

**CITY OF ALLENTOWN  
2013 BUDGET  
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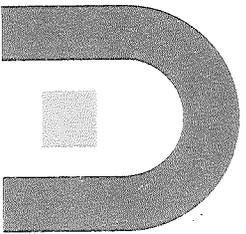
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**Allentown**  
City without limits.

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To: Julio Guridy, President and Members of City Council

From: Ed Pawlowski, Mayor

Date: November 2, 2012

Subject: **2013 City of Allentown Proposed Budget and Program of Services**

In accordance with the provisions of the Home Rule Charter adopted by the voters of the City of Allentown on April 23, 1996, I, Ed Pawlowski, acting in my capacity as Mayor, herewith present to City Council and the residents of the City of Allentown a proposed Budget and Program of Services for fiscal year 2013.

#### Budget Overview

The 2013 budget is mindful of the stark realities of the immediate future against a backdrop of a much brighter tomorrow all dependent on addressing our massive unfunded pension liability.

The cover page of this year's budget depicts the brilliant and bright future that is on the horizon of our City. The drawings of the new buildings in the heart of our downtown illustrate the coming to fruition of the phenomenal amount of economic growth we have worked so hard to develop over the past seven years. It clearly captures the fact that there is no limit to Allentown's economic potential.

2013 will see economic growth continue on many fronts:

- The One City Center/Arena - Entertainment complex. This project will include the 8500 seat (expandable to 10,000) arena; a 180-room hotel; an 8 story office building secured by a lease from Lehigh Valley Health Network (LVHN) for a world-class sports medicine facility; and close to 800 parking spaces. This represents investment of over \$270MM and 350 new jobs in the City.
- Wegman's expansion; \$10mm investment; 30 new jobs.

- St. Luke's Hospital; \$6MM upgrade of facilities.
- Butz Corporate Center II; \$9.3MM investment; 50 new jobs.
- Two City Center; \$50MM investment; 800 new jobs.
- Three City Center (36 S. 7<sup>th</sup> St.); commercial office space; \$23MM investment; 150 new jobs.
- City Center Residential/Retail Complex (7<sup>th</sup> & Linden Sts.); 100 new jobs.
- Lehigh Street Structural Steel/Waterfront Development Project; \$250MM, 26-acre mixed use project expected to incorporate office, retail, residential and a hotel resulting in over 300 new jobs.

### The Reality of 2013

The actual numbers and line items inside the 2013 budget depict a far different story. As you all know, we are in the midst of confronting Allentown's most serious financial challenge in its 250 year history. Our City is saddled with a \$200MM+ legally binding full faith and credit general obligation debt in the form of our pension plan's unfunded liability. This growing debt not only dictates what we are required to contribute to our pension plan each year (our "MMO") but just as importantly, it diverts away valuable - but **very** limited - funds from other much needed services for Allentown residents, taxpayers and business owners. Our MMO for 2013 – including debt service on outstanding pension bonds is \$18MM, which represents a 20% increase over the \$15MM we were required to pay in 2012. This \$18MM also represents more than 20% of our General Fund budget and will grow significantly to come close to 30% of our General Fund in just a few short years. This is absolutely unsustainable.

As noted in our 2011 Comprehensive Annual Report (the "CAFR"), we started 2012 with a scant \$1.9MM fund balance – our reserves. This number should be closer to \$8MM. True to its previous words of warning, Moody's Investors Service downgraded our debt to A3 with a Negative Outlook. This budget does not anticipate any capital project borrowing for 2013, but if it did, based on Moody's recent action, our borrowing costs would be higher than what we had to pay in the past **and** fewer investors would be interested in our bonds.

As we have over the past seven years, this administration has worked diligently with City Council and the City Controller to vigorously pursue initiatives to reduce spending in all areas of city government. We continued our relentless efforts to:

- Cut expenses throughout all city departments;

- Do more with less; and,
- Utilize taxpayer money wisely;
- Find new and/or increase sources of revenue.

As a result of this hard work on the part of city employees, we anticipate finishing 2012 with expenditures of \$192,197 under budget.

The proposed 2013 Budget and Program of Services will see a continuation of the austere spending and employment practices we have pursued these past seven years. It maintains essential city services while reducing costs where appropriate. The 2013 budget calls for \$87,849,234 in spending and revenues of \$87,978,105. This results in a positive budget variance of \$128,871 and does not require the utilization any of the reserve fund balance.

Our financial status continues to be impacted by overall global economic conditions. It is anticipated 2013 will be a year of great fiscal challenges for Allentown's city government considering the financial situation of a very large portion of our residents - 24% as of the last census are at or below the poverty level with many more being elderly residents or those on very tight fixed incomes (Social Security, disability pensions, etc.). With these facts being primary in mind, the 2013 proposed budget holds the composite property tax rate steady at 17.53 mills. The Business Privilege Tax also remains stable along with both the Earned Income Tax and the \$52 Local Services Tax.

