

EQUIPMENT FUND



The EQUIPMENT FUND is used to record the funding and purchase of General Fund vehicles and machinery based upon established criteria for prioritized replacement and new acquisitions. In addition, for better accountability, General Fund computer equipment purchases are centralized in the Equipment Fund. Revenue for the fund consists of an annual transfer from the General Fund, interest earnings and proceeds from the annual auction of surplus City equipment.

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2015 Budget	2015 Adj Budget	2015 A & E	2016 Budget
0001-30 RENTALS	582,577	582,577	582,577	591,464
Line Item Detail				
1 FD - Aerial Truck (9 of 10)				106,123.00
2 FD - Aerial Truck (6 of 7)				163,581.00
3 Streets - Snow Blower (4 of 4) Repl # 7567				30,000.00
4 Streets - Jet Vac (4 of 7)				43,813.00
5 Stormwater - 10 Wheeler Tandem Axle Truck\Trailer (4 of 6)				53,592.00
6 Stormwater - Single Axle Truck\Trailer (4 of 6)				73,119.03
7 Stormwater - Service Truck F350 4x4 w/o Tamper Lift (4 of 6)				4,323.00
8 Stormwater - Service Truck F350 4x4 w\ Tamper Lift (4 of 6)				5,005.00
9 Stormwater - F550 4x4 w\ Brine Tank (4 of 6)				24,399.00
10 Stormwater - Explorer SUV 4x4, base trim (4 of 6)				6,442.00
11 Stormwater - Explorer SUV 4x4, XLT trim (4 of 6)				1,988.00
12 Stormwater - Explorer SUV 4x4, XLT 201A trim (4 of 6)				2,323.97
13 Stormwater - Edge SUV, 301A pkg (4 of 6)				3,218.00
14 Stormwater - JD Backhoe 410K (4 of 6)				14,264.00
15 Stormwater - JD Payloader 624K (4 of 6)				25,983.00
16 Stormwater - CFM Portable Air Compressor (4 of 6)				135.00
17 Stormwater - Concrete Mixer (4 of 6)				156.00
18 Stormwater - TV Truck w\ Equipment (4 of 6)				32,998.77
		Line Items Total		591,463.77
0001-72 EQUIPMENT	1,000,000	1,136,147	1,136,147	1,150,000

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PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2015 Budget</i>	<i>2015 Adj Budget</i>	<i>2015 A & E</i>	<i>2016 Budget</i>
<i>Line Item Detail</i>				
1 F-550 PICK-UP WITH BRINE TANK FOR STREETS				150,000.00
2 F-350 PICK-UP WITH PLOW AND SPREADER FOR STREETS				45,000.00
3 CARGO VAN FOR BUILDING MAINTENANCE				56,000.00
4 COMPACT SEDAN FOR BUILDING MAINTENANCE				17,500.00
5 COMPACT SEDAN FOR ENGINEERING				35,000.00
6 SUV FOR ENGINEERING				30,000.00
7 COMPACT SEDAN FOR HEALTH				35,000.00
8 POLICE CRUISER (MARKED)				232,682.58
9 STRIPING/CAGES/POLICE CRUISER OUTFIT				43,317.45
10 PRISONER TRANSPORT VAN				45,000.00
11 COMMAND VEHICLE FOR POLICE				36,000.00
12 PICK-UP TRUCK FOR FIRE DEPARTMENT				45,000.00
13 SUV FOR TRAFFIC ENGINEERING				30,000.00
14 SEDAN FOR BUILDING STANDARDS AND SAFETY				52,500.00
15 F-150 PICK-UP TRUCK FOR PARKS				52,000.00
16 F-550 PICK-UP WITH PLOW AND SPREADER FOR PARKS				75,000.00
17 F-350 PICK-UP WITH PLOW AND SPREADER FOR PARKS				90,000.00
18 F-150 PICK-UP TRUCK FOR RECREATION				26,000.00
19 GATOR FOR GOLF COURSE				16,000.00
20 JOHN DEERE GREENS MOWER FOR GOLF COURSE				38,000.00
			Line Items Total	1,150,000.03
Total ROLLING STOCK	1,582,577	1,718,724	1,718,724	1,741,464

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2015 Budget	2015 Adj Budget	2015 A & E	2016 Budget
0002-72 EQUIPMENT	1,489,000	1,502,000	1,502,000	537,000
Line Item Detail				
1 Police Related Computer Equipment - 2015 Short Term Loan				237,000.00
2 IT Related Computer Equipment - 2015 Short Term Loan				300,000.00
		Line Items Total		537,000.00
Total COMPUTER EQUIPMENT	1,489,000	1,502,000	1,502,000	537,000
Total EQUIPMENT REPLACEMENT	3,071,577	3,220,724	3,220,724	2,278,464