

## **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>2019 Budget</u>	<u>2019 Adj. Budget</u>	<u>2019 A&amp;E</u>	<u>2020 Budget</u>
<b>Revenues:</b>				
083-6413 CITY AUCTION PROCEEDS	0	0	76,322	0
083-6660 TRANSFER FROM OTHER FUNDS	843,699	849,699	849,699	2,361,705
083-6900 INTEREST INCOME	600	600	600	600
083-7211 GO DEBT PROCEEDS	0	0	0	0
<b>Total Equipment Fund Revenue</b>	<b>844,299</b>	<b>850,299</b>	<b>926,621</b>	<b>2,362,305</b>
<b>Expenditures</b>				
30 RENTALS	286,699	286,699	286,699	471,355
71 POLICE IT EQUIPMENT	337,000	578,325	578,325	262,000
72 EQUIPMENT	1,333,150	1,872,292	1,872,292	1,628,350
88 INTERFUND TRANSFERS	0			
<b>Total Equipment Fund Expenditures</b>	<b>1,956,849</b>	<b>2,737,316</b>	<b>2,737,316</b>	<b>2,361,705</b>

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

	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>
<b>Revenues:</b>				
083-6413 CITY AUCTION PROCEEDS	5,183	133,644	91,922	49,372
083-6660 TRANSFER FROM OTHER FUNDS	582,577	691,464	561,464	1,132,564
083-6900 INTEREST INCOME	77	235	655	423
083-7211 GO DEBT PROCEEDS	1,599,441	1,080,039	3,276,566	1,935,072
<b>Total Equipment Fund Revenue</b>	<b>2,187,278</b>	<b>1,905,382</b>	<b>3,930,607</b>	<b>3,117,431</b>
<b>Expenditures</b>				
30 RENTALS	574,915	586,036	583,802	217,544
71 POLICE IT EQUIPMENT	0	0	0	79,975
72 EQUIPMENT	1,963,731	1,809,715	2,374,395	1,991,682
99 PRIOR YEARS' COMMITMENTS	0	0	0	220,000
<b>Total Equipment Fund Expenditures</b>	<b>2,538,646</b>	<b>2,395,751</b>	<b>2,958,198</b>	<b>2,509,201</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

083      EQUIPMENT REPLACEMENT  
02        FINANCE  
8003     EQUIPMENT REPLACEMENT  
0001     ROLLING STOCK

<i>Account Number</i>	<i>2019 Budget</i>	<i>2019 Adj. Budget</i>	<i>2019 A&amp;E</i>	<i>2020 Budget</i>
0001-30 RENTALS	286,699	286,699	286,699	471,355
0001-72 EQUIPMENT	1,113,150	1,652,292	1,652,292	1,348,350
<b>Total ROLLING STOCK</b>	<b>1,399,849</b>	<b>1,938,991</b>	<b>1,938,991</b>	<b>1,819,705</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>2015 Actuals</i></b>	<b><i>2016 Actuals</i></b>	<b><i>2017 Actuals</i></b>	<b><i>2018 Actuals</i></b>
0001-30 RENTALS	574,915	586,036	583,802	217,544
0001-72 EQUIPMENT	1,126,455	1,174,883	1,290,907	1,672,890
<b>Total ROLLING STOCK</b>	<b>1,701,370</b>	<b>1,760,919</b>	<b>1,874,709</b>	<b>1,890,434</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2019 Budget</i>	<i>2019 Adj. Budget</i>	<i>2019 A&amp;E</i>	<i>2020 Budget</i>
0002-71 POLICE IT EQUIPMENT	337,000	578,325	578,325	262,000
0002-72 EQUIPMENT	220,000	220,000	220,000	280,000
<b>Total    COMPUTER EQUIPMENT</b>	<b>557,000</b>	<b>798,325</b>	<b>798,325</b>	<b>542,000</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>2015 Actuals</i></b>	<b><i>2016 Actuals</i></b>	<b><i>2017 Actuals</i></b>	<b><i>2018 Actuals</i></b>
0002-71 POLICE IT EQUIPMENT	0	0	0	79,975
0002-72 EQUIPMENT	837,276	634,832	1,083,488	318,792
0002-88 INTERFUND TRANSFERS	0	0	0	220,000
<b>Total    COMPUTER EQUIPMENT</b>	<b>837,276</b>	<b>634,832</b>	<b>1,083,488</b>	<b>618,767</b>

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