As a result of successful negotiations in 2010 with our Police and SEIU bargaining units, the city will experience minimal salary growth in 2013. The proposed budget also continues to ask city employees to share in meeting the ever-increasing costs of healthcare insurance coverage. Most importantly for 2013, the City recently received an arbitration award for our firefighter's bargaining unit. The award provides the City with immediate and future cost savings that will assist the city in controlling its financial situation going forward. We believe this was a fair award in light of the financial hurdles that the city is facing due to rising pension costs and reduced revenue caused by the national and global recession.

The key points of the new contract are:

- Pensions for new hires will be in accordance with the provisions of the Third Class City Code, as recommended by reports issued by the State Auditor General. The overtime component of the cost calculation for current firefighters has been capped at ten (10%) percent of salary. These changes are consistent with the pension benefits for police.
- Wages are frozen at the current rates for the first two years of the contract followed by two years of raises at three (3%) percent. The overall wage package recognizes that the city's firefighters' wages are, and have been,

among the top tier of comparable third class cities.

- The city was able to gain some control of the minimum shift staffing requirements that led to upward spiraling and excessive overtime costs, which was a major factor in causing the increased Minimum Municipal Obligation (MMO) payments and the subsequent underfunding of the plan.
- The city was also able to obtain relief related to sick leave certifications. The number of occasions when a firefighter must have a valid medical certification in order to obtain paid sick leave benefits is reduced from six (6) occasions to three (3) occasions. This ensures that the majority of firefighters utilizing this benefit will be compensated for those minor illnesses that generally do not require a doctor's visit and helps curb the abuse of sick time by the minority.

### **The Potential For A New Horizon**

Earlier this week City Council approved the issuance of an RFP to lease the City's water and sewer operations in exchange for a significantly large upfront payment, the proceeds of which will go towards reducing our unfunded pension liability. We are waiting with great anticipation the final results of this well thought out plan and competitive process. Once we know the results of this effort, we will be able to adjust our plans accordingly. These plans include the reallocation of the savings received as a result of our reduced MMO to other vital City services that have received reduced support over the years along with building our reserve fund to an acceptable level - approximately 8% of revenue. If we are able to accomplish this and put in place a long-term solution to the problem of funding our City's pension plan, Allentown will then truly have a brilliant and bright future on its horizon.

