

Trexler Fund

Mission

To make the City a beautiful place to reside by providing a system whereby all citizens can enjoy their leisure time and be renewed in a passive park environment.

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CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Final Budget	2011 Actual & Estimated	2012 Final Budget
Opening Balance - Cash Basis 12/31/2010						(209,832)	(192,191)
Revenues:							
6686 State Aid for Pension	15,940	15,690	10,423	10,608	8,085	13,493	8,743
6689 Trexler Maintenance Grant	1,515,408	1,399,235	1,611,933	1,539,686	1,350,000	1,420,160	1,250,000
6690 Springwood Trust	27,916	22,323	19,317	18,242	20,000	20,000	20,000
Total Revenue	1,559,264	1,437,248	1,641,673	1,568,536	1,378,085	1,453,653	1,278,743
Total Funds Available						1,243,821	1,086,552
Expenditures:							
02 Permanent Wages	871,385	832,453	780,455	622,004	667,375	675,411	690,064
04 Temporary Wages	23,366	26,294	14,587	20,606	44,481	44,481	45,000
06 Premium Pay	34,307	36,301	28,367	32,674	40,000	45,000	45,000
11 Shift Differential	929	1,399	1,394	1,426	1,800	1,800	1,800
12 FICA	70,936	67,933	62,674	51,061	57,655	58,652	59,813
14 Pension	55,028	52,585	36,970	32,299	33,157	33,157	34,204
16 Insurance - Employee Group	282,752	282,752	251,063	186,200	176,600	176,600	185,694
Total Personnel	1,338,703	1,299,717	1,175,510	946,270	1,021,068	1,035,101	1,061,575
20 Electric Power	6,896	6,000	5,903	5,399	6,500	8,450	8,500
22 Telephone	2,289	2,701	930	-	-	-	-
26 Printing	360	19,007	17,591	20,000	20,000	20,000	20,000
28 Mileage Reimbursement	127	-	-	-	-	-	-
30 Rentals	770	8,560	2,277	2,996	5,500	4,000	4,000
32 Publications & Memberships	-	-	-	456	800	800	1,000
34 Training & Professional Development	634	5,409	95	950	1,600	4,600	3,500
40 Civic Expenses	-	-	-	-	25,000	25,000	10,000
42 Repairs & Maintenance	1,250	-	-	-	2,000	2,000	2,000
44 Professional Service Fees	-	8,209	5,239	2,665	-	-	-
46 Contract/Service Fees	8,501	22,654	23,128	12,989	42,000	42,000	35,000
50 Other Service Charges	2,768	2,256	648	-	1,500	1,500	1,500
Total Services & Charges	23,595	74,796	55,811	45,455	104,900	108,350	85,500
54 Repair & Maintenance Supplies	13,277	14,477	8,437	11,061	20,000	24,000	15,000
56 Uniforms	3,868	3,983	2,359	-	1,800	2,800	2,000
62 Fuels, Oils & Lubricants	23,420	19,625	15,475	14,232	25,000	25,000	22,500
64 Pipe & Fittings	-	-	-	2,814	-	-	-
66 Chemicals	1,650	-	-	-	-	-	-
68 Operating Materials & Supplies	16,802	41,500	14,015	30,928	43,000	38,000	38,000
Total Materials & Supplies	59,017	79,585	40,286	59,035	89,800	89,800	77,500
72 Equipment	-	17,951	-	-	-	-	-
76 Construction Contracts	2,537	-	-	3,434	35,000	3,499	30,000
Total Capital Outlays	2,537	17,951	-	3,434	35,000	3,499	30,000
84 Capital Fund Contribution	375,000	375,000	250,000	51,025	100,000	170,160	-
88 Interfund Transfers	17,456	17,456	18,000	18,900	19,845	19,845	20,837
99 Prior Years Commitments	1,098	-	2,650	27,607	-	9,257	-
Total Sundry	393,554	392,456	270,650	97,532	119,845	199,262	20,837
Total Expenditures	1,817,406	1,864,505	1,542,257	1,151,726	1,370,613	1,436,012	1,275,412
Closing Balance						(192,191)	(188,860)

PROGRAM DETAIL

Bureau: Trexler	No: 08-6761	Department: Parks and Recreation	Program: Grounds Maintenance	No: 0001
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Program Description:

This program includes the maintenance and upkeep of all parks, playgrounds, trees, shrubbery, ponds, Lake Muhlenberg, and trail areas throughout the City and includes implementing recommendations from the Park and Recreation Master Plan.

