

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>2019 Budget</u>	<u>2019 Adj. Budget</u>	<u>2019 A&E</u>	<u>2020 Budget</u>
Projected Cash Balance 1/1/2019			2,087,203	
Beginning Balance 1/1/2020				1,582,445
Revenues:				
004-5211 Pa Liquid Fuels Tax	3,216,209	3,216,209	3,302,081	3,161,083
004-6415 Interest Income	20,000	20,000	22,393	20,100
004-6686 Miscellaneous	69,720	69,720	69,720	69,720
004-6687 State Aid Pension	135,847	135,847	153,615	148,494
Total Revenue	3,441,776	3,441,776	3,547,809	3,399,397
Expenditures:				
02 PERMANENT WAGES	1,433,876	1,433,876	1,433,876	1,481,777
06 PREMIUM PAY	121,500	121,500	121,500	111,625
08 LONGEVITY	18,208	18,208	18,208	19,142
11 SHIFT DIFFERENTIAL	13,814	13,814	13,814	13,414
12 FICA	121,436	121,436	121,436	120,705
14 PENSION	239,623	239,623	239,623	228,909
16 INSURANCE - EMPLOYEE GRP	752,910	752,910	752,910	745,445
Total Personnel	2,701,367	2,701,367	2,701,367	2,721,017
30 RENTALS	10,000	10,000	10,000	10,000
44 PROF SERVICES FEES	7,700	7,700	7,700	2,500
Total Services & Charges	17,700	17,700	17,700	12,500
54 REPAIR & MAINT SUPPLIES	800,000	800,000	800,000	800,000
66 CHEMICALS	256,000	256,000	256,000	256,000
Total Materials & Supplies	1,056,000	1,056,000	1,056,000	1,056,000
72 EQUIPMENT	165,740	165,740	165,740	241,240
76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
Total Capital Outlay	215,740	215,740	215,740	291,240
88 INTERFUND TRANSFERS	61,760	61,760	61,760	66,786
Total Sundry	61,760	61,760	61,760	66,786
Total Expenditures	4,052,567	4,052,567	4,052,567	4,147,543
Ending Fund Balance			1,582,445	
Projected Closing Balance				898,051

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

Revenues:	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>
004-5211 Pa Liquid Fuels Tax	2,503,452	2,926,428	3,057,432	3,216,209
004-6415 Interest Income	0	0	0	21,750
004-6686 Miscellaneous	121,157	73,705	330,700	106,349
004-6687 State Aid Pension	55,756	113,741	119,295	135,847
Total Revenue	2,680,365	3,113,874	3,507,427	3,480,155
Expenditures:				
02 PERMANENT WAGES	980,514	1,097,838	1,226,157	1,295,003
06 PREMIUM PAY	93,768	88,710	112,797	97,866
08 LONGEVITY	13,060	12,675	17,192	17,994
11 SHIFT DIFFERENTIAL	6,191	8,081	8,447	9,150
12 FICA	83,011	91,869	103,922	108,115
14 PENSION	104,489	143,164	173,727	168,374
16 INSURANCE - EMPLOYEE GRP	477,500	594,244	667,677	673,177
Total Personnel	1,758,533	2,036,581	2,309,919	2,369,679
30 RENTALS	0	1,990	0	0
44 PROF SERVICES FEES	372	2,238	0	523
50 OTHER SERVICES & CHARGES	0	213,253	150,000	0
Total Services & Charges	372	217,481	150,000	523
54 REPAIR & MAINT SUPPLIES	181,896	560,157	403,301	490,759
66 CHEMICALS	297,383	190,558	213,703	244,327
Total Materials & Supplies	479,279	750,715	617,004	735,086
72 EQUIPMENT	112,496	0	110,570	147,219
Total Capital Outlay	112,496	0	110,570	147,219
88 INTERFUND TRANSFERS	0	46,563	60,437	61,228
Total Sundry	0	46,563	60,437	61,228
Total Expenditures	2,350,680	3,051,340	3,247,931	3,313,735

