

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.

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

	<u>2025 Budget</u>	<u>2025 Revised Budget</u>	<u>2025 Projection</u>	<u>2026 Proposed</u>
Revenues:				
083-00-0000-0000-46143 PLGIT INVESTMENT INCOME	0	0	50,000	30,000
083-00-0000-0000-46170 MISCELLANEOUS	0	0	150,000	0
083-00-0000-0000-46413 CITY AUCTION PROCEEDS	25,000	25,000	25,000	25,000
083-00-0000-0000-47100 TRANSFER FROM GENERAL FUND	1,803,632	1,803,632	1,803,632	1,246,000
Total Equipment Fund Revenue	1,828,632	1,828,632	2,028,632	1,301,000
Expenditures:				
50030 RENTALS	580,112	580,113	580,113	0
50072 EQUIPMENT	1,223,520	3,203,519	3,445,646	0
50073 EQUIPMENT OVER \$5,000	0	0	0	1,246,000
Total Equipment Fund Expenditures	1,803,632	3,783,632	4,025,759	1,246,000

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

	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
Revenues:				
083-00-0000-0000-46413 CITY AUCTION PROCEEDS	96,714	12,998	130,905	30,554
083-00-0000-0000-46660 TRANSFER FROM OTHER FUNDS	1,239,358	1,147,940	3,381,802	2,274,407
083-00-0000-0000-46687 MISCELLANEOUS INCOME	92	0	0	0
083-00-0000-0000-47211 GO DEBT PROCEEDS	1,935,000	1,935,000	0	0
Total Equipment Fund Revenue	3,271,164	3,095,938	3,512,707	2,304,961
Expenditures:				
50030 RENTALS	452,912	717,815	627,063	460,851
50071 POLICE IT EQUIPMENT	231,163	285,951	254,396	4,113
50072 EQUIPMENT	1,565,096	1,450,695	1,497,478	2,266,695
Total Equipment Fund Expenditures	2,249,171	2,454,461	2,378,937	2,731,660

CITY OF ALLENTOWN PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT FUND

02 FINANCE

8003 EQUIPMENT REPLACEMENT

0065 ROLLING STOCK

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
0065-50030	RENTALS EXPENSES	580,113	580,113	580,113	0
0065-50046	OTHER CONTRACT SERVICES	0	99,000	0	0
0065-50072	EQUIPMENT EXPENSES	1,223,520	3,487,067	3,445,646	0
Total	ROLLING STOCK	1,803,633	4,166,180	4,025,759	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK

<i>Account Number</i>		<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-30	RENTALS	452,912	717,815	627,063	460,851
0001-72	EQUIPMENT	1,418,278	2,763,020	2,801,190	2,266,695
Total	ROLLING STOCK	1,871,190	3,480,835	3,428,253	2,727,546

**CITY OF ALLENTOWN
PROGRAM BUDGET**

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0002 COMPUTER EQUIPMENT

<i>Account Number</i>		<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0002-71	POLICE IT EQUIPMENT	231,163	285,951	254,396	4,113
0002-72	EQUIPMENT	146,818	159,832	194,136	0
Total	COMPUTER EQUIPMENT	377,981	445,783	448,532	4,113

**CITY OF ALLENTOWN
PROGRAM BUDGET**

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0019 ARPA FUNDING

<i>Account Number</i>		<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0019-72 EQUIPMENT		0	0	500,000	0
Total	ARPA FUNDING	0	0	500,000	0
Total	EQUIPMENT REPLACEMENT	2,249,171	3,926,618	4,376,785	2,731,659

CITY OF ALLENTOWN PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT FUND

03 PUBLIC WORKS

8003 EQUIPMENT REPLACEMENT

0065 ROLLING STOCK

<u>GL Account</u>	<u>GL Desc.</u>	<u>2025 Budget</u>	<u>2025 Revised</u>	<u>2025 Projected</u>	<u>2026 Proposed</u>
0065-50073	EQUIPMENT OVER \$5000	0	0	0	1,246,000
Total	ROLLING STOCK	0	0	0	1,246,000