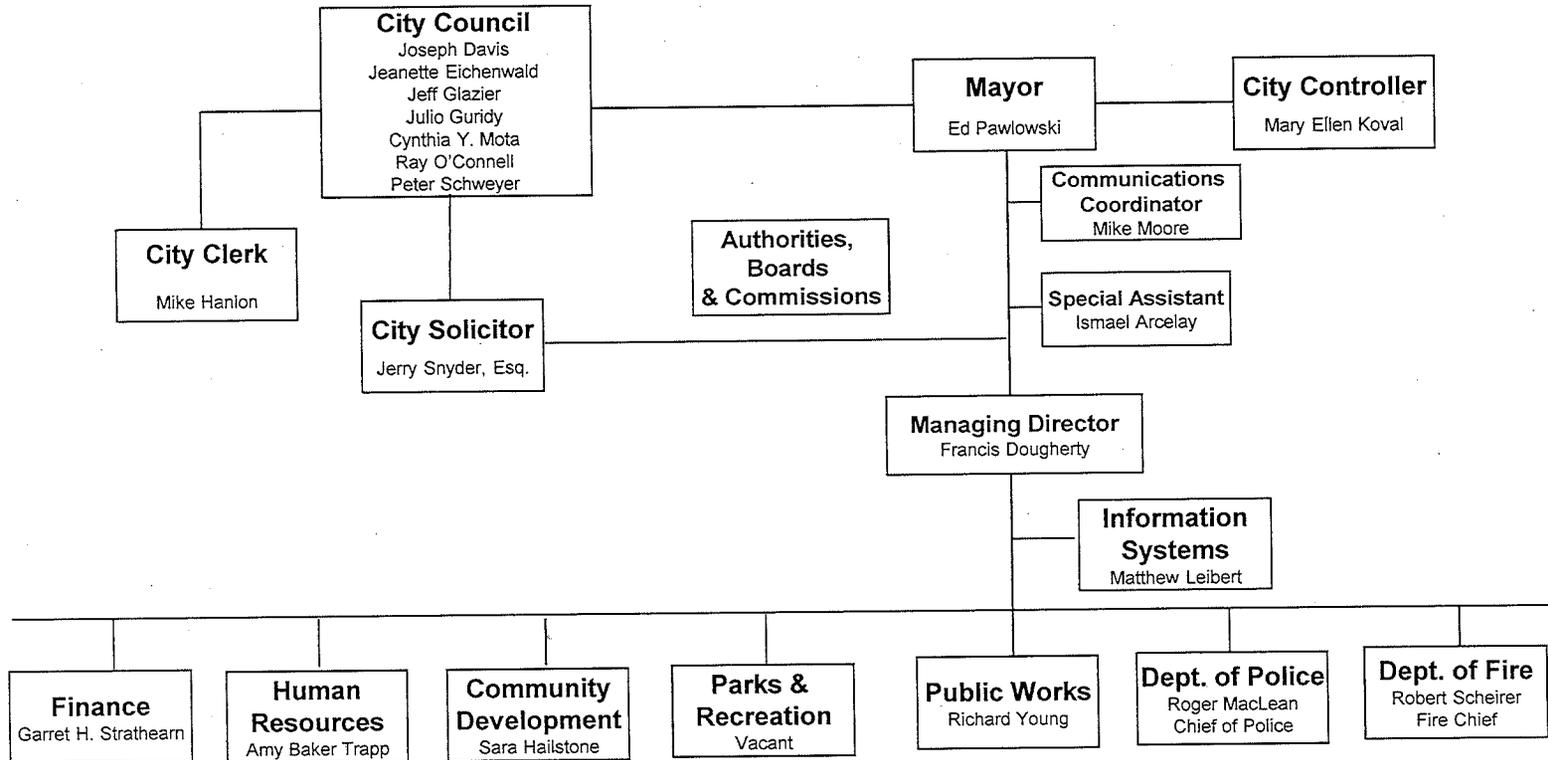
### **Conclusion**

The 2013 Budget and Program of Services as proposed continues the austere and prudent management of the services we seek to provide our great city. It will in fact meet the needs of the City and will do so within reasonable financial parameters. This is a challenge shared by many of our municipal government colleagues across the Commonwealth of Pennsylvania and the nation. However, I believe we have a far better future on our horizon by virtue of the extraordinary progress we have made this past year in our downtown redevelopment efforts combined with our firm resolve to remedy the crippling financial situation created by our still growing unfunded pension liability crisis.

I firmly believe that Allentown in 2013 will take major steps forward on its journey to become an even greater city where people desire to live, work, play and invest.

# City of Allentown

## 2013 Organizational Chart





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

	<i>2012 Budget</i>	<i>2012 A &amp; E</i>	<i>2013 Budget</i>
<b>Revenues:</b>			
<b>Taxes:</b>			
<b>Real Estate Tax:</b>			
000-2901 City R/E Current	28,891,911	28,530,000	28,600,000
000-2903 City R/E Prior	1,210,000	1,200,000	1,210,000
000-2904 R/E L/C Tax Claim	1,000	500	500
<b>Act 511 Taxes:</b>			
000-2900 Earned Income - ACT 205	0	3,200,000	3,200,000
000-2905 Local Services Tax	2,075,000	2,025,000	2,025,000
000-2906 Earned Income Tax	17,078,605	13,528,605	13,663,891
000-2907 Deed Transfer Tax	850,000	800,000	800,000
000-2908 OPT Tax	0	251	0
000-2909 Business Privilege Tax	6,500,000	7,000,000	7,000,000
000-2910 Amusement Device Tax	21,000	17,500	17,500
000-2911 Per Cap Tax (Prior Year)	0	73,000	73,000
000-2912 Per Capita Tax	185,000	130,000	130,000
000-6171 Earned Income Tax Escrow - Prior Years	400,000	0	0
<b>Total Taxes</b>	<b>57,212,516</b>	<b>56,504,856</b>	<b>56,719,891</b>
<b>Permits &amp; Licenses:</b>			
000-2913 Bus Priv License	415,000	410,000	415,000
000-2914 Liquor License Revenue	60,000	60,000	60,000
000-2916 Building Permits & Fees	613,994	637,192	600,000
000-2918 Plumbing Permits & Fees	154,407	119,116	205,000
000-2920 Electrical Permits & Fees	222,326	171,337	200,000
000-2921 Sheet Metal Technician License Fees	18,000	7,680	60,000
000-2922 Billboard Sign Permits	9,240	8,397	8,522
000-2924 Zoning Permits & Fees	75,000	58,138	83,000
000-2926 Health Bureau Permits/Lic	170,000	170,000	172,000
000-2928 Fire Dept Inspection Fees	87,000	82,000	82,000
000-2930 Other Permits & Licenses	167,517	173,034	173,034
000-2931 CATV Franchise Fees	1,100,000	1,100,000	1,100,000
000-2932 Rental Inspection Program	1,850,000	1,830,000	1,878,900
000-2933 Presales Inspections	120,000	121,600	120,000

