMIUM PAY	9,380	8,609	9,235	17,575
0001-11 SHIFT DIFFERENTIAL	50	34	42	180
0001-12 FICA	15,862	17,398	21,768	20,568
0001-14 PENSION	8,962	5,742	7,420	10,661
0001-16 INSURANCE - EMPLOYEE GRP	51,500	39,900	50,150	52,624
0001-20 ELECTRIC POWER	14,418	15,363	14,955	14,990
0001-22 TELEPHONE	4,702	2,640	3,201	3,103
0001-30 RENTALS	3,549	3,773	2,775	2,368
0001-32 PUBLICATIONS & MEMBERSHIP	1,229	1,119	969	1,069
0001-34 TRAINING & PROF. DEVELOP	0	35	350	0
0001-42 REPAIRS & MAINTENANCE	1,850	1,548	1,828	63
0001-44 PROF SERVICES FEES	61	0	0	0
0001-46 OTHER CONTRACT SERVICES	11,003	12,815	9,900	9,877
0001-54 REPAIR & MAINT SUPPLIES	15,512	8,167	13,042	17,028
0001-56 UNIFORMS	792	1,068	643	1,024
0001-58 OFFICE SUPPLIES	188	289	0	0
0001-62 FUELS, OILS & LUBRICANTS	10,077	13,002	14,252	14,266
0001-64 PIPE & FITTINGS	0	310	94	0
0001-66 CHEMICALS	59,020	15,441	47,635	35,674
0001-68 OPERATING MATERIALS & SUPP	17,517	6,993	16,510	17,384
0001-72 EQUIPMENT	400	0	2,134	180,855
0001-86 GENERAL CITY CHARGES	312,325	278,441	292,363	206,981
0001-88 INTERFUND TRANSFERS	106,480	106,480	106,480	106,480
0001-99 PRIOR YEARS' COMMITMENTS	24,722	917	111	17,850
Total GROUNDS MAINTENANCE	868,324	760,090	887,617	620,682

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 081 GOLF COURSE
 DEPT 08 PARKS & RECREATION
 BUREAU 9001 MUNICIPAL GOLF COURSE
 PROGRAM 0004 ADMINISTRATION

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2013</u>		<u>2014</u>	
	<u>Actual</u>				<u>Final Budget</u>		<u>Actual & Estimated</u>		<u>Final Budget</u>	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N Golf Course Manager	1.0	1.0	1.0	1.0	1.0	63,008	1.0	63,008	1.0	64,402
09N Administrative Supervisor	-	0.5	0.5	0.5	0.5	24,130	0.5	24,130	0.5	25,948
05N Clerk 3 Confidential	0.5	-	-	-	-	-	-	-	-	-
Total Positions	1.5	1.5	1.5	1.5	1.5	87,138	1.5	87,138	1.5	90,350

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Budget</i>
0004-02 PERMANENT WAGES	87,138	87,138	87,138	90,350
0004-04 TEMPORARY WAGES	170,000	170,000	168,950	170,000
0004-06 PREMIUM PAY	5,000	5,000	5,000	5,000
0004-08 LONGEVITY	0	0	0	755
0004-12 FICA	20,054	20,054	20,054	20,156
0004-14 PENSION	5,174	5,174	5,174	5,174
0004-16 INSURANCE - EMPLOYEE GRP	25,125	25,125	25,125	26,775
0004-26 PRINTING	1,000	828	1,000	1,000
0004-34 TRAINING & PROF. DEVELOP	1,000	0	1,000	2,000
0004-46 OTHER CONTRACT SERVICES	54,275	54,275	54,275	54,000
0004-50 OTHER SERVICES & CHARGES	10,500	10,500	10,500	12,000
0004-68 OPERATING MATERIALS & SUPP	2,000	2,000	2,000	2,150
0004-70 PRO SHOP INVENTORY	90,500	90,500	90,500	90,500
0004-72 EQUIPMENT	4,000	4,000	3,500	4,000
Total ADMINISTRATION	475,766	474,594	474,216	483,860

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0004-02 PERMANENT WAGES	81,432	83,855	84,385	86,920
0004-04 TEMPORARY WAGES	168,266	182,284	167,885	191,871
0004-06 PREMIUM PAY	3,380	2,554	3,541	4,137
0004-12 FICA	19,348	20,428	19,423	21,493
0004-14 PENSION	3,361	2,871	2,782	3,998
0004-16 INSURANCE - EMPLOYEE GRP	6,438	19,950	21,225	23,135
0004-26 PRINTING	991	1,430	1,541	1,450
0004-46 OTHER CONTRACT SERVICES	58,467	52,794	51,090	53,686
0004-50 OTHER SERVICES & CHARGES	11,851	13,114	11,195	7,850
0004-58 OFFICE SUPPLIES	993	959	0	0
0004-68 OPERATING MATERIALS & SUPP	81,762	96,294	108,905	113,966
0004-72 EQUIPMENT	11,416	6,750	0	4,994
0004-99 PRIOR YEARS' COMMITMENTS	0	925	0	0
Total ADMINISTRATION	447,705	484,208	471,972	513,500

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Budget</i>
0005-46 OTHER CONTRACT SERVICES	0	22,350	22,350	0
0005-54 REPAIR & MAINT SUPPLIES	0	14,500	14,500	0
0005-72 EQUIPMENT	0	23,150	23,150	0
Total CAPITAL IMPROVEMENTS	0	60,000	60,000	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0005-54 REPAIR & MAINT SUPPLIES	896	0	0	0
0005-64 PIPE & FITTINGS	713	0	0	0
0005-68 OPERATING MATERIALS & SUPP	850	11,692	0	0
0005-72 EQUIPMENT	2,470	0	0	0
0005-76 CONSTRUCTION CONTRACTS	17,766	11,692-	0	0
0005-99 PRIOR YEARS' COMMITMENTS	635	0	0	0
Total CAPITAL IMPROVEMENTS	23,330	0	0	0