

CITY OF CARSON
ADOPTED OPERATING BUDGET
FUND SUMMARY - BY CATEGORY
FISCAL YEARS 2006/07 AND 2007/08

FUND: 38 Equipment Replacement Fund

| <i>CATEGORY</i> | <i>FY 2003/04 ACTUAL EXPENDITURES</i> | <i>FY 2004/05 ACTUAL EXPENDITURES</i> | <i>FY 2005/06 ADOPTED BUDGET</i> | <i>FY 2005/06 AMENDED BUDGET</i> | <i>FY 2005/06 EXPENDITURES THRU 6/30/06</i> | <i>FY 2006/07 ADOPTED BUDGET</i> | <i>FY 2007/08 PROPOSED BUDGET</i> |
|----------------------------------|---|---|--|--|---|--|---|
| Salaries and Benefits | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Operations & Maintenance | 0 | 0 | 0 | 0 | 35,870 | 0 | 0 |
| Capital Outlay | 1,537,672 | 260,563 | 2,081,371 | 2,594,914 | 522,317 | 1,753,092 | 1,485,689 |
| Operating Transfers-Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Total Expenditures</i> | <i>\$ 1,537,672</i> | <i>\$ 260,563</i> | <i>\$ 2,081,371</i> | <i>\$ 2,594,914</i> | <i>\$ 558,187</i> | <i>\$1,753,092</i> | <i>\$ 1,485,689</i> |

FUND ACTIVITY

The Equipment Replacement Fund is used to finance and account for the ongoing replacement of the City's stock of vehicles, heavy equipment, and office equipment. Each item due for replacement is assessed by a department staff as well as by the City's Purchasing Manager, before it is actually replaced, to confirm that it is in need of replacement.

| | |
|---|--------------------|
| Equipment scheduled for replacement in FY 2006/07 | \$ 1,078,268 |
| Carson Park Playground Equipment | 355,403 |
| Anderson Park Playground Equipment | <u>319,421</u> |
| Total | <u>\$1,753,092</u> |

