

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.

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

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Final</u> <u>Budget</u>	<u>2008</u> <u>Actual &</u> <u>Estimated</u>	<u>2009</u> <u>Final</u> <u>Budget</u>
Opening Balance - Cash Basis 12/31/07						1,378,306	213,767
Revenues:							
6660 Transfer from General Fund	1,086,550	500,404	520,629	1,855,000	-	-	996,306
6900 Interest Income	15,457	15,568	14,228	15,491	12,000	15,773	15,250
6413 City Auction Proceeds	47,825	83,825	30,989	104,089	61,500	61,500	100,000
6687 Miscellaneous	400	29,212	-	-	-	-	-
Total Revenue	1,150,232	629,009	565,846	1,974,580	73,500	77,273	1,111,556
Total Funds Available						1,455,579	1,325,323
Expenditures:							
30 Rentals	303,242	379,092	285,268	356,831	429,012	429,012	369,206
44 Professional Service Fees	-	-	-	-	-	-	-
46 Other Contract Services	-	-	-	-	-	-	-
Total Services & Charges	303,242	379,092	285,268	356,831	429,012	429,012	369,206
54 Repair & Maint. Supplies	-	-	-	-	-	-	-
68 Operating Materials & Supplies	-	-	-	-	-	-	-
Total Materials & Supplies	-	-	-	-	-	-	-
71 Machinery & Equipment	128,712	272,934	139,588	351,053	582,800	582,800	441,100
72 Equipment	181,984	145,890	74,652	185,766	238,000	230,000	186,000
Total Capital Outlays	310,696	418,824	214,240	536,819	820,800	812,800	627,100
99 Reserve for Encumbrances	89,765	78,918	47,500	136,158	-	-	-
Total Sundry	89,765	78,918	47,500	136,158	-	-	-
Total Expenditures	703,703	876,834	547,008	1,029,808	1,249,812	1,241,812	996,306
Closing Balance						213,767	329,017

PROGRAM DETAIL

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

		2004	2005	2006	2007	2008	2008	2009	
		Actual	Actual	Actual	Actual	Final Budget	Estimated & Actual	Final Budget	
Personnel Detail		Number of Permanent Positions				#	Salaries	#	Salaries
Total Positions		-	-	-	-	-	-	-	
Account Detail									
0001-30 RENTALS		303,242	379,092	285,268	356,831	429,012	429,012	369,206	
	Services & Charges	303,242	379,092	285,268	356,831	429,012	429,012	369,206	
0001-68 OPERATING MATERIALS & SUPPLIES		-	-	-	-	-	-	-	
	Materials & Supplies	-	-	-	-	-	-	-	
0001-71 MACHINERY & EQUIPMENT		128,712	272,934	139,588	351,053	582,800	582,800	441,100	
	Capital Outlays	128,712	272,934	139,588	351,053	582,800	582,800	441,100	
0001-99 RESERVE FOR ENCUMBRANCES		61,494	-	47,500	74,390	-	-	-	
	Sundry	61,494	-	47,500	74,390	-	-	-	
Total	ROLLING STOCK	493,448	652,026	472,356	782,274	1,011,812	1,011,812	810,306	

PROGRAM DETAIL

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

	2004	2005	2006	2007	2008	2008	2009
	Actual	Actual	Actual	Actual	Final Budget	Estimated & Actual	Final Budget
Personnel Detail	Number of Permanent Positions				# Salaries	# 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	181,984	145,890	74,652	185,766	238,000	230,000	186,000
Capital Outlays	181,984	145,890	74,652	185,766	238,000	230,000	186,000
0002-99 RESERVE FOR ENCUMBRANCES	28,271	78,918	-	61,768	-	-	-
Sundry	28,271	78,918	-	61,768	-	-	-
Total	210,255	224,808	74,652	247,534	238,000	230,000	186,000
	COMPUTER EQUIPMENT						

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 (2 of 3)	40,000
EMS	1	36,406	Ambulance	109,218 (2 of 3)	36,406
Fire	1	109,000	Aerial Truck	1,090,000 (2 of 10)	109,000
Fire	1	63,933	Quint Appratus	639,330 (7 of 10)	63,933
Fire	1	34,090	2000 Pierce Engine	340,900 (9 of 10)	34,090
Fire	1	25,213	1999 Pierce Engine	252,130 (10 of 10)	25,213
Fire	1	15,000	2007 Brush W/Plow	(1st pmt)	15,000
Streets	1	20,564	Snow Blower	102,820 (2 of 5)	20,564
Streets	1	25,000	Snow Blower	(1st pmt)	25,000
Total Rental and Lease Payments					369,206

083-02-8003-0001-71

MACHINERY AND EQUIPMENT

Bldg Standard	2	12,500	Compact Sedan		25,000
Com Center	1	21,000	Cargo Van		21,000
Fire	1	35,000	4x4 Pickup w/Plow		35,000
Health	1	12,500	Compact Sedan		12,500
Police	8	20,000	Marked Cruisers		160,000
Police	8	1,500	" Striping/SG Rack/Seat/Cages		12,000
Police	2	25,000	K-9 Units		50,000
Police	2	9,400	" Striping/Insert/Lighting		18,800
Police	1	26,000	Police Van		26,000
Police	1	3,800	" Striping/Changevoer		3,800
Streets	1	12,500	Sedan		12,500
Traffic	1	64,500	20' Walk-in van		64,500
Total Machinery and Equipment					441,100

083-02-8003-0002-72

COMPUTER EQUIPMENT

					186,000
Total Computer Equipment					186,000

TOTAL 996,306