

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)

	2004	2005	2006	2007	2008	2008	2009
	Actual	Actual	Actual	Actual	Final Budget	Actual & Estimated	Final Budget
Opening Balance - Cash Basis 12/31/07						(236,983)	17,728
Capital Reimbursement						375,000	325,000
Revenues:							
6690 Springwood Trust	16,481	12,111	19,399	27,916	20,000	20,000	20,000
6689 Trexler Maintenance Grant	-	1,456,333	1,892,854	1,515,408	1,900,000	1,738,750	1,573,183
6686 State Aid for Pension	1,181	2,535	3,014	15,940	3,000	3,000	3,000
6415 Interest Income	386	1,416	2,744	-	2,000	2,000	2,000
Total Revenue	18,048	1,472,395	1,918,011	1,559,264	1,925,000	1,763,750	1,598,183
Total Funds Available						1,901,767	1,940,911
Expenditures:							
02 Permanent Wages	225,371	868,782	965,199	871,385	975,862	797,967	930,974
04 Temporary Wages	15,145	14,981	9,203	23,366	24,679	24,679	25,000
06 Premium Pay	5,784	2,979	34,934	34,307	27,950	33,000	30,000
11 Shift Differential	-	247	1,137	929	1,977	1,977	1,977
12 FICA	18,809	69,933	76,709	70,936	78,831	65,608	75,578
14 Pension	1,753	4,303	5,356	55,028	79,900	79,900	36,970
16 Insurance - Employee Group	63,266	229,107	313,456	282,752	282,752	282,752	289,688
Total Personnel	330,128	1,190,332	1,405,994	1,338,703	1,471,951	1,285,883	1,390,187
20 Electric Power	3,051	4,050	4,253	6,896	6,000	6,000	6,000
22 Telephone	-	53	1,871	2,289	3,000	3,500	4,000
26 Printing	1,036	-	-	360	43,000	35,000	20,000
28 Mileage Reimbursement	-	-	-	127	-	-	-
30 Rentals	693	384	948	770	6,500	3,000	5,000
32 Publications and Memberships	-	-	-	-	2,000	500	500
34 Training and Prof Devl	-	-	-	634	5,000	4,000	2,000
42 Repairs & Maintenance	506	636	871	1,250	1,250	1,000	1,250
44 Professional Services Fees	-	-	-	-	16,000	4,700	3,000
46 Other Contract Services	13,351	7,000	11,179	8,501	38,000	38,000	30,000
50 Other Services and Charges	-	-	-	2,768	6,123	2,000	2,000
Total Services & Charges	18,637	12,123	19,122	23,595	126,873	97,700	73,750
54 Repair & Maintenance Supplies	1,369	9,719	13,572	13,277	14,000	14,000	21,000
56 Uniforms	1,000	976	3,000	3,868	3,500	3,000	3,000
62 Fuels, Oils & Lubricants	445	18,653	22,140	23,420	29,333	30,000	30,000
66 Chemicals	300	420	650	1,650	1,000	-	-
68 Operating Materials & Supplies	4,046	5,870	10,915	16,802	38,700	31,000	38,000
Total Materials & Supplies	7,160	35,638	50,277	59,017	86,533	78,000	92,000
72 Equipment	64,925	14,860	-	-	25,000	25,000	-
76 Construction Contracts	1,395	-	2,125	2,537	8,000	5,000	10,000
Total Capital Outlays	66,320	14,860	2,125	2,537	33,000	30,000	10,000
84 Capital Fund Contribution	-	-	240,750	375,000	375,000	375,000	250,000
86 General City Charges	25,000	-	-	-	-	-	-
88 Interfund Transfers	-	16,625	16,625	17,456	17,456	17,456	18,000
99 Reserve for Encumbrances	5,227	-	4,744	1,098	-	-	-
Total Sundry	30,227	16,625	262,119	393,554	392,456	392,456	268,000
Total Expenditures	452,472	1,269,578	1,739,637	1,817,406	2,110,813	1,884,039	1,833,937
Closing Balance						17,728	106,974

PROGRAM DETAIL

Bureau: Trexler Memorial Park	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 trees, shrubbery, and path areas at Trexler Memorial Park, and detention pond areas in the new developments adjacent to Trexler Memorial Park. Implement recommendations from the Park and Recreation Master Plan.

