

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.

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)**

	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Proposed</i>
<i>Opening Cash Balance</i>			(323,950)	(310,794)
Revenues:				
006-6686 State Aid Pension	10,172	10,172	23,328	31,022
006-6689 Trexler Maintenance Grant	1,250,000	1,250,000	1,475,927	1,250,000
006-6690 Springwood Trust	20,000	20,000	20,000	20,000
Total Revenue	1,280,172	1,280,172	1,519,255	1,301,022

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (004)**

	<u>2013 Budget</u>	<u>2013 Adj. Budget</u>	<u>2013 A & E</u>	<u>2014 Proposed</u>
Expenditures:				
02 PERMANENT WAGES	705,085	705,085	705,085	721,184
04 TEMPORARY WAGES	41,294	36,294	41,294	28,679
06 PREMIUM PAY	45,000	45,000	45,000	35,000
08 LONGEVITY	0	0	0	15,247
11 SHIFT DIFFERENTIAL	1,800	1,800	1,800	1,800
12 FICA	60,678	60,678	60,678	61,346
14 PENSION	44,264	44,264	44,264	44,264
16 INSURANCE - EMPLOYEE GRP	234,500	234,500	234,500	249,900
Total Personnel	1,132,621	1,127,621	1,132,621	1,157,420
20 ELECTRIC POWER	6,500	6,500	6,500	6,500
26 PRINTING	15,000	15,000	15,000	15,000
30 RENTALS	2,000	2,000	2,000	2,000
34 TRAINING & PROF. DEVELOP	2,000	2,000	2,000	2,000
40 CIVIC EXPENSES	5,000	5,000	5,000	0
42 REPAIRS & MAINTENANCE	2,000	2,000	2,000	2,000
46 OTHER CONTRACT SERVICES	20,000	20,000	16,697	10,375
50 OTHER SERVICES & CHARGES	900	900	900	900
Total Service & Charges	53,400	53,400	50,097	38,775
54 REPAIR & MAINT SUPPLIES	10,000	10,000	10,000	10,000
56 UNIFORMS	2,500	2,500	2,500	2,500
62 FUELS, OILS & LUBRICANTS	25,875	25,875	25,875	16,000
68 OPERATING MATERIALS & SUPP	32,500	37,500	32,500	32,500
Total Materials & Supplies	70,875	75,875	70,875	61,000
84 CAPITAL FUND CONTRIBUTION	0	225,927	225,927	0
88 INTERFUND TRANSFERS	21,879	21,879	21,879	22,973
99 PRIOR YEARS' COMMITMENTS	0	4,700	4,700	0
Total Sundry	21,879	252,506	252,506	22,973
Total Expenditures	1,278,775	1,509,402	1,506,099	1,280,168
Ending Cash Balance			(310,794)	(289,940)

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)**

Revenues:	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals
006-6686 State Aid Pension	10,423	10,608	13,493	9,470
006-6689 Trexler Maintenance Grant	1,611,933	1,539,686	936,802	1,576,488
006-6690 Springwood Trust	19,317	18,242	20,222	20,657
Total Revenue	1,641,673	1,568,536	970,517	1,606,615

CITY OF ALLENTOWN

FUND SUMMARY - TREXLER FUND (006)

<i>Expenditure:</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
02 PERMANENT WAGES	780,455	622,004	677,373	629,446
04 TEMPORARY WAGES	14,587	20,606	37,607	42,350
06 PREMIUM PAY	28,367	32,674	39,982	41,750
11 SHIFT DIFFERENTIAL	1,394	1,426	1,792	2,381
12 FICA	62,674	51,061	57,276	54,191
14 PENSION	36,970	32,299	33,157	34,204
16 INSURANCE - EMPLOYEE GRP	251,063	186,200	176,600	185,694
Total Personnel	1,175,510	946,270	1,023,787	990,016
20 ELECTRIC POWER	5,903	5,399	5,733	7,927
22 TELEPHONE	930	0	0	0
26 PRINTING	17,591	20,000	20,000	19,304
30 RENTALS	2,277	2,996	3,000	3,103
32 PUBLICATIONS & MEMBERSHIP	0	456	369	0
34 TRAINING & PROF. DEVELOP	95	950	4,526	3,484
40 CIVIC EXPENSES	0	0	25,000	10,000
42 REPAIRS & MAINTENANCE	0	0	1,885	2,000
44 PROF SERVICES FEES	5,239	2,665	0	0
46 OTHER CONTRACT SERVICES	23,128	12,989	38,141	34,496
50 OTHER SERVICES & CHARGES	648	0	375	1,500
Total Services & Charges	55,811	45,455	99,029	81,814
54 REPAIR & MAINT SUPPLIES	8,437	11,061	20,210	8,514
56 UNIFORMS	2,359	0	2,800	1,522
62 FUELS, OILS & LUBRICANTS	15,475	14,232	24,757	4,967
64 PIPE & FITTINGS	0	2,814	0	0
68 OPERATING MATERIALS & SUPP	14,015	30,928	29,280	31,762
Total Materials & Supplies	40,286	59,035	77,047	46,765
76 CONSTRUCTION CONTRACTS	0	3,434	5,523	25,925
Total Capital Outlays	0	3,434	5,523	25,925
84 CAPITAL FUND CONTRIBUTION	250,000	51,025	170,160	99,177
88 INTERFUND TRANSFERS	18,000	18,900	19,845	20,837
99 PRIOR YEARS' COMMITMENTS	2,650	27,607	8,602	2,992
Total Sundry	270,650	97,532	198,607	123,006
Total Expenditures	1,542,257	1,151,726	1,403,993	1,267,526

