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.

<table>
<thead>
<tr>
<th>FUND</th>
<th>FY 2008 Actual Expenditures</th>
<th>FY 2009 Actual Expenditures</th>
<th>FY 2010 Budget Expenditures</th>
<th>FY 2011 Proposed Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$18,025,562</td>
<td>$19,284,312</td>
<td>$19,344,442</td>
<td>$18,805,816</td>
</tr>
<tr>
<td>Caldwell Events Ctr Fund</td>
<td>227,712</td>
<td>192,367</td>
<td>189,096</td>
<td>189,151</td>
</tr>
<tr>
<td>Library Fund</td>
<td>670,353</td>
<td>874,487</td>
<td>743,500</td>
<td>745,000</td>
</tr>
<tr>
<td>Street Fund</td>
<td>4,398,503</td>
<td>3,384,153</td>
<td>4,486,849</td>
<td>4,388,639</td>
</tr>
<tr>
<td>Airport Fund</td>
<td>1,256,011</td>
<td>1,829,681</td>
<td>2,073,003</td>
<td>1,338,526</td>
</tr>
<tr>
<td>Recreation Fund</td>
<td>432,213</td>
<td>420,774</td>
<td>445,486</td>
<td>567,755</td>
</tr>
<tr>
<td>Liability Ins Fund</td>
<td>232,541</td>
<td>261,538</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cemetery Fund</td>
<td>205,056</td>
<td>184,607</td>
<td>211,336</td>
<td>231,095</td>
</tr>
<tr>
<td>Cemetery Capital Imp Fund</td>
<td>20,000</td>
<td>16,643</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Cemetery Perp Care Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>CDBG Fund</td>
<td>130,526</td>
<td>8,323</td>
<td>-</td>
<td>500,000</td>
</tr>
<tr>
<td>H.U.D. Fund (Remaining)</td>
<td>2,138</td>
<td>2,313</td>
<td>2,250</td>
<td>2,250</td>
</tr>
<tr>
<td>Local Improvement Dist</td>
<td>442,647</td>
<td>259,149</td>
<td>441,945</td>
<td>401,979</td>
</tr>
<tr>
<td>General Obligation Bonds</td>
<td>561,532</td>
<td>464,576</td>
<td>460,269</td>
<td>461,700</td>
</tr>
<tr>
<td>Debt Service Funds</td>
<td>55,853</td>
<td>55,853</td>
<td>55,853</td>
<td>55,853</td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>602,562</td>
<td>(52,016)</td>
<td>357,353</td>
<td>471,142</td>
</tr>
<tr>
<td>Park Impact Fee Fund</td>
<td>-</td>
<td>281,609</td>
<td>574,853</td>
<td>1,417,913</td>
</tr>
<tr>
<td>Police Impact Fee Fund</td>
<td>208</td>
<td>-</td>
<td>14,000</td>
<td>90,000</td>
</tr>
<tr>
<td>Fire Impact Fee Fund</td>
<td>15,500</td>
<td>70,770</td>
<td>78,000</td>
<td>151,060</td>
</tr>
<tr>
<td>Golf Fund</td>
<td>909,627</td>
<td>783,247</td>
<td>750,011</td>
<td>754,949</td>
</tr>
<tr>
<td>Water Fund</td>
<td>3,048,204</td>
<td>3,351,900</td>
<td>4,488,570</td>
<td>4,368,967</td>
</tr>
<tr>
<td>Sewer Fund</td>
<td>5,204,312</td>
<td>15,642,434</td>
<td>6,093,777</td>
<td>6,807,954</td>
</tr>
<tr>
<td>Street Lighting Fund</td>
<td>359,599</td>
<td>360,039</td>
<td>493,806</td>
<td>455,411</td>
</tr>
<tr>
<td>Irrigation Fund</td>
<td>496,011</td>
<td>656,725</td>
<td>1,059,531</td>
<td>1,101,543</td>
</tr>
<tr>
<td>Employee Health CarePlan Trust</td>
<td>1,711,487</td>
<td>2,159,344</td>
<td>2,004,000</td>
<td>2,112,856</td>
</tr>
<tr>
<td>Employee Health Ins Fund</td>
<td>31,922</td>
<td>7,667</td>
<td>18,500</td>
<td>132,500</td>
</tr>
<tr>
<td>Employee Dental Ins Fund</td>
<td>900</td>
<td>-</td>
<td>2,000</td>
<td>5,030</td>
</tr>
<tr>
<td>Employee Flex Fund</td>
<td>96,397</td>
<td>107,560</td>
<td>90,500</td>
<td>120,000</td>
</tr>
<tr>
<td>Agency Fund</td>
<td>52,002</td>
<td>50,092</td>
<td>51,200</td>
<td>186,200</td>
</tr>
<tr>
<td><strong>TOTAL Expenditures</strong></td>
<td>$42,349,832</td>
<td>$53,796,687</td>
<td>$47,686,428</td>
<td>$49,017,399</td>
</tr>
<tr>
<td>FUND</td>
<td>FY 2008 Actual Non-Property Tax Revenue</td>
<td>FY 2009 Actual Non-Property Tax Revenue</td>
<td>FY 2010 Budget Non-Property Tax Revenue</td>
<td>FY 2011 Proposed Non-Property Tax Revenue</td>
</tr>
<tr>
<td>------------------------------</td>
<td>----------------------------------------</td>
<td>----------------------------------------</td>
<td>----------------------------------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td>General Fund</td>
<td>$9,038,872</td>
<td>$7,570,645</td>
<td>$9,464,929</td>
<td>$7,519,130</td>
</tr>
<tr>
<td>Caldwell Events Ctr Fund</td>
<td>214,210</td>
<td>200,403</td>
<td>195,365</td>
<td>189,151</td>
</tr>
<tr>
<td>Library Fund</td>
<td>257,223</td>
<td>260,486</td>
<td>223,786</td>
<td>220,089</td>
</tr>
<tr>
<td>Street Fund</td>
<td>2,511,034</td>
<td>2,364,384</td>
<td>2,842,820</td>
<td>3,953,054</td>
</tr>
<tr>
<td>Airport Fund</td>
<td>584,381</td>
<td>1,893,191</td>
<td>2,014,120</td>
<td>1,182,253</td>
</tr>
<tr>
<td>Recreation Fund</td>
<td>292,736</td>
<td>280,456</td>
<td>251,537</td>
<td>272,897</td>
</tr>
<tr>
<td>Liability Ins Fund</td>
<td>256,605</td>
<td>296,440</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cemetery Fund</td>
<td>121,791</td>
<td>127,383</td>
<td>133,558</td>
<td>124,370</td>
</tr>
<tr>
<td>Cemetery Capital Imp Fund</td>
<td>9,934</td>
<td>10,492</td>
<td>17,119</td>
<td>9,660</td>
</tr>
<tr>
<td>Cemetery Perp Care Fund</td>
<td>47,239</td>
<td>61,520</td>
<td>41,555</td>
<td>31,625</td>
</tr>
<tr>
<td>CDBG Fund</td>
<td>123,584</td>
<td>10,467</td>
<td>-</td>
<td>500,000</td>
</tr>
<tr>
<td>H.U.D. Fund (Remaining)</td>
<td>14,069</td>
<td>6,467</td>
<td>4,300</td>
<td>4,300</td>
</tr>
<tr>
<td>Local Improvement Dist</td>
<td>295,197</td>
<td>234,199</td>
<td>412,267</td>
<td>345,310</td>
</tr>
<tr>
<td>General Obligation Bonds</td>
<td>1,589</td>
<td>1,221</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Debt Service Fund</td>
<td>55,653</td>
<td>55,853</td>
<td>55,853</td>
<td>55,853</td>
</tr>
<tr>
<td>Capital Imp Fund</td>
<td>129,829</td>
<td>98,395</td>
<td>71,315</td>
<td>68,816</td>
</tr>
<tr>
<td>Park Impact Fee Fund</td>
<td>419,479</td>
<td>165,600</td>
<td>215,800</td>
<td>204,100</td>
</tr>
<tr>
<td>Police Impact Fee Fund</td>
<td>46,641</td>
<td>22,456</td>
<td>15,150</td>
<td>29,300</td>
</tr>
<tr>
<td>Fire Impact Fee Fund</td>
<td>248,020</td>
<td>119,158</td>
<td>86,850</td>
<td>151,060</td>
</tr>
<tr>
<td>Golf Fund</td>
<td>684,108</td>
<td>709,517</td>
<td>750,011</td>
<td>754,949</td>
</tr>
<tr>
<td>Water Fund</td>
<td>4,839,651</td>
<td>4,326,161</td>
<td>3,339,480</td>
<td>3,142,270</td>
</tr>
<tr>
<td>Sewer Fund</td>
<td>17,236,073</td>
<td>17,306,644</td>
<td>6,196,266</td>
<td>5,775,650</td>
</tr>
<tr>
<td>Sanitation Fund</td>
<td>3,143,078</td>
<td>3,061,389</td>
<td>3,183,662</td>
<td>2,992,258</td>
</tr>
<tr>
<td>Street Lighting Fund</td>
<td>589,615</td>
<td>565,869</td>
<td>397,620</td>
<td>403,593</td>
</tr>
<tr>
<td>Irrigation Fund</td>
<td>990,733</td>
<td>1,119,220</td>
<td>1,105,079</td>
<td>1,120,399</td>
</tr>
<tr>
<td>Employee Health CarePlan Trust</td>
<td>2,150,266</td>
<td>2,196,853</td>
<td>1,393,567</td>
<td>2,108,556</td>
</tr>
<tr>
<td>Employee Health Ins Fund</td>
<td>174,297</td>
<td>30,084</td>
<td>19,500</td>
<td>11,555</td>
</tr>
<tr>
<td>Employee Dental Ins Fund</td>
<td>8,402</td>
<td>8,955</td>
<td>7,600</td>
<td>5,030</td>
</tr>
<tr>
<td>Employee Flex Fund</td>
<td>95,326</td>
<td>113,890</td>
<td>90,500</td>
<td>120,000</td>
</tr>
<tr>
<td>Agency Fund</td>
<td>52,004</td>
<td>37,392</td>
<td>51,200</td>
<td>232,250</td>
</tr>
<tr>
<td><strong>TOTAL Other Revenue</strong></td>
<td><strong>$44,631,640</strong></td>
<td><strong>$43,255,191</strong></td>
<td><strong>$32,581,809</strong></td>
<td><strong>$31,528,479</strong></td>
</tr>
<tr>
<td>FUND</td>
<td>FY 2008 Actual Property Tax Revenue</td>
<td>FY 2009 Actual Property Tax Revenue</td>
<td>FY 2010 Budget Property Tax Revenue</td>
<td>FY 2011 Proposed Property Tax Revenue</td>
</tr>
<tr>
<td>-------------------------</td>
<td>------------------------------------</td>
<td>--------------------------------------</td>
<td>------------------------------------</td>
<td>--------------------------------------</td>
</tr>
<tr>
<td>General Fund</td>
<td>$8,624,158</td>
<td>$9,420,740</td>
<td>$9,801,311</td>
<td>$9,962,687</td>
</tr>
<tr>
<td>Library Fund</td>
<td>481,469</td>
<td>519,243</td>
<td>519,714</td>
<td>524,911</td>
</tr>
<tr>
<td>Street Fund</td>
<td>1,175,967</td>
<td>1,195,791</td>
<td>1,303,853</td>
<td>1,324,557</td>
</tr>
<tr>
<td>Airport Fund</td>
<td>74,293</td>
<td>80,875</td>
<td>80,952</td>
<td>81,761</td>
</tr>
<tr>
<td>Recreation Fund</td>
<td>196,652</td>
<td>212,051</td>
<td>212,260</td>
<td>214,383</td>
</tr>
<tr>
<td>Cemetery Fund</td>
<td>68,682</td>
<td>74,209</td>
<td>74,568</td>
<td>75,314</td>
</tr>
<tr>
<td>General Obligation Bonds</td>
<td>461,264</td>
<td>460,624</td>
<td>459,269</td>
<td>460,700</td>
</tr>
<tr>
<td>Capital Imp Fund</td>
<td>357,574</td>
<td>335,793</td>
<td>336,234</td>
<td>339,597</td>
</tr>
<tr>
<td><strong>TOTAL Property Tax Revenue</strong></td>
<td><strong>$11,440,059</strong></td>
<td><strong>$12,299,326</strong></td>
<td><strong>$12,788,161</strong></td>
<td><strong>$12,983,910</strong></td>
</tr>
</tbody>
</table>

| TOTAL All Revenue       | 56,071,698                         | 55,554,517                           | 45,369,970                        | 44,512,389                           |

* Use of Fund Balance, R.E. or Balance Sheet Changes

| Revenue to meet Expenditures | (13,721,866) | (1,757,829) | 2,316,458 | 4,505,010 |

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

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>470,133</td>
<td>297,370</td>
<td>263,000</td>
<td>Building Permits</td>
<td>01-0-00-000-32210</td>
<td>298,970</td>
</tr>
<tr>
<td>68,243</td>
<td></td>
<td></td>
<td>Building Permit/Engineering Rev</td>
<td>01-0-00-000-32211</td>
<td>-</td>
</tr>
<tr>
<td>140,407</td>
<td>73,035</td>
<td>69,000</td>
<td>Electrical Permits</td>
<td>01-0-00-000-32220</td>
<td>67,833</td>
</tr>
<tr>
<td>104,370</td>
<td>58,687</td>
<td>56,000</td>
<td>Plumbing Permits</td>
<td>01-0-00-000-32230</td>
<td>72,732</td>
</tr>
<tr>
<td>173,464</td>
<td>145,604</td>
<td>120,000</td>
<td>Plan Check Fees</td>
<td>01-0-00-000-32240</td>
<td>140,756</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Code Inspection</td>
<td>01-0-00-000-32250</td>
<td>-</td>
</tr>
<tr>
<td>5,540</td>
<td>5,496</td>
<td>5,000</td>
<td>Investigation Fees</td>
<td>01-0-00-000-32255</td>
<td>1,000</td>
</tr>
<tr>
<td>1,294</td>
<td>1,590</td>
<td>1,200</td>
<td>Misc Building Permits Alarm Review</td>
<td>01-0-00-000-32260</td>
<td>10,000</td>
</tr>
<tr>
<td>3,310</td>
<td>2,436</td>
<td>907</td>
<td>Sign Permits</td>
<td>01-0-00-000-32264</td>
<td>1,500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Plumbing Reinspection</td>
<td>01-0-00-000-32265</td>
<td>-</td>
</tr>
</tbody>
</table>

