

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>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Final</u>
Opening Balance			826,178	975,429
Revenues:				
091-3182 Cart Rentals	490,000	490,000	490,000	585,000
091-3183 Greens Fees	1,221,670	1,221,670	1,221,670	1,349,000
091-3184 Driving Range	362,104	362,104	362,104	374,500
091-3185 Interest Inc	0	0	17,079	8,000
091-3186 Pro Shop Rental/Miscellaneous	91,000	91,000	84,500	84,500
091-3187 G/C Bar & Rest	45,427	45,427	41,000	41,000
091-3189 State Aid Pension	22,980	22,980	22,980	25,000
091-6145 Gain or Loss on Sale of Fixed Asset	0	0	2,487	0
Total Revenue	2,233,181	2,233,181	2,241,820	2,467,000
Expenditures:				
02 PERMANENT WAGES	366,686	366,686	366,686	404,261
04 TEMPORARY WAGES	224,515	218,458	224,515	235,000
06 PREMIUM PAY	20,815	20,815	22,200	20,815
08 LONGEVITY	2,649	2,649	2,649	3,224
11 SHIFT DIFFERENTIAL	500	500	500	500
12 FICA	47,077	47,077	47,077	49,254
14 PENSION	52,962	52,962	52,962	59,822
16 INSURANCE - EMPLOYEE GRP	142,082	142,082	142,082	151,557
Total Personnel	857,286	851,229	858,671	924,433
20 ELECTRIC POWER	20,000	20,000	20,000	0
22 TELEPHONE	1,400	1,400	1,400	1,400
26 PRINTING	2,466	2,685	2,466	3,500
30 RENTALS	169,957	171,919	169,957	173,957
32 PUBLICATIONS & MEMBERSHIP	4,559	4,559	4,559	5,129
34 TRAINING & PROF. DEVELOP	5,000	5,000	5,000	6,500
42 REPAIRS & MAINTENANCE	8,350	8,950	8,350	15,000
46 OTHER CONTRACT SERVICES	6,000	7,231	6,000	8,000
50 OTHER SERVICES & CHARGES	64,773	64,773	64,773	64,773
Total Services & Charges	282,505	286,517	282,505	278,259
54 REPAIR & MAINT SUPPLIES	39,500	61,174	61,174	44,500
56 UNIFORMS	1,144	1,144	1,144	1,144
62 FUELS, OILS & LUBRICANTS	32,000	32,000	32,000	32,000
66 CHEMICALS	200,000	200,000	200,000	203,150
68 OPERATING MATERIALS & SUPP	80,030	80,030	80,030	92,650
Total Materials & Supplies	352,674	374,348	374,348	373,444
70 PRO SHOP INVENTORY	70,000	69,781	70,000	70,000
72 EQUIPMENT	30,000	32,865	30,000	51,500
Total Capital Outlay	100,000	102,646	100,000	121,500
76 CONSTRUCTION CONTRACTS	0	0	0	400,000
86 GENERAL CITY CHARGES	330,822	330,822	330,822	347,363
88 INTERFUND TRANSFERS	146,223	146,223	146,223	22,489
Total Sundry	477,045	477,045	477,045	769,852
Total Expenditures	2,069,510	2,091,785	2,092,569	2,467,488
Closing Balance				974,941

