

# 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)

	2006	2007	2008	2009	2010	2010	2011
	Actual	Actual	Actual	Actual	Final Budget	Actual & Estimated	Final Budget
Opening Balance - Cash Basis 12/31/2009	.....					(606,166)	(448,310)
<b>Revenues:</b>							
6690 Springwood Trust	19,399	27,916	22,323	19,317	20,000	20,000	20,000
6689 Trexler Maintenance Grant	1,892,854	1,515,408	1,399,235	1,611,933	1,300,000	1,351,025	1,350,000
6686 State Aid for Pension	3,014	15,940	15,690	10,423	8,800	10,608	8,085
6415 Interest Income	2,744	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,918,011</b>	<b>1,559,264</b>	<b>1,437,248</b>	<b>1,641,673</b>	<b>1,328,800</b>	<b>1,381,633</b>	<b>1,378,085</b>
<b>Total Funds Available</b>	.....					<b>775,467</b>	<b>929,775</b>
<b>Expenditures:</b>							
02 Permanent Wages	965,199	871,385	832,453	780,455	660,358	637,036	667,375
04 Temporary Wages	9,203	23,366	26,294	14,587	20,000	20,000	44,481
06 Premium Pay	34,934	34,307	36,301	28,367	29,000	34,459	40,000
11 Shift Differential	1,137	929	1,399	1,394	1,800	1,800	1,800
12 FICA	76,709	70,936	67,933	62,674	54,404	53,037	57,655
14 Pension	5,356	55,028	52,585	36,970	32,293	32,293	33,157
16 Insurance - Employee Group	313,456	282,752	282,752	251,063	186,200	186,200	176,600
<b>Total Personnel</b>	<b>1,405,994</b>	<b>1,338,703</b>	<b>1,299,717</b>	<b>1,175,510</b>	<b>984,055</b>	<b>964,825</b>	<b>1,021,068</b>
20 Electric Power	4,253	6,896	6,000	5,903	5,400	6,330	6,500
22 Telephone	1,871	2,289	2,701	930	-	-	-
26 Printing	-	360	19,007	17,591	20,000	20,108	20,000
28 Mileage Reimbursement	-	127	-	-	-	-	-
30 Rentals	948	770	8,560	2,277	4,200	5,099	5,500
32 Publications and Memberships	-	-	-	-	800	800	800
34 Training and Prof Devl	-	634	5,409	95	1,600	1,600	1,600
40 Civic Expenses	-	-	-	-	-	-	25,000
42 Repairs & Maintenance	871	1,250	-	-	1,250	1,250	2,000
44 Professional Services Fees	-	-	8,209	5,239	3,000	-	-
46 Contract/Service Fees	11,179	8,501	22,654	23,128	15,500	30,750	42,000
50 Other Services and Charges	-	2,768	2,256	648	1,500	1,500	1,500
<b>Total Services &amp; Charges</b>	<b>19,122</b>	<b>23,595</b>	<b>74,796</b>	<b>55,811</b>	<b>53,250</b>	<b>67,437</b>	<b>104,900</b>
54 Repair & Maintenance Supplies	13,572	13,277	14,477	8,437	19,500	19,500	20,000
56 Uniforms	3,000	3,868	3,983	2,359	1,800	1,800	1,800
62 Fuels, Oils & Lubricants	22,140	23,420	19,625	15,475	21,250	22,291	25,000
66 Chemicals	650	1,650	-	-	-	-	-
68 Operating Materials & Supplies	10,915	16,802	41,500	14,015	38,000	37,999	43,000
<b>Total Materials &amp; Supplies</b>	<b>50,277</b>	<b>59,017</b>	<b>79,585</b>	<b>40,286</b>	<b>80,550</b>	<b>81,590</b>	<b>89,800</b>
72 Equipment	-	-	17,951	-	-	-	-
76 Construction Contracts	2,125	2,537	-	-	10,000	10,000	35,000
<b>Total Capital Outlays</b>	<b>2,125</b>	<b>2,537</b>	<b>17,951</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>35,000</b>
84 Capital Fund Contribution	240,750	375,000	375,000	250,000	-	51,025	100,000
88 Interfund Transfers	16,625	17,456	17,456	18,000	18,900	18,900	19,845
99 Prior Years Commitments	4,744	1,098	-	2,650	-	30,000	-
<b>Total Sundry</b>	<b>262,119</b>	<b>393,554</b>	<b>392,456</b>	<b>270,650</b>	<b>18,900</b>	<b>99,925</b>	<b>119,845</b>
<b>Total Expenditures</b>	<b>1,739,637</b>	<b>1,817,406</b>	<b>1,864,505</b>	<b>1,542,257</b>	<b>1,146,755</b>	<b>1,223,777</b>	<b>1,370,613</b>
<b>Closing Balance</b>	.....					<b>(448,310)</b>	<b>(440,838)</b>

