

Notice of Public Hearing  
Proposed Budget for Fiscal Year 2010-11 (FY-2011)  
City of Caldwell, Idaho

A public hearing, pursuant to Idaho Code 50-1002, for consideration of the proposed budget for the fiscal year that begins October 1, 2010, and ends September 30, 2011, will be held in the Community Meeting Room, in the Caldwell Police Station 110 5th Ave., Caldwell, Idaho, at 7:00 p.m. on August 16, 2010. Comments, written or otherwise, about the proposed budget are welcome. Copies of the proposed FY-2011 Caldwell City Budget (in detail) are available at City Hall from 8:00 a.m. to 5:00 p.m. weekdays. City Hall is accessible to persons with disabilities. Anyone desiring accommodations for disabilities related to the budget documents or to the hearing, please contact the Office of the City Clerk, (208) 455-3000, at least 48 hours prior to the public hearing.

FUND	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 Budget Expenditures	FY 2011 Proposed Expenditures
General Fund	\$ 18,025,562	\$ 19,284,312	\$ 19,344,442	\$ 18,805,816
Caldwell Events Ctr Fund	227,712	192,367	189,096	189,151
Library Fund	670,353	874,487	743,500	745,000
Street Fund	4,398,503	3,384,153	4,486,849	4,388,639
Airport Fund	1,256,011	1,829,681	2,073,003	1,338,526
Recreation Fund	432,213	420,774	445,486	567,755
Liability Ins Fund	232,541	261,538	-	-
Cemetery Fund	205,056	184,607	211,336	231,095
Cemetery Capital Imp Fund	20,000	16,643	20,000	20,000
Cemetery Perp Care Fund	-	-	-	-
CDBG Fund	130,526	8,323	-	500,000
H.U.D. Fund (Remaining)	2,138	2,313	2,250	2,250
Local Improvement Dist	442,647	259,149	441,945	401,979
General Obligation Bonds	561,532	464,576	460,269	461,700
Debt Service Funds	55,853	55,853	55,853	55,853
Capital Improvement Fund	602,562	(52,016)	357,353	471,142
Park Impact Fee Fund	-	281,609	574,853	1,417,913
Police Impact Fee Fund	208	-	14,000	90,000
Fire Impact Fee Fund	15,500	70,770	78,000	151,060
Golf Fund	909,627	783,247	750,011	754,949
Water Fund	3,048,204	3,351,900	4,488,570	4,368,967
Sewer Fund	5,204,312	15,642,434	6,093,777	6,807,954
Sanitation Fund	3,160,455	3,138,540	3,136,298	3,134,111
Street Lighting Fund	359,599	360,039	493,806	455,411
Irrigation Fund	496,011	656,725	1,059,531	1,101,543
Employee Health CarePlan Trust	1,711,487	2,159,344	2,004,000	2,112,856
Employee Health Ins Fund	31,922	7,667	18,500	132,500
Employee Dental Ins Fund	900	-	2,000	5,030
Employee Flex Fund	96,397	107,560	90,500	120,000
Agency Fund	52,002	50,092	51,200	186,200
<b>TOTAL Expenditures</b>	<b>\$ 42,349,832</b>	<b>\$ 53,796,687</b>	<b>\$ 47,686,428</b>	<b>\$ 49,017,399</b>

FUND	FY 2008 Actual Non- Property Tax Revenue	FY 2009 Actual Non- Property Tax Revenue	FY 2010 Budget Non- Property Tax Revenue	FY 2011 Proposed Non- Property Tax Revenue
General Fund	\$ 9,038,872	\$ 7,570,645	\$ 9,464,929	\$ 7,519,130
Caldwell Events Ctr Fund	214,210	200,403	195,365	189,151
Library Fund	257,223	260,486	223,786	220,089
Street Fund	2,511,034	2,364,384	2,842,820	3,953,054
Airport Fund	584,381	1,893,191	2,014,120	1,182,253
Recreation Fund	292,736	280,456	251,537	272,897
Liability Ins Fund	256,605	296,440	-	-
Cemetery Fund	121,791	127,383	133,558	124,370
Cemetery Capital Imp Fund	9,934	10,492	17,119	9,660
Cemetery Perp Care Fund	47,239	61,520	41,555	31,625
CDBG Fund	123,584	10,467	-	500,000
H.U.D. Fund (Remaining)	14,069	6,467	4,300	4,300
Local Improvement Dist	295,197	234,199	412,267	345,310
General Obligation Bonds	1,589	1,221	1,000	1,000
Debt Service Fund	55,653	55,853	55,853	55,853
Capital Imp Fund	129,829	98,395	71,315	68,816
Park Impact Fee Fund	419,479	165,600	215,800	204,100
Police Impact Fee Fund	46,641	22,456	15,150	29,300
Fire Impact Fee Fund	248,020	119,158	86,850	151,060
Golf Fund	684,108	709,517	750,011	754,949
Water Fund	4,839,651	4,326,161	3,339,480	3,142,270
Sewer Fund	17,236,073	17,306,644	6,196,266	5,775,650
Sanitation Fund	3,143,078	3,061,389	3,183,662	2,992,258
Street Lighting Fund	589,615	565,869	397,620	403,593
Irrigation Fund	990,733	1,119,220	1,105,079	1,120,399
Employee Health CarePlan Trust	2,150,266	2,196,853	1,393,567	2,108,556
Employee Health Ins Fund	174,297	30,084	19,500	11,555
Employee Dental Ins Fund	8,402	8,955	7,600	5,030
Employee Flex Fund	95,326	113,890	90,500	120,000
Agency Fund	52,004	37,392	51,200	232,250
TOTAL Other Revenue	\$ 44,631,640	\$ 43,255,191	\$ 32,581,809	\$ 31,528,479

FUND	FY 2008 Actual Property Tax Revenue	FY 2009 Actual Property Tax Revenue	FY 2010 Budget Property Tax Revenue	FY 2011 Proposed Property Tax Revenue
General Fund	\$ 8,624,158	\$ 9,420,740	\$ 9,801,311	\$ 9,962,687
Library Fund	481,469	519,243	519,714	524,911
Street Fund	1,175,967	1,195,791	1,303,853	1,324,557
Airport Fund	74,293	80,875	80,952	81,761
Recreation Fund	196,652	212,051	212,260	214,383
Cemetery Fund	68,682	74,209	74,568	75,314
General Obligation Bonds	461,264	460,624	459,269	460,700
Capital Imp Fund	357,574	335,793	336,234	339,597
TOTAL Property Tax Revenue	<u>\$ 11,440,059</u>	<u>\$ 12,299,326</u>	<u>\$ 12,788,161</u>	<u>\$ 12,983,910</u>
TOTAL All Revenue	<u>56,071,698</u>	<u>55,554,517</u>	<u>45,369,970</u>	<u>44,512,389</u>
* Use of Fund Balance, R.E. or Balance Sheet Changes	<u>(13,721,866)</u>	<u>(1,757,829)</u>	<u>2,316,458</u>	<u>4,505,010</u>
Revenue to meet Expenditures	<u>\$ 42,349,832</u>	<u>\$ 53,796,687</u>	<u>\$ 47,686,428</u>	<u>\$ 49,017,399</u>

I,Debbie Geyer, City Clerk of the City of Caldwell, Idaho, do hereby certify that the above is a true and correct statement of the proposed expenditures and revenues for fiscal year 2011, all of which have been tentatively approved and entered at length in the Journal of Proceedings. I further certify that the City of Caldwell, Idaho, did give notice for said hearing with notice having been published twice at least seven days apart prior to the adoption of the budget by the City Council. Citizens are invited to attend the budget hearing on August 16, 2010, at 7:00 p.m. and have the right to provide written or oral comments concerning the entire City budget. A copy of the proposed City budget (in detail) is available at City Hall for inspection during regular office hours, 8 a.m. to 5 p.m.

Publication Dates: August 6 and August 13, 2010

# City of Caldwell

## General Fund Revenue Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
470,133	297,370	263,000	Building Permits	01-0-00-000-32210	298,970
68,243	-		Building Permit/Engineering Rev	01-0-00-000-32211	-
140,407	73,035	69,000	Electrical Permits	01-0-00-000-32220	67,833
104,370	58,687	56,000	Plumbing Permits	01-0-00-000-32230	72,732
173,464	145,604	120,000	Plan Check Fees	01-0-00-000-32240	140,756
-	-	-	Code Inspection	01-0-00-000-32250	-
5,540	5,496	5,000	Investigation Fees	01-0-00-000-32255	1,000
1,294	1,590	1,200	Misc Building Permits Alarm Review	01-0-00-000-32260	10,000
90,215	67,528	56,000	Mechanical Permit	01-0-00-000-32261	63,797
-	-	-	Blding Reinspect Review	01-0-00-000-32262	-
-	-	-	Elec. Reinspection Review	01-0-00-000-32263	-
3,310	2,436	907	Sign Permits	01-0-00-000-32264	1,500
-	-	-	Plumbing Reinspection	01-0-00-000-32265	-
			Allocation from G.F.		27,118
<b>1,056,975</b>	<b>651,745</b>	<b>571,107</b>	<b>Total Building Safety</b>		<b>683,706</b>
3,104	786	4,150	Agreements(P&Z)	01-0-00-000-34118	-
6,194	5,122	7,000	Hearing Examiner Fees	01-0-00-000-34119	5,761
250	-	-	Interagency Review	01-0-00-000-34120	-
12,026	5,951	6,200	Subdivision Plats Non-pud	01-0-00-000-34121	3,600
-	-	-	Manufactured Home Develop	01-0-00-000-34122	-
5,785	1,653	2,800	Special Use Permit Nonpud	01-0-00-000-34123	2,481
1,878	2,035	2,450	Special Use Permit (pud)	01-0-00-000-34124	1,535
3,825	1,825	4,950	Zone Change	01-0-00-000-34125	957
699	-	-	Text Amendment	01-0-00-000-34126	-
5,180	2,466	4,250	Annexation	01-0-00-000-34127	3,288
343	-	750	Variance	01-0-00-000-34128	-
1,252	936	1,750	Comp Plan Map Amendment	01-0-00-000-34129	748
-	-	-	Comp Plan Text Amendment	01-0-00-000-34131	-
-	-	350	Plat Amendment	01-0-00-000-34132	-
633	1,105	1,400	Appeal	01-0-00-000-34133	1,179
-	-	-	Vacations-(non) & Utility	01-0-00-000-34134	-
3,112	2,109	3,150	Legal Notice Advertising	01-0-00-000-34135	2,609
3,817	5,193	4,850	Home Occupation Permit	01-0-00-000-34136	4,155
114	39	400	Administrative Exception	01-0-00-000-34137	45
2,179	2,503	3,050	Mailings	01-0-00-000-34138	2,631
113	-	150	Comm Dev Maps & Copies	01-0-00-000-34139	75
<b>50,503</b>	<b>31,723</b>	<b>47,650</b>	<b>Total Planning &amp; Zoning</b>		<b>29,064</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
646,857	558,248	570,338	Sales Taxes	01-0-00-000-31300	551,619
338,612	343,770	345,000	Gas Franchise	01-0-00-000-31810	339,000
142,335	146,262	145,000	Cable Franchise	01-0-00-000-31820	141,216
18,042	16,950	17,000	Beer & Wine Licenses	01-0-00-000-32110	18,980
11,050	10,979	11,000	Liquor Licenses	01-0-00-000-32120	10,000
-	-	-	Catering Permits	01-0-00-000-32130	-
2,203	3,033	2,500	Misc Business Permits	01-0-00-000-32150	3,000
162,338	22,183	169,800	Federal Grants (Other)	01-0-00-000-33100	-
810,342	50,652	63,265	Urban Renewal Projects	01-0-00-000-33200	77,924
-	-	-	State Grants	01-0-00-000-33400	-
939,941	861,206	848,268	St Rev Shared Sales Tax	01-0-00-000-33530	880,589
244,436	261,340	262,588	State Liquor Apportionmen	01-0-00-000-33570	225,650
-	-	-	Pymt In Lieu of Taxes	01-0-00-000-33910	-
-	-	-	Alcohol Sale/20% Of Sales	01-0-00-000-34005	-
-	-	-	Charges For Services	01-0-00-000-34010	-
-	-	-	Bad Debt Recovery	01-0-00-000-34020	-
433,833	442,513	858,500	Admin/payroll Services	01-0-00-000-34030	765,550
3,660	4,542	4,000	Senior Citizen Van Fees	01-0-00-000-34031	4,000
24,696	-	-	Purchasing	01-0-00-000-34035	-
-	-	-	Admin Insurance Services	01-0-00-000-34036	-
93,504	-	-	Utility Billing Services	01-0-00-000-34040	-
49,596	34,632	52,000	City Attorney Services	01-0-00-000-34050	52,000
-	-	-	L.i.d. Admin Fee [1/2%]	01-0-00-000-34185	-
12,443	183,920	4,000	Miscellaneous Revenue	01-0-00-000-34190	5,000
-	10,529	12,500	MYAC (Mayor's Youth Advisory)	01-0-00-000-34191	12,500
-	-	-	Library Payroll Reimbursement	01-0-00-000-34195	-
-	-	-	Concessions	01-0-00-000-34750	-
-	-	-	Information Technology Service	01-0-00-000-34810	-
-	-	-	Clearing Account	01-0-00-000-35520	-
12,378	249	12,000	Claims Interest Revenue	01-0-00-000-36106	500
242,871	151,834	140,000	Invest Interest Revenue	01-0-00-000-36110	94,915
-	-	-	Land Rental	01-0-00-000-36320	-
(35,775)	120,351	-	Unrealized Gain Or Loss	01-0-00-000-36999	-
30,060	3,154	597	Intrfund Oper Transfer In	01-0-00-000-39100	-
-	-	-	Sales Of Fixed Asset	01-0-00-000-39200	-
175	3,206	-	Proceeds From Insurance	01-0-00-000-39250	-
-	-	-	Loan/lease Proceeds	01-0-00-000-39360	-
			Allocation to Parks		(935,710)
			Allocation to BS/P&Z		(27,118)
<b>4,183,597</b>	<b>3,229,553</b>	<b>3,518,356</b>	<b>Total General Fund</b>		<b>2,219,614</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
-	-	-	- Forestry Misc. Rev	01-0-00-000-34770	-
3,749	4,022	3,000	Band Shell Rental	01-0-00-000-34780	3,550
-	892		Luby Gazego	01-0-00-000-34785	942
756	343	800	Rose Garden Rental	01-0-00-000-34790	888
821	10,833	500	Parks - Misc Rev	01-0-00-000-34795	12,000
-	-	-	- Beautification/bench Rev	01-0-00-000-34796	-
1,474	3,427	1,000	Depot Rental Revenue	01-0-00-000-36340	1,500
-	-	-	- Park Land	01-0-00-000-37575	-
			Allocation from G.F.		935,710
<b>6,800</b>	<b>19,517</b>	<b>5,300</b>	<b>Total Parks</b>		<b>954,590</b>
<b>5,297,876</b>	<b>3,932,538</b>	<b>4,142,414</b>	<b>Total All GF Departments</b>		<b>3,886,974</b>
5,605,703	6,105,534	6,358,562	Property Taxes	01-0-00-000-31115	6,462,460
-	-	-	- Youth Accountability	01-0-00-000-34270	-
-	-	-	- Campus Security	01-0-00-000-34280	-
199,632	226,831	220,000	Electricity Franchise	01-0-00-000-31830	220,000
256,395	95,481	278,408	Police Federal Grant	01-0-00-000-33105	469,287
-	-	112,070	Sch Dist Dare Contribu'ns Vallivue	01-0-00-000-33110	47,684
207,607	226,655	121,726	Sch Dist Resource Officer Caldwell	01-0-00-000-33111	114,993
2,250	-	-	- H & W Officer Agreement	01-0-00-000-33115	-
9,637	78,696	59,500	Weed Control Charges	01-0-00-000-34015	59,000
746	643	700	Vin Inspections	01-0-00-000-34210	700
-	1	-	- Bartenders/security Lic	01-0-00-000-34230	-
22,942	22,824	-	- Enfcmnt Officer-nampa	01-0-00-000-34240	-
17,145	6,300	10,000	Narc Confiscated Vehicle Sale	01-0-00-000-34241	10,000
708	(4,926)	500	Payback Weapons	01-0-00-000-34250	500
2,745	1,747	3,284	Spec Event Securty/police	01-0-00-000-34285	3,500
34,362	13,049	10,000	Miscellaneous Police	01-0-00-000-34290	25,000
171,306	232,302	216,000	Court Fines	01-0-00-000-35110	216,000
644	2,190	1,820	Overtime Parking Fines	01-0-00-000-35120	1,820
<b>6,531,821</b>	<b>7,007,328</b>	<b>7,392,569</b>	<b>Total Police</b>		<b>7,630,944</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
3,046,466	3,315,206	3,442,749	Property Taxes	01-0-00-000-31116	3,500,228
99,360	197,249	120,000	Fire Federal Grants	01-0-00-000-33101	25,000
40,629	-	121,000	Fire Misc Federal Prgms	01-0-00-000-33121	20,000
1,100,780	1,288,682	1,217,172	Rural Fire Dist Fee	01-0-00-000-34310	1,008,837
-	-	-	Rural Fire Plan Reviews	01-0-00-000-34313	-
-	(1,320)	-	Rural Fire Labor Reimbursement	01-0-00-000-34314	24,110
3,812	3,136	4,247	Rural Fire Services Rev	01-0-00-000-34315	4,247
242	534	-	Fire-tank Removal Fee	01-0-00-000-34317	-
667	1,185	1,260	Fire- Permits	01-0-00-000-34320	1,260
12,053	13,645	14,691	Plan Review Fees	01-0-00-000-34327	14,691
6,406	2,393	2,483	Plat Review Fees	01-0-00-000-34328	2,483
8,358	5,843	7,229	Fire-inspections	01-0-00-000-34330	7,229
-	-	-	Fire-foam Revenue	01-0-00-000-34332	-
25,562	30,418	34,766	Fire-plan Reviews	01-0-00-000-34333	34,766
4,423	17,158	7,500	Fire-hazmat/restricted	01-0-00-000-34334	6,500
12,943	8,518	15,000	Hazmat/Training	01-0-00-000-34335	14,250
4,295	8,003	5,000	HazMat Response	01-0-00-000-34336	7,000
6,204	27,313	25,000	Fire Hazmat/nonrestricted	01-0-00-000-34338	5,000
682	247	750	Fire Hazmat/medical/physc	01-0-00-000-34339	750
95,415	11,297	10,000	Fire Services Revenue	01-0-00-000-34340	4,000
-	960	-	Fire Elig Testing Fee	01-0-00-000-34350	-
512	370	250	Infant Car Seat Program	01-0-00-000-34360	250
122,747	36,900	1,242,000	Fire Federal Programs	01-0-00-000-34370	2,000
194,736	(9,838)	12,500	Fire Misc. Revenue	01-0-00-000-34390	12,500
-	5,912	-	Rural Fire dept Reimbursements	01-0-00-000-34391	-
-	-	-	Smoke Detector Program	01-0-00-000-37560	-
-	-	105,970	Fund Balance Reserve	01-0-00-000-39996	7,500
<b>4,786,293</b>	<b>4,963,811</b>	<b>6,283,595</b>	<b>Total Fire</b>		<b>4,702,599</b>
3,490	1,191	2,000	Eng/subdivision Plats	01-0-00-000-34111	200
-	-	-	Eng/Manuft'd Home Development	01-0-00-000-34112	-
680	240	400	Eng/spcl Use Permt Nonpud	01-0-00-000-34113	500
370	5,103	1,000	Eng/special Use Permitpud	01-0-00-000-34114	300
250	105	200	Eng/annexation	01-0-00-000-34115	200
-	-	-	Eng/vacation(non)&utility	01-0-00-000-34116	-
906	492	450	Eng/Printing & Duplctn Fees	01-0-00-000-34140	400
420	-	-	Sewer Connect Prmts (eng)	01-0-00-000-34150	-
578,113	563,592	756,731	Engineering Svcs Revenues	01-0-00-000-34160	947,582
-	-	-	Project Inspection Revenue	01-0-00-000-34162	-
490,822	516,986	580,909	Mapping Revenue (GIS)	01-0-00-000-34161	312,118
<b>1,075,051</b>	<b>1,087,708</b>	<b>1,341,690</b>	<b>Total Engineering/Mapping</b>		<b>1,261,300</b>
<b>22,425,448</b>	<b>18,804,943</b>	<b>19,160,268</b>	<b>Total Revenues</b>		<b>17,481,817</b>

# City of Caldwell

## General Fund Expenditure Summary - FY 2011

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	2011 Budget
<b>Personnel Expenditures</b>				
98,520	102,182	103,805	City Council	103,911
114,138	121,382	107,542	Mayor	103,282
66,372	101,444	100,220	Mayor's Secretary	94,446
105,427	119,237	113,126	HR	113,438
47,742	13,843	13,717	Purchasing	-
-	-	-	Legal Services	-
56,093	62,086	65,079	Information Services	61,523
36,992	41,690	40,094	General Services	40,118
-	-	-	Building Maintenance	-
-	-	-	Senior Center	-
-	-	-	Armory Building	-
63,030	64,003	69,581	City Clerk	62,976
409,199	405,685	387,726	Finance	291,537
5,004,516	5,388,823	5,727,488	Police	5,748,142
4,087,511	4,173,371	4,315,964	Fire	4,060,465
294,028	381,729	374,241	Parks	358,502
-	-	-	Forestry	-
17,819	(0)	63,265	Urban Renewal Projects	-
543,993	504,600	656,356	Engineering	775,001
393,531	405,321	380,137	Building	375,609
463,613	503,749	510,214	Mapping	239,118
257,235	250,456	223,698	Community Development	215,937
<b>11,571,468</b>	<b>12,119,427</b>	<b>12,639,600</b>	<b>Total Personnel Expenditures</b>	<b>12,644,005</b>
<b>Maintenance &amp; Operations Expenditures</b>				
9,455	11,813	12,100	City Council	9,100
68,807	66,995	60,470	Mayor	69,854
1,813	2,075	2,100	Mayor's Secretary	1,600
1,460	-	-	Purchasing	-
338,220	1,645,880	164,000	Legal Services	164,000
264,623	356,018	276,500	General Services	268,100
158,159	171,867	182,620	Information Services	168,250
-	-	219,800	Building Maintenance	50,000
46,829	32,291	40,112	Senior Center	38,762
-	-	-	Armory Building	-
34,438	20,026	46,300	City Clerk	16,050
17,879	5,982	5,850	HR	4,900
13,695	10,030	9,900	Finance	9,675
696,639	631,696	1,292,328	Police	1,131,149
438,401	465,713	1,843,199	Fire	507,528
447,343	449,253	522,063	Parks	532,364
18,266	50,245	63,025	Forestry	63,725
63	24,944	-	Urban Renewal Projects	-
33,789	58,706	70,375	Engineering	147,181
113,747	59,416	81,182	Building	81,824
27,091	45,914	50,695	Mapping	53,000
37,194	27,309	30,000	Community Development	30,000
<b>2,767,911</b>	<b>4,136,172</b>	<b>4,972,618</b>	<b>Total M &amp; O Expenditures</b>	<b>3,347,061</b>



**City of Caldwell**

**General Fund Expenditure Summary - FY 2011**

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	2011 Budget
<b>Capital Expenditures</b>				
-	-	1,000	City Council	1,000
-	-	-	Mayor	-
-	-	-	Mayor's Secretary	-
93	16	-	Purchasing	-
-	-	-	Legal Services	-
302,156	335,000	-	General Services	-
55,071	72,796	25,436	Information Services	1,500
-	-	-	Building Maintenance	-
-	-	-	Senior Center	-
-	-	-	Armory Building	-
-	-	-	City Clerk	-
-	-	-	HR	-
-	-	-	Finance	-
202,343	147,846	248,470	Police	269,450
280,743	265,338	208,795	Fire	226,866
1,095,977	833,549	-	Parks	-
-	-	-	Forestry	-
-	20,000	-	Urban Renewal Projects	-
47,951	-	10,000	Engineering	5,400
79,795	-	1,500	Building	8,000
19,443	-	-	Mapping	-
-	-	1,400	Community Development	1,400
<b>2,083,572</b>	<b>1,674,546</b>	<b>496,601</b>	<b>Total Capital Expenditures</b>	<b>513,616</b>
<b>Other Expenditures</b>				
-	-	-	City Council	-
-	-	-	Mayor	-
-	-	-	Mayor's Secretary	-
-	-	-	Purchasing	-
-	-	-	Legal Services	-
602,433	460,467	433,557	General Services	510,905
-	-	-	Information Services	-
-	-	-	Building Maintenance	-
-	-	-	Senior Center	-
-	-	-	Armory Building	-
-	-	-	HR\City Clerk	-
-	-	-	Finance	-
226,055	45,007	124,284	Police	337,324
12,529	-	21,607	Fire	-
-	-	-	Parks	-
-	-	-	Forestry	-
-	-	-	Urban Renewal Projects	-
1,350	2,025	20,000	Engineering	20,000
41,542	4,752	5,529	Building	-
-	17,300	20,000	Mapping	20,000
-	-	-	Community Development	-
<b>883,910</b>	<b>529,551</b>	<b>624,977</b>	<b>Total Other Expenditures</b>	<b>888,229</b>

# City of Caldwell

## General Fund Expenditure Summary - FY 2011

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	2011 Budget
<b>Total Expenditures</b>				
107,975	113,995	116,905	Total City Council Expenditures	114,011
182,944	188,377	168,012	Total Mayor Expenditures	173,136
68,185	103,519	102,320	Total Mayor's Secretary Expenditures	96,046
49,295	13,859	13,717	Total Purchasing Expenditures	-
338,220	1,645,880	164,000	Total Legal Services Expenditures	164,000
1,206,204	1,193,175	750,151	Total General Services Expenditures	819,123
269,323	306,750	273,135	Total Information Services Expenditures	231,273
-	-	219,800	Total Building Maint. Expenditures	50,000
46,829	32,291	40,112	Total Senior Center Expenditures	38,762
-	-	-	Total Armory Building Expenditures	-
97,468	84,029	115,881	Total City Clerk Expenditures	79,026
123,306	125,218	118,976	Total HR Expenditures	118,338
422,895	415,715	397,626	Total Finance Expenditures	301,212
6,359,961	6,328,474	7,392,570	Total Police Expenditures	7,486,065
4,819,184	4,904,422	6,389,565	Total Fire Expenditures	4,794,859
1,837,348	1,664,531	896,305	Total Parks Expenditures	890,865
18,266	50,245	63,025	Total Forestry Expenditures	63,725
17,882	44,943	63,265	Total Urban Renewal Expenditures	-
627,084	565,331	756,731	Total Engineering Expenditures	947,582
628,615	469,490	468,348	Total Building Expenditures	465,433
510,147	566,963	580,909	Total Mapping Expenditures	312,118
294,429	277,765	255,098	Total Community Devel Expenditures	247,337
<b>18,025,562</b>	<b>19,094,971</b>	<b>19,346,451</b>	<b>Total GF Expenditures</b>	<b>17,392,911</b>

# City of Caldwell

## City Council, Mayor & Mayor's Administrative Staff

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>City Council</b>					
46,713	47,550	47,550	Council Reg Employee Salaries	01-1-01-100-41100	47,550
40,062	43,296	42,262	Health Insurance	01-1-01-100-42100	42,262
3,450	3,562	4,055	Dental Insurance	01-1-01-100-42120	4,055
829	854	734	Other Insurance	01-1-01-100-42130	734
3,094	3,078	3,638	Fica	01-1-01-100-42200	3,638
3,442	3,294	4,940	State Retirement	01-1-01-100-42300	5,051
153	159	159	Retirement/employer/401k	01-1-01-100-42310	159
-	26	-	Unemployment Compensation	01-1-01-100-42500	-
255	166	117	Workers Compensation	01-1-01-100-42600	112
-	-	350	Vehicle Allowance	01-1-01-100-42700	350
522	197	-	Payroll Year End Adjustmt	01-1-01-100-43100	-
<b>98,520</b>	<b>102,182</b>	<b>103,805</b>	<b>Personnel</b>		<b>103,911</b>
-	5,476	1,500	Special Projects Services	01-1-01-100-63220	1,500
1,633	-	3,000	Professional Services	01-1-01-100-63570	3,000
-	-	-	Telephone	01-1-01-100-64050	-
-	62	-	R & M Furniture/fixtures	01-1-01-100-64370	-
-	25	-	Printing & Binding	01-1-01-100-65500	-
2,394	834	2,000	Travel & Meeting	01-1-01-100-65800	2,000
230	-	-	Office Supplies	01-1-01-100-66110	-
3,001	2,400	-	Community Relations Proj	01-1-01-100-66160	-
163	-	-	Food And Beverages	01-1-01-100-66300	-
43	-	-	General Oper Supplies	01-1-01-100-66350	-
-	-	100	Books And Subscriptions	01-1-01-100-66400	100
1,992	3,017	5,500	Office Equipmnt&furniture	01-1-01-100-67450	2,500
<b>9,455</b>	<b>11,813</b>	<b>12,100</b>	<b>Maintenance &amp; Operations</b>		<b>9,100</b>
-	-	-	Furniture & Fixtures	01-1-01-100-87430	-
-	-	1,000	Computer Equipment	01-1-01-100-87440	1,000
-	-	<b>1,000</b>	<b>Capital</b>		<b>1,000</b>
<b>107,975</b>	<b>113,995</b>	<b>116,905</b>	<b>Total Expenditures Council</b>		<b>114,011</b>
<b>Mayor</b>					
67,979	69,198	69,198	Mayor Reg Employee Salaries	01-1-02-110-41100	69,198
8,751	8,940	8,206	Health Insurance	01-1-02-110-42100	8,206
696	696	757	Dental Insurance	01-1-02-110-42120	757
188	182	122	Other Insurance	01-1-02-110-42130	122
5,876	5,778	5,676	Fica	01-1-02-110-42200	5,294
8,362	8,126	7,709	State Retirement	01-1-02-110-42300	7,351
754	753	692	Retirement/employer/401k	01-1-02-110-42310	692
-	-	-	Retirement/employer/reg	01-1-02-110-42320	-
11,625	17,324	5,000	Employee Performance Pay	01-1-02-110-42410	1,500
43	105	182	Workers Compensation	01-1-02-110-42600	163
9,000	10,000	10,000	Vehicle Allowance	01-1-02-110-42700	10,000
864	282	-	Payroll Year End Adjustmt	01-1-02-110-43100	-
<b>114,138</b>	<b>121,382</b>	<b>107,542</b>	<b>Personnel</b>		<b>103,282</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
977	720	720	Telephone	01-1-02-110-64050	1,104
11,330	11,040	12,000	Travel & Meeting	01-1-02-110-65800	12,000
-	-	-	Job Interview Exp Reimb	01-1-02-110-65801	-
491	332	500	Office Supplies	01-1-02-110-66110	500
814	709	-	Postage	01-1-02-110-66130	-
31,162	34,434	30,000	Community Relations Proj	01-1-02-110-66160	39,000
8,720	2,480	2,250	Employee Relations	01-1-02-110-66161	2,250
12,732	14,941	12,500	Youth Advisory Council	01-1-02-110-66164	12,500
2,581	2,338	2,500	Dues And Association Fees	01-1-02-110-66500	2,500
<b>68,807</b>	<b>66,995</b>	<b>60,470</b>	<b>Maintenance &amp; Operations</b>		<b>69,854</b>
<b>182,944</b>	<b>188,377</b>	<b>168,012</b>	<b>Total Expenditures Mayor</b>		<b>173,136</b>
<b>Mayor's Office</b>					
41,168	69,766	70,762	Secretary of Mayor Reg Employee	01-1-02-120-41100	70,762
4,748	-	-	Part time Employee	01-1-02-120-41200	-
144	41	-	Overtime	01-1-02-120-41300	-
5,736	14,436	13,484	Health Insurance	01-1-02-120-42100	8,088
533	1,100	1,198	Dental Insurance	01-1-02-120-42120	912
158	305	245	Other Insurance	01-1-02-120-42130	245
-	270	-	Fitness Reimbursement	01-1-02-120-42140	-
3,246	4,774	5,413	Fica	01-1-02-120-42200	5,413
4,141	7,281	7,352	State Retirement	01-1-02-120-42300	7,517
334	343	343	Retirement/employer/401k	01-1-02-120-42310	343
-	-	-	Retirement/employer/reg	01-1-02-120-42320	-
139	173	174	Workers Compensation	01-1-02-120-42600	167
450	468	1,250	Personnel Training	01-1-02-120-42900	1,000
5,574	2,487	-	Payroll Year End Adjustmt	01-1-02-120-43100	-
<b>66,372</b>	<b>101,444</b>	<b>100,220</b>	<b>Personnel</b>		<b>94,446</b>
-	-	-	Professional Services	01-1-02-120-63570	-
-	-	-	Telephone	01-1-02-120-64050	-
997	519	100	R & M Office Equipment	01-1-02-120-64310	100
322	895	1,000	Travel & Meeting	01-1-02-120-65800	500
474	389	500	Office Supplies	01-1-02-120-66110	500
-	-	-	Community Relations Proj	01-1-02-120-66160	-
-	-	-	Books And Subscriptions	01-1-02-120-66400	-
20	-	-	Dues And Association Fees	01-1-02-120-66500	-
-	271	500	Office Equipment & Furniture	01-1-02-120-67450	500
<b>1,813</b>	<b>2,075</b>	<b>2,100</b>	<b>Maintenance &amp; Operations</b>		<b>1,600</b>
-	-	-	Computer Equipment	01-1-02-120-87440	-
-	-	-	<b>Capital</b>		-
<b>68,185</b>	<b>103,519</b>	<b>102,320</b>	<b>Total Expenditures Mayor's Secretary</b>		<b>96,046</b>