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

		<i>2012 Budget</i>	<i>2012 A &amp; E</i>	<i>2013 Budget</i>
000-2940	Shade Tree Permits/Fees	2,500	13,000	3,000
	<b>Total Permit/Licenses</b>	<b>5,064,984</b>	<b>4,961,494</b>	<b>5,160,456</b>
<b>Charges for Services:</b>				
<u>Department Earnings:</u>				
000-3101	Tax Certifications	100,000	100,000	100,000
000-3102	Municipal Certifications	0	0	0
000-3106	Printer/Copier Fees	75,000	75,000	75,000
000-3204	Street Excav & Rest	30,000	30,000	30,000
000-3205	Warrants of Survey	12,000	12,000	12,000
000-3208	Towing Agreements	210,000	210,000	210,000
000-3410	Health Bureau Services	19,900	255,548	128,275
000-3417	EMS Transit Fees	3,875,000	3,125,000	3,200,000
000-3495	Other Charges for Service	250,000	225,000	225,000
000-3497	Police Extra Duty Jobs	570,000	570,000	475,000
	<b>Total Department Earnings</b>	<b>5,141,900</b>	<b>4,602,548</b>	<b>4,455,275</b>
<u>Municipal Recreation:</u>				
000-3430	Swimming Pool Fees	157,500	153,789	155,000
000-3435	Recreation	86,200	64,571	62,500
	<b>Total Municipal Recreation</b>	<b>243,700</b>	<b>218,360</b>	<b>217,500</b>
000-3490	Gen Fund Svc Charges	4,962,840	4,962,839	5,206,232
	<b>Total Charges for Services</b>	<b>10,348,440</b>	<b>9,783,747</b>	<b>9,879,007</b>
<b>Fines and Forfeits:</b>				
000-4110	District Court	310,000	310,000	310,000
000-4112	Fines & Restitution	180,000	180,000	180,000
000-4113	Allentown Parking Authority Reimb	140,000	175,000	175,000
	<b>Total Fines and Forfeits</b>	<b>630,000</b>	<b>665,000</b>	<b>665,000</b>
<b>Intergovernmental Revenue:</b>				
000-5213	Health Grants 315-12	804,000	804,000	846,900
000-5215	Health Categorical Grant	1,137,773	1,130,436	1,096,110
000-5218	American Recovery & Reinvest Act Revenue	0	288,984	0
000-5229	Fire Training	270,000	305	0

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

	<i>2012 Budget</i>	<i>2012 A &amp; E</i>	<i>2013 Budget</i>
000-5230 Police Training	0	270,000	270,000
000-5231 Police Grants/Reimburse	2,733,752	2,206,866	2,049,343
000-5232 Forfeitures	0	0	0
000-5240 Other Grants & Misc	863,519	1,308,515	142,955
000-5241 State Aid Pension	3,597,380	3,896,624	3,859,859
000-6195 Casino Fee	4,095,080	3,734,747	3,902,000
<b>Total Intergovernmental Revenue</b>	<b>13,501,504</b>	<b>13,640,477</b>	<b>12,167,167</b>
000-6141 Interest on Investments	5,000	1,650	1,700
<b>Other Income:</b>			
000-6100 Utility Realty Tax	70,000	70,000	70,000
000-6110 Altwn Housing Auth	50,000	52,108	45,000
000-6120 Parking Garage Rents	0	0	0
000-6130 Rental of City Property	128,000	72,754	71,880
000-6140 Contributions	175,000	179,000	179,000
000-6161 Sale of City Property	0	465,000	457,000
000-6165 Health Miscellaneous	0	125	0
000-6170 Miscellaneous	1,799,836	2,187,116	2,287,866
000-6173 Portnoff Fees Collected	0	45,000	0
000-6177 Fire Dept Miscellaneous	0	6,250	6,250
000-6180 Damage to City Property	60,000	30,000	30,000
000-6191 Lights Parkway - Admissions	143,000	155,886	160,000
000-6192 Lights Parkway - Sponsors	15,000	12,500	15,000
000-6193 Recreation/Special Events	3,500	3,825	3,500
000-6194 Special Events/DCED	0	280	0
000-7115 ADIDA	0	538	0
<b>Total Other Income</b>	<b>2,444,336</b>	<b>3,280,382</b>	<b>3,325,496</b>
<b>Other Financing Sources:</b>			
000-7112 CDBG Reimbursements	0	76,732	0
000-3491 Homeland Security Charges	200,000	200,000	200,000
<b>Total Other Financing Sources</b>	<b>200,000</b>	<b>276,732</b>	<b>200,000</b>
<b>Total Revenue</b>	<b>89,406,780</b>	<b>89,114,338</b>	<b>88,118,717</b>