**PROGRAM DETAIL**

<b>Bureau:</b> Trexler	<b>No:</b> 08-6761	<b>Department:</b> Parks and Recreation	<b>Program:</b> Grounds Maintenance	<b>No:</b> 0001
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**Program Description:**

This program includes the maintenance and upkeep of all parks, playgrounds, trees, shrubbery, detention ponds 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 for passive recreation.
- 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.
- 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-sacs throughout the development.
- Continue weed and growth control within Trexler Park and throughout the parks system.
- 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.

<b>Impact/Output Measures</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Estimated</b>	<b>2011 Budgeted</b>
Acres of managed turf	150	175	175	205	205
Acres of turf sprayed	10	10	10	10	10
Number of trees removed	20	20	30	40	40
Number of trees planted	30	30	30	95	95
Number of trees pruned	150	150	150	170	170

**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	2006	2007	2008	2009	2010		2010		2011	
	Actual	Actual	Actual	Actual	Final Budget	Final Budget	Actual & Estimated	Actual & Estimated	Final Budget	Final Budget
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
17N Parks, Rec Director	-	1.0	1.0	1.0	1.0	74,256	1.0	74,226	1.0	75,178
16N Parks Superintendent	1.0	0.5	0.5	0.5	0.5	31,525	0.5	31,508	0.5	31,824
11N Maint Supervisor	1.0	1.0	1.0	1.0	1.0	50,640	1.0	50,619	1.0	51,318
10N Arbor Foreperson	1.0	1.0	1.0	1.0	-	-	-	-	-	-
09N Admin Supervisor	1.0	1.0	1.0	1.0	0.5	23,192	0.5	22,312	0.5	23,455
08N Maint Foreperson	2.0	2.0	2.0	2.0	1.0	48,022	1.0	41,826	1.0	47,848
14M Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	49,858	1.0	49,751	1.0	51,004
12M Tradesman Plumber	1.0	-	-	-	-	-	-	-	-	-
11M Maintenance Mechanic 3	1.0	1.0	1.0	1.0	1.0	45,326	1.0	45,322	1.0	46,442
10M Equipment Operator 3	1.0	1.0	1.0	1.0	1.0	45,320	1.0	45,308	1.0	46,294
10M Maintenance Worker 3	1.0	1.0	1.0	1.0	1.0	45,320	1.0	45,308	1.0	46,294
09M Arborist 1	2.0	2.0	2.0	2.0	1.0	33,740	1.0	36,898	1.0	40,452
09M Maintenance Mechanic 2	1.0	1.0	1.0	-	-	-	-	-	-	-
08M Clerk III	-	-	-	1.0	1.0	42,204	1.0	42,234	1.0	43,222
08M Equipment Operator 1	1.0	1.0	1.0	1.0	-	-	-	-	-	-
08M Maintenance Worker 2	9.0	5.0	5.0	5.0	4.0	170,955	4.0	151,724	4.0	164,044
06M Clerk II	1.0	1.0	1.0	-	-	-	-	-	-	-
06M Maint. Worker 1PT	1.0	2.0	2.0	2.0	-	-	-	-	-	-
06M Maintenance Worker 1	-	1.0	1.0	1.0	-	-	-	-	-	-
- Park Warden	-	-	-	-	1.0	-	-	-	-	-
<b>Total Positions</b>	<b>26.0</b>	<b>23.5</b>	<b>23.5</b>	<b>22.5</b>	<b>15.0</b>	<b>1</b>	<b>14.0</b>	<b>-</b>	<b>14.0</b>	<b>-</b>
<b>Account Detail</b>										
0001-02 PERMANENT WAGES	965,199	871,385	832,453	780,455		660,358		637,036		667,375