# City of Caldwell

## Human Resources

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
79,146	85,460	85,936	Human Resources/Reg Employee	01-1-02-130-41100	85,936
-	-	-	- Part-time Employees	01-1-02-130-41200	-
-	9	-	- Overtime	01-1-02-130-41300	-
7,583	8,088	8,088	Health Insurance	01-1-02-130-42100	8,088
1,286	1,567	1,784	Dental Insurance	01-1-02-130-42120	1,784
285	350	245	Other Insurance	01-1-02-130-42130	245
-	259	-	- Fitness Reimbursement	01-1-02-130-42140	120
5,936	6,324	6,574	Fica	01-1-02-130-42200	6,574
8,164	8,907	8,929	State Retirement	01-1-02-130-42300	9,129
786	857	859	Retirement/employer/401k	01-1-02-130-42310	859
-	-	-	- Retirement/employer/reg	01-1-02-130-42320	-
164	192	211	Workers Compensation	01-1-02-130-42600	203
928	100	500	Personnel Training	01-1-02-130-42900	500
1,149	7,123	-	- Payroll Year End Adjustmt	01-1-02-130-43100	-
<b>105,427</b>	<b>119,237</b>	<b>113,126</b>	<b>Personnel</b>		<b>113,438</b>
-	-	-	- Special Projects Services	01-1-02-130-63220	-
12,652	1,750	2,000	Software Maintenance &svc	01-1-02-130-63410	1,750
-	2,326	-	- Labor Services	01-1-02-130-63580	-
-	-	-	- R & M Office Equipment	01-1-02-130-64310	-
1,439	-	500	Advertising	01-1-02-130-65400	200
599	39	800	Printing And Binding	01-1-02-130-65500	500
1,470	971	1,000	Travel & Meeting	01-1-02-130-65800	1,000
392	248	350	Office Supplies	01-1-02-130-66110	350
410	458	300	Postage	01-1-02-130-66130	300
-	-	-	- Minor Equipment	01-1-02-130-66140	-
249	10	200	Books And Subscriptions	01-1-02-130-66400	200
398	180	200	Dues And Association Fees	01-1-02-130-66500	200
270	-	500	Office Equipment & Furniture	01-1-02-130-67450	400
<b>17,879</b>	<b>5,982</b>	<b>5,850</b>	<b>Maintenance &amp; Operations</b>		<b>4,900</b>
-	-	-	- Computer Equipment	01-1-02-130-87440	-
-	-	-	<b>Capital</b>		<b>-</b>
<b>123,306</b>	<b>125,218</b>	<b>118,976</b>	<b>Total Expenditures Human Resources</b>		<b>118,338</b>

# City of Caldwell

## Administrative Services

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Purchasing</b>					
36,486	9,643	9,643	Purchasing Reg Employee Salary	01-1-02-300-41100	-
-	-	-	Overtime	01-1-02-300-41300	-
7,141	2,078	1,888	Health Insurance	01-1-02-300-42100	-
599	188	205	Dental Insurance	01-1-02-300-42120	-
117	36	24	Other Insurance	01-1-02-300-42130	-
2,666	668	738	Fica	01-1-02-300-42200	-
3,446	1,002	1,098	State Retirement	01-1-02-300-42300	-
365	96	96	Retirement/employer/401k	01-1-02-300-42310	-
-	-	-	Retirement/employer/reg	01-1-02-300-42320	-
62	88	24	Workers Compensation	01-1-02-300-42600	-
-	-	-	Vehicle Allowance	01-1-02-300-42700	-
-	-	-	Personnel Training	01-1-02-300-42900	-
(3,141)	43	-	Payroll Year-end Adjustment	01-1-02-300-43100	-
<b>47,742</b>	<b>13,843</b>	<b>13,717</b>	<b>Personnel</b>		<b>-</b>
66	-	-	Telephone	01-1-02-300-64050	-
-	-	-	Custodial	01-1-02-300-64230	-
-	-	-	R & M Office Equipment	01-1-02-300-64310	-
-	-	-	R & M Building	01-1-02-300-64330	-
-	-	-	R & M Vehicle	01-1-02-300-64340	-
-	-	-	Travel & Meeting	01-1-02-300-65800	-
182	-	-	Office Supplies	01-1-02-300-66110	-
1,212	-	-	Minor Equipment	01-1-02-300-66140	-
-	-	-	Minor Tools	01-1-02-300-66141	-
<b>1,460</b>	<b>-</b>	<b>-</b>	<b>Maintenance &amp; Operations</b>		<b>-</b>
-	-	-	Computer Equipment	01-1-02-300-87440	-
93	16	-	Over & Short	01-1-02-300-98050	-
<b>93</b>	<b>16</b>	<b>-</b>	<b>Capital</b>		<b>-</b>
<b>49,295</b>	<b>13,859</b>	<b>13,717</b>	<b>Total Expenditures Purchasing</b>		<b>-</b>
<b>Information Services</b>					
38,077	41,829	41,829	IT Dept/Reg Employee Salaries	01-1-02-400-41100	41,829
-	-	-	Part-time Employees	01-1-02-400-41200	-
3,738	1,664	4,000	Overtime	01-1-02-400-41300	500
4,044	8,805	9,440	Health Insurance	01-1-02-400-42100	9,440
940	940	1,027	Dental Insurance	01-1-02-400-42120	1,027
122	122	122	Other Insurance	01-1-02-400-42130	122
3,192	3,266	3,506	Fica	01-1-02-400-42200	3,238
4,345	4,519	4,762	State Retirement	01-1-02-400-42300	4,496
-	311	-	Retirement/employer/401k	01-1-02-400-42310	418
-	-	-	Unemployment Compensation	01-1-02-400-42500	-
247	365	394	Workers Compensation	01-1-02-400-42600	452
-	-	-	Vehicle Allowance	01-1-02-400-42700	-
14	-	-	Personnel Training	01-1-02-400-42900	-
1,373	264	-	Payroll Year End Adjust	01-1-02-400-43100	-
<b>56,093</b>	<b>62,086</b>	<b>65,079</b>	<b>Personnel</b>		<b>61,523</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
22,429	35,390	38,000	Software Maintenance &svc	01-1-02-400-63410	35,500
36,767	33,921	47,000	Hardware Maintenance Svc	01-1-02-400-63420	40,000
71,760	83,804	75,000	Professional Services	01-1-02-400-63570	72,000
16,969	15,507	16,000	Telephone	01-1-02-400-64050	16,000
2,330	1,843	3,000	R & M Computers	01-1-02-400-64311	2,500
-	610	1,000	R & M Grounds	01-1-02-400-64320	500
-	-	120	R & M Building	01-1-02-400-64330	-
-	110	750	R & M Telephone/utilities	01-1-02-400-64331	400
65	-	200	R & M Vehicle	01-1-02-400-64340	200
-	-	200	Rental Of Equip And Vehic	01-1-02-400-64420	-
667	25	300	Travel & Meeting	01-1-02-400-65800	200
93	90	300	Office Supplies	01-1-02-400-66110	200
-	78	-	Copy Paper & Supplies	01-1-02-400-66120	-
6,751	300	400	Minor Equipment	01-1-02-400-66140	400
176	88	150	Minor Tools	01-1-02-400-66141	150
45	46	50	Electricity	01-1-02-400-66220	50
95	56	100	Gasoline	01-1-02-400-66260	100
12	-	50	General Oper Supplies	01-1-02-400-66350	50
-	-	-	Office Equipment & Furniture	01-1-02-400-67450	-
<b>158,159</b>	<b>171,867</b>	<b>182,620</b>	<b>Maintenance &amp; Operations</b>		<b>168,250</b>
-	-	-	Furniture And Fixtures	01-1-02-400-87430	-
-	-	1,500	Computer Equipment	01-1-02-400-87440	1,500
31,134	48,859	-	Computer Software Upgrade	01-1-02-400-87445	-
21,133	22,029	22,963	Loan Principal	01-1-02-400-99830	-
2,804	1,908	973	Loan Interest	01-1-02-400-99840	-
<b>55,071</b>	<b>72,796</b>	<b>25,436</b>	<b>Capital</b>		<b>1,500</b>
<b>269,323</b>	<b>306,750</b>	<b>273,135</b>	<b>Total Expenditures IS</b>		<b>231,273</b>
<b>Legal Services</b>					
207,387	1,531,880	50,000	Legal Svc/Special Projects Svc	01-1-02-500-63220	50,000
20,833	114,000	114,000	City Attorney Services	01-1-02-500-63330	114,000
110,000	-	-	Professional Services	01-1-02-500-63570	-
<b>338,220</b>	<b>1,645,880</b>	<b>164,000</b>	<b>Total Expenditures Legal Svcs</b>		<b>164,000</b>
<b>General Services</b>					
19,689	23,982	23,982	Gen Svc/Reg Employee Salaries	01-1-02-600-41100	23,982
2,112	-	-	Part-time Employees	01-1-02-600-41200	-
11	-	-	Overtime	01-1-02-600-41300	-
8,671	10,392	9,440	Health Insurance	01-1-02-600-42100	9,440
803	940	1,027	Dental Insurance	01-1-02-600-42120	1,027
104	122	122	Other Insurance	01-1-02-600-42130	122
1,602	1,755	1,835	Fica	01-1-02-600-42200	1,835
2,047	2,492	2,492	State Retirement	01-1-02-600-42300	2,548
201	240	240	Retirement/employer/401k	01-1-02-600-42310	240
1,191	1,385	956	Workers Compensation	01-1-02-600-42600	924
160	7	-	Vehicle Allowance	01-1-02-600-42700	-
-	-	-	Personnel Training	01-1-02-600-42900	-
399	374	-	Payroll Year End Adjustmt	01-1-02-600-43100	-
<b>36,992</b>	<b>41,690</b>	<b>40,094</b>	<b>Personnel</b>	<b>Personnel</b>	<b>40,118</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
9,142	9,504	8,500	Annual Audit Services	01-1-02-600-63210	8,500
24,735	13,331	25,000	Special Projects Services	01-1-02-600-63220	20,000
50,000	50,000	50,000	CCEDC Support	01-1-02-600-63260	50,000
-	-	-	- County Animal Control	01-1-02-600-63280	-
-	-	-	- City Engineering Services	01-1-02-600-63340	-
-	-	-	- Software Maintenance &svc	01-1-02-600-63410	-
-	-	-	- Hardware Maintenance Svc	01-1-02-600-63420	-
6,196	5,370	5,000	Office Maint Contracts	01-1-02-600-63430	5,500
-	-	250	Security Services	01-1-02-600-63560	250
107	50	400	Professional Services	01-1-02-600-63570	200
41,540	45,904	44,000	Telephone	01-1-02-600-64050	46,000
2,457	2,723	2,000	Water/sewer	01-1-02-600-64100	2,800
850	1,219	1,200	Irrigation Assessment	01-1-02-600-64110	1,600
1,253	1,215	1,000	Cleaning Services	01-1-02-600-64200	800
907	1,178	1,000	Disposal	01-1-02-600-64210	1,600
1,089	1,294	1,000	Custodial	01-1-02-600-64230	1,000
1,461	33	-	- Custodial/Community Dev Buildi	01-1-02-600-64231	-
-	-	-	- Weed Control	01-1-02-600-64240	-
-	-	-	- R & M Office Equipment	01-1-02-600-64310	-
-	-	-	- R & M Computers	01-1-02-600-64311	-
1,380	-	250	R & M Grounds	01-1-02-600-64320	250
13,843	4,295	3,000	R & M Building	01-1-02-600-64330	3,000
-	-	-	- R & M Telephone/utilities	01-1-02-600-64331	-
-	-	-	- R & M Machinery	01-1-02-600-64350	-
823	100,225	600	R & M Other	01-1-02-600-64380	600
508	265	250	Rental Of Land And Bldgs	01-1-02-600-64410	250
456	10	400	Rental Of Equip And Vehic	01-1-02-600-64420	400
133	-	100	Advertising	01-1-02-600-65400	100
2,013	594	2,000	Printing And Binding	01-1-02-600-65500	500
87	21	100	Travel & Meeting	01-1-02-600-65800	50
168	39	100	Bank Service Charge Exp	01-1-02-600-65900	50
290	268	200	Office Supplies	01-1-02-600-66110	400
1,406	-	-	- Central Supply Office Supplies	01-1-02-600-66111	-
1,427	240	1,800	Copy Paper & Supplies	01-1-02-600-66120	2,500
-	85	-	- Copy Paper & Supplies	01-1-02-600-66121	-
(54)	847	3,000	Postage	01-1-02-600-66130	1,500
232	-	300	Minor Equipment	01-1-02-600-66140	200
-	-	-	- Minor Tools	01-1-02-600-66141	-
152	135	50	Safety Supplies/equipment	01-1-02-600-66150	50
600	44	500	Community Relations Proj	01-1-02-600-66160	-
107	-	-	- Employee Relations	01-1-02-600-66161	-
1,175	1,186	1,800	Natural Gas	01-1-02-600-66210	1,400
10,238	11,105	10,000	Electricity	01-1-02-600-66220	12,000
15,441	18,337	15,000	Utilities/621 Cleveland Blvd.	01-1-02-600-66222	18,000
298	-	-	- Food And Beverages	01-1-02-600-66300	-
791	988	500	General Oper Supplies	01-1-02-600-66350	400
307	246	200	Books And Subscriptions	01-1-02-600-66400	200
72,349	85,268	97,000	Dues And Association Fees	01-1-02-600-66500	88,000
718	-	-	- Office Equipment & Furniture	01-1-02-600-67450	-
<b>264,623</b>	<b>356,018</b>	<b>276,500</b>	<b>Maintenance &amp; Operations</b>		<b>268,100</b>



2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
302,156	335,000		- Land	01-1-02-600-87100	-
-	-		- Buildings	01-1-02-600-87200	-
-	-		- A D A Projects	01-1-02-600-87201	-
-	-		- Furniture And Fixtures	01-1-02-600-87430	-
-	-		- Computer Equipment	01-1-02-600-87440	-
-	-		- Computer Software Upgrade	01-1-02-600-87445	-
-	-		- Major Tools & Equipment	01-1-02-600-87460	-
<b>302,156</b>	<b>335,000</b>		- <b>Capital</b>		<b>-</b>
-	-		- Other Operating Expense	01-1-02-600-98010	-
11,166	45,090		- Over & Short	01-1-02-600-98050	-
-	-		- Bad Debt Expense	01-1-02-600-98100	-
-	-		- Bad Debt Collection Expense	01-1-02-600-98110	-
-	-		- Loss - Disposal of FA	01-1-02-600-98200	-
120,000	140,000	33,557	Operating Transfers Out	01-1-02-600-98500	-
-	-		- Depreciation Expense	01-1-02-600-99050	-
-	-		- Loan Principal	01-1-02-600-99830	-
-	-		- Loan Interest	01-1-02-600-99840	-
471,267	275,378	400,000	Contingency	01-1-02-600-99900	510,905
<b>602,433</b>	<b>460,467</b>	<b>433,557</b>	<b>Other</b>		<b>510,905</b>
<b>1,206,204</b>	<b>1,193,175</b>	<b>750,151</b>	<b>Total Expenditures Gen Svcs</b>		<b>819,123</b>
			<b>Building Maintenance</b>		
-	-	199,800	Blding Maj./Spec Projects	01-1-02-700-63220	35,000
-	-		- Energy Retrofit	01-1-02-700-63221	-
-	-		- Professional Services	01-1-02-700-63570	-
-	-	20,000	R & M Building	01-1-02-700-64330	15,000
-	-	<b>219,800</b>	<b>Maintenance &amp; Operations</b>		<b>50,000</b>
-	<b>65,484</b>	<b>219,800</b>	<b>Total Expenditures Building maint</b>		<b>50,000</b>
			<b>Senior Citizen's Center</b>		
-	-	312	Security Services	01-1-04-600-63560	312
-	-	5,671	Labor Services	01-1-04-600-63580	5,671
-	-		- Telephone	01-1-04-600-64050	-
2,558	1,805	3,000	Water/sewer	01-1-04-600-64100	2,000
449	571	500	Irrigation Assessment	01-1-04-600-64110	650
1,510	1,422	1,500	Disposal	01-1-04-600-64210	1,500
7,194	2,927	200	R & M Building	01-1-04-600-64330	1,200
6,683	2,961	2,600	R & M Vehicle	01-1-04-600-64340	2,600
-	-		- R & M Tires	01-1-04-600-64341	-
3,480	60	1,000	R & M Other	01-1-04-600-64380	2,000
-	2,009	2,329	Ins, Other than Empl Bene	01-1-04-600-65200	2,329
7,688	8,104	8,000	Natural Gas	01-1-04-600-66210	7,000
5,612	6,253	5,000	Electricity	01-1-04-600-66220	5,000
11,655	6,178	10,000	Gasoline	01-1-04-600-66260	8,500
<b>46,829</b>	<b>32,291</b>	<b>40,112</b>	<b>Maintenance &amp; Operations</b>		<b>38,762</b>
-	-		- Licensed Vehicles	01-1-04-600-87420	-
-	-		- <b>Capital</b>		<b>-</b>
<b>46,829</b>	<b>32,291</b>	<b>40,112</b>	<b>Total Expenditures Senior Center</b>		<b>38,762</b>
<b>1,909,872</b>	<b>3,257,438</b>	<b>1,460,915</b>	<b>Total Expenditures Admin Services</b>		<b>1,303,157</b>

# City of Caldwell

## City Clerk

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
44,359	42,921	43,260	City Clerk/Reg Employee Salary	01-1-05-100-41100	43,260
1,350	922	5,655	Part-time Employees	01-1-05-100-41200	-
1,562	190	-	Overtime	01-1-05-100-41300	-
9,853	9,908	9,440	Health Insurance	01-1-05-100-42100	9,440
898	859	1,027	Dental Insurance	01-1-05-100-42120	1,027
128	167	122	Other Insurance	01-1-05-100-42130	122
-	30	120	Fitness Reimbursement	01-1-05-100-42140	120
3,519	3,209	3,742	Fica	01-1-05-100-42200	3,309
4,643	4,494	4,495	State Retirement	01-1-05-100-42300	4,595
415	432	-	Retirement/employer/401k	01-1-05-100-42310	-
-	-	-	Retirement/employer/reg	01-1-05-100-42320	-
139	168	120	Workers Compensation	01-1-05-100-42600	102
-	-	1,600	Personnel Training	01-1-05-100-42900	1,000
(3,836)	703	-	Payroll Year End Adjustmt	01-1-05-100-43100	-
<b>63,030</b>	<b>64,003</b>	<b>69,581</b>	<b>Personnel</b>		<b>62,976</b>
12,914	-	24,000	County Election Services	01-1-05-100-63110	-
500	896	1,000	Special Projects Services	01-1-05-100-63220	400
2,175	1,950	2,550	Software Maintenance &svc	01-1-05-100-63410	150
-	-	-	Labor Services	01-1-05-100-63580	-
99	1,980	500	R & M Office Equipment	01-1-05-100-64310	400
9,490	8,916	9,000	Advertising	01-1-05-100-65400	9,000
873	1,225	2,500	Printing And Binding	01-1-05-100-65500	1,250
430	770	300	Travel & Meeting	01-1-05-100-65800	400
549	1,058	1,500	Office Supplies	01-1-05-100-66110	1,200
978	650	800	Postage	01-1-05-100-66130	700
58	-	2,100	Minor Equipment	01-1-05-100-66140	500
525	709	650	Books And Subscriptions	01-1-05-100-66400	650
314	825	900	Dues And Association Fees	01-1-05-100-66500	900
5,532	1,048	500	Office Equipment & Furniture	01-1-05-100-67450	500
<b>34,438</b>	<b>20,026</b>	<b>46,300</b>	<b>Maintenance &amp; Operations</b>		<b>16,050</b>
-	-	-	Computer Equipment	01-1-05-100-87440	-
-	-	-	<b>Capital</b>		-
<b>97,468</b>	<b>84,029</b>	<b>115,881</b>	<b>Total Expenditures City Clerk</b>		<b>79,026</b>

# City of Caldwell

## Finance

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
267,331	280,415	278,499	Accounting/Reg Employee Salary	01-2-07-100-41100	207,958
26,611	36	-	Part-time Employees	01-2-07-100-41200	-
1,300	3,380	3,380	Urban Renewal Reimb wages	01-2-07-100-41210	3,380
417	336	1,500	Overtime	01-2-07-100-41300	-
50,390	47,224	43,764	Health Insurance	01-2-07-100-42100	29,895
4,265	4,202	4,370	Dental Insurance	01-2-07-100-42120	3,298
882	917	710	Other Insurance	01-2-07-100-42130	490
-	50	-	Fitness Reimbursement	01-2-07-100-42140	480
21,962	20,778	21,678	Fica	01-2-07-100-42200	16,167
30,706	31,074	29,443	State Retirement	01-2-07-100-42300	22,449
1,947	1,220	2,785	Retirement/employer/401k	01-2-07-100-42310	2,080
-	(383)	-	Retirement/employer/reg	01-2-07-100-42320	-
-	-	-	Unemployment Payments	01-2-07-100-42500	4,342
724	581	696	Workers Compensation	01-2-07-100-42600	499
495	321	500	Vehicle Allowance	01-2-07-100-42700	500
529	1,325	400	Personnel Training	01-2-07-100-42900	-
1,641	14,209	-	Payroll Year End Adjustmt	01-2-07-100-43100	-
<b>409,199</b>	<b>405,685</b>	<b>387,726</b>	<b>Personnel</b>		<b>291,537</b>
889	653	800	Software Maintenance &svc	01-2-07-100-63410	675
-	-	-	Hardware Maintenance Svc	01-2-07-100-63420	-
38	-	50	Professional Services	01-2-07-100-63570	50
-	-	-	Labor Services	01-2-07-100-63580	-
-	-	-	R & M Office Equipment	01-2-07-100-64310	-
18	881	-	R & M Computers	01-2-07-100-64311	-
-	-	-	R & M Furniture/fixtures	01-2-07-100-64370	-
1,553	848	1,500	Printing And Binding	01-2-07-100-65500	2,000
470	33	450	Travel & Meeting	01-2-07-100-65800	450
3,788	2,665	1,500	Office Supplies	01-2-07-100-66110	1,500
-	-	-	Copy Paper & Supplies	01-2-07-100-66120	-
4,023	3,541	4,000	Postage	01-2-07-100-66130	3,700
1,796	-	500	Minor Equipment	01-2-07-100-66140	400
-	-	-	Gasoline	01-2-07-100-66260	-
(6)	11	200	General Oper Supplies	01-2-07-100-66350	100
-	-	100	Books And Subscriptions	01-2-07-100-66400	-
893	1,399	800	Dues And Association Fees	01-2-07-100-66500	800
233	-	-	Office Equipmnt&furniture	01-2-07-100-67450	-
<b>13,695</b>	<b>10,030</b>	<b>9,900</b>	<b>Maintenance &amp; Operations</b>		<b>9,675</b>
-	-	-	Furniture And Fixtures	01-2-07-100-87430	-
-	-	-	Computer Equipment	01-2-07-100-87440	-
-	-	-	<b>Capital</b>		<b>-</b>
<b>422,895</b>	<b>415,715</b>	<b>397,626</b>	<b>Total Expenditures Finance</b>		<b>301,212</b>
<b>2,912,645</b>	<b>4,288,291</b>	<b>2,480,635</b>	<b>Total Expenses General Fund Admin</b>		<b>2,184,927</b>

# City of Caldwell

## Police (Patrol)

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Patrol</b>					
1,730,967	1,761,069	1,884,377	Patrol/Reg Employee Salaries	01-5-15-200-41100	1,811,643
50	2,050	-	Part Time Employees	01-5-15-200-41200	-
100,410	75,683	105,587	Overtime	01-5-15-200-41300	105,587
181	11,134	16,000	Spcl Events Security O.T.	01-5-15-200-41420	17,782
852	-	-	Special Security Reimbursable	01-5-15-200-41421	-
41,354	44,746	62,122	Paid Holiday Time	01-5-15-200-41580	59,724
309,186	323,587	325,806	Health Insurance	01-5-15-200-42100	306,926
27,882	28,681	34,396	Dental Insurance	01-5-15-200-42120	32,642
5,014	5,394	5,141	Other Insurance	01-5-15-200-42130	4,896
-	920	4,247	Fitness Reimbursement	01-5-15-200-42140	4,500
140,526	149,691	167,400	Fica	01-5-15-200-42200	161,737
200,507	217,133	234,798	State Retirement	01-5-15-200-42300	231,770
12,230	14,008	14,024	Retirement/employer/401k	01-5-15-200-42310	12,638
-	98,660	120,151	Longevity Pay	01-5-15-200-42320	119,473
-	-	-	Unemployment Compensation	01-5-15-200-42500	-
41,159	46,555	64,458	Workers Compensation	01-5-15-200-42600	64,274
63,991	50,337	64,100	Uniform Allowance	01-5-15-200-42800	48,931
12,025	32,603	43,500	Personnel Training	01-5-15-200-42900	42,522
21,894	14,256	-	Payroll Year End Adjustmt	01-5-15-200-43100	-
<b>2,708,229</b>	<b>2,876,506</b>	<b>3,146,107</b>	<b>Personnel</b>		<b>3,025,045</b>
1,138	430	1,000	Towing Services	01-5-15-200-63550	1,000
-	-	-	Professional Services	01-5-15-200-63570	-
105,715	81,769	95,000	R & M Vehicle	01-5-15-200-64340	95,000
-	-	-	Rental Of Equip And Vehic	01-5-15-200-64420	-
-	-	-	Printing And Binding	01-5-15-200-65500	-
-	-	-	Travel & Meeting	01-5-15-200-65800	-
1,199	-	-	Minor Equipment	01-5-15-200-66140	-
7,320	8,229	8,000	T.r.t.(tactical Response)	01-5-15-200-66142	8,000
151,224	86,412	205,000	Gasoline	01-5-15-200-66260	164,500
-	-	-	General Oper Supplies	01-5-15-200-66350	-
<b>266,596</b>	<b>176,840</b>	<b>309,000</b>	<b>Maintenance &amp; Operations</b>		<b>268,500</b>
-	-	-	Machinery	01-5-15-200-87410	-
-	-	-	<b>Capital</b>		-
<b>2,974,825</b>	<b>3,053,346</b>	<b>3,455,107</b>	<b>Total Expenditures Patrol</b>		<b>3,293,545</b>

# City of Caldwell

## Police (Legal Services)

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Prosecution</b>					
230,408	286,000	297,000	City Attorney Services	01-5-15-400-63330	297,000
<b>230,408</b>	<b>286,000</b>	<b>297,000</b>	<b>Total Expenditures Pol Legal Svcs</b>		<b>297,000</b>

# City of Caldwell

## Police (Services)

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2010 Budget
<b>Services</b>					
1,492,816	1,590,597	1,589,129	Police Reg Employee Salaries	01-5-15-400-41100	1,687,605
80	85	-	Auxiliary Salaries	01-5-15-400-41150	-
-	-	9,126	Part-time Employees	01-5-15-400-41200	9,126
42,105	44,059	43,870	Overtime	01-5-15-400-41300	43,870
8,686	-	-	Spcl Events Security O.t.	01-5-15-400-41420	-
496	1,490	-	Special Security Reimbursable	01-5-15-400-41421	-
1,302	-	-	Paid Holiday Time	01-5-15-400-41580	-
305,838	318,430	301,684	Health Insurance	01-5-15-400-42100	309,691
29,366	29,811	32,858	Dental Insurance	01-5-15-400-42120	33,168
5,287	5,471	4,651	Other Insurance	01-5-15-400-42130	4,896
-	875	-	Fitness Reimbursement	01-5-15-400-42140	2,760
114,634	126,849	132,126	Fica	01-5-15-400-42200	140,254
163,397	176,763	182,733	State Retirement	01-5-15-400-42300	198,382
9,880	9,625	10,116	Retirement/employer/401k	01-5-15-400-42310	11,000
-	78,586	73,746	Longevity Pay	01-5-15-400-42320	81,521
-	6,821	1,795	Unemployment Compensation	01-5-15-400-42500	1,795
42,850	48,809	39,254	Workers Compensation	01-5-15-400-42600	43,808
9,480	8,200	6,600	Vehicle Allowance	01-5-15-400-42700	6,600
25,191	22,317	24,850	Uniform Allowance	01-5-15-400-42800	25,779
25,440	(55)	-	Personnel Training	01-5-15-400-42900	-
-	-	-	Training Supplies	01-5-15-400-42910	-
7,433	15,068	-	Payroll Year End Adjustmt	01-5-15-400-43100	-
<b>2,284,280</b>	<b>2,483,802</b>	<b>2,452,538</b>	<b>Personnel</b>		<b>2,600,254</b>
<b>Bicycle Patrol</b>					
6,881	6,800	4,800	Special Projects Services	01-5-15-400-63220	7,230
80,000	80,000	97,011	County Animal Control	01-5-15-400-63280	90,000
3,966	728	13,821	Software Maintenance &svc	01-5-15-400-63410	9,863
-	-	-	Hardware Maintenance Svc	01-5-15-400-63420	-
5,338	6,126	6,500	Office Maint Contracts	01-5-15-400-63430	4,830
8,259	9,774	6,950	Professional Services	01-5-15-400-63570	7,250
-	-	-	Labor Services	01-5-15-400-63580	-
12,765	15,604	16,800	Telephone	01-5-15-400-64050	17,800
2,118	2,470	5,700	Water/sewer	01-5-15-400-64100	2,600
48	337	64	Irrigation Assessment	01-5-15-400-64110	354
1,495	1,546	1,618	Disposal	01-5-15-400-64210	1,624
9,396	8,730	8,570	Custodial	01-5-15-400-64230	8,570
60,102	36,226	59,500	Weed Control	01-5-15-400-64240	59,000
1,039	329	1,000	R & M Office Equipment	01-5-15-400-64310	1,000
289	2,228	2,000	R & M Computers	01-5-15-400-64311	2,295
-	-	11,467	R&M Grounds (parking lots)	01-5-15-400-64320	2,500
11,078	24,526	14,446	R & M Building	01-5-15-400-64330	17,178
-	-	-	R & M Telephone/utilities	01-5-15-400-64331	-
2,858	757	-	R & M Vehicle	01-5-15-400-64340	-
62	2,326	700	R & M Furniture/fixtures	01-5-15-400-64370	700
1,617	2,352	3,000	R & M Other	01-5-15-400-64380	3,000
5,514	5,625	-	Rental Of Equip And Vehic	01-5-15-400-64420	-
64,177	69,384	69,413	Property & Liability Insurance	01-5-15-400-65200	93,501
28,404	25,186	36,618	Communications	01-5-15-400-65300	9,000

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
493	103	1,600	Advertising	01-5-15-400-65400	1,000
15,409	11,713	14,340	Printing And Binding	01-5-15-400-65500	14,340
1,282	1,943	2,500	Travel & Meeting	01-5-15-400-65800	2,500
130	169	600	Emergency Incident Meals	01-5-15-400-65810	600
12,392	9,584	9,838	Office Supplies	01-5-15-400-66110	8,550
2,879	3,294	4,500	Copy Paper & Supplies	01-5-15-400-66120	3,000
7,422	2,655	9,184	Postage	01-5-15-400-66130	4,900
8,850	7,742	8,530	Minor Equipment	01-5-15-400-66140	29,873
247	238	600	Minor Tools	01-5-15-400-66141	1,000
464	451	1,340	Safety Supplies/equipment	01-5-15-400-66150	1,340
-	-	-	Community Relations Proj	01-5-15-400-66160	-
1,248	692	1,500	Employee Relations	01-5-15-400-66161	1,500
91	484	750	Public Education	01-5-15-400-66162	750
2,391	1,719	2,010	Crime Prevention	01-5-15-400-66170	2,010
-	6,218	3,450	Bike Patrol	01-5-15-400-66175	3,450
5,330	9,941	8,030	Dare	01-5-15-400-66180	7,775
-	-	-			-
904	1,008	1,880	Natural Gas	01-5-15-400-66210	1,880
18,647	23,134	22,594	Electricity	01-5-15-400-66220	24,905
6	10,143	-	Gasoline	01-5-15-400-66260	-
16,910	7,188	8,550	General Oper Supplies	01-5-15-400-66350	10,150
9,418	10,039	8,000	K-9 Unit Operation	01-5-15-400-66380	8,000
3,114	1,587	1,346	Books And Subscriptions	01-5-15-400-66400	1,200
2,708	3,168	2,500	Dues And Association Fees	01-5-15-400-66500	2,700
2,570	30,854	19,343	Office Equipmnt&furniture	01-5-15-400-67450	16,836
-	-	-	Narcotics Div/Professional Svc	01-5-15-420-63570	-
-	9,735	13,800	Range/Firearms	01-5-15-420-66190	13,800
-	-	-	Block Grant Minor Equipment	01-5-15-530-66140	-
-	-	-	R & M Vehicle	01-5-15-540-64340	-
-	-	-	General Oper Supplies	01-5-15-540-66350	-
-	-	-	K-9 Unit Operation	01-5-15-540-66380	-
<b>418,314</b>	<b>454,856</b>	<b>506,763</b>	<b>Maintenance &amp; Operations</b>		<b>500,354</b>
202,343	147,846	248,470	Licensed Vehicles	01-5-15-400-87420	258,450
-	-	-	Furniture & Fixtures	01-5-15-400-87430	-
-	-	-	Computer Equipment	01-5-15-400-87440	11,000
<b>202,343</b>	<b>147,846</b>	<b>248,470</b>	<b>Capital</b>		<b>269,450</b>
-	-	-	Bad Debt Expense	01-5-15-400-98100	-
-	-	-	Loss - Disposal of FA	01-5-15-400-98200	-
-	-	-	Pass Through - Auction Expense	01-5-15-400-98552	-
-	-	114,284	Contingency (FB Reserves)	01-5-15-400-99900	191,053
(541)	(1,260)	2,000	Narc Unit/Auction Expense	01-5-15-420-98120	2,000
15,280	5,040	8,000	Narcotic Unit/Pass Through Exp	01-5-15-420-98550	8,000
<b>14,739</b>	<b>3,780</b>	<b>124,284</b>	<b>Other</b>		<b>201,053</b>
<b>2,919,676</b>	<b>3,090,285</b>	<b>3,332,055</b>	<b>Total Expenditures Services</b>		<b>3,571,111</b>

