

E 9-1-1 Fund

Mission

To provide courteous and efficient emergency communications dedicated to the safety of the public, police, fire, and EMS in the City through the establishment, upgrading, expansion, and operation of its E-911 emergency communications system under the tenets of the Pennsylvania Public Safety Emergency Telephone Act, Act 78, Section 8, (as amended).

**CITY OF ALLENTOWN
FUND SUMMARY - E-911 FUND (911)**

	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Proposed</i>
<i>Opening Cash Balance</i>			1,381,501	639,842
Revenues:				
911-3496 911 Phone Line Service Charge	750,000	750,000	667,000	650,000
911-3498 911 Wireless Subscriber Charge	1,300,000	1,300,000	1,472,262	1,414,000
911-6141 Interest	300	300	300	300
911-7121 Transfer from General Fund	600,000	625,000	625,000	625,000
Total Revenue	2,650,300	2,675,300	2,764,562	2,689,300

**CITY OF ALLENTOWN
FUND SUMMARY - E-911 FUND (911)**

	<u>2013 Budget</u>	<u>2013 Adj. Budget</u>	<u>2013 A & E</u>	<u>2014 Proposed</u>
Expenditures:				
02 PERMANENT WAGES	1,567,094	1,567,094	1,567,094	1,542,243
06 PREMIUM PAY	165,992	165,992	165,992	174,661
08 LONGEVITY	0	0	0	14,442
11 SHIFT DIFFERENTIAL	33,250	33,250	33,250	34,466
12 FICA	135,125	135,125	135,125	135,085
14 PENSION	101,175	101,175	101,175	101,172
16 INSURANCE - EMPLOYEE GRP	549,400	549,400	549,400	585,480
Total Personnel	2,552,036	2,552,036	2,552,036	2,587,549
22 TELEPHONE	145,760	110,760	145,160	119,580
30 RENTALS	1,920	1,920	1,836	0
34 TRAINING & PROF. DEVELOP	12,500	12,500	12,500	12,600
42 REPAIRS & MAINTENANCE	3,100	3,100	2,800	3,100
46 OTHER CONTRACT SERVICES	686,825	766,825	717,825	604,240
Total Service & Charges	850,105	895,105	880,121	739,520
54 REPAIR & MAINT SUPPLIES	2,000	2,000	1,000	2,000
68 OPERATING MATERIALS & SUPP	3,675	3,675	3,665	2,800
Total Materials & Supplies	5,675	5,675	4,665	4,800
72 EQUIPMENT	22,000	47,000	46,000	13,250
Total Capital Outlays	22,000	47,000	46,000	13,250
86 GENERAL CITY CHARGES	23,399	23,399	23,399	24,569
Total Sundry	23,399	23,399	23,399	24,569
Total Expenditures	3,453,215	3,523,215	3,506,221	3,369,688
Ending Cash Balance			639,842	(40,546)

**CITY OF ALLENTOWN
FUND SUMMARY - E-911 FUND (911)**

Revenues:	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals
911-3496 911 Phone Line Service Charge	931,551	849,546	782,310	688,869
911-3498 911 Wireless Subscriber Charge	1,453,842	1,469,114	1,346,617	1,289,792
911-6141 Interest	4,976	4,182	1,312	279
911-7121 Transfer from General Fund	450,000	350,000	350,000	400,000
Total Revenue	2,840,369	2,672,842	2,480,239	2,378,940

CITY OF ALLENTOWN

FUND SUMMARY - E 9-1-1 Fund (911)

<i>Expenditure:</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
02 PERMANENT WAGES	1,342,468	1,409,627	1,432,373	1,457,318
06 PREMIUM PAY	175,277	145,562	141,483	204,585
11 SHIFT DIFFERENTIAL	28,312	27,540	28,058	29,958
12 FICA	114,535	116,789	118,208	124,936
14 PENSION	132,770	118,098	174,130	78,181
16 INSURANCE - EMPLOYEE GRP	409,425	422,940	399,875	432,420
Total Personnel	2,202,787	2,240,556	2,294,127	2,327,398
22 TELEPHONE	106,407	140,741	127,443	127,512
34 TRAINING & PROF. DEVELOP	2,451	2,129	3,104	6,180
42 REPAIRS & MAINTENANCE	0	645	0	2,355
46 OTHER CONTRACT SERVICES	184,784	148,405	274,194	179,479
Total Services & Charges	293,642	291,920	404,741	315,526
54 REPAIR & MAINT SUPPLIES	1,464	0	0	0
68 OPERATING MATERIALS & SUPP	582	1,080	2,403	1,241
Total Materials & Supplies	2,046	1,080	2,403	1,241
72 EQUIPMENT	56,148	30,021	41,869	5,314
Total Capital Outlays	56,148	30,021	41,869	5,314
86 GENERAL CITY CHARGES	9,255	8,412	7,738	6,930
88 INTERFUND TRANSFERS	0	21,185	0	0
99 PRIOR YEARS' COMMITMENTS	3,327	213,860	1,557	2,899
Total Sundry	12,582	243,457	9,295	9,829
Total Expenditures	2,567,205	2,807,034	2,752,435	2,659,308

