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).

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

	2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
Opening Cash Balance			**1,755,327**	**114,276**
Revenues:				
911-3496 911 Phone Line Service Charge	650,000	650,000	650,000	550,000
911-3498 911 Wireless Subscriber Charge	1,414,000	1,414,000	1,414,000	1,450,000
911-6141 Interest	300	300	300	300
911-7121 Transfer from General Fund	625,000	625,000	625,000	1,066,015
Total Revenue	**2,689,300**	**2,689,300**	**2,689,300**	**3,066,315**
Expenditures:				
02 PERMANENT WAGES	1,542,243	1,542,243	1,542,243	1,568,496
06 PREMIUM PAY	174,661	174,661	200,000	187,450
08 LONGEVITY	14,442	14,442	8,145	10,725
11 SHIFT DIFFERENTIAL	34,466	34,466	31,000	39,600
12 FICA	135,085	135,085	135,085	115,613
14 PENSION	101,172	101,172	101,172	165,697
16 INSURANCE - EMPLOYEE GRP	585,480	585,480	585,480	636,030
Total Personnel	**2,587,549**	**2,587,549**	**2,603,125**	**2,723,611**
22 TELEPHONE	119,580	119,580	102,000	120,780
34 TRAINING & PROF. DEVELOP	12,600	12,600	10,000	13,340
42 REPAIRS & MAINTENANCE	3,100	3,100	3,100	5,100
46 OTHER CONTRACT SERVICES	604,240	604,240	590,240	288,600
Total Service & Charges	**739,520**	**739,520**	**705,340**	**427,820**
54 REPAIR & MAINT SUPPLIES	2,000	2,000	1,000	2,000
68 OPERATING MATERIALS & SUPP	2,800	2,800	2,200	2,800
Total Materials & Supplies	**4,800**	**4,800**	**3,200**	**4,800**
72 EQUIPMENT	13,250	13,250	11,000	2,250
Total Capital Outlays	**13,250**	**13,250**	**11,000**	**2,250**
86 GENERAL CITY CHARGES	24,569	24,569	7,121	7,477
99 PRIOR YEARS' COMMITMENTS	0	19,078	3,765	0
Total Sundry	**24,569**	**43,647**	**10,886**	**7,477**
Total Expenditures	**3,364,888**	**3,383,966**	**3,330,351**	**3,165,958**
Ending Cash Balance				**1,014,633**

CITY OF ALLENTOWN
FUND SUMMARY - E 9-1-1 Fund (911)

Revenue:		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
911-3496	911 Phone Line Service Charge	849,546	782,310	688,869	676,065
911-3498	911 Wireless Subscriber Charge	1,469,114	1,346,617	1,289,792	1,494,762
911-6141	Interest	4,182	1,312	279	357
911-7121	Transfer from General Fund	350,000	350,000	400,000	925,630
Total Revenue		**2,672,842**	**2,480,239**	**2,378,940**	**3,096,814**

CITY OF ALLENTOWN
FUND SUMMARY - E 9-1-1 FUND (911)

Expenditure:	*2010 Actuals*	*2011 Actuals*	*2012 Actuals*	*2013 Actuals*
02 PERMANENT WAGES	1,409,627	1,432,373	1,457,318	1,439,370
06 PREMIUM PAY	145,562	141,483	204,585	193,766
11 SHIFT DIFFERENTIAL	27,540	28,058	29,958	28,782
12 FICA	116,789	118,208	124,936	121,928
14 PENSION	118,098	174,130	78,181	101,175
16 INSURANCE - EMPLOYEE GRP	422,940	399,875	432,420	549,400
Total Personnel	**2,240,556**	**2,294,127**	**2,327,398**	**2,434,421**
22 TELEPHONE	140,741	127,443	127,512	90,456
30 RENTALS	0	0	0	1,836
34 TRAINING & PROF. DEVELOP	2,129	3,104	6,180	6,821
42 REPAIRS & MAINTENANCE	645	0	2,355	0
46 OTHER CONTRACT SERVICES	148,405	274,194	179,479	713,509
Total Services & Charges	**291,920**	**404,741**	**315,526**	**812,622**
54 REPAIR & MAINT SUPPLIES	0	0	0	795
68 OPERATING MATERIALS & SUPP	1,080	2,403	1,241	2,895
Total Matierials & Supplies	**1,080**	**2,403**	**1,241**	**3,690**
72 EQUIPMENT	30,021	41,869	5,314	25,294
Total Capital Outlay	**30,021**	**41,869**	**5,314**	**25,294**
86 GENERAL CITY CHARGES	8,412	7,738	6,930	6,782
88 INTERFUND TRANSFERS	21,185	0	0	0
99 PRIOR YEARS' COMMITMENTS	213,860	1,557	2,899	0
Total Sundry	**243,457**	**9,295**	**9,829**	**6,782**
Total Expenditures	**2,807,034**	**2,752,435**	**2,659,308**	**3,282,809**

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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

