

## **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>2018 Budget</u>	<u>2018 Adj. Budget</u>	<u>2018 A&amp;E</u>	<u>2019 Proposed</u>
Cash Balance 1/1/2018			1,177,420	
Beginning Balance 1/1/19				1,633,242
<b>Revenues:</b>				
083-6413 CITY AUCTION PROCEEDS	0	0	91,922	0
083-6660 TRANSFER FROM OTHER FUNDS	465,511	717,564	717,564	843,699
083-6900 INTEREST INCOME	120	120	600	600
083-7211 GO DEBT PROCEEDS	1,935,072	1,935,072	1,935,072	0
<b>Total Equipment Fund Revenue</b>	<b>2,400,703</b>	<b>2,652,756</b>	<b>2,745,158</b>	<b>844,299</b>
 <b>Expenditures</b>				
30 RENTALS	465,511	217,564	217,564	286,699
71 POLICE IT EQUIPMENT	321,300	321,300	0	337,000
72 EQUIPMENT	1,613,772	2,113,772	2,071,772	1,333,150
88 INTERFUND TRANSFERS	0	220,000	0	0
<b>Total Equipment Fund Expenditures</b>	<b>2,400,583</b>	<b>2,872,636</b>	<b>2,289,336</b>	<b>1,956,849</b>
Ending Fund Balance			1,633,242	
Projected Closing Balance				520,692

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

	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>
<b>Revenues:</b>				
083-6413 CITY AUCTION PROCEEDS	20,980	5,183	133,644	91,922
083-6660 TRANSFER FROM OTHER FUNDS	1,266,577	582,577	691,464	561,464
083-6900 INTEREST INCOME	0	77	235	655
083-7211 GO DEBT PROCEEDS	0	1,599,441	1,080,039	3,276,566
<b>Total Equipment Fund Revenue</b>	<b>1,287,557</b>	<b>2,187,278</b>	<b>1,905,382</b>	<b>3,930,607</b>
<b>Expenditures</b>				
30 RENTALS	574,915	574,915	586,036	583,802
72 EQUIPMENT	534,595	1,963,731	1,809,715	2,374,395
99 PRIOR YEARS' COMMITMENTS	180,909	0	0	0
<b>Total Equipment Fund Expenditures</b>	<b>1,290,419</b>	<b>2,538,646</b>	<b>2,395,751</b>	<b>2,958,198</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2018 Budget</i></b>	<b><i>2018 Adj. Budget</i></b>	<b><i>2018 A&amp;E</i></b>	<b><i>2019 Prop. Budget</i></b>
0001-30 RENTALS	465,511	217,564	217,564	286,699
0001-72 EQUIPMENT	1,271,772	1,771,772	1,771,772	1,113,150
<b>Total ROLLING STOCK</b>	<b>1,737,283</b>	<b>1,989,336</b>	<b>1,989,336</b>	<b>1,399,849</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Actuals</i></b>	<b><i>2017 Actuals</i></b>
0001-30 RENTALS	574,915	574,915	586,036	583,802
0001-72 EQUIPMENT	357,789	1,126,455	1,174,883	1,290,907
0001-99 PRIOR YEARS' COMMITMENTS	124,111	0	0	0
<b>Total ROLLING STOCK</b>	<b>1,056,815</b>	<b>1,701,370</b>	<b>1,760,919</b>	<b>1,874,709</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2018 Budget</i></b>	<b><i>2018 Adj. Budget</i></b>	<b><i>2018 A&amp;E</i></b>	<b><i>2019 Prop. Budget</i></b>
0002-71 POLICE IT EQUIPMENT	321,300	321,300	0	337,000
0002-72 EQUIPMENT	342,000	342,000	300,000	220,000
0002-88 INTERFUND TRANSFERS	0	220,000	0	0
<b>Total    COMPUTER EQUIPMENT</b>	<b>663,300</b>	<b>883,300</b>	<b>300,000</b>	<b>557,000</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2014 Actuals</i>	<i>2015 Actuals</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>
0002-72 EQUIPMENT	176,806	837,276	634,832	1,083,488
0002-99 PRIOR YEARS' COMMITMENTS	56,798	0	0	0
<b>Total    COMPUTER EQUIPMENT</b>	<b>233,604</b>	<b>837,276</b>	<b>634,832</b>	<b>1,083,488</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**