

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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
Revenues:					
083-00-0000-0000-46143 PLGIT INVESTMENT INCOME	67,454	30,000	30,000	30,000	15,000
083-00-0000-0000-46170 MISCELLANEOUS	150,000	0	0	45,319	45,000
083-00-0000-0000-46413 CITY AUCTION PROCEEDS	0	25,000	25,000	26,767	10,000
083-00-0000-0000-47100 TRANSFER FROM GENERAL FUND	1,803,632	1,246,000	1,246,000	1,246,000	1,323,855
Total Equipment Fund Revenue	2,021,087	1,301,000	1,301,000	1,348,086	1,393,855
Expenditures:					
50030 RENTALS	580,112	0	0	0	33,547
50046 OTHER CONTRACT SERVICES	0	0	87,776	87,776	0
50072 EQUIPMENT	3,270,961	0	193,337	193,337	0
50073 EQUIPMENT OVER \$5,000	0	1,246,000	1,237,974	1,237,974	1,290,308
Total Equipment Fund Expenditures	3,851,073	1,246,000	1,519,087	1,519,087	1,323,855

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

	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
Revenues:			
083-00-0000-0000-46413 CITY AUCTION PROCEEDS	12,998	130,905	30,554
083-00-0000-0000-46660 TRANSFER FROM OTHER FUNDS	1,147,940	3,381,802	2,274,407
083-00-0000-0000-46687 MISCELLANEOUS INCOME	0	0	0
083-00-0000-0000-47211 GO DEBT PROCEEDS	1,935,000	0	0
Total Equipment Fund Revenue	3,095,938	3,512,707	2,304,961
Expenditures:			
50030 RENTALS	717,815	627,063	460,851
50071 POLICE IT EQUIPMENT	285,951	254,396	4,113
50072 EQUIPMENT	1,450,695	1,497,478	2,266,695
Total Equipment Fund Expenditures	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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0065-50030	RENTALS EXPENSES	580,112	0	0	0	0
0065-50046	OTHER CONTRACT SERVICES	0	0	79,750	79,750	0
0065-50072	EQUIPMENT EXPENSES	3,270,961	0	193,337	193,337	0
0065-50073	EQUIPMENT OVER \$5000	0	0	48,985	0	0
Total	ROLLING STOCK	3,851,073	0	322,072	273,087	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK

<i>Account Number</i>		<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0001-30	RENTALS	717,815	627,063	460,851
0001-72	EQUIPMENT	1,290,863	803,342	2,266,695
Total	ROLLING STOCK	2,008,678	1,430,405	2,727,546

**CITY OF ALLENTOWN
PROGRAM BUDGET**

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0002 COMPUTER EQUIPMENT

<i>Account Number</i>		<i>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0002-71	POLICE IT EQUIPMENT	285,951	254,396	4,113
0002-72	EQUIPMENT	159,832	194,136	0
Total	COMPUTER EQUIPMENT	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>2022 Actuals</i>	<i>2023 Actuals</i>	<i>2024 Actuals</i>
0019-72	EQUIPMENT	0	500,000	0
Total	ARPA FUNDING	0	500,000	0

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 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
0065-50030	RENTALS EXPENSES	0	0	0	0	33,547
0065-50046	OTHER CONTRACT SERVICES	0	0	8,026	8,026	0
0065-50073	EQUIPMENT OVER \$5000	0	1,246,000	1,237,974	1,237,974	1,290,308
Total	ROLLING STOCK	0	1,246,000	1,246,000	1,246,000	1,323,855