

# **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>2021 Budget</u>	<u>2021 Adj. Budget</u>	<u>2021 A&amp;E</u>	<u>2022 Prop. Budget</u>
<b>Revenues:</b>				
083-6413 CITY AUCTION PROCEEDS	0	0	96,714	0
083-6660 TRANSFER FROM OTHER FUNDS	471,355	477,255	471,355	836,145
083-7211 GO DEBT PROCEEDS	1,935,000	1,935,000	1,935,000	1,974,000
<b>Total Equipment Fund Revenue</b>	<b>2,406,355</b>	<b>2,412,255</b>	<b>2,503,069</b>	<b>2,810,145</b>
<b>Expenditures</b>				
30 RENTALS	471,355	471,355	471,355	836,145
46 OTHER CONTRACT SERVICES	0	0	0	0
71 POLICE IT EQUIPMENT	250,000	280,029	250,000	250,000
72 EQUIPMENT	1,685,000	1,888,696	1,685,000	1724000
<b>Total Equipment Fund Expenditures</b>	<b>2,406,355</b>	<b>2,640,080</b>	<b>2,406,355</b>	<b>2,810,145</b>

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

	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>
<b>Revenues:</b>				
081-5218 Recovery Act/ Stimulus Act	0	0	0	44,530
083-6413 CITY AUCTION PROCEEDS	91,922	49,372	81,302	72,925
083-6660 TRANSFER FROM OTHER FUNDS	561,464	1,132,564	849,699	1,736,602
083-6900 INTEREST INCOME	655	423	0	0
083-7211 GO DEBT PROCEEDS	3,276,566	1,935,072	0	0
<b>Total Equipment Fund Revenue</b>	<b>3,930,607</b>	<b>3,117,431</b>	<b>931,001</b>	<b>1,854,057</b>
<b>Expenditures</b>				
30 RENTALS	583,802	217,544	286,699	452,912
46 OTHER CONTRACT SERVICES	0	0	0	1,920
71 POLICE IT EQUIPMENT	0	79,975	416,464	243,148
72 EQUIPMENT	2,374,395	1,991,682	1,333,937	1,875,228
88 INTERFUND TRANSFERS	0	220,000	0	0
<b>Total Equipment Fund Expenditures</b>	<b>2,958,198</b>	<b>2,509,201</b>	<b>2,037,100</b>	<b>2,573,208</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>2021 Budget</i></b>	<b><i>2021 Adj. Budget</i></b>	<b><i>2021 A&amp;E</i></b>	<b><i>2022 Prop. Budget</i></b>
0001-30 RENTALS	471,355	471,355	471,355	836,145
0001-72 EQUIPMENT	1,435,000	1,627,695	1,435,000	1,474,000
<b>Total ROLLING STOCK</b>	<b>1,906,355</b>	<b>2,099,050</b>	<b>1,906,355</b>	<b>2,310,145</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>2017 Actuals</i></b>	<b><i>2018 Actuals</i></b>	<b><i>2019 Actuals</i></b>	<b><i>2020 Actuals</i></b>
0001-30 RENTALS	583,802	217,544	286,699	452,912
0001-46 OTHER CONTRACT SERVICES	0	0	0	1,920
0001-72 EQUIPMENT	1,290,907	1,672,890	1,114,402	1,618,337
<b>Total ROLLING STOCK</b>	<b>1,874,709</b>	<b>1,890,434</b>	<b>1,401,101</b>	<b>2,073,169</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>2021 Budget</i></b>	<b><i>2021 Adj. Budget</i></b>	<b><i>2021 A&amp;E</i></b>	<b><i>2022 Prop. Budget</i></b>
0002-71 POLICE IT EQUIPMENT	250,000	280,029	250,000	250,000
0002-72 EQUIPMENT	250,000	261,001	250,000	250,000
<b>Total    COMPUTER EQUIPMENT</b>	<b>500,000</b>	<b>541,030</b>	<b>500,000</b>	<b>500,000</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>2017 Actuals</i></b>	<b><i>2018 Actuals</i></b>	<b><i>2019 Actuals</i></b>	<b><i>2020 Actuals</i></b>
0002-71 POLICE IT EQUIPMENT	0	79,975	416,464	243,148
0002-72 EQUIPMENT	1,083,488	318,792	219,535	256,891
0002-88 INTERFUND TRANSFERS	0	220,000	0	0
<b>Total    COMPUTER EQUIPMENT</b>	<b>1,083,488</b>	<b>618,767</b>	<b>635,999</b>	<b>500,039</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**