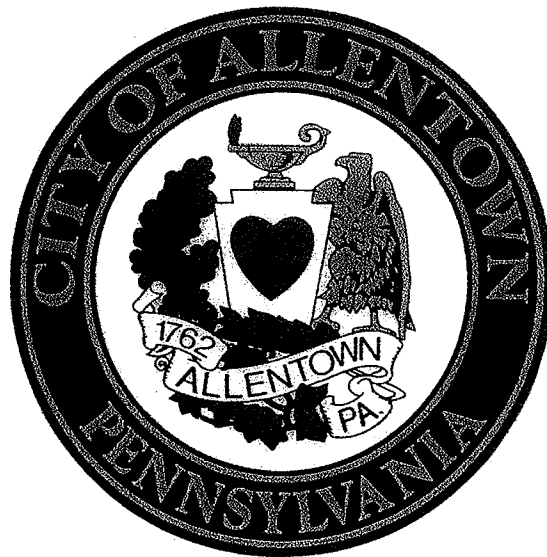


LIQUID FUELS FUND



The LIQUID FUELS FUND records the financial activity of the City of Allentown's Liquid Fuels Tax allocation from the Commonwealth of Pennsylvania. Tax monies are specifically earmarked for street maintenance and repair and for street construction.

Liquid Fuels Fund

Mission

To provide roadways for the efficient and safe travel of individuals and cargo throughout the community.

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CITY OF ALLENTOWN

FUND SUMMARY - LIQUID FUELS FUND (004)

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Final Budget	2009 Actual & Estimated	2010 Final Budget	
Opening Balance - Cash Basis 12/31/08	-----						1,100,522	1,175,904
Revenues:								
5211 PA Liquid Fuels Tax	1,680,048	1,635,062	1,874,427	2,063,770	2,100,000	1,985,899	1,909,687	
6687 State Aid for Pension	9,200	9,100	8,966	14,264	9,100	13,319	11,146	
6415 Investment Income	20,000	20,000	10,334	21,777	20,000	13,600	20,000	
6686 Miscellaneous	5,000	5,000	56,955	59,221	5,000	5,000	5,000	
Total Revenue	1,714,248	1,669,162	1,950,682	2,159,032	2,134,100	2,017,818	1,945,833	
Total Funds Available	-----						3,118,340	3,121,737
Expenditures:								
02 Permanent Wages	811,674	777,717	828,788	889,730	953,711	833,980	961,224	
06 Premium Pay	69,160	36,549	88,984	69,001	75,000	75,000	75,000	
11 Shift Differential	7,000	4,197	5,923	4,382	6,500	6,500	6,500	
12 FICA	65,700	62,368	70,480	73,302	79,194	70,034	79,768	
14 Pension	66,063	16,068	42,329	47,805	47,239	58,128	40,904	
16 Insurance - Employee Group	228,646	265,232	276,736	277,288	296,125	257,500	279,300	
Total Personnel	1,248,243	1,162,131	1,313,240	1,361,508	1,457,769	1,301,143	1,442,696	
44 Prof Service Fees	-	-	-	-	-	-	82,500	
54 Repair & Maint Supplies	-	267,444	41,071	333,019	500,000	200,000	600,000	
66 Chemicals	75,000	75,000	113,733	80,000	105,000	255,000	155,000	
Total Materials & Supplies	75,000	342,444	154,804	413,019	605,000	455,000	837,500	
72 Equipment	210,000	99,940	217,560	235,980	265,000	136,293	288,000	
76 Construction Contracts	240,000	-	-	-	200,000	50,000	50,000	
Total Capital Outlays	450,000	99,940	217,560	235,980	465,000	186,293	338,000	
99 Reserve for Encumbrances	208,671	112,610	112,616	-	-	-	-	
Total Sundry	208,671	112,610	112,616	-	-	-	-	
Total Expenditures	1,981,914	1,717,125	1,798,220	2,010,507	2,527,769	1,942,436	2,618,196	
Closing Balance	-----						1,175,904	503,541

PROGRAM DETAIL

Bureau: Liquid Fuels Fund	No: 03-4741	Department: Public Works	Program: Maintenance/Resurfacing	No: 0001
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Program Description:

As promulgated by State regulations, monies received by the City from the Liquid Fuels Fund provide for the maintenance of the City's streets to include resurfacing, crack-sealing, snow operations, and micro-surfacing. Salaries incurred as part of this work are also included under this program.