**Allocation from G.F.** 27,118

**Total Building Safety** 683,706

| 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 |

**Total Planning & Zoning** 29,064
<table>
<thead>
<tr>
<th>Year</th>
<th>Description</th>
<th>Budget</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>Actual</td>
<td>646,857</td>
<td>558,248</td>
<td>570,338</td>
</tr>
<tr>
<td></td>
<td>Sales Taxes</td>
<td></td>
<td>01-0-00-000-31300</td>
<td>551,619</td>
</tr>
<tr>
<td></td>
<td>Gas Franchise</td>
<td>338,612</td>
<td>343,770</td>
<td>345,000</td>
</tr>
<tr>
<td></td>
<td>142,335</td>
<td>146,262</td>
<td>145,000</td>
<td>141,216</td>
</tr>
<tr>
<td></td>
<td>Beer &amp; Wine Licenses</td>
<td>18,042</td>
<td>16,950</td>
<td>17,000</td>
</tr>
<tr>
<td></td>
<td>Liquor Licenses</td>
<td>11,050</td>
<td>10,979</td>
<td>11,000</td>
</tr>
<tr>
<td></td>
<td>Catering Permits</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Misc Business Permits</td>
<td>2,203</td>
<td>3,033</td>
<td>2,500</td>
</tr>
<tr>
<td>2010</td>
<td>Actual</td>
<td>162,338</td>
<td>22,183</td>
<td>169,800</td>
</tr>
<tr>
<td></td>
<td>Federal Grants (Other)</td>
<td>810,342</td>
<td>50,652</td>
<td>63,265</td>
</tr>
<tr>
<td></td>
<td>Urban Renewal Projects</td>
<td></td>
<td>01-0-00-000-33200</td>
<td>77,924</td>
</tr>
<tr>
<td></td>
<td>810,342</td>
<td>939,941</td>
<td>861,206</td>
<td>848,268</td>
</tr>
<tr>
<td></td>
<td>St Rev Shared Sales Tax</td>
<td></td>
<td>01-0-00-000-33530</td>
<td>880,589</td>
</tr>
<tr>
<td></td>
<td>State Liquor Apportionment</td>
<td>244,436</td>
<td>261,340</td>
<td>262,588</td>
</tr>
<tr>
<td></td>
<td>Alcohol Sale/20% Of Sales</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Charges For Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Bad Debt Recovery</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Admin/payroll Services</td>
<td>433,833</td>
<td>442,513</td>
<td>858,500</td>
</tr>
<tr>
<td></td>
<td>Senior Citizen Van Fees</td>
<td>3,660</td>
<td>4,542</td>
<td>4,000</td>
</tr>
<tr>
<td></td>
<td>Purchasing</td>
<td>24,696</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Admin Insurance Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Utility Billing Services</td>
<td>93,504</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>City Attorney Services</td>
<td>49,596</td>
<td>34,632</td>
<td>52,000</td>
</tr>
<tr>
<td></td>
<td>L.i.d. Admin Fee [1/2%]</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Miscellaneous Revenue</td>
<td>12,443</td>
<td>183,920</td>
<td>4,000</td>
</tr>
<tr>
<td></td>
<td>MYAC (Mayor's Youth Advisory)</td>
<td>-</td>
<td>10,529</td>
<td>12,500</td>
</tr>
<tr>
<td></td>
<td>Library Payroll Reimbursement</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Concessions</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Information Technology Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Clearing Account</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Claims Interest Revenue</td>
<td>-</td>
<td>12,378</td>
<td>12,000</td>
</tr>
<tr>
<td></td>
<td>Invest Interest Revenue</td>
<td>242,871</td>
<td>151,834</td>
<td>140,000</td>
</tr>
<tr>
<td></td>
<td>Unrealized Gain Or Loss</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Intrust Oper Transfer In</td>
<td>-</td>
<td>30,060</td>
<td>3,154</td>
</tr>
<tr>
<td></td>
<td>Sales Of Fixed Asset</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Proceeds From Insurance</td>
<td>175</td>
<td>3,206</td>
<td>3,925</td>
</tr>
<tr>
<td></td>
<td>Loan/lease Proceeds</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Allocation to Parks</td>
<td></td>
<td></td>
<td>(935,710)</td>
</tr>
<tr>
<td></td>
<td>Allocation to BS/P&amp;Z</td>
<td>-</td>
<td>-</td>
<td>(27,118)</td>
</tr>
<tr>
<td></td>
<td>Total General Fund</td>
<td>4,183,597</td>
<td>3,229,553</td>
<td>3,518,356</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,219,614</td>
</tr>
<tr>
<td>Year</td>
<td>Actual</td>
<td>Budget</td>
<td>Description</td>
<td>Account</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>--------</td>
<td>------------------------------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>2008</td>
<td>-</td>
<td>-</td>
<td>Forestry Misc. Rev</td>
<td>01-0-00-000-34770</td>
</tr>
<tr>
<td></td>
<td>3,749</td>
<td>3,000</td>
<td>Band Shell Rental</td>
<td>01-0-00-000-34780</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>892</td>
<td>Luby Gazego</td>
<td>01-0-00-000-34785</td>
</tr>
<tr>
<td></td>
<td>756</td>
<td>800</td>
<td>Rose Garden Rental</td>
<td>01-0-00-000-34790</td>
</tr>
<tr>
<td></td>
<td>821</td>
<td>500</td>
<td>Parks - Misc Rev</td>
<td>01-0-00-000-34795</td>
</tr>
<tr>
<td></td>
<td>1,474</td>
<td>1,000</td>
<td>Depot Rental Revenue</td>
<td>01-0-00-000-36340</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Beautification/bench Rev</td>
<td>01-0-00-000-37575</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Allocation from G.F.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>6,800</td>
<td>19,517</td>
<td>5,300</td>
<td></td>
</tr>
<tr>
<td></td>
<td>5,297,876</td>
<td>3,932,538</td>
<td>4,142,414</td>
<td>Total All GF Departments</td>
</tr>
<tr>
<td></td>
<td>5,605,703</td>
<td>6,105,534</td>
<td>6,358,562</td>
<td>Property Taxes</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Youth Accountability</td>
<td>01-0-00-000-34270</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Campus Security</td>
<td>01-0-00-000-34280</td>
</tr>
<tr>
<td></td>
<td>199,632</td>
<td>226,831</td>
<td>Electricity Franchise</td>
<td>01-0-00-000-31830</td>
</tr>
<tr>
<td></td>
<td>256,395</td>
<td>95,481</td>
<td>Police Federal Grant</td>
<td>01-0-00-000-33105</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Sch Dist Dare Contribu'ns Vallivue</td>
<td>01-0-00-000-33110</td>
</tr>
<tr>
<td></td>
<td>207,607</td>
<td>226,655</td>
<td>Sch Dist Resource Officer Caldwell</td>
<td>01-0-00-000-33111</td>
</tr>
<tr>
<td></td>
<td>2,250</td>
<td>-</td>
<td>H &amp; W Officer Agreement</td>
<td>01-0-00-000-33115</td>
</tr>
<tr>
<td></td>
<td>9,637</td>
<td>78,696</td>
<td>Weed Control Charges</td>
<td>01-0-00-000-34015</td>
</tr>
<tr>
<td></td>
<td>746</td>
<td>643</td>
<td>Vin Inspections</td>
<td>01-0-00-000-34210</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>1</td>
<td>Bartenders/security Lic</td>
<td>01-0-00-000-34230</td>
</tr>
<tr>
<td></td>
<td>22,942</td>
<td>22,824</td>
<td>Enfcmnt Officer-nampa</td>
<td>01-0-00-000-34240</td>
</tr>
<tr>
<td></td>
<td>17,145</td>
<td>6,300</td>
<td>Narc Confiscated Vehicle Sale</td>
<td>01-0-00-000-34241</td>
</tr>
<tr>
<td></td>
<td>708</td>
<td>(4,926)</td>
<td>500 Payback Weapons</td>
<td>01-0-00-000-34250</td>
</tr>
<tr>
<td></td>
<td>2,745</td>
<td>1,747</td>
<td>Spec Event Security/police</td>
<td>01-0-00-000-34285</td>
</tr>
<tr>
<td></td>
<td>34,362</td>
<td>13,049</td>
<td>Miscellaneous Police</td>
<td>01-0-00-000-34290</td>
</tr>
<tr>
<td></td>
<td>171,306</td>
<td>232,302</td>
<td>Court Fines</td>
<td>01-0-00-000-35110</td>
</tr>
<tr>
<td></td>
<td>644</td>
<td>2,190</td>
<td>Overtime Parking Fines</td>
<td>01-0-00-000-35120</td>
</tr>
<tr>
<td></td>
<td>6,531,821</td>
<td>7,007,328</td>
<td>7,392,569</td>
<td>Total Police</td>
</tr>
<tr>
<td>Description</td>
<td>Account</td>
<td>2008</td>
<td>2009</td>
<td>2010</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>--------------------------</td>
<td>-------</td>
<td>-------</td>
<td>-------</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>01-0-00-000-31116</td>
<td>3,046,466</td>
<td>3,315,206</td>
<td>3,442,749</td>
</tr>
<tr>
<td>Fire Federal Grants</td>
<td>01-0-00-000-33101</td>
<td>99,360</td>
<td>197,249</td>
<td>120,000</td>
</tr>
<tr>
<td>Fire Misc Federal Prgms</td>
<td>01-0-00-000-33121</td>
<td>40,629</td>
<td>-</td>
<td>121,000</td>
</tr>
<tr>
<td>Rural Fire Dist Fee</td>
<td>01-0-00-000-34310</td>
<td>1,100,780</td>
<td>1,288,682</td>
<td>1,217,172</td>
</tr>
<tr>
<td>Rural Fire Labor Reimbursement</td>
<td>01-0-00-000-34314</td>
<td>-</td>
<td>(1,320)</td>
<td>-</td>
</tr>
<tr>
<td>Rural Fire Services Rev</td>
<td>01-0-00-000-34315</td>
<td>3,812</td>
<td>3,136</td>
<td>4,247</td>
</tr>
<tr>
<td>Fire Tank Removal Fee</td>
<td>01-0-00-000-34317</td>
<td>242</td>
<td>534</td>
<td>-</td>
</tr>
<tr>
<td>Fire-Permits</td>
<td>01-0-00-000-34320</td>
<td>967</td>
<td>1,185</td>
<td>1,260</td>
</tr>
<tr>
<td>Plan Review Fees</td>
<td>01-0-00-000-34327</td>
<td>12,053</td>
<td>13,645</td>
<td>14,691</td>
</tr>
<tr>
<td>Plat Review Fees</td>
<td>01-0-00-000-34328</td>
<td>6,406</td>
<td>2,393</td>
<td>2,483</td>
</tr>
<tr>
<td>Fire Services Revenue</td>
<td>01-0-00-000-34330</td>
<td>8,358</td>
<td>5,843</td>
<td>7,229</td>
</tr>
<tr>
<td>Rural Fire dept Reimbursements</td>
<td>01-0-00-000-34331</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Infant Car Seat Program</td>
<td>01-0-00-000-34332</td>
<td>512</td>
<td>370</td>
<td>250</td>
</tr>
<tr>
<td>Fire Hazmat/Restricted</td>
<td>01-0-00-000-34334</td>
<td>12,943</td>
<td>8,518</td>
<td>15,000</td>
</tr>
<tr>
<td>Hazmat/Training</td>
<td>01-0-00-000-34335</td>
<td>4,295</td>
<td>8,003</td>
<td>5,000</td>
</tr>
<tr>
<td>Fire Hazmat/nonrestricted</td>
<td>01-0-00-000-34336</td>
<td>6,204</td>
<td>27,313</td>
<td>25,000</td>
</tr>
<tr>
<td>Fire Hazmat/medical/physc</td>
<td>01-0-00-000-34337</td>
<td>682</td>
<td>247</td>
<td>750</td>
</tr>
<tr>
<td>Fire Services Revenue</td>
<td>01-0-00-000-34338</td>
<td>95,415</td>
<td>11,297</td>
<td>10,000</td>
</tr>
<tr>
<td>Fire Elig Testing Fee</td>
<td>01-0-00-000-34339</td>
<td>-</td>
<td>960</td>
<td>7,500</td>
</tr>
<tr>
<td>Fire-hazmat/restricted</td>
<td>01-0-00-000-34340</td>
<td>512</td>
<td>370</td>
<td>250</td>
</tr>
<tr>
<td>Fire Fed Programs</td>
<td>01-0-00-000-34341</td>
<td>122,747</td>
<td>36,900</td>
<td>1,242,000</td>
</tr>
<tr>
<td>Fire Misc. Revenue</td>
<td>01-0-00-000-34342</td>
<td>194,736</td>
<td>(9,838)</td>
<td>12,500</td>
</tr>
<tr>
<td>Rural Fire dept Reimbursements</td>
<td>01-0-00-000-34343</td>
<td>-</td>
<td>5,912</td>
<td>12,500</td>
</tr>
<tr>
<td>Smoke Detector Program</td>
<td>01-0-00-000-34344</td>
<td>-</td>
<td>-</td>
<td>300</td>
</tr>
<tr>
<td>Fire Hazmat/medical/physc</td>
<td>01-0-00-000-34345</td>
<td>-</td>
<td>-</td>
<td>750</td>
</tr>
<tr>
<td>Smoke Detector Program</td>
<td>01-0-00-000-34346</td>
<td>-</td>
<td>-</td>
<td>200</td>
</tr>
<tr>
<td>Eng/subdivision Plats</td>
<td>01-0-00-000-34347</td>
<td>3,940</td>
<td>1,191</td>
<td>2,000</td>
</tr>
<tr>
<td>Eng/Manuf't’d Home Development</td>
<td>01-0-00-000-34348</td>
<td>680</td>
<td>240</td>
<td>400</td>
</tr>
<tr>
<td>Eng/spec Use Permit Nonpud</td>
<td>01-0-00-000-34349</td>
<td>370</td>
<td>5,103</td>
<td>1,000</td>
</tr>
<tr>
<td>Eng/annexation</td>
<td>01-0-00-000-34350</td>
<td>250</td>
<td>105</td>
<td>200</td>
</tr>
<tr>
<td>Eng/vacation(non)&amp;utility</td>
<td>01-0-00-000-34351</td>
<td>-</td>
<td>-</td>
<td>200</td>
</tr>
<tr>
<td>Eng/Printing &amp; Duplctn Fees</td>
<td>01-0-00-000-34352</td>
<td>906</td>
<td>492</td>
<td>450</td>
</tr>
<tr>
<td>Sewer Connect Prmts (eng)</td>
<td>01-0-00-000-34353</td>
<td>420</td>
<td>-</td>
<td>500</td>
</tr>
<tr>
<td>Engineering Svcs Revenues</td>
<td>01-0-00-000-34354</td>
<td>578,113</td>
<td>563,592</td>
<td>756,731</td>
</tr>
<tr>
<td>Project Inspection Revenue</td>
<td>01-0-00-000-34355</td>
<td>-</td>
<td>-</td>
<td>312,118</td>
</tr>
<tr>
<td>Mapping Revenue (GIS)</td>
<td>01-0-00-000-34356</td>
<td>490,822</td>
<td>516,986</td>
<td>580,909</td>
</tr>
<tr>
<td>Fund Balance Reserve</td>
<td>01-0-00-000-34357</td>
<td>-</td>
<td>-</td>
<td>7,500</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4,786,293</td>
<td>4,963,811</td>
<td>6,283,595</td>
</tr>
<tr>
<td>Total Fire</td>
<td></td>
<td>3,490</td>
<td>1,191</td>
<td>2,000</td>
</tr>
<tr>
<td>Total Engineering/Mapping</td>
<td></td>
<td>1,075,051</td>
<td>1,087,708</td>
<td>1,341,690</td>
</tr>
<tr>
<td>Total Revenues</td>
<td></td>
<td>22,425,448</td>
<td>18,804,943</td>
<td>19,160,268</td>
</tr>
</tbody>
</table>
### City of Caldwell

**General Fund Expenditure Summary - FY 2011**

October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>98,520</td>
<td>102,182</td>
<td>103,805</td>
<td>City Council</td>
<td>103,911</td>
</tr>
<tr>
<td>114,318</td>
<td>121,382</td>
<td>107,542</td>
<td>Mayor</td>
<td>103,282</td>
</tr>
<tr>
<td>66,372</td>
<td>101,444</td>
<td>100,220</td>
<td>Mayor's Secretary</td>
<td>94,446</td>
</tr>
<tr>
<td>105,427</td>
<td>119,237</td>
<td>113,126</td>
<td>HR</td>
<td>113,438</td>
</tr>
<tr>
<td>47,742</td>
<td>13,843</td>
<td>13,717</td>
<td>Purchasing</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Legal Services</td>
<td>-</td>
</tr>
<tr>
<td>56,093</td>
<td>62,086</td>
<td>65,079</td>
<td>Information Services</td>
<td>61,523</td>
</tr>
<tr>
<td>36,992</td>
<td>41,690</td>
<td>40,094</td>
<td>General Services</td>
<td>40,118</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Building Maintenance</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Senior Center</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Armory Building</td>
<td>-</td>
</tr>
<tr>
<td>63,030</td>
<td>64,003</td>
<td>69,581</td>
<td>City Clerk</td>
<td>62,976</td>
</tr>
<tr>
<td>409,199</td>
<td>405,685</td>
<td>387,726</td>
<td>Finance</td>
<td>291,537</td>
</tr>
<tr>
<td>5,004,516</td>
<td>5,388,823</td>
<td>5,727,488</td>
<td>Police</td>
<td>5,748,142</td>
</tr>
<tr>
<td>4,087,511</td>
<td>4,173,371</td>
<td>4,315,964</td>
<td>Fire</td>
<td>4,060,465</td>
</tr>
<tr>
<td>294,028</td>
<td>381,729</td>
<td>374,241</td>
<td>Parks</td>
<td>358,502</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Forestry</td>
<td>-</td>
</tr>
<tr>
<td>17,819</td>
<td>(0)</td>
<td>63,265</td>
<td>Urban Renewal Projects</td>
<td>-</td>
</tr>
<tr>
<td>543,993</td>
<td>504,600</td>
<td>656,356</td>
<td>Engineering</td>
<td>775,001</td>
</tr>
<tr>
<td>393,531</td>
<td>405,321</td>
<td>380,137</td>
<td>Building</td>
<td>375,609</td>
</tr>
<tr>
<td>463,613</td>
<td>503,749</td>
<td>510,214</td>
<td>Information Services</td>
<td>168,250</td>
</tr>
<tr>
<td>257,235</td>
<td>250,456</td>
<td>223,698</td>
<td>Building Maintenance</td>
<td>50,000</td>
</tr>
<tr>
<td>46,829</td>
<td>32,291</td>
<td>40,112</td>
<td>Senior Center</td>
<td>38,762</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Armory Building</td>
<td>-</td>
</tr>
<tr>
<td>34,438</td>
<td>20,026</td>
<td>46,300</td>
<td>City Clerk</td>
<td>16,050</td>
</tr>
<tr>
<td>17,879</td>
<td>5,982</td>
<td>5,850</td>
<td>HR</td>
<td>4,900</td>
</tr>
<tr>
<td>13,695</td>
<td>10,030</td>
<td>9,900</td>
<td>Finance</td>
<td>9,675</td>
</tr>
<tr>
<td>696,639</td>
<td>631,696</td>
<td>1,292,328</td>
<td>Police</td>
<td>1,131,149</td>
</tr>
<tr>
<td>438,401</td>
<td>465,713</td>
<td>1,843,199</td>
<td>Fire</td>
<td>507,528</td>
</tr>
<tr>
<td>447,343</td>
<td>449,253</td>
<td>522,063</td>
<td>Parks</td>
<td>532,364</td>
</tr>
<tr>
<td>18,266</td>
<td>50,245</td>
<td>63,025</td>
<td>Forestry</td>
<td>63,725</td>
</tr>
<tr>
<td>63</td>
<td>24,944</td>
<td>-</td>
<td>Urban Renewal Projects</td>
<td>-</td>
</tr>
<tr>
<td>33,789</td>
<td>58,706</td>
<td>70,375</td>
<td>Engineering</td>
<td>147,181</td>
</tr>
<tr>
<td>113,747</td>
<td>59,416</td>
<td>81,182</td>
<td>Building</td>
<td>81,824</td>
</tr>
<tr>
<td>27,091</td>
<td>45,914</td>
<td>50,695</td>
<td>Mapping</td>
<td>53,000</td>
</tr>
<tr>
<td>37,194</td>
<td>27,309</td>
<td>30,000</td>
<td>Community Development</td>
<td>30,000</td>
</tr>
</tbody>
</table>

| 2,767,911   | 4,136,172   | 4,972,618   | Total M & O Expenditures | 3,347,061  |

Page 9
<table>
<thead>
<tr>
<th>Year</th>
<th>Actual</th>
<th>Actual</th>
<th>Budget</th>
<th>Description</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
<td>2009</td>
<td>2010</td>
<td></td>
<td>2011</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Capital Expenditures</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>City Council</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Mayor</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Mayor's Secretary</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>93</td>
<td>16</td>
<td>Purchasing</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Legal Services</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>302,156</td>
<td>335,000</td>
<td>General Services</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>55,071</td>
<td>72,796</td>
<td>25,436</td>
<td>Information Services</td>
<td>1,500</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Building Maintenance</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Senior Center</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Armory Building</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>City Clerk</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>HR</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Finance</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>202,343</td>
<td>147,846</td>
<td>248,470</td>
<td>Police</td>
<td>269,450</td>
</tr>
<tr>
<td></td>
<td>280,743</td>
<td>265,338</td>
<td>208,795</td>
<td>Fire</td>
<td>226,866</td>
</tr>
<tr>
<td></td>
<td>1,095,977</td>
<td>833,549</td>
<td>-</td>
<td>Parks</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Forestry</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>20,000</td>
<td>Urban Renewal Projects</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>47,951</td>
<td>-</td>
<td>10,000</td>
<td>Engineering</td>
<td>5,400</td>
</tr>
<tr>
<td></td>
<td>79,795</td>
<td>-</td>
<td>1,500</td>
<td>Building</td>
<td>8,000</td>
</tr>
<tr>
<td></td>
<td>19,443</td>
<td>-</td>
<td>-</td>
<td>Mapping</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>1,400</td>
<td>Community Development</td>
<td>1,400</td>
</tr>
<tr>
<td>Total Capital Expenditures</td>
<td>2,083,572</td>
<td>1,674,546</td>
<td>496,601</td>
<td></td>
<td>513,616</td>
</tr>
<tr>
<td></td>
<td>Other Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>City Council</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Mayor</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Mayor's Secretary</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Purchasing</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Legal Services</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>602,433</td>
<td>460,467</td>
<td>433,557</td>
<td>General Services</td>
<td>510,905</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Information Services</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Building Maintenance</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Senior Center</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Armory Building</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>HR\City Clerk</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Finance</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>226,055</td>
<td>45,007</td>
<td>124,284</td>
<td>Police</td>
<td>337,324</td>
</tr>
<tr>
<td></td>
<td>12,529</td>
<td>-</td>
<td>21,607</td>
<td>Fire</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Parks</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Forestry</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Urban Renewal Projects</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>1,350</td>
<td>2,025</td>
<td>20,000</td>
<td>Engineering</td>
<td>20,000</td>
</tr>
<tr>
<td></td>
<td>41,542</td>
<td>4,752</td>
<td>5,529</td>
<td>Building</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>17,300</td>
<td>20,000</td>
<td>Mapping</td>
<td>20,000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Community Development</td>
<td>-</td>
</tr>
<tr>
<td>Total Other Expenditures</td>
<td>883,910</td>
<td>529,551</td>
<td>624,977</td>
<td></td>
<td>888,229</td>
</tr>
</tbody>
</table>
### General Fund Expenditure Summary - FY 2011

