

Managing Director

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY REPORT**

07 MANAGEMENT SYSTEMS

| | <u>2017 Budget</u> | <u>2017 Adj. Budget</u> | <u>2017 A&E</u> | <u>2018 Budget</u> |
|-------------------------------------|--------------------|-------------------------|---------------------|--------------------|
| 02 PERMANENT WAGES | 1,104,116 | 1,104,116 | 1,104,116 | 1,017,692 |
| 08 LONGEVITY | 8,501 | 8,501 | 8,501 | 9,334 |
| 12 FICA | 84,019 | 84,019 | 74,776 | 78,567 |
| 14 PENSION | 97,534 | 97,534 | 97,534 | 91,126 |
| 16 INSURANCE - EMPLOYEE GRP | 345,350 | 345,350 | 345,350 | 324,982 |
| Total Personnel | 1,639,520 | 1,639,520 | 1,630,277 | 1,521,701 |
| 26 PRINTING | 0 | 0 | 0 | 100 |
| 34 TRAINING & PROF. DEVELOP | 20,000 | 25,000 | 25,000 | 30,000 |
| 42 REPAIRS & MAINTENANCE | 383,700 | 383,700 | 383,700 | 231,400 |
| 46 OTHER CONTRACT SERVICES | 753,350 | 748,350 | 748,350 | 784,150 |
| 50 OTHER SERVICES & CHARGES | 0 | 0 | 0 | 60,000 |
| Total Services & Charges | 1,157,050 | 1,157,050 | 1,157,050 | 1,105,650 |
| 72 EQUIPMENT | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Capital Outlay | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Expenditures | 2,816,570 | 2,816,570 | 2,807,327 | 2,647,351 |

**CITY OF ALLENTOWN
GENERAL FUND (000) SUMMARY**

07 MANAGEMENT SYSTEMS

| | <u>2013 Actuals</u> | <u>2014 Actuals</u> | <u>2015 Actuals</u> | <u>2016 Actuals</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 02 PERMANENT WAGES | 824,416 | 0 | 0 | 0 |
| 04 TEMPORARY WAGES | 3,988 | 404- | 0 | 0 |
| 06 PREMIUM PAY | 417 | 0 | 0 | 0 |
| 12 FICA | 62,002 | 31- | 0 | 0 |
| 14 PENSION | 38,054 | 0 | 0 | 0 |
| 16 INSURANCE - EMPLOYEE GRP | 223,332 | 0 | 0 | 0 |
| Total Personnel | 1,152,209 | 435- | 0 | 0 |
| 34 TRAINING & PROF. DEVELOP | 22,357 | 0 | 0 | 0 |
| 42 REPAIRS & MAINTENANCE | 161,524 | 0 | 0 | 0 |
| 46 OTHER CONTRACT SERVICES | 553,388 | 0 | 0 | 0 |
| 50 OTHER SERVICES & CHARGES | 3,000 | 0 | 0 | 0 |
| Total Services & Charges | 740,269 | 0 | 0 | 0 |
| 58 OFFICE SUPPLIES | 3,292 | 0 | 0 | 0 |
| 68 OPERATING MATERIALS & SUPP | 1,511 | 0 | 0 | 0 |
| Total Materials & Supplies | 4,803 | 0 | 0 | 0 |
| 72 EQUIPMENT | 21,951 | 0 | 0 | 0 |
| Total Capital Outlay | 21,951 | 0 | 0 | 0 |
| 99 PRIOR YEARS' COMMITMENTS | 33,974 | 76,494 | 0 | 0 |
| Total Sundry | 33,974 | 76,494 | 0 | 0 |
| Total Expenditures | 1,953,206 | 76,059 | 0 | 0 |