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

Revenues:	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
091-2661 Transfer from General Fund	0	0	375,000	0
091-3182 Cart Rentals	356,210	315,023	532,326	490,338
091-3183 Greens Fees	891,403	919,165	1,250,064	1,147,811
091-3184 Driving Range	169,920	264,849	322,040	321,231
091-3185 Interest Income	0	10	396	3,626
091-3186 Pro Shop Rental/Miscellaneous	73,429	43,413	77,104	118,681
091-3187 G/C Bar & Rest	43,620	13,220	37,484	52,070
091-3189 State Aid Pension	21,762	16,002	24,193	24,197
091-5218 Recovery Act/ Stimulus Act	0	14684	0	0
Total Revenue	1,556,344	1,586,360	2,618,603	2,158,162
Expenditures:	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
02 PERMANENT WAGES	219,824	283,859	299,039	308,725
04 TEMPORARY WAGES	213,960	144,413	160,800	178,086
06 PREMIUM PAY	15,257	14,995	19,485	24,759
08 LONGEVITY	1,612	1,970	2,209	2,485
11 SHIFT DIFFERENTIAL	48	56	133	416
12 FICA	34,121	33,724	36,456	39,023
14 PENSION	31,866	31,256	40,233	43,381
16 INSURANCE - EMPLOYEE GRP	106,662	109,246	123,497	133,592
Total Personnel	623,350	619,519	681,852	730,467
20 ELECTRIC POWER	15,226	13,500	17,915	18,992
22 TELEPHONE	1,863	1,582	1,212	1,260
26 PRINTING	1,579	836	1,618	3,017
30 RENTALS	116,837	117,389	162,313	162,075
32 PUBLICATIONS & MEMBERSHIP	1,782	1,692	1,538	2,052
34 TRAINING & PROF. DEVELOP	615	1,230	1,125	8,461
42 REPAIRS & MAINTENANCE	4,072	1,703	3,812	5,310
46 OTHER CONTRACT SERVICES	4,928	13,076	5,013	8,816
50 OTHER SERVICES & CHARGES	38,567	43,539	64,487	64,727
Total Service & Charges	185,469	194,547	259,033	274,710
54 REPAIR & MAINT SUPPLIES	16,153	31,040	51,219	22,564
56 UNIFORMS	532	163	1,150	1,298
62 FUELS, OILS & LUBRICANTS	12,542	11,652	14,613	22,639
64 PIPE & FITTINGS	3,066	2,192	2,792	7,180
66 CHEMICALS	88,967	90,893	106,179	158,489
68 OPERATING MATERIALS & SUPP	28,911	50,808	41,406	63,846
Total Materials & Supplies	150,171	186,748	217,359	276,016
70 PRO SHOP INVENTORY	38,369	29,713	48,842	58,734
72 EQUIPMENT	73,233	19,031	55,246	147,570
Total Capital Outlay	111,602	48,744	104,088	206,304
86 GENERAL CITY CHARGES	327,232	343,561	360,045	378,047
88 INTERFUND TRANSFERS	0	0	125,000	125,000
Total Sundry	327,232	343,561	485,045	503,047
Total Expenditures	1,397,824	1,393,119	1,747,377	1,990,544

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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>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>		<u>2023</u>		<u>2024</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
14N	Golf Course Superintendent*	-	-	-	-	-	-	1.0	26,702	1.0	83,356
13N	Chief Maint Supervisor - Golf*	1.0	1.0	1.0	1.0	1.0	75,516	-	50,344	-	-
16M	Greenskeeper	1.0	-	-	-	-	-	-	-	-	-
14M	Maintenance Mechanic 3 - Golf	1.0	1.0	1.0	1.0	1.0	63,790	1.0	63,790	1.0	66,664
08M	Maintenance Worker 2	-	2.0	2.0	2.0	2.0	91,739	2.0	91,739	2.0	98,964
Total Positions		3.0	4.0	4.0	4.0	4.0	231,045	4.0	232,575	4.0	248,984

**Implemented per ordinance # 15932*

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	231,045	231,045	231,045	248,984
0001-04 TEMPORARY WAGES	100,000	92,643	100,000	100,000
0001-06 PREMIUM PAY	20,000	20,000	20,000	20,000
0001-08 LONGEVITY	1,028	1,028	1,028	1,442
0001-11 SHIFT DIFFERENTIAL	500	500	500	500
0001-12 FICA	26,972	26,972	26,972	28,096
0001-14 PENSION	38,871	38,871	38,871	41,980
0001-16 INSURANCE - EMPLOYEE GRP	104,280	104,280	104,280	106,356
0001-20 ELECTRIC POWER	20,000	20,000	20,000	0
0001-22 TELEPHONE	1,150	1,150	1,150	1,150
0001-30 RENTALS	169,957	171,919	169,957	173,957
0001-32 PUBLICATIONS & MEMBERSHIP	3,209	3,209	3,209	3,779
0001-34 TRAINING & PROF. DEVELOP	5,000	6,300	5,000	6,500
0001-42 REPAIRS & MAINTENANCE	4,000	4,600	4,000	5,000
0001-46 OTHER CONTRACT SERVICES	2,700	3,931	2,700	2,700
0001-50 OTHER SERVICES & CHARGES	141	141	141	141
0001-54 REPAIR & MAINT SUPPLIES	37,000	45,000	37,000	42,000
0001-56 UNIFORMS	1,144	1,294	1,144	1,144
0001-62 FUELS, OILS & LUBRICANTS	32,000	23,850	32,000	32,000
0001-66 CHEMICALS	200,000	200,000	200,000	203,150
0001-68 OPERATING MATERIALS & SUPP	50,000	50,000	50,000	57,600
0001-72 EQUIPMENT	24,000	26,865	24,000	42,000
Total GROUNDS MAINTENANCE	1,072,997	1,073,598	1,072,997	1,118,479

