

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)

	2005	2006	2007	2008	2009	2009	2010
	Actual	Actual	Actual	Actual	Final Budget	Actual & Estimated	Proposed Budget
Opening Balance - Cash Basis 12/31/08						(703,172)	(115,342)
Capital Reimbursement						703,210	
Revenues:							
6690 Springwood Trust	12,111	19,399	27,916	22,323	20,000	20,000	20,000
6689 Trexler Maintenance Grant	1,456,333	1,892,854	1,515,408	1,399,235	1,573,183	1,504,000	1,300,000
6686 State Aid for Pension	2,535	3,014	15,940	15,690	3,000	3,000	8,800
6415 Interest Income	1,416	2,744	-	-	2,000	-	-
Total Revenue	1,472,395	1,918,011	1,559,264	1,437,248	1,598,183	1,527,000	1,328,800
Total Funds Available						1,527,038	1,213,458
Expenditures:							
02 Permanent Wages	868,782	965,199	871,385	832,453	930,974	784,399	660,358
04 Temporary Wages	14,981	9,203	23,366	26,294	25,000	20,000	20,000
06 Premium Pay	2,979	34,934	34,307	36,301	30,000	29,000	29,000
11 Shift Differential	247	1,137	929	1,399	1,977	1,800	1,800
12 FICA	69,933	76,709	70,936	67,933	75,578	63,893	54,404
14 Pension	4,303	5,356	55,028	52,585	36,970	56,675	32,293
16 Insurance - Employee Group	229,107	313,456	282,752	282,752	289,688	251,063	186,200
Total Personnel	1,190,332	1,405,994	1,338,703	1,299,717	1,390,187	1,206,829	984,055
20 Electric Power	4,050	4,253	6,896	6,000	6,000	6,000	5,400
22 Telephone	53	1,871	2,289	2,701	4,000	4,000	-
26 Printing	-	-	360	19,007	20,000	20,000	20,000
28 Mileage Reimbursement	-	-	127	-	-	-	-
30 Rentals	384	948	770	8,560	5,000	4,200	4,200
32 Publications and Memberships	-	-	-	-	500	500	800
34 Training and Prof Devl	-	-	634	5,409	2,000	1,600	1,600
42 Repairs & Maintenance	636	871	1,250	-	1,250	1,250	1,250
44 Professional Services Fees	-	-	-	8,209	3,000	3,000	3,000
46 Other Contract Services	7,000	11,179	8,501	22,654	30,000	30,000	30,000
50 Other Services and Charges	-	-	2,768	2,256	2,000	1,500	1,500
Total Services & Charges	12,123	19,122	23,595	74,796	73,750	72,050	67,750
54 Repair & Maintenance Supplies	9,719	13,572	13,277	14,477	21,000	19,500	19,500
56 Uniforms	976	3,000	3,868	3,983	3,000	3,000	1,800
62 Fuels, Oils & Lubricants	18,653	22,140	23,420	19,625	30,000	25,000	25,000
66 Chemicals	420	650	1,650	-	-	-	-
68 Operating Materials & Supplies	5,870	10,915	16,802	41,500	38,000	38,000	38,000
Total Materials & Supplies	35,638	50,277	59,017	79,585	92,000	85,500	84,300
72 Equipment	14,860	-	-	17,951	-	-	-
76 Construction Contracts	-	2,125	2,537	-	10,000	10,000	10,000
Total Capital Outlays	14,860	2,125	2,537	17,951	10,000	10,000	10,000
84 Capital Fund Contribution	-	240,750	375,000	375,000	250,000	250,000	-
88 Interfund Transfers	16,625	16,625	17,456	17,456	18,000	18,000	18,900
99 Reserve for Encumbrances	-	4,744	1,098	-	-	-	-
Total Sundry	16,625	262,119	393,554	392,456	268,000	268,000	18,900
Total Expenditures	1,269,578	1,739,637	1,817,406	1,864,505	1,833,937	1,642,379	1,165,005
Closing Balance						(115,342)	48,454

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 passive 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 for passive recreation in an English Style park.
- Implement a turf management program involving crabgrass and broad leaf weed control, fertilization and over-seeding.
- 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	2006 Actual	2007 Actual	2008 Actual	2009 Estimated	2010 Budgeted
Acres of managed turf	150	175	175	175	175
Acres of turf sprayed	10	10	10	10	10
Number of trees removed	20	20	30	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**

