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 (083)

	2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
Revenues:				
083-6660 Transfer From Other Funds	1,266,577	1,266,577	1,266,577	582,577
Total Revenue	**1,266,577**	**1,266,577**	**1,266,577**	**582,577**
Expenditures:				
30 RENTALS	582,577	582,577	582,577	582,577
Total Service & Charges	**582,577**	**582,577**	**582,577**	**582,577**
72 EQUIPMENT	684,000	684,000	684,000	0
Total Capital Outlays	**684,000**	**684,000**	**684,000**	**0**
99 PRIOR YEARS' COMMITMENTS	0	181,092	0	0
Total Sundry	**0**	**181,092**	**0**	**0**
Total Expenditures	**1,266,577**	**1,447,669**	**1,266,577**	**582,577**
Ending Cash Balance				**1,339,295**

CITY OF ALLENTOWN
FUND SUMMARY - EQUIPMENT FUND (083)

Revenues:	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
083-6413 City Auction Proceeds	125,102	15,297	70,394	39,939
083-6660 Transfer From Other Funds	798,366	1,011,703	1,391,233	1,335,872
083-6900 Interest Income	6,190	0	0	0
Total Revenue	**929,658**	**1,027,000**	**1,461,627**	**1,375,811**

Expenditures:				
30 RENTALS	325,634	388,603	354,233	542,526
Total Services & Charges	**325,634**	**388,603**	**354,233**	**542,526**
71 MACHINERY & EQUIPMENT	217,754	0	0	0
72 EQUIPMENT	79,508	426,491	920,095	610,076
Total Capital Outlays	**297,262**	**426,491**	**920,095**	**610,076**
99 PRIOR YEARS' COMMITMENTS	0	85,833	166,886	6,489
Total Sundry	**0**	**85,833**	**166,886**	**6,489**
Total Expenditures	**622,896**	**900,927**	**1,441,214**	**1,159,091**

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0001-30	RENTALS	582,577	582,577	582,577	582,577
0001-72	EQUIPMENT	494,000	494,000	494,000	0
0001-99	PRIOR YEARS' COMMITMENTS	0	124,111	124,111	0
Total	**ROLLING STOCK**	**1,076,577**	**1,200,688**	**1,200,688**	**582,577**

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0001-30	RENTALS	325,634	388,603	354,233	542,526
0001-71	MACHINERY & EQUIPMENT	217,754	0	0	0
0001-72	EQUIPMENT	0	326,500	701,760	477,999
0001-99	PRIOR YEARS' COMMITMENTS	0	0	166,886	0
Total	**ROLLING STOCK**	**543,388**	**715,103**	**1,222,879**	**1,020,525**

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0002 COMPUTER EQUIPMENT

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0002-72	EQUIPMENT	190,000	190,000	190,000	0
0002-99	PRIOR YEARS' COMMITMENTS	0	56,981	56,798	0
Total	**COMPUTER EQUIPMENT**	**190,000**	**246,981**	**246,798**	**0**
Total	**EQUIPMENT REPLACEMENT**	**1,266,577**	**1,447,669**	**1,447,486**	**582,577**

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0002 COMPUTER EQUIPMENT

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0002-72	EQUIPMENT	79,508	99,991	218,335	132,077
0002-99	PRIOR YEARS' COMMITMENTS	0	85,833	0	6,489
Total	**COMPUTER EQUIPMENT**	**79,508**	**185,824**	**218,335**	**138,566**
Total	**EQUIPMENT REPLACEMENT**	**622,896**	**900,927**	**1,441,214**	**1,159,091**

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