0001-04 TEMPORARY WAGES	9,203	23,366	26,294	14,587		20,000		20,000		44,481
0001-06 PREMIUM PAY	34,934	34,307	36,301	28,367		29,000		34,459		40,000
0001-11 SHIFT DIFFERENTIAL	1,137	929	1,399	1,394		1,800		1,800		1,800
0001-12 FICA	76,709	70,936	67,933	62,674		54,404		53,037		57,655
0001-14 PENSION	5,356	55,028	52,585	36,970		32,293		32,293		33,157
0001-16 INSURANCE - EMPLOYEE GRP	313,456	282,752	282,752	251,063		186,200		186,200		176,600
<b>Personnel</b>	<b>1,405,994</b>	<b>1,338,703</b>	<b>1,299,717</b>	<b>1,175,510</b>		<b>984,055</b>		<b>964,825</b>		<b>1,021,068</b>
0001-20 ELECTRIC POWER	4,253	6,896	6,000	5,903		5,400		6,330		6,500
0001-22 TELEPHONE	1,871	2,289	2,701	930		-		-		-
0001-26 PRINTING	-	360	19,007	17,591		20,000		20,108		20,000
0001-28 MILEAGE REIMBURSEMENT	-	127	-	-		-		-		-
0001-30 RENTALS	948	770	8,560	2,277		4,200		5,099		5,500
0001-32 PUBLICATIONS AND MEMBERSHIPS	-	-	-	-		800		800		800
0001-34 TRAINING AND PROFESSIONAL	-	634	5,409	95		1,600		1,600		1,600
0001-40 CIVIC EXPENSES	-	-	-	-		-		-		25,000
0001-42 REPAIRS & MAINTENANCE	871	1,250	-	-		1,250		1,250		2,000
0001-44 PROF SERVICES FEES	-	-	8,209	5,239		3,000		-		-
0001-46 CONTRACT/SERVICE FEES	11,179	8,501	22,654	23,128		15,500		30,750		42,000
0001-50 SERVICES AND CHARGES	-	2,768	2,256	648		1,500		1,500		1,500
<b>Services &amp; Charges</b>	<b>19,122</b>	<b>23,595</b>	<b>74,796</b>	<b>55,811</b>		<b>53,250</b>		<b>67,437</b>		<b>104,900</b>
0001-54 REPAIR & MAINT SUPPLIES	13,572	13,277	14,477	8,437		19,500		19,500		20,000
0001-56 UNIFORMS	3,000	3,868	3,983	2,359		1,800		1,800		1,800
0001-62 FUELS, OILS & LUBRICANTS	22,140	23,420	19,625	15,475		21,250		22,291		25,000
0001-66 CHEMICALS	650	1,650	-	-		-		-		-
0001-68 OPERATING MATERIALS & SUPP	10,915	16,802	41,500	14,015		38,000		37,999		43,000
<b>Materials &amp; Supplies</b>	<b>50,277</b>	<b>59,017</b>	<b>79,585</b>	<b>40,286</b>		<b>80,550</b>		<b>81,590</b>		<b>89,800</b>
0001-72 EQUIPMENT	-	-	17,951	-		-		-		-
0001-76 CONSTRUCTION CONTRACTS	2,125	2,537	-	-		10,000		10,000		35,000
<b>Capital Outlays</b>	<b>2,125</b>	<b>2,537</b>	<b>17,951</b>	<b>-</b>		<b>10,000</b>		<b>10,000</b>		<b>35,000</b>
0001-84 CAPITAL FUND CONTRIBUTION	240,750	375,000	375,000	250,000		-		51,025		100,000
0001-88 INTERFUND TRANSFERS	16,625	17,456	17,456	18,000		18,900		18,900		19,845
0001-99 PRIOR YEARS COMMITMENTS	4,744	1,098	-	2,650		-		-		-
<b>Sundry</b>	<b>262,119</b>	<b>393,554</b>	<b>392,456</b>	<b>270,650</b>		<b>18,900</b>		<b>69,925</b>		<b>119,845</b>
<b>Total GROUNDS MAINTENANCE</b>	<b>1,739,637</b>	<b>1,817,406</b>	<b>1,864,505</b>	<b>1,542,257</b>		<b>1,146,755</b>		<b>1,193,777</b>		<b>1,370,613</b>

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