

## **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>2024 Budget</u>	<u>2024 Adj. Budget</u>	<u>2024 A&amp;E</u>	<u>2025 Final</u>
<b>Opening Balance</b>			1,323,102	1,330,233
<b>Revenues:</b>				
091-3182 Cart Rentals	585,000	585,000	610,000	660,000
091-3183 Greens Fees	1,349,000	1,349,000	1,338,000	1,441,000
091-3184 Driving Range	374,500	374,500	370,000	409,500
091-3185 Interest Inc	8,000	8,000	30,000	20,000
091-3186 Pro Shop Rental/Miscellaneous	84,500	84,500	90,000	92,500
091-3187 G/C Bar & Rest	41,000	41,000	41,000	41,000
091-3189 State Aid Pension	25,000	25,000	25,000	25,000
<b>Total Revenue</b>	<b>2,467,000</b>	<b>2,467,000</b>	<b>2,504,338</b>	<b>2,689,000</b>
<b>Expenditures:</b>				
02 PERMANENT WAGES	404,261	411,576	394,466	436,670
04 TEMPORARY WAGES	235,000	235,000	235,000	250,000
06 PREMIUM PAY	20,815	20,815	23,691	22,000
08 LONGEVITY	3,224	3,224	3,224	3,486
11 SHIFT DIFFERENTIAL	500	500	502	500
12 FICA	49,254	49,254	49,254	55,268
14 PENSION	59,822	59,822	59,822	61,973
16 INSURANCE - EMPLOYEE GRP	151,557	151,557	151,557	165,436
<b>Total Personnel</b>	<b>924,433</b>	<b>931,748</b>	<b>917,516</b>	<b>995,333</b>
22 TELEPHONE	1,400	1,400	1,400	1,400
26 PRINTING	3,500	3,860	3,500	3,500
30 RENTALS	173,957	173,957	173,957	212,391
31 SOFTWARE	0	0	0	16,954
32 PUBLICATIONS & MEMBERSHIP	5,129	5,129	5,129	5,260
34 TRAINING & PROF. DEVELOP	6,500	6,500	6,500	6,500
42 REPAIRS & MAINTENANCE	15,000	50,136	51,636	14,600
46 OTHER CONTRACT SERVICES	8,000	62,077	59,527	473,050
50 OTHER SERVICES & CHARGES	64,773	64,773	64,773	69,341
<b>Total Services &amp; Charges</b>	<b>278,259</b>	<b>367,832</b>	<b>366,422</b>	<b>802,996</b>
54 REPAIR & MAINT SUPPLIES	44,500	44,500	44,500	44,500
56 UNIFORMS	1,144	1,144	1,144	3,644
62 FUELS, OILS & LUBRICANTS	32,000	32,000	32,000	32,000
66 CHEMICALS	203,150	203,150	203,150	203,150
68 OPERATING MATERIALS & SUPP	92,650	92,650	92,650	82,595
<b>Total Materials &amp; Supplies</b>	<b>373,444</b>	<b>373,444</b>	<b>373,444</b>	<b>365,889</b>
70 PRO SHOP INVENTORY	70,000	70,000	70,000	90,000
72 EQUIPMENT	51,500	51,140	51,500	57,500
<b>Total Capital Outlay</b>	<b>121,500</b>	<b>121,140</b>	<b>121,500</b>	<b>147,500</b>
76 CONSTRUCTION CONTRACTS	400,000	348,473	348,473	0
86 GENERAL CITY CHARGES	347,363	347,363	347,363	364,731
88 INTERFUND TRANSFERS	22,489	22,489	22,489	24,925
<b>Total Sundry</b>	<b>769,852</b>	<b>718,325</b>	<b>718,325</b>	<b>389,656</b>
<b>Total Expenditures</b>	<b>2,467,488</b>	<b>2,512,489</b>	<b>2,497,207</b>	<b>2,701,374</b>
<b>Closing Balance</b>				1,317,859

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

<i>Revenues:</i>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>
091-2661 Transfer from General Fund	0	375,000	0	0
091-3182 Cart Rentals	315,023	532,326	490,338	607,722
091-3183 Greens Fees	919,165	1,250,064	1,147,811	1,339,824
091-3184 Driving Range	264,849	322,040	321,231	370,956
091-3185 Interest Income	10	396	3,626	27,959
091-3186 Pro Shop Rental/Miscellaneous	43,413	77,104	118,681	101,394
091-3187 G/C Bar & Rest	13,220	37,484	52,070	48,902
091-3189 State Aid Pension	16,002	24,193	24,197	30,596
091-5218 Recovery Act/ Stimulus Act	14684	0	0	0
091-6145 Gain on Loss on Sale of Fixed Asset	0	0	0	2,487