# City of Caldwell

## Police (Grants)

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>2010 JAG Grant DJBX-0298</b>					
-	-	-	- JAG 2010 Wages	01-5-15-910-41100	-
-	-	-	- Overtime	01-5-15-910-41300	-
-	-	-	- Health Insurance	01-5-15-910-42100	-
-	-	-	- Dental Insurance	01-5-15-910-42120	-
-	-	-	- Other Insurance	01-5-15-910-42130	-
-	-	-	- Fica	01-5-15-910-42200	-
-	-	-	- State Retirement	01-5-15-910-42300	-
-	-	-	- Retirement/employer/401k	01-5-15-910-42310	-
-	-	-	- Retirement/employer/reg	01-5-15-910-42320	-
-	-	-	- Workers Compensation	01-5-15-910-42600	-
-	-	-	- Personnel Training	01-5-15-910-42900	-
-	-	-	- <b>Personnel</b>		-
-	-	-	- Professional Services	01-5-15-910-63570	-
-	-	-	- Communications	01-5-15-910-65300	6,567
5,100	-	-	- General Oper Supplies	01-5-15-910-66350	-
-	-	-	- JAIBG/Professional Services	01-5-15-911-63570	-
-	-	-	- General Oper Supplies	01-5-15-911-66350	-
-	-	-	Licensed Vehicles	01-5-15-911-87420	41,798
<b>5,100</b>	-	-	- <b>Maintenance &amp; Operations</b>		<b>48,365</b>
-	-	-	Pass through/Canyon County	01-5-15-910-98553	21,602
-	-	-	Pass through/Nampa	01-5-15-910-98554	73,982
-	-	-	- <b>Other</b>		<b>95,584</b>
<b>COPS More Grant</b>					
-	-	100,898	Switch/Cops More/Reg Employee	01-5-15-912-41100	100,898
-	-	-	- Overtime	01-5-15-912-41300	-
-	-	-	- Spcl Events Security O.t.	01-5-15-912-41420	-
-	-	-	- Paid Holiday Time	01-5-15-912-41580	-
(0)	(0)	-	- Health Insurance	01-5-15-912-42100	-
(0)	(0)	-	- Dental Insurance	01-5-15-912-42120	-
(0)	(0)	-	- Other Insurance	01-5-15-912-42130	-
(0)	(0)	7,719	Fica	01-5-15-912-42200	7,719
(0)	(0)	11,099	State Retirement	01-5-15-912-42300	11,099
(0)	(0)	-	- Retirement/employer/401k	01-5-15-912-42310	-
-	-	-	- Retirement/employer/reg	01-5-15-912-42320	-
-	-	3,128	Workers Compensation	01-5-15-912-42600	3,128
2,973	1,188	-	- Payroll Year End Adjustmt	01-5-15-912-43100	-
<b>2,973</b>	<b>1,188</b>	<b>122,843</b>	- <b>Personnel</b>		<b>122,843</b>
6,291	-	-	- Switch/Copsmore/General Oper S	01-5-15-912-66350	-
<b>6,291</b>	-	-	- <b>Maintenance &amp; Operations</b>		-
196,556	16,842	-	- Pass through expense/switch	01-5-15-912-98550	-
<b>196,556</b>	<b>16,842</b>	-	- <b>Other</b>		-
<b>Crime Analysis</b>					
-	-	-	- Crime Analysis/Byrne Grant/Sal	01-5-15-913-41100	-

-	-	-	Overtime	01-5-15-913-41300	-
-	-	-	Health Insurance	01-5-15-913-42100	-
-	-	-	Dental Insurance	01-5-15-913-42120	-
-	-	-	Other Insurance	01-5-15-913-42130	-
-	-	-	Fica	01-5-15-913-42200	-
-	-	-	Sate Retirement	01-5-15-913-42300	-
-	-	-	Retirement/empoyer/401k	01-5-15-913-42310	-
-	-	-	Retirement/employer/reg	01-5-15-913-42320	-
-	-	-	Unemployment Compensation	01-5-15-913-42500	-
-	-	-	Workers Compensation	01-5-15-913-42600	-
-	-	-	Personnel Training	01-5-15-913-42900	-
-	-	-	<b>Personnel</b>		-

-	-	-	Community Relations Project	01-5-15-913-66160	-
-	-	-	Crime Analysis/Byrne/General O	01-5-15-913-66350	-
-	-	-	<b>Maintenance &amp; Operations</b>		-

**CNC Grant**

-	-	-	CNC Grant/Salaries Reg.	01-5-15-914-41100	-
6,639	20,253	6,000	Overtime	01-5-15-914-41300	-
1,023	2,925	-	Health Insurance	01-5-15-914-42100	-
97	275	-	Dental Insurance	01-5-15-914-42120	-
17	46	-	Other Insurance	01-5-15-914-42130	-
499	1,521	-	Fica	01-5-15-914-42200	-
712	2,172	-	State Retirement	01-5-15-914-42300	-
47	134	-	Retirement/employer/401k	01-5-15-914-42310	-
-	-	-	Workers Compensation	01-5-15-914-42600	-
<b>9,034</b>	<b>27,326</b>	<b>6,000</b>	<b>Personnel</b>		-

-	-	179,565	Minor Equipment	01-5-15-914-66140	-
-	-	<b>179,565</b>	<b>Operations &amp; Maintenance</b>		-

14,760	10,237	-	Pass through/Canyon County	01-5-15-914-98553	-
-	14,148	-	Pass through/Caldwell	01-5-15-914-98554	-
<b>14,760</b>	<b>24,385</b>	-	<b>Other</b>		-

**Misc. Grants**

-	-	-	Police Misc. Grants/Overtime	01-5-15-915-41300	-
-	-	-	Health Insurance	01-5-15-915-42100	-
-	-	-	Dental Insurance	01-5-15-915-42120	-
-	-	-	Other Insurance	01-5-15-915-42130	-
-	-	-	Fica	01-5-15-915-42200	-
-	-	-	State Retirement	01-5-15-915-42300	-
-	-	-	<b>Personnel</b>		-

338	-	-	Minor Equipment	01-5-15-915-66140	16,930
-	-	-	General Oper Supplies	01-5-15-915-66350	-
<b>338</b>	-	-	<b>Maintenance &amp; Operations</b>		<b>16,930</b>

-	-	-	Ms. Pol Grants/Computer Equip.	01-5-15-915-87440	-
-	-	-	<b>Capital/Equipment</b>		-

-	-	-	Misc. Police Grant/Pass thru	01-5-15-915-98553	40,687
-	-	-	<b>Other</b>		<b>40,687</b>



<u>235,052</u>	<u>69,741</u>	<u>308,408</u>	Total Expenditures Pol Grants	<u>324,409</u>
<u>6,359,961</u>	<u>6,328,474</u>	<u>7,392,570</u>	Total Police Department Expenditures	<u>7,486,065</u>

# City of Caldwell

## Fire & Rescue

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
2,139,580	2,176,756	2,240,461	Fire Reg Employee Salaries	01-6-16-100-41100	2,243,365
25,673	35,495	44,633	Part-time Employees	01-6-16-100-41200	26,000
169,537	81,724	56,500	Overtime	01-6-16-100-41300	56,500
517	-	2,500	F.d. Overtime Misc	01-6-16-100-41510	-
25,650	21,763	25,000	Step up Pay	01-6-16-100-41515	25,000
30,219	33,830	30,000	F.d. Overtime Sick Leave	01-6-16-100-41520	30,000
27,142	16,353	35,000	F.d. Overtime Training	01-6-16-100-41530	25,000
1,677	2,566	20,354	F.d. Overtime Meetings	01-6-16-100-41540	5,000
22,159	17,301	26,500	F.d./o.t. Callback Fire	01-6-16-100-41550	26,500
3,308	2,414	8,000	F.d./o.t. Callback Med	01-6-16-100-41560	4,000
9,040	24,275	22,000	F.d./o.t. Callback Hazmat	01-6-16-100-41570	22,000
71,252	78,454	72,000	Paid Holiday Time	01-6-16-100-41580	72,000
361,827	376,204	352,070	Health Insurance	01-6-16-100-42100	365,830
33,258	33,295	36,817	Dental Insurance	01-6-16-100-42120	38,495
6,422	6,279	5,386	Other Insurance	01-6-16-100-42130	5,386
-	662	1,000	Fitness Reimbursement	01-6-16-100-42140	1,000
188,202	193,440	205,693	Fica	01-6-16-100-42200	203,050
689,958	706,718	733,405	State Retirement	01-6-16-100-42300	735,077
21,407	20,079	19,807	Retirement/employer/401k	01-6-16-100-42310	19,896
35,879	105,365	114,853	Longevity	01-6-16-100-42320	117,888
-	35,550	36,900	Firefighter Med Exp Reimb Plan	01-6-16-100-42330	36,900
-	-	-	Moving Expense Reimburse	01-6-16-100-42420	-
37	1,457	-	Unemployment Compensation	01-6-16-100-42500	4,640
53,341	64,733	65,780	Workers Compensation	01-6-16-100-42600	73,463
32,603	64,036	47,653	Uniform Allowance	01-6-16-100-42800	31,000
30,598	39,398	52,653	Personnel Training	01-6-16-100-42900	53,825
3,451	5,671	-	Education Reimbursement	01-6-16-100-42910	-
			Labor Relations	01-6-16-100-42990	10,000
			Revenue shortfall reductions	01-6-16-100-43100	(171,350)
72,845	12,705	-	Payroll Year End Adjustmt	01-6-16-100-43100	-
<b>4,055,581</b>	<b>4,156,522</b>	<b>4,254,964</b>	<b>Personnel</b>		<b>4,060,465</b>

#### Station 1

-	-	-	Special Projects Services	01-6-16-100-63220	-
11,281	28,016	24,090	Software Maintenance &svc	01-6-16-100-63410	21,207
3,674	3,794	4,200	Office Maint Contracts	01-6-16-100-63430	4,200
25,258	34,284	22,750	Professional Services	01-6-16-100-63570	30,250
8,172	17,268	4,000	Labor Services	01-6-16-100-63580	22,500
9,161	11,676	9,340	Telephone	01-6-16-100-64050	7,020
1,811	1,652	1,980	Water/sewer	01-6-16-100-64100	1,980
1,649	1,751	1,764	Cleaning Services	01-6-16-100-64200	1,800
546	603	550	Disposal	01-6-16-100-64210	550
			Recycle disposal	01-6-16-100-64211	-
-	-	-	Custodial	01-6-16-100-64230	-
-	84	1,000	R & M Office Equipment	01-6-16-100-64310	100
84	525	150	R & M Grounds	01-6-16-100-64320	150
21,326	14,002	11,425	R & M Building	01-6-16-100-64330	14,650
-	-	-	R & M Telephone/utilities	01-6-16-100-64331	-
70,464	59,754	75,000	R & M Vehicle	01-6-16-100-64340	69,600
999	-	1,500	R & M Major Tools/equip	01-6-16-100-64355	2,500

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
318	7,868	7,100	R & M Furniture/fixtures	01-6-16-100-64370	4,450
809	13,797	1,200	R & M Other	01-6-16-100-64380	1,200
	-	7,500	Rental of Office Space	01-6-16-100-64410	12,000
49	51	500	Rental Of Equip And Vehic	01-6-16-100-64420	250
40,341	59,136	59,130	Property & Liability Insurance	01-6-16-100-65200	70,126
20,731	6,557	19,200	Communications	01-6-16-100-65300	11,045
219	692	-	Printing And Binding	01-6-16-100-65500	400
14,835	13,645	-	Travel & Meeting	01-6-16-100-65800	8,500
1,532	84	1,500	Emergency Incident Meals	01-6-16-100-65810	-
2,565	3,143	3,200	Office Supplies	01-6-16-100-66110	3,200
90	180	400	Copy Paper & Supplies	01-6-16-100-66120	400
847	890	400	Postage	01-6-16-100-66130	400
13,732	24,956	5,000	Minor Equipment	01-6-16-100-66140	5,000
1,841	4,303	5,300	Minor Tools	01-6-16-100-66141	2,300
32,881	16,080	70,000	Safety Supplies/equipment	01-6-16-100-66150	47,775
-	212	-	Infant Car Seat Program	01-6-16-100-66155	200
470	704	600	Employee Relations	01-6-16-100-66161	600
5,196	8,370	10,000	Public Education	01-6-16-100-66162	8,000
4,724	4,626	7,200	Natural Gas	01-6-16-100-66210	5,200
7,541	8,738	6,000	Electricity	01-6-16-100-66220	7,600
44,573	25,293	75,000	Gasoline	01-6-16-100-66260	50,500
12,966	11,977	10,000	General Oper Supplies	01-6-16-100-66350	4,765
3,487	1,525	-	Books And Subscriptions	01-6-16-100-66400	3,500
2,201	1,992	-	Dues And Association Fees	01-6-16-100-66500	2,500
	2,966		Rural Fire/Reimburseable Expen		
930	215	-	Office Equipmnt&furniture	01-6-16-100-67450	-
3,438	22,486	23,340	S.c.b.a.	01-6-16-100-67460	10,125
9,029	10,005	11,500	E.m.t. Medical	01-6-16-100-67470	6,500
<b>379,773</b>	<b>423,899</b>	<b>481,819</b>	<b>Maintenance &amp; Operations</b>		<b>443,043</b>
17,478	79,805	-	Buildings	01-6-16-100-87200	-
-	-	87,631	Imprv Other Than Bldgs	01-6-16-100-87300	-
214,256	74,021	-	Licenced Vehicles	01-6-16-100-87420	27,500
-	-	-	Furniture And Fixtures	01-6-16-100-87430	-
-	-	-	Computer Equipment	01-6-16-100-87440	6,000
49,009	111,512	35,000	Major Tools/equipment	01-6-16-100-87460	-
	-	86,164	CIP	01-6-16-100-87500	193,366
<b>280,743</b>	<b>265,338</b>	<b>208,795</b>	<b>Capital</b>		<b>226,866</b>
-	-	-	Bad Debt Expense	01-6-16-100-98100	-
-	-	-	Loss - Disposal of FA	01-6-16-100-98200	-
-	-	21,607	Contingency (FB Reserves)	01-6-16-100-99900	-
-	-	<b>21,607</b>	<b>Other</b>		<b>-</b>
<b>Station 2</b>					
-	-	-	Software Maintenance & svc	01-6-16-200-63410	-
-	-	-	Professional Services	01-6-16-200-63570	-
1,796	1,790	3,000	Telephone	01-6-16-200-64050	2,500
456	583	1,200	Water/sewer	01-6-16-200-64100	700
633	747	977	Cleaning Services	01-6-16-200-64200	1,000
405	460	500	Disposal	01-6-16-200-64210	500
-	-	-	Custodial	01-6-16-200-64230	-
-	-	200	R & M Office Equipment	01-6-16-200-64310	50
-	-	2,000	R & M Grounds	01-6-16-200-64320	500
10,611	9,523	5,004	R & M Building	01-6-16-200-64330	7,125
-	-	-	R & M Telephone/utilities	01-6-16-200-64331	-
10	12	-	R & M Vehicle	01-6-16-200-64340	-

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
-	-	500	R & M Major Tools/Equipment	01-6-16-200-64355	500
65	-	2,000	R & M Furniture/Fixtures	01-6-16-200-64370	-
-	-	500	R & M Other	01-6-16-200-64380	500
-	-	-	Communications	01-6-16-200-65300	-
-	-	-	Printing And Binding	01-6-16-200-65500	-
-	-	-	Travel & Meeting	01-6-16-200-65800	-
-	-	-	Emergency Incident Meals	01-6-16-200-65810	-
785	497	900	Office Supplies	01-6-16-200-66110	-
-	-	-	Copy Paper & Supplies	01-6-16-200-66120	-
-	-	6,400	Minor Equipment	01-6-16-200-66140	3,200
-	-	-	Minor Tools	01-6-16-200-66141	-
-	-	-	Safety Supplies/Equipment	01-6-16-200-66150	-
-	-	-	Employee Relations	01-6-16-200-66161	-
-	-	-	Public Education	01-6-16-200-66162	-
4,062	3,798	6,500	Natural Gas	01-6-16-200-66210	5,000
4,223	4,551	6,000	Electricity	01-6-16-200-66220	5,000
-	1,039	-	Gasoline	01-6-16-200-66260	-
130	244	300	General Operating Supplies	01-6-16-200-66350	300
114	-	500	Books & Subscriptions	01-6-16-200-66400	-
-	-	-	Dues & Association Fees	01-6-16-200-66500	-
-	-	100	Office Equipmnt&furniture	01-6-16-200-67450	-
-	-	-	SCBA	01-6-16-200-67460	-
-	-	-	EMT Medical	01-6-16-200-67470	-
<b>23,290</b>	<b>23,245</b>	<b>36,581</b>	<b>Maintenance &amp; Operations</b>		<b>26,875</b>
-	-	-	Furniture & Fixtures	01-6-16-200-87430	-
-	-	-	Computer Equipment	01-6-16-200-87440	-
-	-	-	<b>Capital</b>		<b>-</b>
<b>4,739,387</b>	<b>4,869,004</b>	<b>5,003,766</b>	<b>Total Station Expenditures</b>		<b>4,757,249</b>
<b>Hazmat</b>					
548	-	-	Health	01-6-16-400-42100	-
49	-	-	Dental Insurance	01-6-16-400-42120	-
13	-	-	Other Insurance	01-6-16-400-42130	-
320	-	-	FICA	01-6-16-400-42200	-
1,191	-	-	State Retirement	01-6-16-400-42300	-
43	-	-	Retirement/employer/401k	01-6-16-400-42310	-
121	-	-	Unemployment compensation	01-6-16-400-42320	-
9,084	1,278	61,000	Hazmat Div./Personnel Training	01-6-16-400-42900	-
<b>11,369</b>	<b>1,278</b>	<b>61,000</b>	<b>Personnel</b>		<b>-</b>
3,130	-	5,000	R & M Vehicle	01-6-16-400-64340	5,000
28,497	14,275	60,000	Minor Equipment	01-6-16-400-66140	1,500
3,760	-	5,000	Gasoline	01-6-16-400-66260	2,500
208	-	12,799	General Operating Supplies	01-6-16-400-66350	2,500
<b>35,595</b>	<b>14,275</b>	<b>82,799</b>	<b>Maintenance &amp; Operations</b>		<b>11,500</b>
<b>Federal Programs</b>					
-	-	1,240,000	FIRES ACT Grant	01-6-16-510-65555	-
(257)	4,294	2,000	Travel & Meeting	01-6-16-510-65800	2,000
<b>(257)</b>	<b>4,294</b>	<b>1,242,000</b>	<b>Maintenance &amp; Operations</b>		<b>2,000</b>
12,529	-	-	Grant Pass Thru Expense	01-6-16-510-98050	-
<b>12,529</b>	<b>-</b>	<b>-</b>	<b>Other</b>		<b>-</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
			<b>Rural Fire (Notus)</b>		
18,254	13,511		- Rural Fire Div/Part Time Wages	01-6-16-800-41200	-
-	165		- Overtime	01-6-16-800-41300	-
1,397	1,046		- FICA	01-6-16-800-42200	-
-	832		- Unemployment Compensation	01-6-16-800-42500	-
386	540		- Workers Compensation	01-6-16-800-42600	-
524	(524)		- Payroll Year End Adjustment	01-6-16-800-43100	-
<b>20,561</b>	<b>15,570</b>		- <b>Personnel</b>		-
			Software Maintenance & svc	01-6-16-800-63410	-
			Professional Services	01-6-16-800-63570	-
			Telephone	01-6-16-800-64050	400
			Water/sewer	01-6-16-800-64100	400
			Cleaning Services	01-6-16-800-64200	-
			Disposal	01-6-16-800-64210	360
			Custodial	01-6-16-800-64230	-
			R & M Office Equipment	01-6-16-800-64310	250
			R & M Grounds	01-6-16-800-64320	200
			R & M Building	01-6-16-800-64330	1,000
			R & M Telephone/utilities	01-6-16-800-64331	-
			R & M Vehicle	01-6-16-800-64340	3,000
			R & M Major Tools/Equipment	01-6-16-800-64355	500
			R & M Furniture/Fixtures	01-6-16-800-64370	1,000
			R & M Other	01-6-16-800-64380	500
			Communications	01-6-16-800-65300	-
			Printing And Binding	01-6-16-800-65500	-
			Travel & Meeting	01-6-16-800-65800	-
			Emergency Incident Meals	01-6-16-800-65810	-
			Office Supplies	01-6-16-800-66110	200
			Copy Paper & Supplies	01-6-16-800-66120	-
			Minor Equipment	01-6-16-800-66140	500
			Minor Tools	01-6-16-800-66141	500
			Safety Supplies/Equipment	01-6-16-800-66150	-
			Employee Relations	01-6-16-800-66161	-
			Public Education	01-6-16-800-66162	-
			Propane	01-6-16-800-66210	6,500
			Electricity	01-6-16-800-66220	6,000
			Gasoline	01-6-16-800-66260	2,500
			General Operating Supplies	01-6-16-800-66350	300
			Books & Subscriptions	01-6-16-800-66400	-
			Dues & Association Fees	01-6-16-800-66500	-
			Office Equipmnt&furniture	01-6-16-800-67450	-
			SCBA	01-6-16-800-67460	-
			EMT Medical	01-6-16-800-67470	-
			<b>Maintenance &amp; Operations</b>		<b>24,110</b>
<b>4,819,184</b>	<b>4,904,422</b>	<b>6,389,565</b>	<b>Total Expenditures Fire Department</b>		<b>4,794,859</b>

# City of Caldwell

## Parks

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
194,866	245,180	245,180	Parks/Reg Employee Salaries	01-7-11-100-41100	236,049
-	-	-	Part-time Employees	01-7-11-100-41200	-
158	229	1,000	Overtime	01-7-11-100-41300	1,000
47,128	65,129	60,819	Health Insurance	01-7-11-100-42100	55,719
3,994	5,620	6,234	Dental Insurance	01-7-11-100-42120	5,663
754	942	912	Other Insurance	01-7-11-100-42130	912
-	189	-	Fitness Reimbursement	01-7-11-100-42140	120
14,488	18,161	18,833	Fica	01-7-11-100-42200	18,134
19,559	25,518	25,578	State Retirement	01-7-11-100-42300	25,181
1,086	1,351	1,432	Retirement/employer/401k	01-7-11-100-42310	1,468
-	-	-	Retirement/employer/reg	01-7-11-100-42320	-
150	-	-	Unemployment Compensation	01-7-11-100-42500	100
4,256	13,159	12,254	Workers Compensation	01-7-11-100-42600	12,157
-	-	-	Vehicle Allowance	01-7-11-100-42700	-
910	768	1,800	Uniform Allowance	01-7-11-100-42800	1,800
-	-	200	Personnel Training	01-7-11-100-42900	200
6,679	5,483	-	Payroll Year End Adjustmt	01-7-11-100-43100	-
<b>294,028</b>	<b>381,729</b>	<b>374,241</b>	<b>Personnel</b>		<b>358,502</b>
-	-	-	Special Projects Services	01-7-11-100-63220	-
611	-	-	City Attorney Services	01-7-11-100-63330	-
-	8,004	10,741	City Engineering Services	01-7-11-100-63340	18,952
-	-	-	Office Maint Contracts	01-7-11-100-63430	-
114	-	-	Professional Services	01-7-11-100-63570	-
103,673	119,246	141,312	Labor Services	01-7-11-100-63580	141,312
3,075	2,695	3,100	Telephone	01-7-11-100-64050	2,800
10,303	13,057	12,000	Water/sewer	01-7-11-100-64100	12,000
10,723	20,807	22,000	Irrigation Assessment	01-7-11-100-64110	23,500
216	57	300	Cleaning Supplies	01-7-11-100-64200	1,000
27,065	19,500	27,000	Disposal	01-7-11-100-64210	27,000
128	1,239	700	Custodial	01-7-11-100-64230	700
-	-	-	Weed Control	01-7-11-100-64240	-
38,540	34,824	33,000	R & M Grounds	01-7-11-100-64320	33,000
6,293	8,516	11,000	R & M Building	01-7-11-100-64330	11,000
-	-	-	R & M Telephone/utilities	01-7-11-100-64331	-
10,450	9,815	8,000	R&M Depot Expense	01-7-11-100-64335	9,500
8,312	7,633	8,000	R & M Vehicle	01-7-11-100-64340	8,000
20,202	21,027	22,000	R & M Machinery	01-7-11-100-64350	25,000
1,465	2,252	4,000	R & M Pumps & Motors	01-7-11-100-64360	4,000
16,662	22,734	24,500	R & M Furniture/fixtures	01-7-11-100-64370	22,000
9,397	441	4,000	R & M Other	01-7-11-100-64380	4,000
350	1,262	1,000	R & M Vandalism	01-7-11-100-64390	1,000
6,279	6,690	7,000	Rental Of Equip And Vehic	01-7-11-100-64420	7,000
156	-	100	Printing And Binding	01-7-11-100-65500	100
403	50	200	Travel & Meeting	01-7-11-100-65800	200
412	378	400	Office Supplies	01-7-11-100-66110	400
-	-	200	Copy Paper & Supplies	01-7-11-100-66120	200
854	620	600	Postage	01-7-11-100-66130	600
8,095	5,711	3,400	Minor Equipment	01-7-11-100-66140	3,400
2,666	2,387	2,500	Minor Tools	01-7-11-100-66141	2,500
1,109	1,310	1,500	Safety Supplies/equipment	01-7-11-100-66150	1,500

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
-	-	10,000	Community Relations Proj	01-7-11-100-66160	10,000
3,022	2,285	3,000	Natural Gas	01-7-11-100-66210	3,000
46,162	53,628	48,000	Electricity	01-7-11-100-66220	48,000
897	538	800	Bottled Gas	01-7-11-100-66230	1,000
2,486	1,868	2,000	Oil	01-7-11-100-66240	2,000
41,545	29,394	35,000	Gasoline	01-7-11-100-66260	35,000
94	22	500	General Oper Supplies	01-7-11-100-66350	500
	-	4,200	Street Light Banners	01-7-11-100-66355	4,200
65,585	49,254	68,000	Fertilizers/chemicals	01-7-11-100-66370	68,000
-	-	-	Dues And Association Fees	01-7-11-100-66500	-
<b>447,343</b>	<b>449,253</b>	<b>522,063</b>	<b>Maintenance &amp; Operations</b>		<b>532,364</b>
-	138,064	-	Land	01-7-11-100-87100	-
42,814	186,925	-	Buildings	01-7-11-100-87200	-
-	-	-	A D A Projects	01-7-11-100-87201	-
1,012,915	487,809	-	Imprv Other Than Bldgs	01-7-11-100-87300	-
6,173	18,831	-	Machinery	01-7-11-100-87410	-
34,075	-	-	Licensed Vehicles	01-7-11-100-87420	-
-	-	-	Furniture And Fixtures	01-7-11-100-87430	-
-	-	-	Computer Equipment	01-7-11-100-87440	-
-	1,920	-	Construction In Progress	01-7-11-100-87500	-
<b>1,095,977</b>	<b>833,549</b>	-	<b>Capital</b>		<b>-</b>
-	-	-	Over & Short	01-7-11-100-98050	-
-	-	-	Loss - Disposal of FA	01-7-11-100-98200	-
-	-	-	<b>Other</b>		<b>-</b>
<b>1,837,348</b>	<b>1,664,531</b>	<b>896,305</b>	<b>Total Expenditures Parks</b>		<b>890,865</b>
			<b>Forestry</b>		
-	7,875	4,500	Special Projects Services	01-7-11-200-63220	4,500
-	-	-	Professional Services	01-7-11-200-63570	-
5,500	8,450	15,000	Labor Services	01-7-11-200-63580	15,000
222	-	350	Telephone	01-7-11-200-64050	350
3,703	10,357	15,500	R & M Grounds	01-7-11-200-64320	15,500
-	32	250	R&M Building	01-7-11-200-64330	250
1,491	1,502	2,000	R & M Vehicle	01-7-11-200-64340	2,000
3,961	4,529	3,450	R & M Machinery	01-7-11-200-64350	5,000
537	320	500	R & M Pumps & Motors	01-7-11-200-64360	500
-	-	150	R & M Other	01-7-11-200-64380	150
-	-	2,000	Rental Of Equip And Vehic	01-7-11-200-64420	2,000
-	83	200	Printing And Binding	01-7-11-200-65500	200
70	415	900	Travel & Meeting	01-7-11-200-65800	1,200
13	22	75	Office Supplies	01-7-11-200-66110	75
299	2,570	3,500	Minor Equipment	01-7-11-200-66140	2,000
1,137	695	500	Minor Tools	01-7-11-200-66141	700
284	2,747	2,000	Safety Supplies/equipment	01-7-11-200-66150	2,000
-	-	-	Electricity	01-7-11-200-66220	-
64	-	100	Oil	01-7-11-200-66240	100
-	-	-	General Operating Supplies	01-7-11-200-66350	-
905	10,054	11,400	Fertilizers/chemicals	01-7-11-200-66370	11,400
81	115	200	Books And Subscriptions	01-7-11-200-66400	200
-	480	450	Dues And Association Fees	01-7-11-200-66500	600
<b>18,266</b>	<b>50,245</b>	<b>63,025</b>	<b>Maintenance &amp; Operations</b>		<b>63,725</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
-	-	-	- Imprv Other Than Bldgs	01-7-11-200-87300	-
-	-	-	- Machinery	01-7-11-200-87410	-
-	-	-	- Licensed Vehicles	01-7-11-200-87420	-
-	-	-	- <b>Capital</b>		-
<b>18,266</b>	<b>50,245</b>	<b>63,025</b>	<b>Total Expenditures Forestry</b>		<b>63,725</b>
<b>1,855,615</b>	<b>1,714,776</b>	<b>959,330</b>	<b>Total Expenditures Parks &amp; Forestry</b>		<b>954,590</b>
<b>Urban Renewal Projects</b>					
13,850	-	43,930	Reg Employee Sal	01-8-17-120-41100	-
-	-	-	Overtime	01-8-17-120-41300	-
1,179	(0)	9,440	Health Insurance	01-8-17-120-42100	-
123	-	1,027	Dental Insurance	01-8-17-120-42120	-
31	(0)	122	Other Insuance	01-8-17-120-42130	-
1,059	(0)	3,361	Fica	01-8-17-120-42200	-
1,439	(0)	4,564	State Retirement	01-8-17-120-42300	-
138	(0)	439	Retirement/employer/401k	01-8-17-120-42310	-
-	-	382	Workers Compensation	01-8-17-120-42600	-
-	-	-	Personnel Training	01-8-17-120-42900	-
<b>17,819</b>	<b>(0)</b>	<b>63,265</b>	<b>Personnel</b>		<b>-</b>
-	-	-	Urban Reneal/Softwre Maint Svc	01-8-17-120-63410	-
-	20,502	-	Professional Services	01-8-17-120-63570	-
-	93	-	R & M Office Equipment	01-8-17-120-64310	-
-	-	-	Printing & Binding	01-8-17-120-65500	-
63	60	-	Office Supplies	01-8-17-120-66110	-
-	-	-	Minor Equipment	01-8-17-120-66140	-
-	4,289	-	General Operating Supplies	01-8-17-120-66350	-
<b>63</b>	<b>24,944</b>	<b>-</b>	<b>Maintenance &amp; Operations</b>		<b>-</b>
-	-	-	Buildings	01-8-17-120-87200	-
-	20,000	-	- Imprv Other Than Bldgs	01-8-17-120-87300	-
-	-	-	Machinery	01-8-17-120-87410	-
-	<b>20,000</b>	<b>-</b>	<b>Capital</b>		<b>-</b>
<b>17,882</b>	<b>44,943</b>	<b>63,265</b>	<b>Total Expenditures Urban Renew</b>		<b>-</b>



# City of Caldwell

## Engineering & Public Works

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
334,693	318,255	412,797	Engineer/Reg Employee Salaries	01-8-18-100-41100	546,493
51,364	46,484	47,445	Part-time Employees	01-8-18-100-41200	-
13,816	600	27,000	Overtime	01-8-18-100-41300	-
63,343	61,919	66,420	Health Insurance	01-8-18-100-42100	98,783
5,375	5,062	6,565	Dental Insurance	01-8-18-100-42120	10,103
1,118	1,007	979	Other Insurance	01-8-18-100-42130	1,469
-	360	-	Fitness Reimbursement	01-8-18-100-42140	960
29,740	27,327	35,975	Fica	01-8-18-100-42200	41,807
35,463	33,166	45,695	State Retirement	01-8-18-100-42300	58,051
2,591	2,153	3,734	Retirement/employer/401k	01-8-18-100-42310	3,718
-	-	-	Retirement/employer/reg	01-8-18-100-42320	-
466	1,557	-	Unemployment Compensation	01-8-18-100-42500	-
2,149	1,690	1,846	Workers Compensation	01-8-18-100-42600	3,218
-	679	500	Uniform Allowance	01-8-18-100-42800	500
3,139	629	7,400	Personnel Training	01-8-18-100-42900	9,900
738	3,712	-	Payroll Year End Adjustmt	01-8-18-100-43100	-
<b>543,993</b>	<b>504,600</b>	<b>656,356</b>	<b>Personnel</b>		<b>775,001</b>
-	5,000	5,000	Special Projects Services	01-8-18-100-63220	5,000
10,192	11,586	21,805	Software Maintenance &svc	01-8-18-100-63410	70,205
1,099	-	2,500	Hardware Maintenance Svc	01-8-18-100-63420	-
1,147	1,960	5,000	Office Maintenance Contracts	01-8-18-100-63430	5,000
201	-	1,000	Professional Services	01-8-18-100-63570	2,700
-	-	5,000	Labor Services	01-8-18-100-63580	-
432	743	4,320	Telephone	01-8-18-100-64050	4,776
-	-	-	Cleaning Services	01-8-18-100-64200	-
46	420	600	R & M Office Equipment	01-8-18-100-64310	2,464
594	2,573	1,500	R & M Vehicle	01-8-18-100-64340	2,100
976	3,440	500	R & M Other	01-8-18-100-64380	500
-	-	500	Rental Of Equip And Vehic	01-8-18-100-64420	500
-	25,709	-	Insurance	01-8-18-100-65200	25,709
1,825	623	500	Advertising	01-8-18-100-65400	800
316	201	400	Printing And Binding	01-8-18-100-65500	500
843	1,182	4,000	Travel & Meeting	01-8-18-100-65800	2,500
1,483	1,300	2,500	Office Supplies	01-8-18-100-66110	3,326
-	1,062	750	Copy Paper & Supplies	01-8-18-100-66120	700
1,182	676	400	Postage	01-8-18-100-66130	500
308	670	2,500	Minor Equipment	01-8-18-100-66140	3,650
-	88	500	Safety Supplies/equipment	01-8-18-100-66150	500
953	858	6,000	Gasoline	01-8-18-100-66260	5,000
759	124	1,500	General Oper Supplies	01-8-18-100-66350	1,500
244	329	700	Books And Subscriptions	01-8-18-100-66400	700
20	40	500	Dues And Association Fees	01-8-18-100-66500	700
11,169	118	2,400	Office Equipmnt&furniture	01-8-18-100-67450	7,850
<b>33,789</b>	<b>58,706</b>	<b>70,375</b>	<b>Maintenance &amp; Operations</b>		<b>147,181</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
-	-	-	- Machinery	01-8-18-100-87410	-
-	-	-	- Licensed Vehicles	01-8-18-100-87420	-
-	-	-	- Furniture And Fixtures	01-8-18-100-87430	-
47,951	-	5,000	Computer Equipment	01-8-18-100-87440	5,400
-	-	5,000	Lease Payment Obligation	01-8-18-100-87490	-
-	-	-	- Construction In Progress	01-8-18-100-87500	-
<b>47,951</b>	-	<b>10,000</b>	<b>Capital</b>		<b>5,400</b>
1,350	2,025	20,000	Contingency	01-8-18-100-99900	20,000
<b>1,350</b>	<b>2,025</b>	<b>20,000</b>	<b>Other</b>		<b>20,000</b>
<b>627,084</b>	<b>565,331</b>	<b>756,731</b>	<b>Total Expenditures Engineering</b>		<b>947,582</b>