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

	<i>2012 Budget</i>	<i>2012 A &amp; E</i>	<i>2013 Budget</i>
<b>Expenditures:</b>			
02 PERMANENT WAGES	35,384,419	33,906,465	34,697,103
<i>Vacancy Factor</i>	(1,147,478)	(1,889,739)	(1,475,000)
03 HOLIDAY PAY	1,045,771	980,726	1,132,184
04 TEMPORARY WAGES	931,153	935,384	980,014
05 EDUCATION PAY	74,200	73,000	72,450
06 PREMIUM PAY	3,673,868	4,449,878	2,694,288
07 EXTRA DUTY PAY	475,000	475,000	475,000
09 UNIFORM ALLOWANCE	128,900	115,902	119,550
11 SHIFT DIFFERENTIAL	218,437	220,152	217,847
12 FICA	1,500,567	1,482,249	1,485,792
14 PENSION	13,995,177	13,995,177	16,694,612
16 INSURANCE - EMPLOYEE GRP	8,977,717	8,982,159	9,899,251
<b>Total Personnel</b>	<b>65,257,731</b>	<b>63,726,353</b>	<b>66,993,091</b>
20 ELECTRIC POWER	1,248,130	1,226,334	1,276,833
22 TELEPHONE	316,208	296,600	312,563
24 POSTAGE & SHIPPING	183,775	182,632	182,975
26 PRINTING	41,642	32,701	46,112
28 MILEAGE REIMBURSEMENT	6,623	6,419	7,823
30 RENTALS	330,655	320,662	264,278
32 PUBLICATIONS & MEMBERSHIP	125,301	116,366	121,241
34 TRAINING & PROF. DEVELOP	267,612	227,327	237,041
38 INS - OTHER EMPLOYEE	150,000	150,000	150,000
40 CIVIC EXPENSES	93,100	91,650	98,160
42 REPAIRS & MAINTENANCE	650,524	629,456	671,938
46 OTHER CONTRACT SERVICES	4,448,573	4,265,009	4,511,206
48 GRANT, NON-CITY CHARGES	1,235,517	1,097,855	196,112
49 GRANT ADMINISTRATIVE CHARGES	18,000	18,000	0
50 OTHER SERVICES & CHARGES	435,120	376,733	451,084
<b>Total Services &amp; Charges</b>	<b>9,550,780</b>	<b>9,037,744</b>	<b>8,527,366</b>

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

	<i>2012 Budget</i>	<i>2012 A &amp; E</i>	<i>2013 Budget</i>
<b>Expenditures:</b>			
54 REPAIR & MAINT SUPPLIES	687,222	678,658	527,072
56 UNIFORMS	626,091	431,886	361,100
58 OFFICE SUPPLIES	2,500	0	1,100
62 FUELS, OILS & LUBRICANTS	1,283,496	1,280,846	1,491,998
64 PIPE & FITTINGS	19,850	26,751	24,350
66 CHEMICALS	217,710	205,233	213,250
68 OPERATING MATERIALS & SUPP	762,392	728,827	831,175
Total Materials & Supplies	<u>3,599,261</u>	<u>3,352,201</u>	<u>3,450,045</u>
72 EQUIPMENT	1,747,410	1,770,578	1,474,264
76 CONSTRUCTION CONTRACTS	62,288	62,228	0
Total Capital Outlays	<u>1,809,698</u>	<u>1,832,806</u>	<u>1,474,264</u>
87 ACT 205 - PENSION LIABILITY	1,000,000	2,145,963	0
88 INTERFUND TRANSFERS	7,485,281	7,164,570	7,341,925
90 REFUNDS	225,000	291,799	271,700
99 PRIOR YEARS' COMMITMENTS	0	1,311,367	0
Total Sundry	<u>8,710,281</u>	<u>10,913,699</u>	<u>7,613,625</u>
<b>Total Expenditures</b>	<u><u>88,927,751</u></u>	<u><u>88,862,803</u></u>	<u><u>88,058,391</u></u>
Annual Fiscal Change		<u>251,535</u>	<u>60,326</u>

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

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals
<b>Revenues:</b>				
<b>Taxes:</b>				
<b>Real Estate Tax:</b>				
000-2901 City R/E Current	28,314,825	28,185,465	28,293,901	28,325,361
000-2903 City R/E Prior	1,099,887	1,362,705	1,250,641	1,088,362
000-2904 R/E L/C Tax Claim	7,553	6,516	0	446
<b>Act 511 Taxes</b>				
000-2900 Earned Income - ACT 205	0	0	0	2,966,533
000-2905 Local Services Tax	2,092,531	1,892,817	1,736,555	2,094,695
000-2906 Earned Income Tax	7,236,465	7,399,626	7,282,987	9,725,190
000-2907 Deed Transfer Tax	1,238,013	941,703	961,856	725,189
000-2908 OPT Tax	120,109	1,372	10,169	374
000-2909 Business Privilege Tax	6,311,326	6,512,894	6,516,355	6,550,478
000-2910 Amusement Device Tax	26,236	26,509	21,510	19,268
000-2911 Per Cap Tax (Prior Year)	36,685	41,313	55,129	71,188
000-2912 Per Capita Tax	205,943	138,705	128,943	120,838
000-6171 Earned Income Escrow - Prior Years	0	0	2,317,667	228,766
<b>Total Taxes</b>	<b>46,689,573</b>	<b>46,509,625</b>	<b>48,575,713</b>	<b>51,916,688</b>
<b>Permits &amp; Licenses:</b>				
000-2913 Bus Priv License	450,112	420,835	415,831	384,861
000-2914 Liquor License Revenue	56,750	56,950	51,000	57,500
000-2916 Building Permits & Fees	577,103	482,110	594,803	568,672
000-2918 Plumbing Permits & Fees	160,927	115,224	115,226	87,070
000-2920 Electrical Permits & Fees	303,774	216,591	202,118	183,780
000-2921 Sheet Metal Technician License Fees	0	113,810	27,420	60,270
000-2922 Billboard Sign Permits	7,802	7,355	12,887	10,233
000-2924 Zoning Permits & Fees	72,999	60,038	58,359	77,370
000-2926 Health Bureau Pemits/Lic	148,690	154,697	152,439	171,145
000-2928 Fire Dept Inspection Fees	67,508	75,564	79,847	72,038
000-2930 Other Permits & Licenses	238,066	114,861	137,906	192,511
000-2931 CATV Franchise Fees	865,896	1,196,272	1,112,777	1,130,696
000-2932 Rental Inspection Program	509,641	557,309	1,913,936	1,921,650
000-2933 Presales Inspections	0	0	0	113,100
000-2940 Shade Tree Permits/Fees	0	0	0	50
<b>Total Permit/Licenses</b>	<b>3,459,268</b>	<b>3,571,616</b>	<b>4,874,549</b>	<b>5,030,946</b>