091-6174 Cash Over/Short	0	0	0	811
<b>Total Revenue</b>	<b>1,586,360</b>	<b>2,618,603</b>	<b>2,158,162</b>	<b>2,530,651</b>
<i>Expenditures:</i>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>
02 PERMANENT WAGES	283,859	299,039	308,725	360,123
04 TEMPORARY WAGES	144,413	160,800	178,086	204,404
06 PREMIUM PAY	14,995	19,485	24,759	23,605
08 LONGEVITY	1,970	2,209	2,485	2,633
11 SHIFT DIFFERENTIAL	56	133	416	325
12 FICA	33,724	36,456	39,023	44,825
14 PENSION	31,256	40,233	43,381	52,962
16 INSURANCE - EMPLOYEE GRP	109,246	123,497	133,592	142,082
<b>Total Personnel</b>	<b>619,519</b>	<b>681,852</b>	<b>730,467</b>	<b>830,959</b>
20 ELECTRIC POWER	13,500	17,915	18,992	0
22 TELEPHONE	1,582	1,212	1,260	1,131
26 PRINTING	836	1,618	3,017	2,197
30 RENTALS	117,389	162,313	162,075	171,918
32 PUBLICATIONS & MEMBERSHIP	1,692	1,538	2,052	3,934
34 TRAINING & PROF. DEVELOP	1,230	1,125	8,461	6,282
42 REPAIRS & MAINTENANCE	1,703	3,812	5,310	6,784
46 OTHER CONTRACT SERVICES	13,076	5,013	8,816	17,191
50 OTHER SERVICES & CHARGES	43,539	64,487	64,727	64,942
<b>Total Service &amp; Charges</b>	<b>194,547</b>	<b>259,033</b>	<b>274,710</b>	<b>274,380</b>
54 REPAIR & MAINT SUPPLIES	31,040	51,219	22,564	45,665
56 UNIFORMS	163	1,150	1,298	1,257
62 FUELS, OILS & LUBRICANTS	11,652	14,613	22,639	14,758
64 PIPE & FITTINGS	2,192	2,792	7,180	0
66 CHEMICALS	90,893	106,179	158,489	199,051
68 OPERATING MATERIALS & SUPP	50,808	41,406	63,846	69,985
<b>Total Materials &amp; Supplies</b>	<b>186,748</b>	<b>217,359</b>	<b>276,016</b>	<b>330,716</b>
70 PRO SHOP INVENTORY	29,713	48,842	58,734	57,892
72 EQUIPMENT	19,031	55,246	147,570	31,886
<b>Total Capital Outlay</b>	<b>48,744</b>	<b>104,088</b>	<b>206,304</b>	<b>89,777</b>
86 GENERAL CITY CHARGES	343,561	360,045	378,047	330,822
88 INTERFUND TRANSFERS	0	125,000	125,000	146,223
<b>Total Sundry</b>	<b>343,561</b>	<b>485,045</b>	<b>503,047</b>	<b>477,045</b>
<b>Total Expenditures</b>	<b>1,393,119</b>	<b>1,747,377</b>	<b>1,990,544</b>	<b>2,002,877</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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>		<u>2024</u>		<u>2025</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
14N	Golf Course Superintendent	-	-	-	1.0	1.0	83,356	1.0	83,356	1.0	87,928
13N	Chief Maint Supervisor - Golf*	1.0	1.0	1.0	-	-	-	0.2	6,096	0.2	15,070
14M	Maintenance Mechanic 3 - Golf	1.0	1.0	1.0	1.0	1.0	66,664	1.0	66,664	1.0	68,666
08M	Maintenance Worker 2	2.0	2.0	2.0	2.0	2.0	98,964	2.0	98,964	2.0	108,997
<b>Total Positions</b>		<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>248,984</b>	<b>4.2</b>	<b>255,080</b>	<b>4.2</b>	<b>280,661</b>

*\*Implemented per ordinance #16028*

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&amp;E</i>	<i>2025 Final</i>
0001-02 PERMANENT WAGES	248,984	248,299	239,189	280,661
0001-04 TEMPORARY WAGES	100,000	111,697	100,000	115,000
0001-06 PREMIUM PAY	20,000	35,303	22,303	20,000
0001-08 LONGEVITY	1,442	1,442	1,442	1,741
0001-11 SHIFT DIFFERENTIAL	500	500	500	500
0001-12 FICA	28,096	28,096	28,096	32,719
0001-14 PENSION	41,980	41,980	41,980	40,650
0001-16 INSURANCE - EMPLOYEE GRP	106,356	106,356	106,356	108,515
0001-22 TELEPHONE	1,150	1,150	1,150	1,150