# City of Caldwell

## Building

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
286,682	282,168	270,629	Building/Reg Employee Salaries	01-8-18-200-41100	270,629
2,071	-	1,500	Part-time Employees	01-8-18-200-41200	-
974	-	1,000	Overtime	01-8-18-200-41300	1,000
40,438	50,627	42,848	Health Insurance	01-8-18-200-42100	42,848
4,568	5,411	5,507	Dental Insurance	01-8-18-200-42120	5,507
963	953	857	Other Insurance	01-8-18-200-42130	857
			Fitness Reimbursement	01-8-18-200-42140	20,703
21,794	21,100	20,703	Fica	01-8-18-200-42200	360
29,723	29,251	28,378	State Retirement	01-8-18-200-42300	28,854
1,179	994	1,187	Retirement/employer/401k	01-8-18-200-42310	886
-	-	-	Retirement/employer/reg	01-8-18-200-42320	-
(2,688)	9,599	-	Unemployment Compensation	01-8-18-200-42500	-
1,534	1,756	2,027	Workers Compensation	01-8-18-200-42600	2,465
-	429	500	Uniform Allowance	01-8-18-200-42800	500
4,475	2,836	5,000	Personnel Training	01-8-18-200-42900	1,000
1,819	198	-	Payroll Year End Adjustmt	01-8-18-200-43100	-
<b>393,531</b>	<b>405,321</b>	<b>380,137</b>	<b>Personnel</b>		<b>375,609</b>
-	-	-	Special Projects Services	01-8-18-200-63220	1,500
68,243	32,364	43,452	City Engineering Services	01-8-18-200-63340	18,952
			City Mapping Dept Services	01-8-18-200-63345	2,971
-	-	6,000	Software Maintenance Service	01-8-18-200-63410	25,311
559	346	400	Office Maint Contracts	01-8-18-200-63430	-
10,254	4,849	2,000	Professional Services	01-8-18-200-63570	2,000
-	-	1,300	Labor Services	01-8-18-200-63580	1,300
6,252	5,029	6,000	Telephone	01-8-18-200-64050	4,800
-	-	-	Cleaning Services	01-8-18-200-64200	-
138	-	50	R & M Office Equipment	01-8-18-200-64310	50
-	-	-	R & M Building	01-8-18-200-64330	-
-	-	720	R & M Telephone/utilities	01-8-18-200-64331	500
1,121	794	3,200	R & M Vehicle	01-8-18-200-64340	3,200
458	-	500	Advertising	01-8-18-200-65400	500
2,037	995	3,500	Printing And Binding	01-8-18-200-65500	3,000
4,310	1,877	2,000	Travel & Meeting	01-8-18-200-65800	2,000
1,887	1,461	1,500	Office Supplies	01-8-18-200-66110	2,000
-	-	400	Copy Paper & Supplies	01-8-18-200-66120	400
128	198	100	Postage	01-8-18-200-66130	100
8,020	1,342	450	Minor Equipment	01-8-18-200-66140	5,340
6,242	3,157	5,000	Gasoline	01-8-18-200-66260	5,000
10	-	150	General Oper Supplies	01-8-18-200-66350	150
1,135	1,094	2,300	Books And Subscriptions	01-8-18-200-66400	1,300
1,020	803	1,000	Dues And Association Fees	01-8-18-200-66500	1,000
1,934	5,109	1,160	Office Equipmnt&furniture	01-8-18-200-67450	450
<b>113,747</b>	<b>59,416</b>	<b>81,182</b>	<b>Maintenance &amp; Operations</b>		<b>81,824</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
15,295	-	-	Licensed Vehicles	01-8-18-200-87420	-
-	-	-	Furniture And Fixtures	01-8-18-200-87430	-
64,500	-	1,500	Computer Equipment	01-8-18-200-87440	8,000
-	-	-	Lease Payment Obligation	01-8-18-200-87490	-
<b>79,795</b>	<b>-</b>	<b>1,500</b>	<b>Capital</b>		<b>8,000</b>
-	-	-	Loan Principal	01-8-18-200-99830	-
41,542	4,752	5,529	Aerial Mapping Reserve	01-8-18-200-98900	-
-	-	-	Loan Interest	01-8-18-200-99840	-
<b>41,542</b>	<b>4,752</b>	<b>5,529</b>	<b>Other</b>		<b>-</b>
<b>628,615</b>	<b>469,490</b>	<b>468,348</b>	<b>Total Expenditures Building</b>		<b>465,433</b>

# City of Caldwell

## Mapping

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
319,914	348,016	348,442	Mapping/Reg Employee Salaries	01-8-18-300-41100	167,981
-	-	-	Part-time Employees	01-8-18-300-41200	-
1,391	595	8,000	Overtime	01-8-18-300-41300	-
67,598	74,484	68,771	Health Insurance	01-8-18-300-42100	26,968
6,544	7,116	7,832	Dental Insurance	01-8-18-300-42120	3,538
1,240	1,327	1,102	Other Insurance	01-8-18-300-42130	490
-	20	-	Fitness Reimbursement	01-8-18-300-42140	360
23,790	25,841	27,268	Fica	01-8-18-300-42200	12,851
33,349	36,223	37,034	State Retirement	01-8-18-300-42300	17,844
2,441	2,356	2,880	Retirement/employer/401k	01-8-18-300-42310	1,300
-	-	-	Unemployment	01-8-18-300-42500	-
1,373	1,912	2,386	Workers Compensation	01-8-18-300-42600	1,288
-	820	500	Uniform Allowance	01-8-18-300-42800	500
1,757	1,738	6,000	Personnel Training	01-8-18-300-42900	6,000
4,216	3,302	-	Payroll Year End Adjustmt	01-8-18-300-43100	-
<b>463,613</b>	<b>503,749</b>	<b>510,214</b>	<b>Personnel</b>		<b>239,118</b>
-	-	-	Special Projects Services	01-8-18-300-63220	-
6,226	5,715	8,400	Software Maintenance & Service	01-8-18-300-63410	27,250
120	-	4,500	Hardware Maintenance Svc	01-8-18-300-63420	4,000
155	610	1,000	Office Maintenance Contracts	01-8-18-300-63430	1,000
-	25,545	10,000	Professional Services	01-8-18-300-63570	10,000
1,531	2,778	2,520	Telephone	01-8-18-300-64050	250
265	1,608	3,000	R & M Office Equipment	01-8-18-300-64310	1,000
1,348	1,548	2,500	R & M Vehicle	01-8-18-300-64340	1,500
109	-	150	Advertising	01-8-18-300-65400	150
33	66	600	Printing & Binding	01-8-18-300-65500	300
1,133	713	3,500	Travel & Meeting	01-8-18-300-65800	2,000
845	393	475	Office Supplies	01-8-18-300-66110	400
1,386	2,031	2,000	Copy Paper & Supplies	01-8-18-300-66120	2,000
7	-	150	Postage	01-8-18-300-66130	150
158	-	600	Minor Equipment	01-8-18-300-66140	500
-	261	100	Safety Supplies/Equipment	01-8-18-300-66150	100
6,869	3,409	6,000	Gasoline	01-8-18-300-66260	1,200
225	-	500	General Operating Supplies	01-8-18-300-66350	500
268	-	200	Books And Subscriptions	01-8-18-300-66400	200
6,415	1,238	4,500	Office Equipment/Furniture	01-8-18-300-67450	500
<b>27,091</b>	<b>45,914</b>	<b>50,695</b>	<b>Maintenance &amp; Operations</b>		<b>53,000</b>
-	-	-	Machinery	01-8-18-300-87410	-
19,443	-	-	Licensed Vehicles	01-8-18-300-87420	-
-	-	-	Furniture & Fixtures	01-8-18-300-87430	-
-	-	-	Computer Equipment	01-8-18-300-87440	-
<b>19,443</b>	<b>-</b>	<b>-</b>	<b>Capital</b>		<b>-</b>
-	17,300	10,000	Aerial Mapping Reserve	01-8-18-300-98900	10,000
-	-	10,000	Contngency	01-8-18-300-99900	10,000
<b>-</b>	<b>17,300</b>	<b>20,000</b>	<b>Other</b>		<b>20,000</b>
<b>510,147</b>	<b>566,963</b>	<b>580,909</b>	<b>Total Expenditures Mapping</b>		<b>312,118</b>

# City of Caldwell

## Planning & Zoning

### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
173,708	169,873	152,605	P&Z/Reg Employee Salaries	01-8-23-100-41100	152,605
10,184	19,999	20,280	Part-time Employees	01-8-23-100-41200	15,600
3,063	-	3,000	Overtime	01-8-23-100-41300	-
18,960	15,700	10,108	Health Insurance	01-8-23-100-42100	10,108
2,530	2,277	1,955	Dental Insurance	01-8-23-100-42120	1,955
616	554	367	Other Insurance	01-8-23-100-42130	367
-	452	360	Fitness Reimbursement	01-8-23-100-42140	360
14,137	14,389	13,455	Fica	01-8-23-100-42200	12,868
18,237	17,644	16,167	State Retirement	01-8-23-100-42300	16,210
1,374	1,081	1,450	Retirement/employer/401k	01-8-23-100-42310	1,108
-	-	-	Retirement/employer/reg	01-8-23-100-42320	-
8,788	-	-	Unemployment Compensation	01-8-23-100-42500	840
484	488	432	Workers Compensation	01-8-23-100-42600	397
418	409	720	Vehicle Allowance	01-8-23-100-42700	720
3,312	2,248	2,800	Personnel Training	01-8-23-100-42900	2,800
1,425	5,342	-	Payroll Year End Adjustmt	01-8-23-100-43100	-
<b>257,235</b>	<b>250,456</b>	<b>223,698</b>	<b>Personnel</b>		<b>215,937</b>
-	-	-	Special Projects Services	01-8-23-100-63220	-
-	-	-	Software Maintenance &svc	01-8-23-100-63410	-
949	761	900	Office Maint Contracts	01-8-23-100-63430	900
7,341	4,237	6,900	Professional Services	01-8-23-100-63570	6,900
368	-	-	Telephone	01-8-23-100-64050	-
-	-	-	Cleaning Services	01-8-23-100-64200	-
362	-	500	R & M Office Equipment	01-8-23-100-64310	500
-	-	-	R & M Telephone/Utilities	01-8-23-100-64331	-
217	86	400	R & M Vehicle	01-8-23-100-64340	400
5	1,241	500	R & M Other	01-8-23-100-64380	500
6,219	1,297	2,300	Advertising	01-8-23-100-65400	2,300
4,790	8,717	3,500	Printing And Binding	01-8-23-100-65500	3,500
2,402	2,467	1,900	Travel & Meeting	01-8-23-100-65800	1,900
-	-	-	Interview/Relocation Exp Reimb	01-8-23-100-65801	-
3,527	3,315	4,000	Office Supplies	01-8-23-100-66110	4,000
280	283	500	Copy Paper & Supplies	01-8-23-100-66120	500
4,859	3,102	4,750	Postage	01-8-23-100-66130	4,750
928	-	100	Minor Equipment	01-8-23-100-66140	100
-	-	100	Minor Tools	01-8-23-100-66141	100
-	-	-	Community Relations Proj	01-8-23-100-66160	-
432	393	500	Gasoline	01-8-23-100-66260	500
-	280	300	General Oper Supplies	01-8-23-100-66350	300
446	327	400	Books And Subscriptions	01-8-23-100-66400	400
1,693	802	1,750	Dues And Association Fees	01-8-23-100-66500	1,750
2,375	-	700	Office Equipmnt&furniture	01-8-23-100-67450	700
<b>37,194</b>	<b>27,309</b>	<b>30,000</b>	<b>Maintenance &amp; Operations</b>		<b>30,000</b>
-	-	-	Furniture And Fixtures	01-8-23-100-87430	-
-	-	1,400	Computer Equipment	01-8-23-100-87440	1,400
-	-	<b>1,400</b>	<b>Capital</b>		<b>1,400</b>
<b>294,429</b>	<b>277,765</b>	<b>255,098</b>	<b>Total Expenditures Planning &amp; Zoning</b>		<b>247,337</b>

**City of Caldwell**  
**Other Funds Revenue Summary - FY 2011**

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Revenues 2011 Budget
			<b>Total Revenues</b>	
214,210	200,403	195,365	Caldwell Events Center	189,151
738,693	779,729	743,500	Library Fund	745,000
3,687,001	3,560,175	4,146,673	Street Fund	5,277,612
658,673	1,974,066	2,095,072	Airport Fund	1,264,014
489,388	492,507	463,797	Recreation Fund	487,280
256,605	296,440	-	Liability Insurance G.F. Fund	-
190,474	201,592	208,127	Cemetery Fund	199,684
9,934	10,492	17,119	Cemetery Cap Improvement	9,660
47,239	61,520	41,555	Cemetery Perpetual Care	31,625
123,584	10,467	-	Community Development Block Grant	500,000
14,069	6,467	4,300	H.U.D. Fund (Remaining)	4,300
295,197	213,285	412,267	LID	345,310
462,853	461,845	460,269	General Obligation Bonds 2000	461,700
55,653	55,853	55,853	Debt Service Fund	55,853
487,403	434,188	407,549	Capital Improvement G.F. Sub	408,413
419,479	165,600	215,800	Park Impact Fees	204,100
46,641	22,456	15,150	Police Impact Fees	29,300
248,020	119,158	86,850	Fire Impact Fees	151,060
684,108	709,517	750,011	Golf Fund	754,949
4,294,410	3,991,416	3,082,480	Water Fund	2,882,270
545,241	334,745	257,000	Water Capital Improvement Fund	260,000
14,013,776	12,316,280	3,588,735	Sewer Fund	3,249,113
3,222,297	4,990,365	2,607,531	Sewer Capital Improvement Fund	2,526,537
3,143,078	3,061,389	3,183,662	Sanitation Fund	2,992,258
589,615	565,869	397,620	Street Lighting Fund	403,593
990,733	1,119,220	1,105,079	Irrigation Fund	1,120,399
2,150,266	2,196,853	1,393,567	Employee Health CarePlan Trust	2,108,556
174,297	30,084	19,500	Employee Insurance Fund	11,555
8,402	8,955	7,600	Employee Dental Insurance Fund	5,030
95,326	113,890	90,500	Employee Flex Fund	120,000
52,004	37,392	51,200	Agency Fund	232,250
<b>38,408,668</b>	<b>38,542,218</b>	<b>26,103,732</b>	<b>Total Other Fund Revenues</b>	<b>27,030,573</b>

# City of Caldwell

## Other Funds Expenditure Summary - FY 2011

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	2011 Budget
<b>Personnel Expenditures</b>				
126,982	124,695	124,334	Caldwell Events Center	124,638
438,846	471,536	467,384	Library Fund	471,600
877,723	922,316	947,875	Street Fund	990,526
70,911	66,926	67,587	Airport Fund	90,477
226,248	250,458	239,837	Recreation Fund	271,016
-	-	-	Liability Insurance G.F. Fund	-
100,284	99,712	99,683	Cemetery Fund	109,683
-	-	-	Cemetery Cap Improvement	-
-	-	-	Cemetery Perpetual Care	-
-	-	-	Community Development Block Grant	-
-	-	-	H.U.D. Fund (Remaining)	-
-	-	-	LID	-
-	-	-	General Obligation Bonds 2000	-
-	-	-	Debt Service Fund	-
-	-	-	Capital Improvement G.F. Sub	-
-	-	26,913	Park Impact Fees	26,913
-	-	-	Police Impact Fees	-
-	-	-	Fire Impact Fees	-
232,769	201,069	147,845	Golf Fund	148,645
992,834	1,105,405	1,047,067	Water Fund	1,070,574
-	-	-	Water Capital Improvement Fund	-
-	-	-	Sewer Fund	-
-	-	-	Sewer Capital Improvement Fund	-
-	-	-	Sanitation Fund	-
-	-	-	Street Lighting Fund	-
134,822	135,713	186,001	Irrigation Fund	145,636
1,225,792	1,647,893	1,500,000	Employee Health CarePlan Trust	1,583,556
11,749	-	-	Employee Insurance Fund	-
-	-	-	Employee Dental Insurance Fund	-
96,397	107,560	86,500	Employee Flex Fund	115,500
-	-	-	Agency Fund	66,076
<b>4,535,358</b>	<b>5,133,282</b>	<b>4,941,025</b>	<b>Total Personnel Services</b>	<b>5,214,840</b>



# City of Caldwell

## Other Funds Expenditure Summary - FY 2011

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	2011 Budget
<b>Maintenance &amp; Operations Expenditures</b>				
93,230	69,682	64,763	Caldwell Events Center	64,513
230,831	404,951	267,692	Library Fund	232,400
1,029,401	1,413,045	1,334,200	Street Fund	1,455,033
160,035	199,465	215,416	Airport Fund	258,749
195,879	167,635	205,649	Recreation Fund	213,739
232,541	261,538	-	Liability Insurance G.F. Fund	-
104,767	86,904	101,652	Cemetery Fund	111,412
-	-	-	Cemetery Cap Improvement	-
-	-	-	Cemetery Perpetual Care	-
130,526	8,323	-	Community Development Block Grant	500,000
2,138	2,313	2,250	H.U.D. Fund (Remaining)	2,250
16,357	2,760	2,815	LID	1,450
101,000	1,030	1,000	General Obligation Bonds 2000	1,000
-	-	-	Debt Service Fund	-
7,522	7,795	6,500	Capital Improvement G.F. Sub	5,289
-	-	-	Park Impact Fees	-
-	-	-	Police Impact Fees	-
-	-	-	Fire Impact Fees	-
452,958	398,762	455,159	Golf Fund	471,062
983,884	942,285	1,330,124	Water Fund	1,432,791
4,501	2,250	2,750	Water Capital Improvement Fund	2,250
2,365,775	2,350,854	2,664,697	Sewer Fund	2,938,310
20,002	3,250	-	Sewer Capital Improvement Fund	-
2,826,114	2,753,147	2,872,008	Sanitation Fund	2,902,111
286,476	274,233	345,366	Street Lighting Fund	367,061
299,760	452,242	601,442	Irrigation Fund	690,306
485,694	511,451	504,000	Employee Health CarePlan Trust	529,300
14,496	2,172	13,500	Employee Insurance Fund	127,500
900	-	2,000	Employee Dental Insurance Fund	5,030
-	-	4,000	Employee Flex Fund	4,500
40,980	43,521	48,500	Agency Fund	117,424
<b>10,085,766</b>	<b>10,359,609</b>	<b>11,045,483</b>	<b>Total M &amp; O Expenditures</b>	<b>12,433,480</b>

**City of Caldwell**  
**Other Funds Expenditure Summary - FY 2011**  
 October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description Capital	2011 Budget
7,500	-	-	Caldwell Events Center	-
-	-	4,000	Library Fund	11,000
2,317,540	899,628	1,838,600	Street Fund	1,743,080
1,025,624	1,562,448	1,740,000	Airport Fund	935,300
10,009	6,688	-	Recreation Fund	83,000
-	-	-	Liability Insurance G.F. Fund	-
-	-	-	Cemetery Fund	-
20,000	16,643	20,000	Cemetery Cap Improvement	20,000
-	-	-	Cemetery Perpetual Care	-
-	-	-	Community Development Block Grant	-
-	-	-	H.U.D. Fund (Remaining)	-
-	-	-	LID	-
-	-	-	General Obligation Bonds 2000	-
-	-	-	Debt Service Fund	-
539,387	(115,664)	295,000	Capital Improvement G.F. Sub	410,000
-	281,609	547,940	Park Impact Fees	1,391,000
208	-	14,000	Police Impact Fees	90,000
15,500	70,770	78,000	Fire Impact Fees	151,060
-	-	37,900	Golf Fund	26,134
-	-	728,300	Water Fund	739,390
-	-	680,000	Water Capital Improvement Fund	686,500
(796,050)	-	495,100	Sewer Fund	1,095,500
796,050	-	1,205,000	Sewer Capital Improvement Fund	1,203,000
-	-	35,000	Sanitation Fund	19,000
-	-	67,000	Street Lighting Fund	67,000
-	-	115,500	Irrigation Fund	138,600
-	-	-	Employee Health CarePlan Trust	-
-	-	-	Employee Insurance Fund	-
-	-	-	Employee Dental Insurance Fund	-
-	-	-	Employee Flex Fund	-
11,023	5,684	2,700	Agency Fund	2,700
<b>3,946,789</b>	<b>2,727,808</b>	<b>7,904,040</b>	<b>Total Capital Expenditures</b>	<b>8,812,264</b>

*City of Caldwell*

***Other Funds Expenditure Summary - FY 2011***

October 1, 2010 - September 30, 2011

<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>Description</b>	<b>2011 Budget</b>
			<b>Other Expenditures</b>	
-	-	-	Caldwell Events Center	-
676	9	4,424	Library Fund	30,000
173,839	142,812	366,173	Street Fund	200,000
(559)	2,838	50,000	Airport Fund	54,000
77	1	-	Recreation Fund	-
-	-	-	Liability Insurance G.F. Fund	-
5	2,202	10,000	Cemetery Fund	10,000
-	-	-	Cemetery Cap Improvement	-
-	-	-	Cemetery Perpetual Care	-
-	-	-	Community Development Block Grant	-
-	-	-	H.U.D. Fund (Remaining)	-
426,290	256,389	439,130	LID	400,529
460,532	463,546	459,269	General Obligation Bonds 2000	460,700
55,853	55,853	55,853	Debt Service Fund	55,853
55,653	55,853	55,853	Capital Improvement G.F. Sub	55,853
-	-	-	Park Impact Fees	-
-	-	-	Police Impact Fees	-
-	-	-	Fire Impact Fees	-
223,900	189,443	109,108	Golf Fund	109,108
890,227	1,056,158	459,466	Water Fund	224,000
176,758	251,829	240,863	Water Capital Improvement Fund	213,462
2,321,662	4,840,871	605,648	Sewer Fund	443,525
498,881	8,449,469	1,123,331	Sewer Capital Improvement Fund	1,127,619
334,341	385,393	229,290	Sanitation Fund	213,000
73,123	85,806	81,440	Street Lighting Fund	21,350
61,429	68,770	156,588	Irrigation Fund	127,000
-	(0)	-	Employee Health CarePlan Trust	-
5,678	5,495	5,000	Employee Insurance Fund	5,000
-	-	-	Employee Dental Insurance Fund	-
-	-	-	Employee Flex Fund	-
11,039	-	-	Agency Fund	-
<b>5,769,403</b>	<b>16,312,737</b>	<b>4,451,438</b>	<b>Total Other Expenditures</b>	<b>3,750,999</b>

# City of Caldwell

## Other Funds Expenditure Summary - FY 2011

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	2011 Budget
<b>Total Expenditures</b>				
227,712	194,376	189,096	Caldwell Events Center	189,151
670,353	876,496	743,500	Library Fund	745,000
4,398,503	3,377,802	4,486,849	Street Fund	4,388,639
1,256,011	1,831,677	2,073,003	Airport Fund	1,338,526
432,213	424,783	445,486	Recreation Fund	567,755
232,541	261,538	-	Liability Insurance G.F. Fund	-
205,056	188,818	211,336	Cemetery Fund	231,095
20,000	16,643	20,000	Cemetery Cap Improvement	20,000
-	-	-	Cemetery Perpetual Care	-
130,526	8,323	-	Community Development Block Grant	500,000
2,138	2,313	2,250	H.U.D. Fund (Remaining)	2,250
442,647	259,149	441,945	LID	401,979
561,532	464,576	460,269	General Obligation Bonds 2000	461,700
55,853	55,853	55,853	Debt Service Fund	55,853
602,562	(52,016)	357,353	Capital Improvement G.F. Sub	471,142
-	281,609	574,853	Park Impact Fees	1,417,913
208	-	14,000	Police Impact Fees	90,000
15,500	70,770	78,000	Fire Impact Fees	151,060
909,627	789,274	750,011	Golf Fund	754,949
2,866,945	3,103,848	3,564,957	Water Fund	3,466,755
181,259	254,079	923,613	Water Capital Improvement Fund	902,212
3,889,379	7,191,725	3,765,446	Sewer Fund	4,477,335
1,314,933	8,452,719	2,328,331	Sewer Capital Improvement Fund	2,330,619
3,160,455	3,138,540	3,136,298	Sanitation Fund	3,134,111
359,599	360,039	493,806	Street Lighting Fund	455,411
496,011	656,725	1,059,531	Irrigation Fund	1,101,543
1,711,487	2,159,344	2,004,000	Employee Health CarePlan Trust	2,112,856
31,922	7,667	18,500	Employee Insurance Fund	132,500
900	-	2,000	Employee Dental Insurance Fund	5,030
96,397	107,560	90,500	Employee Flex Fund	120,000
52,002	49,205	51,200	Agency Fund	186,200
<b>24,324,270</b>	<b>34,533,436</b>	<b>28,341,987</b>	<b>Total Other Funds Expenditures</b>	<b>30,211,583</b>
<b>38,408,668</b>	<b>27,131,325</b>	<b>26,103,732</b>	<b>Total Other Funds Revenues</b>	<b>27,030,573</b>
<b>14,084,398</b>	<b>(7,402,111)</b>	<b>(2,238,255)</b>	<b>Total Other Funds Excess Revenues (Expenditu</b>	<b>(3,181,011)</b>

# City of Caldwell

## Caldwell Events Center

2011 Budget Revenue & Expenditure Detail  
 October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenues</b>					
6,696	6,101	16,773	Alcohol Sale/20% Of Sales	03-0-00-000-34005	14,185
12,438	14,895	16,348	Charges For Services	03-0-00-000-34010	18,594
6,402	3,536	5,013	Miscellaneous Revenue	03-0-00-000-34190	4,733
51,202	41,003	66,342	Facilities Rental	03-0-00-000-34720	65,385
-	-	-	Facility Clean Up Charge	03-0-00-000-34725	-
6,500	6,500	7,000	Rodeo Lease Revenue	03-0-00-000-34730	7,000
15,536	16,102	23,119	Charge/event Security Svc	03-0-00-000-34735	23,717
17,627	10,826	13,067	City Sponsored Events	03-0-00-000-34736	10,826
16,759	18,240	24,207	Concessions	03-0-00-000-34750	32,734
850	600	5,150	Occupant Charge Fee	03-0-00-000-34755	7,050
5,200	2,600	4,000	Advertising Revenue	03-0-00-000-34760	4,000
-	-	2,500	Advertising Rev O'Connor	03-0-00-000-34761	927
-	-	-	Land Rental	03-0-00-000-36320	-
75,000	80,000	11,846	Intrfund Oper Transfer In	03-0-00-000-39100	-
<b>214,210</b>	<b>200,403</b>	<b>195,365</b>	<b>Total Revenues CEC</b>		<b>189,151</b>
<b>Expenditures</b>					
69,507	71,739	71,739	Reg Employee Salaries	03-7-10-100-41100	71,739
2,484	2,160	2,500	Part-time Employees	03-7-10-100-41200	2,500
1,172	-	13,500	Overtime	03-7-10-100-41300	13,500
13,396	12,401	-	Spcl Events Security O.t.	03-7-10-100-41420	-
18,802	18,682	16,330	Health Insurance	03-7-10-100-42100	16,330
1,742	1,710	1,769	Dental Insurance	03-7-10-100-42120	1,769
271	265	245	Other Insurance	03-7-10-100-42130	245
-	-	-	Fitness Reimbursement	03-7-10-100-42140	0
6,492	6,470	6,712	Fica	03-7-10-100-42200	6,712
8,394	8,240	8,856	State Retirement	03-7-10-100-42300	9,055
572	565	513	Retirement/employer/401k	03-7-10-100-42310	513
-	-	-	Retirement/employer/reg	03-7-10-100-42320	-
202	845	-	Unemployment Compensation	03-7-10-100-42500	150
1,952	2,062	2,169	Workers Compensation	03-7-10-100-42600	2,126
-	-	-	Uniform Allowance	03-7-10-100-42800	-
-	-	-	Personnel Training	03-7-10-100-42900	-
1,997	(445)	-	Payroll Year End Adjustmt	03-7-10-100-43100	-
<b>126,982</b>	<b>124,695</b>	<b>124,334</b>	<b>Personnel</b>		<b>124,638</b>
304	317	308	Annual Audit Services	03-7-10-100-63210	308
2,400	2,496	2,500	Admin/payroll Services	03-7-10-100-63310	2,500
-	-	575	City Attorney Services	03-7-10-100-63330	575
-	-	-	Purchasing Services	03-7-10-100-63360	-
25	22	-	Office Maintenance Contract	03-7-10-100-63430	-
-	360	1,280	Professional Services	03-7-10-100-63570	1,280
4,080	2,692	4,000	Labor Services	03-7-10-100-63580	4,000
1,595	1,120	1,500	Telephone	03-7-10-100-64050	1,500
10,200	6,611	7,500	Water/sewer	03-7-10-100-64100	7,500

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
1,073	1,781	1,000	Irrigation Assessment	03-7-10-100-64110	1,000
-	-	-	Cleaning Services	03-7-10-100-64200	-
2,793	1,521	1,400	Disposal	03-7-10-100-64210	1,500
3,288	1,691	1,700	Custodial	03-7-10-100-64230	1,700
13,751	1,291	800	R & M Grounds	03-7-10-100-64320	800
4,503	2,780	3,000	R & M Building	03-7-10-100-64330	2,000
-	-	-	R & M Telephone/utilities	03-7-10-100-64331	-
518	3,857	600	R & M Vehicle	03-7-10-100-64340	600
-	77	1,150	R & M Machinery	03-7-10-100-64350	-
-	-	-	R & M Pumps & Motors	03-7-10-100-64360	-
857	-	500	R & M Furniture/fixtures	03-7-10-100-64370	-
-	3,616	-	R & M Other	03-7-10-100-64380	-
-	-	-	R & M Vandalism	03-7-10-100-64390	-
8,780	8,123	5,500	Rental Of Equip And Vehic	03-7-10-100-64420	8,000
504	-	-	Ins. Other Than employee Be	03-7-10-100-65200	-
-	-	-	Communications	03-7-10-100-65300	-
2,169	1,914	2,200	Advertising	03-7-10-100-65400	2,000
-	-	-	Promotional Services	03-7-10-100-65410	-
-	-	-	Printing And Binding	03-7-10-100-65500	-
-	-	-	Travel & Meeting	03-7-10-100-65800	-
-	-	-	Bank Service Charge Exp	03-7-10-100-65900	-
106	245	200	Office Supplies	03-7-10-100-66110	200
-	-	-	Postage	03-7-10-100-66130	-
4,064	413	300	Minor Equipment	03-7-10-100-66140	300
477	107	400	Minor Tools	03-7-10-100-66141	200
-	115	150	Safety Supplies/equipment	03-7-10-100-66150	150
5,655	4,911	6,000	Natural Gas	03-7-10-100-66210	6,000
13,395	11,935	12,000	Electricity	03-7-10-100-66220	12,000
1,104	1,214	800	Bottled Gas	03-7-10-100-66230	800
1,636	1,031	800	Gasoline	03-7-10-100-66260	1,000
9,954	6,835	8,000	Food And Beverages	03-7-10-100-66300	8,000
-	-	-	General Oper Supplies	03-7-10-100-66350	-
-	599	600	Fertilizers/chemicals	03-7-10-100-66370	600
-	-	-	Books & Subscriptions	03-7-10-100-66400	-
-	-	-	Labor Services	03-7-10-400-63580	-
<b>93,230</b>	<b>69,682</b>	<b>64,763</b>	<b>Maintenance &amp; Operations</b>		<b>64,513</b>
-	-	-	Advance Auto Scrubber		-
-	-	-	Toro 62"Deck Lawn Mower	03-7-10-100-87201	-
7,500	-	-	Machinery	03-7-10-100-87410	-
-	-	-	Front Walkway Replacement	03-7-10-100-87500	-
<b>7,500</b>	<b>-</b>	<b>-</b>	<b>Capital</b>		<b>-</b>
-	-	-	Over & Short	03-7-10-100-98050	-
-	-	-	Bad Debt Expense	03-7-10-100-98100	-
-	-	-	Loss - Disposal of FA	03-7-10-100-98200	-
-	-	-	Depreciation Expense	03-7-10-100-99050	-
-	-	-	<b>Other</b>		<b>-</b>
<b>227,712</b>	<b>194,376</b>	<b>189,096</b>	<b>Total Expenditures CEC</b>		<b>189,151</b>