**October 1, 2010 - September 30, 2011**

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

## 2011 Budget Expenditure Detail

**October 1, 2010 - September 30, 2011**

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City Council</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46,713</td>
<td>47,550</td>
<td>47,550</td>
<td>Council Reg Employee Salaries</td>
<td>01-1-01-100-41100</td>
<td>47,550</td>
</tr>
<tr>
<td>40,062</td>
<td>43,296</td>
<td>42,262</td>
<td>Health Insurance</td>
<td>01-1-01-100-42100</td>
<td>42,262</td>
</tr>
<tr>
<td>3,450</td>
<td>3,562</td>
<td>4,055</td>
<td>Dental Insurance</td>
<td>01-1-01-100-42120</td>
<td>4,055</td>
</tr>
<tr>
<td>829</td>
<td>854</td>
<td>734</td>
<td>Other Insurance</td>
<td>01-1-01-100-42130</td>
<td>734</td>
</tr>
<tr>
<td>3,094</td>
<td>3,078</td>
<td>3,638</td>
<td>Fica</td>
<td>01-1-01-100-42200</td>
<td>3,638</td>
</tr>
<tr>
<td>3,442</td>
<td>3,294</td>
<td>4,940</td>
<td>State Retirement</td>
<td>01-1-01-100-42300</td>
<td>5,051</td>
</tr>
<tr>
<td>153</td>
<td>159</td>
<td>159</td>
<td>Retirement/employer/401k</td>
<td>01-1-01-100-42410</td>
<td>159</td>
</tr>
<tr>
<td>255</td>
<td>166</td>
<td>117</td>
<td>Workers Compensation</td>
<td>01-1-01-100-42600</td>
<td>112</td>
</tr>
<tr>
<td>352</td>
<td>197</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>01-1-01-100-43100</td>
<td>-</td>
</tr>
<tr>
<td><strong>98,520</strong></td>
<td><strong>102,182</strong></td>
<td><strong>103,805</strong></td>
<td><strong>Personnel</strong></td>
<td></td>
<td><strong>103,911</strong></td>
</tr>
<tr>
<td>-</td>
<td>5,476</td>
<td>1,500</td>
<td>Special Projects Services</td>
<td>01-1-01-100-63220</td>
<td>1,500</td>
</tr>
<tr>
<td>1,633</td>
<td>-</td>
<td>3,000</td>
<td>Professional Services</td>
<td>01-1-01-100-63570</td>
<td>3,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Telephone</td>
<td>01-1-01-100-64050</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>62</td>
<td>-</td>
<td>R &amp; M Furniture/fixtures</td>
<td>01-1-01-100-64370</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>25</td>
<td>-</td>
<td>Printing &amp; Binding</td>
<td>01-1-01-100-65500</td>
<td>-</td>
</tr>
<tr>
<td>2,394</td>
<td>834</td>
<td>2,000</td>
<td>Travel &amp; Meeting</td>
<td>01-1-01-100-65800</td>
<td>2,000</td>
</tr>
<tr>
<td>230</td>
<td>-</td>
<td>-</td>
<td>Office Supplies</td>
<td>01-1-01-100-66110</td>
<td>-</td>
</tr>
<tr>
<td>3,001</td>
<td>2,400</td>
<td>-</td>
<td>Community Relations Proj</td>
<td>01-1-01-100-66160</td>
<td>-</td>
</tr>
<tr>
<td>163</td>
<td>-</td>
<td>-</td>
<td>Food And Beverages</td>
<td>01-1-01-100-66300</td>
<td>-</td>
</tr>
<tr>
<td>43</td>
<td>-</td>
<td>-</td>
<td>General Oper Supplies</td>
<td>01-1-01-100-66350</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>100</td>
<td>-</td>
<td>Books And Subscriptions</td>
<td>01-1-01-100-66400</td>
<td>100</td>
</tr>
<tr>
<td>1,992</td>
<td>3,017</td>
<td>5,500</td>
<td>Office Equipmnt&amp;furniture</td>
<td>01-1-01-100-67450</td>
<td>2,500</td>
</tr>
<tr>
<td><strong>9,455</strong></td>
<td><strong>11,813</strong></td>
<td><strong>12,100</strong></td>
<td><strong>Maintenance &amp; Operations</strong></td>
<td></td>
<td><strong>9,100</strong></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Furniture &amp; Fixtures</td>
<td>01-1-01-100-87430</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>Computer Equipment</td>
<td>01-1-01-100-87440</td>
<td>1,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>Capital</td>
<td></td>
<td><strong>1,000</strong></td>
</tr>
<tr>
<td><strong>107,975</strong></td>
<td><strong>113,995</strong></td>
<td><strong>116,905</strong></td>
<td><strong>Total Expenditures Council</strong></td>
<td></td>
<td><strong>114,011</strong></td>
</tr>
</tbody>
</table>

<p>| <strong>Mayor</strong> | | | | | |
| 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 | - |
| <strong>114,138</strong> | <strong>121,382</strong> | <strong>107,542</strong> | <strong>Personnel</strong> | | <strong>103,282</strong> |</p>
<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>977</td>
<td>720</td>
<td>720</td>
<td>Telephone</td>
<td>01-1-02-110-64050</td>
<td>1,104</td>
</tr>
<tr>
<td>11,330</td>
<td>11,040</td>
<td>12,000</td>
<td>Travel &amp; Meeting</td>
<td>01-1-02-110-65800</td>
<td>12,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>01-1-02-110-65801</td>
<td>-</td>
</tr>
<tr>
<td>491</td>
<td>332</td>
<td>500</td>
<td>Office Supplies</td>
<td>01-1-02-110-66110</td>
<td>500</td>
</tr>
<tr>
<td>814</td>
<td>709</td>
<td></td>
<td>Postage</td>
<td>01-1-02-110-66130</td>
<td>-</td>
</tr>
<tr>
<td>31,162</td>
<td>34,434</td>
<td>30,000</td>
<td>Community Relations Proj</td>
<td>01-1-02-110-66160</td>
<td>39,000</td>
</tr>
<tr>
<td>8,720</td>
<td>2,480</td>
<td>2,250</td>
<td>Employee Relations</td>
<td>01-1-02-110-66161</td>
<td>2,250</td>
</tr>
<tr>
<td>12,732</td>
<td>14,941</td>
<td>12,500</td>
<td>Youth Advisory Council</td>
<td>01-1-02-110-66164</td>
<td>12,500</td>
</tr>
<tr>
<td>2,581</td>
<td>2,338</td>
<td>2,500</td>
<td>Dues And Association Fees</td>
<td>01-1-02-110-66500</td>
<td>2,500</td>
</tr>
<tr>
<td>3,246</td>
<td>4,774</td>
<td>5,413</td>
<td>Fica</td>
<td>01-1-02-120-42200</td>
<td>5,413</td>
</tr>
<tr>
<td>4,141</td>
<td>7,281</td>
<td>7,352</td>
<td>State Retirement</td>
<td>01-1-02-120-42300</td>
<td>7,517</td>
</tr>
<tr>
<td>334</td>
<td>343</td>
<td>343</td>
<td>Retirement/employer/401k</td>
<td>01-1-02-120-42310</td>
<td>343</td>
</tr>
<tr>
<td>139</td>
<td>173</td>
<td>174</td>
<td>Workers Compensation</td>
<td>01-1-02-120-42600</td>
<td>167</td>
</tr>
<tr>
<td>5,574</td>
<td>2,487</td>
<td></td>
<td>Payroll Year End Adjustmt</td>
<td>01-1-02-120-43100</td>
<td>-</td>
</tr>
<tr>
<td>499</td>
<td>519</td>
<td>100</td>
<td>R &amp; M Office Equipment</td>
<td>01-1-02-120-64310</td>
<td>100</td>
</tr>
<tr>
<td>322</td>
<td>895</td>
<td>1,000</td>
<td>Travel &amp; Meeting</td>
<td>01-1-02-120-65800</td>
<td>500</td>
</tr>
<tr>
<td>474</td>
<td>389</td>
<td>500</td>
<td>Office Supplies</td>
<td>01-1-02-120-66110</td>
<td>500</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Community Relations Proj</td>
<td>01-1-02-120-66160</td>
<td>-</td>
</tr>
<tr>
<td>20</td>
<td>-</td>
<td>-</td>
<td>Dues And Association Fees</td>
<td>01-1-02-120-66500</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>271</td>
<td>500</td>
<td>Office Equipment &amp; Furniture</td>
<td>01-1-02-120-67450</td>
<td>500</td>
</tr>
<tr>
<td>1,813</td>
<td>2,075</td>
<td>2,100</td>
<td>Maintenance &amp; Operations</td>
<td>1-02-120-87440</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Computer Equipment</td>
<td>1-02-120-87440</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Capital</td>
<td></td>
<td></td>
</tr>
<tr>
<td>68,185</td>
<td>103,519</td>
<td>102,320</td>
<td>Total Expenditures Mayor's Secretary</td>
<td></td>
<td>96,046</td>
</tr>
<tr>
<td>2008 Actual</td>
<td>2009 Actual</td>
<td>2010 Budget</td>
<td>Description</td>
<td>Account</td>
<td>2011 Budget</td>
</tr>
<tr>
<td>------------</td>
<td>------------</td>
<td>-------------</td>
<td>-------------------------------------------------</td>
<td>--------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>79,146</td>
<td>85,460</td>
<td>85,936</td>
<td>Human Resources/Reg Employee</td>
<td>01-1-02-130-41100</td>
<td>85,936</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Part-time Employees</td>
<td>01-1-02-130-41200</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>9</td>
<td>-</td>
<td>Overtime</td>
<td>01-1-02-130-41300</td>
<td>-</td>
</tr>
<tr>
<td>7,583</td>
<td>8,088</td>
<td>8,088</td>
<td>Health Insurance</td>
<td>01-1-02-130-42100</td>
<td>8,088</td>
</tr>
<tr>
<td>1,286</td>
<td>1,567</td>
<td>1,784</td>
<td>Dental Insurance</td>
<td>01-1-02-130-42120</td>
<td>1,784</td>
</tr>
<tr>
<td>285</td>
<td>350</td>
<td>245</td>
<td>Other Insurance</td>
<td>01-1-02-130-42130</td>
<td>245</td>
</tr>
<tr>
<td>-</td>
<td>259</td>
<td>-</td>
<td>Fitness Reimbursement</td>
<td>01-1-02-130-42140</td>
<td>120</td>
</tr>
<tr>
<td>5,936</td>
<td>6,324</td>
<td>6,574</td>
<td>Fica</td>
<td>01-1-02-130-42200</td>
<td>6,574</td>
</tr>
<tr>
<td>8,164</td>
<td>8,907</td>
<td>8,929</td>
<td>State Retirement</td>
<td>01-1-02-130-42300</td>
<td>9,129</td>
</tr>
<tr>
<td>786</td>
<td>857</td>
<td>859</td>
<td>Retirement/employer/401k</td>
<td>01-1-02-130-42310</td>
<td>859</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Retirement/employer/reg</td>
<td>01-1-02-130-42320</td>
<td>-</td>
</tr>
<tr>
<td>164</td>
<td>192</td>
<td>211</td>
<td>Workers Compensation</td>
<td>01-1-02-130-42600</td>
<td>203</td>
</tr>
<tr>
<td>928</td>
<td>100</td>
<td>500</td>
<td>Personnel Training</td>
<td>01-1-02-130-42900</td>
<td>500</td>
</tr>
<tr>
<td>1,149</td>
<td>7,123</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>01-1-02-130-43100</td>
<td>-</td>
</tr>
<tr>
<td>105,427</td>
<td>119,237</td>
<td>113,126</td>
<td>Personnel</td>
<td></td>
<td>113,438</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Special Projects Services</td>
<td>01-1-02-130-63220</td>
<td>-</td>
</tr>
<tr>
<td>12,652</td>
<td>1,750</td>
<td>2,000</td>
<td>Software Maintenance &amp;svc</td>
<td>01-1-02-130-63410</td>
<td>1,750</td>
</tr>
<tr>
<td>-</td>
<td>2,326</td>
<td>-</td>
<td>Labor Services</td>
<td>01-1-02-130-63580</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Office Equipment</td>
<td>01-1-02-130-64310</td>
<td>-</td>
</tr>
<tr>
<td>1,439</td>
<td>-</td>
<td>500</td>
<td>Advertising</td>
<td>01-1-02-130-65400</td>
<td>200</td>
</tr>
<tr>
<td>599</td>
<td>39</td>
<td>800</td>
<td>Printing And Binding</td>
<td>01-1-02-130-65500</td>
<td>500</td>
</tr>
<tr>
<td>1,470</td>
<td>971</td>
<td>1,000</td>
<td>Travel &amp; Meeting</td>
<td>01-1-02-130-65800</td>
<td>1,000</td>
</tr>
<tr>
<td>392</td>
<td>248</td>
<td>350</td>
<td>Office Supplies</td>
<td>01-1-02-130-66110</td>
<td>350</td>
</tr>
<tr>
<td>410</td>
<td>458</td>
<td>300</td>
<td>Postage</td>
<td>01-1-02-130-66130</td>
<td>300</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Minor Equipment</td>
<td>01-1-02-130-66140</td>
<td>-</td>
</tr>
<tr>
<td>249</td>
<td>10</td>
<td>200</td>
<td>Books And Subscriptions</td>
<td>01-1-02-130-66400</td>
<td>200</td>
</tr>
<tr>
<td>398</td>
<td>180</td>
<td>200</td>
<td>Dues And Association Fees</td>
<td>01-1-02-130-66500</td>
<td>200</td>
</tr>
<tr>
<td>270</td>
<td>-</td>
<td>500</td>
<td>Office Equipment &amp; Furniture</td>
<td>01-1-02-130-67450</td>
<td>400</td>
</tr>
<tr>
<td>17,879</td>
<td>5,982</td>
<td>5,850</td>
<td>Maintenance &amp; Operations</td>
<td></td>
<td>4,900</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Computer Equipment</td>
<td>01-1-02-130-87440</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Capital</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>123,306</td>
<td>125,218</td>
<td>118,976</td>
<td>Total Expenditures Human Resources</td>
<td></td>
<td>118,338</td>
</tr>
</tbody>
</table>
# City of Caldwell
## Administrative Services
### 2011 Budget Expenditure Detail
#### October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>36,486</td>
<td>9,643</td>
<td>9,643</td>
<td>Purchasing Reg Employee Salary</td>
<td>01-1-02-300-41100</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Overtime</td>
<td>01-1-02-300-41300</td>
<td>-</td>
</tr>
<tr>
<td>7,141</td>
<td>2,078</td>
<td>1,888</td>
<td>Health Insurance</td>
<td>01-1-02-300-42100</td>
<td>-</td>
</tr>
<tr>
<td>599</td>
<td>188</td>
<td>205</td>
<td>Dental Insurance</td>
<td>01-1-02-300-42120</td>
<td>-</td>
</tr>
<tr>
<td>117</td>
<td>36</td>
<td>24</td>
<td>Other Insurance</td>
<td>01-1-02-300-42130</td>
<td>-</td>
</tr>
<tr>
<td>2,666</td>
<td>668</td>
<td>738</td>
<td>Fica</td>
<td>01-1-02-300-42200</td>
<td>-</td>
</tr>
<tr>
<td>3,446</td>
<td>1,002</td>
<td>1,098</td>
<td>State Retirement</td>
<td>01-1-02-300-42300</td>
<td>-</td>
</tr>
<tr>
<td>365</td>
<td>96</td>
<td>96</td>
<td>Retirement/employer/401k</td>
<td>01-1-02-300-42310</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Retirement/employer/reg</td>
<td>01-1-02-300-42320</td>
<td>-</td>
</tr>
<tr>
<td>62</td>
<td>88</td>
<td>24</td>
<td>Workers Compensation</td>
<td>01-1-02-300-42600</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Vehicle Allowance</td>
<td>01-1-02-300-42700</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Personnel Training</td>
<td>01-1-02-300-42900</td>
<td>-</td>
</tr>
<tr>
<td>(3,141)</td>
<td>43</td>
<td>-</td>
<td>Payroll Year-end Adjustment</td>
<td>01-1-02-300-43100</td>
<td>-</td>
</tr>
<tr>
<td><strong>47,742</strong></td>
<td><strong>13,843</strong></td>
<td><strong>13,717</strong></td>
<td>Personnel</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 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 | -           |
| **1,460**   | -           | -           | Maintenance & Operations |         |             |
| -           | -           | -           | Computer Equipment | 01-1-02-300-87440 | -           |
| 93          | 16          | -           | Over & Short | 01-1-02-300-98050 | -           |
| **93**      | **16**      | -           | Capital     |         |             |
| **49,295**  | **13,859**  | **13,717**  | Total Expenditures Purchasing |         |             |

