

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)**

	<u>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&E</u>	<u>2018 Proposed</u>
Projected Cash Balance 1/1/2018				914,132
Revenues:				
083-6413 CITY AUCTION PROCEEDS	0	0	70,000	0
083-6660 TRANSFER FROM OTHER FUNDS	561,464	561,464	561,464	465,511
083-6900 INTEREST INCOME	120	120	250	120
083-7211 GO DEBT PROCEEDS	1,671,663	2,358,455	2,358,455	1,271,772
Total Equipment Fund Revenue	2,233,247	2,920,039	2,990,169	1,737,403
Expenditures				
30 RENTALS	561,464	561,464	561,464	465,511
72 EQUIPMENT	1,502,739	2,406,387	1,719,584	1,613,722
Total Equipment Fund Expenditures	2,064,203	2,967,851	2,281,048	2,079,233

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

	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>
Revenues:				
083-6413 CITY AUCTION PROCEEDS	39,939	20,980	5,183	133,644
083-6660 TRANSFER FROM OTHER FUNDS	1,335,872	1,266,577	582,577	691,464
083-6900 INTEREST INCOME	0	0	77	235
083-7211 GO DEBT PROCEEDS	0	0	1,599,441	1,080,039
Total Equipment Fund Revenue	1,375,811	1,287,557	2,187,278	1,905,382
Expenditures				
30 RENTALS	542,526	574,915	574,915	586,036
72 EQUIPMENT	610,076	534,595	1,963,731	1,809,715
99 PRIOR YEARS' COMMITMENTS	6,489	180,909	0	0
Total Equipment Fund Expenditures	1,159,091	1,290,419	2,538,646	2,395,751

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Proposed</i>
0001-30 RENTALS	561,464	561,464	561,464	465,511
0001-72 EQUIPMENT	965,739	1,312,245	1,034,384	1,271,722
Total ROLLING STOCK	1,527,203	1,873,709	1,595,848	1,737,233

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>
0001-30 RENTALS	542,526	574,915	574,915	586,036
0001-72 EQUIPMENT	477,999	357,789	1,126,455	1,174,883
0001-99 PRIOR YEARS' COMMITMENTS	0	124,111	0	0
Total ROLLING STOCK	1,020,525	1,056,815	1,701,370	1,760,919

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Proposed</i>
0002-72 EQUIPMENT	537,000	1,094,142	685,200	342,000
Total COMPUTER EQUIPMENT	537,000	1,094,142	685,200	342,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>
0002-72 EQUIPMENT	132,077	176,806	837,276	634,832
0002-99 PRIOR YEARS' COMMITMENTS	6,489	56,798	0	0
Total COMPUTER EQUIPMENT	138,566	233,604	837,276	634,832

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