Goal(s):

To provide safe, accessible highways through street overlay and maintenance programs.

Measurable Budget Year Objectives and Long Range Targets:

- To implement on-going maintenance programs.
- To assist in all snow operations.
- To evaluate and update our street paving list.
- To investigate and implement new materials in street maintenance.
- To reclaim, reconstruct and overlay a combination of 6.53 miles of roadway per year in conjunction with the Streets Program.
- Replace and/or maintain at least three major pieces of equipment each year through an ongoing program.

Impact/Output Measures	2006 Actual	2007 Actual	2008 Actual	2009 Estimated	2010 Budgeted
Cold Milling (miles)	.0	0	0	0	0
Cold Recycling (miles)	0	0	0	0	0
Micro-surfacing (miles)	0	0	0	0	0
NOVA-Chip (miles)	0	0	0	0	0
Overlay (miles)	0	.32	2.07	1.47	4.21

**CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS**

FUND 004 LIQUID FUELS
DEPT 03 PUBLIC WORKS
BUREAU 4741 LIQUID FUELS FUND
PROGRAM 0001 MAINTENANCE/RESURFACING

Personnel Detail	2005	2006	2007	2008	2009		2009		2010	
	Actual	Actual	Actual	Actual	Final Budget	Salaries	Actual & Estimated	Salaries	Final Budget	Salaries
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N Chief Maintenance Supervisor	-	-	1.0	1.0	1.0	59,336	1.0	58,474	1.0	60,318
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	176,927	3.0	169,527	3.0	174,848
08N Maint Foreperson	1.0	1.0	-	-	-	-	-	-	-	-
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	47,959	1.0	47,344	1.0	50,406
14M Equipment Operator 4	-	-	-	-	1.0	47,768	1.0	46,977	1.0	50,086
14M Paving Specialist	-	-	-	-	1.0	42,602	-	-	1.0	44,336
12M Equipment Operator 4	1.0	1.0	1.0	1.0	-	-	-	-	-	-
10M Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	83,508	2.0	51,253	2.0	85,464
09M Equipment Operator 2	1.0	1.0	1.0	1.0	1.0	41,978	1.0	41,688	1.0	39,465
08M Maintenance Worker 2	4.0	4.0	8.0	8.0	7.0	272,115	7.0	274,471	7.0	298,404
08M Equipment Operator 1	4.0	4.0	-	-	-	-	-	-	-	-
06M Maintenance Worker 1	5.0	5.0	6.0	6.0	6.0	181,518	4.0	144,246	4.0	157,897
Total Positions	22.0	22.0	23.0	23.0	23.0		20.0		21.0	
Account Detail										
0001-02 PERMANENT WAGES	811,674	777,717	828,788	889,730		953,711		833,980		961,224
0001-06 PREMIUM PAY	69,160	36,549	88,984	69,001		75,000		75,000		75,000
0001-11 SHIFT DIFFERENTIAL	7,000	4,197	5,923	4,382		6,500		6,500		6,500
0001-12 FICA	65,700	62,368	70,480	73,302		79,194		70,034		79,768
0001-14 PENSION	66,063	16,068	42,329	47,805		47,239		58,128		40,904
0001-16 INSURANCE - EMPLOYEE GRP	228,646	265,232	276,736	277,288		296,125		257,500		279,300
Personnel	1,248,243	1,162,131	1,313,240	1,361,508		1,457,769		1,301,143		1,442,696
0000-44 PROF SERVICE FEES	-	-	-	-		-		-		82,500
0001-54 REPAIR & MAINT SUPPLIES	-	267,444	41,071	333,019		500,000		200,000		600,000
0001-66 CHEMICALS	75,000	75,000	113,733	80,000		105,000		255,000		155,000
Materials & Supplies	75,000	342,444	154,804	413,019		605,000		455,000		837,500
0001-72 EQUIPMENT	210,000	99,940	217,560	235,980		265,000		136,293		288,000
0001-76 CONSTRUCTION CONTRACTS	240,000	-	-	-		200,000		50,000		50,000
Capital Outlays	450,000	99,940	217,560	235,980		465,000		186,293		338,000
0001-99 RESERVE FOR ENCUMBRANCES	208,671	112,610	112,616	-		-		-		-
Sundry	208,671	112,610	112,616	-		-		-		-
Total Maintenance/Resurfacing	1,981,914	1,717,125	1,798,220	2,010,507		2,527,769		1,942,436		2,618,196

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