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

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals
<b>Charges for Services:</b>				
Department Earnings:				
000-3101 Tax Certifications	88,010	82,674	96,637	76,745
000-3102 Municipal Certifications	12,525	10,381	9,360	11,275
000-3103 ASD Tax Billing	59,269	57,554	0	54,443
000-3106 Printer/Copier Fees	106,543	92,081	90,040	86,051
000-3204 Street Excav & Rest	32,173	21,433	27,864	27,038
000-3205 Warrants of Survey	13,007	11,344	8,743	8,616
000-3208 Towing Agreements	158,750	181,500	214,500	187,000
000-3410 Health Bureau Services	29,234	15,316	28,483	21,816
000-3417 EMS Transit Fees	3,095,653	3,017,899	3,185,990	3,194,593
000-3495 Other Charges for Service	222,725	364,354	226,498	201,324
000-3497 Police Extra Duty Jobs	479,451	570,325	543,422	549,707
Total Department Earnings	4,297,340	4,424,861	4,431,537	4,418,608
Municipal Recreation:				
000-3430 Swimming Pool Fees	146,634	154,786	180,217	158,348
000-3435 Recreation	70,187	94,392	93,549	80,425
Total Municipal Recreation	216,821	249,178	273,766	238,773
000-3490 Gen Fund Svc Charges	3,993,182	4,383,125	4,567,202	4,811,338
Total Charges for Services	8,507,343	9,057,164	9,272,505	9,468,719
<b>Fines and Forfeits:</b>				
000-4110 District Court	326,246	301,499	343,630	343,399
000-4112 Fines & Restitution	179,715	158,906	155,755	161,386
000-4113 Allentown Parking Authority Reimb	86,543	1,429	949	13,565
Total Fines and Forfeits	592,504	461,834	500,334	518,350
<b>Intergovernmental Revenue:</b>				
000-5213 Health Grants 315-12	808,573	769,372	841,847	799,512
000-5215 Health Categorical Grant	1,320,555	1,275,418	1,471,357	1,150,560
000-5229 Fire Training	16,815	0	12,000	13,300
000-5230 Police Training	415,406	294,516	306,682	225,997
000-5231 Police Grants/Reimburse	1,282,871	1,175,474	1,012,685	980,318
000-5232 Forfeitures	0	334,467	33,090	104,545
000-5220 Snow Control	17,795	0	6,199	0
000-5218 American Recovery & Reinvest Act Revenue	0	0	300,579	378,871
000-5240 Other Grants & Misc	1,341,189	1,471,948	2,810,497	898,225
000-5241 State Aid Pension	3,678,130	3,703,795	3,695,259	6,012,254
000-6195 Casino Fee	0	779,873	2,876,659	3,495,086
Total Intergovernmental Revenue	8,881,334	9,804,863	13,366,854	14,058,668

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

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals
000-6141 Interest on Investments	631,122	271,798	186,337	97,283
<b>Other Income</b>				
000-6100 Utility Realty Tax	68,555	65,702	66,696	64,765
000-6110 Altwn Housing Auth	78,246	96,394	49,358	47,035
000-6120 Parking Garage Rents	3,405	0	0	0
000-6130 Rental of City Property	83,632	147,138	156,114	89,867
000-6139 Marketing/Advertising	207	0	0	0
000-6140 Contributions	124,290	124,403	73,477	207,917
000-6161 Sale of City Property	5,000	81,375	1,265,590	596,560
000-6170 Miscellaneous	550,115	923,497	935,951	1,095,113
000-6173 Portnoff Fees Collected	17,040	47,107	51,216	7,159
000-6177 Fire Dept Miscellaneous	10,199	24,113	9,314	6,393
000-7115 ADIDA	663	58,735	0	3,466
000-6180 Damage to City Property	24,955	27,028	28,073	44,322
000-6191 Lights Parkway - Admissions	103,935	96,901	128,727	156,428
000-6192 Lights Parkway - Sponsors	9,402	8,365	4,906	22,429
000-6193 Recreation/Special Events	2,720	3,970	4,010	7,280
000-6194 Special Events/DCED	1,907	177	610	1,555
<b>Total Other Income</b>	<b>1,084,271</b>	<b>1,704,905</b>	<b>2,774,042</b>	<b>2,350,289</b>
<b>Other Financing Sources:</b>				
Operating transfers in:				
000-7100 2008 Bond Proceeds	1,635	0	0	0
000-7112 CDBG Reimbursements	444,025	478,254	495,463	655,811
000-7116 Sewage Capacity Sales	1,097,500	2,300,000	0	0
000-3491 Homeland Security Charges	200,000	200,000	200,000	200,000
<b>Total Other Financing Sources</b>	<b>1,743,160</b>	<b>2,978,254</b>	<b>695,463</b>	<b>855,811</b>
<b>Total Revenue</b>	<b>71,588,575</b>	<b>74,360,059</b>	<b>80,245,797</b>	<b>84,296,754</b>