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		<u>2013</u>		<u>2014</u>	
	Actual				Final Budget		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	80,000	1.0	80,000	1.0	82,394
16N Parks Superintendent	0.5	0.5	0.5	0.5	0.5	32,777	0.5	32,777	0.5	34,619
13N Chief Maint Supervisor	-	-	-	-	-	-	-	-	1.0	65,511
11N Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	52,209	1.0	52,209	-	-
10N Arbor Foreperson	1.0	-	-	-	-	-	-	-	-	-
09N Administrative Supervisor	1.0	0.5	0.5	0.5	0.5	24,247	0.5	24,247	0.5	25,948
08N Maintenance Foreperson	2.0	1.0	1.0	1.0	1.0	54,710	1.0	54,710	1.0	54,808
14M Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	48,860	1.0	48,860	1.0	49,548
11M Maintenance Mechanic 3	1.0	1.0	1.0	1.0	1.0	47,953	1.0	47,953	1.0	47,892
10M Equipment Operator 3	1.0	1.0	1.0	1.0	-	-	-	-	-	-
10M Maintenance Worker 3	1.0	1.0	1.0	1.0	2.0	95,368	2.0	95,368	2.0	92,859
09M Arborist 1	2.0	1.0	1.0	1.0	1.0	43,638	1.0	43,638	1.0	45,045
09M Maintenance Mechanic 2	1.0	-	-	-	-	-	-	-	-	-
08M Clerk 3	-	1.0	1.0	1.0	1.0	44,669	1.0	44,669	1.0	44,512
08M Equipment Operator 1	1.0	-	-	-	-	-	-	-	-	-
08M Maintenance Worker 2	5.0	4.0	4.0	4.0	4.0	180,654	4.0	180,654	4.0	178,048
06M Maintenance Worker 1PT	2.0	-	-	-	-	-	-	-	-	-
06M Maintenance Worker 1	1.0	-	-	-	-	-	-	-	-	-
Total Positions	22.5	14.0	14.0	14.0	14.0	705,085	14.0	705,085	14.0	721,184

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**006 TREXLER
08 PARKS AND RECREATION
6761 TREXLER MEMORIAL PARK
0001 GROUNDS MAINTENANCE**

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Budget</i>
0001-02 PERMANENT WAGES	705,085	705,085	705,085	721,184
0001-04 TEMPORARY WAGES	41,294	36,294	41,294	28,679
0001-06 PREMIUM PAY	45,000	45,000	45,000	35,000
0001-08 LONGEVITY	0	0	0	15,247
0001-11 SHIFT DIFFERENTIAL	1,800	1,800	1,800	1,800
0001-12 FICA	60,678	60,678	60,678	61,346
0001-14 PENSION	44,264	44,264	44,264	44,264
0001-16 INSURANCE - EMPLOYEE GRP	234,500	234,500	234,500	249,900
0001-20 ELECTRIC POWER	6,500	6,500	6,500	6,500
0001-26 PRINTING	15,000	15,000	15,000	15,000
0001-30 RENTALS	2,000	2,000	2,000	2,000
0001-34 TRAINING & PROF. DEVELOP	2,000	2,000	2,000	2,000
0001-40 CIVIC EXPENSES	5,000	5,000	5,000	0
0001-42 REPAIRS & MAINTENANCE	2,000	2,000	2,000	2,000
0001-46 OTHER CONTRACT SERVICES	20,000	20,000	16,697	10,375
0001-50 OTHER SERVICES & CHARGES	900	900	900	900
0001-54 REPAIR & MAINT SUPPLIES	10,000	10,000	10,000	10,000
0001-56 UNIFORMS	2,500	2,500	2,500	2,500
0001-62 FUELS, OILS & LUBRICANTS	25,875	25,875	25,875	16,000
0001-68 OPERATING MATERIALS & SUPP	32,500	37,500	32,500	32,500
0001-84 CAPITAL FUND CONTRIBUTION	0	225,927	225,927	0
0001-88 INTERFUND TRANSFERS	21,879	21,879	21,879	22,973
0001-99 PRIOR YEARS' COMMITMENTS	0	4,700	4,700	0
Total GROUNDS MAINTENANCE	1,278,775	1,509,402	1,506,099	1,280,168

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**006 TREXLER
08 PARKS AND RECREATION
6761 TREXLER MEMORIAL PARK
0001 GROUNDS MAINTENANCE**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0001-02 PERMANENT WAGES	780,455	622,004	677,373	629,446
0001-04 TEMPORARY WAGES	14,587	20,607	37,607	42,350
0001-06 PREMIUM PAY	28,367	32,674	39,982	41,750
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0001-34 TRAINING & PROF. DEVELOP	95	950	4,526	3,484
0001-40 CIVIC EXPENSES	0	0	25,000	10,000
0001-42 REPAIRS & MAINTENANCE	0	0	1,885	2,000
0001-44 PROF SERVICES FEES	5,239	2,665	0	0
0001-46 OTHER CONTRACT SERVICES	23,128	12,989	38,141	34,496
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0001-62 FUELS, OILS & LUBRICANTS	15,475	14,232	24,757	4,967
0001-64 PIPE & FITTINGS	0	2,814	0	0
0001-68 OPERATING MATERIALS & SUPP	14,015	30,928	29,280	31,762
0001-76 CONSTRUCTION CONTRACTS	0	3,434	5,523	25,925
0001-84 CAPITAL FUND CONTRIBUTION	250,000	51,025	170,160	99,177
0001-88 INTERFUND TRANSFERS	18,000	18,900	19,845	20,837
0001-99 PRIOR YEARS' COMMITMENTS	2,650	27,607	8,602	2,992
Total GROUNDS MAINTENANCE	1,542,257	1,151,727	1,403,993	1,267,526
Total TREXLER	1,542,257	1,151,727	1,403,993	1,267,526

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