Goal(s):

To continue to provide passive and active recreation facilities for year-round use. Continue replacement and upgrading of playgrounds, courts, and fields throughout the park system.

Measurable Budget Year Objectives and Long Range Targets:

- Maintain an attractive and well groomed setting of passive and active parks, trails, aquatics and other park facilities.
- Implement a turf management program involving crabgrass and broad leaf weed control, fertilization and over-seeding.
- Continue establishment of wetlands projects; establish stream bank restoration programs throughout the park system.
- Carry out land acquisition in environmentally sensitive areas.
- Provide financial assistance for renovations of other park areas through the Capital Budget.
- Repair, seal, coat and paint Trexler Park trail system, including new signage.
- Continue controlling goose population in the park system.
- Extend riparian buffers to reduce mowing and help improve water quality.
- Maintain flower bowls, planters, islands and cul-de-sacs throughout the City and the park system.
- Replace outdated amenities, such as trash receptacles, bleachers, and tables.

Impact/Output Measures	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Budgeted
Acres of grass mowed	1,000	1,100	1,150	1,150	1,152
Number of loads of garbage/leaves & debris	1,800	1,700	1,800	2,000	2,000
Number of annuals planted	16,500	10,500	6,000	6,000	6,000
Number of tulips planted	6,000	6,500	6,000	2,000	2,000
Number of roses maintained	1,800	1,800	1,800	1,800	1,800
Number of permits issued (tree pruning, removals, etc.)	500	500	288	600	600
Number of tree notifications issued	550	600	379	800	800
Number of Shade Tree Commission Meetings	4	4	6	12	12
Number of trees pruned, planted, and/or removed by Parks	750	500	700	600	600
Number of restrooms to clean	30	30	30	32	32
Snow removal sidewalk/street miles	12/30	12/30	14/35	14/35	14/35
Amount of equipment maintained; large and small; mechanical and hand operated	500	500	500	425	425
Number of flower bowls planted, watered, and maintained annually	450	250	250	250	250
Number of beds, pots and planters	-	-	50	50	50

**CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS**

FUND 006 TREXLER
DEPT 08 PARKS AND RECREATION
BUREAU 6761 TREXLER MEMORIAL PARK
PROGRAM 0001 GROUNDS MAINTENANCE

Personnel Detail	2007	2008	2009	2010	2011		2011		2012	
	Actual	Actual	Actual	Actual	Final Budget	Final Budget	Actual & Estimated	Actual & Estimated	Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
17N Parks & Rec Director	1.0	1.0	1.0	1.0	1.0	75,178	1.0	75,161	1.0	76,378
16N Parks Superintendent	0.5	0.5	0.5	0.5	0.5	31,824	0.5	31,818	0.5	32,292
11N Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	51,318	1.0	51,308	1.0	52,104
10N Arbor Foreperson	1.0	1.0	1.0	-	-	-	-	-	-	-
09N Administrative Supervisor	1.0	1.0	1.0	0.5	0.5	23,455	0.5	23,448	0.5	23,844
08N Maintenance Foreperson	2.0	2.0	2.0	1.0	1.0	47,848	1.0	47,835	1.0	48,654
14M Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	51,004	1.0	52,893	1.0	51,837
11M Maintenance Mechanic 3	1.0	1.0	1.0	1.0	1.0	46,442	1.0	46,475	1.0	47,212
10M Equipment Operator 3	1.0	1.0	1.0	1.0	1.0	46,294	1.0	46,346	1.0	47,008
10M Maintenance Worker 3	1.0	1.0	1.0	1.0	1.0	46,294	1.0	46,338	1.0	47,008
09M Arborist 1	2.0	2.0	2.0	1.0	1.0	40,452	1.0	40,527	1.0	41,958
09M Maintenance Mechanic 2	1.0	1.0	-	-	-	-	-	-	-	-
08M Clerk 3	-	-	1.0	1.0	1.0	43,222	1.0	43,256	1.0	43,947
08M Equipment Operator 1	1.0	1.0	1.0	-	-	-	-	-	-	-
08M Maintenance Worker 2	5.0	5.0	5.0	4.0	4.0	164,044	4.0	170,006	4.0	177,822
06M Maintenance Worker 1PT	2.0	2.0	2.0	-	-	-	-	-	-	-
06M Maintenance Worker 1	1.0	1.0	1.0	-	-	-	-	-	-	-
Total Positions	22.5	22.5	22.5	14.0	14.0		14.0		14.0	
Account Detail										
02 PERMANENT WAGES	871,385	832,453	780,455	622,004		667,375		675,411		690,064
04 TEMPORARY WAGES	23,366	26,294	14,587	20,606		44,481		44,481		45,000
06 PREMIUM PAY	34,307	36,301	28,367	32,674		40,000		45,000		45,000
11 SHIFT DIFFERENTIAL	929	1,399	1,394	1,426		1,800		1,800		1,800
12 FICA	70,936	67,933	62,674	51,061		57,655		58,652		59,813
14 PENSION	55,028	52,585	36,970	32,299		33,157		33,157		34,204
16 INSURANCE - EMPLOYEE GROUP	282,752	282,752	251,063	186,200		176,600		176,600		185,694
Personnel	1,338,703	1,299,717	1,175,510	946,270		1,021,068		1,035,101		1,061,575
20 ELECTRIC POWER	6,896	6,000	5,903	5,399		6,500		8,450		8,500
22 TELEPHONE	2,289	2,701	930	-		-		-		-
26 PRINTING	360	19,007	17,591	20,000		20,000		20,000		20,000
28 MILEAGE REIMBURSEMENT	127	-	-	-		-		-		-
30 RENTALS	770	8,560	2,277	2,996		5,500		4,000		4,000
32 PUBLICATIONS & MEMBERSHIP	-	-	-	456		800		800		1,000
34 TRAINING & PROF DEVELOP	634	5,409	95	950		1,600		4,600		3,500
40 CIVIC EXPENSES	-	-	-	-		25,000		25,000		10,000
42 REPAIRS & MAINTENANCE	1,250	-	-	-		2,000		2,000		2,000
44 PROFESSIONAL SERVICES FEES	-	8,209	5,239	2,665		-		-		-
46 CONTRACT/SERVICES FEES	8,501	22,654	23,128	12,989		42,000		42,000		35,000
50 OTHER SERVICES & CHARGES	2,768	2,258	648	-		1,500		1,500		1,500
Services & Charges	23,595	74,796	55,811	45,455		104,900		108,350		85,500
54 REPAIRS & MAINTENANCE SUPPLIES	13,277	14,477	8,437	11,061		20,000		24,000		15,000
56 UNIFORMS	3,868	3,983	2,359	-		1,800		2,800		2,000
62 FUELS, OILS & LUBRICANTS	23,420	19,625	15,475	14,232		25,000		25,000		22,500
64 PIPE & FITTINGS	-	-	-	2,814		-		-		-
66 CHEMICALS	1,650	-	-	-		-		-		-
68 OPERATING MATERIAL & SUPPLIES	16,802	41,500	14,015	30,928		43,000		38,000		38,000
Materials & Supplies	59,017	79,585	40,286	59,035		89,800		89,800		77,500
72 EQUIPMENT	-	17,951	-	-		-		-		-
76 CONSTRUCTION CONTRACTS	2,537	-	-	3,434		35,000		3,499		30,000
Capital Outlays	2,537	17,951	-	3,434		35,000		3,499		30,000
84 CAPITAL FUND CONTRIBUTION	375,000	375,000	250,000	51,025		100,000		170,160		-
88 INTERFUND TRANSFERS	17,456	17,456	18,000	18,900		19,845		19,845		20,837
99 PRIOR YEARS COMMITMENTS	1,098	-	2,650	27,607		-		9,257		-
Sundry	393,554	392,456	270,650	97,532		119,845		199,262		20,837
TOTAL	1,817,406	1,864,505	1,542,257	1,151,726		1,370,613		1,436,012		1,275,412

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