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

	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>
<b>Expenditures:</b>				
02 PERMANENT WAGES	31,907,013	33,225,889	33,530,026	33,906,430
03 HOLIDAY PAY	1,097,148	1,198,329	1,211,735	1,120,855
04 TEMPORARY WAGES	872,100	788,789	846,331	947,732
05 EDUCATION PAY	55,200	58,350	60,600	60,450
06 PREMIUM PAY	3,074,530	3,534,994	3,686,525	3,721,614
07 EXTRA DUTY PAY	389,961	483,011	470,075	472,380
09 UNIFORM ALLOWANCE	110,210	111,181	113,405	111,222
11 SHIFT DIFFERENTIAL	182,282	204,576	200,949	199,002
12 FICA	1,395,062	1,414,761	1,407,875	1,432,396
14 PENSION	12,198,879	13,026,012	11,155,151	14,622,610
16 INSURANCE - EMPLOYEE GRP	8,034,750	7,600,816	8,368,360	8,294,265
<b>Total Personnel</b>	<b>59,317,135</b>	<b>61,646,708</b>	<b>61,051,032</b>	<b>64,888,956</b>
20 ELECTRIC POWER	905,510	930,156	1,189,587	1,140,276
22 TELEPHONE	244,634	240,798	257,259	284,811
24 POSTAGE & SHIPPING	336,064	313,793	261,297	193,800
26 PRINTING	32,421	31,451	24,939	25,212
28 MILEAGE REIMBURSEMENT	3,905	2,537	3,638	4,039
30 RENTALS	193,496	258,998	271,799	304,487
32 PUBLICATIONS & MEMBERSHIP	86,178	100,831	109,068	103,107
34 TRAINING & PROF. DEVELOP	281,416	119,738	115,407	161,877
38 INS - OTHER EMPLOYEE	110,510	266,701	189,863	191,699
40 CIVIC EXPENSES	114,777	209,015	110,460	83,768
42 REPAIRS & MAINTENANCE	385,025	476,255	443,601	539,211
44 PROF SERVICES FEES	471,756	506,188	415,285	0
46 OTHER CONTRACT SERVICES	3,071,980	3,200,901	3,198,247	4,219,940
48 GRANT, NON-CITY CHARGES	745,306	609,554	1,465,485	692,735
49 GRANT ADMINISTRATIVE CHARGES	0	0	35,822	44,982
50 OTHER SERVICES & CHARGES	344,049	306,499	420,351	329,259
<b>Total Services &amp; Charges</b>	<b>7,327,027</b>	<b>7,573,415</b>	<b>8,512,108</b>	<b>8,319,203</b>
54 REPAIR & MAINT SUPPLIES	419,983	442,857	533,800	503,561
56 UNIFORMS	196,597	219,251	216,590	312,328
58 OFFICE SUPPLIES	133,058	141,167	116,023	0
60 VEHICLE PARTS & SUPPLIES	0	0	149,807	0
62 FUELS, OILS & LUBRICANTS	1,501,066	1,101,640	1,131,785	1,137,929
64 PIPE & FITTINGS	12,584	13,697	18,678	10,340
66 CHEMICALS	233,006	190,433	233,298	174,311

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

	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>
68 OPERATING MATERIALS & SUPP	516,321	417,488	413,754	523,224
<b>Total Materials &amp; Supplies</b>	<b>3,012,615</b>	<b>2,526,533</b>	<b>2,813,735</b>	<b>2,661,693</b>
71 MACHINERY & EQUIPMENT	0	996,306	798,366	0
72 EQUIPMENT	478,430	286,373	324,653	1,513,464
76 CONSTRUCTION CONTRACTS	0	0	0	67,059
<b>Total Capital Outlays</b>	<b>478,430</b>	<b>1,282,679</b>	<b>1,123,019</b>	<b>1,580,523</b>
88 INTERFUND TRANSFERS	4,879,534	5,901,053	6,335,415	6,190,658
90 REFUNDS	395,886	432,717	181,079	197,513
99 PRIOR YEARS' COMMITMENTS	1,085,613	522,107	1,420,843	816,260
<b>Total Sundry</b>	<b>6,361,033</b>	<b>6,855,877</b>	<b>7,937,337</b>	<b>7,204,431</b>
<b>Total Expenditures</b>	<b>76,496,240</b>	<b>79,885,212</b>	<b>81,437,231</b>	<b>84,654,806</b>