## Information Services

<p>| 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 | -       |
| <strong>56,093</strong>  | <strong>62,086</strong>  | <strong>65,079</strong>  | Personnel   |         | <strong>61,523</strong> |</p>
<table>
<thead>
<tr>
<th>Year</th>
<th>Actual</th>
<th>Actual</th>
<th>Budget</th>
<th>Description</th>
<th>Account</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>22,429</td>
<td>35,390</td>
<td>38,000</td>
<td>Software Maintenance &amp; svc</td>
<td>01-1-02-400-63410</td>
<td>35,500</td>
</tr>
<tr>
<td>2009</td>
<td>36,767</td>
<td>47,000</td>
<td>38,000</td>
<td>Hardware Maintenance Svc</td>
<td>01-1-02-400-63420</td>
<td>40,000</td>
</tr>
<tr>
<td>2010</td>
<td>71,760</td>
<td>83,804</td>
<td>75,000</td>
<td>Professional Services</td>
<td>01-1-02-400-63570</td>
<td>72,000</td>
</tr>
<tr>
<td>2011</td>
<td>16,969</td>
<td>15,507</td>
<td>16,000</td>
<td>Telephone</td>
<td>01-1-02-400-64050</td>
<td>16,000</td>
</tr>
<tr>
<td></td>
<td>2,330</td>
<td>1,843</td>
<td>3,000</td>
<td>R &amp; M Computers</td>
<td>01-1-02-400-64311</td>
<td>2,500</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>610</td>
<td>1,000</td>
<td>R &amp; M Grounds</td>
<td>01-1-02-400-64320</td>
<td>500</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>120</td>
<td>R &amp; M Building</td>
<td>01-1-02-400-64330</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>110</td>
<td>750</td>
<td>R &amp; M Telephone/utilities</td>
<td>01-1-02-400-64331</td>
<td>400</td>
</tr>
<tr>
<td></td>
<td>65</td>
<td>-</td>
<td>200</td>
<td>R &amp; M Vehicle</td>
<td>01-1-02-400-64340</td>
<td>200</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>200</td>
<td>Rental Of Equip And Vehic</td>
<td>01-1-02-400-64420</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>667</td>
<td>25</td>
<td>300</td>
<td>Travel &amp; Meeting</td>
<td>01-1-02-400-65800</td>
<td>200</td>
</tr>
<tr>
<td></td>
<td>93</td>
<td>90</td>
<td>300</td>
<td>Office Supplies</td>
<td>01-1-02-400-66110</td>
<td>200</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>78</td>
<td>-</td>
<td>Copy Paper &amp; Supplies</td>
<td>01-1-02-400-66120</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>6,751</td>
<td>300</td>
<td>400</td>
<td>Minor Equipment</td>
<td>01-1-02-400-66140</td>
<td>400</td>
</tr>
<tr>
<td></td>
<td>176</td>
<td>88</td>
<td>150</td>
<td>Minor Tools</td>
<td>01-1-02-400-66141</td>
<td>150</td>
</tr>
<tr>
<td></td>
<td>45</td>
<td>46</td>
<td>50</td>
<td>Electricity</td>
<td>01-1-02-400-66220</td>
<td>50</td>
</tr>
<tr>
<td></td>
<td>95</td>
<td>56</td>
<td>100</td>
<td>Gasoline</td>
<td>01-1-02-400-66260</td>
<td>100</td>
</tr>
<tr>
<td></td>
<td>12</td>
<td>-</td>
<td>50</td>
<td>General Oper Supplies</td>
<td>01-1-02-400-66350</td>
<td>50</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Office Equipment &amp; Furniture</td>
<td>01-1-02-400-67450</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>158,159</td>
<td>171,867</td>
<td>182,620</td>
<td>Maintenance &amp; Operations</td>
<td>01-1-02-400-87430</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>1,500</td>
<td>Computer Equipment</td>
<td>01-1-02-400-87440</td>
<td>1,500</td>
</tr>
<tr>
<td></td>
<td>31,134</td>
<td>48,859</td>
<td>-</td>
<td>Computer Software Upgrade</td>
<td>01-1-02-400-87445</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>21,133</td>
<td>22,029</td>
<td>22,963</td>
<td>Loan Principal</td>
<td>01-1-02-400-99830</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>2,804</td>
<td>1,908</td>
<td>973</td>
<td>Loan Interest</td>
<td>01-1-02-400-99840</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>55,071</td>
<td>72,796</td>
<td>25,436</td>
<td>Capital</td>
<td>01-1-02-500-63330</td>
<td>114,000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Furniture And Fixtures</td>
<td>01-1-02-500-63340</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>50,000</td>
<td>Legal Svc/Special Projects Svc</td>
<td>01-1-02-500-63220</td>
<td>50,000</td>
</tr>
<tr>
<td></td>
<td>20,833</td>
<td>114,000</td>
<td>114,000</td>
<td>City Attorney Services</td>
<td>01-1-02-500-63330</td>
<td>114,000</td>
</tr>
<tr>
<td></td>
<td>110,000</td>
<td>-</td>
<td>-</td>
<td>Professional Services</td>
<td>01-1-02-500-63570</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>338,220</td>
<td>1,645,880</td>
<td>164,000</td>
<td>Total Expenditures Legal Svc</td>
<td>01-1-02-500-63340</td>
<td>164,000</td>
</tr>
<tr>
<td></td>
<td>19,689</td>
<td>23,982</td>
<td>23,982</td>
<td>Gen Svc/Reg Employee Salaries</td>
<td>01-1-02-600-41100</td>
<td>23,982</td>
</tr>
<tr>
<td></td>
<td>2,112</td>
<td>-</td>
<td>-</td>
<td>Part-time Employees</td>
<td>01-1-02-600-41200</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>11</td>
<td>-</td>
<td>-</td>
<td>Overtime</td>
<td>01-1-02-600-41300</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>8,671</td>
<td>10,392</td>
<td>9,440</td>
<td>Health Insurance</td>
<td>01-1-02-600-41200</td>
<td>9,440</td>
</tr>
<tr>
<td></td>
<td>803</td>
<td>940</td>
<td>1,027</td>
<td>Dental Insurance</td>
<td>01-1-02-600-41210</td>
<td>1,027</td>
</tr>
<tr>
<td></td>
<td>104</td>
<td>122</td>
<td>122</td>
<td>Other Insurance</td>
<td>01-1-02-600-41230</td>
<td>122</td>
</tr>
<tr>
<td></td>
<td>1,602</td>
<td>1,755</td>
<td>1,835</td>
<td>Fica</td>
<td>01-1-02-600-41220</td>
<td>1,835</td>
</tr>
<tr>
<td></td>
<td>2,047</td>
<td>2,492</td>
<td>2,492</td>
<td>State Retirement</td>
<td>01-1-02-600-42300</td>
<td>2,548</td>
</tr>
<tr>
<td></td>
<td>201</td>
<td>240</td>
<td>240</td>
<td>Retirement/employer/401k</td>
<td>01-1-02-600-42310</td>
<td>240</td>
</tr>
<tr>
<td></td>
<td>1,191</td>
<td>1,385</td>
<td>956</td>
<td>Workers Compensation</td>
<td>01-1-02-600-42600</td>
<td>924</td>
</tr>
<tr>
<td></td>
<td>160</td>
<td>7</td>
<td>-</td>
<td>Vehicle Allowance</td>
<td>01-1-02-600-42700</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Personnel Training</td>
<td>01-1-02-600-42900</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>399</td>
<td>374</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>01-1-02-600-43100</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>36,992</td>
<td>41,690</td>
<td>40,094</td>
<td>Personnel</td>
<td>01-1-02-600-43100</td>
<td>40,118</td>
</tr>
<tr>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
<td>Description</td>
<td>Account</td>
<td>2010</td>
<td>2011</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>------------------------------</td>
<td>------------------</td>
<td>------</td>
<td>------</td>
</tr>
<tr>
<td>9,142</td>
<td>9,504</td>
<td>8,500</td>
<td>Annual Audit Services</td>
<td>01-1-02-600-63210</td>
<td>8,500</td>
<td></td>
</tr>
<tr>
<td>24,735</td>
<td>13,331</td>
<td>25,000</td>
<td>Special Projects Services</td>
<td>01-1-02-600-63220</td>
<td>20,000</td>
<td></td>
</tr>
<tr>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>CCEDC Support</td>
<td>01-1-02-600-63260</td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>County Animal Control</td>
<td>01-1-02-600-63280</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>City Engineering Services</td>
<td>01-1-02-600-63340</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Software Maintenance &amp;svc</td>
<td>01-1-02-600-63410</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Hardware Maintenance &amp;svc</td>
<td>01-1-02-600-63420</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>6,196</td>
<td>5,370</td>
<td>5,000</td>
<td>Office Maint Contracts</td>
<td>01-1-02-600-63430</td>
<td>5,500</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>250</td>
<td>Security Services</td>
<td>01-1-02-600-63560</td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>107</td>
<td>50</td>
<td>400</td>
<td>Professional Services</td>
<td>01-1-02-600-63570</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>41,540</td>
<td>45,904</td>
<td>44,000</td>
<td>Telephone</td>
<td>01-1-02-600-64050</td>
<td>46,000</td>
<td></td>
</tr>
<tr>
<td>2,457</td>
<td>2,723</td>
<td>2,000</td>
<td>Water/sewer</td>
<td>01-1-02-600-64100</td>
<td>2,800</td>
<td></td>
</tr>
<tr>
<td>850</td>
<td>1,219</td>
<td>1,200</td>
<td>Irrigation Assessment</td>
<td>01-1-02-600-64110</td>
<td>1,600</td>
<td></td>
</tr>
<tr>
<td>1,253</td>
<td>1,215</td>
<td>1,000</td>
<td>Cleaning Services</td>
<td>01-1-02-600-64200</td>
<td>800</td>
<td></td>
</tr>
<tr>
<td>907</td>
<td>1,178</td>
<td>1,000</td>
<td>Disposal</td>
<td>01-1-02-600-64210</td>
<td>1,600</td>
<td></td>
</tr>
<tr>
<td>1,089</td>
<td>1,294</td>
<td>1,000</td>
<td>Custodial</td>
<td>01-1-02-600-64230</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>1,461</td>
<td>33</td>
<td>-</td>
<td>Custodial/Community Dev Buildi</td>
<td>01-1-02-600-64231</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Weed Control</td>
<td>01-1-02-600-64240</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Office Equipment</td>
<td>01-1-02-600-64310</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Computers</td>
<td>01-1-02-600-64311</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>1,380</td>
<td>-</td>
<td>250</td>
<td>R &amp; M Grounds</td>
<td>01-1-02-600-64320</td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>13,843</td>
<td>4,295</td>
<td>3,000</td>
<td>R &amp; M Building</td>
<td>01-1-02-600-64330</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Telephone/Utilities</td>
<td>01-1-02-600-64331</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Machinery</td>
<td>01-1-02-600-64350</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>100,225</td>
<td>600</td>
<td>R &amp; M Other</td>
<td>01-1-02-600-64380</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>508</td>
<td>265</td>
<td>250</td>
<td>Rental Of Land And Bldgs</td>
<td>01-1-02-600-64410</td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>456</td>
<td>10</td>
<td>400</td>
<td>Rental Of Equip And Vehic</td>
<td>01-1-02-600-64420</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>133</td>
<td>-</td>
<td>100</td>
<td>Advertising</td>
<td>01-1-02-600-65400</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>2,013</td>
<td>594</td>
<td>2,000</td>
<td>Printing And Binding</td>
<td>01-1-02-600-65500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>87</td>
<td>21</td>
<td>100</td>
<td>Travel &amp; Meeting</td>
<td>01-1-02-600-65800</td>
<td>50</td>
<td></td>
</tr>
<tr>
<td>168</td>
<td>39</td>
<td>100</td>
<td>Bank Service Charge Exp</td>
<td>01-1-02-600-65900</td>
<td>50</td>
<td></td>
</tr>
<tr>
<td>290</td>
<td>268</td>
<td>200</td>
<td>Office Supplies</td>
<td>01-1-02-600-66110</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>1,406</td>
<td>-</td>
<td>-</td>
<td>Central Supply Office Supplies</td>
<td>01-1-02-600-66111</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>1,427</td>
<td>240</td>
<td>1,800</td>
<td>Copy Paper &amp; Supplies</td>
<td>01-1-02-600-66120</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>85</td>
<td>-</td>
<td>Copy Paper &amp; Supplies</td>
<td>01-1-02-600-66121</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>(54)</td>
<td>847</td>
<td>3,000</td>
<td>Postage</td>
<td>01-1-02-600-66130</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>232</td>
<td>-</td>
<td>300</td>
<td>Minor Equipment</td>
<td>01-1-02-600-66140</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Minor Tools</td>
<td>01-1-02-600-66141</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>152</td>
<td>135</td>
<td>50</td>
<td>Safety Supplies/equipment</td>
<td>01-1-02-600-66150</td>
<td>50</td>
<td></td>
</tr>
<tr>
<td>600</td>
<td>44</td>
<td>500</td>
<td>Community Relations Proj</td>
<td>01-1-02-600-66160</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>107</td>
<td>-</td>
<td>-</td>
<td>Employee Relations</td>
<td>01-1-02-600-66161</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>1,175</td>
<td>1,186</td>
<td>1,800</td>
<td>Natural Gas</td>
<td>01-1-02-600-66210</td>
<td>1,400</td>
<td></td>
</tr>
<tr>
<td>10,238</td>
<td>11,105</td>
<td>10,000</td>
<td>Electricity</td>
<td>01-1-02-600-66220</td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td>15,441</td>
<td>18,337</td>
<td>15,000</td>
<td>Utilities/621 Cleveland Blvd.</td>
<td>01-1-02-600-66222</td>
<td>18,000</td>
<td></td>
</tr>
<tr>
<td>298</td>
<td>-</td>
<td>-</td>
<td>Food And Beverages</td>
<td>01-1-02-600-66300</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>791</td>
<td>988</td>
<td>500</td>
<td>General Oper Supplies</td>
<td>01-1-02-600-66350</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>307</td>
<td>246</td>
<td>200</td>
<td>Books And Subscriptions</td>
<td>01-1-02-600-66400</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>72,349</td>
<td>85,268</td>
<td>97,000</td>
<td>Dues And Association Fees</td>
<td>01-1-02-600-66500</td>
<td>88,000</td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>-</td>
<td>-</td>
<td>Office Equipment &amp; Furniture</td>
<td>01-1-02-600-67450</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

**Total Budget: 268,100**
<table>
<thead>
<tr>
<th>Year</th>
<th>Actual</th>
<th>Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>302,156</td>
<td></td>
<td>Land</td>
<td>01-1-02-600-87100</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td>335,000</td>
<td>Buildings</td>
<td>01-1-02-600-87200</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>A D A Projects</td>
<td>01-1-02-600-87201</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Furniture And Fixtures</td>
<td>01-1-02-600-87430</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Computer Equipment</td>
<td>01-1-02-600-87440</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Computer Software Upgrade</td>
<td>01-1-02-600-87445</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Major Tools &amp; Equipment</td>
<td>01-1-02-600-87460</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>11,166</td>
<td>45,090</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>120,000</td>
<td>140,000</td>
<td>Operating Transfers Out</td>
<td>01-1-02-600-98500</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>471,267</td>
<td>275,378</td>
<td>Contingency</td>
<td>01-1-02-600-99900</td>
<td>510,905</td>
</tr>
<tr>
<td></td>
<td>1,206,204</td>
<td>1,193,175</td>
<td>750,151 Total Expenditures Gen Svs</td>
<td></td>
<td>819,123</td>
</tr>
<tr>
<td></td>
<td>50,000</td>
<td></td>
<td>Maintenance &amp; Operations</td>
<td></td>
<td>50,000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>65,484</td>
<td>219,800 Total Expenditures Building maint</td>
<td></td>
<td>50,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Security Services</td>
<td>01-1-04-600-63560</td>
<td>312</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Labor Services</td>
<td>01-1-04-600-63580</td>
<td>5,671</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Telephone</td>
<td>01-1-04-600-64050</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>2,558</td>
<td>1,805</td>
<td>Water/sewer</td>
<td>01-1-04-600-64100</td>
<td>2,000</td>
</tr>
<tr>
<td></td>
<td>449</td>
<td>571</td>
<td>Irrigation Assessment</td>
<td>01-1-04-600-64110</td>
<td>650</td>
</tr>
<tr>
<td></td>
<td>1,510</td>
<td>1,422</td>
<td>Disposal</td>
<td>01-1-04-600-64210</td>
<td>1,500</td>
</tr>
<tr>
<td></td>
<td>7,194</td>
<td>2,927</td>
<td>R &amp; M Building</td>
<td>01-1-04-600-64330</td>
<td>1,200</td>
</tr>
<tr>
<td></td>
<td>6,683</td>
<td>2,961</td>
<td>R &amp; M Vehicle</td>
<td>01-1-04-600-64340</td>
<td>2,600</td>
</tr>
<tr>
<td></td>
<td>3,480</td>
<td>60</td>
<td>R &amp; M Tires</td>
<td>01-1-04-600-64341</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>2,009</td>
<td>2,329</td>
<td>Ins, Other than Empl Bene</td>
<td>01-1-04-600-65200</td>
<td>2,329</td>
</tr>
<tr>
<td></td>
<td>7,688</td>
<td>8,104</td>
<td>Natural Gas</td>
<td>01-1-04-600-66210</td>
<td>7,000</td>
</tr>
<tr>
<td></td>
<td>5,612</td>
<td>6,253</td>
<td>Electricity</td>
<td>01-1-04-600-66220</td>
<td>5,000</td>
</tr>
<tr>
<td></td>
<td>11,655</td>
<td>6,178</td>
<td>Gasoline</td>
<td>01-1-04-600-66260</td>
<td>8,500</td>
</tr>
<tr>
<td></td>
<td>46,829</td>
<td>32,291</td>
<td>Maintenance &amp; Operations</td>
<td></td>
<td>38,762</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Licensed Vehicles</td>
<td>01-1-04-600-87420</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Capital</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>46,829</td>
<td>32,291</td>
<td>40,112 Total Expenditures Senior Center</td>
<td></td>
<td>38,762</td>
</tr>
<tr>
<td></td>
<td>1,909,872</td>
<td>3,257,438</td>
<td>1,460,915 Total Expenditures Admin Services</td>
<td></td>
<td>1,303,157</td>
</tr>
</tbody>
</table>
# 2011 Budget Expenditure Detail

## October 1, 2010 - September 30, 2011

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

## Finance

### 2011 Budget Expenditure Detail

**October 1, 2010 - September 30, 2011**

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>267,331</td>
<td>280,415</td>
<td>278,499</td>
<td>Accounting/Reg Employee Salary</td>
<td>01-2-07-100-41100</td>
<td>207,958</td>
</tr>
<tr>
<td>26,611</td>
<td>36</td>
<td>-</td>
<td>Part-time Employees</td>
<td>01-2-07-100-41200</td>
<td>-</td>
</tr>
<tr>
<td>1,300</td>
<td>3,380</td>
<td>3,380</td>
<td>Urban Renewal Reimb wages</td>
<td>01-2-07-100-41210</td>
<td>3,380</td>
</tr>
<tr>
<td>417</td>
<td>336</td>
<td>1,500</td>
<td>Overtime</td>
<td>01-2-07-100-41300</td>
<td>-</td>
</tr>
<tr>
<td>50,390</td>
<td>47,224</td>
<td>43,764</td>
<td>Health Insurance</td>
<td>01-2-07-100-42100</td>
<td>29,895</td>
</tr>
<tr>
<td>4,265</td>
<td>4,202</td>
<td>4,370</td>
<td>Dental Insurance</td>
<td>01-2-07-100-42120</td>
<td>3,298</td>
</tr>
<tr>
<td>882</td>
<td>917</td>
<td>710</td>
<td>Other Insurance</td>
<td>01-2-07-100-42130</td>
<td>490</td>
</tr>
<tr>
<td>-</td>
<td>50</td>
<td>-</td>
<td>Fitness Reimbursement</td>
<td>01-2-07-100-42140</td>
<td>480</td>
</tr>
<tr>
<td>21,962</td>
<td>20,778</td>
<td>21,678</td>
<td>Fica</td>
<td>01-2-07-100-42200</td>
<td>16,167</td>
</tr>
<tr>
<td>30,706</td>
<td>31,074</td>
<td>29,443</td>
<td>State Retirement</td>
<td>01-2-07-100-42300</td>
<td>22,449</td>
</tr>
<tr>
<td>1,947</td>
<td>1,220</td>
<td>2,785</td>
<td>Retirement/employer/401k</td>
<td>01-2-07-100-42310</td>
<td>2,080</td>
</tr>
<tr>
<td>-</td>
<td>(383)</td>
<td>-</td>
<td>Retirement/employer/reg</td>
<td>01-2-07-100-42320</td>
<td>-</td>
</tr>
<tr>
<td>724</td>
<td>581</td>
<td>696</td>
<td>Workers Compensation</td>
<td>01-2-07-100-42600</td>
<td>499</td>
</tr>
<tr>
<td>495</td>
<td>321</td>
<td>500</td>
<td>Vehicle Allowance</td>
<td>01-2-07-100-42700</td>
<td>500</td>
</tr>
<tr>
<td>529</td>
<td>1,325</td>
<td>400</td>
<td>Personnel Training</td>
<td>01-2-07-100-42900</td>
<td>-</td>
</tr>
<tr>
<td>1,641</td>
<td>14,209</td>
<td>-</td>
<td>Payroll Year End Adjustmnt</td>
<td>01-2-07-100-43100</td>
<td>-</td>
</tr>
</tbody>
</table>

### Personnel

<table>
<thead>
<tr>
<th>409,199</th>
<th>405,685</th>
<th>387,726</th>
<th>Personnel</th>
</tr>
</thead>
<tbody>
<tr>
<td>889</td>
<td>653</td>
<td>800</td>
<td>Software Maintenance &amp;svc</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Hardware Maintenance Svc</td>
</tr>
<tr>
<td>38</td>
<td>-</td>
<td>50</td>
<td>Professional Services</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Labor Services</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Office Equipment</td>
</tr>
<tr>
<td>18</td>
<td>881</td>
<td>-</td>
<td>R &amp; M Computers</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Furniture/fixtures</td>
</tr>
<tr>
<td>1,553</td>
<td>848</td>
<td>1,500</td>
<td>Printing And Binding</td>
</tr>
<tr>
<td>470</td>
<td>33</td>
<td>450</td>
<td>Travel &amp; Meeting</td>
</tr>
<tr>
<td>3,788</td>
<td>2,665</td>
<td>1,500</td>
<td>Office Supplies</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Copy Paper &amp; Supplies</td>
</tr>
<tr>
<td>4,023</td>
<td>3,541</td>
<td>4,000</td>
<td>Postage</td>
</tr>
<tr>
<td>1,796</td>
<td>-</td>
<td>500</td>
<td>Minor Equipment</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Gasoline</td>
</tr>
<tr>
<td>(6)</td>
<td>11</td>
<td>200</td>
<td>General Oper Supplies</td>
</tr>
<tr>
<td>-</td>
<td>100</td>
<td>Books And Subscriptions</td>
<td>01-2-07-100-66400</td>
</tr>
<tr>
<td>893</td>
<td>1,399</td>
<td>800</td>
<td>Dues And Association Fees</td>
</tr>
<tr>
<td>233</td>
<td>-</td>
<td>-</td>
<td>Office Equipmnt&amp;furniture</td>
</tr>
<tr>
<td>13,695</td>
<td>10,030</td>
<td>9,900</td>
<td>Maintenance &amp; Operations</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>9,675</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Furniture And Fixtures</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Computer Equipment</td>
</tr>
</tbody>
</table>

### Capital

-

### Total Expenditures Finance

| 422,895 | 415,715 | 397,626 | Total Expenditures Finance | 301,212 |

### Total Expenses General Fund Admin

| 2,912,645 | 4,288,291 | 2,480,635 | Total Expenses General Fund Admin | 2,184,927 |
## City of Caldwell

### Police (Patrol)

#### 2011 Budget Expenditure Detail

**October 1, 2010 - September 30, 2011**

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,730,967</td>
<td>1,761,069</td>
<td>1,884,377</td>
<td>Patrol/Reg Employee Salaries</td>
<td>01-5-15-200-41100</td>
<td>1,811,643</td>
</tr>
<tr>
<td>50</td>
<td>2,050</td>
<td>-</td>
<td>Part Time Employees</td>
<td>01-5-15-200-41200</td>
<td>-</td>
</tr>
<tr>
<td>100,410</td>
<td>75,683</td>
<td>105,587</td>
<td>Overtime</td>
<td>01-5-15-200-41300</td>
<td>105,587</td>
</tr>
<tr>
<td>181</td>
<td>11,134</td>
<td>16,000</td>
<td>Spcl Events Security O.T.</td>
<td>01-5-15-200-41420</td>
<td>17,782</td>
</tr>
<tr>
<td>852</td>
<td>-</td>
<td>-</td>
<td>Special Security Reimburseable</td>
<td>01-5-15-200-41421</td>
<td>-</td>
</tr>
<tr>
<td>41,354</td>
<td>44,746</td>
<td>62,122</td>
<td>Paid Holiday Time</td>
<td>01-5-15-200-41580</td>
<td>59,724</td>
</tr>
<tr>
<td>309,186</td>
<td>323,587</td>
<td>325,806</td>
<td>Health Insurance</td>
<td>01-5-15-200-42100</td>
<td>306,926</td>
</tr>
<tr>
<td>27,882</td>
<td>28,681</td>
<td>34,396</td>
<td>Dental Insurance</td>
<td>01-5-15-200-42120</td>
<td>32,642</td>
</tr>
<tr>
<td>5,014</td>
<td>5,394</td>
<td>5,141</td>
<td>Other Insurance</td>
<td>01-5-15-200-42130</td>
<td>4,896</td>
</tr>
<tr>
<td>-</td>
<td>920</td>
<td>4,247</td>
<td>Fitness Reimbursement</td>
<td>01-5-15-200-42140</td>
<td>4,500</td>
</tr>
<tr>
<td>140,526</td>
<td>149,691</td>
<td>167,400</td>
<td>Fica</td>
<td>01-5-15-200-42200</td>
<td>161,737</td>
</tr>
<tr>
<td>200,507</td>
<td>217,133</td>
<td>234,798</td>
<td>State Retirement</td>
<td>01-5-15-200-42300</td>
<td>231,770</td>
</tr>
<tr>
<td>12,230</td>
<td>14,008</td>
<td>14,024</td>
<td>Retirement/employer/401k</td>
<td>01-5-15-200-42310</td>
<td>12,638</td>
</tr>
<tr>
<td>-</td>
<td>98,660</td>
<td>120,151</td>
<td>Longevity Pay</td>
<td>01-5-15-200-42320</td>
<td>119,473</td>
</tr>
<tr>
<td>41,159</td>
<td>46,555</td>
<td>64,458</td>
<td>Workers Compensation</td>
<td>01-5-15-200-42600</td>
<td>64,274</td>
</tr>
<tr>
<td>63,991</td>
<td>50,337</td>
<td>64,100</td>
<td>Uniform Allowance</td>
<td>01-5-15-200-42800</td>
<td>48,931</td>
</tr>
<tr>
<td>12,025</td>
<td>32,603</td>
<td>43,500</td>
<td>Personnel Training</td>
<td>01-5-15-200-42900</td>
<td>42,522</td>
</tr>
<tr>
<td>21,894</td>
<td>14,256</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>01-5-15-200-43100</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Expenditures Patrol**

