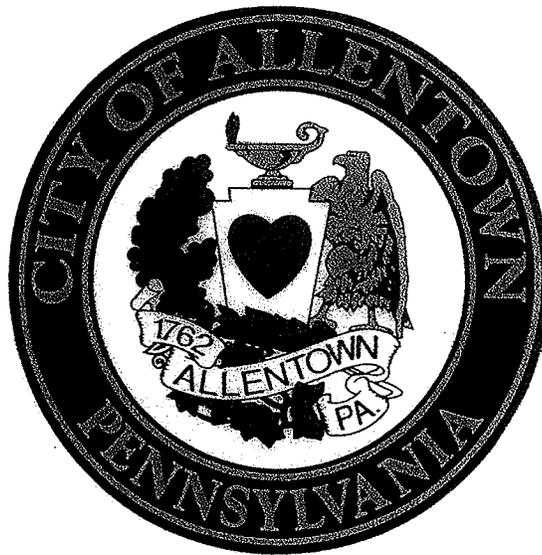


EQUIPMENT FUND



The **EQUIPMENT FUND** is used to record the funding and purchase of General Fund vehicles and machinery based upon established criteria for prioritized replacement and new acquisitions. In addition, for better accountability, General Fund computer equipment purchases are centralized in the Equipment Fund. Revenue for the fund consists of an annual transfer from the General Fund, interest earnings and proceeds from the annual auction of surplus City equipment.

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.

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF ALLENTOWN
FUND SUMMARY - EQUIPMENT FUND (083)**

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Final</u> <u>Budget</u>	<u>2009</u> <u>Actual &</u> <u>Estimated</u>	<u>2010</u> <u>Final</u> <u>Budget</u>
Opening Balance - Cash Basis 12/31/08	-----					279,015	295,165
Revenues:							
6660 Transfer from General Fund	500,404	520,629	1,855,000	1,151,371	996,306	996,306	798,366
6900 Interest Income	15,568	14,228	15,491	20,195	15,250	11,150	15,250
6413 City Auction Proceeds	83,825	30,989	104,089	18,722	100,000	35,000	100,000
6687 Miscellaneous	29,212	-	-	-	-	-	-
Total Revenue	629,009	565,846	1,974,580	1,190,288	1,111,556	1,042,456	913,616
Total Funds Available	-----					1,321,471	1,208,781
Expenditures:							
30 Rentals	379,092	285,268	356,831	415,156	369,206	369,206	399,968
44 Professional Service Fees	-	-	-	-	-	-	-
46 Other Contract Services	-	-	-	-	-	-	-
Total Services & Charges	379,092	285,268	356,831	415,156	369,206	369,206	399,968
54 Repair & Maint. Supplies	-	-	-	-	-	-	-
68 Operating Materials & Supplies	-	-	-	-	-	-	-
Total Materials & Supplies	-	-	-	-	-	-	-
71 Machinery & Equipment	272,934	139,588	351,053	524,628	441,100	441,100	232,398
72 Equipment	145,890	74,652	185,766	211,587	186,000	186,000	166,000
Total Capital Outlays	418,824	214,240	536,819	736,215	627,100	627,100	398,398
99 Reserve for Encumbrances	78,918	47,500	136,158	20,000	-	30,000	-
Total Sundry	78,918	47,500	136,158	20,000	-	30,000	-
Total Expenditures	876,834	547,008	1,029,808	1,171,371	996,306	1,026,306	798,366
Closing Balance	-----					295,165	410,415

PROGRAM DETAIL

Bureau: Equipment Replacement	No: 80-003	Department: Finance	Program: Equipment Replacement	No: 0001
---	----------------------	-------------------------------	--	--------------------

Program Description:

The equipment fund is used to record the funding and purchase of General Fund vehicles and machinery based upon established criteria for prioritized equipment. Revenue for the fund consists of annual transfers from the General Fund, interest earnings and proceeds from the annual auction of surplus City vehicles and equipment.

Goal(s):

To provide for accurate recording and management of funds for equipment replacement in an effort to minimize the financial impact of such purchases in future years.

Measurable Budget Year Objectives and Long Range Targets:

- To provide an annual amount for prioritized equipment replacement based on information made available through the fixed asset and vehicle maintenance support systems.
- To strengthen the exchange of information and procedures for development of priorities for equipment replacement.

**CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS**

FUND 083 EQUIPMENT REPLACEMENT
DEPT 02 FINANCE
BUREAU 8003 EQUIPMENT REPLACEMENT
PROGRAM 0001 ROLLING STOCK

	2005	2006	2007	2008	2009	2009	2010	
	Actual	Actual	Actual	Actual	Final Budget	Actual & Estimated	Final Budget	
Personnel Detail								
	Number of Permanent Positions				#	Salaries	#	Salaries
	-	-	-	-	-	-	-	
Total Positions	-	-	-	-	-	-	-	
Account Detail								
0001-30 RENTALS	379,092	285,268	356,831	415,156	369,206	369,206	399,968	
Services & Charges	379,092	285,268	356,831	415,156	369,206	369,206	399,968	
0001-68 OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
0001-71 MACHINERY & EQUIPMENT	272,934	139,588	351,053	524,628	441,100	441,100	232,398	
Capital Outlays	272,934	139,588	351,053	524,628	441,100	441,100	232,398	
0001-99 RESERVE FOR ENCUMBRANCES	-	47,500	74,390	20,000	-	-	-	
Sundry	-	47,500	74,390	20,000	-	-	-	
Total	652,026	472,356	782,274	959,784	810,306	810,306	632,366	
	ROLLING STOCK							

PROGRAM DETAIL

Bureau: Equipment Replacement	No: 80-03	Department: Finance	Program: Computer Equipment	No: 0002
---	---------------------	-------------------------------	---------------------------------------	--------------------

Program Description:

This program provides for the ongoing investment in information technology. It allows the City to keep its computer and network technology viable and current. Through a disciplined approach to funding this program, computer equipment will be kept up to date, at the same time avoiding massive expenditures one year, followed by little or no expenditures in subsequent years. This coordinated effort to constantly refresh the City's technology base is supported by a transfer from the General Fund.

Goal(s):

To provide for the ongoing investment in computer technology necessary to meet the City's information processing needs, yet minimizing the financial impact in any given year.

Measurable Budget Year Objectives and Long Range Targets:

- Establish a three year replacement cycle for personal computers.
- To advance the City's networking capabilities as new standards emerge.
- To coordinate and integrate the new technology into the existing environment.

**CITY OF ALLENTOWN
PROGRAM BUDGET
RESOURCE REQUIREMENTS**

**FUND 083 EQUIPMENT REPLACEMENT
DEPT 02 FINANCE
BUREAU 8003 EQUIPMENT REPLACEMENT
PROGRAM 0002 COMPUTER EQUIPMENT**

	2005	2006	2007	2008	2009	2009	2010	
	Actual	Actual	Actual	Actual	Final Budget	Actual & Estimated	Final Budget	
Personnel Detail	Number of Permanent Positions				#	Salaries	#	Salaries
	-	-	-	-	-	-	-	
Total Positions	-	-	-	-	-	-	-	
Account Detail								
0002-44 PROF SERVICES & FEES	-	-	-	-	-	-	-	
0002-46 OTHER CONTRACT SERVICES	-	-	-	-	-	-	-	
Services & charges	-	-	-	-	-	-	-	
0002-54 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
0002-72 EQUIPMENT	145,890	74,652	185,766	211,587	186,000	186,000	166,000	
Capital Outlays	145,890	74,652	185,766	211,587	186,000	186,000	166,000	
0002-99 RESERVE FOR ENCUMBRANCES	78,918	-	61,768	-	-	-	-	
Sundry	78,918	-	61,768	-	-	-	-	
Total	224,808	74,652	247,534	211,587	186,000	186,000	166,000	

EQUIPMENT FUND

Account Number and Title

083-02-8003-0001-30

RENTAL AND LEASE PAYMENTS

<u>QTY</u>	<u>UNITS</u>	<u>UNIT \$</u>	<u>DESCRIPTION</u>	<u>TOTAL LEASE PURCHASE COST</u>	<u>ANNUAL AMOUNT</u>
EMS	1	40,000	Ambulance	120,000 (3 of 3)	40,000
EMS	1	36,406	Ambulance	109,218 (3 of 3)	36,406
EMS	1	34,452	Ambulance	172,260 (1 of 5)	34,452
EMS	7	5,629	Defibrillators	275,800 (1 of 7)	39,400
Fire	1	106,123	Aerial Truck	1,061,230 (3 of 10)	106,123
Fire	1	63,933	Quint Appratus	639,330 (8 of 10)	63,933
Fire	1	34,090	2000 Pierce Engine	340,900 (10 of 10)	34,090
Streets	1	20,564	Snow Blower	102,820 (3 of 5)	20,564
Streets	1	25,000	Snow Blower	Repl # 7569 Repl # 7567 (1st pmt)	25,000
Total Rental and Lease Payments					399,968

083-02-8003-0001-71

MACHINERY AND EQUIPMENT

Bldg Standard	1	12,500	Compact Sedan	Repl # 9301	12,500
Health	1	12,500	Compact Sedan	Repl # 9333	12,500
Info Systems	1	12,500	Van	Repl # 6855	12,500
Parks	1	38,000	3/4 Ton Pick-up w/Plow/Spreader	Repl # 9255	38,000
Police	6	21,000	Marked Cruisers	<i>Note: Grant funding for six (6) cruisers</i>	126,000
Police	6	2,000	" Striping/SG Rack/Seat/Cages		12,000
Police	2	3,199	K-9 Insert for existing Impala		6,398
Police	1	12,500	Impala Sedan-Criminal Invest		12,500
Total Machinery and Equipment					232,398

083-02-8003-0002-72

COMPUTER EQUIPMENT

					166,000
Total Computer Equipment					166,000

TOTAL 798,366