# City of Caldwell

## Library

### 2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenues</b>					
481,469	519,243	519,714	Property Taxes	04-0-00-000-31100	524,911
57,169	60,532	50,728	Sales Taxes	04-0-00-000-31300	48,949
-	-	-	Claims Interest Revenue	04-0-00-000-36106	-
54,707	62,686	4,000	Invest Interest Revenue	04-0-00-000-36110	2,000
-	-	-	Federal Grants	04-0-00-000-33100	-
-	-	-	State Grants	04-0-00-000-33400	-
20,908	20,643	23,700	Library Fines	04-0-00-000-35130	21,000
80,918	76,612	75,375	St Rev Shared Sales Tax	04-0-00-000-33530	75,097
11,524	5,231	6,000	Other Grants	04-0-00-000-39125	6,000
17,725	18,026	15,800	Charges for Services	04-0-00-000-34010	17,250
-	-	-	Admin/payroll Services	04-0-00-000-34030	-
6,733	7,535	9,400	Printing & Duplctn Fees	04-0-00-000-34140	7,770
2,751	3,903	2,533	Miscellaneous Revenue	04-0-00-000-34190	6,023
-	-	-	Library Payroll Deposit	04-0-00-000-34195	-
-	-	30,000	Realized Gain Or Loss	04-0-00-000-36998	30,000
-	(2,316)	-	Unrealized Gain Or Loss	04-0-00-000-36999	-
4,294	4,012	1,250	Library Book Sales	04-0-00-000-34012	1,000
495	3,622	5,000	Library Gifts/Donations	04-0-00-000-37600	5,000
<b>738,693</b>	<b>779,729</b>	<b>743,500</b>	<b>Total Revenues Library</b>		<b>745,000</b>
<b>Expenditures</b>					
262,206	265,920	291,304	Reg Employee Salaries	04-2-10-100-41100	291,304
61,880	86,579	62,613	Part-time Employees	04-2-10-100-41200	62,613
-	191	-	Overtime	04-2-10-100-41300	-
46,029	47,268	46,071	Health Insurance	04-2-10-100-42100	46,071
5,004	4,914	5,423	Dental Insurance	04-2-10-100-42120	5,423
1,186	1,054	979	Other Insurance	04-2-10-100-42130	979
-	155	-	Fitness Reimbursement	04-2-10-100-42140	-
24,542	26,705	27,767	Fica	04-2-10-100-42200	27,075
29,590	29,794	31,618	State Retirement	04-2-10-100-42300	32,325
591	1,233	718	Retirement/employer/401k	04-2-10-100-42310	1,453
2,623	3,637	-	Unemployment Compensation	04-2-10-100-42500	3,522
859	703	891	Workers Compensation	04-2-10-100-42600	835
4,338	3,383	-	Payroll Year End Adjustmt	04-2-10-100-43100	-
<b>438,846</b>	<b>471,536</b>	<b>467,384</b>	<b>Personnel</b>		<b>471,600</b>
1,500	1,538	1,550	Annual Audit Services	04-2-10-100-63210	1,550
9,111	9,413	9,450	Admin/payroll Services	04-2-10-100-63310	9,450
5,178	9,133	13,200	Office Maintenance Contract	04-2-10-100-63430	13,200
-	-	-	Professional Services	04-2-10-100-63570	-
-	-	-	Labor Services	04-2-10-100-63580	-
1,440	-	-	Telephone	04-2-10-100-64050	-
2,501	2,389	2,000	Water/Sewer	04-2-10-100-64100	2,000
-	179	200	Irrigation Assessment	04-2-10-100-64110	200
<b>2008</b>	<b>2009</b>	<b>2010</b>			<b>2011</b>

<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Description</b>	<b>Account</b>	<b>Budget</b>
2,608	-	8,000	R & M Office Equipment	04-2-10-100-64310	8,000
36,071	38,631	36,000	R & M Computers	04-2-10-100-64311	708
28,860	26,690	100	R & M Grounds	04-2-10-100-64320	100
2,587	167,469	16,800	R & M Building	04-2-10-100-64330	16,800
2,549	7,187	-	R & M Other	04-2-10-100-64380	-
6,770	7,712	7,712	Ins, Other Than Empl Bene	04-2-10-100-65200	7,712
5,575	7,082	7,000	Communications	04-2-10-100-65300	7,000
2,254	1,828	2,100	Printing And Binding	04-2-10-100-65500	2,100
1,629	2,111	1,300	Travel & Meeting	04-2-10-100-65800	1,300
267	196	200	Bank Service Charge Exp	04-2-10-100-65900	200
-	291	-	Office Supplies	04-2-10-100-66110	-
7,655	7,515	6,630	Postage	04-2-10-100-66130	6,630
-	-	-	Minor Equipment	04-2-10-100-66140	-
304	181	200	Community Relations Proj	04-2-10-100-66160	200
5,857	4,888	11,400	Public Education	04-2-10-100-66162	11,400
-	-	-	Natural Gas	04-2-10-100-66210	-
14,626	13,265	15,300	Electricity	04-2-10-100-66220	15,300
-	-	37,000	Endowments, Gift-nonbk & C	04-2-10-100-66330	37,000
90	538	9,350	General Oper Supplies	04-2-10-100-66350	9,350
93,399	94,707	82,200	Books And Subscriptions	04-2-10-100-66400	82,200
<b>230,831</b>	<b>404,951</b>	<b>267,692</b>	<b>Maintenance &amp; Operations</b>		<b>232,400</b>
-	-	4,000	Furniture And Fixtures	04-2-10-100-87430	11,000
-	-	-	Construction In Progress	04-2-10-100-87500	-
-	-	<b>4,000</b>	<b>Capital</b>		<b>11,000</b>
-	-	-	Other Operating Expense	04-2-10-100-98010	-
676	9	-	Over & Short	04-2-10-100-98050	-
-	-	-	Loss - Disposal of FA	04-2-10-100-98200	-
-	-	-	Operating Transfers Out	04-2-10-100-98500	-
-	-	-	Pass Through Payment	04-2-10-100-98550	-
-	-	-	Depreciation Expense	04-2-10-100-99050	-
-	-	4,424	Contingency	04-2-10-100-99900	30,000
<b>676</b>	<b>9</b>	<b>4,424</b>	<b>Other</b>		<b>30,000</b>
<b>670,353</b>	<b>876,496</b>	<b>743,500</b>	<b>Total Expenditures Library</b>		<b>745,000</b>



# City of Caldwell

## Streets

### 2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenues</b>					
1,175,967	1,195,791	1,303,853	Property Taxes	05-0-00-000-31100	1,324,557
100,406	87,220	89,093	Sales Taxes	05-0-00-000-31300	85,968
79,383	-	-	Federal Grants	05-0-00-000-33100	-
85,873	8,073	135,000	Dept of Transportation Reiml	05-0-00-000-33150	1,584,200
58,750	330,000	549,000	Urban Renewal Projects	05-0-00-000-33200	324,000
-	-	-	State Grants	05-0-00-000-33400	-
142,116	134,553	132,381	St Rev Shared Sales Tax	05-0-00-000-33530	131,892
1,391,148	1,385,030	1,359,455	Gas Tax	05-0-00-000-33540	1,428,111
224,668	164,145	126,000	Road & Bridge St Revenue	05-0-00-000-33550	300,000
60,975	-	-	Special Project Services	05-0-00-000-34013	-
6,294	4,585	7,000	Miscellaneous Revenue	05-0-00-000-34190	5,000
-	-	-	Interest Revenues	05-0-00-000-36100	-
3,356	168	6,000	Claims Interest Revenue	05-0-00-000-36106	1,000
198,575	97,503	120,000	Invest Interest Revenue	05-0-00-000-36110	89,283
3,600	3,600	3,600	Building Rental	05-0-00-000-36310	3,600
-	-	-	Land Rental	05-0-00-000-36320	-
(23,100)	123,669	-	Unrealized Gain Or Loss	05-0-00-000-36999	-
178,990	11,977	315,291	Intrfund Oper Transfer In	05-0-00-000-39100	-
-	13,861	-	Proceeds From Insurance	05-0-00-000-39250	-
<b>3,687,001</b>	<b>3,560,175</b>	<b>4,146,673</b>	<b>Total Revenues Streets</b>		<b>5,277,612</b>
<b>Expenditures</b>					
581,545	618,744	624,231	Reg Employee Salaries	05-8-40-100-41100	643,442
378	2,230	5,000	Part-time Employees	05-8-40-100-41200	5,000
11,254	6,144	15,000	Overtime	05-8-40-100-41300	15,000
116,278	121,680	128,066	Health Insurance	05-8-40-100-42100	138,311
11,408	11,366	13,963	Dental Insurance	05-8-40-100-42120	14,326
2,544	2,672	2,503	Other Insurance	05-8-40-100-42130	2,528
-	163	-	Fitness Reimbursement	05-8-40-100-42140	-
44,451	47,064	49,284	Fica	05-8-40-100-42200	50,753
61,593	64,466	66,416	State Retirement	05-8-40-100-42300	69,943
4,434	3,542	4,097	Retirement/employer/401k	05-8-40-100-42310	3,583
-	11,153	-	Unemployment	05-8-40-100-42500	4,500
29,750	31,269	32,535	Workers Compensation	05-8-40-100-42600	36,360
5,528	4,708	6,780	Uniform Allowance	05-8-40-100-42800	6,780
8,562	(2,886)	-	Payroll Year End Adjustmt	05-8-40-100-43100	-
<b>877,723</b>	<b>922,316</b>	<b>947,875</b>	<b>Personnel</b>		<b>990,526</b>
7,883	8,194	8,000	Annual Audit Services	05-8-40-100-63210	8,000
92,042	90,338	93,000	Special Projects Services	05-8-40-100-63220	93,000
97,716	85,704	158,000	Admin/payroll Services	05-8-40-100-63310	159,000
12,372	7,008	7,000	City Attorney Services	05-8-40-100-63330	7,000
131,352	125,076	167,930	City Engineering Services	05-8-40-100-63340	219,759
-	-	-	City Mapping Dept Services	05-8-40-100-63345	89,284
5,100	-	-	Purchasing Services	05-8-40-100-63360	-

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
-	-	500	Hardware Maintenance Svc	05-8-40-100-63420	500
82	132	200	Office Maint Contracts	05-8-40-100-63430	200
640	1,698	1,000	Professional Services	05-8-40-100-63570	-
45,332	18,229	15,000	Labor Services	05-8-40-100-63580	-
5,751	4,685	5,540	Telephone	05-8-40-100-64050	5,700
264	1,425	3,000	Water/sewer	05-8-40-100-64100	3,000
3,131	3,888	3,730	Irrigation Assessment	05-8-40-100-64110	3,730
2,055	1,723	3,700	Disposal	05-8-40-100-64210	3,700
1,234	1,079	1,200	Custodial	05-8-40-100-64230	1,200
19,910	24,824	26,800	Weed Control	05-8-40-100-64240	26,800
156	-	500	R & M Office Equipment	05-8-40-100-64310	500
25	3,667	2,200	R & M Computers	05-8-40-100-64311	1,800
2,820	1,835	800	R & M Grounds	05-8-40-100-64320	1,000
5,507	5,987	127,000	R & M Building	05-8-40-100-64330	7,000
1,750	2,498	1,200	R & M Telephone/utilities	05-8-40-100-64331	1,200
95,236	97,157	120,000	R & M Vehicle	05-8-40-100-64340	120,000
7,860	16,904	15,000	R & M Tires	05-8-40-100-64341	20,100
46,954	37,174	51,000	R & M Machinery	05-8-40-100-64350	60,000
528	804	600	R & M Major Tools/equip	05-8-40-100-64355	600
-	-	1,200	R & M Pumps & Motors	05-8-40-100-64360	1,200
9	-	100	R & M Furniture/fixtures	05-8-40-100-64370	100
24,622	895	10,000	R & M Other	05-8-40-100-64380	15,000
-	-	-	R&M Storm Drains	05-8-40-100-64382	87,000
111	-	250	R & M Vandalism	05-8-40-100-64390	250
1,870	1,870	2,000	Rental Of Land And Bldgs	05-8-40-100-64410	-
7,595	6,380	7,100	Rental Of Equip And Vehic	05-8-40-100-64420	10,000
15,288	15,420	15,500	Ins, Other Than Empl Bene	05-8-40-100-65200	15,500
-	35	1,000	Property Damage Repair	05-8-40-100-65210	1,000
1,739	2,709	3,040	Communications	05-8-40-100-65300	8,700
-	289	500	Advertising	05-8-40-100-65400	800
27	488	500	Printing and Binding	05-8-40-100-65500	500
1,569	1,532	1,400	Travel & Meeting	05-8-40-100-65800	1,400
-	-	-	Bank Service Charge Exp	05-8-40-100-65900	-
597	652	550	Office Supplies	05-8-40-100-66110	600
-	-	200	Copy Paper & Supplies	05-8-40-100-66120	200
22	45	60	Postage	05-8-40-100-66130	60
8,704	11,330	1,500	Minor Equipment	05-8-40-100-66140	9,300
1,425	1,495	2,000	Minor Tools	05-8-40-100-66141	3,000
1,293	1,322	2,000	Safety Supplies/equipment	05-8-40-100-66150	2,000
2,894	2,266	3,500	Community Relations Proj	05-8-40-100-66160	3,500
16,950	14,403	20,000	Natural Gas	05-8-40-100-66210	20,000
13,865	9,377	18,000	Electricity	05-8-40-100-66220	18,000
1,144	675	700	Bottled Gas	05-8-40-100-66230	700
4,910	5,428	6,000	Oil	05-8-40-100-66240	6,000
124,620	78,823	110,000	Gasoline	05-8-40-100-66260	110,000
5,143	5,240	6,000	General Oper Supplies	05-8-40-100-66350	6,000
-	75	100	Books And Subscriptions	05-8-40-100-66400	100
309	634	1,200	Office Equipment & Furnitur	05-8-40-100-67450	1,200
3,840	-	10,000	Professional Services	05-8-40-210-63570	-
7,907	9,574	-	R & M Grounds	05-8-40-210-64320	-
(2,720)	418,891	-	R & M Other	05-8-40-210-64380	-
44,720	-	-	General Operating Supplies	05-8-40-210-66350	-
-	89,932	50,000	Gravel Crushing	05-8-40-210-66383	50,000

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
-	-	-	- Professional Services	05-8-40-220-63570	-
-	-	-	- General Oper Supplies	05-8-40-220-66350	-
-	-	-	- Professional Services	05-8-40-230-63570	-
-	-	-	- General Oper Supplies	05-8-40-230-66350	-
17,926	26,722	40,000	Hot Mix - Asphalt	05-8-40-310-66384	40,000
-	3,811	10,000	Cracksealer	05-8-40-310-66385	15,000
-	1,999	1,000	Dust Coating	05-8-40-310-66386	1,000
3,742	3,436	15,000	Snow Plowing	05-8-40-340-64220	15,000
12	-	250	R & M Other	05-8-40-340-64380	250
2,580	8,476	2,700	R & M Traffic Lights	05-8-40-340-64381	2,700
-	300	2,500	Minor Equipment	05-8-40-340-66140	2,500
82	-	500	Safety Supplies/equipment	05-8-40-340-66150	500
298	30	900	General Oper Supplies	05-8-40-340-66350	900
195	3,989	6,000	Barricades	05-8-40-340-66387	6,000
21,928	15,886	25,000	Traffic Signs	05-8-40-340-66388	25,000
8,994	4,342	12,000	Street Signs	05-8-40-340-66389	8,000
-	-	-	- General Oper Supplies	05-8-40-360-66350	-
-	-	-	- Hot Mix - Asphalt	05-8-40-370-66384	-
1,482	1,387	4,000	R & M Other	05-8-40-380-64380	4,000
712	14	4,000	General Oper Supplies	05-8-40-380-66350	4,000
81,640	100,817	105,000	Street Striping	05-8-40-380-66390	105,000
15,659	18,010	18,050	Paint Supplies	05-8-40-380-66391	20,000
<b>1,029,401</b>	<b>1,413,045</b>	<b>1,334,200</b>	<b>Maintenance &amp; Operations</b>		<b>1,455,033</b>
94,149	-	-	- Imprv Other Than Bldgs	05-8-40-100-87300	-
-	-	-	- Machinery	05-8-40-100-87410	-
175,797	-	220,000	Licensed Vehicles	05-8-40-100-87420	230,000
-	-	1,000	Computer Equipment	05-8-40-100-87440	-
12,000	325,701	52,600	Major Tools/equipment	05-8-40-100-87460	190,580
-	-	-	- Lease Payment Obligation	05-8-40-100-87490	-
-	-	70,000	Construction in Progress	05-8-40-100-87500	450,000
-	-	-	- Construction In Progress	05-8-40-200-87500	-
-	-	-	- Land	05-8-40-210-87100	115,000
2,029,989	573,927	1,495,000	Construction In Progress	05-8-40-210-87500	450,000
-	-	-	- Construction In Progress	05-8-40-220-87500	-
-	-	-	- Construction In Progress	05-8-40-230-87500	-
-	-	-	- Construction In Progress	05-8-40-250-87500	307,500
5,605	-	-	- Major tools & Equipment	05-8-40-340-87460	-
<b>2,317,540</b>	<b>899,628</b>	<b>1,838,600</b>	<b>Capital</b>		<b>1,743,080</b>
(164)	-	-	- Over & Short	05-8-40-100-98050	-
54,320	-	-	- Grant/ Pass Through Expense	05-8-40-100-98550	-
118,083	142,812	166,173	Aerial Mapping Reserve	05-8-40-100-98900	-
-	-	-	- Loan Principal	05-8-40-100-99830	-
-	-	-	- Lease/Loan Interest	05-8-40-100-99840	-
1,600	-	200,000	Contingency	05-8-40-100-99900	200,000
<b>173,839</b>	<b>142,812</b>	<b>366,173</b>	<b>Other</b>		<b>200,000</b>
<b>4,398,503</b>	<b>3,377,802</b>	<b>4,486,849</b>	<b>Total Expenditures Streets</b>		<b>4,388,639</b>

# City of Caldwell

## Airport

2011 Budget Revenue & Expenditure Detail  
October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenues</b>					
74,293	80,875	80,952	Property Taxes	06-0-00-000-31100	81,761
8,730	7,668	7,736	Sales Taxes	06-0-00-000-31300	7,558
-	1,032,049	501,000	Federal Grants	06-0-00-000-33100	500,000
-	300,000	200,000	Urban Renewal Projects	06-0-00-000-33200	200,000
11,843	-	24,000	State Grants	06-0-00-000-33400	24,000
11,526	11,829	10,670	St Rev Shared Sales Tax	06-0-00-000-33530	11,595
7,653	4,208	5,000	Miscellaneous Revenue	06-0-00-000-34190	5,000
-	-	-	Advertising Revenue	06-0-00-000-34760	-
48,160	-	-	Special Assessments	06-0-00-000-35510	-
3,497	33	3,662	Claims Interest Revenue	06-0-00-000-36106	100
17,474	7,324	6,750	Invest Interest Revenue	06-0-00-000-36110	3,000
75,351	98,870	19,976	Building Rental	06-0-00-000-36310	98,000
8,878	7,583	8,500	Airport Electricity	06-0-00-000-36315	7,000
-	(8,086)	-	Electricity/one Time Fee	06-0-00-000-36316	-
108,456	79,538	136,826	Land Rental	06-0-00-000-36320	126,000
-	-	-	Fixed Base Operator	06-0-00-000-36350	-
(206)	-	-	Airport Hangar Rental Rev	06-0-00-000-36360	-
-	-	-	Industrial Lease Revenue	06-0-00-000-36370	-
283,751	350,000	200,000	Intrfund Oper Transfer In	06-0-00-000-39100	200,000
-	-	890,000	Loan/lease Proceeds	06-0-00-000-39360	-
(732)	2,175	-	Unrealized Gain Or Loss	06-0-00-000-36999	-
<b>658,673</b>	<b>1,974,066</b>	<b>2,095,072</b>	<b>Total Revenues Airport</b>		<b>1,264,014</b>
<b>Expenditures</b>					
42,984	44,330	44,680	Reg Employee Salaries	06-8-24-100-41100	51,382
7,619	7,430	7,803	Part Time Employees	06-8-24-100-41200	15,600
8,625	4,044	4,044	Health Insurance	06-8-24-100-42100	9,440
810	420	456	Dental Insurance	06-8-24-100-42120	1,027
56	56	122	Other Insurance	06-8-24-100-42130	122
-	-	-	Fitness Reimbursement	06-8-24-100-42140	-
3,813	3,960	4,015	Fica	06-8-24-100-42200	5,005
4,466	4,606	4,642	State Retirement	06-8-24-100-42300	5,865
317	443	447	Retirement/employer/401k	06-8-24-100-42310	514
-	132	-	Unemployment	06-8-24-100-42500	-
1,520	1,468	1,377	Workers Compensation	06-8-24-100-42600	1,522
-	-	-	Vehicle Allowance	06-8-24-100-42700	-
701	37	-	Payroll Year End Adjustmt	06-8-24-100-43100	-
<b>70,911</b>	<b>66,926</b>	<b>67,587</b>	<b>Personnel</b>		<b>90,477</b>
2,122	2,207	2,200	Annual Audit Services	06-8-24-100-63210	2,200
-	-	-	Special Projects Services	06-8-24-100-63220	3,000
15,252	11,484	21,200	Admin/payroll Services	06-8-24-100-63310	21,500
5,150	936	950	City Attorney Services	06-8-24-100-63330	950
15,651	20,004	26,853	City Engineering Services	06-8-24-100-63340	33,625
-	-	-	Building Maintenance	06-8-24-100-63350	-

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
696	-	-	Purchasing Services	06-8-24-100-63360	-
-	-	-	Software Maintenance &svc	06-8-24-100-63410	400
9,374	11,653	12,000	Professional Services	06-8-24-100-63570	21,560
1,460	425	2,000	Caretaker Services	06-8-24-100-63590	-
1,529	1,593	2,000	Telephone	06-8-24-100-64050	2,500
2,812	1,744	-	Water/sewer	06-8-24-100-64100	1,300
18,803	31,812	32,000	Irrigation Assessment	06-8-24-100-64110	48,701
2,679	2,291	2,200	Disposal	06-8-24-100-64210	2,500
1,226	1,098	10,000	Custodial	06-8-24-100-64230	15,000
7,342	9,720	14,000	Weed Control	06-8-24-100-64240	14,000
41	86	400	R & M Office Equipment	06-8-24-100-64310	400
28,339	28,685	20,000	R & M Grounds	06-8-24-100-64320	22,000
5,553	12,039	7,000	R & M Building	06-8-24-100-64330	7,000
239	280	300	R & M Telephone/utilities	06-8-24-100-64331	300
1,594	1,026	2,000	R & M Vehicle	06-8-24-100-64340	3,000
317	-	400	R & M Major Tools/equip	06-8-24-100-64355	400
174	-	200	R & M Furniture/fixtures	06-8-24-100-64370	600
90	21,713	1,200	R & M Other	06-8-24-100-64380	1,200
1,941	2,175	2,200	Rental Of Equip And Vehic	06-8-24-100-64420	2,100
10,584	3,216	3,213	Ins, Other Than Empl Bene	06-8-24-100-65200	3,213
118	474	700	Advertising	06-8-24-100-65400	700
2,132	2,031	2,600	Travel & Meeting	06-8-24-100-65800	2,600
-	-	-	Bank Service Charge Exp	06-8-24-100-65900	-
1,137	993	1,200	Office Supplies	06-8-24-100-66110	1,200
50	815	-	Postage	06-8-24-100-66130	900
-	546	100	Minor Tools	06-8-24-100-66141	100
-	730	1,000	Community Relations Proj	06-8-24-100-66160	1,000
909	3,242	10,000	Natural Gas	06-8-24-100-66210	10,000
20,097	22,885	24,000	Electricity	06-8-24-100-66220	24,000
1,413	768	2,000	Gasoline	06-8-24-100-66260	2,300
178	-	500	General Oper Supplies	06-8-24-100-66350	500
-	-	100	Books And Subscriptions	06-8-24-100-66400	100
858	786	900	Dues And Association Fees	06-8-24-100-66500	900
175	-	10,000	Office Equipmnt&furniture	06-8-24-100-67450	7,000
<b>160,035</b>	<b>199,465</b>	<b>215,416</b>	<b>Maintenance &amp; Operations</b>		<b>258,749</b>
726,561	-	-	Land	06-8-24-100-87100	300,000
-	-	-	Imprv Other Than Bldgs.	06-8-24-100-87300	-
-	-	-	Machinery	06-8-24-100-87410	-
-	-	-	Licensed Vehicles	06-8-24-100-87420	-
-	-	-	Computer Equipment	06-8-24-100-87440	-
299,063	1,562,448	1,740,000	Construction In Progress	06-8-24-100-87500	635,300
<b>1,025,624</b>	<b>1,562,448</b>	<b>1,740,000</b>	<b>Capital</b>		<b>935,300</b>
(559)	2,838	-	Over & Short	06-8-24-100-98050	-
-	-	-	Operating Transfers Out	06-8-24-100-98500	4,000
-	-	-	Loan Principal	06-8-24-100-99830	-
-	-	-	Lease/Loan Interest	06-8-24-100-99840	-
-	-	50,000	Contingency	06-8-24-100-99900	50,000
<b>(559)</b>	<b>2,838</b>	<b>50,000</b>	<b>Other</b>		<b>54,000</b>
<b>1,256,011</b>	<b>1,831,677</b>	<b>2,073,003</b>	<b>Total Expenditures Airport</b>		<b>1,338,526</b>

# City of Caldwell

## Recreation

2011 Budget Revenue & Expenditure Detail  
October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenues</b>					
196,652	212,051	212,260	Property Taxes	08-0-00-000-31100	214,383
21,234	18,445	18,841	Sales Taxes	08-0-00-000-31300	18,180
398	37	-	Claims Interest Revenue	08-0-00-000-36106	125
9,351	6,404	-	Invest Interest Revenue	08-0-00-000-36110	5,000
30,054	28,455	27,995	St Rev Shared Sales Tax	08-0-00-000-33530	27,892
2,865	2,558	2,200	Miscellaneous Revenue	08-0-00-000-34190	2,200
205,653	192,514	180,000	Program Revenues	08-0-00-000-34710	195,000
3,862	5,263	3,000	Player's Fees	08-0-00-000-34715	5,000
720	720	-	4th of July Celebration Reven	08-0-00-000-34720	-
16,565	16,989	17,000	Swimming Pool Admissions	08-0-00-000-34740	17,000
3,304	1,979	2,500	Concessions	08-0-00-000-34750	2,500
(1,270)	7,091	-	Unrealized Gain/loss	08-0-00-000-36999	-
-	-	-	Recreation Secret Pals	08-0-00-000-37670	-
-	-	-	IntrFund Oper Transfer In	08-0-00-000-39100	-
<b>489,388</b>	<b>492,507</b>	<b>463,797</b>	<b>Total Revenues Recreation</b>		<b>487,280</b>
<b>Expenditures</b>					
83,210	88,242	88,242	Recreation Reg Employee Sa	08-7-12-100-41100	88,242
48,871	64,679	50,000	Part-time Employees	08-7-12-100-41200	80,000
-	-	500	Overtime	08-7-12-100-41300	100
17,874	19,219	18,156	Health Insurance	08-7-12-100-42100	18,156
1,586	1,680	1,857	Dental Insurance	08-7-12-100-42120	1,857
449	474	318	Other Insurance	08-7-12-100-42130	318
-	-	-	Fitness Reimbursement	08-7-12-100-42140	0
9,898	11,495	10,614	Fica	08-7-12-100-42200	12,878
9,692	9,987	9,220	State Retirement	08-7-12-100-42300	9,384
675	728	804	Retirement/employer/401k	08-7-12-100-42310	517
-	-	-	Retirement/employer/reg	08-7-12-100-42320	-
486	1,924	1,500	Unemployment Compensation	08-7-12-100-42500	1,000
2,438	2,272	1,959	Workers Compensation	08-7-12-100-42600	2,063
32	-	100	Uniform Allowance	08-7-12-100-42800	100
108	-	-	Personnel Training	08-7-12-100-42900	0
3,125	892	-	Payroll Year End Adjustmt	08-7-12-100-43100	-
-	-	-	Pool Reg. Employee Salaries	08-7-12-200-41100	-
42,804	43,250	50,000	Part-time Employees	08-7-12-200-41200	50,000
3,275	3,309	3,825	Fica	08-7-12-200-42200	3,825
1,467	1,654	1,992	Workers Compensation	08-7-12-200-42600	1,926
259	553	400	Uniform Allowance	08-7-12-200-42800	650
-	100	350	Personnel Training	08-7-12-200-42900	-
<b>226,248</b>	<b>250,458</b>	<b>239,837</b>	<b>Personnel</b>		<b>271,016</b>
426	443	430	Annual Audit Services	08-7-12-100-63210	430
12,000	11,688	14,000	Admin/payroll Services	08-7-12-100-63310	14,000
1,656	1,368	1,375	City Attorney Services	08-7-12-100-63330	1,375

2008 Actual	2009 Budget	2010 Budget	Description	Account	2011 Budget
-	-	-	- City Engineering Services	08-7-12-100-63340	-
1,548	-	-	- Purchasing Services	08-7-12-100-63360	-
-	-	-	- Software Maintenance &svc	08-7-12-100-63410	-
-	-	-	- Hardware Maintenance Svc	08-7-12-100-63420	-
937	851	1,300	Office Maint Contracts	08-7-12-100-63430	1,400
16,587	2,975	3,000	Recreation Instruction	08-7-12-100-63520	12,000
4,017	2,381	4,500	Recreation Noninstruction	08-7-12-100-63530	3,000
114	88	800	Professional Services	08-7-12-100-63570	800
6,778	8,233	8,500	Labor Services	08-7-12-100-63580	9,000
2,225	2,213	2,800	Telephone	08-7-12-100-64050	2,800
-	44	600	Water/sewer	08-7-12-100-64100	300
100	175	500	Cleaning Services	08-7-12-100-64200	250
-	33	520	R & M Office Equipment	08-7-12-100-64310	600
133	333	600	R & M Computers	08-7-12-100-64311	500
10,316	7,439	13,500	R & M Grounds	08-7-12-100-64320	10,500
570	7,658	650	R & M Building	08-7-12-100-64330	500
-	-	100	R & M Telephone/utilities	08-7-12-100-64331	100
993	1,494	1,200	R & M Vehicle	08-7-12-100-64340	1,200
216	221	1,100	R & M Machinery	08-7-12-100-64350	2,450
138	-	300	R & M Furniture/fixtures	08-7-12-100-64370	300
6,345	6,525	7,000	R&M YMCA	08-7-12-100-64375	6,900
-	-	300	R & M Vandalism	08-7-12-100-64390	300
3,890	4,920	7,000	Rental Of Land And Bldgs	08-7-12-100-64410	9,500
1,586	728	2,000	Rental Of Equip And Vehic	08-7-12-100-64420	600
1,416	3,216	3,214	Ins, Other Than Empl Bene	08-7-12-100-65200	3,214
472	-	600	Advertising	08-7-12-100-65400	700
10,827	10,921	15,000	Printing And Binding	08-7-12-100-65500	14,000
-	-	100	Travel & Meeting	08-7-12-100-65800	-
-	-	-	- Bank Service Charge Expens	08-7-12-100-65900	-
393	211	400	Office Supplies	08-7-12-100-66110	400
431	732	600	Copy Paper & Supplies	08-7-12-100-66120	600
12	-	50	Postage	08-7-12-100-66130	50
1,695	3,307	2,800	Minor Equipment	08-7-12-100-66140	2,900
22	91	250	Safety Supplies/equipment	08-7-12-100-66150	200
-	-	-	- Natural Gas	08-7-12-100-66210	-
-	287	-	- Electricity	08-7-12-100-66220	-
-	-	100	Gasoline	08-7-12-100-66260	100
129	139	200	General Oper Supplies	08-7-12-100-66350	200
14,005	9,074	13,000	Rec Program Supplies	08-7-12-100-66360	13,000
51,459	36,865	43,000	Senior Tours	08-7-12-100-66365	44,000
571	455	1,200	Fertilizers/chemicals	08-7-12-100-66370	1,300
710	803	-	- 4th of July Celebration Exper	08-7-12-100-66375	-
-	-	50	Books And Subscriptions	08-7-12-100-66400	50
5,750	100	860	Office Equipmnt&furniture	08-7-12-100-67450	2,070
48	70	300	Recreation Noninstruction	08-7-12-200-63530	300

2008 Actual	2009 Budget	2010 Budget	Description	Account	2011 Budget
150	760	1,300	Professional Services	08-7-12-200-63570	900
485	503	650	Telephone	08-7-12-200-64050	650
4,934	2,732	5,500	Water/sewer	08-7-12-200-64100	5,500
65	85	150	Cleaning Services	08-7-12-200-64200	150
656	50	800	Custodial	08-7-12-200-64230	700
497	6,023	3,400	R & M Grounds	08-7-12-200-64320	9,100
3,595	4,547	3,100	R & M Building	08-7-12-200-64330	2,400
-	10	900	R & M Machinery	08-7-12-200-64350	900
1,634	1,391	2,250	R & M Major Tools/equip	08-7-12-200-64355	2,700
2,823	2,833	2,000	R & M Pumps & Motors	08-7-12-200-64360	2,800
359	-	1,000	R & M Furniture/fixtures	08-7-12-200-64370	1,200
179	64	200	R & M Other	08-7-12-200-64380	200
-	685	500	R & M Vandalism	08-7-12-200-64390	500
-	17	300	Rental Of Equip And Vehic	08-7-12-200-64420	300
-	-	-	Advertising	08-7-12-200-65400	200
-	-	50	Travel & Meeting	08-7-12-200-65800	-
93	77	200	Office Supplies	08-7-12-200-66110	200
177	247	300	Postage	08-7-12-200-66130	350
514	2,763	1,550	Minor Equipment	08-7-12-200-66140	850
244	117	600	Safety Supplies/equipment	08-7-12-200-66150	500
11,293	6,550	13,000	Natural Gas	08-7-12-200-66210	9,000
3,519	3,564	5,000	Electricity	08-7-12-200-66220	4,000
1,792	1,166	2,200	Food And Beverages	08-7-12-200-66300	2,000
19	16	200	General Oper Supplies	08-7-12-200-66350	200
140	27	500	Rec Program Supplies	08-7-12-200-66360	450
4,135	3,310	6,000	Fertilizers/chemicals	08-7-12-200-66370	6,000
64	-	200	Office Equipmnt&furniture	08-7-12-200-67450	100
<b>195,879</b>	<b>167,635</b>	<b>205,649</b>	<b>Maintenance &amp; Operations</b>		<b>213,739</b>
-	6,688	-	Imprv Other than Buildings	08-7-12-100-87300	83,000
-	-	-	Licensed Vehicles	08-7-12-100-87420	-
-	-	-	Furniture And Fixtures	08-7-12-100-87430	-
-	-	-	Computer Equipment	08-7-12-100-87440	-
-	-	-	Major Tools/equipment	08-7-12-100-87460	-
-	-	-	Construction in Progress	08-7-12-100-87500	-
-	-	-	Improvements Other than Bld	08-7-12-200-87300	-
10,009	-	-	Furniture And Fixtures	08-7-12-200-87430	-
<b>10,009</b>	<b>6,688</b>	-	<b>Capital</b>		<b>83,000</b>
77	1	-	Over & Short	08-7-12-100-98050	-
-	-	-	Loss - Disposal of FA	08-7-12-100-98200	-
-	-	-	Depreciation Expense	08-7-12-100-99050	-
<b>77</b>	<b>1</b>	-	<b>Other</b>		<b>-</b>
<b>432,213</b>	<b>424,783</b>	<b>445,486</b>	<b>Total Expenditures Recreation</b>		<b>567,755</b>



