

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>2024 Budget</u>	<u>2024 Adj. Budget</u>	<u>2024 A&E</u>	<u>2025 Final</u>
Revenues:				
083-6413 CITY AUCTION PROCEEDS	25,000	25,000	25,000	25,000
083-6660 TRANSFER FROM OTHER FUNDS	2,274,407	2,274,407	2,274,407	1,803,632
Total Equipment Fund Revenue	2,299,407	2,299,407	2,299,407	1,828,632
Expenditures:				
30 RENTALS	875,507	875,507	875,507	580,112
71 POLICE IT EQUIPMENT	0	4,113	4,113	0
72 EQUIPMENT	1,398,900	3,851,444	3,851,444	1,223,520
Total Equipment Fund Expenditures	2,274,407	4,731,064	4,731,064	1,803,632

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

	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>
Revenues:				
083-5218 RECOVERY ACT/ STIMULUS ACT	44,530	0	0	0
083-6413 CITY AUCTION PROCEEDS	72,925	96,714	12,998	130,905
083-6660 TRANSFER FROM OTHER FUNDS	1,736,602	1,239,358	1,147,940	3,381,802
083-6687 MISCELLANEOUS INCOME	0	92	0	0
083-7211 GO DEBT PROCEEDS	0	1,935,000	1,935,000	0
Total Equipment Fund Revenue	1,854,057	3,271,164	3,095,938	3,512,707
Expenditures:				
30 RENTALS	452,912	452,912	717,815	627,063
46 OTHER CONTRACT SERVICES	1,920	0	0	0
71 POLICE IT EQUIPMENT	243,148	231,163	285,951	254,396
72 EQUIPMENT	1,875,228	1,565,096	1,450,695	1,497,478
Total Equipment Fund Expenditures	2,573,208	2,249,171	2,454,461	2,378,937

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&E</i>	<i>2025 Final</i>
0001-30 RENTALS	875,507	875,507	875,507	580,113
0001-72 EQUIPMENT	1,398,900	3,851,444	3,851,444	1,223,520
Total ROLLING STOCK	2,274,407	4,726,951	4,726,951	1,803,633

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>
0001-30 RENTALS	452,912	452,912	717,815	627,063
0001-46 OTHER CONTRACT SERVICES	1,920	0	0	0
0001-72 EQUIPMENT	1,618,337	1,418,278	1,290,863	803,342
Total ROLLING STOCK	2,073,169	1,871,190	2,008,678	1,430,405

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&E</i>	<i>2025 Final</i>
0002-71 POLICE IT EQUIPMENT	0	4,113	4,113	0
Total COMPUTER EQUIPMENT	0	4,113	4,113	0

This program was discontinued in the 2024 budget. Expenses were moved to the General Fund Police and Managing Director Departments.

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>
0002-71 POLICE IT EQUIPMENT	243,148	231,163	285,951	254,396
0002-72 EQUIPMENT	256,891	146,818	159,832	194,136
Total COMPUTER EQUIPMENT	500,039	377,981	445,783	448,532

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0019 ARPA FUNDING

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&E</i>	<i>2025 Final</i>
Total ARPA FUNDING	0	0	0	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0019 ARPA FUNDING**

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>
0019-72 EQUIPMENT	0	0	0	500,000
Total ARPA FUNDING	0	0	0	500,000

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