<table>
<thead>
<tr>
<th>2,708,229</th>
<th>2,876,506</th>
<th>3,146,107</th>
<th>Personnel</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,138</td>
<td>430</td>
<td>1,000</td>
<td>Towing Services</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Professional Services</td>
</tr>
<tr>
<td>105,715</td>
<td>81,769</td>
<td>95,000</td>
<td>R &amp; M Vehicle</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Rental Of Equip And Vehic</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Printing And Binding</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Travel &amp; Meeting</td>
</tr>
<tr>
<td>1,199</td>
<td>-</td>
<td>-</td>
<td>Minor Equipment</td>
</tr>
<tr>
<td>7,320</td>
<td>8,229</td>
<td>8,000</td>
<td>T.r.t.(tactical Response)</td>
</tr>
<tr>
<td>151,224</td>
<td>86,412</td>
<td>205,000</td>
<td>Gasoline</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>General Oper Supplies</td>
</tr>
</tbody>
</table>

**Maintenance & Operations**

<table>
<thead>
<tr>
<th>266,596</th>
<th>176,840</th>
<th>309,000</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Machinery</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Capital</td>
</tr>
</tbody>
</table>

**Total Expenditures Patrol**

| 2,974,825   | 3,053,346  | 3,455,107  | - |

### City of Caldwell

#### Police (Legal Services)

##### 2011 Budget Expenditure Detail

**October 1, 2010 - September 30, 2011**

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>230,408</td>
<td>286,000</td>
<td>297,000</td>
<td>City Attorney Services</td>
<td>01-5-15-400-63330</td>
<td>297,000</td>
</tr>
</tbody>
</table>

**Total Expenditures Pol Legal Svcs**

| 230,408     | 286,000     | 297,000     | - |

**Total Expenditures Pol Legal Svcs**

| 297,000     | -          | -          | - |
## City of Caldwell

### Police (Services)

#### 2011 Budget Expenditure Detail

**October 1, 2010 - September 30, 2011**

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Services</strong></td>
<td><strong>2010</strong></td>
<td><strong>2010</strong></td>
<td><strong>2010</strong></td>
<td><strong>2010</strong></td>
<td><strong>2010</strong></td>
</tr>
<tr>
<td>1,492,816</td>
<td>1,590,597</td>
<td>1,589,129</td>
<td>Police Reg Employee Salaries</td>
<td>01-5-15-400-41100</td>
<td>1,687,605</td>
</tr>
<tr>
<td>80</td>
<td>85</td>
<td>-</td>
<td>Auxiliary Salaries</td>
<td>01-5-15-400-41150</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>9,126</td>
<td>Part-time Employees</td>
<td>01-5-15-400-41200</td>
<td>9,126</td>
</tr>
<tr>
<td>42,105</td>
<td>44,059</td>
<td>43,870</td>
<td>Overtime</td>
<td>01-5-15-400-41300</td>
<td>43,870</td>
</tr>
<tr>
<td>8,686</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>01-5-15-400-41420</td>
<td>-</td>
</tr>
<tr>
<td>496</td>
<td>1,490</td>
<td>-</td>
<td>Special Security Reimburseable</td>
<td>01-5-15-400-41421</td>
<td>-</td>
</tr>
<tr>
<td>1,302</td>
<td>-</td>
<td>-</td>
<td>Paid Holiday Time</td>
<td>01-5-15-400-41580</td>
<td>-</td>
</tr>
<tr>
<td>305,838</td>
<td>318,430</td>
<td>301,684</td>
<td>Health Insurance</td>
<td>01-5-15-400-42100</td>
<td>309,691</td>
</tr>
<tr>
<td>29,366</td>
<td>29,811</td>
<td>32,858</td>
<td>Dental Insurance</td>
<td>01-5-15-400-42120</td>
<td>33,168</td>
</tr>
<tr>
<td>5,287</td>
<td>5,471</td>
<td>4,651</td>
<td>Other Insurance</td>
<td>01-5-15-400-42130</td>
<td>4,896</td>
</tr>
<tr>
<td>-</td>
<td>875</td>
<td>-</td>
<td>Fitness Reimbursement</td>
<td>01-5-15-400-42140</td>
<td>2,760</td>
</tr>
<tr>
<td>114,634</td>
<td>126,849</td>
<td>132,126</td>
<td>Fica</td>
<td>01-5-15-400-42200</td>
<td>140,254</td>
</tr>
<tr>
<td>163,397</td>
<td>176,763</td>
<td>182,733</td>
<td>State Retirement</td>
<td>01-5-15-400-42300</td>
<td>198,382</td>
</tr>
<tr>
<td>9,880</td>
<td>9,625</td>
<td>10,116</td>
<td>Retirement/employer/401k</td>
<td>01-5-15-400-42310</td>
<td>11,000</td>
</tr>
<tr>
<td>-</td>
<td>78,586</td>
<td>73,746</td>
<td>Longevity Pay</td>
<td>01-5-15-400-42320</td>
<td>81,521</td>
</tr>
<tr>
<td>-</td>
<td>6,821</td>
<td>1,795</td>
<td>Unemployment Compensation</td>
<td>01-5-15-400-42500</td>
<td>1,795</td>
</tr>
<tr>
<td>42,850</td>
<td>48,809</td>
<td>39,254</td>
<td>Workers Compensation</td>
<td>01-5-15-400-42600</td>
<td>43,808</td>
</tr>
<tr>
<td>25,191</td>
<td>22,317</td>
<td>6,600</td>
<td>Vehicle Allowance</td>
<td>01-5-15-400-42700</td>
<td>6,600</td>
</tr>
<tr>
<td>25,440</td>
<td>(55)</td>
<td>-</td>
<td>-</td>
<td>01-5-15-400-42900</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>01-5-15-400-42910</td>
<td>-</td>
</tr>
<tr>
<td>7,433</td>
<td>15,068</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>01-5-15-400-43100</td>
<td>-</td>
</tr>
<tr>
<td><strong>2,284,280</strong></td>
<td><strong>2,483,802</strong></td>
<td><strong>2,452,538</strong></td>
<td><strong>Personnel</strong></td>
<td><strong>2,600,254</strong></td>
<td><strong>2,600,254</strong></td>
</tr>
</tbody>
</table>

**Bicycle Patrol**
- 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       |
- 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       |
- 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) | **-** | **2,500** |
- 11,078 | 24,526 | 14,446 | R & M Building           | 01-5-15-400-64330 | 17,178      |
- 2,858 | 757 | - | R & M Telephone/utilities | 01-5-15-400-64331 | -           |
- 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       |
<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Budget</th>
<th>2010 Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>493</td>
<td>103</td>
<td>1,600</td>
<td>Advertising</td>
<td>01-5-15-400-65400</td>
<td>1,000</td>
</tr>
<tr>
<td>15,409</td>
<td>11,713</td>
<td>14,340</td>
<td>Printing And Binding</td>
<td>01-5-15-400-65500</td>
<td>14,340</td>
</tr>
<tr>
<td>1,282</td>
<td>1,943</td>
<td>2,500</td>
<td>Travel &amp; Meeting</td>
<td>01-5-15-400-65800</td>
<td>2,500</td>
</tr>
<tr>
<td>130</td>
<td>169</td>
<td>600</td>
<td>Emergency Incident Meals</td>
<td>01-5-15-400-65810</td>
<td>600</td>
</tr>
<tr>
<td>12,392</td>
<td>9,584</td>
<td>9,838</td>
<td>Office Supplies</td>
<td>01-5-15-400-66110</td>
<td>8,550</td>
</tr>
<tr>
<td>2,879</td>
<td>3,294</td>
<td>4,500</td>
<td>Copy Paper &amp; Supplies</td>
<td>01-5-15-400-66120</td>
<td>3,000</td>
</tr>
<tr>
<td>7,422</td>
<td>2,655</td>
<td>9,184</td>
<td>Postage</td>
<td>01-5-15-400-66130</td>
<td>4,900</td>
</tr>
<tr>
<td>8,850</td>
<td>7,742</td>
<td>8,530</td>
<td>Minor Equipment</td>
<td>01-5-15-400-66140</td>
<td>29,873</td>
</tr>
<tr>
<td>247</td>
<td>238</td>
<td>600</td>
<td>Minor Tools</td>
<td>01-5-15-400-66141</td>
<td>1,000</td>
</tr>
<tr>
<td>464</td>
<td>451</td>
<td>1,340</td>
<td>Safety Supplies/equipment</td>
<td>01-5-15-400-66150</td>
<td>1,340</td>
</tr>
<tr>
<td></td>
<td>629</td>
<td>1,500</td>
<td>Community Relations Proj</td>
<td>01-5-15-400-66160</td>
<td>-</td>
</tr>
<tr>
<td>91</td>
<td>484</td>
<td>750</td>
<td>Public Education</td>
<td>01-5-15-400-66162</td>
<td>750</td>
</tr>
<tr>
<td>2,391</td>
<td>1,719</td>
<td>2,010</td>
<td>Crime Prevention</td>
<td>01-5-15-400-66170</td>
<td>2,010</td>
</tr>
<tr>
<td>-</td>
<td>6,218</td>
<td>3,450</td>
<td>Bike Patrol</td>
<td>01-5-15-400-66175</td>
<td>3,450</td>
</tr>
<tr>
<td>5,330</td>
<td>9,941</td>
<td>8,030</td>
<td>Dare</td>
<td>01-5-15-400-66180</td>
<td>7,775</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Natural Gas</td>
<td>01-5-15-400-66210</td>
<td>1,880</td>
</tr>
<tr>
<td>18,647</td>
<td>23,134</td>
<td>22,594</td>
<td>Electricity</td>
<td>01-5-15-400-66220</td>
<td>24,905</td>
</tr>
<tr>
<td>6</td>
<td>10,143</td>
<td>-</td>
<td>Gasoline</td>
<td>01-5-15-400-66260</td>
<td>-</td>
</tr>
<tr>
<td>16,910</td>
<td>7,188</td>
<td>8,550</td>
<td>General Oper Supplies</td>
<td>01-5-15-400-66350</td>
<td>10,150</td>
</tr>
<tr>
<td>9,418</td>
<td>10,039</td>
<td>8,000</td>
<td>K-9 Unit Operation</td>
<td>01-5-15-400-66380</td>
<td>8,000</td>
</tr>
<tr>
<td>3,114</td>
<td>1,587</td>
<td>1,346</td>
<td>Books And Subscriptions</td>
<td>01-5-15-400-66400</td>
<td>1,200</td>
</tr>
<tr>
<td>2,708</td>
<td>3,168</td>
<td>2,500</td>
<td>Dues And Association Fees</td>
<td>01-5-15-400-66500</td>
<td>2,700</td>
</tr>
<tr>
<td>2,570</td>
<td>30,854</td>
<td>19,343</td>
<td>Office Equipmnt&amp;furniture</td>
<td>01-5-15-400-667450</td>
<td>16,836</td>
</tr>
<tr>
<td></td>
<td>9,735</td>
<td>13,800</td>
<td>Narcotics Div/Professional Svc</td>
<td>01-5-15-420-63570</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Range/Firearms</td>
<td>01-5-15-420-66190</td>
<td>13,800</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Block Grant Minor Equipment</td>
<td>01-5-15-530-66140</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>R &amp; M Vehicle</td>
<td>01-5-15-540-64340</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>General Oper Supplies</td>
<td>01-5-15-540-66350</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>K-9 Unit Operation</td>
<td>01-5-15-540-66380</td>
<td>-</td>
</tr>
<tr>
<td>418,314</td>
<td>454,856</td>
<td>506,763</td>
<td>Maintenance &amp; Operations</td>
<td></td>
<td>500,354</td>
</tr>
<tr>
<td>202,343</td>
<td>147,846</td>
<td>248,470</td>
<td>Licensed Vehicles</td>
<td>01-5-15-400-87420</td>
<td>258,450</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Furniture &amp; Fixtures</td>
<td>01-5-15-400-87430</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Computer Equipment</td>
<td>01-5-15-400-87440</td>
<td>11,000</td>
</tr>
<tr>
<td>202,343</td>
<td>147,846</td>
<td>248,470</td>
<td>Capital</td>
<td></td>
<td>269,450</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Bad Debt Expense</td>
<td>01-5-15-400-98100</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Loss - Disposal of FA</td>
<td>01-5-15-400-98200</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Pass Through - Auction Expense</td>
<td>01-5-15-400-98552</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Contingency (FB Reserves)</td>
<td>01-5-15-400-99990</td>
<td>191,053</td>
</tr>
<tr>
<td>(541)</td>
<td>(1,260)</td>
<td>2,000</td>
<td>Narc Unit/Auction Expense</td>
<td>01-5-15-420-98120</td>
<td>2,000</td>
</tr>
<tr>
<td>15,280</td>
<td>5,040</td>
<td>8,000</td>
<td>Narcotic Unit/Pass Through Exp</td>
<td>01-5-15-420-98550</td>
<td>8,000</td>
</tr>
<tr>
<td>14,739</td>
<td>3,780</td>
<td>124,284</td>
<td>Other</td>
<td></td>
<td>201,053</td>
</tr>
<tr>
<td>2,919,676</td>
<td>3,090,285</td>
<td>3,332,055</td>
<td>Total Expenditures Services</td>
<td></td>
<td>3,571,111</td>
</tr>
</tbody>
</table>
City of Caldwell

Police (Grants)

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

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010 JAG Grant DJBX-0298</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2010 JAG Grant DJBX-0298</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>JAG 2010 Wages</td>
<td>01-5-15-910-41100</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Overtime</td>
<td>01-5-15-910-41300</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Health Insurance</td>
<td>01-5-15-910-42100</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Dental Insurance</td>
<td>01-5-15-910-42120</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Other Insurance</td>
<td>01-5-15-910-42130</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Fica</td>
<td>01-5-15-910-42200</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>State Retirement</td>
<td>01-5-15-910-42300</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Retirement/employer/401k</td>
<td>01-5-15-910-42310</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Retirement/employer/reg</td>
<td>01-5-15-910-42320</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Workers Compensation</td>
<td>01-5-15-910-42600</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Personnel Training</td>
<td>01-5-15-910-42900</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Personnel</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Professional Services</td>
<td>01-5-15-910-63570</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Communications</td>
<td>01-5-15-910-65300</td>
<td>6,567</td>
</tr>
<tr>
<td>5,100</td>
<td>-</td>
<td>-</td>
<td>General Oper Supplies</td>
<td>01-5-15-910-66350</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>JAIBG/Professional Services</td>
<td>01-5-15-911-63570</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>General Oper Supplies</td>
<td>01-5-15-911-66350</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Licensed Vehicles</td>
<td>01-5-15-911-87420</td>
<td>41,798</td>
</tr>
<tr>
<td>5,100</td>
<td>-</td>
<td>-</td>
<td>Maintenance &amp; Operations</td>
<td></td>
<td>48,365</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Pass through/Canyon County</td>
<td>01-5-15-910-98553</td>
<td>21,602</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Pass through/Nampa</td>
<td>01-5-15-910-98554</td>
<td>73,982</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Other</td>
<td></td>
<td>95,584</td>
</tr>
<tr>
<td>COPS More Grant</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>100,898</td>
<td>Switch/Cops More/Reg Employee</td>
<td>01-5-15-912-41100</td>
<td>100,898</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Overtime</td>
<td>01-5-15-912-41300</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Spcl Events Security O.t.</td>
<td>01-5-15-912-41420</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Paid Holiday Time</td>
<td>01-5-15-912-41580</td>
<td>-</td>
</tr>
<tr>
<td>(0)</td>
<td>(0)</td>
<td>-</td>
<td>Health Insurance</td>
<td>01-5-15-912-42100</td>
<td>-</td>
</tr>
<tr>
<td>(0)</td>
<td>(0)</td>
<td>-</td>
<td>Dental Insurance</td>
<td>01-5-15-912-42120</td>
<td>-</td>
</tr>
<tr>
<td>(0)</td>
<td>(0)</td>
<td>-</td>
<td>Other Insurance</td>
<td>01-5-15-912-42130</td>
<td>-</td>
</tr>
<tr>
<td>(0)</td>
<td>(0)</td>
<td>7,119</td>
<td>Fica</td>
<td>01-5-15-912-42200</td>
<td>7,119</td>
</tr>
<tr>
<td>(0)</td>
<td>(0)</td>
<td>11,099</td>
<td>State Retirement</td>
<td>01-5-15-912-42300</td>
<td>11,099</td>
</tr>
<tr>
<td>(0)</td>
<td>(0)</td>
<td>-</td>
<td>Retirement/employer/401k</td>
<td>01-5-15-912-42310</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Retirement/employer/reg</td>
<td>01-5-15-912-42320</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>3,128</td>
<td>Workers Compensation</td>
<td>01-5-15-912-42600</td>
<td>3,128</td>
</tr>
<tr>
<td>2,973</td>
<td>1,188</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>01-5-15-912-43100</td>
<td>-</td>
</tr>
<tr>
<td>2,973</td>
<td>1,188</td>
<td>122,843</td>
<td>Personnel</td>
<td></td>
<td>122,843</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>6,291</td>
<td>-</td>
<td>Switch/Copsmore/General Oper S</td>
<td>01-5-15-912-66350</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>6,291</td>
<td>-</td>
<td>Maintenance &amp; Operations</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>196,556</td>
<td>16,842</td>
<td>Pass through expense/switch</td>
<td>01-5-15-912-98550</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>196,556</td>
<td>16,842</td>
<td>Other</td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