***City of Caldwell***  
***Liability Insurance***

**2011 Budget Revenue & Expenditure Detail**  
**October 1, 2010 - September 30, 2011**

<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>Description</b>	<b>Account</b>	<b>2011 Budget</b>
<b>Revenues</b>					
13	31		- Claims Interest Revenue	09-0-00-000-36106	-
246	150		- Invest Interest Revenue	09-0-00-000-36110	-
210,062	255,520		- Admin Insurance Services	09-0-00-000-34036	-
725	47		- Unrealized Gain Or Loss	09-0-00-000-36999	-
45,000	35,000		- Intrafund Oper Transfer In	09-0-00-000-39100	-
559	5,692		- Proceeds From Insurance	09-0-00-000-39250	-
<b>256,605</b>	<b>296,440</b>		<b>- Total Revenues Liab Ins</b>		<b>-</b>
<b>Expenditures</b>					
3,000	4,452		- Admin/payroll Services	09-1-02-100-63310	-
229,541	257,086		- Ins, Other Than Empl Bene	09-1-02-100-65200	-
-	-		- General Oper Supplies	09-1-02-100-66350	-
<b>232,541</b>	<b>261,538</b>		<b>- Total Expenditures Liab Ins</b>		<b>-</b>

# City of Caldwell

## Cemetery

### 2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenues</b>					
68,682	74,207	74,568	Property Taxes	20-0-00-000-31100	75,314
8,916	7,745	7,911	Sales Taxes	20-0-00-000-31300	7,634
12,619	11,948	11,755	St Rev Shared Sales Tax	20-0-00-000-33530	11,712
175	141	-	Charges For Services	20-0-00-000-34010	-
235	(61)	-	Miscellaneous Revenue	20-0-00-000-34190	-
37,953	36,805	40,581	Sale Of Lots	20-0-00-000-34810	37,000
43,463	51,160	57,246	Grave Fees	20-0-00-000-34820	53,000
3,732	5,000	4,565	Saturday Burials	20-0-00-000-34840	5,000
253	14	500	Claims Interest Revenue	20-0-00-000-36106	25
10,373	5,615	6,500	Invest Interest Revenue	20-0-00-000-36110	5,500
5,700	2,175	4,500	Building Rental	20-0-00-000-36310	4,500
-	-	-	Land Rental	20-0-00-000-36320	-
(1,628)	6,843	-	Unrealized Gain Or Loss	20-0-00-000-36999	-
-	-	-	Interest Transfer In	20-0-00-000-39150	-
<b>190,474</b>	<b>201,592</b>	<b>208,127</b>	<b>Total Revenues Cemetery</b>		<b>199,684</b>
<b>Expenditures</b>					
67,042	66,568	66,614	Reg Employee Salaries	20-7-13-100-41100	67,350
-	-	-	Part-time Employees	20-7-13-100-41200	-
1,458	1,847	1,600	Overtime	20-7-13-100-41300	1,600
13,464	12,797	13,235	Health Insurance	20-7-13-100-42100	21,320
1,255	1,320	1,818	Dental Insurance	20-7-13-100-42120	2,103
298	313	294	Other Insurance	20-7-13-100-42130	269
-	40	-	Fitness Reimbursement	20-7-13-100-42140	0
5,150	5,172	5,218	Fica	20-7-13-100-42200	5,275
7,109	7,112	7,087	State Retirement	20-7-13-100-42300	7,324
368	200	257	Retirement/employer/401k	20-7-13-100-42310	388
-	-	-	Unemployment Compensation	20-7-13-100-42500	0
2,009	2,690	3,059	Workers Compensation	20-7-13-100-42600	3,553
477	461	500	Uniform Allowance	20-7-13-100-42800	500
-	-	-	Personnel Training	20-7-13-100-42900	0
1,656	1,192	-	Payroll Year End Adjustmt	20-7-13-100-43100	-
<b>100,284</b>	<b>99,712</b>	<b>99,683</b>	<b>Personnel</b>		<b>109,683</b>
1,545	1,606	1,500	Annual Audit Services	20-7-13-100-63210	1,500
12,600	8,472	10,100	Admin/payroll Services	20-7-13-100-63310	10,100
1,224	696	700	City Attorney Services	20-7-13-100-63330	700
1,568	2,004	2,685	City Engineering Services	20-7-13-100-63340	2,685
972	-	-	Purchasing Services	20-7-13-100-63360	-
63	63	500	Software Maintenance &svc	20-7-13-100-63410	500
-	-	-	Hardware Maintenance Svc	20-7-13-100-63420	-
76	-	-	Professional Services	20-7-13-100-63570	-
32,321	30,224	30,000	Labor Services	20-7-13-100-63580	30,000
451	455	500	Telephone	20-7-13-100-64050	500
144	142	200	Water/sewer	20-7-13-100-64100	200

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
4,956	4,956	4,956	Irrigation Assessment	20-7-13-100-64110	4,956
-	-	-	Cleaning Services	20-7-13-100-64200	-
1,067	1,049	1,100	Disposal	20-7-13-100-64210	1,100
284	53	300	Custodial	20-7-13-100-64230	300
-	15	50	R & M Office Equipment	20-7-13-100-64310	50
-	200	500	R & M Computers	20-7-13-100-64311	2,000
8,666	7,185	8,000	R & M Grounds	20-7-13-100-64320	10,000
3,533	1,028	6,500	R & M Building	20-7-13-100-64330	1,500
-	-	100	R & M Telephone/utilities	20-7-13-100-64331	100
338	113	1,000	R & M Vehicle	20-7-13-100-64340	1,000
4,163	5,256	5,000	R & M Machinery	20-7-13-100-64350	7,000
776	438	500	R & M Other	20-7-13-100-64380	500
17	-	500	R & M Vandalism	20-7-13-100-64390	500
1,272	1,284	1,286	Ins, Other Than Empl Bene	20-7-13-100-65200	1,286
205	303	400	Printing And Binding	20-7-13-100-65500	400
560	450	1,000	Mausoleum Inscriptions	20-7-13-100-65550	1,000
-	75	200	Travel & Meeting	20-7-13-100-65800	200
260	126	200	Office Supplies	20-7-13-100-66110	200
-	-	50	Copy Paper & Supplies	20-7-13-100-66120	50
17	27	-	Postage	20-7-13-100-66130	-
1,804	1,088	2,000	Minor Equipment	20-7-13-100-66140	2,000
408	368	600	Minor Tools	20-7-13-100-66141	600
542	175	300	Safety Supplies/equipment	20-7-13-100-66150	300
-	-	-	Community Relations Project	20-7-13-100-66160	-
1,583	2,323	1,800	Natural Gas	20-7-13-100-66210	1,800
1,128	1,350	1,000	Electricity	20-7-13-100-66220	1,000
266	366	200	Oil	20-7-13-100-66240	200
7,878	3,298	5,000	Gasoline	20-7-13-100-66260	7,000
1,323	1,446	1,500	General Oper Supplies	20-7-13-100-66350	1,500
12,641	8,082	11,000	Fertilizers/chemicals	20-7-13-100-66370	18,260
114	180	125	Books And Subscriptions	20-7-13-100-66400	125
-	-	300	Office Equipmnt&furniture	20-7-13-100-67450	300
<b>104,767</b>	<b>86,904</b>	<b>101,652</b>	<b>Maintenance &amp; Operations</b>		<b>111,412</b>
-	-	-	Imprv Other Than Bldgs	20-7-13-100-87300	-
-	-	-	Licensed Vehicles	20-7-13-100-87420	-
-	-	-	<b>Capital</b>		<b>-</b>
5	2,202	-	Over & Short	20-7-13-100-98050	-
-	-	-	Loss - Disposal of FA	20-7-13-100-98200	-
-	-	-	Sprinkler Reserve	20-7-13-100-98600	-
-	-	-	Burial Fixture Reserve	20-7-13-100-98610	-
-	-	10,000	Contingency	20-7-13-100-99900	10,000
<b>5</b>	<b>2,202</b>	<b>10,000</b>	<b>Other</b>		<b>10,000</b>
<b>205,056</b>	<b>188,818</b>	<b>211,336</b>	<b>Total Expenditures Cemetery</b>		<b>231,095</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Cemetery Capital Improvement Revenues</b>					
-	-	4,509	Sale of Lots	21-0-00-000-34810	-
9,046	9,739	11,910	Grave Fees	21-0-00-000-34820	9,400
263	6	200	Claims Interest Revenue	21-0-00-000-36106	10
695	363	500	Invest Interest Revenue	21-0-00-000-36110	250
(70)	383	-	Unrealized Gain Or Loss	21-0-00-000-36999	-
<b>9,934</b>	<b>10,492</b>	<b>17,119</b>	<b>Total Revenues</b>		<b>9,660</b>
<b>Cemetery Capital Improvement Expenditures</b>					
-	-	-	Minor Equipment	21-7-13-100-66140	-
-	-	-	Imprv Other Than Bldgs	21-7-13-100-87300	-
20,000	16,643	20,000	Machinery	21-7-13-100-87410	20,000
-	-	-	Licensed Vehicles	21-7-13-100-87420	-
-	-	-	Computer Equipment	21-7-13-100-87440	-
-	-	-	Construction in Progress	21-7-13-100-87500	-
<b>20,000</b>	<b>16,643</b>	<b>20,000</b>	<b>Total Cemetery Capital Expenditures</b>		<b>20,000</b>
<b>Cemetery Perpetual Care Revenues</b>					
-	-	15,030	Sale of Lots	22-0-00-000-34810	-
14,210	13,428	-	Grave Fees	22-0-00-000-34820	12,000
389	13	400	Claims Interest Revenue	22-0-00-000-36106	25
38,589	22,366	26,125	Invest Interest Revenue	22-0-00-000-36110	19,600
(5,948)	25,714	-	Unrealized Gain Or Loss	22-0-00-000-36999	-
<b>47,239</b>	<b>61,520</b>	<b>41,555</b>	<b>Total Revenues</b>		<b>31,625</b>
<b>Cemetery Perpetual Care Expenditures</b>					
-	-	-	Operating Transfers Out	22-7-13-100-98500	-
-	-	-	<b>Total Expenditures</b>		-
<b>247,647</b>	<b>273,604</b>	<b>266,800</b>	<b>Total Revenues All Cemetery Funds</b>		<b>240,969</b>
<b>225,056</b>	<b>205,461</b>	<b>231,336</b>	<b>Total Expenditures All Cemetery Funds</b>		<b>251,095</b>

**City of Caldwell**  
**Community Development Block Grant**

2011 Budget Revenue & Expenditure Detail  
 October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenues</b>					
689	35		- Claims Interest Revenue	28-0-00-000-36106	-
60,446	10,413		- ICDBG Grant	28-0-00-000-33105	500,000
62,449	19		- ITD Grant/Train Depot Resto	28-0-00-000-33106	-
-	-		- State Grants	28-0-00-000-33400	-
-	-		- Misc. Revenue	28-0-00-000-34190	-
<b>123,584</b>	<b>10,467</b>		<b>- Total Revenues CDBG</b>		<b>500,000</b>
<b>Expenditures</b>					
33,009	-		- Special Projects Services	28-2-06-810-63220	50,000
-	-		- Professional Services	28-2-06-810-63570	450,000
97,517	8,323		- ITD Depot Professional svc	28-2-06-820-63570	-
-	-		- Operating Transfers Out	28-2-06-810-98500	-
-	-		- Grant Pass Through Pmt	28-2-06-810-98551	-
<b>130,526</b>	<b>8,323</b>		<b>- Total Expenditures CDBG</b>		<b>500,000</b>

**City of Caldwell**  
**HUD**

2011 Budget Revenue & Expenditure Detail  
 October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenues</b>					
257	12	300	Claims Interest Revenue	29-0-00-000-36106	300
5,559	3,181	4,000	Invest Interest Revenue	29-0-00-000-36110	4,000
9,055	(84)		- H.u.d. Loan Interest Rev	29-0-00-000-36115	-
-	-		- Miscellaneous Revenue	29-0-00-000-34190	-
(802)	3,358		- Unrealized Gain Or Loss	29-0-00-000-36999	-
-	-		- Interfund Operate Transfer In	29-0-00-000-39100	-
-	-		- Sales Of Fixed Asset	29-0-00-000-39200	-
<b>14,069</b>	<b>6,467</b>	<b>4,300</b>	<b>Total Revenues HUD</b>		<b>4,300</b>
<b>Expenditures</b>					
254	263	250	Annual Audit Services	29-2-06-100-63210	250
-	-		- Special Projects Services	29-2-06-100-63220	-
-	-		- Council Special Projects	29-2-06-100-63225	-
-	-		- CEDC Support	29-2-06-100-63260	-
1,800	2,004	2,000	Admin/payroll Services	29-2-06-100-63310	2,000
-	22		- R & M Building	29-2-06-100-64330	-
84	24		- Escrow Fees	29-2-06-100-65950	-
-	-		- General Operating Supplies	29-2-06-100-66350	-
-	-		- Loss - Disposal of FA	29-2-06-100-98200	-
-	-		- Depreciation Expense	29-2-06-100-99050	-
<b>2,138</b>	<b>2,313</b>	<b>2,250</b>	<b>Total Expenditures HUD</b>		<b>2,250</b>

# City of Caldwell

## Local Improvement Districts (LID's)

2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>LID Guarantee</b>					
188	8		- Claims Interest Revenue	31-0-00-000-36106	10
6,211	3,408	5,990	Invest Interest Revenue	31-0-00-000-36110	3,500
56	-		- Spec Assess Interest Rev	31-0-00-000-36120	-
-	-		- L.i.d. Admin Fee [1/2 %]	31-0-00-000-34185	-
-	-		- Infrfund Oper Transfer In	31-0-00-000-39100	-
(1,051)	3,573		- Unrealized Gain Or Loss	31-0-00-000-36999	-
231	-		- Special Assessments	31-0-00-000-35510	-
<b>5,636</b>	<b>6,989</b>	<b>5,990</b>	<b>Revenues</b>		<b>3,510</b>
-	-		- Professional Services	31-2-06-100-63570	-
71	45		- Advertising	31-2-06-100-65400	100
-	-		- Over/Short	31-2-06-100-98050	-
2,364	38,112		- Operating Transfer Out	31-2-06-100-98500	-
<b>2,435</b>	<b>38,157</b>		<b>Expenditures</b>		<b>100</b>
<b>CLID # 7</b>					
-	-		- L.i.d. Admin Fee [1/2 %]	33-0-00-000-34185	-
15,866	14,262	15,000	Special Assessments	33-0-00-000-35510	13,000
293	12		- Claims Interest Revenue	33-0-00-000-36106	10
2,002	1,043	1,950	Invest Interest Revenue	33-0-00-000-36110	850
3,659	2,260	1,350	Spec Assess Interest Rev	33-0-00-000-36120	1,200
(339)	1,091		- Unrealized gain/loss	33-0-00-000-36999	-
-	-		- Bond Proceeds	33-0-00-000-39340	-
<b>21,481</b>	<b>18,669</b>	<b>18,300</b>	<b>Revenues</b>		<b>15,060</b>
350	350	965	Bond Paying Agent Service	33-2-06-100-63215	350
-	-		- Bond Issue Services	33-2-06-100-63216	-
-	-		- Operating Transfers Out	33-2-06-100-98500	-
20,000	25,000	25,000	Bond Principal	33-2-06-100-99810	25,000
4,995	3,975	2,675	Bond Interest	33-2-06-100-99820	1,350
<b>25,345</b>	<b>29,325</b>	<b>28,640</b>	<b>Expenditures</b>		<b>26,700</b>
<b>CLID # 8</b>					
634	10		- Claims Interest Revenue	34-0-00-000-36106	10
2,498	1,787	3,600	Invest Interest Revenue	34-0-00-000-36110	1,600
3,958	3,261	1,940	Spec Assess Interest Rev	34-0-00-000-36120	2,500
(423)	2,434		- Unrealized gain/loss	34-0-00-000-36999	-
19,653	53,945	23,199	Special Assessments	34-0-00-000-35510	18,000
-	-		- Bond Proceeds	34-0-00-000-39340	-
<b>26,319</b>	<b>61,437</b>	<b>28,739</b>	<b>Revenues</b>		<b>22,110</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
-	-	-	- Discount on LID	34-2-06-100-63214	-
500	500	500	Bond Paying Agent Fee	34-2-06-100-63215	-
-	-	-	- Bond Issue Service	34-2-06-100-63216	-
-	-	-	- Transfers Out	34-2-06-100-98500	-
35,000	35,000	35,000	Bond Principal	34-2-06-100-99810	40,000
7,403	6,125	4,778	Bond Interest	34-2-06-100-99820	3,360
<b>42,903</b>	<b>41,625</b>	<b>40,278</b>	<b>Expenditures</b>		<b>43,360</b>

**CLID # 9**

1,199	33	-	- Claims Interest Revenue	35-0-00-000-36106	-
999	1,073	2,500	Invest interest Revenue	35-0-00-000-36110	20
6,279	11,371	4,025	Spec Assess Interest Rev	35-0-00-000-36120	1,000
(169)	1,592	-	- Unrealized gain/loss	35-0-00-000-36999	-
22,110	16,271	17,850	Special Assessments	35-0-00-000-35510	12,500
-	-	-	- Bond Proceeds	35-0-00-000-39340	-
<b>30,419</b>	<b>30,339</b>	<b>24,375</b>	<b>Revenues</b>		<b>13,520</b>

500	500	500	Bond Paying Agent Fee	35-2-06-100-63215	500
-	-	-	- Bond Issue Service	35-2-06-100-63216	-
-	-	-	- Transfers Out	35-2-06-100-98500	-
30,000	30,000	30,000	Bond Principal	35-2-06-100-99810	30,000
9,293	8,528	7,673	Bond Interest	35-2-06-100-99820	6,698
<b>39,793</b>	<b>39,028</b>	<b>38,173</b>	<b>Expenditures</b>		<b>37,198</b>

**CLID # 10**

2,566	2	-	- Claims Interest Revenue	36-0-00-000-36106	-
-	(10)	-	- Invest interest Revenue	36-0-00-000-36110	10
2,234	1,808	4,422	Spec Assess Interest Rev	36-0-00-000-36120	1,000
-	-	-	- Unrealized gain/loss	36-0-00-000-36999	-
10,920	5,783	11,890	Special Assessments	36-0-00-000-35510	4,000
145,000	-	-	- Bond Proceeds	36-0-00-000-39340	-
<b>160,720</b>	<b>7,583</b>	<b>16,312</b>	<b>Revenues</b>		<b>5,010</b>

-	-	500	Bond Paying Agent Fee	36-2-06-100-63215	-
13,571	-	-	- Bond Issue Service	36-2-06-100-63216	-
208,618	-	-	- Transfers Out	36-2-06-100-98500	-
10,000	15,000	15,000	Bond Principal	36-2-06-100-99810	15,000
4,872	5,212	4,676	Bond Interest	36-2-06-100-99820	4,121
<b>237,062</b>	<b>20,212</b>	<b>20,176</b>	<b>Expenditures</b>		<b>19,121</b>

**CLID # 11**

46	4	-	- Claims Interest Revenue	37-0-00-000-36106	-
-	-	1,200	Invest interest Revenue	37-0-00-000-36110	-
165	748	4,068	Spec Assess Interest Rev	37-0-00-000-36120	500
15,056	24,431	7,560	Special Assessments	37-0-00-000-35510	8,000
-	-	12,828	Bond Proceeds	37-0-00-000-39340	-
<b>15,267</b>	<b>25,183</b>	<b>25,656</b>	<b>Revenues</b>		<b>8,500</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
-	-	-	- Bond Paying Agent Fee	37-2-06-100-63215	-
-	-	-	- Bond Issue Service	37-2-06-100-63216	-
-	35,163	12,828	Operating Transfers Out	37-2-06-100-98500	-
-	-	-	- Bond Principal	37-2-06-100-99810	-
-	-	-	- Bond Interest	37-2-06-100-99820	-
-	<b>35,163</b>	<b>12,828</b>	<b>Expenditures</b>		<b>-</b>
<b>CLID # 12</b>					
-	-	-	- Claims Interest Revenue	38-0-00-000-36106	-
-	-	-	- Spec Assess Interest Rev	38-0-00-000-36120	-
-	14,763	-	- Special Assessments	38-0-00-000-35510	-
-	-	75,000	Bond Proceeds	38-0-00-000-39340	75,000
-	<b>14,763</b>	<b>75,000</b>	<b>Revenues</b>		<b>75,000</b>
-	-	75,000	Operating Transfers Out	38-2-06-100-98500	75,000
-	-	-	- Bond Principal	38-2-06-100-99810	-
-	-	-	- Bond Interest	38-2-06-100-99820	-
-	-	<b>75,000</b>	<b>Expenditures</b>		<b>75,000</b>
<b>CLID # 13 Downtown</b>					
-	-	-	- Claims Interest Revenue	39-0-00-000-36106	-
-	-	-	- Spec Assess Interest Rev	39-0-00-000-36120	-
-	-	-	- LID Admin Fee (1/2%)	39-0-00-000-34185	-
-	-	-	- Intrafund Operating Transfer I	39-0-00-000-39100	-
-	-	200,000	Bond Proceeds	39-0-00-000-39340	200,000
-	-	-	- Special Assessments	39-0-00-000-35510	-
-	-	<b>200,000</b>	<b>Revenues</b>		<b>200,000</b>
-	-	-	- Bond Issue Services	39-2-06-100-63216	-
-	-	200,000	Operating Transfers Out	39-2-06-100-98500	200,000
-	-	-	- Bond Principal	39-2-06-100-99810	-
-	-	-	- Bond Interest	39-2-06-100-99820	-
-	-	<b>200,000</b>	<b>Expenditures</b>		<b>200,000</b>
<b>CLID # 5</b>					
98	2	-	- Claims Interest Revenue	41-0-00-000-36106	-
228	0	-	- Invest Interest Revenue	41-0-00-000-36110	-
1,284	853	34	Spec Assess Interest Rev	41-0-00-000-36120	-
-	-	-	- LID Admin Fee (1/2%)	41-0-00-000-34185	-
46	0	-	- Unrealized gain/loss	41-0-00-000-36999	-
8,360	8,996	7,020	Special Assessments	41-0-00-000-35510	-
2,364	17,306	-	- Interfund Operat Transfer In	41-0-00-000-39100	-
<b>12,380</b>	<b>27,157</b>	<b>7,054</b>	<b>Revenues</b>		<b>-</b>
515	865	-	- Bond Paying Agent Service	41-2-06-100-63215	-
20,000	25,000	-	- Bond Principal	41-2-06-100-99810	-
2,320	1,300	-	- Bond Interest	41-2-06-100-99820	-
<b>22,835</b>	<b>27,165</b>	-	<b>Expenditures</b>		<b>-</b>



2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>CLID # 6</b>					
37	1		- Claims Interest Revenue	42-0-00-000-36106	-
1,349	158	440	Invest Interest Revenue	42-0-00-000-36110	-
895	1,614	140	Spec Assess Interest Rev	42-0-00-000-36120	-
-	-		- LID Admin Fee (1/2%)	42-0-00-000-34185	-
(42)	81		- Unrealized gain/loss	42-0-00-000-36999	-
4,885	5,537	6,482	Special Assessments	42-0-00-000-35510	-
<b>7,125</b>	<b>7,390</b>	<b>7,062</b>	<b>Revenues</b>		<b>-</b>
350	-	350	Bond Paying Agent Service	42-2-06-100-63215	-
-	-		- Bond Issue Services	42-2-06-100-63216	-
-	-		- Operating Transfer Out	42-2-06-100-98500	-
25,000	25,000	25,000	Bond Principal	42-2-06-100-99810	-
4,425	2,975	1,500	Bond Interest	42-2-06-100-99820	-
<b>29,775</b>	<b>27,975</b>	<b>26,850</b>	<b>Expenditures</b>		<b>-</b>
<b>CLID # 1</b>					
160	13		- Claims Interest Revenue	43-0-00-000-36106	-
240	5,097		- Spec Assess Interest Rev	43-0-00-000-36120	-
-	-		- LID Admin Fee (1/2%)	43-0-00-000-34185	-
-	-		- Intrafund Oper Transfer In	43-0-00-000-39100	-
252	1,757		- Special Assessments	43-0-00-000-35510	-
<b>652</b>	<b>6,867</b>		<b>Revenues</b>		<b>-</b>
-	-		- Bond Paying Agent Service	43-2-06-100-63215	-
-	-		- Bond Principal	43-2-06-100-99810	-
-	-		- Bond Interest	43-2-06-100-99820	-
<b>-</b>	<b>-</b>		<b>Expenditures</b>		<b>-</b>
<b>CLID #</b>					
-	-		- Claims Interest Revenue	44-0-00-000-36106	-
-	-		- Invest Interest Revenue	44-0-00-000-36110	-
-	-		- Special Assessments	44-0-00-000-35510	-
<b>-</b>	<b>-</b>		<b>Revenues</b>		<b>-</b>
-	-		- Bond Principal	44-2-06-100-99810	-
-	-		- Bond Interest	44-2-06-100-99820	-
<b>-</b>	<b>-</b>		<b>Expenditures</b>		<b>-</b>
<b>CLID # 2</b>					
223	12		- Claims Interest Revenue	45-0-00-000-36106	-
1,312	737	1,265	Invest Interest Revenue	45-0-00-000-36110	-
-	-		- Spec Assess Interest Rev	45-0-00-000-36120	-
-	-		- LID Admin Fee (1/2%)	45-0-00-000-34185	-
(221)	930		- Unrealized gain/loss	45-0-00-000-36999	-
-	-		- Special Assessments	45-0-00-000-35510	-
<b>1,313</b>	<b>1,679</b>	<b>1,265</b>	<b>Revenues</b>		<b>-</b>
-	-		- Bond Paying Agent Service	45-2-06-100-63215	-
-	-		- Bond Principal	45-2-06-100-99810	-
-	-		- Bond Interest	45-2-06-100-99820	-
<b>-</b>	<b>-</b>		<b>Expenditures</b>		<b>-</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>CLID # 3</b>					
3	1		- Claims Interest Revenue	46-0-00-000-36106	-
17	9		16 Invest Interest Revenue	46-0-00-000-36110	-
101	189		42 Spec Assess Interest Rev	46-0-00-000-36120	-
-	-		- LID Admin Fee (1/2%)	46-0-00-000-34185	-
68	12		- Unrealized gain/loss	46-0-00-000-36999	-
463	275	731	Special Assessments	46-0-00-000-35510	-
<b>652</b>	<b>486</b>	<b>789</b>	<b>Revenues</b>		<b>-</b>
-	-		- Bond Paying Agent Service	46-2-06-100-63215	-
-	-		- Bond Principal	46-2-06-100-99810	-
-	-		- Bond Interest	46-2-06-100-99820	-
-	-		<b>Expenditures</b>		<b>-</b>
<b>CLID # 4</b>					
351	2		- Claims Interest Revenue	47-0-00-000-36106	-
1,983	996	1,725	Invest Interest Revenue	47-0-00-000-36110	800
3,231	350		- Spec Assess Interest Rev	47-0-00-000-36120	300
-	-		- LID Admin Fee (1/2%)	47-0-00-000-34185	-
(301)	1,268		- Unrealized gain/loss	47-0-00-000-36999	-
7,969	2,126		- Special Assessments	47-0-00-000-35510	1,500
<b>13,233</b>	<b>4,744</b>	<b>1,725</b>	<b>Revenues</b>		<b>2,600</b>
500	500		- Bond Paying Agent Service	47-2-06-100-63215	500
-	-		- Bond Issue Services	47-2-06-100-63216	-
40,000	-		- Bond Principal	47-2-06-100-99810	-
2,000	-		- Bond Interest	47-2-06-100-99820	-
<b>42,500</b>	<b>500</b>		<b>Expenditures</b>		<b>500</b>
<b>295,197</b>	<b>213,285</b>	<b>412,267</b>	<b>Total Revenues LID</b>		<b>345,310</b>
<b>16,357</b>	<b>2,760</b>	<b>2,815</b>	<b>Total Maintenance &amp; Operations LID</b>		<b>1,450</b>
<b>426,290</b>	<b>256,389</b>	<b>439,130</b>	<b>Total Other LID</b>		<b>400,529</b>
<b>442,647</b>	<b>259,149</b>	<b>441,945</b>	<b>Total Expenditures LID</b>		<b>401,979</b>

# City of Caldwell

## G.O. Bond

2011 Budget Revenue & Expenditure Detail  
October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
461,264	460,624	459,269	Property Taxes	48-0-00-000-31100	460,700
1,589	31	1,000	Claims Interest Revenue	48-0-00-000-36106	1,000
-	737	-	- Invest Interest Revenue	48-0-00-000-36110	-
-	-	-	- Miscellaneous Revenue	48-0-00-000-34190	-
-	452	-	- Unrealized Gain Or Loss	48-0-00-000-36999	-
-	-	-	- Intrad Fund Oper Transfer In	48-0-00-000-39100	-
-	-	-	- Bond Proceeds	48-0-00-000-39340	-
<b>462,853</b>	<b>461,845</b>	<b>460,269</b>	<b>Total Revenues GO Bond</b>		<b>461,700</b>
<b>Expenditures</b>					
1,000	1,030	1,000	Bond Paying Agent Service	48-2-06-100-63215	1,000
100,000	-	-	- Bond Issue Services	48-2-06-100-63216	-
280,000	295,000	310,000	Bond Principal	48-2-06-100-99810	320,000
180,532	168,546	149,269	Bond Interest	48-2-06-100-99820	140,700
-	-	-	- Bond Principal Called	48-2-06-100-99815	-
-	-	-	- Loan Principal	48-2-06-100-99816	-
<b>561,532</b>	<b>464,576</b>	<b>460,269</b>	<b>Total Expenditures GO Bond</b>		<b>461,700</b>

# City of Caldwell

## Debt Service

2011 Budget Revenue & Expenditure Detail  
October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
-	-	-	Claims Interest Revenue	49-0-00-000-36106	-
55,653	55,853	55,853	Intrad Fund Oper Transfer In	49-0-00-000-39100	55,853
<b>55,653</b>	<b>55,853</b>	<b>55,853</b>	<b>Total Revenues Debt Service</b>		<b>55,853</b>
<b>Expenditures</b>					
-	-	-	- Lease Payment Obligation	49-2-07-100-87490	-
-	-	-	- Operating Transfers Out	49-2-07-100-98500	-
49,311	51,402	51,402	Loan Principal	49-2-07-100-99830	53,581
6,542	4,451	4,451	Loan Interest	49-2-07-100-99840	2,272
<b>55,853</b>	<b>55,853</b>	<b>55,853</b>	<b>Total Expenditures Debt Service</b>		<b>55,853</b>

# City of Caldwell

## Capital Improvements

2011 Budget Revenue & Expenditure Detail  
 October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
357,574	335,793	336,234	Property Taxes	50-0-00-000-31100	339,597
30,517	26,510	27,079	Sales Taxes	50-0-00-000-31300	26,129
2,035	8	1,500	Claims Interest Revenue	50-0-00-000-36106	400
4,578	2,663	2,500	Invest Interest Revenue	50-0-00-000-36110	2,200
-	-	-	Federal Grants	50-0-00-000-33100	-
43,195	40,896	40,236	St Rev Shared Sales Tax	50-0-00-000-33530	40,087
-	-	-	Rural Fire Dist Fee	50-0-00-000-34310	-
-	-	-	Miscellaneous Revenue	50-0-00-000-34190	-
(496)	3,319	-	Unrealized Gain Or Loss	50-0-00-000-36999	-
50,000	-	-	Skateboard Park	50-0-00-000-37546	-
-	25,000	-	Intrfund Oper Transfer In	50-0-00-000-39100	-
-	-	-	Sale of Fixed Asset	50-0-00-000-39200	-
-	-	-	Proceeds From Insurance	50-0-00-000-39250	-
-	-	-	Proceeds of Long Term Liabi	50-0-00-000-39300	-
-	-	-	Loan/lease Proceeds	50-0-00-000-39360	-
<b>487,403</b>	<b>434,188</b>	<b>407,549</b>	<b>Total Revenues Cap Imp GF</b>		<b>408,413</b>
<b>Expenditures</b>					
1,522	1,581	1,500	Annual Audit Services	50-1-02-100-63210	1,500
6,000	4,584	5,000	Admin/Payroll Services	50-1-02-100-63310	3,789
-	-	-	Professional Services	50-1-02-100-63570	-
-	1,629	-	Minor Equipment	50-1-02-100-66140	-
<b>7,522</b>	<b>7,795</b>	<b>6,500</b>	<b>Maintenance &amp; Operations</b>		<b>5,289</b>
-	-	110,000	Land	50-1-02-100-87100	-
22,829	-	25,000	Buildings	50-1-02-100-87200	195,000
177,528	(196,967)	150,000	Imprv Other Than Bldgs	50-1-02-100-87300	163,000
62,728	-	-	Machinery	50-1-02-100-87410	42,000
276,302	73,413	10,000	Licensed Vehicles	50-1-02-100-87420	10,000
-	-	-	Furniture & Fixtures	50-1-02-100-87430	-
-	-	-	Computer Equipment	50-1-02-100-87440	-
-	-	-	Capitalized Leases	50-1-02-100-87495	-
-	7,890	-	Construction In Progress	50-1-02-100-87500	-
<b>539,387</b>	<b>(115,664)</b>	<b>295,000</b>	<b>Capital</b>		<b>410,000</b>
-	-	-	Over/Short	50-1-02-100-98050	-
-	-	-	Loss - Disposal of FA	50-1-02-100-98200	-
55,653	55,853	55,853	Operating Transfers Out	50-1-02-100-98500	55,853
-	-	-	Depreciation Expense	50-1-02-100-99050	-
<b>55,653</b>	<b>55,853</b>	<b>55,853</b>	<b>Other</b>		<b>55,853</b>
<b>602,562</b>	<b>(52,016)</b>	<b>357,353</b>	<b>Total Expenditures Cap Imp GF</b>		<b>471,142</b>
<b>(115,159)</b>	<b>486,203</b>	<b>50,196</b>	<b>Total Net Cap Imp GF</b>		<b>(62,729)</b>