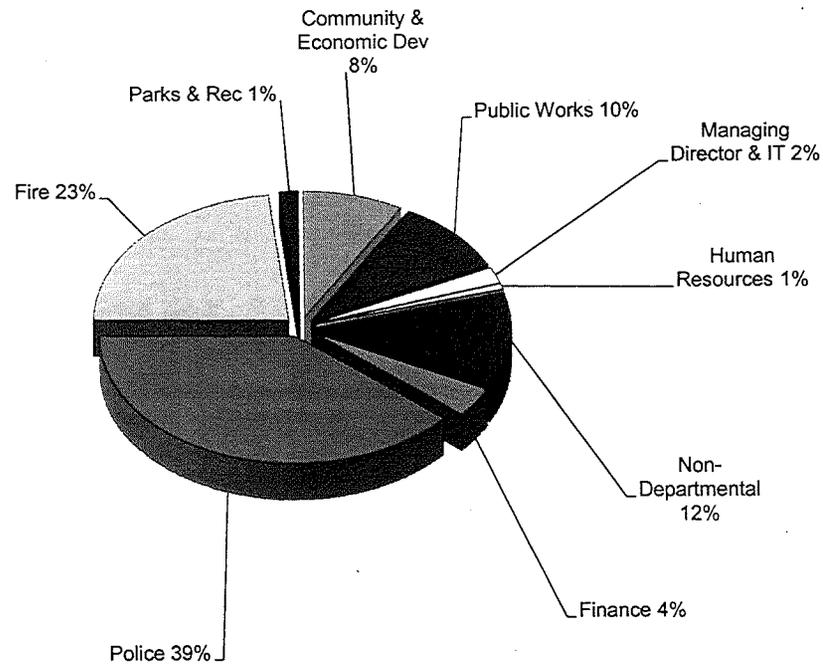
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**CITY OF ALLENTOWN---- BUREAU RESOURCE SUMMARY---GENERAL FUND**

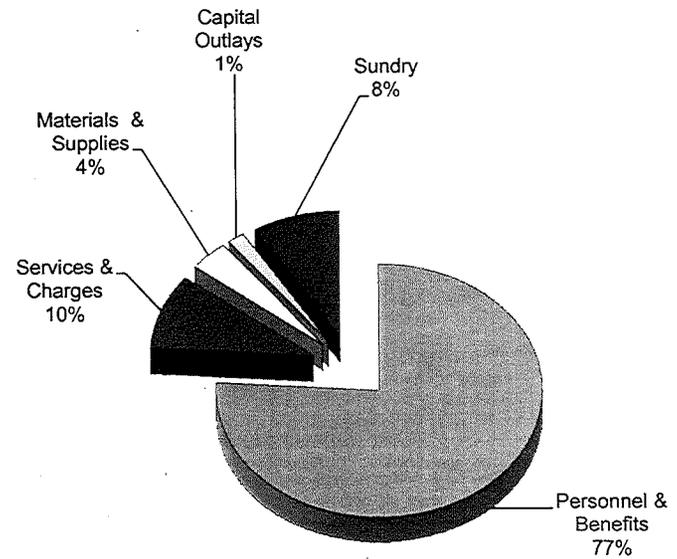
<u>Bureau</u>	<u>Budgeted FT Positions</u>		<u>Personnel &amp; Benefits</u>	<u>Services &amp; Charges</u>	<u>Materials &amp; Supplies</u>	<u>Capital Outlays</u>	<u>Sundry</u>	<u>Total 2013</u>
	<u>2012</u>	<u>2013</u>						
NON-DEPARTMENTAL	23	22	1,267,372	1,003,519	5,500	1,109,514	7,341,925	10,727,830
FINANCE	30	31	2,473,729	503,592	84,896	-	250,000	3,312,217
MANAGING DIRECTOR, IT,EMS	53	12	1,050,087	718,950	4,650	26,000	-	1,799,687
<i>EMS moved 2013 to Fire</i>								
HUMAN RESOURCES	6	6	498,674	152,200	700	-	-	651,574
PUBLIC WORKS	38	39	3,023,705	3,590,540	1,948,705	24,200	5,000	8,592,150
POLICE	243	243	32,926,648	1,049,942	536,813	217,250	4,000	34,734,653
FIRE, EMS	145	159	19,878,117	352,119	525,272	73,300	3,800.0	20,832,608
COMM & ECON DEVELOPMENT	77	81	6,393,435	898,754	153,953	23,000	6,900	7,476,042
PARKS & RECREATIONS	10	8	956,324	257,750	189,556	1,000	2,000	1,406,630
VACANCY FACTOR			(1,475,000)					(1,475,000)
GENERAL FUND	624	601	66,993,091	8,527,366	3,450,045	1,474,264	7,613,625	88,058,391

**CITY OF ALLENTOWN---- BUREAU RESOURCE SUMMARY---GENERAL FUND**

**General Fund By Department**



**General Fund By Category**



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