

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<u>Account Number</u>	<u>2016 Budget</u>	<u>2016 Adj. Budget</u>	<u>2016 A & E</u>	<u>2017 Budget</u>
0001-02 PERMANENT WAGES	140,236	140,236	140,236	149,147
0001-04 TEMPORARY WAGES	75,000	79,994	89,942	100,000
Line Item Detail				
1 Seasonal Employees (25,000 moved from 091-08-9001-0004-04)				100,000.00
		Line Items Total		100,000.00
0001-06 PREMIUM PAY	16,000	16,000	16,000	16,000
Line Item Detail				
1 Overtime for Full Time and Seasonal Staff				16,000.00
		Line Items Total		16,000.00
0001-08 LONGEVITY	1,664	1,664	1,664	0
0001-11 SHIFT DIFFERENTIAL	200	200	200	200
Line Item Detail				
1 Shift Differential				200.00
		Line Items Total		200.00
0001-12 FICA	21,340	21,340	21,340	20,299
Line Item Detail				
1 FICA				20,299.05
		Line Items Total		20,299.05
0001-14 PENSION	20,452	20,452	20,452	17,972
Line Item Detail				
1 PENSION				17,971.77
		Line Items Total		17,971.77
0001-16 INSURANCE - EMPLOYEE GRP	84,892	84,892	84,892	69,070
Line Item Detail				
1 INS				69,070.08
		Line Items Total		69,070.08
0001-20 ELECTRIC POWER	17,500	20,500	15,000	17,500
Line Item Detail				
1 ELECTRIC FOR GOLF COURSE				17,500.00
		Line Items Total		17,500.00

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0001-22 TELEPHONE	2,800	2,800	1,500	2,800
Line Item Detail				
1 Telephone service for golf course (MOVE FROM 0001 TO 0004)				2,800.00
		Line Items Total		2,800.00
0001-30 RENTALS	38,293	41,493	39,000	62,293
Line Item Detail				
1 John Deere Equipment Lease				24,000.00
2 Jacobsen Equipment Lease				34,543.00
3 Portable Toilets (MOVE FROM 0001 TO 0004)				3,750.00
		Line Items Total		62,293.00
0001-32 PUBLICATIONS & MEMBERSHIP	2,500	1,085	1,500	2,150
Line Item Detail				
1 GSCAA				600.00
2 Pesticides Licensure Renewals				200.00
3 KPGA (MOVE FROM 0001 TO 0004)				300.00
4 USGA COURSE (MOVE FROM 0001 TO 0004)				200.00
5 PA GOLF ASSOCIATION (MOVE FROM 0001 TO 0004)				250.00
6 NGF (MOVE FROM 0001 TO 0004)				600.00
		Line Items Total		2,150.00
0001-34 TRAINING & PROF. DEVELOP	1,500	433	1,000	500
Line Item Detail				
1 GSCAA TRAINING				500.00
		Line Items Total		500.00
0001-42 REPAIRS & MAINTENANCE	1,800	1,800	1,800	1,800
Line Item Detail				
1 Alarm Repairs				1,000.00
2 Miscellaneous Repairs				800.00
		Line Items Total		1,800.00
0001-46 OTHER CONTRACT SERVICES	5,400	9,920	5,400	10,400
Line Item Detail				

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Line Item Detail				
1 Fuel Tank Inspections				700.00
2 Greens Aerification				4,700.00
3 Fairways Aerification				5,000.00
		Line Items Total		10,400.00
0001-54 REPAIR & MAINT SUPPLIES	16,100	14,100	16,000	16,100
Line Item Detail				
1 Gof Cart Repairs				2,500.00
2 Building Repairs				2,500.00
3 Mechanic Service Tools				1,100.00
4 R&R Products Blanket				2,500.00
5 Turf Equipment Blanket				2,000.00
6 Whitehall Turf Blanket				1,000.00
7 Praxair Blanket				500.00
8 Parker Store/Staver Hydraulics Blanket				500.00
9 Finch Services Blanket				1,500.00
10 Dries Do It Center Blanket				1,500.00
11 Flags				500.00
		Line Items Total		16,100.00
0001-56 UNIFORMS	2,000	2,000	2,000	2,500
Line Item Detail				
1 Uniforms				1,000.00
2 Safety Shoes				1,000.00
3 Safety Gear				500.00
		Line Items Total		2,500.00
0001-62 FUELS, OILS & LUBRICANTS	21,700	13,706	16,000	21,700
Line Item Detail				
1 Heating Oil and Propane				21,700.00
		Line Items Total		21,700.00
0001-64 PIPE & FITTINGS	2,000	2,000	2,000	7,000