CITY OF CARSON
ADOPTED OPERATING BUDGET
FUND SUMMARY
FISCAL YEARS 2006/07 TO 2007/08

FUND: 38 Equipment Replacement

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURS | FY 2004/05 ACTUAL EXPENDITURS | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/06 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|---------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|---------------------------------|--|---------------------------------|----------------------------------|
| 6010 Office/Facilities Suppls&Frnshng | 0 | 0 | 0 | 0 | 987 | 0 | 0 |
| 6020 Comptr-Reltd Lcnse, Eqp, Acces | 0 | 0 | 0 | 0 | 34,883 | 0 | 0 |
| Operation and Maintenance | 0 | 0 | 0 | 0 | 35,870 | 0 | 0 |
| 8002 Automotive Equipment | 666,573 | 131,583 | 935,972 | 1,034,850 | 32,083 | 0 | 0 |
| 8003 Specialized Equipment | 118,572 | 18,796 | 822,813 | 1,030,309 | 108,072 | 1,753,092 | 1,485,689 |
| 8004 Buildings | 0 | 4,375 | 0 | 650 | 195,726 | 0 | 0 |
| 8006 Office Equipment | 752,526 | 105,808 | 290,028 | 496,547 | 179,736 | 0 | 0 |
| 8007 Furniture & Fixtures | 0 | 0 | 32,558 | 32,558 | 6,700 | 0 | 0 |
| Capital Outlays | 1,537,672 | 260,563 | 2,081,371 | 2,594,914 | 522,317 | 1,753,092 | 1,485,689 |
| TOTAL FUND: 38 Equipment Replacmnt | 1,537,672 | 260,563 | 2,081,371 | 2,594,914 | 558,187 | 1,753,092 | 1,485,689 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 10 City Council
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|-----------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| 8003 Specialized Equipment | 0 | 0 | 0 | 0 | 0 | 1,753,092 | 1,485,689 |
| 8004 Buildings | 0 | 0 | 0 | 0 | 3,404 | 0 | 0 |
| 8006 Office Equipment | 12,651 | 1,837 | 11,087 | 20,442 | 68,155 | 0 | 0 |
| 8007 Furniture & Fixtures | 0 | 0 | 0 | 0 | 6,700 | 0 | 0 |
| Capital Outlays | 12,651 | 1,837 | 11,087 | 20,442 | 78,259 | 1,753,092 | 1,485,689 |
| TOTAL PROG: 003 Operations | 12,651 | 1,837 | 11,087 | 20,442 | 78,259 | 1,753,092 | 1,485,689 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 10 City Council
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|-----------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| TOTAL DIV: 999 N/A | 12,651 | 1,837 | 11,087 | 20,442 | 78,259 | 1,753,092 | 1,485,689 |
| TOTAL WGRP: 10 City Council | 12,651 | 1,837 | 11,087 | 20,442 | 78,259 | 1,753,092 | 1,485,689 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 30 City Clerk
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|-----------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| 8006 Office Equipment | 0 | 0 | 18,443 | 18,443 | 0 | 0 | 0 |
| Capital Outlays | 0 | 0 | 18,443 | 18,443 | 0 | 0 | 0 |
| TOTAL PROG: 003 Operations | 0 | 0 | 18,443 | 18,443 | 0 | 0 | 0 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 30 City Clerk
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|-----------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| TOTAL DIV: 999 N/A | 0 | 0 | 18,443 | 18,443 | 0 | 0 | 0 |
| TOTAL WGRP: 30 City Clerk | 0 | 0 | 18,443 | 18,443 | 0 | 0 | 0 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 40 City Treasurer
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|-----------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| 8003 Specialized Equipment | 0 | 0 | 0 | 0 | 7,407 | 0 | 0 |
| 8006 Office Equipment | 3,020 | 0 | 3,290 | 3,290 | 1,786 | 0 | 0 |
| Capital Outlays | <u>3,020</u> | <u>0</u> | <u>3,290</u> | <u>3,290</u> | <u>9,193</u> | <u>0</u> | <u>0</u> |
| TOTAL PROG: 003 Operations | <u>3,020</u> | <u>0</u> | <u>3,290</u> | <u>3,290</u> | <u>9,193</u> | <u>0</u> | <u>0</u> |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 40 City Treasurer
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| TOTAL DIV: 999 N/A | 3,020 | 0 | 3,290 | 3,290 | 9,193 | 0 | 0 |
| TOTAL WGRP: 40 City Treasurer | 3,020 | 0 | 3,290 | 3,290 | 9,193 | 0 | 0 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 50 City Manager
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| 6020 Comptr-Reltd Lnse, Eqp, Acces | 0 | 0 | 0 | 0 | 34,883 | 0 | 0 |
| Operation and Maintenance | 0 | 0 | 0 | 0 | 34,883 | 0 | 0 |
| 8003 Specialized Equipment | 0 | 16,235 | 268,380 | 288,532 | 44,262 | 0 | 0 |
| 8006 Office Equipment | 718,006 | 96,948 | 74,991 | 167,130 | 80,618 | 0 | 0 |
| 8007 Furniture & Fixtures | 0 | 0 | 14,195 | 14,195 | 0 | 0 | 0 |
| Capital Outlays | 718,006 | 113,183 | 357,566 | 469,857 | 124,880 | 0 | 0 |
| TOTAL PRG: 003 Operations | 718,006 | 113,183 | 357,566 | 469,857 | 159,763 | 0 | 0 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL

FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 50 City Manager
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|-----------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| TOTAL DIV: 999 N/A | 718,006 | 113,183 | 357,566 | 469,857 | 159,763 | 0 | 0 |
| TOTAL WGRP: 50 City Manager | 718,006 | 113,183 | 357,566 | 469,857 | 159,763 | 0 | 0 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 60 Administrative Services
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| 6010 Office/Facilities Suppls&Frnshng | 0 | 0 | 0 | 0 | 987 | 0 | 0 |
| Operation and Maintenance | 0 | 0 | 0 | 0 | 987 | 0 | 0 |
| 8002 Automotiv e Equipment | 0 | 0 | 24,423 | 24,423 | 0 | 0 | 0 |
| 8006 Office Equipment | 10,426 | 2,950 | 39,063 | 101,870 | 27,838 | 0 | 0 |
| Capital Outlays | 10,426 | 2,950 | 63,486 | 126,293 | 27,838 | 0 | 0 |
| TOTAL PRG: 003 Operations | 10,426 | 2,950 | 63,486 | 126,293 | 28,825 | 0 | 0 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 60 Administrative Services
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| TOTAL DIV: 999 N/A | 10,426 | 2,950 | 63,486 | 126,293 | 28,825 | 0 | 0 |
| TOTAL WGRP: 60 Administrative Svcs | 10,426 | 2,950 | 63,486 | 126,293 | 28,825 | 0 | 0 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 70 Economic Development
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION ===== | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| 8006 Office Equipment | 1,553 | 1,510 | 4,879 | 47,097 | 0 | 0 | 0 |
| Capital Outlays | 1,553 | 1,510 | 4,879 | 47,097 | 0 | 0 | 0 |
| TOTAL PRG: 003 Operations ===== | 1,553 | 1,510 | 4,879 | 47,097 | 0 | 0 | 0 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 70 Economic Development
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|-------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| TOTAL DIV: 999 N/A | 1,553 | 1,510 | 4,879 | 47,097 | 0 | 0 | 0 |
| TOTAL WGRP: 70 Economic Development | 1,553 | 1,510 | 4,879 | 47,097 | 0 | 0 | 0 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 80 Development Services
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION ===== | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| 8002 Automotiv e Equipment | 519,350 | 19,828 | 419,300 | 484,250 | 0 | 0 | 0 |
| 8003 Speci alized Equipment | 81,095 | 0 | 96,937 | 96,937 | 0 | 0 | 0 |
| 8004 Bui ldi ngs | 0 | 4,375 | 0 | 650 | 192,322 | 0 | 0 |
| 8006 Offi ce Equipment | 0 | 0 | 43,609 | 43,609 | 0 | 0 | 0 |
| Capital Outlays | 600,446 | 24,203 | 559,846 | 625,446 | 192,322 | 0 | 0 |
| TOTAL PR0G: 003 Operations | 600,446 | 24,203 | 559,846 | 625,446 | 192,322 | 0 | 0 |
| ===== | | | | | | | |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 80 Development Services
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|-------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| TOTAL DIV: 999 N/A | 600,446 | 24,203 | 559,846 | 625,446 | 192,322 | 0 | 0 |
| TOTAL WGRP: 80 Development Services | 600,446 | 24,203 | 559,846 | 625,446 | 192,322 | 0 | 0 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 38 Equipment Replacement
WORK GROUP: 90 Public Services
DIVISION: 999 N/A
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|-----------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| 8002 Automoti ve Equipment | 147,223 | 111,756 | 492,249 | 526,177 | 32,083 | 0 | 0 |
| 8003 Speci alized Equipment | 37,477 | 2,561 | 457,496 | 644,840 | 56,403 | 0 | 0 |
| 8006 Offi ce Equipment | 6,870 | 2,563 | 94,666 | 94,666 | 1,340 | 0 | 0 |
| 8007 Furni ture & Fixtures | 0 | 0 | 18,363 | 18,363 | 0 | 0 | 0 |
| Capital Outlays | 191,569 | 116,880 | 1,062,774 | 1,284,046 | 89,826 | 0 | 0 |
| TOTAL PROG: 003 Operations | 191,569 | 116,880 | 1,062,774 | 1,284,046 | 89,826 | 0 | 0 |