RESOLUTION NO. 426-24

A RESOLUTION AUTHORIZING THE APPROVAL OF PAYMENT TO THE CAR PARK FOR OPERATING EXPENSES FROM CONTIGENCY OF $22,092.34

NOW, THEREFORE BE IT HEREBY RESOLVED by the Mayor and Council of the City of Caldwell, Idaho, approve payment from contingency.

PASSED BY THE COUNCIL of the City of Caldwell, Idaho this 18th Day of November 2024.

APPROVED BY THE MAYOR of the City of Caldwell, Idaho this 18th Day of November 2024.

By for
~~Jarom Wagoner~~ Brad Doty
~~Mayor~~ Council President

ATTEST:

~~By~~
City Clerk

CITY OF CALDWELL
INCORPORATED
JAN 15
1890
CANYON COUNTY, IDAHO

MEMORANDUM

TO: Caldwell City Council

Meeting Date Nov 18 **, 20** 24

AGENDA ITEM INFORMATION

SUBJECT:

To approve operating expenses for the Car Park

Department Submittals	*X to mark*	*Initials*
Building Department		
CDBG		
Clerk		
City Attorney		
Finance Department	x	RN
Human Resources		
Planning & Zoning		
Fire Department		
Police Department		
Public Works		
Street Department		
Water Department		
WWTP		
Engineering		
Mapping		
Parks and Recreation		
Airport		
Information Systems		
Golf Course		
OTHER:		

COST IMPACT: 22092.34

FUNDING SOURCE: Contigency

TIMELINE: FY2024

FINANCE REVIEW: ☑ ***BUDGETED:*** ☐ ***NOT BUDGETED:*** ☑

SUMMARY STATEMENT:

Approval of August and September Operating Expenses

August $3,914.18
September$16,928.16
September $1250 for removal of Meters

Total $22,092.34

RECOMMENDED ACTION:

Approval of Resolution

City of Caldwell

Statement of Revenue
Year to Date 2024

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Monthly Permit Income	$ -	$ 118.67	$ 120.00	$ 140.00	$ -	$ 378.67
Transient Income	11,209.37	18,149.55	22,119.11	21,991.07	154.70	73,623.80
Violation Income	-	-	220.00	550.00	200.00	970.00
Validation Income	-	-	-	-	-	-
Gross Revenues	**11,209.37**	**18,268.22**	**22,459.11**	**22,681.07**	**354.70**	**74,972.47**
Payroll	$ 6,370.71	$ 4,199.77	$ 6,061.41	$ 5,793.05	$ 6,163.62	$ 28,588.56
Payroll Taxes & Benefits	2,587.28	1,705.62	2,461.67	2,352.68	2,503.18	11,610.43
Liability Insurance	927.50	927.50	927.50	927.50	-	3,710.00
Payroll Processing Fees	24.14	30.30	42.56	42.30	-	139.30
A/R Processing	-	240.00	240.00	240.00	-	720.00
Merchant Fee	947.07	254.23	324.46	6,432.61	(2.13)	7,956.24
Transaction Fee	5.25	10.85	(3.50)	-	-	12.60
Violation Fee	400.00	800.00	840.37	881.48	17.57	2,939.42
Bank Fees	-	-	-	-	-	-
Office Expenses	-	307.36	-	-	-	307.36
Software Fees	162.50	17.99	10,414.00	5,580.79	17.99	16,193.27
Supplies	3,872.01	740.34	-	15.11	140.92	4,768.38
Tickets and Printing	-	-	-	-	-	-
Repairs and Maintenance	-	32.10	-	5.82	-	37.92
Telephone	3,651.05	220.93	221.36	220.01	25.25	4,338.60
Signage	13,439.43	14,389.50	-	-	-	27,828.93
Uniforms	-	-	-	-	-	-
Hiring Expense	2,324.38	-	-	-	-	2,324.38
Auto Expense	5,421.58	213.70	1,992.16	-	1,112.56	8,740.00
Advertising Expense	-	-	78.45	-	-	78.45
Other Expense	-	200.00	-	-	-	200.00
License & Permits	642.62	-	-	-	-	642.62
Cleaning	150.00	9.00	-	-	-	159.00
Postage	-	-	-	-	-	-
Equipment Expense	11,025.21	9,885.47	9,885.47	9,885.47	9,885.47	50,567.09
Internet	-	553.39	328.90	328.90	3,528.90	4,740.09
Utilities	-	-	-	-	-	-
Sweeping	-	-	-	-	-	-
Snow Removal	-	-	-	-	-	-
Building Rent	275.00	275.00	275.00	275.00	275.00	1,375.00
Total Expenses	**52,225.73**	**35,013.05**	**34,089.81**	**32,980.72**	**23,668.33**	**177,977.64**
Operating Surplus	**(41,016.36)**	**(16,744.83)**	**(11,630.70)**	**(10,299.65)**	**(23,313.63)**	**(103,005.17)**
Management Fee	1,750.00	3,500.00	3,500.00	3,500.00	3,500.00	15,750.00
Net Profit	**$ (42,766.36)**	**$ (20,244.83)**	**$ (15,130.70)**	**$ (13,799.65)**	**$ (26,813.63)**	**$ (118,755.17)**

