

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).

**CITY OF ALLENTOWN
FUND SUMMARY - E911 FUND (911)**

| | <u>2018 Budget</u> | <u>2018 Adj. Budget</u> | <u>2018 A&E</u> | <u>2019 Proposed</u> |
|---------------------------------------|--------------------|-------------------------|---------------------|----------------------|
| Cash Balance 1/1/18 | | | (1,717) | |
| Beginning Balance 1/1/19 | | | | 71,628 |
| Revenues: | | | | |
| 911-3494 State 911 | 2,500,000 | 2,500,000 | 2,500,000 | 1,200,000 |
| 911-6141 Interest | 300 | 300 | 2,859 | 300 |
| 911-7121 Transfer from General Fund | 572,064 | 572,064 | 572,064 | 0 |
| Total Revenue | 3,072,364 | 3,072,364 | 3,074,923 | 1,200,300 |
| | | | | |
| Expenditures: | | | | |
| 02 PERMANENT WAGES | 1,465,932 | 1,465,932 | 1,465,932 | 0 |
| 06 PREMIUM PAY | 225,000 | 225,000 | 300,000 | 5,000 |
| 08 LONGEVITY | 12,259 | 12,259 | 12,259 | 0 |
| 11 SHIFT DIFFERENTIAL | 35,000 | 35,000 | 25,000 | 1,000 |
| 12 FICA | 132,972 | 132,972 | 132,972 | 459 |
| 14 PENSION | 171,277 | 171,277 | 171,277 | 0 |
| 16 INSURANCE - EMPLOYEE GRP | 684,784 | 684,784 | 684,784 | 0 |
| Total Personnel | 2,727,224 | 2,727,224 | 2,792,224 | 6,459 |
| | | | | |
| 22 TELEPHONE | 120,840 | 120,840 | 80,000 | 60,420 |
| 34 TRAINING & PROF. DEVELOP | 12,930 | 11,118 | 3,000 | 0 |
| 42 REPAIRS & MAINTENANCE | 5,100 | 5,100 | 590 | 4,500 |
| 46 OTHER CONTRACT SERVICES | 212,500 | 212,500 | 123,940 | 106,000 |
| 50 OTHER SERVICES & CHARGES | 0 | 0 | 0 | 1,018,773 |
| Total Service & Charges | 351,370 | 349,558 | 207,530 | 1,189,693 |
| | | | | |
| 54 REPAIR & MAINT SUPPLIES | 2,000 | 2,000 | 1,541 | 2,000 |
| 68 OPERATING MATERIALS & SUPP | 5,800 | 7,612 | 283 | 0 |
| Total Materials & Supplies | 7,800 | 9,612 | 1,824 | 2,000 |
| | | | | |
| 72 EQUIPMENT | 1,500 | 1,500 | 0 | 1,000 |
| Total Capital Outlay | 1,500 | 1,500 | 0 | 1,000 |
| | | | | |
| Total Expenditures | 3,087,894 | 3,087,894 | 3,001,578 | 1,199,152 |
| | | | 71,628 | |
| Ending Fund Balance | | | | 72,776 |
| Projected Closing Balance | | | | |

