

Liquid Fuels Fund

Mission

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

**CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)**

	<u>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&E</u>	<u>2019 Proposed</u>
Cash Balance 1/1/2018			1,920,781	
Beginning Balance 1/1/2019				1,630,029
Revenues:				
004-5211 Pa Liquid Fuels Tax	3,165,119	3,165,119	3,216,209	3,216,209
004-6415 Interest Income	0	0	15,000	20,000
004-6686 Miscellaneous	70,000	70,000	25,000	69,720
004-6687 State Aid Pension	121,877	121,877	135,847	135,847
Total Revenue	3,356,996	3,356,996	3,392,056	3,441,776
Expenditures:				
02 PERMANENT WAGES	1,356,356	1,356,356	1,398,706	1,433,876
04 TEMPORARY WAGES	52,533	52,533	0	0
06 PREMIUM PAY	105,000	105,000	105,000	121,500
08 LONGEVITY	18,830	18,830	18,830	18,208
11 SHIFT DIFFERENTIAL	13,014	13,014	13,014	13,814
12 FICA	118,249	118,249	121,489	121,436
14 PENSION	168,374	168,374	168,374	239,623
16 INSURANCE - EMPLOYEE GRP	673,177	673,177	673,177	752,910
Total Personnel	2,505,533	2,505,533	2,498,590	2,701,367
30 RENTALS	10,000	10,000	10,000	10,000
44 PROF SERVICES FEES	13,000	13,000	7,000	7,700
50 OTHER SERVICES & CHARGES	0	0	0	0
Total Services & Charges	23,000	23,000	17,000	17,700
54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	800,000
66 CHEMICALS	256,000	256,000	256,000	256,000
Total Materials & Supplies	956,000	956,000	956,000	1,056,000
72 EQUIPMENT	149,990	149,990	149,990	165,740
76 CONSTRUCTION CONTRACTS	50,000	50,000	0	50,000
Total Capital Outlay	199,990	199,990	149,990	215,740
88 INTERFUND TRANSFERS	61,228	61,228	61,228	61,760
Total Sundry	61,228	61,228	61,228	61,760
Total Expenditures	3,745,751	3,745,751	3,682,808	4,052,567
Ending Fund Balance			1,630,029	
Projected Closing Balance				1,019,238

**CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)**

Revenues:	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>
004-5211 Pa Liquid Fuels Tax	2,281,653	2,503,452	2,926,428	3,057,432
004-6686 Miscellaneous	120,217	121,157	73,705	330,700
004-6687 State Aid Pension	39,944	55,756	113,741	119,295
Total Revenue	2,441,814	2,680,365	3,113,874	3,507,427
Expenditures:				
02 PERMANENT WAGES	791,154	980,514	1,097,838	1,226,157
06 PREMIUM PAY	97,737	93,768	88,710	112,797
08 LONGEVITY	11,904	13,060	12,675	17,192
11 SHIFT DIFFERENTIAL	5,746	6,191	8,081	8,447
12 FICA	68,597	83,011	91,869	103,922
14 PENSION	56,911	104,489	143,164	173,727
16 INSURANCE - EMPLOYEE GRP	374,850	477,500	594,244	667,677
Total Personnel	1,406,899	1,758,533	2,036,581	2,309,919
30 RENTALS	248,516	0	1,990	0
44 PROF SERVICES FEES	2,100	372	2,238	0
50 OTHER SERVICES & CHARGES	0	0	213,253	150,000
Total Services & Charges	250,616	372	217,481	150,000
54 REPAIR & MAINT SUPPLIES	279,920	181,896	560,157	403,301
66 CHEMICALS	301,403	297,383	190,558	213,703
Total Materials & Supplies	581,323	479,279	750,715	617,004
72 EQUIPMENT	232,118	112,496	0	110,570
76 CONSTRUCTION CONTRACTS	48,750	0	0	0
Total Capital Outlay	280,868	112,496	0	110,570
88 INTERFUND TRANSFERS	0	0	46,563	60,437
99 PRIOR YEARS' COMMITMENTS	13,957	0	0	0
Total Sundry	13,957	0	46,563	60,437
 Total Expenditures	 2,533,663	 2,350,680	 3,051,340	 3,247,931

