

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>2012 Budget</i>	<i>2012 A & E</i>	<i>2013 Budget</i>
Revenues:			
006-6686 State Aid Pension	8,743	9,470	10,172
006-6689 Trexler Maintenance Grant	1,250,000	1,349,177	1,250,000
006-6690 Springwood Trust	20,000	20,000	20,000
Total Revenue	<u>1,278,743</u>	<u>1,378,647</u>	<u>1,280,172</u>

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

	<i>2012 Budget</i>	<i>2012 A & E</i>	<i>2013 Budget</i>
Expenditures:			
02 PERMANENT WAGES	690,064	618,506	705,085
04 TEMPORARY WAGES	45,000	42,350	41,294
06 PREMIUM PAY	45,000	45,000	45,000
11 SHIFT DIFFERENTIAL	1,800	1,800	1,800
12 FICA	59,813	54,136	60,678
14 PENSION	34,204	34,204	44,264
16 INSURANCE - EMPLOYEE GRP	185,694	185,694	234,500
Total Personnel	1,061,575	981,690	1,132,621
20 ELECTRIC POWER	8,500	8,500	6,500
26 PRINTING	20,000	20,000	15,000
30 RENTALS	4,000	4,000	2,000
32 PUBLICATIONS & MEMBERSHIP	1,000	0	0
34 TRAINING & PROF. DEVELOP	3,500	3,500	2,000
40 CIVIC EXPENSES	10,000	10,000	5,000
42 REPAIRS & MAINTENANCE	2,000	0	2,000
46 OTHER CONTRACT SERVICES	35,000	35,000	20,000
50 OTHER SERVICES & CHARGES	1,500	1,470	900
Total Services & Charges	85,500	82,470	53,400
54 REPAIR & MAINT SUPPLIES	15,000	13,000	10,000
56 UNIFORMS	2,000	2,000	2,500
62 FUELS, OILS & LUBRICANTS	22,500	22,500	25,875
68 OPERATING MATERIALS & SUPP	38,000	34,000	32,500
Total Materials & Supplies	77,500	71,500	70,875
76 CONSTRUCTION CONTRACTS	30,000	30,000	0
Total Capital Outlays	30,000	30,000	0
84 CAPITAL FUND CONTRIBUTION	0	99,177	0
88 INTERFUND TRANSFERS	20,837	20,837	21,879
99 PRIOR YEARS' COMMITMENTS	0	2,992	0
Total Sundry	20,837	123,006	21,879
Total Expenditures	1,275,412	1,288,666	1,278,775
Annual Fiscal Change		89,981	1,397

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

	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>
Revenues:				
006-6686 State Aid Pension	15,690	10,423	10,608	13,493
006-6689 Trexler Maintenance Grant	1,399,235	1,611,933	1,539,686	936,802
006-6690 Springwood Trust	22,323	19,317	18,242	20,222
Total Revenue	1,437,248	1,641,673	1,568,536	970,517