Crime Analysis

- | - | - | Crime Analysis/Byrne Grant/Sal | 01-5-15-913-41100 | - |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Community Relations Project</td>
</tr>
<tr>
<td>Employee/retirement/401k</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>Crime Analysis/Byrne/General O</td>
</tr>
<tr>
<td>State Retirement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Retirement/employer/reg</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Workers Compensation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Personnel Training</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Personnel Training</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Personnel Training</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Operations &amp; Maintenance</td>
<td>6,639</td>
<td>20,253</td>
<td>6,000</td>
<td>Overtime</td>
<td>01-5-15-914-41300</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>CNC Grant</td>
<td>6,639</td>
<td>20,253</td>
<td>6,000</td>
<td>Overtime</td>
<td>01-5-15-914-41300</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CNC Grant/Salaries Reg.</td>
<td>6,639</td>
<td>20,253</td>
<td>6,000</td>
<td>Overtime</td>
<td>01-5-15-914-41300</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health Insurance</td>
<td>1,023</td>
<td>2,925</td>
<td>-</td>
<td>Health Insurance</td>
<td>01-5-15-914-42100</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dental Insurance</td>
<td>97</td>
<td>275</td>
<td>-</td>
<td>Dental Insurance</td>
<td>01-5-15-914-42120</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Insurance</td>
<td>17</td>
<td>46</td>
<td>-</td>
<td>Other Insurance</td>
<td>01-5-15-914-42130</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fica</td>
<td>499</td>
<td>1,521</td>
<td>-</td>
<td>Fica</td>
<td>01-5-15-914-42200</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Retirement</td>
<td>712</td>
<td>2,172</td>
<td>-</td>
<td>State Retirement</td>
<td>01-5-15-914-42300</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement/employer/401k</td>
<td>47</td>
<td>134</td>
<td>-</td>
<td>Workers Compensation</td>
<td>01-5-15-914-42600</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>9,034</td>
<td>27,326</td>
<td>6,000</td>
<td>Personnel</td>
<td>01-5-15-914-66140</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operations &amp; Maintenance</td>
<td>-</td>
<td>-</td>
<td>179,565</td>
<td>Minor Equipment</td>
<td>01-5-15-914-66140</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>179,565</td>
<td>Minor Equipment</td>
<td>01-5-15-914-66140</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>14,760</td>
<td>10,237</td>
<td>-</td>
<td>Pass through/Canyon County</td>
<td>01-5-15-914-98553</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>14,760</td>
<td>10,237</td>
<td>-</td>
<td>Pass through/Canyon County</td>
<td>01-5-15-914-98553</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Misc. Grants</td>
<td>338</td>
<td>-</td>
<td>16,930</td>
<td>16,930</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>General Oper Supplies</td>
<td>01-5-15-915-66350</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Minor Equipment</td>
<td>338</td>
<td>-</td>
<td>16,930</td>
<td>16,930</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>General Oper Supplies</td>
<td>01-5-15-915-66350</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ms. Pol Grants/Computer Equip.</td>
<td>-</td>
<td>-</td>
<td>40,687</td>
<td>40,687</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital/Equipment</td>
<td>-</td>
<td>-</td>
<td>40,687</td>
<td>40,687</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Misc. Police Grant/Pass thru</td>
<td>-</td>
<td>-</td>
<td>40,687</td>
<td>40,687</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>-</td>
<td>-</td>
<td>40,687</td>
<td>40,687</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>----------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>Pol Grants</td>
<td></td>
<td>324,409</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>235,052</td>
<td>69,741</td>
<td>308,408</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>6,359,961</td>
<td>6,328,474</td>
<td>7,392,570</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>7,486,065</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## City of Caldwell
### Fire & Rescue
#### 2011 Budget Expenditure Detail
October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,139,580</td>
<td>2,176,756</td>
<td>2,240,461</td>
<td>Fire Reg Employee Salaries</td>
<td>01-6-16-100-41100</td>
<td>2,243,365</td>
</tr>
<tr>
<td></td>
<td>25,673</td>
<td>35,495</td>
<td>44,633</td>
<td>Part-time Employees</td>
<td>01-6-16-100-41200</td>
<td>26,000</td>
</tr>
<tr>
<td></td>
<td>169,537</td>
<td>81,724</td>
<td>56,500</td>
<td>Overtime</td>
<td>01-6-16-100-41300</td>
<td>56,500</td>
</tr>
<tr>
<td></td>
<td>517</td>
<td>-</td>
<td>2,500</td>
<td>F.d. Overtime Misc</td>
<td>01-6-16-100-41510</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>25,650</td>
<td>21,763</td>
<td>25,000</td>
<td>Step up Pay</td>
<td>01-6-16-100-41515</td>
<td>25,000</td>
</tr>
<tr>
<td></td>
<td>30,219</td>
<td>33,830</td>
<td>30,000</td>
<td>F.d. Overtime Sick Leave</td>
<td>01-6-16-100-41520</td>
<td>30,000</td>
</tr>
<tr>
<td></td>
<td>27,142</td>
<td>16,353</td>
<td>20,354</td>
<td>F.d. Overtime Meetings</td>
<td>01-6-16-100-41540</td>
<td>5,000</td>
</tr>
<tr>
<td></td>
<td>22,159</td>
<td>17,301</td>
<td>26,500</td>
<td>F.d./o.t. Callback Fire</td>
<td>01-6-16-100-41550</td>
<td>26,500</td>
</tr>
<tr>
<td></td>
<td>3,308</td>
<td>2,414</td>
<td>8,000</td>
<td>F.d./o.t. Callback Med</td>
<td>01-6-16-100-41560</td>
<td>4,000</td>
</tr>
<tr>
<td></td>
<td>9,040</td>
<td>24,275</td>
<td>22,000</td>
<td>F.d./o.t. Callback Hazmat</td>
<td>01-6-16-100-41570</td>
<td>22,000</td>
</tr>
<tr>
<td></td>
<td>71,252</td>
<td>78,454</td>
<td>72,000</td>
<td>Paid Holiday Time</td>
<td>01-6-16-100-41580</td>
<td>72,000</td>
</tr>
<tr>
<td></td>
<td>361,827</td>
<td>376,204</td>
<td>352,070</td>
<td>Health Insurance</td>
<td>01-6-16-100-42100</td>
<td>365,830</td>
</tr>
<tr>
<td></td>
<td>33,258</td>
<td>33,295</td>
<td>36,817</td>
<td>Dental Insurance</td>
<td>01-6-16-100-42120</td>
<td>38,495</td>
</tr>
<tr>
<td></td>
<td>6,422</td>
<td>6,279</td>
<td>5,386</td>
<td>Other Insurance</td>
<td>01-6-16-100-42130</td>
<td>5,386</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>662</td>
<td>1,000</td>
<td>Fitness Reimbursement</td>
<td>01-6-16-100-42140</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td>188,202</td>
<td>193,440</td>
<td>205,693</td>
<td>Fica</td>
<td>01-6-16-100-42200</td>
<td>203,050</td>
</tr>
<tr>
<td></td>
<td>689,958</td>
<td>706,718</td>
<td>733,405</td>
<td>State Retirement</td>
<td>01-6-16-100-42300</td>
<td>735,077</td>
</tr>
<tr>
<td></td>
<td>21,407</td>
<td>20,079</td>
<td>19,807</td>
<td>Retirement/employer/401k</td>
<td>01-6-16-100-42310</td>
<td>19,896</td>
</tr>
<tr>
<td></td>
<td>35,879</td>
<td>105,365</td>
<td>114,853</td>
<td>Longevity</td>
<td>01-6-16-100-42320</td>
<td>117,888</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>35,550</td>
<td>36,900</td>
<td>Firefighter Med Exp Reimb Plan</td>
<td>01-6-16-100-42330</td>
<td>36,900</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>- Moving Expense Reimburse</td>
<td>01-6-16-100-42420</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>37</td>
<td>1,457</td>
<td>-</td>
<td>Unemployment Compensation</td>
<td>01-6-16-100-42500</td>
<td>4,640</td>
</tr>
<tr>
<td></td>
<td>53,341</td>
<td>64,733</td>
<td>65,780</td>
<td>Workers Compensation</td>
<td>01-6-16-100-42600</td>
<td>73,463</td>
</tr>
<tr>
<td></td>
<td>32,603</td>
<td>64,036</td>
<td>47,653</td>
<td>Uniform Allowance</td>
<td>01-6-16-100-42800</td>
<td>31,000</td>
</tr>
<tr>
<td></td>
<td>30,598</td>
<td>39,398</td>
<td>52,653</td>
<td>Personnel Training</td>
<td>01-6-16-100-42900</td>
<td>53,825</td>
</tr>
<tr>
<td></td>
<td>3,451</td>
<td>5,671</td>
<td>-</td>
<td>Education Reimbursement</td>
<td>01-6-16-100-42910</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Labor Relations</td>
<td>01-6-16-100-42990</td>
<td>10,000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Revenue shortfall reductions</td>
<td>01-6-16-100-43100</td>
<td>(171,350)</td>
</tr>
<tr>
<td></td>
<td>72,845</td>
<td>12,705</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>01-6-16-100-43100</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>4,055,581</td>
<td>4,156,522</td>
<td>4,254,964</td>
<td>Personnel</td>
<td></td>
<td>4,060,465</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Special Projects Services</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>24,090</td>
<td>Software Maintenance &amp; svc</td>
<td></td>
<td>21,207</td>
</tr>
<tr>
<td></td>
<td>3,674</td>
<td>3,794</td>
<td>4,200</td>
<td>Office Maint Contracts</td>
<td>01-6-16-100-63430</td>
<td>4,200</td>
</tr>
<tr>
<td></td>
<td>25,258</td>
<td>34,284</td>
<td>22,750</td>
<td>Professional Services</td>
<td>01-6-16-100-63570</td>
<td>30,250</td>
</tr>
<tr>
<td></td>
<td>8,172</td>
<td>17,268</td>
<td>4,000</td>
<td>Labor Services</td>
<td>01-6-16-100-63580</td>
<td>22,500</td>
</tr>
<tr>
<td></td>
<td>9,161</td>
<td>11,676</td>
<td>9,340</td>
<td>Telephone</td>
<td>01-6-16-100-64050</td>
<td>7,020</td>
</tr>
<tr>
<td></td>
<td>1,811</td>
<td>1,652</td>
<td>1,980</td>
<td>Water/sewer</td>
<td>01-6-16-100-64100</td>
<td>1,980</td>
</tr>
<tr>
<td></td>
<td>1,649</td>
<td>1,751</td>
<td>1,764</td>
<td>Cleaning Services</td>
<td>01-6-16-100-64200</td>
<td>1,800</td>
</tr>
<tr>
<td></td>
<td>546</td>
<td>603</td>
<td>550</td>
<td>Disposal</td>
<td>01-6-16-100-64210</td>
<td>550</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Recycle disposal</td>
<td>01-6-16-100-64211</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>Custodial</td>
<td>01-6-16-100-64230</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>84</td>
<td>100</td>
<td>R &amp; M Office Equipment</td>
<td>01-6-16-100-64310</td>
<td>100</td>
</tr>
<tr>
<td></td>
<td>84</td>
<td>525</td>
<td>150</td>
<td>R &amp; M Grounds</td>
<td>01-6-16-100-64320</td>
<td>150</td>
</tr>
<tr>
<td></td>
<td>21,326</td>
<td>14,002</td>
<td>11,425</td>
<td>R &amp; M Building</td>
<td>01-6-16-100-64330</td>
<td>14,650</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Telephone/utilities</td>
<td>01-6-16-100-64331</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>70,464</td>
<td>59,754</td>
<td>75,000</td>
<td>R &amp; M Vehicle</td>
<td>01-6-16-100-64340</td>
<td>69,600</td>
</tr>
<tr>
<td></td>
<td>999</td>
<td>-</td>
<td>1,500</td>
<td>R &amp; M Major Tools/equip</td>
<td>01-6-16-100-64355</td>
<td>2,500</td>
</tr>
<tr>
<td>Year</td>
<td>2008 Actual</td>
<td>2009 Actual</td>
<td>2010 Budget</td>
<td>Description</td>
<td>Account</td>
<td>2011 Budget</td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>-------------</td>
<td>-------------</td>
<td>----------------------------------</td>
<td>----------------------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R &amp; M Furniture/fixtures</td>
<td>01-6-16-100-64370</td>
<td>4,450</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R &amp; M Other</td>
<td>01-6-16-100-64380</td>
<td>1,200</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Rental of Office Space</td>
<td>01-6-16-100-64410</td>
<td>12,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Rental Of Equip And Vehic</td>
<td>01-6-16-100-64420</td>
<td>250</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Property &amp; Liability Insurance</td>
<td>01-6-16-100-65200</td>
<td>70,126</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Communications</td>
<td>01-6-16-100-65300</td>
<td>11,045</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Printing And Binding</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Emergency Incident Meals</td>
<td>01-6-16-100-65810</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Office Supplies</td>
<td>01-6-16-100-66110</td>
<td>3,200</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Copy Paper &amp; Supplies</td>
<td>01-6-16-100-66120</td>
<td>400</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Postage</td>
<td>01-6-16-100-66130</td>
<td>400</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Minor Equipment</td>
<td>01-6-16-100-66140</td>
<td>5,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Minor Tools</td>
<td>01-6-16-100-66141</td>
<td>2,300</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Safety Supplies/equipment</td>
<td>01-6-16-100-66150</td>
<td>47,775</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Infant Car Seat Program</td>
<td>01-6-16-100-66155</td>
<td>200</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Employee Relations</td>
<td>01-6-16-100-66161</td>
<td>600</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Public Education</td>
<td>01-6-16-100-66162</td>
<td>8,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Natural Gas</td>
<td>01-6-16-100-66120</td>
<td>5,200</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Electricity</td>
<td>01-6-16-100-66220</td>
<td>7,600</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Gasoline</td>
<td>01-6-16-100-66260</td>
<td>50,500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>General Oper Supplies</td>
<td>01-6-16-100-66350</td>
<td>4,765</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Books And Subscriptions</td>
<td>01-6-16-100-66400</td>
<td>3,500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Dues And Association Fees</td>
<td>01-6-16-100-66500</td>
<td>2,500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Rural Fire/Reimbursable Expen</td>
<td>01-6-16-100-67450</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Office Equipmnt&amp;furniture</td>
<td>01-6-16-100-67460</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>S.c.b.a.</td>
<td>01-6-16-100-67470</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Major Tools/equipment</td>
<td>01-6-16-100-67480</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CIP</td>
<td>01-6-16-100-67490</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Bad Debt Expense</td>
<td>01-6-16-100-98100</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Loss - Disposal of FA</td>
<td>01-6-16-100-98200</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Contingency (FB Reserves)</td>
<td>01-6-16-100-99900</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R &amp; M Office Equipment</td>
<td>01-6-16-200-64310</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R &amp; M Grounds</td>
<td>01-6-16-200-64320</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R &amp; M Building</td>
<td>01-6-16-200-64330</td>
<td></td>
</tr>
</tbody>
</table>

**Total:**

|        | 379,773     | 423,899     | 481,819     | **Maintenance & Operations**    | **443,043**                                 |

|        | 280,743     | 265,338     | 208,795     | **Capital**                     | **226,866**                                 |

|        | -           | -           | -           | Other                           | -                                           |

|        | -           | -           | -           | 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                           | -           |
|        | -           | -           | -           | R & M Office Equipment          | 01-6-16-200-64310                           | 50          |
|        | -           | -           | -           | 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                           | -           |

**Station 2**
<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>65</td>
<td>-</td>
<td>2,000</td>
<td>R &amp; M Furniture/Fixtures</td>
<td>01-6-16-200-64370</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>R &amp; M Other</td>
<td>01-6-16-200-64380</td>
<td>500</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Communications</td>
<td>01-6-16-200-65300</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Printing And Binding</td>
<td>01-6-16-200-65500</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Travel &amp; Meeting</td>
<td>01-6-16-200-65800</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Emergency Incident Meals</td>
<td>01-6-16-200-65810</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>785</td>
<td>497</td>
<td>900</td>
<td>Office Supplies</td>
<td>01-6-16-200-66110</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Copy Paper &amp; Supplies</td>
<td>01-6-16-200-66120</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>6,400</td>
<td>Minor Equipment</td>
<td>01-6-16-200-66140</td>
<td>3,200</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Minor Tools</td>
<td>01-6-16-200-66141</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Safety Supplies/Equipment</td>
<td>01-6-16-200-66150</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Employee Relations</td>
<td>01-6-16-200-66161</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Public Education</td>
<td>01-6-16-200-66162</td>
<td>-</td>
</tr>
<tr>
<td>4,062</td>
<td>3,798</td>
<td>6,500</td>
<td>Natural Gas</td>
<td>01-6-16-200-66210</td>
<td>5,000</td>
<td>-</td>
</tr>
<tr>
<td>4,223</td>
<td>4,551</td>
<td>6,000</td>
<td>Electricity</td>
<td>01-6-16-200-66220</td>
<td>5,000</td>
<td>-</td>
</tr>
<tr>
<td>130</td>
<td>244</td>
<td>300</td>
<td>General Operating Supplies</td>
<td>01-6-16-200-66350</td>
<td>300</td>
<td>-</td>
</tr>
<tr>
<td>114</td>
<td>-</td>
<td>500</td>
<td>Books &amp; Subscriptions</td>
<td>01-6-16-200-66400</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Dues &amp; Association Fees</td>
<td>01-6-16-200-66500</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>100</td>
<td>Office Equipment</td>
<td>01-6-16-200-67450</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>SCBA</td>
<td>01-6-16-200-67460</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>EMT Medical</td>
<td>01-6-16-200-67470</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>23,290</td>
<td>23,245</td>
<td>36,581</td>
<td>Maintenance &amp; Operations</td>
<td>01-6-16-200-67480</td>
<td>26,875</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>- Furniture &amp; Fixtures</td>
<td>01-6-16-200-87430</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>- Computer Equipment</td>
<td>01-6-16-200-87440</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>4,739,387</td>
<td>4,869,004</td>
<td>5,003,766</td>
<td>Total Station Expenditures</td>
<td>01-6-16-200-87450</td>
<td>4,757,249</td>
<td>-</td>
</tr>
</tbody>
</table>

**Hazmat**

|       |       |       |       | Health                                          | 01-6-16-400-42100        | -           |
| 548   |       |       |       | Dental Insurance                                 | 01-6-16-400-42120        | -           |
| 49    |       |       |       | Other Insurance                                  | 01-6-16-400-42130        | -           |
| 13    |       |       |       | FICA                                            | 01-6-16-400-42200        | -           |
| 320   |       |       |       | State Retirement                                 | 01-6-16-400-42300        | -           |
| 1,191 | -      |       |       | Retirement/employer/401k                         | 01-6-16-400-42310        | -           |
| 43    |       |       |       | Unemployment compensation                        | 01-6-16-400-42320        | -           |
| 121   |       |       |       | Hazmat Div./Personnel Training                    | 01-6-16-400-42900        | -           |
| 9,084 | 1,278  | 61,000 | Personnel                                        | 01-6-16-400-42990        | -           |
| 11,369| 1,278  | 61,000 | -                                                |                          | -           |

**Maintenance & Operations**

|       |       |       |       | R & M Vehicle                                    | 01-6-16-400-64340        | 5,000       |
| 3,130 |       |       |       | Minor Equipment                                  | 01-6-16-400-66140        | 1,500       |
| 28,497| 14,275 | 60,000 | Gasoline                                        | 01-6-16-400-66260        | 2,500       |
| 3,760 |       |       |       | General Operating Supplies                       | 01-6-16-400-66350        | 2,500       |
| 208   |       |       |       | -                                               |                          | -           |
| 35,595| 14,275 | 82,799 | Maintenance & Operations                         | 01-6-16-400-82,799       | 11,500      |

