

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.

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ALLENTOWN

FUND SUMMARY - TREXLER FUND

	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Actual & Estimated	2008 Final Budget
Opening Balance	98,262	201,792	2,257	205,074	225,894	383,448	333,867
Revenues:							
Springwood Trust	14,458	16,481	12,111	19,399	2,200	21,000	20,000
Trexler Maintenance Grant	425,000	-	1,456,333	1,892,854	1,821,250	1,721,250	1,900,000
State Aid for Pension	1,107	1,181	2,535	3,014	16,711	3,000	3,000
Interest Income	3,971	386	1,416	2,744	2,000	2,000	2,000
Miscellaneous	4,016	-	-	-	-	-	-
Total Revenue	448,552	18,047	1,472,395	1,918,011	1,842,161	1,747,250	1,925,000
Total Funds Available	546,814	219,839	1,474,652	2,123,085	2,068,055	2,130,698	2,258,867
Expenditures:							
02 Permanent Wages	166,795	225,371	868,782	965,199	951,179	880,066	975,862
04 Temporary Wages	17,940	15,145	14,981	9,203	23,753	20,000	24,679
06 Premium Pay	7,454	5,784	2,979	34,934	29,900	29,000	27,950
11 Shift Differential	-	-	247	1,137	1,977	1,500	1,977
12 FICA	15,458	18,809	69,933	76,709	76,870	71,188	78,831
14 Pension	1,771	1,753	4,303	5,356	79,900	68,483	79,900
16 Insurance - Employee Group	41,459	63,266	229,107	313,456	282,752	242,361	282,752
Total Personnel	250,877	330,129	1,190,332	1,405,994	1,446,331	1,312,598	1,471,951
20 Electric Power	3,725	3,051	4,050	4,253	4,466	4,466	6,000
22 Telephone	-	-	53	1,871	1,920	1,700	3,000
26 Printing	-	1,036	-	-	3,000	1,500	43,000
28 Mileage Reimbursement	-	-	-	-	-	250	-
30 Rentals	833	693	384	948	5,984	1,000	6,500
32 Publications and Memberships	-	-	-	-	-	-	2,000
34 Training and Prof Devl	-	-	-	-	2,207	1,000	5,000
42 Repairs & Maintenance	1,212	506	636	871	1,250	1,000	1,250
44 Professional Services Fees	-	-	-	-	3,500	3,000	16,000
46 Other Contract Services	8,392	13,351	7,000	11,179	13,000	11,000	38,000
50 Other Services and Charges	-	-	-	-	9,123	5,000	6,123
Total Services & Charges	14,161	18,636	12,123	19,122	44,450	29,916	126,873
54 Repair & Maintenance Supplies	2,052	1,369	9,719	13,572	13,000	12,000	14,000
56 Uniforms	923	1,000	976	3,000	3,000	3,000	3,500
62 Fuels, Oils & Lubricants	241	445	18,653	22,140	24,444	23,000	29,333
66 Chemicals	596	300	420	650	650	500	1,000
68 Operating Materials & Supplies	3,365	4,046	5,870	10,915	13,700	15,000	38,700
Total Materials & Supplies	7,177	7,159	35,638	50,277	54,794	53,500	86,533
72 Equipment	189,222	64,925	14,860	-	-	-	25,000
76 Construction Contracts	-	1,395	-	2,125	8,199	8,199	8,000
Total Capital Outlays	189,222	66,320	14,860	2,125	8,199	8,199	33,000
84 Capital Fund Contribution	-	-	-	240,750	375,000	375,000	375,000
86 General City Charges	25,000	25,000	-	-	-	-	-
88 Interfund Transfers	16,225	-	16,625	16,625	17,456	16,500	17,456
99 Reserve for Encumbrances	-	5,227	-	4,744	-	1,118	-
Total Sundry	41,225	30,227	16,625	262,119	392,456	392,618	392,456
Total Expenditures	502,662	452,471	1,269,578	1,739,637	1,946,230	1,796,831	2,110,813
Closing Balance	44,152	(232,632)	205,074	383,448	121,825	333,867	148,054

PROGRAM DETAIL

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

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 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	2004 Actual	2005 Actual	2006 Actual	2007 Estimated	2008 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**