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

<i>Expenditures:</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>
02 PERMANENT WAGES	832,453	780,455	622,004	677,373
04 TEMPORARY WAGES	26,294	14,587	20,606	37,607
06 PREMIUM PAY	36,301	28,367	32,674	39,982
11 SHIFT DIFFERENTIAL	1,399	1,394	1,426	1,792
12 FICA	67,933	62,674	51,061	57,276
14 PENSION	52,585	36,970	32,299	33,157
16 INSURANCE - EMPLOYEE GRP	282,752	251,063	186,200	176,600
Total Personnel	1,299,717	1,175,510	946,270	1,023,787
20 ELECTRIC POWER	6,000	5,903	5,399	5,733
22 TELEPHONE	2,702	930	0	0
26 PRINTING	19,007	17,591	20,000	20,000
30 RENTALS	8,560	2,277	2,996	3,000
32 PUBLICATIONS & MEMBERSHIP	0	0	456	369
34 TRAINING & PROF. DEVELOP	5,409	95	950	4,526
40 CIVIC EXPENSES	0	0	0	25,000
42 REPAIRS & MAINTENANCE	0	0	0	1,885
44 PROF SERVICES FEES	8,209	5,239	2,665	0
46 OTHER CONTRACT SERVICES	22,654	23,128	12,989	38,141
50 OTHER SERVICES & CHARGES	2,256	648	0	375
Total Services & Charges	74,797	55,811	45,455	99,029
54 REPAIR & MAINT SUPPLIES	14,478	8,437	11,061	20,210
56 UNIFORMS	3,983	2,359	0	2,800
62 FUELS, OILS & LUBRICANTS	19,625	15,475	14,232	24,757
64 PIPE & FITTINGS	0	0	2,814	0
68 OPERATING MATERIALS & SUPP	41,500	14,015	30,928	29,280
Total Materials & Supplies	79,586	40,286	59,035	77,047
72 EQUIPMENT	17,951	0	0	0
76 CONSTRUCTION CONTRACTS	0	0	3,434	5,523
Total Capital Outlays	17,951	0	3,434	5,523
84 CAPITAL FUND CONTRIBUTION	375,000	250,000	51,025	170,160
88 INTERFUND TRANSFERS	17,456	18,000	18,900	19,845
99 PRIOR YEARS' COMMITMENTS	3,412	2,650	27,607	8,602
Total Sundry	395,868	270,650	97,532	198,607
Total Expenditures	1,867,919	1,542,257	1,151,726	1,403,993

PROGRAM DETAIL

Bureau: Trexler	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 parks, playgrounds, trees, shrubbery, ponds, Lake Muhlenberg, 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 of passive and active parks, trails, aquatics and other park facilities.
- 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.
- Repair, seal, coat and paint Trexler Park trail system, including new signage.
- Continue controlling goose population in the park system.
- Extend riparian buffers to reduce mowing and help improve water quality.
- Maintain flower bowls, planters, islands and cul-de-sacs throughout the City and the park system.
- Replace outdated amenities, such as trash receptacles, bleachers, and tables.

2009	2010	2011	2012	2013	
Impact/Output Measures	Actual	Actual	Actual	Estimated	Budgeted
Acres of grass mowed	1,100	1,150	1,150	1,150	1,152
Number of loads of garbage/leaves & debris	1,800	1,700	1,800	2,000	2,000
Number of annuals planted	16,500	10,500	6,000	6,000	6,000
Number of tulips planted	6,000	6,500	6,000	2,000	2,000
Number of roses maintained	1,800	1,800	1,800	1,875	1,875
Number of trees pruned, planted, and/or removed by Parks	750	500	700	600	600
Number of restrooms to clean	30	30	30	33	33
Snow removal sidewalk/street miles	14/35	12/30	14/35	14/35	14/35
Amount of equipment maintained; large and small; mechanical and hand operated	500	500	500	425	425
Number of flower bowls planted, watered, and maintained annually	450	250	250	250	250
Number of beds, pots and planters	-	-	50	50	50

**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>		<u>2012</u>		<u>2013</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	76,378	1.0	49,340	1.0	80,000
16N Parks Superintendent	0.5	0.5	0.5	0.5	0.5	32,292	0.5	32,292	0.5	32,777
11N Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	52,104	1.0	52,104	1.0	52,209
10N Arbor Foreperson	1.0	1.0	-	-	-	-	-	-	-	-
09N Administrative Supervisor	1.0	1.0	0.5	0.5	0.5	23,844	0.5	23,844	0.5	24,247
08N Maintenance Foreperson	2.0	2.0	1.0	1.0	1.0	48,654	1.0	48,654	1.0	54,710
14M Equipment Operator 4	1.0	1.0	1.0	1.0	1.0	51,837	1.0	7,317	1.0	48,860
11M Maintenance Mechanic 3	1.0	1.0	1.0	1.0	1.0	47,212	1.0	47,212	1.0	47,953
10M Equipment Operator 3	1.0	1.0	1.0	1.0	1.0	47,008	1.0	47,008	-	-
10M Maintenance Worker 3	1.0	1.0	1.0	1.0	1.0	47,008	1.0	47,008	2.0	95,368
09M Arborist 1	2.0	2.0	1.0	1.0	1.0	41,958	1.0	41,958	1.0	43,638
09M Maintenance Mechanic 2	1.0	1.0	-	-	-	-	-	-	-	-
08M Clerk 3	-	-	1.0	1.0	1.0	43,947	1.0	43,947	1.0	44,669
08M Equipment Operator 1	1.0	1.0	-	-	-	-	-	-	-	-
08M Maintenance Worker 2	5.0	5.0	4.0	4.0	4.0	177,822	4.0	177,822	4.0	180,654
06M Maintenance Worker 1PT	2.0	2.0	-	-	-	-	-	-	-	-
06M Maintenance Worker 1	1.0	1.0	-	-	-	-	-	-	-	-
Total Positions	22.5	22.5	14.0	14.0	14.0	690,064	14.0	618,506	14.0	705,085

