

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)**

	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Proposed</i>
<i>Opening Cash Balance</i>			840,719	847,979
Revenues:				
083-6413 City Auction Proceeds	0	0	13,749	0
083-6660 Transfer From Other Funds	1,106,814	1,335,872	1,335,872	1,266,577
Total Revenue	1,106,814	1,335,872	1,349,621	1,266,577
Expenditures:				
30 RENTALS	294,704	544,704	544,704	582,577
Total Service & Charges	294,704	544,704	544,704	582,577
72 EQUIPMENT	812,110	791,168	791,168	684,000
Total Capital Outlays	812,110	791,168	791,168	684,000
99 PRIOR YEARS' COMMITMENTS	0	6,489	6,489	0
Total Sundry	0	6,489	6,489	0
Total Expenditures	1,106,814	1,342,361	1,342,361	1,266,577
Ending Cash Balance			847,979	847,979

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

Revenues:	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals
083-6413 City Auction Proceeds	23,138	125,102	15,297	70,394
083-6660 Transfer From Other Funds	996,306	798,366	1,011,703	1,391,233
083-6687 Miscellaneous Income	572	0	0	0
083-6900 Interest Income	7,850	6,190	0	0
Total Revenue	1,027,866	929,658	1,027,000	1,461,627

Expenditures:				
30 RENTALS	324,377	325,634	388,603	354,233
Total Services & Charges	324,377	325,634	388,603	354,233
71 MACHINERY & EQUIPMENT	343,662	217,754	0	0
72 EQUIPMENT	185,690	79,508	426,491	920,095
Total Capital Outlays	529,352	297,262	426,491	920,095
99 PRIOR YEARS' COMMITMENTS	41,999	0	85,833	166,886
Total Sundry	41,999	0	85,833	166,886
Total Expenditures	895,728	622,896	900,927	1,441,214

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK**

Account Number	2014 PROPOSED
0001-30 RENTALS	582,577
Line Item Detail	
1 FD - Aerial Truck (7 of 10)	106,123.00
2 FD - Aerial Truck (4 of 7)	163,581.00
3 Streets - Snow Blower (2 of 4) Repl # 7567	30,000.00
4 Streets - Jet Vac (2 of 7)	43,813.00
5 Stormwater - 10 Wheeler Tandem Axle Truck\Trailer (2 of 6)	51,592.00
6 Stormwater - Single Axle Truck\Trailer (2 of 6)	70,119.03
7 Stormwater - Service Truck F350 4x4 w/o Tamper Lift (2 of 6) (2 of 6)	4,323.00
8 Stormwater - Service Truck F350 4x4 w/ Tamper Lift (2 of 6)	5,005.00
9 Stormwater - F550 4x4 w/ Brine Tank (2 of 6)	22,399.00
10 Stormwater - Explorer SUV 4x4, base trim (2 of 6)	6,442.00
11 Stormwater - Explorer SUV 4x4, XLT trim (2 of 6)	1,988.00
12 Stormwater - Explorer SUV 4x4, XLT 201A trim (1 of 6)	2,323.97
13 Stormwater - Edge SUV, 301A pkg (2 of 6)	3,218.00
14 Stormwater - JD Backhoe 410K (2 of 6)	14,264.00
15 Stormwater - JD Payloader 624K (2 of 6)	24,983.00
16 Stormwater - CFM Portable Air Compressor (2 of 6)	135.00

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK**

<i>Account Number</i>	<i>2014 PROPOSED</i>	
17 Stormwater - Concrete Mixer (2 of 6)		156.00
18 Stormwater - TV Truck w/ Equipment (2 of 6)		32,112.00
	Line Items Total	582,577.00

0001-72 EQUIPMENT	494,000	
<i>Line Item Detail</i>		
1 PD - Marked Cruisers Repl - Old units		158,900.00
2 PD - Marked Cruisers (Grant) Repl - Old unit		22,700.00
3 PD - Marked Cruisers Striping/SG Rack/Seat/Cages/K9		26,400.00
4 PD - Prisoner Transport Van Repl - Old unit		40,000.00
5 PD - Executive SUV		76,000.00
6 FD/EMS - Ambulance Repl # 5868		170,000.00
	Line Items Total	494,000.00

0002-72 EQUIPMENT	190,000	
<i>Line Item Detail</i>		
1 Computer Equipment		190,000.00
	Line Items Total	190,000.00

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Proposed</i>
0001-30 RENTALS	294,704	544,704	544,704	582,577
0001-72 EQUIPMENT	602,110	602,110	602,110	494,000
Total ROLLING STOCK	896,814	1,146,814	1,146,814	1,076,577

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK**

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0001-30 RENTALS	324,377	325,634	388,603	354,233
0001-71 MACHINERY & EQUIPMENT	343,662	217,754	0	0
0001-72 EQUIPMENT	0	0	326,500	701,760
0001-99 PRIOR YEARS' COMMITMENTS	23,901	0	0	166,886
Total ROLLING STOCK	691,940	543,388	715,103	1,222,879

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2013 Budget</i>	<i>2013 Adj. Budget</i>	<i>2013 A & E</i>	<i>2014 Proposed</i>
0002-72 EQUIPMENT	210,000	189,058	189,058	190,000
0002-99 PRIOR YEARS' COMMITMENTS	0	6,489	6,489	0
Total COMPUTER EQUIPMENT	210,000	195,547	195,547	190,000
Total EQUIPMENT REPLACEMENT	1,106,814	1,342,361	1,342,361	1,266,577
Grand Total	1,106,814	1,342,361	1,342,361	1,266,577

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>
0002-72 EQUIPMENT	185,690	79,508	99,991	218,335
0002-99 PRIOR YEARS' COMMITMENTS	18,098	0	85,833	0
Total COMPUTER EQUIPMENT	203,788	79,508	185,824	218,335
Total EQUIPMENT REPLACEMENT	895,728	622,896	900,927	1,441,214

THIS PAGE INTENTIONALLY LEFT BLANK