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

| Revenues: | <u>2014 Actuals</u> | <u>2015 Actuals</u> | <u>2016 Actuals</u> | <u>2017 Actuals</u> |
|---|----------------------|----------------------|----------------------|----------------------|
| 911-3494 State 911 | 0 | 0 | 2,636,230 | 2,753,706 |
| 911-3496 911 Phone Line Service Charge | 604,677 | 403,774 | 0 | 0 |
| 911-3498 911 Wireless Subscriber Charge | 1,563,157 | 1,727,759 | 0 | 0 |
| 911-6141 Interest | 339 | 309 | 126 | 670 |
| 911-7121 Transfer from General Fund | 855,064 | 1,066,015 | 150,000 | 561,300 |
| Total Revenue | 3,023,237 | 3,197,857 | 2,786,356 | 3,315,676 |
| | | | | |
| Expenditures: | | | | |
| 02 PERMANENT WAGES | 1,437,116 | 1,363,244 | 1,269,383 | 1,218,154 |
| 06 PREMIUM PAY | 269,020 | 213,130 | 373,139 | 379,658 |
| 08 LONGEVITY | 12,490 | 12,096 | 10,139 | 11,160 |
| 11 SHIFT DIFFERENTIAL | 30,174 | 28,628 | 31,413 | 31,072 |
| 12 FICA | 129,335 | 122,403 | 127,931 | 124,658 |
| 14 PENSION | 101,172 | 165,697 | 170,263 | 175,524 |
| 16 INSURANCE - EMPLOYEE GRP | 585,480 | 636,030 | 706,726 | 674,584 |
| Total Personnel | 2,564,787 | 2,541,228 | 2,688,994 | 2,614,812 |
| | | | | |
| 22 TELEPHONE | 96,214 | 89,477 | 97,453 | 96,223 |
| 34 TRAINING & PROF. DEVELOP | 8,294 | 5,572 | 5,339 | 7,213 |
| 42 REPAIRS & MAINTENANCE | 3,100 | 4,685 | 3,016 | 2,083 |
| 46 OTHER CONTRACT SERVICES | 566,191 | 198,790 | 194,313 | 192,462 |
| Total Service & Charges | 673,799 | 298,524 | 300,121 | 297,981 |
| | | | | |
| 54 REPAIR & MAINT SUPPLIES | 63 | 2,000 | 610 | 0 |
| 68 OPERATING MATERIALS & SUPP | 2,565 | 2,369 | 3,296 | 1,314 |
| Total Materials & Supplies | 2,628 | 4,369 | 3,906 | 1,314 |
| | | | | |
| 72 EQUIPMENT | 11,239 | 1,184 | 1,745 | 1,001,186 |
| Total Capital Outlay | 11,239 | 1,184 | 1,745 | 1,001,186 |
| | | | | |
| 86 GENERAL CITY CHARGES | 6,054 | 4,035 | 0 | 0 |
| 99 PRIOR YEARS' COMMITMENTS | 15,765 | 0 | 0 | 0 |
| Total Sundry | 21,819 | 4,035 | 0 | 0 |
| Total Expenditures | 3,274,272 | 2,849,340 | 2,994,766 | 3,915,291 |

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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**

E 9-1-1 merging with the Lehigh County in 2019
 911 Dispatchers will join employment with the Lehigh County
 Personnel continuing employment with the City, assigned to Public Works, Bureau of Communications

| | <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 |
| 19N Assistant Chief - Police | 0.5 | - | - | - | - | - | - | - | - | - |
| 16N Comm Superintendent | 0.8 | 0.8 | 0.8 | - | - | - | - | - | - | - |
| 13N Operations Manager | - | 1.2 | 1.2 | 1.2 | 1.2 | 84,765 | 1.2 | 84,765 | - | - |
| 10N Public Safety Analyst | 1.0 | - | - | - | - | - | - | - | - | - |
| 09N Comm Shift Supervisor | 6.0 | 5.0 | 5.0 | 5.0 | 5.0 | 278,174 | 5.0 | 278,174 | - | - |
| 09N Tech Service Coord | 0.2 | - | - | - | - | - | - | - | - | - |
| 14M 911 Lead Dispatcher | - | 4.0 | - | - | - | - | - | - | - | - |
| 14M Telecomm Technician | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 11,206 | 0.2 | 11,206 | - | - |
| 13M 911 Dispatcher | 24.0 | 22.0 | 26.0 | 24.0 | 24.0 | 1,086,973 | 24.0 | 1,086,973 | - | - |
| 08M Inventory Control Clerk | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 4,813 | 0.1 | 4,813 | - | - |
| Total Positions | 32.8 | 33.3 | 33.3 | 30.5 | 30.5 | 1,465,932 | 30.5 | 1,465,932 | - | - |