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**CITY OF ALLENTOWN
PERSONNEL SUMMARY**

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

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2018</u>		<u>2019</u>	
	Actual				Final Budget		Actual & Estimated		Proposed Budget	
	Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N Chief Maintenance Super	1.0	1.0	1.0	1.0	1.0	66,092	1.0	66,092	1.0	68,068
11N Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	178,516	3.0	178,516	3.0	183,872
15M Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	53,308	1.0	53,308	1.0	56,079
14M Equipment Operator 4	1.0	1.0	2.0	2.0	2.0	110,864	2.0	110,864	2.0	114,842
14M Paving Specialist	1.0	1.0	1.0	1.0	1.0	51,698	1.0	51,698	1.0	54,368
10M Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	97,753	2.0	97,753	2.0	101,334
09M Equipment Operator 2	1.0	1.0	1.0	2.0	2.0	98,552	2.0	98,552	2.0	88,510
*08M Maintenance Worker 2	7.0	11.0	13.0	13.0	13.0	536,889	14.0	586,297	14.0	599,485
06M Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	162,684	4.0	162,684	4.0	167,318
Total Positions	21.0	25.0	28.0	29.0	29.0	1,356,356	30.0	1,405,764	30.0	1,433,876

*New positions per Ordinance No. 15451

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**004 LIQUID FUELS
03 PUBLIC WORKS
4741 LIQUID FUELS FUND
0001 MAINTENANCE/RESURFACING**

<i>Account Number</i>	<i>2018 Budget</i>	<i>2018 Adj. Budget</i>	<i>2018 A&E</i>	<i>2019 Prop. Budget</i>
0001-02 PERMANENT WAGES	1,356,356	1,398,706	1,398,706	1,433,876
0001-04 TEMPORARY WAGES	52,533	6,943	0	0
0001-06 PREMIUM PAY	105,000	105,000	105,000	121,500
0001-08 LONGEVITY	18,830	18,830	18,830	18,208
0001-11 SHIFT DIFFERENTIAL	13,014	13,014	13,014	13,814
0001-12 FICA	118,249	121,489	121,489	121,436
0001-14 PENSION	168,374	168,374	168,374	239,623
0001-16 INSURANCE - EMPLOYEE GRP	673,177	673,177	673,177	752,910
0001-30 RENTALS	10,000	10,000	10,000	10,000
0001-44 LEGAL SERVICES	13,000	13,000	7,000	0
0001-46 OTHER CONTRACT SERVICES	0	0	0	7,700
0001-54 REPAIR & MAINT SUPPLIES	700,000	700,000	700,000	800,000
0001-66 CHEMICALS	256,000	256,000	256,000	256,000
0001-72 EQUIPMENT	149,990	149,990	149,990	165,740
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	0	50,000
0001-88 INTERFUND TRANSFERS	61,228	61,228	61,228	61,760
Total MAINTENANCE/RESURFACING	3,745,751	3,745,751	3,682,808	4,052,567

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**004 LIQUID FUELS
03 PUBLIC WORKS
4741 LIQUID FUELS FUND
0001 MAINTENANCE/RESURFACING**

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0001-30 RENTALS	248,516	0	1,990	0
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0001-66 CHEMICALS	301,403	297,383	190,558	213,703
0001-72 EQUIPMENT	232,118	112,496	0	110,570
0001-76 CONSTRUCTION CONTRACTS	48,750	0	0	0
0001-88 INTERFUND TRANSFERS	0	0	46,563	60,437
0001-99 PRIOR YEARS' COMMITMENTS	13,957	0	0	0
Total MAINTENANCE/RESURFACING	2,531,563	2,350,308	3,049,102	3,247,930

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