City of Caldwell

Statement of Revenue

September 2024

September 2024	September Budget	September Over/(Under) Budget		YTD September 2024	YTD September Budget	YTD September Over/(Under) Budget
$ -	$ -	$ -	Monthly Permit Income	$ 378.67	$ -	$ 378.67
154.70	61,705.92	(61,551.22)	Transient Income	73,623.80	260,636.51	(187,012.71)
200.00	15,808.33	(15,608.33)	Violation Income	970.00	71,137.49	(70,167.49)
-	-	-	Validation Income	-	-	-
354.70	**77,514.25**	**(77,159.55)**	**Gross Revenues**	**74,972.47**	**331,774.00**	**(256,801.53)**
$ 6,163.62	$ 9,732.66	$ (3,569.04)	Payroll	$ 28,588.56	$ 43,796.97	$ (15,208.41)
2,503.18	3,952.64	(1,449.46)	Payroll Taxes & Benefits	11,610.43	17,786.88	(6,176.45)
-	927.50	(927.50)	Liability Insurance	3,710.00	4,173.75	(463.75)
-	130.00	(130.00)	Payroll Processing Fees	139.30	585.00	(445.70)
-	-	-	A/R Processing	720.00	-	720.00
(2.13)	-	(2.13)	Merchant Fee	7,956.24	-	7,956.24
-	2,306.05	(2,306.05)	Transaction Fee	12.60	9,870.29	(9,857.69)
17.57	3,133.34	(3,115.77)	Violation Fee	2,939.42	14,100.03	(11,160.61)
-	350.00	(350.00)	Bank Fees	-	1,575.00	(1,575.00)
-	150.00	(150.00)	Office Expenses	307.36	2,175.00	(1,867.64)
17.99	3,835.00	(3,817.01)	Software Fees	16,193.27	20,007.50	(3,814.23)
140.92	50.00	90.92	Supplies	4,768.38	225.00	4,543.38
-	-	-	Tickets and Printing	-	-	-
-	100.00	(100.00)	Repairs and Maintenance	37.92	450.00	(412.08)
25.25	400.00	(374.75)	Telephone	4,338.60	1,800.00	2,538.60
-	50.00	(50.00)	Signage	27,828.93	12,725.00	15,103.93
-	50.00	(50.00)	Uniforms	-	225.00	(225.00)
-	500.00	(500.00)	Armored Car Service	-	2,250.00	(2,250.00)
-	168.75	(168.75)	Hiring Expense	2,324.38	759.38	1,565.01
1,112.56	1,225.00	(112.44)	Auto Expense	8,740.00	5,512.50	3,227.50
-	750.00	(750.00)	Advertising Expense	78.45	3,375.00	(3,296.55)
-	250.00	(250.00)	Other Expense	200.00	1,125.00	(925.00)
-	-	-	License & Permits	642.62	-	642.62
-	-	-	Cleaning	159.00	-	159.00
-	50.00	(50.00)	Postage	-	225.00	(225.00)
9,885.47	10,097.42	(211.95)	Equipment Expense	50,567.09	47,188.39	3,378.70
3,528.90	150.00	3,378.90	Internet	4,740.09	675.00	4,065.09
-	-	-	Utilities	-	-	-
-	-	-	Sweeping	-	-	-
-	-	-	Snow Removal	-	-	-
275.00	-	275.00	Building Rent	1,375.00	-	1,375.00
23,668.33	**38,358.36**	**(14,690.03)**	**Total Expenses**	**177,977.64**	**190,605.68**	**(12,628.04)**
(23,313.63)	**39,155.89**	**(62,469.52)**	**Operating Surplus**	**(103,005.17)**	**141,168.32**	**(244,173.49)**
$ 3,500.00	$ 3,500.00	$ -	Management Fee	$ 15,750.00	$ 15,750.00	$ -
$ (26,813.63)	**$ 35,655.89**	**$ (62,469.52)**	**Net Profit**	**$ (118,755.17)**	**$ 125,418.32**	**$ (244,173.49)**