Equipment Fund

Mission

To provide for the timely replacement of City vehicles and equipment in order to enable all City service areas to effectively meet goals and objectives.

To provide for the centralized General Fund Purchase of computers and related equipment to keep City technology current.

CITY OF ALLENTOWN
FUND SUMMARY - EQUIPMENT FUND (083)

	2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
Revenues:				
083-6413 City Auction Proceeds	0	0	2,500	0
083-6660 Transfer From Other Funds	582,577	582,577	582,577	591,464
083-6900 Interest Income	0	0	11	0
083-7211 GO DEBT PROCEEDS	2,489,000	2,489,000	2,489,000	1,687,000
Total Revenue	**3,071,577**	**3,071,577**	**3,074,088**	**2,278,464**
Expenditures:				
30 RENTALS	582,577	582,577	582,577	591,464
Total Service & Charges	**582,577**	**582,577**	**582,577**	**591,464**
72 EQUIPMENT	2,489,000	2,638,147	2,638,147	1,687,000
Total Capital Outlay	**2,489,000**	**2,638,147**	**2,638,147**	**1,687,000**
Total Expenditures	**3,071,577**	**3,220,724**	**3,220,724**	**2,278,464**

CITY OF ALLENTOWN
FUND SUMMARY -EQUIPMENT FUND (083)

Revenues:	*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
083-6413 City Auction Proceeds	15,297	70,394	39,939	20,980
083-6660 Transfer From Other Funds	1,011,703	1,391,233	1,335,872	1,266,577
Total Equipment Fund Revenue	**1,027,000**	**1,461,627**	**1,375,811**	**1,287,557**

Expenditures:				
30 RENTALS	388,603	354,233	542,526	574,916
Total Services & Charges	**388,603**	**354,233**	**542,526**	**574,916**
72 EQUIPMENT	426,491	920,095	610,076	534,595
Total Capital Outlays	**426,491**	**920,095**	**610,076**	**534,595**
99 PRIOR YEARS' COMMITMENTS	85,833	166,886	6,489	180,909
Total Sundrys	**85,833**	**166,886**	**6,489**	**180,909**
Total Equipment Fund Expenses	**900,927**	**1,441,214**	**1,159,091**	**1,290,420**

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0001-30	RENTALS	582,577	582,577	582,577	591,464
0001-72	EQUIPMENT	1,000,000	1,136,147	1,136,147	1,150,000
Total	**ROLLING STOCK**	**1,582,577**	**1,718,724**	**1,718,724**	**1,741,464**

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0001-30	RENTALS	388,603	354,233	542,526	574,916
0001-72	EQUIPMENT	326,500	701,760	477,999	357,789
0001-99	PRIOR YEARS' COMMITMENTS	0	166,886	0	124,111
Total	**ROLLING STOCK**	**715,103**	**1,222,879**	**1,020,525**	**1,056,816**

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0002 COMPUTER EQUIPMENT

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0002-72	EQUIPMENT	1,489,000	1,502,000	1,502,000	537,000
Total	**COMPUTER EQUIPMENT**	**1,489,000**	**1,502,000**	**1,502,000**	**537,000**
Total	**EQUIPMENT REPLACEMENT**	**3,071,577**	**3,220,724**	**3,220,724**	**2,278,464**

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0002 COMPUTER EQUIPMENT

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
0002-72	EQUIPMENT	99,991	218,335	132,077	176,806
0002-99	PRIOR YEARS' COMMITMENTS	85,833	0	6,489	56,798
Total	**COMPUTER EQUIPMENT**	**185,824**	**218,335**	**138,566**	**233,604**
Total	**EQUIPMENT REPLACEMENT**	**900,927**	**1,441,214**	**1,159,091**	**1,290,420**
Total	**FINANCE**	**900,927**	**1,441,214**	**1,159,091**	**1,290,420**
Total	**EQUIPMENT REPLACEMENT**	**900,927**	**1,441,214**	**1,159,091**	**1,290,420**

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