0001-30 RENTALS	173,957	173,957	173,957	212,391
0001-31 SOFTWARE	0	0	0	7,654
0001-32 PUBLICATIONS & MEMBERSHIP	3,779	3,779	3,779	3,910
0001-34 TRAINING & PROF. DEVELOP	6,500	6,500	6,500	6,500
0001-42 REPAIRS & MAINTENANCE	5,000	3,500	5,000	5,000
0001-46 OTHER CONTRACT SERVICES	2,700	5,250	2,700	3,250
0001-50 OTHER SERVICES & CHARGES	141	141	141	141
0001-54 REPAIR & MAINT SUPPLIES	42,000	33,000	42,000	42,000
0001-56 UNIFORMS	1,144	1,144	1,144	1,144
0001-62 FUELS, OILS & LUBRICANTS	32,000	32,000	32,000	32,000
0001-66 CHEMICALS	203,150	193,150	203,150	203,150
0001-68 OPERATING MATERIALS & SUPP	57,600	62,600	57,600	52,345
0001-72 EQUIPMENT	42,000	42,000	42,000	45,000
<b>Total GROUNDS MAINTENANCE</b>	<b>1,118,479</b>	<b>1,131,844</b>	<b>1,110,987</b>	<b>1,215,421</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>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>
0001-02 PERMANENT WAGES	202,370	205,289	213,029	233,614
0001-04 TEMPORARY WAGES	56,904	60,162	64,046	77,948
0001-06 PREMIUM PAY	13,208	17,768	22,322	21,618
0001-08 LONGEVITY	522	671	871	1,046
0001-11 SHIFT DIFFERENTIAL	56	132	415	325
0001-12 FICA	19,940	21,632	22,901	25,460
0001-14 PENSION	41,100-	33,794	32,055	34,348
0001-16 INSURANCE - EMPLOYEE GRP	83,541	94,094	101,784	104,280
0001-20 ELECTRIC POWER	13,500	17,915	18,992	0
0001-22 TELEPHONE	0	211	260	1,115
0001-30 RENTALS	63,519	76,060	79,415	86,702
0001-31 SOFTWARE	0	0	0	0
0001-32 PUBLICATIONS & MEMBERSHIP	980	663	1,177	3,034
0001-34 TRAINING & PROF. DEVELOP	1,230	1,125	8,461	6,282
0001-42 REPAIRS & MAINTENANCE	420	1,729	803	2,895
0001-46 OTHER CONTRACT SERVICES	10,698	2,320	2,650	1,350
0001-50 OTHER SERVICES & CHARGES	141	113	167	141
0001-54 REPAIR & MAINT SUPPLIES	22,182	13,426	16,868	39,060
0001-56 UNIFORMS	163	1,150	1,298	1,257
0001-62 FUELS, OILS & LUBRICANTS	11,652	14,613	22,639	14,758
0001-64 PIPE & FITTINGS	2,192	2,792	7,180	0
0001-66 CHEMICALS	90,893	106,179	158,489	199,051
0001-68 OPERATING MATERIALS & SUPP	32,280	23,764	42,904	43,783
0001-72 EQUIPMENT	2,398	2,967	3,061	13,373
0001-86 GENERAL CITY CHARGES	343,561	360,045	0	0
0001-88 INTERFUND TRANSFERS	0	0	0	0
<b>Total GROUNDS MAINTENANCE</b>	<b>931,250</b>	<b>1,058,614</b>	<b>821,787</b>	<b>911,440</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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>		<u>2024</u>		<u>2025</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>
21A	Parks & Recreation Director	-	-	-	0.1	0.1	11,775	0.1	11,775	0.1	12,753
18N	Deputy Director - Parks	-	-	-	0.1	0.1	10,540	0.1	10,540	0.1	9,653
16N	Golf Course Manager	-	-	-	1.0	1.0	96,788	1.0	96,788	1.0	101,092
13N	Golf Course Manager	1.0	1.0	1.0	-	-	5,790	-	5,790	-	-
10N	Project Coordinator	-	-	-	0.25	0.25	16,439	0.25	16,439	0.25	17,809
09N	Office Manager	0.25	0.25	0.25	-	-	-	-	-	-	-
08M	Clerk 3	-	-	-	0.25	0.25	13,946	0.25	13,946	0.25	14,703
	<b>Total Positions</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.7</b>	<b>1.7</b>	<b>155,277</b>	<b>1.7</b>	<b>155,277</b>	<b>1.7</b>	<b>156,009</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&amp;E</i>	<i>2025 Final</i>
0004-02 PERMANENT WAGES	155,277	155,277	155,277	156,009
0004-04 TEMPORARY WAGES	135,000	133,878	135,000	135,000