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2012 Budget</i>	<i>2012 A & E</i>	<i>2013 Budget</i>
0001-02 PERMANENT WAGES	690,064	618,506	705,085
0001-04 TEMPORARY WAGES	45,000	42,350	41,294
0001-06 PREMIUM PAY	45,000	45,000	45,000
0001-11 SHIFT DIFFERENTIAL	1,800	1,800	1,800
0001-12 FICA	59,813	54,136	60,678
0001-14 PENSION	34,204	34,204	44,264
0001-16 INSURANCE - EMPLOYEE GRP	185,694	185,694	234,500
0001-20 ELECTRIC POWER	8,500	8,500	6,500
0001-26 PRINTING	20,000	20,000	15,000
0001-30 RENTALS	4,000	4,000	2,000
0001-32 PUBLICATIONS & MEMBERSHIP	1,000	0	0
0001-34 TRAINING & PROF. DEVELOP	3,500	3,500	2,000
0001-40 CIVIC EXPENSES	10,000	10,000	5,000
0001-42 REPAIRS & MAINTENANCE	2,000	0	2,000
0001-46 OTHER CONTRACT SERVICES	35,000	35,000	20,000
0001-50 OTHER SERVICES & CHARGES	1,500	1,470	900
0001-54 REPAIR & MAINT SUPPLIES	15,000	13,000	10,000
0001-56 UNIFORMS	2,000	2,000	2,500
0001-62 FUELS, OILS & LUBRICANTS	22,500	22,500	25,875
0001-68 OPERATING MATERIALS & SUPP	38,000	34,000	32,500
0001-76 CONSTRUCTION CONTRACTS	30,000	30,000	0
0001-84 CAPITAL FUND CONTRIBUTION	0	99,177	0
0001-88 INTERFUND TRANSFERS	20,837	20,837	21,879
0001-99 PRIOR YEARS' COMMITMENTS	0	2,992	0
Total GROUNDS MAINTENANCE	1,275,412	1,288,666	1,278,775

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

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0001-22 TELEPHONE	2,701	930	0	0
0001-26 PRINTING	19,007	17,591	20,000	20,000
0001-30 RENTALS	8,560	2,277	2,996	3,000
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0001-56 UNIFORMS	3,983	2,359	0	2,800
0001-62 FUELS, OILS & LUBRICANTS	19,625	15,475	14,232	24,757
0001-64 PIPE & FITTINGS	0	0	2,814	0
0001-68 OPERATING MATERIALS & SUPP	41,500	14,015	30,928	29,280
0001-72 EQUIPMENT	17,951	0	0	0
0001-76 CONSTRUCTION CONTRACTS	0	0	3,434	5,523
0001-84 CAPITAL FUND CONTRIBUTION	375,000	250,000	51,025	170,160
0001-88 INTERFUND TRANSFERS	17,456	18,000	18,900	19,845
0001-99 PRIOR YEARS' COMMITMENTS	0	2,650	27,607	8,602
Total GROUNDS MAINTENANCE	0	1,542,257	1,151,726	1,403,991

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