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 07 MANAGING DIRECTOR
BUREAU 0604 MANAGEMENT SYSTEMS
PROGRAM 0001 SYSTEMS MANAGEMENT

| | | 2013 | 2014 | 2015 | 2016 | 2017 | | 2017 | | 2018 | |
|-----|-----------------------------|-------------------------------|----------|----------|----------|--------------|----------------|--------------------|----------------|--------------|------------------|
| | | Actual | | | | Final Budget | | Actual & Estimated | | Final Budget | |
| | | Number of Permanent Positions | | | | # | Salaries | # | Salaries | # | Salaries |
| 21N | Chief Information Officer | - | - | - | - | 1.0 | 93,626 | 1.0 | 93,626 | 1.0 | 96,902 |
| 18N | Director of Technology IS | 1.0 | - | - | - | - | - | - | - | - | - |
| 16N | TIS Operations Manager | 1.0 | - | - | - | 1.0 | 87,386 | 1.0 | 87,386 | 1.0 | 90,428 |
| 16N | Database Administrator | - | - | - | - | 1.0 | 76,986 | 1.0 | 76,986 | 1.0 | 79,690 |
| 14N | Sr GIS Coordinator | - | - | - | - | 1.0 | 76,128 | 1.0 | 76,128 | 1.0 | 78,780 |
| 14N | Sr Systems Analyst | 2.0 | - | - | - | 2.0 | 161,876 | 2.0 | 161,876 | 2.0 | 167,544 |
| 14N | Application Developer | - | - | - | - | 1.0 | 73,008 | 1.0 | 73,008 | 1.0 | 75,582 |
| 14N | IT Project Manager | 1.0 | - | - | - | - | - | - | - | - | - |
| 12N | Systems Analyst | 1.0 | - | - | - | 1.0 | 64,974 | 1.0 | 64,974 | 1.0 | 67,262 |
| 12N | IT Service Coordinator | - | - | - | - | 1.0 | 64,974 | 1.0 | 64,974 | 1.0 | 67,262 |
| 10N | GIS Analyst | - | - | - | - | 1.0 | 60,528 | 1.0 | 60,528 | 1.0 | 62,634 |
| 10N | Application Support Analyst | - | - | - | - | 2.0 | 128,128 | 2.0 | 128,128 | 2.0 | 132,600 |
| 09N | IT Service Coordinator | 1.0 | - | - | - | - | - | - | - | - | - |
| 08N | Application Support Analyst | 1.0 | - | - | - | - | - | - | - | - | - |
| 06N | Desktop Support Spec | 2.0 | - | - | - | 2.0 | 95,680 | 2.0 | 95,680 | 2.0 | 99,008 |
| | Total Positions | 10.0 | - | - | - | 14.0 | 983,294 | 14.0 | 983,294 | 14.0 | 1,017,692 |

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**000 GENERAL
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS
0001 SYSTEMS MANAGEMENT**

| <i>Account Number</i> | <i>2017 Budget</i> | <i>2017 Adj. Budget</i> | <i>2017 A&E</i> | <i>2018 Budget</i> |
|----------------------------------|--------------------|-------------------------|---------------------|--------------------|
| 0001-02 PERMANENT WAGES | 983,294 | 983,294 | 983,294 | 1,017,692 |
| 0001-08 LONGEVITY | 8,501 | 8,501 | 8,501 | 9,334 |
| 0001-12 FICA | 74,776 | 74,776 | 74,776 | 78,567 |
| 0001-14 PENSION | 91,032 | 91,032 | 91,032 | 91,126 |
| 0001-16 INSURANCE - EMPLOYEE GRP | 322,327 | 322,327 | 322,327 | 324,982 |
| 0001-26 PRINTING | 0 | 0 | 0 | 100 |
| 0001-34 TRAINING & PROF. DEVELOP | 20,000 | 25,000 | 25,000 | 30,000 |
| 0001-42 REPAIRS & MAINTENANCE | 383,700 | 383,700 | 383,700 | 231,400 |
| 0001-46 OTHER CONTRACT SERVICES | 753,350 | 748,350 | 748,350 | 784,150 |
| 0001-50 OTHER SERVICES & CHARGES | 0 | 0 | 0 | 60,000 |
| 0001-72 EQUIPMENT | 20,000 | 20,000 | 20,000 | 20,000 |
| Total SYSTEMS MANAGEMENT | 2,656,980 | 2,656,980 | 2,656,980 | 2,647,351 |