# City of Caldwell

## Park Improvements (Impact Fees)

2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
715	11	800	Claims Interest Revenue	52-0-00-000-36106	100
60,210	22,024	50,000	Invest Interest Revenue	52-0-00-000-36110	4,000
364,399	141,680	165,000	Park Impact Fees	52-0-00-000-34774	200,000
(5,845)	1,885	-	Unrealized Gain Or Loss	52-0-00-000-36999	-
-	-	-	Sale of Fixed Asset	52-0-00-000-39200	-
-	-	-	Bond Proceeds	52-0-00-000-39340	-
<b>419,479</b>	<b>165,600</b>	<b>215,800</b>	<b>Total Revenues Park Imp</b>		<b>204,100</b>
<b>Expenditures</b>					
-	-	-	Reg Employee Salaries	52-1-02-100-41100	-
-	-	25,000	Part-time Employees	52-1-02-100-41200	25,000
-	-	-	Overtime	52-1-02-100-41300	-
-	-	-	Health Insurance	52-1-02-100-42100	-
-	-	-	Dental Insurance	52-1-02-100-42120	-
-	-	1,913	Fica	52-1-02-100-42200	1,913
-	-	-	State Retirement	52-1-02-100-42300	-
-	-	<b>26,913</b>	<b>Personnel</b>		<b>26,913</b>
-	-	-	Bond Paying Agent Service	52-1-02-100-63215	-
-	-	-	Bond Issue Services	52-1-02-100-63216	-
-	-	-	Professional Services	52-1-02-100-63570	-
-	-	-	Water/Sewer	52-1-02-100-64100	-
-	-	-	Rental of Equip & Vehicles	52-1-02-100-64420	-
-	-	-	Advertising	52-1-02-100-65400	-
-	-	-	Travel & Meeting	52-1-02-100-65800	-
-	-	-	General Operating Supplies	52-1-02-100-66350	-
-	-	-	<b>Maintenance &amp; Operations</b>		-
-	50,000	-	Land	52-1-02-100-87100	-
-	(79,805)	-	Buildings	52-1-02-100-87200	-
-	229,707	-	Imprv Other Than Bldgs	52-1-02-100-87300	-
-	-	-	Furniture And Fixtures	52-1-02-100-87430	-
-	-	-	Computer Equipment	52-1-02-100-87440	-
-	81,707	547,940	Construction in Progress	52-1-02-100-87500	1,391,000
-	<b>281,609</b>	<b>547,940</b>	<b>Capital</b>		<b>1,391,000</b>
-	-	-	Other Operating Expense	52-1-02-100-98010	-
-	-	-	Disposal of Asset	52-1-02-100-98200	-
-	-	-	Operating Transfers Out	52-1-02-100-98500	-
-	-	-	Depreciation Expense	52-1-02-100-99050	-
-	-	-	Bond Principal	52-1-02-100-99810	-
-	-	-	Contingency	52-1-02-100-99900	-
-	-	-	<b>Other</b>		-
-	<b>281,609</b>	<b>574,853</b>	<b>Total Expenditures Park Imp</b>		<b>1,417,913</b>

## City of Caldwell

### Police Services (Impact Fees)

2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
80	8	70	Claims Interest Revenue	53-0-00-000-36106	50
1,154	625	1,080	Invest Interest Revenue	53-0-00-000-36110	250
(87)	56	-	Unrealized Gain or loos	53-0-00-000-36999	-
45,493	21,768	14,000	Impact Fees	53-0-00-000-34773	29,000
<b>46,641</b>	<b>22,456</b>	<b>15,150</b>	<b>Total Revenues Pol Imp Fee</b>		<b>29,300</b>
<b>Expenditures</b>					
-	-	-	Land	53-1-02-100-87100	-
-	-	-	Buildings	53-1-02-100-87200	40,000
-	-	14,000	Imprv Other Than Bldgs	53-1-02-100-87300	40,000
-	-	-	Machinery	53-1-02-100-87410	-
-	-	-	Licenced Vehicles	53-1-02-100-87420	-
208	-	-	Furniture & Fixtures	53-1-02-100-87430	10,000
-	-	-	Construction in Progress	53-1-02-100-87500	-
<b>208</b>	<b>-</b>	<b>14,000</b>	<b>Total Expenditures Pol Imp Fee</b>		<b>90,000</b>

## City of Caldwell

### Fire Services (Impact Fees)

2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
369	20	350	Claims Interest Revenue	54-0-00-000-36106	60
7,238	4,263	6,500	Invest Interest Revenue	54-0-00-000-36110	1,000
(665)	402	-	Unrealized Gain or Loss	54-0-00-000-36999	-
241,079	114,472	80,000	Impact Fees	54-0-00-000-34773	150,000
<b>248,020</b>	<b>119,158</b>	<b>86,850</b>	<b>Total Revenues Fire Imp Fee</b>		<b>151,060</b>
<b>Expenditures</b>					
-	-	-	Land	54-1-02-100-87100	-
15,500	-	78,000	Buildings	54-1-02-100-87200	-
-	-	-	Imprv Other Than Bldgs	54-1-02-100-87300	-
-	-	-	Machinery	54-1-02-100-87410	-
-	-	-	Licenced Vehicles	54-1-02-100-87420	-
-	70,770	-	Construction in Progress	54-1-02-100-87500	151,060
<b>15,500</b>	<b>70,770</b>	<b>78,000</b>	<b>Total Expenditures Fire Imp Fee</b>		<b>151,060</b>

# City of Caldwell

## Golf

### 2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
12,434	13,148	12,000	5% of Concessions/Cart Stor	60-0-00-000-34950	13,000
326	51	100	Claims Interest Revenue	60-0-00-000-36106	100
422	(18)	300	Invest Interest Revenue	60-0-00-000-36110	300
2,430	-	1,000	Reserve Fund Interest	60-0-00-000-36113	1,000
240,987	268,529	275,000	Season Ticket Revenue	60-0-00-000-34910	270,000
453	-	500	Punch Card Pass Revenue	60-0-00-000-34912	500
350,192	350,951	360,000	Green Fees	60-0-00-000-34930	380,000
22,795	25,417	22,000	Trail Fees	60-0-00-000-34940	23,000
27,625	25,291	40,000	Cart Storage Rental	60-0-00-000-36330	27,000
6,000	4,750	4,000	Facilities Rental	60-0-00-000-34720	6,000
15,282	3,516	3,000	Miscellaneous Revenue	60-0-00-000-34190	3,000
5,160	17,884	10,400	Land Rental	60-0-00-000-36320	12,000
-	-	-	Golf Donations	60-0-00-000-37640	19,049
-	-	21,711	Intrfund Oper Transfer In	60-0-00-000-39100	-
-	-	-	Loan/Lease Proceeds	60-0-00-000-39360	-
3	-	-	Unrealized Gain Or Loss	60-0-00-000-36999	-
-	-	-	Contributed Capital	60-0-00-000-38100	-
-	-	-	Sale of Fixed Asset	60-0-00-000-39200	-
<b>684,108</b>	<b>709,517</b>	<b>750,011</b>	<b>Total Revenues Golf</b>		<b>754,949</b>
<b>Expenditures</b>					
124,319	120,052	100,597	Reg Employee Salaries	60-7-14-100-41100	100,597
8,364	8,015	12,500	Part-time Employees	60-7-14-100-41200	12,500
-	-	-	Overtime	60-7-14-100-41300	-
18,071	11,486	9,578	Health Insurance	60-7-14-100-42100	9,578
2,040	1,455	1,377	Dental Insurance	60-7-14-100-42120	1,377
387	345	257	Other Insurance	60-7-14-100-42130	257
-	299	-	Fitness Reimbursement	60-7-14-100-42140	0
10,069	9,805	8,652	Fica	60-7-14-100-42200	8,652
12,863	12,478	10,452	State Retirement	60-7-14-100-42300	10,686
873	(462)	1,006	Retirement/employer/401k	60-7-14-100-42310	1,006
-	597	-	Unemployment Compensation	60-7-14-100-42500	650
2,566	2,504	2,679	Workers Compensation	60-7-14-100-42600	2,595
128	95	200	Uniform Allowance	60-7-14-100-42800	200
-	-	-	Personnel Training	60-7-14-100-42900	0
2,823	(1,374)	-	Payroll Year End Adjustmt	60-7-14-100-43100	-
34,006	27,694	-	Reg Employee Salaries	60-7-14-200-41100	-
-	-	500	Part-time Employees	60-7-14-200-41200	500
-	-	-	Overtime	60-7-14-200-41300	-
8,748	5,960	-	Health Insurance	60-7-14-200-42100	-
696	464	-	Dental Insurance	60-7-14-200-42120	-
122	82	-	Other Insurance	60-7-14-200-42130	-
2,544	2,079	38	Fica	60-7-14-200-42200	38
3,533	2,620	-	State Retirement	60-7-14-200-42300	-
-	-	-	Unemployment Compensation	60-7-14-200-42500	0

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
217	352	9	Workers Compensation	60-7-14-200-42600	9
-	25	-	Personnel Training	60-7-14-200-42900	-
399	(5,511)	-	Payroll Year End Adjustmt	60-7-14-200-43100	-
<b>232,769</b>	<b>201,069</b>	<b>147,845</b>	<b>Personnel</b>		<b>148,645</b>
406	422	420	Annual Audit Services	60-7-14-100-63210	420
-	-	-	Bond Paying Agent Service	60-7-14-100-63215	-
-	-	-	Special Projects Services	60-7-14-100-63220	-
12,000	12,000	12,600	Admin/payroll Services	60-7-14-100-63310	8,000
996	996	1,000	City Attorney Services	60-7-14-100-63330	1,000
779	996	1,343	City Engineering Services	60-7-14-100-63340	-
1,200	-	-	Purchasing Services	60-7-14-100-63360	-
20,000	20,000	20,000	Golf Pro Services	60-7-14-100-63540	20,000
-	-	950	Security Services	60-7-14-100-63560	950
448	597	1,200	Professional Services	60-7-14-100-63570	1,200
103,491	79,267	105,500	Labor Services	60-7-14-100-63580	110,700
3,789	4,019	3,800	Telephone	60-7-14-100-64050	3,800
12,488	12,779	12,500	Irrigation Assessment	60-7-14-100-64110	12,500
2,759	1,049	1,700	Cleaning Services	60-7-14-100-64200	1,700
4,032	2,252	6,200	Disposal	60-7-14-100-64210	6,200
13,840	2,469	1,000	Custodial	60-7-14-100-64230	1,000
14,474	12,757	16,000	R & M Grounds	60-7-14-100-64320	16,000
4,808	5,819	6,000	R & M Grounds Sprinklers	60-7-14-100-64325	6,000
11,724	7,897	8,000	R & M Building	60-7-14-100-64330	11,000
-	-	-	R & M Telephone/utilities	60-7-14-100-64331	-
-	154	500	R & M Vehicle	60-7-14-100-64340	500
14,100	16,771	15,000	R & M Machinery	60-7-14-100-64350	18,000
8,425	1,260	1,200	R & M Pumps & Motors	60-7-14-100-64360	1,200
-	-	500	R & M Furniture/fixtures	60-7-14-100-64370	500
3,396	5,420	3,000	R & M Other	60-7-14-100-64380	3,000
755	480	500	R & M Vandalism	60-7-14-100-64390	500
600	600	800	Rental Of Equip And Vehic	60-7-14-100-64420	800
1,500	5,148	5,142	Ins, Other Than Empl Bene	60-7-14-100-65200	5,142
-	320	300	Communications	60-7-14-100-65300	300
5,694	16,861	5,000	Advertising	60-7-14-100-65400	5,000
704	1,156	1,200	Printing And Binding	60-7-14-100-65500	2,000
540	451	500	Travel & Meeting	60-7-14-100-65800	500
7,701	6,351	7,700	Bank Service Charge Exp	60-7-14-100-65900	7,700
11,846	10,857	9,781	Interest Expend/expense	60-7-14-100-65910	8,647
18	18	18	Escrow Fees	60-7-14-100-65950	18
1,491	805	1,000	Office Supplies	60-7-14-100-66110	1,000
596	946	600	Minor Equipment	60-7-14-100-66140	800
641	(3)	500	Minor Tools	60-7-14-100-66141	500
514	383	500	Safety Supplies/equipment	60-7-14-100-66150	500
<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>Description</b>	<b>Account</b>	<b>2011 Budget</b>
-	-	-	Employee Relations	60-7-14-100-66161	-
3,438	4,629	4,300	Natural Gas	60-7-14-100-66210	4,300
19,872	27,270	20,000	Electricity	60-7-14-100-66220	20,000
2,474	791	2,400	Bottled Gas	60-7-14-100-66230	2,400
1,225	726	1,200	Oil	60-7-14-100-66240	1,200
30,041	15,021	22,000	Gasoline	60-7-14-100-66260	24,000
124	560	400	General Oper Supplies	60-7-14-100-66350	400



33,571	25,230	33,000	Fertilizers/chemicals	60-7-14-100-66370	37,000
450	502	500	Dues And Association Fees	60-7-14-100-66500	500
-	-	500	Building Maintenance	60-7-14-200-63350	500
24,000	24,000	24,000	Golf Pro Services	60-7-14-200-63540	24,000
-	-	480	Security Services	60-7-14-200-63560	480
-	-	-	Professional Services	60-7-14-200-63570	-
18,838	22,962	43,700	Labor Services	60-7-14-200-63580	44,480
2,542	2,502	2,400	Telephone	60-7-14-200-64050	2,400
608	749	700	Water/sewer	60-7-14-200-64100	700
8,032	10,420	10,500	Irrigation Assessment	60-7-14-200-64110	11,000
356	-	500	Cleaning Services	60-7-14-200-64200	500
1,036	983	1,200	Disposal	60-7-14-200-64210	1,200
85	-	500	Custodial	60-7-14-200-64230	500
1,116	894	1,500	R & M Grounds	60-7-14-200-64320	1,500
902	903	2,000	R & M Grounds Sprinklers	60-7-14-200-64325	2,500
4,482	2,336	1,500	R & M Building	60-7-14-200-64330	3,000
-	-	-	R & M Telephone/utilities	60-7-14-200-64331	-
63	-	100	R & M Vehicle	60-7-14-200-64340	100
4,768	3,159	4,000	R & M Machinery	60-7-14-200-64350	5,000
-	-	200	R & M Major Tools/Equipme	60-7-14-200-64355	200
2,750	-	1,000	R & M Pumps & Motors	60-7-14-200-64360	500
-	-	50	R & M Furniture/fixtures	60-7-14-200-64370	50
-	250	200	R & M Other	60-7-14-200-64380	200
-	-	50	Rental Of Equip And Vehic	60-7-14-200-64420	50
-	-	500	Printing And Binding	60-7-14-200-65500	500
-	-	25	Travel & Meeting	60-7-14-200-65800	25
1,089	2,697	1,100	Bank Service Charge Exp	60-7-14-200-65900	1,100
1,217	540	500	Office Supplies	60-7-14-200-66110	500
-	-	200	Minor Equipment	60-7-14-200-66140	200
139	-	200	Minor Tools	60-7-14-200-66141	200
-	-	50	Safety Supplies/equipment	60-7-14-200-66150	50
1,005	942	1,100	Natural Gas	60-7-14-200-66210	1,100
6,444	6,695	7,000	Electricity	60-7-14-200-66220	7,000
4,677	2,779	5,000	Gasoline	60-7-14-200-66260	5,000
-	-	100	General Oper Supplies	60-7-14-200-66350	100
11,359	5,411	8,000	Fertilizers/chemicals	60-7-14-200-66370	9,000
-	-	50	Dues And Association Fees	60-7-14-200-66500	50

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
500	500	500	Byrle Morse/Community Rel	60-7-14-830-66160	500
<b>452,958</b>	<b>398,762</b>	<b>455,159</b>	<b>Maintenance &amp; Operations</b>		<b>471,062</b>

-	-	-	- Buildings	60-7-14-100-87200	-
-	-	-	- Imprv Other Than Bldgs	60-7-14-100-87300	-
-	-	-	- Machinery	60-7-14-100-87410	6,000
-	-	-	- Licensed Vehicles	60-7-14-100-87420	-
-	-	-	- Unlicensed Vehicles	60-7-14-100-87421	-
-	-	-	- Furniture And Fixtures	60-7-14-100-87430	-
-	-	11,200	Computer Equipment	60-7-14-100-87440	2,800
-	-	16,200	Property Defrd Principal	60-7-14-100-87491	17,334
-	-	-	- Construction in Progress	60-7-14-100-87500	-
-	-	-	- Imprv Other Than Bldgs	60-7-14-200-87300	-
-	-	10,500	Machinery	60-7-14-200-87410	-
-	-	-	- Licensed Vehicles	60-7-14-200-87420	-
-	-	-	- Construction in Progress	60-7-14-200-87500	-

-	-	<b>37,900</b>	<b>Capital</b>		<b>26,134</b>
4,148	(4,268)	-	Over/Short	60-7-14-100-98050	-
-	-	-	Loss- Disposal of Fixed Asse	60-7-14-100-98200	-
-	-	-	Operating Transfers Out	60-7-14-100-98500	-
124,088	121,794	-	Depreciation Expense	60-7-14-100-99050	-
22,602	20,934	-	Depreciation Expense	60-7-14-200-99050	-
-	-	35,430	Bond Principal	60-7-14-100-99810	36,936
17,133	7,862	6,418	Bond Interest	60-7-14-100-99820	4,912
-	-	60,043	Loan Principal	60-7-14-100-99830	63,299
55,930	43,121	7,217	Loan Interest	60-7-14-100-99840	3,961
-	-	-	Contingency	60-7-14-100-99900	-
-	-	-	Contingency	60-7-14-200-99900	-
<b>223,900</b>	<b>189,443</b>	<b>109,108</b>	<b>Other</b>		<b>109,108</b>
<b>909,627</b>	<b>789,274</b>	<b>750,011</b>	<b>Total Expenditures Golf</b>		<b>754,949</b>

# City of Caldwell

## Water & Water Capital Improvements

2011 Budget Revenue & Expenditure Detail  
 October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Water Revenue</b>					
-	-	-	- Federal Grants	70-0-00-000-33100	-
112,300	70,000	70,000	Urban Renewal Projects	70-0-00-000-33200	-
-	-	-	- State Grants	70-0-00-000-33400	-
2,303,650	2,334,276	2,508,000	Charges For Services	70-0-00-000-34010	2,411,800
-	-	-	- Charges/Installation Services	70-0-00-000-34011	-
4,258	3,496	-	- Bad Debt Recovery	70-0-00-000-34020	-
252,912	278,580	221,300	Utility Billing Services	70-0-00-000-34040	182,100
-	-	-	- Utility Service Hookups	70-0-00-000-34060	-
620	1,049	2,000	Asphalt Repair Charges	70-0-00-000-34061	1,500
894	252	1,000	Tapping Fee	70-0-00-000-34063	500
19,693	9,680	14,500	Fireline Connection	70-0-00-000-34067	8,000
157,487	68,059	60,000	Meter Installation	70-0-00-000-34070	76,270
120,048	147,213	145,000	Turn On Fees	70-0-00-000-34080	150,000
32,617	14,590	7,000	Miscellaneous Revenue	70-0-00-000-34190	10,000
3,701	144	6,000	Claims Interest Revenue	70-0-00-000-36106	100
33,115	19,034	20,000	Invest Interest Revenue	70-0-00-000-36110	15,000
(3,171)	22,904	-	- Unrealized Gain Or Loss	70-0-00-000-36999	-
1,253,409	947,222	-	- Contributed Capital	70-0-00-000-38100	-
2,878	74,918	27,680	Intrfund Oper Transfer In	70-0-00-000-39100	27,000
-	-	-	- Loan/lease Proceeds	70-0-00-000-39360	-
<b>4,294,410</b>	<b>3,991,416</b>	<b>3,082,480</b>	<b>Total Revenues Water</b>		<b>2,882,270</b>

<b>Water Expenditures</b>					
642,263	686,389	674,018	Reg Employee Salaries	70-8-25-100-41100	692,579
14,070	40,952	36,000	Part Time Employees	70-8-25-100-41200	36,000
9,013	6,933	10,000	Overtime	70-8-25-100-41300	10,000
153,498	162,756	146,589	Health Insurance	70-8-25-100-42100	140,884
14,358	14,717	15,954	Dental Insurance	70-8-25-100-42120	15,133
2,599	2,871	2,509	Other Insurance	70-8-25-100-42130	2,583
-	210	-	- Fitness Reimbursement	70-8-25-100-42140	2,400
49,481	55,585	55,081	Fica	70-8-25-100-42200	56,501
69,129	75,561	73,979	State Retirement	70-8-25-100-42300	77,606
4,662	6,139	4,256	Retirement/employer/401k	70-8-25-100-42310	5,192
-	9,307	-	- Retirement/employer/reg	70-8-25-100-42320	-
401	486	-	- Unemployment Compensation	70-8-25-100-42500	2,145
22,271	24,782	20,882	Workers Compensation	70-8-25-100-42600	21,750
-	-	-	- Vehicle Allowance	70-8-25-100-42700	-

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
3,157	3,871	4,800	Uniform Allowance	70-8-25-100-42800	4,800
300	1,065	3,000	Personnel Training	70-8-25-100-42900	3,000
7,632	11,771	-	Payroll Year End Adjustmt	70-8-25-100-43100	-
-	-	-	Payroll Year End Adjustmt	70-8-25-100-43200	-
<b>992,834</b>	<b>1,105,405</b>	<b>1,047,067</b>	<b>Personnel</b>		<b>1,070,574</b>
7,473	7,769	7,600	Annual Audit Services	70-8-25-100-63210	7,600
-	-	-	Special Projects Services	70-8-25-100-63220	-
85,492	97,171	98,000	Contracted Services	70-8-25-100-63235	102,000
97,716	107,676	197,800	Admin/payroll Services	70-8-25-100-63310	167,000
86,484	57,648	58,000	Util Billing Services	70-8-25-100-63320	73,112
13,308	8,796	8,800	City Attorney Services	70-8-25-100-63330	8,800
131,352	125,076	167,930	City Engineering Services	70-8-25-100-63340	219,759
-	-	-	City Mapping Dept Services	70-8-25-100-63345	89,284
5,364	-	-	Purchasing Services	70-8-25-100-63360	-
10,597	11,667	12,500	Software Maintenance &svc	70-8-25-100-63410	12,500
-	-	3,700	Hardware Maintenance Svc	70-8-25-100-63420	3,700
2,599	3,101	5,293	Office Maint Contracts	70-8-25-100-63430	6,000
-	-	1,000	Security Services	70-8-25-100-63560	1,000
23,708	29,580	235,050	Professional Services	70-8-25-100-63570	174,050
22,125	-	-	Labor Services	70-8-25-100-63580	-
9,032	7,911	10,000	Telephone	70-8-25-100-64050	10,000
30,250	29,825	40,500	Drink Water Fee Assesment	70-8-25-100-64105	40,500
1,275	1,360	2,000	Irrigation Assessment	70-8-25-100-64110	2,000
2,677	2,285	2,100	Disposal	70-8-25-100-64210	2,100
4,300	4,888	6,800	Custodial	70-8-25-100-64230	6,800
2,766	1,500	4,000	Weed Control	70-8-25-100-64240	4,000
177	105	1,500	R & M Office Equipment	70-8-25-100-64310	1,500
29,160	427	1,500	R & M Computers	70-8-25-100-64311	1,500
8,877	14,682	14,600	R & M Grounds	70-8-25-100-64320	15,000
10,086	3,381	6,000	R & M Building	70-8-25-100-64330	6,000
135	400	2,500	R & M Telephone/utilities	70-8-25-100-64331	2,500
25,566	14,416	20,000	R & M Vehicle	70-8-25-100-64340	20,000
6,023	7,413	15,000	R & M Tires	70-8-25-100-64341	12,000
10,643	13,113	27,000	R & M Machinery	70-8-25-100-64350	12,000
2,085	316	2,500	R & M Major Tools/equip	70-8-25-100-64355	2,500
13,941	19,661	30,000	R & M Pumps & Motors	70-8-25-100-64360	30,000
-	-	-	R & M Generator	70-8-25-100-64361	15,000
-	408	400	R & M Furniture/fixtures	70-8-25-100-64370	400
8,491	44,007	9,000	R & M Other	70-8-25-100-64380	9,000
65,512	47,202	40,000	R & M Lines & Street	70-8-25-100-64385	60,000
1,504	1,504	1,500	Rental Of Land And Bldgs	70-8-25-100-64410	1,536
109	11	1,500	Rental Of Equip And Vehic	70-8-25-100-64420	1,500
14,436	15,420	15,000	Ins, Other Than Empl Bene	70-8-25-100-65200	15,000

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
586	-	3,000	Property Damage Repair	70-8-25-100-65210	3,000
-	-	2,500	Communications	70-8-25-100-65300	2,500
-	-	300	Advertising	70-8-25-100-65400	300
970	1,353	3,600	Printing And Binding	70-8-25-100-65500	3,600
621	1,027	4,000	Travel & Meeting	70-8-25-100-65800	3,000
5,373	5,417	3,200	Bank Service Charge Exp	70-8-25-100-65900	3,200
3,932	2,863	3,400	Office Supplies	70-8-25-100-66110	3,400
587	205	2,000	Copy Paper & Supplies	70-8-25-100-66120	2,000
4,586	3,778	3,000	Postage	70-8-25-100-66130	3,000
9,424	5,654	9,300	Minor Equipment	70-8-25-100-66140	11,300
2,959	1,689	3,000	Minor Tools	70-8-25-100-66141	3,000
4,968	4,640	5,500	Safety Supplies/equipment	70-8-25-100-66150	5,500
35	250	1,000	Community Relations Proj	70-8-25-100-66160	1,000
5,969	5,658	6,500	Natural Gas	70-8-25-100-66210	6,500
135,283	170,335	140,000	Electricity	70-8-25-100-66220	155,000
625	506	400	Bottled Gas	70-8-25-100-66230	400
904	17	850	Oil	70-8-25-100-66240	850
55,862	31,016	50,000	Gasoline	70-8-25-100-66260	50,000
7,042	7,012	9,000	General Oper Supplies	70-8-25-100-66350	9,000
6,597	7,583	13,000	Fertilizers/chemicals	70-8-25-100-66370	13,000
-	8,368	15,000	Gravel Crushing	70-8-25-100-66383	15,000
343	-	500	Books And Subscriptions	70-8-25-100-66400	500
1,971	2,034	1,500	Dues And Association Fees	70-8-25-100-66500	1,600
(1,551)	-	-	Inventory Purchases/clear	70-8-25-100-67300	-
3,538	2,154	500	Office Equipmnt&furniture	70-8-25-100-67450	500
<b>983,884</b>	<b>942,285</b>	<b>1,330,124</b>	<b>Maintenance &amp; Operations</b>		<b>1,432,791</b>
-	-	35,000	Land	70-8-25-100-87100	-
-	-	70,000	Buildings	70-8-25-100-87200	-
-	-	131,000	Imprv Other Than Bldgs	70-8-25-100-87300	130,000
-	-	-	Machinery	70-8-25-100-87410	175,000
-	-	36,500	Licensed Vehicles	70-8-25-100-87420	42,000
-	-	-	Furniture And Fixtures	70-8-25-100-87430	1,400
-	-	80,200	Computer Equipment	70-8-25-100-87440	58,600
-	-	20,600	Major Tools/equipment	70-8-25-100-87460	8,400
-	-	355,000	Construction In Progress	70-8-25-100-87500	323,990
-	-	<b>728,300</b>	<b>Capital</b>		<b>739,390</b>
(12,239)	322	4,000	Over & Short	70-8-25-100-98050	4,000
-	673	6,000	Bad Debt Expense	70-8-25-100-98100	6,000
656	421	4,000	Bad Debt Collection Expen	70-8-25-100-98110	4,000
-	-	27,000	Operating Transfers Out	70-8-25-100-98500	10,000
118,083	142,812	166,173	Aerial Mapping Reserve	70-8-25-100-98900	-
777,338	905,569	-	Depreciation Expense	70-8-25-100-99050	-

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
-	-	50,070	Loan Principal	70-8-25-100-99830	-
6,390	4,352	2,223	Loan/Lease Interest	70-8-25-100-99840	-
-	-	200,000	Contingency	70-8-25-100-99900	200,000
<b>890,227</b>	<b>1,056,158</b>	<b>459,466</b>	<b>Other</b>		<b>224,000</b>
<b>2,866,945</b>	<b>3,103,848</b>	<b>3,564,957</b>	<b>Total Expenditures Water</b>		<b>3,466,755</b>
<b>Water Capital Revenues</b>					
-	-	-	Federal Grants	71-0-00-000-33100	-
258,630	125,511	113,000	Well Development Fee	71-0-00-000-34062	120,000
45,403	27,864	15,000	Main Extension Fee	71-0-00-000-34065	21,500
157,300	83,992	75,000	Residential/Industrial Trunk	71-0-00-000-34069	79,500
-	-	-	Miscellaneous Revenue	71-0-00-000-34190	-
7,988	226	5,000	Claims Interest Revenue	71-0-00-000-36106	300
83,549	43,197	49,000	Invest Interest Revenue	71-0-00-000-36110	38,700
(12,834)	53,954	-	Unrealized Gain Or Loss	71-0-00-000-36999	-
5,204	-	-	Intrfund Operating Transfer I	71-0-00-000-39100	-
-	-	-	Bond Proceeds	71-0-00-000-39340	-
<b>545,241</b>	<b>334,745</b>	<b>257,000</b>	<b>Total Revenues Water Cap</b>		<b>260,000</b>
<b>Water Capital Expenditures</b>					
2,250	2,250	2,250	Bond Paying Agent/Trustee F	71-8-25-200-63215	2,250
2,251	-	-	R & M other	71-8-25-200-64380	-
-	-	500	Bank Service Charge Exp	71-8-25-200-65900	-
<b>4,501</b>	<b>2,250</b>	<b>2,750</b>	<b>Maintenance &amp; Operations</b>		<b>2,250</b>
-	-	680,000	Construction In Progress	71-8-25-200-87500	686,500
-	-	<b>680,000</b>	<b>Capital</b>		<b>686,500</b>
750	70,248	27,000	Operating Transfers Out	71-8-25-200-98500	-
80,890	92,815	-	Depreciation Expense	71-8-25-200-99050	-
4,834	4,834	-	Amortization Expense	71-8-25-200-99051	-
-	-	135,000	Bond Principal	71-8-25-200-99810	140,000
90,285	83,933	78,863	Bond Interest	71-8-25-200-99820	73,462
<b>176,758</b>	<b>251,829</b>	<b>240,863</b>	<b>Other</b>		<b>213,462</b>
<b>181,259</b>	<b>254,079</b>	<b>923,613</b>	<b>Total Expenditures Water Cap</b>		<b>902,212</b>
<b>4,839,651</b>	<b>4,326,161</b>	<b>3,339,480</b>	<b>Total Revenues Water &amp; Water Capital</b>		<b>3,142,270</b>
<b>3,048,204</b>	<b>3,357,927</b>	<b>4,488,570</b>	<b>Total Expenditures Water &amp; Water Capital</b>		<b>4,368,967</b>

# City of Caldwell

## Sewer & Sewer Capital Improvements

2011 Budget Revenue & Expenditure Detail  
 October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Sewer Revenue</b>					
-	-	-	- Federal Grants	72-0-00-000-33100	-
7,091,622	-	-	- Urban Renewal Projects	72-0-00-000-33200	-
-	-	-	- State Grants	72-0-00-000-33400	-
3,018,773	3,067,086	3,135,000	Charges For Services	72-0-00-000-34010	3,117,113
2,532	1,975	-	- Bad Debt Recovery	72-0-00-000-34020	-
-	-	-	- Asphalt Repair Charges	72-0-00-000-34061	-
25,859	14,173	15,000	Septic Dump Services	72-0-00-000-34090	15,000
131	16,210	-	- Miscellaneous Revenue	72-0-00-000-34190	-
14,922	3,950	5,000	Claims Interest Revenue	72-0-00-000-36106	2,000
150,574	94,347	192,000	Invest Interest Revenue	72-0-00-000-36110	115,000
-	-	-	- Land Rental	72-0-00-000-36320	-
(8,460)	107,658	-	- Unrealized Gain Or Loss	72-0-00-000-36999	-
3,717,823	1,030,216	-	- Contributed Capital	72-0-00-000-38100	-
-	7,980,664	241,735	Intrfund Oper Transfer In	72-0-00-000-39100	-
-	-	-	- Bond Proceeds	72-0-00-000-39340	-
-	-	-	- Loan/Lease Proceeds	72-0-00-000-39360	-
<b>14,013,776</b>	<b>12,316,280</b>	<b>3,588,735</b>	<b>Total Revenues Sewer</b>		<b>3,249,113</b>

<b>Sewer Expenditures</b>					
11,906	12,377	12,500	Annual Audit Services	72-8-27-100-63210	12,500
-	-	-	- Bond Issue Services	72-8-27-100-63216	-
1,454,041	1,576,629	1,608,367	Treatmnt Plant Contract Fee	72-8-27-100-63230	1,608,367
-	-	-	- Contract Engineering Sevice	72-8-27-100-63250	-
46,296	88,980	163,500	Admin/payroll Services	72-8-27-100-63310	165,000
150,156	118,908	119,000	Util Billing Services	72-8-27-100-63320	80,000
12,336	10,945	7,300	City Attorney Services	72-8-27-100-63330	7,300
131,352	125,076	167,930	City Engineering Services	72-8-27-100-63340	219,759
-	-	-	City Mapping Dept Services	72-8-27-100-63345	89,284
2,436	-	-	- Purchasing Services	72-8-27-100-63360	-
13,417	10,418	20,000	Software Maintenance &svc	72-8-27-100-63410	20,000
233,388	38,837	53,000	Professional Services	72-8-27-100-63570	223,000
4,162	2,667	-	- Labor Services	72-8-27-100-63580	-
-	-	3,000	Telephone	72-8-27-100-64050	3,000
740	1,227	1,600	Irrigation Assessment	72-8-27-100-64110	1,600
-	-	-	- R & M Telephone/utilities	72-8-27-100-64331	-
(1,160)	-	-	- R & M Other	72-8-27-100-64380	-
47,616	28,284	29,000	Ins, Other Than Empl Bene	72-8-27-100-65200	29,000