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Final		2009 Actual & Estimated		2010 Proposed Budget	
					Number of Permanent Positions	#	Salaries	#	Salaries	#
Personnel Detail										
17N Parks, Rec Director	-	-	1.0	1.0	1.0	73,182	1.0	72,099	1.0	74,256
16N Parks Superintendent	1.0	1.0	0.5	0.5	0.5	31,069	0.5	30,623	0.5	31,525
11N Maint Supervisor	1.0	1.0	1.0	1.0	1.0	49,826	1.0	49,133	1.0	50,640
10N Arbor Foreperson	1.0	1.0	1.0	1.0	1.0	58,618	1.0	57,774	-	-
09N Admin Supervisor	1.0	1.0	1.0	1.0	1.0	50,365	1.0	49,634	0.5	23,192
08N Maint Foreperson	2.0	2.0	2.0	2.0	2.0	92,345	1.0	46,668	1.0	48,022
14M Equipment Operator 4	-	1.0	1.0	1.0	1.0	47,223	1.0	46,853	1.0	49,858
12M Tradesman Plumber	-	1.0	-	-	-	-	-	-	-	-
11M Maintenance Mechanic 3	1.0	1.0	1.0	1.0	1.0	42,000	1.0	42,446	1.0	45,326
10M Equipment Operator 3	1.0	1.0	1.0	1.0	1.0	42,980	1.0	42,698	1.0	45,320
10M Maintenance Worker 3	1.0	1.0	1.0	1.0	1.0	42,980	1.0	42,691	1.0	45,320
09M Arborist 1	2.0	2.0	2.0	2.0	2.0	64,253	1.0	30,448	1.0	33,740
09M Maintenance Mechanic 2	-	1.0	1.0	1.0	-	-	-	-	-	-
08M Clerk III	-	-	-	-	1.0	36,619	1.0	39,043	1.0	42,204
08M Equipment Operator 1	1.0	1.0	1.0	1.0	1.0	41,032	1.0	25,978	-	-
08M Maintenance Worker 2	2.0	9.0	5.0	5.0	5.0	201,760	5.0	185,823	4.0	170,955
06M Clerk II	1.0	1.0	1.0	1.0	-	-	-	-	-	-
06M Maint. Worker 1PT	-	1.0	2.0	2.0	2.0	27,736	1.0	248	-	-
06M Maintenance Worker 1	-	-	1.0	1.0	1.0	28,986	1.0	22,240	-	-
Total Positions	15.0	26.0	23.5	23.5	22.5		19.5		14.0	
Account Detail										
0001-02 PERMANENT WAGES	868,782	965,199	871,385	832,453		930,974		784,399		660,358
0001-04 TEMPORARY WAGES	14,981	9,203	23,366	26,294		25,000		20,000		20,000
0001-06 PREMIUM PAY	2,979	34,934	34,307	36,301		30,000		29,000		29,000
0001-11 SHIFT DIFFERENTIAL	247	1,137	929	1,399		1,977		1,800		1,800
0001-12 FICA	69,933	76,709	70,936	67,933		75,578		63,893		54,404
0001-14 PENSION	4,303	5,356	55,028	52,585		36,970		56,675		32,293
0001-16 INSURANCE - EMPLOYEE GRP	229,107	313,456	282,752	282,752		289,688		251,063		186,200
Personnel	1,190,332	1,405,994	1,338,703	1,299,717		1,390,187		1,206,829		984,055
0001-20 ELECTRIC POWER	4,050	4,253	6,896	6,000		6,000		6,000		5,400
0001-22 TELEPHONE	53	1,871	2,289	2,701		4,000		4,000		-
0001-26 PRINTING	-	-	360	19,007		20,000		20,000		20,000
0001-28 MILEAGE REIMBURSEMENT	-	-	127	-		-		-		-
0001-30 RENTALS	384	948	770	8,560		5,000		4,200		4,200
0001-32 PUBLICATIONS AND MEMBERSHIPS	-	-	-	-		500		500		800
0001-34 TRAINING AND PROFESSIONAL	-	-	634	5,409		2,000		1,600		1,600
0001-42 REPAIRS & MAINTENANCE	636	871	1,250	-		1,250		1,250		1,250
0001-44 PROF SERVICES FEES	-	-	-	8,209		3,000		3,000		3,000
0001-46 OTHER CONTRACT SERVICES	7,000	11,179	8,501	22,654		30,000		30,000		30,000
0001-50 SERVICES AND CHARGES	-	-	2,768	2,256		2,000		1,500		1,500
Services & Charges	12,123	19,122	23,595	74,796		73,750		72,050		67,750
0001-54 REPAIR & MAINT SUPPLIES	9,719	13,572	13,277	14,477		21,000		19,500		19,500
0001-56 UNIFORMS	976	3,000	3,868	3,983		3,000		3,000		1,800
0001-62 FUELS, OILS & LUBRICANTS	18,653	22,140	23,420	19,625		30,000		25,000		25,000
0001-66 CHEMICALS	420	650	1,650	-		-		-		-
0001-68 OPERATING MATERIALS & SUPP	5,870	10,915	16,802	41,500		38,000		38,000		38,000
Materials & Supplies	35,638	50,277	59,017	79,585		92,000		85,500		84,300
0001-72 EQUIPMENT	14,860	-	-	17,951		-		-		-
0001-76 CONSTRUCTION CONTRACTS	-	2,125	2,537	-		10,000		10,000		10,000
Capital Outlays	14,860	2,125	2,537	17,951		10,000		10,000		10,000
0001-84 CAPITAL FUND CONTRIBUTION	-	240,750	375,000	375,000		250,000		250,000		-
0001-88 INTERFUND TRANSFERS	16,625	16,625	17,456	17,456		18,000		18,000		18,900
0001-99 RESERVE FOR ENCUMBRANCES	-	4,744	1,098	-		-		-		-
Sundry	16,625	262,119	393,554	392,456		268,000		268,000		18,900
Total GROUNDS MAINTENANCE	1,269,578	1,739,637	1,817,406	1,864,505		1,833,937		1,642,379		1,165,005

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