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals
0001-02 PERMANENT WAGES	130,122	191,199	205,289	213,029
0001-04 TEMPORARY WAGES	101,409	56,904	60,162	64,046
0001-06 PREMIUM PAY	13,171	13,208	17,768	22,322
0001-08 LONGEVITY	317	522	671	871
0001-11 SHIFT DIFFERENTIAL	48	56	132	415
0001-12 FICA	18,655	19,940	21,632	22,901
0001-14 PENSION	24,368	23,901	30,654	33,052
0001-16 INSURANCE - EMPLOYEE GRP	81,565	83,541	94,094	101,784
0001-20 ELECTRIC POWER	15,226	13,500	17,915	18,992
0001-22 TELEPHONE	915	0	211	260
0001-30 RENTALS	116,837	117,389	162,313	162,075
0001-32 PUBLICATIONS & MEMBERSHIP	1,070	980	663	1,177
0001-34 TRAINING & PROF. DEVELOP	615	1,230	1,125	8,461
0001-42 REPAIRS & MAINTENANCE	1,622	420	1,729	803
0001-46 OTHER CONTRACT SERVICES	2,050	10,698	2,320	2,650
0001-50 OTHER SERVICES & CHARGES	146	141	113	167
0001-54 REPAIR & MAINT SUPPLIES	16,099	22,182	13,426	16,868
0001-56 UNIFORMS	532	163	1,150	1,298
0001-62 FUELS, OILS & LUBRICANTS	12,542	11,652	14,613	22,639
0001-64 PIPE & FITTINGS	3,066	2,192	2,792	7,180
0001-66 CHEMICALS	88,967	90,893	106,179	158,489
0001-68 OPERATING MATERIALS & SUPP	25,296	32,280	23,764	42,904
0001-72 EQUIPMENT	73,233	16,311	15,967	92,408
0001-86 GENERAL CITY CHARGES	327,232	343,561	360,045	0
0001-88 INTERFUND TRANSFERS	0	0	125,000	0
Total GROUNDS MAINTENANCE	1,055,103	1,052,863	1,279,727	994,791

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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>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>		<u>2023</u>		<u>2024</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Parks & Recreation Director	-	-	-	-	0.1	11,012	0.1	11,012	0.1	11,775
18N	Deputy Director - Parks	-	-	-	-	0.1	9,997	0.1	9,997	0.1	10,540
16N	Golf Course Manager*	-	-	-	-	-	-	1.0	30,607	1.0	96,788
13N	Golf Course Manager*	1.0	1.0	1.0	1.0	1.0	85,168	-	56,779	-	5,790
10N	Project Coordinator	-	-	-	-	0.25	15,567	0.25	15,567	0.25	16,439
09N	Office Manager	0.25	0.25	0.25	0.25	-	-	-	-	-	-
08M	Clerk 3	-	-	-	-	0.25	13,897	0.25	13,897	0.25	13,946
Total Positions		1.25	1.25	1.25	1.25	1.7	135,641	1.7	137,859	1.7	155,277