**Federal Programs**

<p>|       |       |       |       | FIRES ACT Grant                                  | 01-6-16-510-65555        | -           |
| (257) | 4,294 | 2,000 | Travel &amp; Meeting                                | 01-6-16-510-65800        | 2,000       |
| (257) | 4,294 | 1,242,000 | Maintenance &amp; Operations                      | 01-6-16-510-1,242,000   | 2,000       |
| 12,529|       |       | Grant Pass Thru Expense                        | 01-6-16-510-98050        | -           |
| 12,529|       |       | Other                                           | 01-6-16-510-98050        | -           |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Account</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rural Fire (Notus)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Rural Fire Div/Part Time Wages</td>
<td>01-6-16-800-41200</td>
<td>-</td>
</tr>
<tr>
<td>- Overtime</td>
<td>01-6-16-800-41300</td>
<td>-</td>
</tr>
<tr>
<td>- FICA</td>
<td>01-6-16-800-42200</td>
<td>-</td>
</tr>
<tr>
<td>- Unemployment Compensation</td>
<td>01-6-16-800-42500</td>
<td>-</td>
</tr>
<tr>
<td>- Workers Compensation</td>
<td>01-6-16-800-42600</td>
<td>-</td>
</tr>
<tr>
<td>- Payroll Year End Adjustment</td>
<td>01-6-16-800-43100</td>
<td>-</td>
</tr>
<tr>
<td>Software Maintenance &amp; svc</td>
<td>01-6-16-800-63410</td>
<td>-</td>
</tr>
<tr>
<td>Professional Services</td>
<td>01-6-16-800-63570</td>
<td>-</td>
</tr>
<tr>
<td>Telephone</td>
<td>01-6-16-800-64050</td>
<td>400</td>
</tr>
<tr>
<td>Water/sewer</td>
<td>01-6-16-800-64100</td>
<td>400</td>
</tr>
<tr>
<td>Cleaning Services</td>
<td>01-6-16-800-64200</td>
<td>-</td>
</tr>
<tr>
<td>Disposal</td>
<td>01-6-16-800-64210</td>
<td>360</td>
</tr>
<tr>
<td>Custodial</td>
<td>01-6-16-800-64230</td>
<td>-</td>
</tr>
<tr>
<td>R &amp; M Office Equipment</td>
<td>01-6-16-800-64310</td>
<td>250</td>
</tr>
<tr>
<td>R &amp; M Grounds</td>
<td>01-6-16-800-64320</td>
<td>200</td>
</tr>
<tr>
<td>R &amp; M Building</td>
<td>01-6-16-800-64330</td>
<td>1,000</td>
</tr>
<tr>
<td>R &amp; M Telephone/utilities</td>
<td>01-6-16-800-64331</td>
<td>-</td>
</tr>
<tr>
<td>R &amp; M Vehicle</td>
<td>01-6-16-800-64340</td>
<td>3,000</td>
</tr>
<tr>
<td>R &amp; M Major Tools/Equipment</td>
<td>01-6-16-800-64355</td>
<td>500</td>
</tr>
<tr>
<td>R &amp; M Furniture/Fixtures</td>
<td>01-6-16-800-64370</td>
<td>1,000</td>
</tr>
<tr>
<td>R &amp; M Other</td>
<td>01-6-16-800-64380</td>
<td>500</td>
</tr>
<tr>
<td>Communications</td>
<td>01-6-16-800-65300</td>
<td>-</td>
</tr>
<tr>
<td>Printing And Binding</td>
<td>01-6-16-800-65500</td>
<td>-</td>
</tr>
<tr>
<td>Travel &amp; Meeting</td>
<td>01-6-16-800-65800</td>
<td>-</td>
</tr>
<tr>
<td>Emergency Incident Meals</td>
<td>01-6-16-800-65810</td>
<td>-</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>01-6-16-800-66110</td>
<td>200</td>
</tr>
<tr>
<td>Copy Paper &amp; Supplies</td>
<td>01-6-16-800-66120</td>
<td>-</td>
</tr>
<tr>
<td>Minor Equipment</td>
<td>01-6-16-800-66140</td>
<td>500</td>
</tr>
<tr>
<td>Minor Tools</td>
<td>01-6-16-800-66141</td>
<td>500</td>
</tr>
<tr>
<td>Safety Supplies/Equipment</td>
<td>01-6-16-800-66150</td>
<td>-</td>
</tr>
<tr>
<td>Employee Relations</td>
<td>01-6-16-800-66161</td>
<td>-</td>
</tr>
<tr>
<td>Public Education</td>
<td>01-6-16-800-66162</td>
<td>-</td>
</tr>
<tr>
<td>Propane</td>
<td>01-6-16-800-66210</td>
<td>6,500</td>
</tr>
<tr>
<td>Electricity</td>
<td>01-6-16-800-66220</td>
<td>6,000</td>
</tr>
<tr>
<td>Gasoline</td>
<td>01-6-16-800-66260</td>
<td>2,500</td>
</tr>
<tr>
<td>General Operating Supplies</td>
<td>01-6-16-800-66350</td>
<td>300</td>
</tr>
<tr>
<td>Books &amp; Subscriptions</td>
<td>01-6-16-800-66400</td>
<td>-</td>
</tr>
<tr>
<td>Dues &amp; Association Fees</td>
<td>01-6-16-800-66500</td>
<td>-</td>
</tr>
<tr>
<td>Office Equipmmt&amp;furniture</td>
<td>01-6-16-800-67450</td>
<td>-</td>
</tr>
<tr>
<td>SCBA</td>
<td>01-6-16-800-67460</td>
<td>-</td>
</tr>
<tr>
<td>EMT Medical</td>
<td>01-6-16-800-67470</td>
<td>-</td>
</tr>
<tr>
<td>Maintenance &amp; Operations</td>
<td></td>
<td>24,110</td>
</tr>
<tr>
<td>Total Expenditures Fire Department</td>
<td></td>
<td>4,794,859</td>
</tr>
<tr>
<td>Actual</td>
<td>Budget</td>
<td></td>
</tr>
<tr>
<td>2008</td>
<td>2009</td>
<td>2010</td>
</tr>
<tr>
<td>18,254</td>
<td>13,511</td>
<td>20,561</td>
</tr>
<tr>
<td>- Rural Fire Div/Part Time Wages</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Overtime</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- FICA</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Unemployment Compensation</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Workers Compensation</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Payroll Year End Adjustment</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>1,397</td>
<td>1,046</td>
<td>15,570</td>
</tr>
<tr>
<td>- Rural Fire Div/Part Time Wages</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Overtime</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- FICA</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Unemployment Compensation</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Workers Compensation</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Payroll Year End Adjustment</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>386</td>
<td>540</td>
<td></td>
</tr>
<tr>
<td>- Rural Fire Div/Part Time Wages</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Overtime</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- FICA</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Unemployment Compensation</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Workers Compensation</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Payroll Year End Adjustment</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>524</td>
<td>(524)</td>
<td></td>
</tr>
<tr>
<td>- Rural Fire Div/Part Time Wages</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Overtime</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- FICA</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Unemployment Compensation</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Workers Compensation</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>- Payroll Year End Adjustment</td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

4,819,184 4,904,422 6,389,565  Total Expenditures Fire Department 4,794,859
## City of Caldwell
### Parks
#### 2011 Budget Expenditure Detail
October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>194,866</td>
<td>245,180</td>
<td>245,180</td>
<td>Parks/Reg Employee Salaries 01-7-11-100-41100</td>
<td>236,049</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>Part-time Employees 01-7-11-100-41200</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>158</td>
<td>229</td>
<td>1,000</td>
<td>Overtime 01-7-11-100-41300</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>47,128</td>
<td>65,129</td>
<td>60,819</td>
<td>Health Insurance 01-7-11-100-42100</td>
<td>55,719</td>
<td></td>
</tr>
<tr>
<td>3,994</td>
<td>5,620</td>
<td>6,234</td>
<td>Dental Insurance 01-7-11-100-42120</td>
<td>5,663</td>
<td></td>
</tr>
<tr>
<td>754</td>
<td>942</td>
<td>912</td>
<td>Other Insurance 01-7-11-100-42130</td>
<td>912</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>189</td>
<td></td>
<td>Fitness Reimbursement 01-7-11-100-42140</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>14,488</td>
<td>18,161</td>
<td>18,833</td>
<td>Fica 01-7-11-100-42200</td>
<td>18,134</td>
<td></td>
</tr>
<tr>
<td>19,559</td>
<td>25,518</td>
<td>25,578</td>
<td>State Retirement 01-7-11-100-42300</td>
<td>25,181</td>
<td></td>
</tr>
<tr>
<td>1,086</td>
<td>1,351</td>
<td>1,432</td>
<td>Retirement/employer/401k 01-7-11-100-42310</td>
<td>1,468</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Retirement/employer/reg 01-7-11-100-42320</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>4,256</td>
<td>13,159</td>
<td>12,254</td>
<td>Workers Compensation 01-7-11-100-42600</td>
<td>12,157</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Vehicle Allowance 01-7-11-100-42700</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>910</td>
<td>768</td>
<td>1,800</td>
<td>Uniform Allowance 01-7-11-100-42800</td>
<td>1,800</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>200</td>
<td>Personnel Training 01-7-11-100-42900</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>6,679</td>
<td>5,483</td>
<td>-</td>
<td>Payroll Year End Adjustmt 01-7-11-100-43100</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>294,028</strong></td>
<td><strong>381,729</strong></td>
<td><strong>374,241</strong></td>
<td><strong>Personnel</strong></td>
<td><strong>358,502</strong></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Special Projects Services 01-7-11-100-63220</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>611</td>
<td>-</td>
<td>-</td>
<td>City Attorney Services 01-7-11-100-63330</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>8,004</td>
<td>10,741</td>
<td>City Engineering Services 01-7-11-100-63340</td>
<td>18,952</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Office Maint Contracts 01-7-11-100-63430</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>114</td>
<td>-</td>
<td>-</td>
<td>Professional Services 01-7-11-100-63570</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>103,673</td>
<td>119,246</td>
<td>141,312</td>
<td>Labor Services 01-7-11-100-63580</td>
<td>141,312</td>
<td></td>
</tr>
<tr>
<td>3,075</td>
<td>2,695</td>
<td>3,100</td>
<td>Telephone 01-7-11-100-64050</td>
<td>2,800</td>
<td></td>
</tr>
<tr>
<td>10,303</td>
<td>13,057</td>
<td>12,000</td>
<td>Water/sewer 01-7-11-100-64100</td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td>10,723</td>
<td>20,807</td>
<td>22,000</td>
<td>Irrigation Assessment 01-7-11-100-64110</td>
<td>23,500</td>
<td></td>
</tr>
<tr>
<td>216</td>
<td>57</td>
<td>300</td>
<td>Cleaning Supplies 01-7-11-100-64200</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>27,065</td>
<td>19,500</td>
<td>27,000</td>
<td>Disposal 01-7-11-100-64210</td>
<td>27,000</td>
<td></td>
</tr>
<tr>
<td>128</td>
<td>1,239</td>
<td>700</td>
<td>Custodial 01-7-11-100-64230</td>
<td>700</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Weed Control 01-7-11-100-64240</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>38,540</td>
<td>34,824</td>
<td>33,000</td>
<td>R &amp; M Grounds 01-7-11-100-64320</td>
<td>33,000</td>
<td></td>
</tr>
<tr>
<td>6,293</td>
<td>8,516</td>
<td>11,000</td>
<td>R &amp; M Building 01-7-11-100-64330</td>
<td>11,000</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Telephone/utilities 01-7-11-100-64331</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>10,450</td>
<td>9,815</td>
<td>8,000</td>
<td>R&amp;M Depot Expense 01-7-11-100-64335</td>
<td>9,500</td>
<td></td>
</tr>
<tr>
<td>8,312</td>
<td>7,633</td>
<td>8,000</td>
<td>R &amp; M Vehicle 01-7-11-100-64340</td>
<td>8,000</td>
<td></td>
</tr>
<tr>
<td>20,202</td>
<td>21,027</td>
<td>22,000</td>
<td>R &amp; M Machinery 01-7-11-100-64350</td>
<td>25,000</td>
<td></td>
</tr>
<tr>
<td>1,465</td>
<td>2,252</td>
<td>4,000</td>
<td>R &amp; M Pumps &amp; Motors 01-7-11-100-64360</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>16,662</td>
<td>22,734</td>
<td>24,500</td>
<td>R &amp; M Furniture/fixtures 01-7-11-100-64370</td>
<td>22,000</td>
<td></td>
</tr>
<tr>
<td>9,397</td>
<td>441</td>
<td>4,000</td>
<td>R &amp; M Other 01-7-11-100-64380</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>350</td>
<td>1,262</td>
<td>1,000</td>
<td>R &amp; M Vandalism 01-7-11-100-64390</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>6,279</td>
<td>6,690</td>
<td>7,000</td>
<td>Rental Of Equip And Vehic 01-7-11-100-64420</td>
<td>7,000</td>
<td></td>
</tr>
<tr>
<td>156</td>
<td>-</td>
<td>100</td>
<td>Printing And Binding 01-7-11-100-65500</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>403</td>
<td>50</td>
<td>200</td>
<td>Travel &amp; Meeting 01-7-11-100-65800</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>412</td>
<td>378</td>
<td>400</td>
<td>Office Supplies 01-7-11-100-66110</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>200</td>
<td>Copy Paper &amp; Supplies 01-7-11-100-66120</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>854</td>
<td>620</td>
<td>600</td>
<td>Postage 01-7-11-100-66130</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>8,095</td>
<td>5,711</td>
<td>3,400</td>
<td>Minor Equipment 01-7-11-100-66140</td>
<td>3,400</td>
<td></td>
</tr>
<tr>
<td>2,666</td>
<td>2,387</td>
<td>2,500</td>
<td>Minor Tools 01-7-11-100-66141</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>1,109</td>
<td>1,310</td>
<td>1,500</td>
<td>Safety Supplies/equipment 01-7-11-100-66150</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>Year</td>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
<td>Description</td>
<td>Account</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>------------------------------------</td>
<td>---------------</td>
</tr>
<tr>
<td>2008</td>
<td></td>
<td></td>
<td>10,000</td>
<td>Community Relations Proj</td>
<td>01-7-11-100-66160</td>
</tr>
<tr>
<td>2009</td>
<td></td>
<td></td>
<td>3,000</td>
<td>Natural Gas</td>
<td>01-7-11-100-66210</td>
</tr>
<tr>
<td>2010</td>
<td>46,162</td>
<td>53,628</td>
<td>48,000</td>
<td>Electricity</td>
<td>01-7-11-100-66220</td>
</tr>
<tr>
<td></td>
<td>897</td>
<td></td>
<td>800</td>
<td>Bottled Gas</td>
<td>01-7-11-100-66230</td>
</tr>
<tr>
<td></td>
<td>2,486</td>
<td>1,868</td>
<td>2,000</td>
<td>Oil</td>
<td>01-7-11-100-66240</td>
</tr>
<tr>
<td></td>
<td>41,545</td>
<td>29,394</td>
<td>35,000</td>
<td>Gasoline</td>
<td>01-7-11-100-66260</td>
</tr>
<tr>
<td></td>
<td>94</td>
<td>22</td>
<td>500</td>
<td>General Oper Supplies</td>
<td>01-7-11-100-66350</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>4,200</td>
<td>Street Light Banners</td>
<td>01-7-11-100-66355</td>
</tr>
<tr>
<td></td>
<td>65,585</td>
<td>49,254</td>
<td>68,000</td>
<td>Fertilizers/chemicals</td>
<td>01-7-11-100-66370</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Dues And Association Fees</td>
<td>01-7-11-100-66500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>138,064</td>
<td></td>
<td></td>
<td>Land</td>
<td>01-7-11-100-87100</td>
</tr>
<tr>
<td></td>
<td>42,814</td>
<td>186,925</td>
<td></td>
<td>Buildings</td>
<td>01-7-11-100-87200</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>A D A Projects</td>
<td>01-7-11-100-87201</td>
</tr>
<tr>
<td></td>
<td>1,012,915</td>
<td>487,809</td>
<td></td>
<td>Improv Other Than Bldgs</td>
<td>01-7-11-100-87300</td>
</tr>
<tr>
<td></td>
<td>6,173</td>
<td>18,831</td>
<td></td>
<td>Machinery</td>
<td>01-7-11-100-87410</td>
</tr>
<tr>
<td></td>
<td>34,075</td>
<td></td>
<td></td>
<td>Licensed Vehicles</td>
<td>01-7-11-100-87420</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Furniture And Fixtures</td>
<td>01-7-11-100-87430</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Computer Equipment</td>
<td>01-7-11-100-87440</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,920</td>
<td></td>
<td>Construction In Progress</td>
<td>01-7-11-100-87500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,095,977</td>
<td>833,549</td>
<td></td>
<td>Capital</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Over &amp; Short</td>
<td>01-7-11-100-98050</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Loss - Disposal of FA</td>
<td>01-7-11-100-98200</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,837,348</td>
<td>1,664,531</td>
<td>896,305</td>
<td>Total Expenditures Parks</td>
<td>890,865</td>
</tr>
<tr>
<td></td>
<td>7,875</td>
<td>4,500</td>
<td></td>
<td>Forestry</td>
<td>01-7-11-200-63220</td>
</tr>
<tr>
<td></td>
<td>5,500</td>
<td>8,450</td>
<td>15,000</td>
<td>Labor Services</td>
<td>01-7-11-200-63580</td>
</tr>
<tr>
<td></td>
<td>222</td>
<td></td>
<td>350</td>
<td>Telephone</td>
<td>01-7-11-200-64050</td>
</tr>
<tr>
<td></td>
<td>3,703</td>
<td>10,357</td>
<td>15,500</td>
<td>R &amp; M Grounds</td>
<td>01-7-11-200-64320</td>
</tr>
<tr>
<td></td>
<td>32</td>
<td></td>
<td>250</td>
<td>R&amp;M Building</td>
<td>01-7-11-200-64330</td>
</tr>
<tr>
<td></td>
<td>1,491</td>
<td>1,502</td>
<td>2,000</td>
<td>R &amp; M Vehicle</td>
<td>01-7-11-200-64340</td>
</tr>
<tr>
<td></td>
<td>3,961</td>
<td>4,529</td>
<td>3,450</td>
<td>R &amp; M Machinery</td>
<td>01-7-11-200-64350</td>
</tr>
<tr>
<td></td>
<td>537</td>
<td>320</td>
<td>500</td>
<td>R &amp; M Pumps &amp; Motors</td>
<td>01-7-11-200-64360</td>
</tr>
<tr>
<td></td>
<td></td>
<td>150</td>
<td>R &amp; M Other</td>
<td>01-7-11-200-64380</td>
<td>150</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,000</td>
<td>Rental Of Equip And Vehic</td>
<td>01-7-11-200-64420</td>
<td>2,000</td>
</tr>
<tr>
<td></td>
<td>83</td>
<td></td>
<td>200</td>
<td>Printing And Binding</td>
<td>01-7-11-200-65500</td>
</tr>
<tr>
<td></td>
<td>70</td>
<td>415</td>
<td>900</td>
<td>Travel &amp; Meeting</td>
<td>01-7-11-200-65800</td>
</tr>
<tr>
<td></td>
<td>13</td>
<td>22</td>
<td>75</td>
<td>Office Supplies</td>
<td>01-7-11-200-66110</td>
</tr>
<tr>
<td></td>
<td>299</td>
<td>2,570</td>
<td>3,500</td>
<td>Minor Equipment</td>
<td>01-7-11-200-66140</td>
</tr>
<tr>
<td></td>
<td>1,137</td>
<td>695</td>
<td>500</td>
<td>Minor Tools</td>
<td>01-7-11-200-66141</td>
</tr>
<tr>
<td></td>
<td>284</td>
<td>2,747</td>
<td>2,000</td>
<td>Safety Supplies/equipment</td>
<td>01-7-11-200-66150</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Electricity</td>
<td>01-7-11-200-66220</td>
</tr>
<tr>
<td></td>
<td>64</td>
<td></td>
<td>100</td>
<td>Oil</td>
<td>01-7-11-200-66240</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>General Operating Supplies</td>
<td>01-7-11-200-66350</td>
</tr>
<tr>
<td></td>
<td>905</td>
<td>10,054</td>
<td>11,400</td>
<td>Fertilizers/chemicals</td>
<td>01-7-11-200-66370</td>
</tr>
<tr>
<td></td>
<td>81</td>
<td>115</td>
<td>200</td>
<td>Books And Subscriptions</td>
<td>01-7-11-200-66400</td>
</tr>
<tr>
<td></td>
<td>480</td>
<td></td>
<td>450</td>
<td>Dues And Association Fees</td>
<td>01-7-11-200-66500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>18,266</td>
<td>50,245</td>
<td>63,025</td>
<td>Maintenance &amp; Operations</td>
<td></td>
</tr>
<tr>
<td>Year</td>
<td>Description</td>
<td>Account</td>
<td>Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------------------------------------</td>
<td>------------------</td>
<td>-------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2008</td>
<td>Imprv Other Than Bldgs</td>
<td>01-7-11-200-87300</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2009</td>
<td>Machinery</td>
<td>01-7-11-200-87410</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2010</td>
<td>Licensed Vehicles</td>
<td>01-7-11-200-87420</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2011</td>
<td>Capital</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Expenditures Forestry**

<table>
<thead>
<tr>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>18,266</td>
<td>50,245</td>
<td>63,025</td>
<td></td>
</tr>
</tbody>
</table>

**Total Expenditures Parks & Forestry**

<table>
<thead>
<tr>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,855,615</td>
<td>1,714,776</td>
<td>959,330</td>
<td></td>
</tr>
</tbody>
</table>