Goal(s):

To continue to provide a passive, safe recreation facility 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 for passive recreation in an English Style park.
- Implement a turf management program involving crabgrass and broad leaf weed control, fertilization and overseeding.
- Continue establishment of wetlands project; establish stream bank restoration program 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.
- Correct engineering structural problems at Trexler Memorial Park ponds.
- Repair and seal walkway and coat with court paint to increase traction.
- Continue controlling goose population.
- Extend riparian buffers to reduce mowing and help improve water quality.
- Plant selected shrubs to enhance pond area and to deter waterfowl from grazing.
- Repair entrance walls and bridge walls.
- Maintain islands and cul-de-sac throughout the development.
- Continue weed and growth control within Trexler Park and throughout Trexler Park development.
- Replace outdated amenities, such as trash receptacles, bleachers, and tables.
- Maintain entranceways and arteries through the City of Allentown; use herbicide and weed control to reduce growth of same.
- Replace wood mulch with poured in place safety surfacing, or equal.

Impact/Output Measures	2005 Actual	2006 Actual	2007 Actual	2008 Estimated	2009 Budgeted
Acres of managed turf	150	150	175	175	175
Acres of turf sprayed	20	10	10	10	10
Number of trees removed	15	20	20	30	30
Number of trees planted	30	30	30	30	30
Number of trees pruned	150	150	150	150	150

**CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS**

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

	2004	2005	2006	2007	2008		2008		2009		
	Actual	Actual	Actual	Actual	Final Budget	Salaries	Actual & Estimated	Salaries	Final Budget	Salaries	
Personnel Detail											
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries	
16N Parks Superintendent	1.0	1.0	1.0	0.5	0.5	33,250	0.5	30,621	0.5	31,069	
17N Parks, Rec & Trails Dir.	-	-	-	1.0	1.0	72,100	1.0	72,100	1.0	73,182	
11N Maint Supervisor	-	1.0	1.0	1.0	1.0	55,000	1.0	49,064	1.0	49,826	
10N Arbor Foreperson	-	1.0	1.0	1.0	1.0	57,774	1.0	57,774	1.0	58,618	
09N Admin Supervisor	-	1.0	1.0	1.0	1.0	55,395	1.0	49,477	1.0	50,365	
08N Maint Foreperson	-	2.0	2.0	2.0	2.0	90,860	2.0	95,731	2.0	92,345	
14M Equipment Operator IV	-	-	1.0	1.0	1.0	45,222	1.0	45,175	1.0	47,223	
12M Tradesman Plumber	-	-	1.0	-	-	-	-	-	-	-	
11M Maintenance Mechanic 3	-	1.0	1.0	1.0	1.0	41,764	1.0	41,764	1.0	42,000	
10M Maintenance Worker 3	-	1.0	1.0	1.0	2.0	82,210	1.0	41,201	1.0	42,980	
10M Equipment Operator 3	-	1.0	1.0	1.0	1.0	41,260	1.0	41,201	1.0	42,980	
09M Maintenance Mechanic 2	-	-	1.0	1.0	1.0	39,075	1.0	39,018	-	-	
09M Arborist 1	-	2.0	2.0	2.0	2.0	76,585	2.0	77,836	2.0	64,253	
08M Equipment Operator 1	-	1.0	1.0	1.0	1.0	39,393	1.0	39,337	1.0	41,032	
08M Maintenance Worker 2	2.0	2.0	9.0	5.0	4.0	154,213	5.0	192,936	5.0	201,760	
08M Clerk III	-	-	-	-	-	-	-	-	1.0	36,619	
06M Maintenance Worker 1	3.0	-	-	1.0	1.0	28,986	1.0	28,986	1.0	28,986	
06M Maint. Worker 1PT	-	-	1.0	2.0	2.0	26,416	2.0	26,416	2.0	27,736	
06M Clerk II	1.0	1.0	1.0	1.0	1.0	36,359	1.0	34,912	-	-	
Total Positions	7.0	15.0	26.0	23.5	23.5		23.5		22.5		
Account Detail											
0001-02 PERMANENT WAGES	225,371	868,782	965,199	871,385		975,862		797,967		930,974	
0001-04 TEMPORARY WAGES	15,145	14,981	9,203	23,366		24,679		24,679		25,000	
0001-06 PREMIUM PAY	5,784	2,979	34,934	34,307		27,950		33,000		30,000	
0001-11 SHIFT DIFFERENTIAL	-	247	1,137	929		1,977		1,977		1,977	
0001-12 FICA	18,809	69,933	76,709	70,936		78,831		65,608		75,578	
0001-14 PENSION	1,753	4,303	5,356	55,028		79,900		79,900		36,970	
0001-16 INSURANCE - EMPLOYEE GRP	63,266	229,107	313,456	287,752		282,752		282,752		289,688	
Personnel	330,128	1,190,332	1,405,994	1,338,703		1,471,951		1,285,883		1,390,187	
0001-20 ELECTRIC POWER	3,051	4,050	4,253	6,896		6,000		6,000		6,000	
0001-22 TELEPHONE	-	53	1,871	2,289		3,000		3,500		4,000	
0001-26 PRINTING	1,036	-	-	360		43,000		35,000		20,000	
0001-28 MILEAGE REIMBURSEMENT	-	-	-	127		-		-		-	
0001-30 RENTALS	693	384	948	770		6,500		3,000		5,000	
0001-32 PUBLICATIONS AND MEMBERSHIPS	-	-	-	-		2,000		500		500	
0001-34 TRAINING AND PROFESSIONAL	-	-	-	634		5,000		4,000		2,000	
0001-42 REPAIRS & MAINTENANCE	506	636	871	1,250		1,250		1,000		1,250	
0001-44 PROF SERVICES FEES	-	-	-	-		16,000		4,700		3,000	
0001-46 OTHER CONTRACT SERVICES	13,351	7,000	11,179	8,501		38,000		38,000		30,000	
0001-50 SERVICES AND CHARGES	-	-	-	2,768		6,123		2,000		2,000	
Services & Charges	18,637	12,123	19,122	23,595		126,873		97,700		73,750	
0001-54 REPAIR & MAINT SUPPLIES	1,369	9,719	13,572	13,277		14,000		14,000		21,000	
0001-56 UNIFORMS	1,000	976	3,000	3,868		3,500		3,000		3,000	
0001-62 FUELS, OILS & LUBRICANTS	445	18,653	22,140	23,420		29,333		30,000		30,000	
0001-66 CHEMICALS	300	420	650	1,650		1,000		-		-	
0001-68 OPERATING MATERIALS & SUPP	4,046	5,870	10,915	16,802		38,700		31,000		38,000	
Materials & Supplies	7,160	35,638	50,277	59,017		86,533		78,000		92,000	
0001-72 EQUIPMENT	64,925	14,860	-	-		25,000		25,000		-	
0001-76 CONSTRUCTION CONTRACTS	1,395	-	2,125	2,537		8,000		5,000		10,000	
Capital Outlays	66,320	14,860	2,125	2,537		33,000		30,000		10,000	
0001-84 CAPITAL FUND CONTRIBUTION	-	-	240,750	375,000		375,000		375,000		250,000	
0001-86 GENERAL CITY CHARGES	25,000	-	-	-		-		-		-	
0001-88 INTERFUND TRANSFERS	-	16,625	16,625	17,456		17,456		17,456		18,000	
0001-99 RESERVE FOR ENCUMBRANCES	5,227	-	4,744	1,098		-		-		-	
Sundry	30,227	16,625	262,119	393,554		392,456		392,456		268,000	
Total GROUNDS MAINTENANCE	452,472	1,269,578	1,739,637	1,817,406		2,110,813		1,884,039		1,833,937	

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