**Implemented per ordinance # 15932*

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0004-02 PERMANENT WAGES	135,641	135,641	135,641	155,277
0004-04 TEMPORARY WAGES	124,515	124,515	124,515	135,000
0004-06 PREMIUM PAY	815	815	2,200	815
0004-08 LONGEVITY	1,621	1,621	1,621	1,782
0004-12 FICA	20,105	20,105	20,105	21,158
0004-14 PENSION	14,091	14,091	14,091	17,842
0004-16 INSURANCE - EMPLOYEE GRP	37,802	37,802	37,802	45,201
0004-22 TELEPHONE	250	250	250	250
0004-26 PRINTING	2,466	2,685	2,466	3,500
0004-32 PUBLICATIONS & MEMBERSHIP	1,350	1,350	1,350	1,350
0004-42 REPAIRS & MAINTENANCE	4,350	4,350	4,350	10,000
0004-46 OTHER CONTRACT SERVICES	3,300	3,300	3,300	5,300
0004-50 OTHER SERVICES & CHARGES	64,632	64,632	64,632	64,632
0004-54 REPAIR & MAINT SUPPLIES	2,500	2,500	2,500	2,500
0004-68 OPERATING MATERIALS & SUPP	30,030	30,030	30,030	35,050
0004-70 PRO SHOP INVENTORY	70,000	69,781	70,000	70,000
0004-72 EQUIPMENT	6,000	6,000	6,000	9,500
0004-86 GENERAL CITY CHARGES	330,822	330,822	330,822	347,363
0004-88 INTERFUND TRANSFERS	146,223	146,223	146,223	22,489
Total ADMINISTRATION	996,513	996,513	997,898	949,009

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals
0004-02 PERMANENT WAGES	89,702	92,660	93,750	95,696
0004-04 TEMPORARY WAGES	112,551	87,509	100,638	114,040
0004-06 PREMIUM PAY	2,086	1,787	1,717	2,437
0004-08 LONGEVITY	1,295	1,448	1,538	1,614
0004-11 SHIFT DIFFERENTIAL	0	0	1	1
0004-12 FICA	15,466	13,784	14,824	16,122
0004-14 PENSION	7,498	7,355	9,579	10,329
0004-16 INSURANCE - EMPLOYEE GRP	25,097	25,705	29,403	31,808
0004-22 TELEPHONE	948	1,582	1,001	1,000
0004-26 PRINTING	1,579	836	1,618	3,017
0004-32 PUBLICATIONS & MEMBERSHIP	712	712	875	875
0004-42 REPAIRS & MAINTENANCE	2,450	1,283	2,083	4,507
0004-46 OTHER CONTRACT SERVICES	2,878	2,378	2,693	6,166
0004-50 OTHER SERVICES & CHARGES	38,421	43,398	64,374	64,560
0004-54 REPAIR & MAINT SUPPLIES	54	8,858	907	4,358
0004-68 OPERATING MATERIALS & SUPP	3,615	18,528	17,642	18,166
0004-70 PRO SHOP INVENTORY	38,369	29,713	48,842	58,734
0004-72 EQUIPMENT	0	2,720	10,479	931
0004-86 GENERAL CITY CHARGES	0	0	0	378,047
0004-88 INTERFUND TRANSFERS	0	0	0	125,000
Total ADMINISTRATION	342,721	340,256	401,964	937,408

CITY OF ALLENTOWN
PROGRAM BUDGET

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

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0005-42 REPAIRS & MAINTENANCE	0	39,961	0	0
0005-46 OTHER CONTRACT SERVICES	0	14,525	0	0
0005-54 REPAIR & MAINT SUPPLIES	0	6,089	21,674	0
0005-68 OPERATING MATERIALS & SUPP	0	1,100	0	0
0005-76 CONSTRUCTION CONTRACTS	0	0	0	400,000
Total CAPITAL IMPROVEMENTS	0	61,675	21,674	400,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
0005-46 OTHER CONTRACT SERVICES	0	0	4,718	221,891
0005-54 REPAIR & MAINT SUPPLIES	0	0	36,886	1,338
0005-68 OPERATING MATERIALS & SUPP	0	0	0	2,776
0005-72 EQUIPMENT	0	0	28,800	54,231
Total CAPITAL IMPROVEMENTS	0	0	70,404	280,236

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