

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>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Final</u>
Revenues:				
083-6413 CITY AUCTION PROCEEDS	0	0	132,000	25,000
083-6660 TRANSFER FROM OTHER FUNDS	3,381,802	3,381,802	3,381,802	2,274,407
Total Equipment Fund Revenue	3,381,802	3,381,802	3,513,802	2,299,407
Expenditures:				
30 RENTALS	865,507	865,507	865,507	875,507
71 POLICE IT EQUIPMENT	250,000	258,890	250,000	0
72 EQUIPMENT	2,266,295	3,222,643	2,766,295	1,398,900
Total Equipment Fund Expenditures	3,381,802	4,347,040	3,881,802	2,274,407

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

	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
Revenues:				
083-5218 RECOVERY ACT/ STIMULUS ACT	0	44,530	0	0
083-6413 CITY AUCTION PROCEEDS	81,302	72,925	96,714	12,998
083-6660 TRANSFER FROM OTHER FUNDS	849,699	1,736,602	1,239,358	1,147,940
083-6687 MISCELLANEOUS INCOME	0	0	92	0
083-7211 GO DEBT PROCEEDS	0	0	1,935,000	1,935,000
Total Equipment Fund Revenue	931,001	1,854,057	3,271,164	3,095,938
Expenditures:				
30 RENTALS	286,699	452,912	452,912	717,815
46 OTHER CONTRACT SERVICES	0	1,920	0	0
71 POLICE IT EQUIPMENT	416,464	243,148	231,163	285,951
72 EQUIPMENT	1,333,937	1,875,228	1,565,096	1,450,695
Total Equipment Fund Expenditures	2,037,100	2,573,208	2,249,171	2,454,461

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0001 ROLLING STOCK

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-30 RENTALS	865,507	865,507	865,507	875,507
0001-72 EQUIPMENT	2,116,295	2,487,175	2,116,295	1,398,900
Total ROLLING STOCK	2,981,802	3,352,682	2,981,802	2,274,407

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
0001-30 RENTALS	286,699	452,912	452,912	717,815
0001-46 OTHER CONTRACT SERVICES	0	1,920	0	0
0001-72 EQUIPMENT	1,114,402	1,618,337	1,418,278	1,290,863
Total ROLLING STOCK	1,401,101	2,073,169	1,871,190	2,008,678

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0002 COMPUTER EQUIPMENT

<i>Account Number</i>		<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0002-71	POLICE IT EQUIPMENT	250,000	258,890	250,000	0
0002-72	EQUIPMENT	150,000	235,468	150,000	0
Total	COMPUTER EQUIPMENT	400,000	494,358	400,000	0

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
0002-71 POLICE IT EQUIPMENT	416,464	243,148	231,163	285,951
0002-72 EQUIPMENT	219,535	256,891	146,818	159,832
Total COMPUTER EQUIPMENT	635,999	500,039	377,981	445,783

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0019 ARPA FUNDING

<i>Account Number</i>		<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0019-72 EQUIPMENT		0	500,000	500,000	0
Total	ARPA FUNDING	0	500,000	500,000	0

CITY OF ALLENTOWN
PROGRAM BUDGET

083 EQUIPMENT REPLACEMENT
02 FINANCE
8003 EQUIPMENT REPLACEMENT
0019 ARPA FUNDING

<i>Account Number</i>		<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
Total	ARPA FUNDING	0	0	0	0

THIS PAGE INTENTIONALLY LEFT BLANK