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**000 GENERAL
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS
0001 SYSTEMS MANAGEMENT**

| <i>Account Number</i> | <i>2013 Actuals</i> | <i>2014 Actuals</i> | <i>2015 Actuals</i> | <i>2016 Actuals</i> |
|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 0001-02 PERMANENT WAGES | 683,398 | 0 | 0 | 0 |
| 0001-04 TEMPORARY WAGES | 3,988 | 404- | 0 | 0 |
| 0001-06 PREMIUM PAY | 417 | 0 | 0 | 0 |
| 0001-12 FICA | 51,388 | 31- | 0 | 0 |
| 0001-14 PENSION | 31,712 | 0 | 0 | 0 |
| 0001-16 INSURANCE - EMPLOYEE GRP | 189,832 | 0 | 0 | 0 |
| 0001-34 TRAINING & PROF. DEVELOP | 18,152 | 0 | 0 | 0 |
| 0001-42 REPAIRS & MAINTENANCE | 161,524 | 0 | 0 | 0 |
| 0001-46 OTHER CONTRACT SERVICES | 524,888 | 0 | 0 | 0 |
| 0001-68 OPERATING MATERIALS & SUPP | 1,511 | 0 | 0 | 0 |
| 0001-72 EQUIPMENT | 10,751 | 0 | 0 | 0 |
| 0001-99 PRIOR YEARS' COMMITMENTS | 21,968 | 76,494 | 0 | 0 |
| Total SYSTEMS MANAGEMENT | 1,699,529 | 76,059 | 0 | 0 |

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

FUND 000 GENERAL
DEPT 07 MANAGING DIRECTOR
BUREAU 0604 MANAGEMENT SYSTEMS
PROGRAM 0007 MANAGING DIRECTOR

Moved to the Office of the Mayor - Executive Management

| | | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | | <u>2017</u> | | <u>2018</u> | |
|-----|------------------------|--------------------------------------|-------------|-------------|-------------|---------------------|-----------------|-------------------------------|-----------------|---------------------|-----------------|
| | | Actual | | | | Final Budget | | Actual & Estimated | | Final Budget | |
| | | Number of Permanent Positions | | | | # | Salaries | # | Salaries | # | Salaries |
| 22N | Managing Director | 1.0 | - | - | - | 1.0 | 120,822 | 1.0 | 120,822 | - | - |
| 07N | Executive Secretary | 1.0 | - | - | - | - | - | - | - | - | - |
| | Total Positions | 2.0 | - | - | - | 1.0 | 120,822 | 1.0 | 120,822 | - | - |

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS
0007 MANAGING DIRECTOR

| <i>Account Number</i> | <i>2017 Budget</i> | <i>2017 Adj. Budget</i> | <i>2017 A&E</i> | <i>2018 Budget</i> |
|----------------------------------|---------------------------|--------------------------------|----------------------------|---------------------------|
| 0007-02 PERMANENT WAGES | 120,822 | 120,822 | 120,822 | 0 |
| 0007-12 FICA | 9,243 | 9,243 | 0 | 0 |
| 0007-14 PENSION | 6,502 | 6,502 | 6,502 | 0 |
| 0007-16 INSURANCE - EMPLOYEE GRP | 23,023 | 23,023 | 23,023 | 0 |
| Total MANAGING DIRECTOR | 159,590 | 159,590 | 150,347 | 0 |

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**000 GENERAL
07 MANAGEMENT SYSTEMS
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS
0007 MANAGING DIRECTOR**

| <i>Account Number</i> | <i>2013 Actuals</i> | <i>2014 Actuals</i> | <i>2015 Actuals</i> | <i>2016 Actuals</i> |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 0007-02 PERMANENT WAGES | 141,018 | 0 | 0 | 0 |
| 0007-12 FICA | 10,614 | 0 | 0 | 0 |
| 0007-14 PENSION | 6,342 | 0 | 0 | 0 |
| 0007-16 INSURANCE - EMPLOYEE GRP | 33,500 | 0 | 0 | 0 |
| 0007-34 TRAINING & PROF. DEVELOP | 4,205 | 0 | 0 | 0 |
| 0007-46 OTHER CONTRACT SERVICES | 28,500 | 0 | 0 | 0 |
| 0007-50 OTHER SERVICES & CHARGES | 3,000 | 0 | 0 | 0 |
| 0007-58 OFFICE SUPPLIES | 3,292 | 0 | 0 | 0 |
| 0007-72 EQUIPMENT | 11,200 | 0 | 0 | 0 |
| Total MANAGING DIRECTOR | 241,671 | 0 | 0 | 0 |

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