

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)**

	<u>2014 Budget</u>	<u>2014 Adj Budget</u>	<u>2014 A&E</u>	<u>2015 Budget</u>
Revenues:				
083-6660 Transfer From Other Funds	1,266,577	1,266,577	1,266,577	582,577
083-7211 GO Bond Proceeds	0	0	0	2,489,000
Total Revenue	1,266,577	1,266,577	1,266,577	3,071,577
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	2,489,000
Total Capital Outlays	684,000	684,000	684,000	2,489,000
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	3,071,577
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**

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

**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**

<i>Account Number</i>	<i>2014 Budget</i>	<i>2014 Adj Budget</i>	<i>2014 A&E</i>	<i>2015 Budget</i>
0002-72 EQUIPMENT	190,000	190,000	190,000	1,489,000
0002-99 PRIOR YEARS' COMMITMENTS	0	56,981	56,798	0
Total COMPUTER EQUIPMENT	190,000	246,981	246,798	1,489,000
Total EQUIPMENT REPLACEMENT	1,266,577	1,447,669	1,447,486	3,071,577

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0002 COMPUTER EQUIPMENT**

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>
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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