

## **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>2016 Budget</u>	<u>2016 Adj. Budget</u>	<u>2016 A &amp; E</u>	<u>2017 Budget</u>
<b>Revenues:</b>				
083-6413 City Auction Proceeds	0	0	104,912	0
083-6660 Transfer From Other Funds	591,464	691,464	591,464	561,464
083-6900 Interest Income	0	0	120	120
083-7211 GO DEBT PROCEEDS	1,687,000	1,687,000	1,687,000	1,671,663
<b>Total Equipment Fund Revenue</b>	<b>2,278,464</b>	<b>2,378,464</b>	<b>2,383,496</b>	<b>2,233,247</b>
<b>Expenditures</b>				
30 RENTALS	591,464	591,464	591,464	561,464
<b>Total Services &amp; Charges</b>	<b>591,464</b>	<b>591,464</b>	<b>591,464</b>	<b>561,464</b>
72 EQUIPMENT	1,687,000	2,457,514	1,687,000	1,502,739
<b>Total Capital Outlay</b>	<b>1,687,000</b>	<b>2,457,514</b>	<b>1,687,000</b>	<b>1,502,739</b>
<b>Total Equipment Fund Expenditures</b>	<b>2,278,464</b>	<b>3,048,978</b>	<b>2,278,464</b>	<b>2,064,203</b>

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

	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>
<b>Revenues:</b>				
083-6413 City Auction Proceeds	70,394	39,939	20,980	5,184
083-6660 Transfer From Other Funds	1,391,233	1,335,872	1,266,577	582,577
083-6900 Interest Income	0	0	0	77
083-7211 GO DEBT PROCEEDS	0	0	0	1,599,441
<b>Total Equipment Fund Revenue</b>	<b><u>1,461,627</u></b>	<b><u>1,375,811</u></b>	<b><u>1,287,557</u></b>	<b><u>2,187,279</u></b>
<b>Expenditures:</b>				
30 RENTALS	354,233	542,526	574,916	574,916
<b>Total Services &amp; Charges</b>	<b><u>354,233</u></b>	<b><u>542,526</u></b>	<b><u>574,916</u></b>	<b><u>574,916</u></b>
72 EQUIPMENT	920,095	610,076	534,595	1,963,732
<b>Total Capital Outlay</b>	<b><u>920,095</u></b>	<b><u>610,076</u></b>	<b><u>534,595</u></b>	<b><u>1,963,732</u></b>
99 PRIOR YEARS' COMMITMENTS	166,886	6,489	180,909	0
<b>Total Sundry</b>	<b><u>166,886</u></b>	<b><u>6,489</u></b>	<b><u>180,909</u></b>	<b><u>0</u></b>
<b>Total Equipment Fund Expenses</b>	<b><u>1,441,214</u></b>	<b><u>1,159,091</u></b>	<b><u>1,290,420</u></b>	<b><u>2,538,648</u></b>

CITY OF ALLENTOWN  
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT  
02 FINANCE  
8003 EQUIPMENT REPLACEMENT  
0001 ROLLING STOCK

<u>Account Number</u>	<u>2016 Budget</u>	<u>2016 Adj. Budget</u>	<u>2016 A &amp; E</u>	<u>2017 Budget</u>
0001-30 RENTALS	591,464	591,464	591,464	561,464
0001-72 EQUIPMENT	1,150,000	1,265,540	1,150,000	965,739
<b>Total ROLLING STOCK</b>	<b>1,741,464</b>	<b>1,857,004</b>	<b>1,741,464</b>	<b>1,527,203</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>2012 Actuals</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>
0001-30 RENTALS	354,233	542,526	574,916	574,916
0001-72 EQUIPMENT	701,760	477,999	357,789	1,126,455
0001-99 PRIOR YEARS' COMMITMENTS	166,886	0	124,111	0
<b>Total ROLLING STOCK</b>	<b>1,222,879</b>	<b>1,020,525</b>	<b>1,056,816</b>	<b>1,701,371</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>2016 Budget</i></b>	<b><i>2016 Adj. Budget</i></b>	<b><i>2016 A &amp; E</i></b>	<b><i>2017 Budget</i></b>
0002-72 EQUIPMENT	537,000	1,191,974	537,000	537,000
<b>Total    COMPUTER EQUIPMENT</b>	<b>537,000</b>	<b>1,191,974</b>	<b>537,000</b>	<b>537,000</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>2012 Actuals</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>
0002-72 EQUIPMENT	218,335	132,077	176,806	837,277
0002-99 PRIOR YEARS' COMMITMENTS	0	6,489	56,798	0
<b>Total    COMPUTER EQUIPMENT</b>	<b>218,335</b>	<b>138,566</b>	<b>233,604</b>	<b>837,277</b>

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