

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>2020 Budget</u>	<u>2020 Adj. Budget</u>	<u>2020 A&E</u>	<u>2021 Budget</u>
Revenues:				
083-6413 CITY AUCTION PROCEEDS	0	0	74,000	0
083-6660 TRANSFER FROM OTHER FUNDS	2,361,705	2,361,705	2,361,705	471,355
083-7211 GO DEBT PROCEEDS	0	0	0	1,935,000
Total Equipment Fund Revenue	2,361,705	2,361,705	2,435,705	2,406,355
Expenditures				
30 RENTALS	471,355	471,355	471,355	471,355
46 OTHER CONTRACT SERVICES	262,000	1,920	1,920	0
71 POLICE IT EQUIPMENT	0	413,186	413,186	250,000
72 EQUIPMENT	1,628,350	2,057,511	2,057,511	1,685,000
Total Equipment Fund Expenditures	2,361,705	2,943,972	2,943,972	2,406,355

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

	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>
Revenues:				
083-6413 CITY AUCTION PROCEEDS	133,644	91,922	49,372	81,302
083-6660 TRANSFER FROM OTHER FUNDS	691,464	561,464	1,132,564	849,699
083-6900 INTEREST INCOME	235	655	423	0
083-7211 GO DEBT PROCEEDS	1,080,039	3,276,566	1,935,072	0
Total Equipment Fund Revenue	1,905,382	3,930,607	3,117,431	931,001
Expenditures				
30 RENTALS	586,036	583,802	217,544	286,699
71 POLICE IT EQUIPMENT	0	0	79,975	416,464
72 EQUIPMENT	1,809,715	2,374,395	1,991,682	1,333,937
88 INTERFUND TRANSFERS	0	0	220,000	0
Total Equipment Fund Expenditures	2,395,751	2,958,198	2,509,201	2,037,100

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2020 Budget</i>	<i>2020 Adj. Budget</i>	<i>2020 A&E</i>	<i>2021 Prop. Budget</i>
0001-30 RENTALS	471,355	471,355	471,355	471,355
0001-46 OTHER CONTRACT SERVICES	0	1,920	1,920	0
0001-72 EQUIPMENT	1,348,350	1,777,511	1,777,511	1,435,000
Total ROLLING STOCK	1,819,705	2,250,786	2,250,786	1,906,355

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>
0001-30 RENTALS	586,036	583,802	217,544	286,699
0001-72 EQUIPMENT	1,174,883	1,290,907	1,672,890	1,114,402
Total ROLLING STOCK	1,760,919	1,874,709	1,890,434	1,401,101

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2020 Budget</i>	<i>2020 Adj. Budget</i>	<i>2020 A&E</i>	<i>2021 Prop. Budget</i>
0002-71 POLICE IT EQUIPMENT	262,000	413,186	413,186	250,000
0002-72 EQUIPMENT	280,000	280,000	280,000	250,000
Total COMPUTER EQUIPMENT	542,000	693,186	693,186	500,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>
0002-71 POLICE IT EQUIPMENT	0	0	79,975	416,464
0002-72 EQUIPMENT	634,832	1,083,488	318,792	219,535
0002-88 INTERFUND TRANSFERS	0	0	220,000	0
Total COMPUTER EQUIPMENT	634,832	1,083,488	618,767	635,999

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