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 911 E 9-1-1 FUND
 DEPT 04 POLICE
 BUREAU 0808 COMMUNICATIONS
 PROGRAM 0001 EMERGENCY COMMUNICATIONS

	2009	2010	2011	2012	2013		2013		2014	
	Actual				Final Budget		Actual & Estimated		Final Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
19N Assistant Chief - Police	-	-	0.5	0.5	0.5	48,505	0.5	48,505	0.5	48,334
17N Captain - Police	0.5	0.5	-	-	-	-	-	-	-	-
16N Comm Superintendent	0.8	0.8	0.8	0.8	0.8	59,758	0.8	59,758	0.8	60,320
10N Public Safety Analyst	1.0	1.0	1.0	1.0	1.0	55,699	1.0	55,699	1.0	56,706
09N Comm Shift Supervisor	6.0	6.0	6.0	6.0	6.0	321,010	6.0	321,010	6.0	316,550
09N Tech Service Coord	0.2	0.2	0.2	0.2	0.2	9,980	0.2	9,980	0.2	10,161
14M Telecomm Technician	0.3	0.2	0.2	0.2	0.2	10,255	0.2	10,255	0.2	10,364
13M 911 Dispatcher	23.0	23.0	23.0	24.0	24.0	1,057,431	24.0	1,057,431	24.0	1,035,357
08M Inventory Control Clerk	0.1	0.1	0.1	0.1	0.1	4,456	0.1	4,456	0.1	4,451
Total Positions	31.9	31.8	31.8	32.8	32.8	1,567,094	32.8	1,567,094	32.8	1,542,243

**CITY OF ALLENTOWN
PROGRAM BUDGET**

911 911 Fund
04 POLICE
0808 COMMUNICATIONS
0001 EMERGENCY COMMUNICATIONS

<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	1,567,094	1,567,094	1,567,094	1,542,243
0001-06 PREMIUM PAY	165,992	165,992	165,992	174,661
0001-08 LONGEVITY	0	0	0	14,442
0001-11 SHIFT DIFFERENTIAL	33,250	33,250	33,250	34,466
0001-12 FICA	135,125	135,125	135,125	135,085
0001-14 PENSION	101,175	101,175	101,175	101,175
0001-16 INSURANCE - EMPLOYEE GRP	549,400	549,400	549,400	585,480
0001-22 TELEPHONE	145,760	110,760	145,160	119,580
0001-30 RENTALS	1,920	1,920	1,836	0
0001-34 TRAINING & PROF. DEVELOP	12,500	12,500	12,500	12,600
0001-42 REPAIRS & MAINTENANCE	3,100	3,100	2,800	3,100
0001-46 OTHER CONTRACT SERVICES	686,825	766,825	717,825	604,240
0001-54 REPAIR & MAINT SUPPLIES	2,000	2,000	1,000	2,000
0001-68 OPERATING MATERIALS & SUPP	3,675	3,675	3,665	2,800
0001-72 EQUIPMENT	22,000	47,000	46,000	13,250
0001-86 GENERAL CITY CHARGES	23,399	23,399	23,399	24,569
Total EMERGENCY COMMUNICATIONS	3,453,215	3,523,215	3,506,221	3,369,691

CITY OF ALLENTOWN
PROGRAM BUDGET

911 911 Fund
04 POLICE
0808 COMMUNICATIONS
0001 EMERGENCY COMMUNICATIONS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0001-02 PERMANENT WAGES	1,342,468	1,409,627	1,432,373	1,457,318
0001-06 PREMIUM PAY	175,277	145,562	141,483	204,585
0001-11 SHIFT DIFFERENTIAL	28,312	27,540	28,058	29,958
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0001-46 OTHER CONTRACT SERVICES	184,784	148,405	274,194	179,479
0001-54 REPAIR & MAINT SUPPLIES	1,464	0	0	0
0001-68 OPERATING MATERIALS & SUPP	582	1,080	2,403	1,241
0001-72 EQUIPMENT	56,148	30,021	41,869	5,314
0001-86 GENERAL CITY CHARGES	9,255	8,412	7,738	6,930
0001-88 INTERFUND TRANSFERS	0	21,185	0	0
0001-99 PRIOR YEARS' COMMITMENTS	3,327	213,860	1,557	2,899
Total EMERGENCY COMMUNICATIONS	2,567,205	2,807,034	2,752,435	2,659,308
Total 911 Fund	2,567,205	2,807,034	2,752,435	2,659,308
Grand Total	70,693,685	70,793,162	74,866,513	71,426,895

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