

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number	2014 Budget		
0001-02 PERMANENT WAGES	198,718		
0001-04 TEMPORARY WAGES	75,000		
Line Item Detail			
1 Seasonal Employees			75,000.00
		Line Items Total	75,000.00
0001-06 PREMIUM PAY	12,000		
Line Item Detail			
1 Overtime			12,000.00
		Line Items Total	12,000.00
0001-08 LONGEVITY	3,043		
0001-11 SHIFT DIFFERENTIAL	200		
Line Item Detail			
1 SHIFT DIFFERENTIAL			200.00
		Line Items Total	200.00
0001-12 FICA	22,106		
Line Item Detail			
1 FICA/MED			22,105.52
		Line Items Total	22,105.52
0001-14 PENSION	13,796		
Line Item Detail			
1 PENSION			13,796.00
		Line Items Total	13,796.00
0001-16 INSURANCE - EMPLOYEE GRP	71,400		
Line Item Detail			
1 INS			71,400.00
		Line Items Total	71,400.00
0001-20 ELECTRIC POWER	20,000		
Line Item Detail			
1 ELECTRIC FOR GOLF COURSE			20,000.00
		Line Items Total	20,000.00
0001-22 TELEPHONE	3,900		

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Line Item Detail

1 Telephone service for golf course		3,900.00
	Line Items Total	3,900.00

0001-30 RENTALS 38,293

Line Item Detail

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 2,370

Line Item Detail

1 KPGA		100.00
2 USGA CLUB		110.00
3 USGA COURSE		110.00
4 PA GOLF ASSOCIATION		350.00
5 PHILLY GOLF ASSOCIATION		200.00
6 DISCOVER LEHIGH VALLEY		750.00
7 NGF		200.00
8 GSCAA		350.00
9 PESTICIDE RENEWAL		200.00
	Line Items Total	2,370.00

0001-34 TRAINING & PROF. DEVELOP 500

Line Item Detail

1 GSCAA TRAINING		500.00
	Line Items Total	500.00

0001-42 REPAIRS & MAINTENANCE 1,800

Line Item Detail

1 ALARM SYSTEM		1,000.00
2 MISC REPAIRS		800.00
	Line Items Total	1,800.00

0001-46 OTHER CONTRACT SERVICES 3,200

Line Item Detail

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Line Item Detail

1	ROTO ROOTER		750.00
2	TANK INSPECTION		700.00
3	WEB SITE HOSTING		1,750.00
		Line Items Total	3,200.00

0001-54 REPAIR & MAINT SUPPLIES 11,100

Line Item Detail

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
		Line Items Total	11,100.00

0001-56 UNIFORMS 2,000

Line Item Detail

1	Uniforms		2,000.00
		Line Items Total	2,000.00

0001-62 FUELS, OILS & LUBRICANTS 21,000

Line Item Detail

1	INCREASE IN FUEL COSTS		21,000.00
		Line Items Total	21,000.00

0001-64 PIPE & FITTINGS 2,000

Line Item Detail

1	PIPES AND FITTINGS		2,000.00
		Line Items Total	2,000.00

0001-66 CHEMICALS 60,000

Line Item Detail

1	CHEMICALS FOR GOLF COURSE		60,000.00
		Line Items Total	60,000.00

0001-68 OPERATING MATERIALS & SUPP 25,000

Line Item Detail

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Line Item Detail			
1 Misc operating materials & supplies			25,000.00
		Line Items Total	25,000.00
0001-72 EQUIPMENT	24,500		
Line Item Detail			
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	228,197		
Line Item Detail			
1 GF serv chg			228,196.50
		Line Items Total	228,196.50
0001-88 INTERFUND TRANSFERS	106,480		
Line Item Detail			
1 Interfund Transfers			106,480.00
		Line Items Total	106,480.00
Total GROUNDS MAINTENANCE	946,603		

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0004 ADMINISTRATION

Account Number	2014 Budget		
0004-02 PERMANENT WAGES	90,350		
0004-04 TEMPORARY WAGES	170,000		
Line Item Detail			
1 Tempory Wages			170,000.00
		Line Items Total	170,000.00
0004-06 PREMIUM PAY	5,000		
Line Item Detail			
1 HOLIDAY PAY FOR GOLF COURSE STAFF			5,000.00
		Line Items Total	5,000.00
0004-08 LONGEVITY	755		
0004-12 FICA	20,156		
Line Item Detail			
1 FICA/MED			20,156.14
		Line Items Total	20,156.14
0004-14 PENSION	5,174		
Line Item Detail			
1 PENSION			5,173.50
		Line Items Total	5,173.50
0004-16 INSURANCE - EMPLOYEE GRP	26,775		
Line Item Detail			
1 INS			26,775.00
		Line Items Total	26,775.00
0004-26 PRINTING	1,000		
Line Item Detail			
1 PRINTING FOR GOLF SHOP AND DRIVING RANGE			1,000.00
		Line Items Total	1,000.00
0004-34 TRAINING & PROF. DEVELOP	2,000		
Line Item Detail			
1 PGA GOLF MANAGEMENT TRAINING			2,000.00
		Line Items Total	2,000.00
0004-46 OTHER CONTRACT SERVICES	54,000		

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Line Item Detail

1 EMAIL MARKETING HOSTING		1,500.00
2 KPGA HANDICAP FEE		2,500.00
3 GOLF CART RENTALS		46,000.00
4 WEB SITE AND SOFTWARE UPGRADE		4,000.00
	Line Items Total	54,000.00

0004-50 OTHER SERVICES & CHARGES 12,000

Line Item Detail

1 LV MAGAZINE		3,000.00
2 FORE SOFTWARE		1,500.00
3 YELLOW BOOK		750.00
4 GOLF GUIDE PA		750.00
5 MORNING CALL		700.00
6 GALLUS GOLF APP		1,800.00
7 WHOS WHO IN BUSINESS		2,000.00
8 MISC ADVERTISING		1,500.00
	Line Items Total	12,000.00

0004-68 OPERATING MATERIALS & SUPP 2,150

Line Item Detail

1 STARTER TENT		750.00
2 THERMAL PAPER		1,400.00
	Line Items Total	2,150.00

0004-70 PRO SHOP INVENTORY 90,500

Line Item Detail

1 CALLAWAY		50,000.00
2 TAYLOR MADE		20,000.00
3 TITLEIST		20,000.00
4 MISC ITEMS FROM OVER 20 VENDORS		500.00
	Line Items Total	90,500.00

0004-72 EQUIPMENT 4,000

Line Item Detail

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1	FIX DRIVING RANGE BALL MACHINE	2,500.00
2	REPLACE DRIVING RANGE TEE STATION DIVIDERS	1,500.00
	Line Items Total	4,000.00

Total ADMINISTRATION 483,860