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
-	-	500	Advertising	72-8-27-100-65400	500
-	-	4,000	Travel & Meeting	72-8-27-100-65800	4,000
11,216	11,360	12,000	Bank Service Charge Exp	72-8-27-100-65900	12,000
6,292	2,060	17,000	Minor Equipment	72-8-27-100-66140	17,000
-	-	1,000	Oil	72-8-27-100-66240	1,000
-	-	-	General Oper Supplies	72-8-27-100-66350	-
-	-	-	Professional Services	72-8-27-200-63570	-
41,664	60,726	50,000	Labor Services	72-8-27-200-63580	50,000
8,507	7,806	6,000	R & M Computers	72-8-27-200-64311	6,000
19,092	24,191	26,000	R & M Grounds	72-8-27-200-64320	26,000
18,951	11,142	26,000	R & M Building	72-8-27-200-64330	26,000
-	-	2,700	R & M Telephone/utilities	72-8-27-200-64331	2,700
28,899	24,933	58,000	R & M Vehicle	72-8-27-200-64340	58,000
31,007	31,633	71,000	R & M Machinery	72-8-27-200-64350	71,000
-	-	5,300	R & M Major Tools/equip	72-8-27-200-64355	5,300
26,622	58,708	58,000	R & M Pumps & Motors	72-8-27-200-64360	58,000
50,172	64,407	58,000	R & M Other	72-8-27-200-64380	58,000
-	-	5,000	R & M Vandalism	72-8-27-200-64390	5,000
-	-	3,000	Property Damage Repair	72-8-27-200-65210	3,000
3,525	1,208	5,000	Professional Services	72-8-27-300-63570	5,000
-	-	1,000	R & M Grounds	72-8-27-300-64320	1,000
-	-	-	R & M Building	72-8-27-300-64330	-
-	-	1,000	R & M Telephone/utilities	72-8-27-300-64331	1,000
-	-	1,000	R & M Machinery	72-8-27-300-64350	1,000
6,169	-	-	R & M Pumps & Motors	72-8-27-300-64360	-
4,964	32,265	18,000	R & M Other	72-8-27-300-64380	18,000
-	-	-	R & M Vandalism	72-8-27-300-64390	-
-	4,059	50,000	Property Damage Repair	72-8-27-300-65210	50,000
<b>2,365,775</b>	<b>2,350,854</b>	<b>2,664,697</b>	<b>Maintenance &amp; Operations</b>		<b>2,938,310</b>
-	-	-	Licensed Vehicles	72-8-27-100-87420	-
-	-	-	Computer Equipment	72-8-27-100-87440	-
-	-	-	Imprv Other than Bldgs	72-8-27-200-87300	-
-	-	62,500	Machinery	72-8-27-200-87410	97,500
-	-	161,000	Licensed Vehicles	72-8-27-200-87420	161,000
-	-	-	Furniture & Fixtures	72-8-27-200-87430	-
-	-	-	Computer Equipment	72-8-27-200-87440	-
(796,050)	-	12,000	Construction In Progress	72-8-27-200-87500	52,000
-	-	-	Capitalized Bond Issuance C	72-8-27-200-87600	-
-	-	-	Machinery	72-8-27-300-87410	-
-	-	-	Licensed Vehicles	72-8-27-300-87420	-
-	-	259,600	Construction In Progress	72-8-27-300-87500	785,000
<b>(796,050)</b>	<b>-</b>	<b>495,100</b>	<b>Capital</b>		<b>1,095,500</b>



<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>Description</b>	<b>Account</b>	<b>2011</b>
<b>Actual</b>	<b>Actual</b>	<b>Budget</b>			<b>Budget</b>
(20)	(703)	1,000	Over & Short	72-8-27-100-98050	1,000
1,212	1,239	8,000	Bad Debt Expense	72-8-27-100-98100	8,000
416	358	2,000	Bad Debt Collection Expen	72-8-27-100-98110	2,000
-	-	-	Loss - Disposal of Fixed Assc	72-8-27-100-98200	-
-	2,250,000	-	Operating Transfers Out	72-8-27-100-98500	-
118,083	142,812	166,173	Aerial Mapping Reserve	72-8-27-100-98900	-
1,325,769	1,325,769	-	Depreciation Expense	72-8-27-100-99050	-
-	-	200,000	Contingency	72-8-27-100-99900	200,000
-	-	-	Loss - Disposal of Fixed Assc	72-8-27-200-98200	-
772,279	1,021,787	-	Depreciation Expense	72-8-27-200-99050	-
4,985	4,985	-	Amortization Expense	72-8-27-200-99051	-
-	-	140,000	Bond Principal	72-8-27-200-99810	150,000
95,634	93,875	88,475	Bond Interest	72-8-27-200-99820	82,525
-	-	-	Loan Principal	72-8-27-200-99830	-
2,556	-	-	Loan Interest	72-8-27-200-99840	-
750	750	-	Depreciation Expense	72-8-27-300-99050	-
-	-	-	Loan Principal	72-8-27-300-99830	-
-	-	-	Loan Interest	72-8-27-300-99840	-
<b>2,321,662</b>	<b>4,840,871</b>	<b>605,648</b>	<b>Other</b>		<b>443,525</b>
<b>3,891,387</b>	<b>7,191,725</b>	<b>3,765,446</b>	<b>Total Expenditures Sewer</b>		<b>4,477,335</b>
<b>Sewer Capital Revenues</b>					
1,457	1,088	-	Bad Debt Recovery	73-0-00-000-34020	-
-	-	-	Utility Service Hookups	73-0-00-000-34060	-
1,812,276	1,841,022	1,881,000	60% Capital Improve Fee	73-0-00-000-34063	1,862,609
535,026	281,025	275,000	Interceptor Fee	73-0-00-000-34064	289,200
65,477	39,215	26,878	Main Extension Fee	73-0-00-000-34065	27,000
64,193	17,897	-	Stub Out Fee	73-0-00-000-34070	5,000
527,222	338,226	287,899	Treat. Plant Capacity Fee	73-0-00-000-34095	265,000
-	7	-	Miscellaneous Revenue	73-0-00-000-34190	-
24,064	81	15,235	Claims Interest Revenue	73-0-00-000-36106	500
201,337	106,574	121,520	Invest Interest Revenue	73-0-00-000-36110	77,228
-	-	-	Reserve Fund Interest	73-0-00-000-36113	-
(31,051)	115,230	-	Unrealized Gain Or Loss	73-0-00-000-36999	-
22,296	2,250,000	-	Intrfund Oper Transfer In	73-0-00-000-39100	-
-	-	-	Bond Proceeds	73-0-00-000-39340	-
-	-	-	Loan/Lease Proceeds	73-0-00-000-39360	-
<b>3,222,297</b>	<b>4,990,365</b>	<b>2,607,531</b>	<b>Total Revenues Sewer Cap</b>		<b>2,526,537</b>

<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>Description</b>	<b>Account</b>	<b>2011 Budget</b>
<b>Sewer Capital Expenditures</b>					
3,250	3,250		- Bond Paying Agent Service	73-8-27-200-63215	-
-	-		- Bond Issue Services	73-8-27-200-63216	-
-	-		- Professional Services	73-8-27-200-63570	-
16,752	-		- R & M Other	73-8-27-200-64380	-
-	-		- Bank Service Charge Exp	73-8-27-200-65900	-
<b>20,002</b>	<b>3,250</b>		<b>- Maintenance &amp; Operations</b>		<b>-</b>
796,050	-	1,205,000	Construction In Progress	73-8-27-200-87500	1,203,000
<b>796,050</b>	<b>-</b>	<b>1,205,000</b>	<b>Capital</b>		<b>1,203,000</b>
40	11	1,000	Over/Short	73-8-27-200-98050	1,000
351	947	8,000	Bad Debt Expense	73-8-27-200-98100	8,000
-	-	1,000	Bad Debt Collection Expen	73-8-27-200-98110	1,000
-	7,965,302	240,475	Operating Transfers Out	73-8-27-200-98500	244,525
58,943	58,066	-	- Depreciation Expense	73-8-27-200-99050	-
(1,181)	(1,181)	-	- Amortization Expense	73-8-27-200-99051	-
-	-	465,000	Bond Principal	73-8-27-200-99810	485,000
440,728	426,324	407,856	Bond Interest	73-8-27-200-99820	388,094
-	-	-	- Loan Interest	73-8-27-200-99840	-
<b>498,881</b>	<b>8,449,469</b>	<b>1,123,331</b>	<b>Other</b>		<b>1,127,619</b>
<b>1,314,933</b>	<b>8,452,719</b>	<b>2,328,331</b>	<b>Total Expenditures Sewer Cap</b>		<b>2,330,619</b>
<b>17,236,073</b>	<b>17,306,644</b>	<b>6,196,266</b>	<b>Total Sewer &amp; Sewer Capital Revenues</b>		<b>5,775,650</b>
<b>5,204,312</b>	<b>15,644,443</b>	<b>6,093,777</b>	<b>Total Sewer &amp; Sewer Capital Expenditures</b>		<b>6,807,954</b>

# City of Caldwell

## Sanitation (Solid Waste Disposal)

### 2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
3,086,962	3,025,089	3,174,970	Charges For Services	74-0-00-000-34010	2,987,058
41,990	23,579	-	Fuel Surcharge	74-0-00-000-34014	-
3,388	1,758	700	Bad Debt Recovery	74-0-00-000-34020	2,000
-	123	-	Misc. Revenue	74-0-00-000-34190	-
2,524	156	60	Claims Interest Revenue	74-0-00-000-36106	200
8,913	8,240	7,932	Invest Interest Revenue	74-0-00-000-36110	3,000
(698)	2,444	-	Unrealized gain/loss	74-0-00-000-36999	-
-	-	-	Intrfund Operating Transfer I	74-0-00-000-39100	-
-	-	-	Bond Proceeds	74-0-00-000-39340	-
<b>3,143,078</b>	<b>3,061,389</b>	<b>3,183,662</b>	<b>Total Revenues Sanitation</b>		<b>2,992,258</b>
<b>Expenditures</b>					
985	1,024	1,200	Annual Audit Services	74-8-31-100-63210	1,200
2,583,922	2,550,916	2,603,476	B.f.i. Contract Fee	74-8-31-100-63240	2,603,476
94,464	59,148	108,800	Admin/payroll Services	74-8-31-100-63310	110,000
94,896	74,388	74,500	Util Billing Services	74-8-31-100-63320	74,000
960	4,884	4,900	City Attorney Services	74-8-31-100-63330	4,900
39,124	50,004	67,132	City Engineering Services	74-8-31-100-63340	85,282
-	-	-	City Mapping Dept Services	74-8-31-100-63345	8,753
5,436	-	-	Purchasing Services	74-8-31-100-63360	-
4,435	5,523	10,000	Software Maintenance &svc	74-8-31-100-63410	10,000
1,891	7,259	2,000	Bank Service Charge Exp	74-8-31-100-65900	4,500
<b>2,826,114</b>	<b>2,753,147</b>	<b>2,872,008</b>	<b>Maintenance &amp; Operations</b>		<b>2,902,111</b>
-	-	-	Computer Equipment	74-8-31-100-87440	-
-	-	35,000	Construction In Progress	74-8-31-100-87500	19,000
-	-	<b>35,000</b>	<b>Capital</b>		<b>19,000</b>
5	(37)	-	Over & Short	74-8-31-100-98050	-
8,850	5,257	4,000	Bad Debt Expense	74-8-31-100-98100	4,000
195	170	1,000	Bad Debt Collection Expen	74-8-31-100-98110	1,000
313,812	350,000	200,000	Operating Transfers Out	74-8-31-100-98500	200,000
11,480	14,004	16,290	Aerial Mapping Reserve	74-8-31-100-98900	-
-	16,000	8,000	Loan Interest Expense	74-8-31-100-99840	8,000
<b>334,341</b>	<b>385,393</b>	<b>229,290</b>	<b>Other</b>		<b>213,000</b>
<b>3,160,455</b>	<b>3,138,540</b>	<b>3,136,298</b>	<b>Total Expenditures Sanitation</b>		<b>3,134,111</b>

# City of Caldwell

## Street Lights

### 2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
363,663	388,386	379,470	Charges For Services	75-0-00-000-34010	390,383
303	278	150	Bad Debt Recovery	75-0-00-000-34020	150
2,807	263	-	Misc. Revenue	75-0-00-000-34190	-
3,124	53	-	Claims Interest Revenue	75-0-00-000-36106	100
18,457	14,918	18,000	Invest Interest Revenue	75-0-00-000-36110	12,960
(3,213)	15,482	-	Unrealized gain/loss	75-0-00-000-36999	-
204,474	146,489	-	Contributed Capital	75-0-00-000-38100	-
-	-	-	Intrfund Oper Transfer In	75-0-00-000-39100	-
<b>589,615</b>	<b>565,869</b>	<b>397,620</b>	<b>Total Revenues Street Light</b>		<b>403,593</b>
<b>Expenditures</b>					
493	512	500	Annual Audit Services	75-8-32-100-63210	500
20,040	17,928	33,000	Admin/payroll Services	75-8-32-100-63310	34,500
11,412	7,836	7,900	Util Billing Services	75-8-32-100-63320	8,000
1,188	1,476	1,400	City Attorney Services	75-8-32-100-63330	1,400
19,557	24,996	33,566	City Engineering Services	75-8-32-100-63340	42,031
	-		City Mapping Dept Services	75-8-32-100-63345	15,630
1,392	-	-	Purchasing Services	75-8-32-100-63360	-
986	1,010	2,000	Software Maintenance &svc	75-8-32-100-63410	2,000
25,658	20,376	52,000	R & M Other	75-8-32-100-64380	52,000
241	855	1,000	Bank Service Charge Expens	75-8-32-100-65900	1,000
642	1,507	1,000	Minor Tools	75-8-32-100-66141	-
204,661	197,736	210,000	Electricity	75-8-32-100-66220	210,000
207	-	3,000	Electricity	75-8-32-100-66350	-
<b>286,476</b>	<b>274,233</b>	<b>345,366</b>	<b>Maintenance &amp; Operations</b>		<b>367,061</b>
-	-	-	Computer Equipment	75-8-32-100-87440	-
-	-	67,000	Construction In Progress	75-8-32-100-87500	67,000
-	-	<b>67,000</b>	<b>Capital</b>		<b>67,000</b>
(0)	1	100	Over & Short	75-8-32-100-98050	100
-	(323)	2,000	Bad Debt Expense	75-8-32-100-98100	1,000
56	49	250	Bad Debt Collection Expen	75-8-32-100-98110	250
	-	30,000	Operating Transfers Out	75-8-32-100-98500	-
21,730	24,996	29,090	Aerial Mapping Reserve	75-8-32-100-98900	-
51,336	61,083	-	Depreciation Expense	75-8-32-100-99050	-
-	-	20,000	Contingency	75-8-32-100-99900	20,000
<b>73,123</b>	<b>85,806</b>	<b>81,440</b>	<b>Other</b>		<b>21,350</b>
<b>359,599</b>	<b>360,039</b>	<b>493,806</b>	<b>Total Expenditures Street Light</b>		<b>455,411</b>

# City of Caldwell

## Irrigation

2011 Budget Revenue & Expenditure Detail  
 October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
968,156	1,072,900	1,089,000	Charges for Services	76-0-00-000-34010	1,104,078
-	-	-	- Bad Debt Recovery	76-0-00-000-34020	-
-	-	-	- Asphalt Repair Charges	76-0-00-000-34061	-
141	8,510	-	- Impact Fee-Pump Devel	76-0-00-000-34062	-
-	-	-	- Tapping Fee	76-0-00-000-34063	-
-	-	-	- Main Extention Fee	76-0-00-000-34065	-
-	-	-	- Turn On Fees	76-0-00-000-34080	-
2,919	15	-	- Miscellaneous Revenue	76-0-00-000-34190	-
6,795	332	140	Claims Interest Revenue	76-0-00-000-36106	500
16,483	20,066	15,939	Invest Interest Revenue	76-0-00-000-36110	15,821
(3,761)	17,397	-	- Unrealized Gain or Loss	76-0-00-000-36999	-
-	-	-	- Loan/Lease Proceeds	76-0-00-000-39360	-
<b>990,733</b>	<b>1,119,220</b>	<b>1,105,079</b>	<b>Total Revenues Irrigation</b>		<b>1,120,399</b>
<b>Expenditures</b>					
89,790	94,448	116,001	Irrigation Reg Employee sala	76-8-35-100-41100	100,000
-	-	8,000	Irrigation Fund/Part Time Em	76-8-35-100-41200	-
-	-	6,000	Overtime	76-8-35-100-41300	-
20,923	21,726	25,284	Health Insurance	76-8-35-100-42100	20,198
2,008	2,044	2,762	Dental insuarnc	76-8-35-100-42120	2,155
383	431	428	Other Insurance	76-8-35-100-42130	354
-	-	-	- Fitness Reimbursement	76-8-35-100-42140	-
6,781	7,079	9,333	Fica	76-8-35-100-42200	7,650
9,409	9,813	12,676	State Retirement	76-8-35-100-42300	10,623
771	777	978	Retirement/employer/401k	76-8-35-100-42310	890
-	-	-	- Unemployment	76-8-35-100-42500	-
-	-	4,539	Workers Compensation	76-8-35-100-42600	3,767
4,756	(604)	-	- Payroll Year End Adjustment	76-8-35-100-43100	-
<b>134,822</b>	<b>135,713</b>	<b>186,001</b>	<b>Personnel</b>		<b>145,636</b>
533	553	750	Annual Audit Services	76-8-35-100-63210	750
10,142	4,964	7,000	Contracted Services	76-8-35-100-63235	9,000
1,668	14,748	27,000	Admin/payroll Services	76-8-35-100-63310	57,500
3,468	19,800	19,900	Util Billing Services	76-8-35-100-63320	20,100
1,116	1,200	1,500	City Attorney Service	76-8-35-100-63330	1,500
39,124	50,004	67,132	Engineering Services	76-8-35-100-63340	84,419
-	-	-	- City Mapping Dept Services	76-8-35-100-63345	15,038
552	-	-	- Purchasing Services	76-8-35-100-63360	-
232	1,483	-	- Software Maintenance Servic	76-8-35-100-63410	-
1,485	-	20,000	Professional Services	76-8-35-100-63570	20,000
10,908	-	24,960	Labor Sevices	76-8-35-100-63580	-
66,740	145,242	150,000	Irrigation Assessment	76-8-35-100-64110	195,000
-	-	3,000	Weed Control	76-8-35-100-64240	3,000

70	134	1,800	R & M Grounds	76-8-35-100-64320	1,800
4,137	2,436	1,800	R & M Building	76-8-35-100-64330	5,000
47,655	67,473	80,000	R & M Pumps & Motors	76-8-35-100-64360	80,000
1,165	14,641	4,000	R & M Other	76-8-35-100-64380	4,000
19,416	10,012	20,000	R & M Lines & Street	76-8-35-100-64385	22,000
-	-	12,000	Rental of Equip & Vehicles	76-8-35-100-64420	8,000
3,528	-	-	Ins, Other Than Empl Bene	76-8-35-100-65200	-
-	-	500	Property Damage Repair	76-8-35-100-65210	500
1,647	508	4,000	Advertising	76-8-35-100-65400	4,000
535	2,277	500	Bank Service Charge Expens	76-8-35-100-65900	700
257	209	700	Office Supplies	76-8-35-100-66110	700
-	-	300	Copy Paper & Supplies	76-8-35-100-66120	300
203	194	700	Postage	76-8-35-100-66130	700
1,067	5,072	8,000	Minor Equipment	76-8-35-100-66140	8,000
1,192	580	600	Minor Tools	76-8-35-100-66141	1,000
963	1,510	2,400	Safety Supplies/equipment	76-8-35-100-66150	1,400
71,720	101,682	130,500	Electricity	76-8-35-100-66220	130,500
-	-	200	Bottled Gas	76-8-35-100-66230	200
118	-	200	Oil	76-8-35-100-66240	200
9,274	6,910	8,000	Gasoline	76-8-35-100-66260	11,000
845	609	4,000	General Oper Supplies	76-8-35-100-66350	4,000
<b>299,760</b>	<b>452,242</b>	<b>601,442</b>	<b>Maintenance &amp; Operations</b>		<b>690,306</b>
-	-	71,000	Machinery	76-8-35-100-87410	118,600
-	-	16,500	Licensed Vehicles	76-8-35-100-87420	-
-	-	28,000	Construciton in Progress	76-8-35-100-87500	20,000
-	-	<b>115,500</b>	<b>Capital</b>		<b>138,600</b>
-	-	100	Over/Short	76-8-35-100-98050	-
-	-	500	Bad Debt Expense	76-8-35-100-98100	-
-	-	1,000	Bad Debt Collection Expense	76-8-35-100-98110	-
-	-	27,000	Operating Transfers Out	76-8-35-100-98500	27,000
22,550	24,048	27,988	Aerial Mapping Reserve	76-8-35-100-98900	-
26,580	44,722	-	Depreciation Expense	76-8-35-100-99050	-
12,299	-	100,000	Contingency	76-8-35-100-99900	100,000
<b>61,429</b>	<b>68,770</b>	<b>156,588</b>	<b>Other</b>		<b>127,000</b>
<b>496,011</b>	<b>656,725</b>	<b>1,059,531</b>	<b>Total Expenditures Irrigation</b>		<b>1,101,543</b>

# City of Caldwell

## Employee Health Care Plan Trust

2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
-	-	-	- Charges For Services	84-0-00-000-34010	-
2,147,878	2,193,892	1,391,167	Payroll Health Deduct	84-0-00-000-34180	2,106,156
-	2,050	-	- Misc. Revenue	84-0-00-000-34190	-
2,388	911	2,400	Claims Interest	84-0-00-000-36106	2,400
-	-	-	- Invest Interest Revenue	84-0-00-000-36110	-
-	-	-	- State Pool Interest	84-0-00-000-36111	-
-	-	-	- Unrealized Gain Or Loss	84-0-00-000-36999	-
<b>2,150,266</b>	<b>2,196,853</b>	<b>1,393,567</b>	<b>Total Revenues Emp Health Care</b>		<b>2,108,556</b>
<b>Expenditures</b>					
1,225,792	1,647,893	1,500,000	Health Insurance	84-2-09-100-42100	1,583,556
-	-	-	- Life Insurance	84-2-09-100-42105	-
-	-	-	- Employee Flex Withdrawals	84-2-09-100-42150	-
<b>1,225,792</b>	<b>1,647,893</b>	<b>1,500,000</b>	<b>Personnel</b>		<b>1,583,556</b>
-	4,500	-	- Annual Audit Services	84-2-09-100-63210	4,300
-	-	-	- Special Projects Services	84-2-09-100-63220	-
485,621	505,689	504,000	Health Ins Admin/premiums	84-2-09-100-63290	525,000
-	-	-	- Admin/payroll Services	84-2-09-100-63310	-
-	-	-	- City Attorney Services	84-2-09-100-63330	-
-	-	-	- Purchasing Services	84-2-09-100-63360	-
-	1,263	-	- Professional Services	84-2-09-100-63570	-
73	-	-	- Printing And Binding	84-2-09-100-65500	-
<b>485,694</b>	<b>511,451</b>	<b>504,000</b>	<b>Maintenance &amp; Operations</b>		<b>529,300</b>
-	(0)	-	- Over/Short	84-2-09-100-98050	-
-	-	-	- Contingency	84-2-09-100-99900	-
-	<b>(0)</b>	-	<b>Other</b>		<b>-</b>
<b>1,711,487</b>	<b>2,159,344</b>	<b>2,004,000</b>	<b>Total Expenditures Emp Health Care</b>		<b>2,112,856</b>

# City of Caldwell

## Health Insurance

### 2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
3,019	56	8,000	Claims Interest Revenue	85-0-00-000-36106	55
19,522	11,564	11,000	Invest Interest Revenue	85-0-00-000-36110	11,000
-	-	-	State Pool Interest Rev	85-0-00-000-36111	-
543	-	500	Charges For Services	85-0-00-000-34010	500
2,434	-	-	Payroll Health Deduct	85-0-00-000-34180	-
150,640	10,661	-	Misc. Revenue	85-0-00-000-34190	-
(1,860)	7,803	-	Unrealized Gain Or Loss	85-0-00-000-36999	-
<b>174,297</b>	<b>30,084</b>	<b>19,500</b>	<b>Total Revenues Health Ins</b>		<b>11,555</b>
<b>Expenditures</b>					
11,749	-	-	Health Insurance	85-2-09-100-42100	-
-	-	-	Life Insurance	85-2-09-100-42105	-
-	-	-	Employee Flex Withdrawals	85-2-09-100-42150	-
<b>11,749</b>	<b>-</b>	<b>-</b>	<b>Personnel</b>		<b>-</b>
507	528	500	Annual Audit Services	85-2-09-100-63210	500
-	-	-	Special Projects Services	85-2-09-100-63220	117,000
-	-	-	Health Ins Admin/premiums	85-2-09-100-63290	-
3,000	-	3,000	Admin/payroll Services	85-2-09-100-63310	-
-	-	-	City Attorney Services	85-2-09-100-63330	-
-	-	-	Purchasing Services	85-2-09-100-63360	-
10,989	1,645	10,000	Professional Services	85-2-09-100-63570	10,000
-	-	-	Printing And Binding	85-2-09-100-65500	-
<b>14,496</b>	<b>2,172</b>	<b>13,500</b>	<b>Maintenance &amp; Operations</b>		<b>127,500</b>
5,678	5,495	5,000	Contingency	85-2-09-100-99900	5,000
<b>5,678</b>	<b>5,495</b>	<b>5,000</b>	<b>Other</b>		<b>5,000</b>
<b>31,922</b>	<b>7,667</b>	<b>18,500</b>	<b>Total Expenditures Health Ins</b>		<b>132,500</b>



# City of Caldwell

## Dental Insurance

### 2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
781	29	100	Claims Interest Revenue	86-0-00-000-36106	30
8,553	5,017	7,500	Invest Interest Revenue	86-0-00-000-36110	5,000
-	-	-	- State Pool Interest Rev	86-0-00-000-36111	-
-	-	-	- Payroll Health Deduct	86-0-00-000-34180	-
(933)	3,909	-	- Unrealized Gain Or Loss	86-0-00-000-36999	-
<b>8,402</b>	<b>8,955</b>	<b>7,600</b>	<b>Total Revenues Dental Ins</b>		<b>5,030</b>
<b>Expenditures</b>					
-	-	-	- Health Insurance	86-2-09-100-42100	-
900	-	2,000	Health Ins Admin/premiums	86-2-09-100-63290	5,030
<b>900</b>	<b>-</b>	<b>2,000</b>	<b>Total Expenditures Dental Ins</b>		<b>5,030</b>

# City of Caldwell

## Employee 125 Flex Plan

### 2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
-	-	-	- Claims Interest Revenue	87-0-00-000-36106	-
95,326	113,890	90,500	Payroll Health Deduct	87-0-00-000-34180	120,000
<b>95,326</b>	<b>113,890</b>	<b>90,500</b>	<b>Total Revenues Flex</b>		<b>120,000</b>
<b>Expenditures</b>					
96,397	107,560	86,500	Employee Flex Withdrawals	87-2-09-100-42150	115,500
-	-	4,000	Health Ins Admin/premiums	87-2-09-100-63290	4,500
<b>96,397</b>	<b>107,560</b>	<b>90,500</b>	<b>Total Expenditures Flex</b>		<b>120,000</b>

# City of Caldwell

## Agency Funds (Donations)

2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
1,220	69	2,000	Claims Interest Revenue	91-0-00-000-36106	50
365	(330)	-	Miscellaneous Revenue	91-0-00-000-34190	-
11,538	7,594	10,000	Mayor's Svc Scholarship	91-0-00-000-37515	8,000
2,130	-	-	Mayor's Youth Advisory Cou	91-0-00-000-37516	-
-	400	-	Yth Advisory Frisbee/Golf C	91-0-00-000-37517	-
-	-	-	Christmas Lighting	91-0-00-000-37520	-
-	-	-	D.A.R.E./Cop cards	91-0-00-000-37543	-
-	-	-	Weed & Seed Revenue	91-0-00-000-37544	-
-	-	-	Misc Police	91-0-00-000-37545	-
12	-	400	Fire Rescue Equipment	91-0-00-000-37550	400
-	275	1,400	Fire Prevention Donation	91-0-00-000-37555	1,400
16,711	11,629	10,000	Indian Creek Festival Donatic	91-0-00-000-37557	10,000
1,979	1,820	9,000	Friends of the Depot	91-0-00-000-37558	9,000
4,173	3,593	3,700	Friday Night Express	91-0-00-000-37559	3,700
38	64	2,000	Smoke Detector Program	91-0-00-000-37560	2,000
-	-	300	Rose Garden	91-0-00-000-37570	300
-	-	2,700	Park Land	91-0-00-000-37575	2,700
2,238	1,763	2,300	Centennial Band Donations	91-0-00-000-37577	2,300
9,850	8,164	6,000	Misc. One Time Events	91-0-00-000-37580	6,000
-	1,120	-	Family day on the Creek	91-0-00-000-37588	-
1,750	1,100	800	4th of July Donation Rev	91-0-00-000-37620	800
-	132	600	Recreation Secret Pals	91-0-00-000-37670	600
<b>52,004</b>	<b>37,392</b>	<b>51,200</b>	<b>Total Revenues Agency</b>		<b>232,250</b>

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Expenditures</b>					
-	-	-	- Donations/Professional Service	91-0-28-000-63570	-
-	-	-	- Bank Service Charge Exp	91-1-92-880-65900	-
-	-	-	- Community Relations Proj	91-0-28-000-66160	-
-	-	-	- Christmas Lites/Community F	91-1-02-820-66160	-
5,470	4,100	-	- Promote Caldwell/Communit	91-1-02-830-66160	-
5,423	7,390	10,000	Mayor Scholarship/Communi	91-1-02-850-66160	10,000
(157)	2,674	-	- Youth Advisory Fund Raisin	91-1-02-855-66160	-
-	-	-	- Cinco Mayo/Community Rel	91-1-02-860-66160	-
15,432	9,754	10,000	Indian Creek fest/Commty Ev	91-1-02-865-66160	10,000
-	-	-	- Community Relations Project	91-1-92-850-66160	-
-	-	-	- Citizens-n-Patrol/Community	91-5-15-840-66160	-
174	-	-	- Misc. Police/Community Rel	91-5-15-850-66160	-
-	-	2,000	Community Relation	91-6-16-800-66160	2,000
-	-	400	Fire Rescue/Community Rela	91-6-16-810-66160	400
-	-	2,000	Smoke Detector/Community	91-6-16-820-66160	2,000
-	-	300	Rose Grdn/Community Relati	91-7-11-810-66160	300
-	-	-	- Park Land/Community Relati	91-7-11-820-66160	-
-	-	-	- Littleton Plaza/Community R	91-7-11-850-66160	-
3,599	5,666	-	- Rec Misc./Community Relati	91-7-11-860-66160	-
-	300	6,000	Community Relations Projec	91-7-12-800-66160	6,000
-	-	600	Rec Secret Pals/Community F	91-7-12-810-66160	600
2,094	1,730	800	4th of July Celebration	91-7-12-820-66160	800
-	-	-	- Rec Sponsorships/Communit	91-7-12-830-66160	-
850	-	1,400	Fire Prevent/Public Educatio	91-6-16-840-66162	1,400
2,618	2,386	2,300	Centenial Band/General Oper	91-1-02-880-66350	2,300
-	365	-	- General Operating Supplies	91-1-92-880-66350	-
-	-	-	- DARE/General Operating Suj	91-5-15-810-66350	-
-	-	-	- "COPS"/General Operating S	91-5-15-830-66350	-
644	6,081	9,000	Friends of the Depot Expense	91-8-17-100-66350	9,000
4,833	3,075	3,700	Friday Night Express	91-8-17-120-66350	3,700
-	-	2,700	Park Land/Land	91-7-11-820-87100	2,700
-	-	-	- Whit Quad/Imprv Other Thar	91-7-11-830-87300	-
(17)	-	-	- Fire Rescue/Major Tools/Equ	91-6-16-810-87460	-
-	-	-	- AG Expo/Construction in Pro	91-1-02-840-87500	-
11,039	5,684	-	- Over/Short	91-1-02-850-98050	-
<b>52,002</b>	<b>49,205</b>	<b>51,200</b>	<b>Total Expenditures Agency</b>		<b>51,200</b>

# City of Caldwell

## Catch - Charity Assistance to Community's Homeless

2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

2008 Actual	2009 Actual	2010 Budget	Description	Account	2011 Budget
<b>Revenue</b>					
			Federal Grants	92-0-00-000-33100	89,787
			Donations/Admin costs	92-0-00-000-34777	31,813
			Donation/Rental assistance	92-0-00-000-34778	28,400
			Harvest Homes fundraiser	92-0-00-000-37510	-
			Local or Other Grants	92-0-00-000-39125	35,000
			Total Revenues Catch		<u>185,000</u>
<b>Expenditures</b>					
				92-1-02-100-41100	<u>66,076</u>
			<b>Personnel</b>		66,076
			Special Projects/Admin	92-1-02-100-63220	374
			Special Projects/Rental	92-1-02-100-63221	8,000
			Professional Svc/Admin	92-1-02-100-63570	1,250
			Professional Svc/Rental	92-1-02-100-63571	
			Telephone	92-1-02-100-64050	2,900
			R&M Vehicle	92-1-02-100-64340	-
			Rental Building/Rental	92-1-02-100-64410	9,000
			Rental Building/Admin	92-1-02-100-64411	12,000
			Rental Building/HPRP	92-1-02-100-64412	25,000
			Printing Binding/Admin	92-1-02-100-65500	100
			Travel-Meeting/Admin	92-1-02-100-65800	3,500
			Travel-Meeting/Rental	92-1-02-100-65801	100
			Office Supply/Admin	92-1-02-100-66110	600
			Background checks	92-1-02-100-66197	100
			Training/skills classes	92-1-02-100-66198	300
			Clothing/interviews/rental	92-1-02-100-66199	100
			Personal needs/rental	92-1-02-100-66200	50
			Utilities/rental	92-1-02-100-66222	1,400
			Utilities/renta/HPRP	92-1-02-100-66223	2,000
			Gasoline/rental assistance	92-1-02-100-66260	1,500
			Food/Rental assistance	92-1-02-100-66300	-
			Harvest Homes fundraiser	92-1-02-100-66320	
			General Operating/Amin	92-1-02-100-66350	400
			General Operating/Rental	92-1-02-100-66351	100
			Books-Subscriptions/Admin	92-1-02-100-66400	50
			Office Furniture/equip/admin	92-1-02-100-67450	100
			<b>Maintenance &amp; Operations</b>		<u>68,924</u>
			<b>Total Expenditures Catch</b>		<u>135,000</u>