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<i>Line Item Detail</i>				
1 Sprinkler System Irrigation Pipe				2,000.00
2 Greens Sprinkler Replacement Parts				4,000.00
3 Turf Equipment Irrigation Blanket				1,000.00
		Line Items Total		7,000.00
0001-66 CHEMICALS	75,000	80,682	81,100	75,000
<i>Line Item Detail</i>				
1 Granular Fertilizers				18,000.00
2 Liquid Fertilizers and Bio Stimulants				18,000.00
3 Fungicides and Plant Protectants				19,000.00
4 Wetting Agents				4,000.00
5 Insecticides				8,000.00
6 Herbicides				8,000.00
		Line Items Total		75,000.00
0001-68 OPERATING MATERIALS & SUPP	31,000	29,000	26,086	28,500
<i>Line Item Detail</i>				
1 Tee Markers, Flags, Green Products, etc.				4,000.00
2 Greens Grass Seed				3,000.00
3 Fairway and Rough Grass Seed				4,500.00
4 Native Grass Seed				2,000.00
5 Blackstrap Molasses				1,500.00
6 Mitchell Products Blanket				5,000.00
7 Site One Blanket				1,000.00
8 Lehigh Valley Home and Garden Blanket				1,000.00
9 Bunker Sand				3,000.00
10 Divot Mix				1,500.00
11 Irrigation Hoses and Applicators				1,000.00
12 Yardage Stakes, Ropes and Signs				1,000.00
		Line Items Total		28,500.00
0001-72 EQUIPMENT	24,500	26,010	24,500	120,224
<i>Line Item Detail</i>				

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<i>Line Item Detail</i>				
1 Golf Lift GL-9				5,500.00
2 Verticutter				11,200.00
3 Walk Greens Mower				7,800.00
4 To purchase (3) mowers.				95,724.00
		Line Items Total		120,224.00
0001-86 GENERAL CITY CHARGES	202,938	202,938	169,120	302,622
<i>Line Item Detail</i>				
1 GF serv chg				301,961.00
2 Reimburse General Fund for Cellular Device Service				661.00
		Line Items Total		302,622.00
Total GROUNDS MAINTENANCE	804,815	813,245	776,732	1,043,777

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**091 GOLF COURSE
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0004 ADMINISTRATION**

Account Number	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Budget
0004-02 PERMANENT WAGES	95,264	95,901	95,264	98,111
0004-04 TEMPORARY WAGES	185,000	185,200	130,000	150,000
Line Item Detail				
1 Temporary Wages (25,000 moved to 091-08-9001-0001-04)				150,000.00
		Line Items Total		150,000.00
0004-06 PREMIUM PAY	5,000	5,000	3,000	3,000
Line Item Detail				
1 HOLIDAY PAY FOR GOLF COURSE STAFF				3,000.00
		Line Items Total		3,000.00
0004-08 LONGEVITY	1,262	1,275	1,262	1,388
0004-12 FICA	21,919	21,919	21,919	19,316
Line Item Detail				
1 FICA				19,316.17
		Line Items Total		19,316.17
0004-14 PENSION	7,670	7,670	7,670	8,986
Line Item Detail				
1 PENSION				8,985.89
		Line Items Total		8,985.89
0004-16 INSURANCE - EMPLOYEE GRP	31,835	31,835	31,835	34,535
Line Item Detail				
1 INS				34,535.04
		Line Items Total		34,535.04
0004-26 PRINTING	2,000	1,120	2,000	1,500
Line Item Detail				
1 Scorecards Gift Cards for Pro Shop and Golf Course				1,500.00
		Line Items Total		1,500.00
0004-34 TRAINING & PROF. DEVELOP	2,000	0	1,500	1,500
Line Item Detail				
1 Website and app training				1,500.00
		Line Items Total		1,500.00

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0004 ADMINISTRATION**

Account Number	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Budget
0004-46 OTHER CONTRACT SERVICES	60,800	60,800	60,000	60,000
Line Item Detail				
1 Golf Cart Lease			52,000.00	
2 Service Electric Internet			1,000.00	
3 Gallus Golf App			1,500.00	
4 RMW Website			1,000.00	
5 Golf Now Reservations			1,000.00	
6 Golf Net			1,500.00	
7 Tent Service			2,000.00	
		Line Items Total	60,000.00	
0004-50 OTHER SERVICES & CHARGES	8,050	8,050	8,050	8,000
Line Item Detail				
1 Parkland School District Tax			1,500.00	
2 LV Convention Center			500.00	
3 Morning Call			500.00	
4 Website Upgrade			2,500.00	
5 LV Magazine			1,800.00	
6 Other advertising			1,200.00	
		Line Items Total	8,000.00	
0004-68 OPERATING MATERIALS & SUPP	12,500	12,500	12,500	10,000
Line Item Detail				
1 Range Balls			7,500.00	
2 Driving Range Supplies			2,500.00	
		Line Items Total	10,000.00	
0004-70 PRO SHOP INVENTORY	30,000	30,000	30,000	45,000
Line Item Detail				
1 Callaway			20,000.00	
2 Titlelist/Footjoy			10,000.00	
3 Other Vendors			15,000.00	
		Line Items Total	45,000.00	

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0004 ADMINISTRATION**

Account Number	2016 Budget	2016 Adj. Budget	2016 A & E	2017 Budget
0004-72 EQUIPMENT	2,500	2,500	2,500	2,500
Line Item Detail				
1 Range Tees				1,000.00
2 Picker Repairs				1,000.00
3 Mat Repairs				500.00
		Line Items Total		2,500.00
Total ADMINISTRATION	465,800	463,770	407,500	443,836

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0005 CAPITAL IMPROVEMENTS**

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