0004-06 PREMIUM PAY	815	1,935	1,388	2,000
0004-08 LONGEVITY	1,782	1,782	1,782	1,745
0004-11 SHIFT DIFFERENTIAL	0	2	2	0
0004-12 FICA	21,158	21,158	21,158	22,549
0004-14 PENSION	17,842	17,842	17,842	21,323
0004-16 INSURANCE - EMPLOYEE GRP	45,201	45,201	45,201	56,921
0004-22 TELEPHONE	250	250	250	250
0004-26 PRINTING	3,500	3,860	3,500	3,500
0004-31 SOFTWARE	0	0	0	9,300
0004-32 PUBLICATIONS & MEMBERSHIP	1,350	1,350	1,350	1,350
0004-42 REPAIRS & MAINTENANCE	10,000	10,000	10,000	9,600
0004-46 OTHER CONTRACT SERVICES	5,300	5,300	5,300	69,800
0004-50 OTHER SERVICES & CHARGES	64,632	64,632	64,632	69,200
0004-54 REPAIR & MAINT SUPPLIES	2,500	2,500	2,500	2,500
0004-56 UNIFORMS	0	0	0	2,500
0004-68 OPERATING MATERIALS & SUPP	35,050	35,050	35,050	30,250
0004-70 PRO SHOP INVENTORY	70,000	67,500	70,000	90,000
0004-72 EQUIPMENT	9,500	6,640	9,500	12,500
0004-86 GENERAL CITY CHARGES	347,363	347,363	347,363	364,731
0004-88 INTERFUND TRANSFERS	22,489	22,489	22,489	24,925
<b>Total ADMINISTRATION</b>	<b>949,009</b>	<b>944,009</b>	<b>949,584</b>	<b>1,085,953</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>
0004-02 PERMANENT WAGES	92,660	93,750	95,696	126,509
0004-04 TEMPORARY WAGES	87,509	100,638	114,040	126,456
0004-06 PREMIUM PAY	1,787	1,717	2,437	1,987
0004-08 LONGEVITY	1,448	1,538	1,614	1,587
0004-11 SHIFT DIFFERENTIAL	0	1	1	0
0004-12 FICA	13,784	14,824	16,122	19,365
0004-14 PENSION	7,355	9,579	10,329	14,091
0004-16 INSURANCE - EMPLOYEE GRP	25,705	29,403	31,808	37,802
0004-18 OPEB EXPENSE	35,827	0	0	0
0004-22 TELEPHONE	1,582	1,001	1,000	16
0004-26 PRINTING	836	1,618	3,017	2,197
0004-31 SOFTWARE	0	0	0	0
0004-32 PUBLICATIONS & MEMBERSHIP	712	875	875	900
0004-42 REPAIRS & MAINTENANCE	1,283	2,083	4,507	3,890
0004-46 OTHER CONTRACT SERVICES	2,378	2,693	6,166	1,316
0004-50 OTHER SERVICES & CHARGES	43,398	64,374	64,560	64,801
0004-54 REPAIR & MAINT SUPPLIES	8,858	907	4,358	912
0004-56 UNIFORMS	0	0	0	0
0004-68 OPERATING MATERIALS & SUPP	18,528	17,642	18,166	25,102
0004-70 PRO SHOP INVENTORY	29,713	48,842	60,534	64,032
0004-72 EQUIPMENT	2,720	4,979	931	5,257
0004-86 GENERAL CITY CHARGES	0	0	378,047	330,822
0004-88 INTERFUND TRANSFERS	0	0	0	21,223
<b>Total ADMINISTRATION</b>	<b>376,083</b>	<b>396,464</b>	<b>814,208</b>	<b>848,265</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&amp;E</i>	<i>2025 Final</i>
0005-42 REPAIRS & MAINTENANCE	0	36,636	36,636	0
0005-46 OTHER CONTRACT SERVICES	0	51,527	51,527	400,000
0005-76 CONSTRUCTION CONTRACTS	400,000	408,473	348,473	0
<b>Total CAPITAL IMPROVEMENTS</b>	<b>400,000</b>	<b>496,636</b>	<b>436,636</b>	<b>400,000</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2020 Actuals</i></b>	<b><i>2021 Actuals</i></b>	<b><i>2022 Actuals</i></b>	<b><i>2023 Actuals</i></b>
0005-42 REPAIRS & MAINTENANCE	0	0	0	0
0005-46 OTHER CONTRACT SERVICES	0	4,718	117,722	14,525
0005-50 OTHER SERVICES & CHARGES	0	0	0	0
0005-54 REPAIR & MAINT SUPPLIES	0	36,886	1,338	5,692
0005-68 OPERATING MATERIALS & SUPP	0	0	2,776	1,100
0005-72 EQUIPMENT	0	0	0	0
0005-76 CONSTRUCTION CONTRACTS	0	0	0	0
<b>Total CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>41,604</b>	<b>121,836</b>	<b>21,317</b>

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