**CITY OF ALLENTOWN
PROGRAM BUDGET**

911 911 Fund
04 POLICE
0808 COMMUNICATIONS
0001 EMERGENCY COMMUNICATIONS

| Account Number | 2018 Budget | 2018 Adj. Budget | 2018 A&E | 2019 Prop. Budget |
|---------------------------------------|--------------------|-------------------------|---------------------|--------------------------|
| 0001-02 PERMANENT WAGES | 1,465,932 | 1,465,932 | 1,465,932 | 0 |
| 0001-06 PREMIUM PAY | 225,000 | 225,000 | 300,000 | 5,000 |
| 0001-08 LONGEVITY | 12,259 | 12,259 | 12,259 | 0 |
| 0001-11 SHIFT DIFFERENTIAL | 35,000 | 35,000 | 25,000 | 1,000 |
| 0001-12 FICA | 132,972 | 132,972 | 132,972 | 459 |
| 0001-14 PENSION | 171,277 | 171,277 | 171,277 | 0 |
| 0001-16 INSURANCE - EMPLOYEE GRP | 684,784 | 684,784 | 684,784 | 0 |
| 0001-22 TELEPHONE | 120,840 | 120,840 | 80,000 | 60,420 |
| 0001-34 TRAINING & PROF. DEVELOP | 12,930 | 11,118 | 3,000 | 0 |
| 0001-42 REPAIRS & MAINTENANCE | 5,100 | 5,100 | 590 | 4,500 |
| 0001-46 OTHER CONTRACT SERVICES | 212,500 | 212,500 | 123,940 | 106,000 |
| 0001-50 OTHER SERVICES & CHARGES | 0 | 0 | 0 | 1,018,773 |
| 0001-54 REPAIR & MAINT SUPPLIES | 2,000 | 2,000 | 1,541 | 2,000 |
| 0001-68 OPERATING MATERIALS & SUPP | 5,800 | 7,612 | 283 | 0 |
| 0001-72 EQUIPMENT | 1,500 | 1,500 | 0 | 1,000 |
| Total EMERGENCY COMMUNICATIONS | 3,087,894 | 3,087,894 | 3,001,578 | 1,199,152 |

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**911 911 Fund
04 POLICE
0808 COMMUNICATIONS
0001 EMERGENCY COMMUNICATIONS**

| Account Number | 2014 Actuals | 2015 Actuals | 2016 Actuals | 2017 Actuals |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 0001-02 PERMANENT WAGES | 1,437,116 | 1,363,244 | 1,269,383 | 1,218,154 |
| 0001-06 PREMIUM PAY | 269,020 | 213,130 | 373,139 | 379,658 |
| 0001-08 LONGEVITY | 12,490 | 12,096 | 10,139 | 11,160 |
| 0001-11 SHIFT DIFFERENTIAL | 30,174 | 28,628 | 31,413 | 31,072 |
| 0001-12 FICA | 129,335 | 122,403 | 127,931 | 124,658 |
| 0001-14 PENSION | 101,172 | 165,697 | 170,263 | 175,524 |
| 0001-16 INSURANCE - EMPLOYEE GRP | 585,480 | 636,030 | 706,726 | 674,584 |
| 0001-22 TELEPHONE | 96,214 | 89,477 | 97,453 | 96,223 |
| 0001-34 TRAINING & PROF. DEVELOP | 8,294 | 5,572 | 5,339 | 7,213 |
| 0001-42 REPAIRS & MAINTENANCE | 3,100 | 4,685 | 3,016 | 2,083 |
| 0001-46 OTHER CONTRACT SERVICES | 566,191 | 198,790 | 194,313 | 192,462 |
| 0001-54 REPAIR & MAINT SUPPLIES | 63 | 2,000 | 610 | 0 |
| 0001-68 OPERATING MATERIALS & SUPP | 2,565 | 2,369 | 3,296 | 1,314 |
| 0001-72 EQUIPMENT | 11,239 | 1,184 | 1,745 | 1,001,186 |
| 0001-86 GENERAL CITY CHARGES | 6,054 | 4,035 | 0 | 0 |
| 0001-99 PRIOR YEARS' COMMITMENTS | 15,765 | 0 | 0 | 0 |
| Total EMERGENCY COMMUNICATIONS | 3,274,272 | 2,849,340 | 2,994,766 | 3,915,291 |

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