		2010	2011	2012	2013	2014		2014		2015	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
19N	Assistant Chief - Police	-	0.5	0.5	0.5	0.5	48,334	0.5	48,334	-	-
17N	Captain - Police	0.5	-	-	-	-	-	-	-	-	-
16N	Comm Superintendent	0.8	0.8	0.8	0.8	0.8	60,320	0.8	60,320	0.8	62,130
13N	Operations Manager	-	-	-	-	-	-	-	-	1.2	77,558
10N	Public Safety Analyst	1.0	1.0	1.0	1.0	1.0	56,706	1.0	56,706	-	-
09N	Comm Shift Supervisor	6.0	6.0	6.0	6.0	6.0	316,550	6.0	316,550	5.0	269,724
09N	Tech Service Coord	0.2	0.2	0.2	0.2	0.2	10,161	0.2	10,161	-	-
14M	911 Lead Dispatcher	-	-	-	-	-	-	-	-	4.0	189,644
14M	Telecomm Technician	0.2	0.2	0.2	0.2	0.2	10,364	0.2	10,364	0.2	10,520
13M	911 Dispatcher	23.0	23.0	24.0	24.0	24.0	1,035,357	24.0	1,035,357	22.0	1,002,777
08M	Inventory Control Clerk	0.1	0.1	0.1	0.1	0.1	4,451	0.1	4,451	0.1	3,384
	Total Positions	**31.8**	**31.8**	**32.8**	**32.8**	**32.8**	**1,542,243**	**32.8**	**1,542,243**	**33.3**	**1,615,737**

CITY OF ALLENTOWN
PROGRAM BUDGET

911 911 Fund
04 POLICE
0808 COMMUNICATIONS
0001 EMERGENCY COMMUNICATIONS

Account Number		2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
0001-02	PERMANENT WAGES	1,542,243	1,542,243	1,542,243	1,568,496
0001-06	PREMIUM PAY	174,661	174,661	200,000	187,450
0001-08	LONGEVITY	14,442	14,442	8,145	10,725
0001-11	SHIFT DIFFERENTIAL	34,466	34,466	31,000	39,600
0001-12	FICA	135,085	135,085	135,085	115,613
0001-14	PENSION	101,172	101,172	101,172	165,697
0001-16	INSURANCE - EMPLOYEE GRP	585,480	585,480	585,480	636,030
0001-22	TELEPHONE	119,580	119,580	102,000	120,780
0001-34	TRAINING & PROF. DEVELOP	12,600	12,600	10,000	13,340
0001-42	REPAIRS & MAINTENANCE	3,100	3,100	3,100	5,100
0001-46	OTHER CONTRACT SERVICES	604,240	604,240	590,240	288,600
0001-54	REPAIR & MAINT SUPPLIES	2,000	2,000	1,000	2,000
0001-68	OPERATING MATERIALS & SUPP	2,800	2,800	2,200	2,800
0001-72	EQUIPMENT	13,250	13,250	11,000	2,250
0001-86	GENERAL CITY CHARGES	24,569	24,569	7,121	7,477
0001-99	PRIOR YEARS' COMMITMENTS	0	19,078	3,765	0
Total	**EMERGENCY COMMUNICATIONS**	**3,369,688**	**3,388,766**	**3,333,551**	**3,165,958**
Total	**911 Fund**	**3,369,688**	**3,388,766**	**3,333,551**	**3,165,958**
	Grand Total	**171,084,210**	**178,000,882**	**162,540,168**	**157,738,967**

CITY OF ALLENTOWN
PROGRAM BUDGET

911 911 Fund
04 POLICE
0808 COMMUNICATIONS
0001 EMERGENCY COMMUNICATIONS

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0001-02	PERMANENT WAGES	1,409,627	1,432,373	1,457,318	1,439,370
0001-06	PREMIUM PAY	145,562	141,483	204,585	193,766
0001-11	SHIFT DIFFERENTIAL	27,540	28,058	29,958	28,782
0001-12	FICA	116,789	118,208	124,936	121,928
0001-14	PENSION	118,098	174,130	78,181	101,175
0001-16	INSURANCE - EMPLOYEE GRP	422,940	399,875	432,420	549,400
0001-22	TELEPHONE	140,741	127,443	127,512	90,456
0001-30	RENTALS	0	0	0	1,836
0001-34	TRAINING & PROF. DEVELOP	2,129	3,104	6,180	6,821
0001-42	REPAIRS & MAINTENANCE	645	0	2,355	0
0001-46	OTHER CONTRACT SERVICES	148,405	274,194	179,479	713,509
0001-54	REPAIR & MAINT SUPPLIES	0	0	0	795
0001-68	OPERATING MATERIALS & SUPP	1,080	2,403	1,241	2,895
0001-72	EQUIPMENT	30,021	41,869	5,314	25,294
0001-86	GENERAL CITY CHARGES	8,412	7,738	6,930	6,782
0001-88	INTERFUND TRANSFERS	21,185	0	0	0
0001-99	PRIOR YEARS' COMMITMENTS	213,860	1,557	2,899	0
Total	**EMERGENCY COMMUNICATIONS**	**2,807,034**	**2,752,435**	**2,659,308**	**3,282,809**
Total	**911 Fund**	**2,807,034**	**2,752,435**	**2,659,308**	**3,282,809**
	Grand Total	**56,197,896**	**59,614,401**	**62,001,085**	**174,578,216**

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