	2003	2004	2005	2006	2007	2007	2008	
	Actual	Actual	Actual	Actual	Final Budget	Actual & Estimated	Final Budget	
Personnel Detail	Number of Permanent Positions				#	Salaries	#	Salaries
16N Parks Superintendent	1.0	1.0	1.0	1.0	0.5	33,250	0.5	31,590
17N Parks, Rec & Trails Dir.	-	-	-	-	1.0	70,000	1.0	48,847
11N Maint Supervisor	-	-	1.0	1.0	1.0	50,949	1.0	50,894
10N Arbor Foreperson	-	-	1.0	1.0	1.0	56,180	1.0	55,135
09N Admin Supervisor	-	-	1.0	1.0	1.0	53,849	1.0	52,825
08N Maint Foreperson	-	-	2.0	2.0	2.0	85,296	2.0	83,200
14M Equipment Operator IV	-	-	-	1.0	1.0	42,130	1.0	43,105
12M Tradesman Plumber	-	-	-	1.0	-	-	-	-
11M Maint. Mechanic 3	-	-	1.0	1.0	1.0	40,137	1.0	39,937
10M Maintenance Worker 3	-	-	1.0	1.0	1.0	39,646	1.0	39,503
10M Equipment Operator 3	-	-	1.0	1.0	1.0	40,960	1.0	40,503
09M Maint. Mechanic 2	-	-	-	1.0	1.0	36,838	1.0	38,236
09M Arborist 1	-	-	2.0	2.0	2.0	72,027	2.0	70,931
08M Equipment Operator 1	-	-	1.0	1.0	1.0	39,137	1.0	38,671
08M Maintenance Worker 2	2.0	2.0	2.0	9.0	5.0	195,341	5.0	171,851
06M Maintenance Worker 1	2.0	3.0	-	-	1.0	35,699	1.0	31,125
06M Maint. Worker 1PT	-	-	-	1.0	2.0	25,906	2.0	10,851
06M Clerk II	-	1.0	1.0	1.0	1.0	33,834	1.0	32,862
Total Positions	5.0	7.0	15.0	26.0	23.5		23.5	23.5
Account Detail								
0001-02 PERMANENT WAGES	166,795	225,371	868,782	965,199		951,179		880,066
0001-04 TEMPORARY WAGES	17,940	15,145	14,981	9,203		23,753		20,000
0001-06 PREMIUM PAY	7,454	5,784	2,979	34,934		29,900		29,000
0001-11 SHIFT DIFFERENTIAL	-	-	247	1,137		1,977		1,500
0001-12 FICA	15,458	18,809	69,933	76,709		76,870		71,188
0001-14 PENSION	1,771	1,753	4,303	5,356		79,900		68,483
0001-16 INSURANCE - EMPLOYEE GRP	41,459	63,266	229,107	313,456		282,752		242,361
Personnel	250,877	330,129	1,190,332	1,405,994		1,446,331		1,312,598
0001-20 ELECTRIC POWER	3,725	3,051	4,050	4,253		4,466		4,466
0001-22 TELEPHONE	-	0	53	1,871		1,920		1,700
0001-26 PRINTING	-	1,036	-	-		3,000		1,500
0001-28 MILEAGE REIMBURSEMENT	-	-	-	-		-		250
0001-30 RENTALS	833	693	384	948		5,984		1,000
0001-32 PUBLICATIONS AND MEMBERSHIPS	-	-	-	-		1,000		-
0001-34 TRAINING AND PROFESSIONAL	-	-	-	-		2,500		1,000
0001-42 REPAIRS & MAINTENANCE	1,212	506	636	871		1,250		1,000
0001-44 PROF SERVICES FEES	-	-	-	-		3,500		3,000
0001-46 OTHER CONTRACT SERVICES	8,392	13,351	7,000	11,179		13,000		11,000
0001-50 SERVICES AND CHARGES	-	-	-	-		9,123		5,000
Services & Charges	14,161	18,636	12,123	19,122		45,743		29,916
0001-54 REPAIR & MAINT SUPPLIES	2,052	1,369	9,719	13,572		13,000		12,000
0001-56 UNIFORMS	923	1,000	976	3,000		3,000		3,000
0001-62 FUELS, OILS & LUBRICANTS	241	445	18,653	22,140		24,444		23,000
0001-66 CHEMICALS	596	300	420	650		650		500
0001-68 OPERATING MATERIALS & SUPP	3,365	4,046	5,870	10,915		13,700		15,000
Materials & Supplies	7,177	7,159	35,638	50,277		54,794		53,500
0001-72 EQUIPMENT	189,222	64,925	14,860	-		-		-
0001-76 CONSTRUCTION CONTRACTS	-	1,395	-	2,125		8,199		8,199
Capital Outlays	189,222	66,320	14,860	2,125		8,199		8,199
0001-84 CAPITAL FUND CONTRIBUTION	-	-	-	240,750		375,000		375,000
0001-86 GENERAL CITY CHARGES	25,000	25,000	-	-		-		-
0001-88 INTERFUND TRANSFERS	16,225	-	16,625	16,625		17,456		16,500
0001-99 RESERVE FOR ENCUMBRANCES	-	5,227	-	4,744		-		1,118
Sundry	41,225	30,227	16,625	262,119		392,456		392,618
Total	502,662	452,471	1,269,578	1,739,637		1,947,523		1,796,831
								2,110,813

THIS PAGE INTENTIONALLY LEFT BLANK