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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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>		<u>2019</u>		<u>2020</u>	
		Actual				Final Budget		Actual & Estimated		Final Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
13N	Chief Maintenance Super	1.0	1.0	1.0	1.0	1.0	68,068	1.0	68,068	1.0	70,122
11N	Maintenance Supervisor	3.0	3.0	3.0	3.0	3.0	183,872	3.0	183,872	3.0	172,536
15M	Equipment Operator 5	1.0	1.0	1.0	1.0	1.0	56,079	1.0	56,079	1.0	59,630
14M	Equipment Operator 4	1.0	2.0	2.0	2.0	2.0	114,842	2.0	114,842	2.0	118,894
14M	Paving Specialist	1.0	1.0	1.0	1.0	1.0	54,368	1.0	54,368	1.0	57,067
10M	Equipment Operator 3	2.0	2.0	2.0	2.0	2.0	101,334	2.0	101,334	2.0	94,522
*09M	Equipment Operator 2	1.0	1.0	2.0	2.0	2.0	88,510	2.0	88,510	2.0	104,560
08M	Maintenance Worker 2	11.0	13.0	13.0	13.0	14.0	599,485	14.0	599,485	14.0	631,026
06M	Maintenance Worker 1	4.0	4.0	4.0	4.0	4.0	167,318	4.0	167,318	4.0	173,420
Total Positions		25.0	28.0	29.0	29.0	30.0	1,433,876	30.0	1,433,876	30.0	1,481,777

* Liquid Fuel Fund compliance requirement - moved Equipment Operator 2 to the Solid Waste Fund

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2019 Budget	2019 Adj. Budget	2019 A&E	2020 Budget
0001-02 PERMANENT WAGES	1,433,876	1,433,876	1,433,876	1,481,777
0001-06 PREMIUM PAY	121,500	121,500	121,500	111,625
0001-08 LONGEVITY	18,208	18,208	18,208	19,142
0001-11 SHIFT DIFFERENTIAL	13,814	13,814	13,814	13,414
0001-12 FICA	121,436	121,436	121,436	120,705
0001-14 PENSION	239,623	239,623	239,623	228,909
0001-16 INSURANCE - EMPLOYEE GRP	752,910	752,910	752,910	745,445
0001-30 RENTALS	10,000	10,000	10,000	10,000
0001-46 OTHER CONTRACT SERVICES	7,700	7,700	7,700	2,500
0001-54 REPAIR & MAINT SUPPLIES	800,000	800,000	800,000	800,000
0001-66 CHEMICALS	256,000	256,000	256,000	256,000
0001-72 EQUIPMENT	165,740	165,740	165,740	241,240
0001-76 CONSTRUCTION CONTRACTS	50,000	50,000	50,000	50,000
0001-88 INTERFUND TRANSFERS	61,760	61,760	61,760	66,786
Total MAINTENANCE/RESURFACING	4,052,567	4,052,567	4,052,567	4,147,543

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals
0001-02 PERMANENT WAGES	980,514	1,097,838	1,226,157	1,295,003
0001-06 PREMIUM PAY	93,768	88,710	112,797	97,866
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0001-12 FICA	83,011	91,869	103,922	108,115
0001-14 PENSION	104,489	143,164	173,727	168,374
0001-16 INSURANCE - EMPLOYEE GRP	477,500	594,244	667,677	673,177
0001-30 RENTALS	0	1,990	0	0
0001-44 LEGAL SERVICES	372	2,238	4,060	523
0001-50 OTHER SERVICES & CHARGES	0	213,253	150,000	0
0001-54 REPAIR & MAINT SUPPLIES	181,896	560,157	403,301	490,759
0001-66 CHEMICALS	297,383	190,558	213,703	244,327
0001-72 EQUIPMENT	112,496	0	110,570	147,219
0001-88 INTERFUND TRANSFERS	0	46,563	60,437	61,228
Total MAINTENANCE/RESURFACING	2,350,680	3,051,340	3,251,990	3,313,735

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