**Urban Renewal Projects**

<table>
<thead>
<tr>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,850</td>
<td>-</td>
<td>43,930</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>Overtime</td>
<td>01-8-17-120-41100</td>
</tr>
<tr>
<td>1,179</td>
<td>(0)</td>
<td>9,440</td>
<td>Health Insurance</td>
</tr>
<tr>
<td>123</td>
<td>-</td>
<td>1,027</td>
<td>Dental Insurance</td>
</tr>
<tr>
<td>31</td>
<td>(0)</td>
<td>122</td>
<td>Other Insurance</td>
</tr>
<tr>
<td>1,059</td>
<td>(0)</td>
<td>3,361</td>
<td>Fica</td>
</tr>
<tr>
<td>1,439</td>
<td>(0)</td>
<td>4,564</td>
<td>State Retirement</td>
</tr>
<tr>
<td>138</td>
<td>(0)</td>
<td>439</td>
<td>Retirement/employer/401k</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>382</td>
<td>Workers Compensation</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Personnel Training</td>
</tr>
</tbody>
</table>

**Personnel**

<table>
<thead>
<tr>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>Urban Renewal/Software Maint Svc</td>
<td>01-8-17-120-63410</td>
</tr>
<tr>
<td>-</td>
<td>20,502</td>
<td>Professional Services</td>
<td>01-8-17-120-63570</td>
</tr>
<tr>
<td>-</td>
<td>93</td>
<td>R &amp; M Office Equipment</td>
<td>01-8-17-120-64310</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>Printing &amp; Binding</td>
<td>01-8-17-120-65500</td>
</tr>
<tr>
<td>63</td>
<td>60</td>
<td>Office Supplies</td>
<td>01-8-17-120-66110</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>Minor Equipment</td>
<td>01-8-17-120-66140</td>
</tr>
<tr>
<td>-</td>
<td>4,289</td>
<td>General Operating Supplies</td>
<td>01-8-17-120-66350</td>
</tr>
</tbody>
</table>

**Maintenance & Operations**

<table>
<thead>
<tr>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>Buildings</td>
<td>01-8-17-120-87200</td>
</tr>
<tr>
<td>-</td>
<td>20,000</td>
<td>Imprv Other Than Bldgs</td>
<td>01-8-17-120-87300</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>Machinery</td>
<td>01-8-17-120-87410</td>
</tr>
<tr>
<td>-</td>
<td>20,000</td>
<td>Capital</td>
<td></td>
</tr>
</tbody>
</table>

**Total Expenditures Urban Renew**

<table>
<thead>
<tr>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>17,882</td>
<td>44,943</td>
<td>63,265</td>
<td></td>
</tr>
</tbody>
</table>
## City of Caldwell
### Engineering & Public Works
#### 2011 Budget Expenditure Detail
**October 1, 2010 - September 30, 2011**

<table>
<thead>
<tr>
<th></th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
<td>Engineeer/Reg Employee Salaries</td>
<td>01-8-18-100-41100</td>
<td>546,493</td>
</tr>
<tr>
<td></td>
<td>334,693</td>
<td>318,255</td>
<td>412,797</td>
<td>Part-time Employees</td>
<td>01-8-18-100-41200</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>51,364</td>
<td>46,484</td>
<td>47,445</td>
<td>Overtime</td>
<td>01-8-18-100-41300</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>13,816</td>
<td>600</td>
<td>27,000</td>
<td>Health Employees</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>63,343</td>
<td>61,919</td>
<td>66,420</td>
<td>Dental Insurance</td>
<td>01-8-18-100-41210</td>
<td>98,783</td>
</tr>
<tr>
<td></td>
<td>5,375</td>
<td>5,062</td>
<td>6,565</td>
<td>Other Insurance</td>
<td>01-8-18-100-41310</td>
<td>1,469</td>
</tr>
<tr>
<td></td>
<td>1,118</td>
<td>1,007</td>
<td>979</td>
<td>Fitness Reimbursement</td>
<td>01-8-18-100-41400</td>
<td>960</td>
</tr>
<tr>
<td></td>
<td>29,740</td>
<td>27,327</td>
<td>35,975</td>
<td>Fica</td>
<td>01-8-18-100-42200</td>
<td>41,807</td>
</tr>
<tr>
<td></td>
<td>35,463</td>
<td>33,166</td>
<td>45,695</td>
<td>State Retirement</td>
<td>01-8-18-100-42300</td>
<td>58,051</td>
</tr>
<tr>
<td></td>
<td>2,591</td>
<td>2,153</td>
<td>3,734</td>
<td>Retirement/employer/401k</td>
<td>01-8-18-100-42310</td>
<td>3,718</td>
</tr>
<tr>
<td></td>
<td>1,099</td>
<td>2,500</td>
<td>2,500</td>
<td>Retirement/employer/reg</td>
<td>01-8-18-100-42320</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>466</td>
<td>1,557</td>
<td>500</td>
<td>Unemployment Compensation</td>
<td>01-8-18-100-42500</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>2,149</td>
<td>1,690</td>
<td>1,846</td>
<td>Workers Compensation</td>
<td>01-8-18-100-42600</td>
<td>3,218</td>
</tr>
<tr>
<td></td>
<td>201</td>
<td>1,000</td>
<td>500</td>
<td>Uniform Allowance</td>
<td>01-8-18-100-42800</td>
<td>500</td>
</tr>
<tr>
<td></td>
<td>3,139</td>
<td>629</td>
<td>4,400</td>
<td>Personnel Training</td>
<td>01-8-18-100-42900</td>
<td>9,900</td>
</tr>
<tr>
<td></td>
<td>738</td>
<td>3,712</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>01-8-18-100-43100</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>543,993</td>
<td>504,600</td>
<td>656,356</td>
<td>Personnel</td>
<td></td>
<td>775,001</td>
</tr>
</tbody>
</table>

<p>|       |       |       |       | Special Projects Services                         | 01-8-18-100-63220         | 5,000       |
|       | 10,192| 11,586| 21,805| Software Maintenance &amp;svc                          | 01-8-18-100-63410         | 70,205      |
|       | 1,099 | 2,500 | 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 | 500   | Professional Services                              | 01-8-18-100-63570         | 2,700       |
|       | 432   | 743   | 4,320 | Telephone                                         | 01-8-18-100-64050         | 4,776       |
|       | 46    | 420   | 600   | R &amp; M Office Equipment                             | 01-8-18-100-64310         | 2,464       |
|       | 594   | 2,573 | 1,500 | R &amp; M Vehicle                                     | 01-8-18-100-64340         | 2,100       |
|       | 976   | 3,440 | 500   | R &amp; M Other                                       | 01-8-18-100-64380         | 500         |
|       | 25,709|       | 500   | Rental Of Equip And Vehic                          | 01-8-18-100-64420         | 500         |
|       |       |       | 25,000| 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 &amp; 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   | 750   | Copy Paper &amp; 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       |
|       | 953   | 858   | 6,000 | Gasoline                                          | 01-8-18-100-66150         | 500         |
|       | 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 &amp; furniture                       | 01-8-18-100-67450         | 7,850       |
|       | 33,789| 58,706| 70,375| Maintenance &amp; Operations                          |                           | 147,181     |</p>
<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Machinery</td>
<td>01-8-18-100-87410</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Licensed Vehicles</td>
<td>01-8-18-100-87420</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Furniture And Fixtures</td>
<td>01-8-18-100-87430</td>
<td>-</td>
</tr>
<tr>
<td>47,951</td>
<td></td>
<td>5,000</td>
<td></td>
<td>Computer Equipment</td>
<td>01-8-18-100-87440</td>
<td>5,400</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Lease Payment Obligation</td>
<td>01-8-18-100-87490</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Construction In Progress</td>
<td>01-8-18-100-87500</td>
<td>-</td>
</tr>
<tr>
<td>47,951</td>
<td></td>
<td>10,000</td>
<td></td>
<td>Capital</td>
<td>01-8-18-100-87500</td>
<td>5,400</td>
</tr>
</tbody>
</table>

|        | 1,350       | 2,025       | 20,000      | Contingency  | 01-8-18-100-99900 | 20,000 |

| 1,350  | 2,025       | 20,000      | Other       | 01-8-18-100-99900 | 20,000 |

|        | 627,084     | 565,331     | 756,731     | Total Expenditures Engineering | 947,582 |
## Building

### 2011 Budget Expenditure Detail

**October 1, 2010 - September 30, 2011**

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>286,682</td>
<td>282,168</td>
<td>270,629</td>
<td>Building/Reg Employee Salaries</td>
<td>01-8-18-200-41100</td>
<td>270,629</td>
</tr>
<tr>
<td>2,071</td>
<td>-</td>
<td>1,500</td>
<td>Part-time Employees</td>
<td>01-8-18-200-41200</td>
<td>-</td>
</tr>
<tr>
<td>974</td>
<td>-</td>
<td>1,000</td>
<td>Overtime</td>
<td>01-8-18-200-41300</td>
<td>1,000</td>
</tr>
<tr>
<td>40,438</td>
<td>50,627</td>
<td>42,848</td>
<td>Health Insurance</td>
<td>01-8-18-200-42100</td>
<td>42,848</td>
</tr>
<tr>
<td>4,568</td>
<td>5,411</td>
<td>5,507</td>
<td>Dental Insurance</td>
<td>01-8-18-200-42120</td>
<td>5,507</td>
</tr>
<tr>
<td>963</td>
<td>953</td>
<td>857</td>
<td>Other Insurance</td>
<td>01-8-18-200-42130</td>
<td>857</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fitness Reimbursement</td>
<td>01-8-18-200-42140</td>
<td>20,703</td>
</tr>
<tr>
<td>21,794</td>
<td>21,100</td>
<td>20,703</td>
<td>Fica</td>
<td>01-8-18-200-42200</td>
<td>360</td>
</tr>
<tr>
<td>29,723</td>
<td>29,251</td>
<td>28,378</td>
<td>State Retirement</td>
<td>01-8-18-200-42300</td>
<td>28,854</td>
</tr>
<tr>
<td>1,179</td>
<td>994</td>
<td>1,187</td>
<td>Retirement/employer/401k</td>
<td>01-8-18-200-42310</td>
<td>886</td>
</tr>
<tr>
<td>(2,688)</td>
<td>9,599</td>
<td>-</td>
<td>Retirement/employer/reg</td>
<td>01-8-18-200-42320</td>
<td>-</td>
</tr>
<tr>
<td>1,534</td>
<td>1,756</td>
<td>2,027</td>
<td>Workers Compensation</td>
<td>01-8-18-200-42400</td>
<td>2,465</td>
</tr>
<tr>
<td>-</td>
<td>429</td>
<td>500</td>
<td>Uniform Allowance</td>
<td>01-8-18-200-42800</td>
<td>500</td>
</tr>
<tr>
<td>4,475</td>
<td>2,836</td>
<td>5,000</td>
<td>Personnel Training</td>
<td>01-8-18-200-42900</td>
<td>1,000</td>
</tr>
<tr>
<td>1,819</td>
<td>198</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>01-8-18-200-43100</td>
<td>-</td>
</tr>
</tbody>
</table>

### Personnel

<table>
<thead>
<tr>
<th>393,531</th>
<th>405,321</th>
<th>380,137</th>
<th>Personnel</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Special Projects Services</td>
</tr>
<tr>
<td>68,243</td>
<td>32,364</td>
<td>43,452</td>
<td>City Engineering Services</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>City Mapping Dept Services</td>
</tr>
<tr>
<td>559</td>
<td>346</td>
<td>400</td>
<td>Software Maintenance Service</td>
</tr>
<tr>
<td>10,254</td>
<td>4,849</td>
<td>2,000</td>
<td>Office Maint Contracts</td>
</tr>
<tr>
<td>6,252</td>
<td>5,029</td>
<td>6,000</td>
<td>Telephone</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Cleaning Services</td>
</tr>
<tr>
<td>138</td>
<td>-</td>
<td>50</td>
<td>R &amp; M Office Equipment</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Building</td>
</tr>
<tr>
<td>1,121</td>
<td>794</td>
<td>3,200</td>
<td>R &amp; M Telephone/utilities</td>
</tr>
<tr>
<td>458</td>
<td>-</td>
<td>500</td>
<td>Advertising</td>
</tr>
<tr>
<td>2,037</td>
<td>995</td>
<td>3,500</td>
<td>Printing And Binding</td>
</tr>
<tr>
<td>4,310</td>
<td>1,877</td>
<td>2,000</td>
<td>Travel &amp; Meeting</td>
</tr>
<tr>
<td>1,887</td>
<td>1,461</td>
<td>1,500</td>
<td>Office Supplies</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>400</td>
<td>Copy Paper &amp; Supplies</td>
</tr>
<tr>
<td>128</td>
<td>198</td>
<td>100</td>
<td>Postage</td>
</tr>
<tr>
<td>8,020</td>
<td>1,342</td>
<td>450</td>
<td>Minor Equipment</td>
</tr>
<tr>
<td>6,242</td>
<td>3,157</td>
<td>5,000</td>
<td>Gasoline</td>
</tr>
<tr>
<td>10</td>
<td>-</td>
<td>150</td>
<td>General Oper Supplies</td>
</tr>
<tr>
<td>1,135</td>
<td>1,094</td>
<td>2,300</td>
<td>Books And Subscriptions</td>
</tr>
<tr>
<td>1,020</td>
<td>803</td>
<td>1,000</td>
<td>Dues And Association Fees</td>
</tr>
<tr>
<td>1,934</td>
<td>5,109</td>
<td>1,160</td>
<td>Office Equipmnt&amp;furniture</td>
</tr>
</tbody>
</table>

### Maintenance & Operations

<table>
<thead>
<tr>
<th>113,747</th>
<th>59,416</th>
<th>81,182</th>
<th>Maintenance &amp; Operations</th>
</tr>
</thead>
<tbody>
<tr>
<td>81,824</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Account</td>
<td>2008 Actual</td>
<td>2009 Actual</td>
</tr>
<tr>
<td>------------------------------</td>
<td>--------------------------------</td>
<td>-------------</td>
<td>-------------</td>
</tr>
<tr>
<td>Licensed Vehicles</td>
<td>01-8-18-200-87420</td>
<td>15,295</td>
<td>-</td>
</tr>
<tr>
<td>Furniture And Fixtures</td>
<td>01-8-18-200-87430</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Computer Equipment</td>
<td>01-8-18-200-87440</td>
<td>64,500</td>
<td>1,500</td>
</tr>
<tr>
<td>Lease Payment Obligation</td>
<td>01-8-18-200-87490</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital</td>
<td></td>
<td>79,795</td>
<td>-</td>
</tr>
<tr>
<td>Loan Principal</td>
<td>01-8-18-200-99830</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aerial Mapping Reserve</td>
<td>01-8-18-200-98900</td>
<td>41,542</td>
<td>4,752</td>
</tr>
<tr>
<td>Loan Interest</td>
<td>01-8-18-200-99840</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td>41,542</td>
<td>4,752</td>
</tr>
<tr>
<td>Total Expenditures Building</td>
<td></td>
<td>628,615</td>
<td>469,490</td>
</tr>
</tbody>
</table>
## City of Caldwell

### Mapping

#### 2011 Budget Expenditure Detail

October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>319,914</td>
<td>348,016</td>
<td>348,442</td>
<td>Mapping/Reg Employee Salaries</td>
<td>01-8-18-300-41100</td>
<td>167,981</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Part-time Employees</td>
<td>01-8-18-300-41200</td>
<td>-</td>
</tr>
<tr>
<td>1,391</td>
<td>595</td>
<td>8,000</td>
<td>Overtime</td>
<td>01-8-18-300-41300</td>
<td>-</td>
</tr>
<tr>
<td>67,598</td>
<td>74,484</td>
<td>68,771</td>
<td>Health Insurance</td>
<td>01-8-18-300-42100</td>
<td>26,968</td>
</tr>
<tr>
<td>6,544</td>
<td>7,116</td>
<td>7,832</td>
<td>Dental Insurance</td>
<td>01-8-18-300-42120</td>
<td>3,538</td>
</tr>
<tr>
<td>1,240</td>
<td>1,327</td>
<td>1,102</td>
<td>Other Insurance</td>
<td>01-8-18-300-42130</td>
<td>490</td>
</tr>
<tr>
<td>-</td>
<td>20</td>
<td></td>
<td>Fitness Reimbursement</td>
<td>01-8-18-300-42140</td>
<td>360</td>
</tr>
<tr>
<td>23,790</td>
<td>25,841</td>
<td>27,268</td>
<td>Fica</td>
<td>01-8-18-300-42200</td>
<td>12,851</td>
</tr>
<tr>
<td>33,349</td>
<td>36,223</td>
<td>37,034</td>
<td>State Retirement</td>
<td>01-8-18-300-42300</td>
<td>17,844</td>
</tr>
<tr>
<td>2,441</td>
<td>2,356</td>
<td>2,880</td>
<td>Retirement/employer/401k</td>
<td>01-8-18-300-42310</td>
<td>1,300</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td></td>
<td>Unemployment</td>
<td>01-8-18-300-42500</td>
<td>-</td>
</tr>
<tr>
<td>1,373</td>
<td>1,912</td>
<td>2,386</td>
<td>Workers Compensation</td>
<td>01-8-18-300-42600</td>
<td>1,288</td>
</tr>
<tr>
<td>-</td>
<td>820</td>
<td>500</td>
<td>Uniform Allowance</td>
<td>01-8-18-300-42800</td>
<td>500</td>
</tr>
<tr>
<td>1,757</td>
<td>1,738</td>
<td>6,000</td>
<td>Personnel Training</td>
<td>01-8-18-300-42900</td>
<td>6,000</td>
</tr>
<tr>
<td>4,216</td>
<td>3,302</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>01-8-18-300-43100</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td></td>
<td>Special Projects Services</td>
<td>01-8-18-300-63220</td>
<td>-</td>
</tr>
<tr>
<td>6,226</td>
<td>5,715</td>
<td>8,400</td>
<td>Software Maintenance &amp; Service</td>
<td>01-8-18-300-63410</td>
<td>27,250</td>
</tr>
<tr>
<td>120</td>
<td>-</td>
<td>4,500</td>
<td>Hardware Maintenance Svc</td>
<td>01-8-18-300-63420</td>
<td>4,000</td>
</tr>
<tr>
<td>155</td>
<td>610</td>
<td>1,000</td>
<td>Office Maintenance Contracts</td>
<td>01-8-18-300-63430</td>
<td>1,000</td>
</tr>
<tr>
<td>-</td>
<td>25,545</td>
<td>10,000</td>
<td>Professional Services</td>
<td>01-8-18-300-63570</td>
<td>10,000</td>
</tr>
<tr>
<td>1,531</td>
<td>2,778</td>
<td>2,520</td>
<td>Telephone</td>
<td>01-8-18-300-64050</td>
<td>250</td>
</tr>
<tr>
<td>265</td>
<td>1,608</td>
<td>3,000</td>
<td>R &amp; M Office Equipment</td>
<td>01-8-18-300-64310</td>
<td>1,000</td>
</tr>
<tr>
<td>1,348</td>
<td>1,548</td>
<td>2,500</td>
<td>R &amp; M Vehicle</td>
<td>01-8-18-300-64340</td>
<td>1,500</td>
</tr>
<tr>
<td>109</td>
<td>-</td>
<td>150</td>
<td>Advertising</td>
<td>01-8-18-300-65400</td>
<td>150</td>
</tr>
<tr>
<td>33</td>
<td>66</td>
<td>600</td>
<td>Printing &amp; Binding</td>
<td>01-8-18-300-65500</td>
<td>300</td>
</tr>
<tr>
<td>1,133</td>
<td>713</td>
<td>3,500</td>
<td>Travel &amp; Meeting</td>
<td>01-8-18-300-65800</td>
<td>2,000</td>
</tr>
<tr>
<td>845</td>
<td>393</td>
<td>475</td>
<td>Office Supplies</td>
<td>01-8-18-300-66110</td>
<td>400</td>
</tr>
<tr>
<td>1,386</td>
<td>2,031</td>
<td>2,000</td>
<td>Copy Paper &amp; Supplies</td>
<td>01-8-18-300-66120</td>
<td>2,000</td>
</tr>
<tr>
<td>7</td>
<td>-</td>
<td>150</td>
<td>Postage</td>
<td>01-8-18-300-66130</td>
<td>150</td>
</tr>
<tr>
<td>158</td>
<td>-</td>
<td>600</td>
<td>Minor Equipment</td>
<td>01-8-18-300-66140</td>
<td>500</td>
</tr>
<tr>
<td>-</td>
<td>261</td>
<td>100</td>
<td>Safety Supplies/Equipment</td>
<td>01-8-18-300-66150</td>
<td>100</td>
</tr>
<tr>
<td>6,869</td>
<td>3,409</td>
<td>6,000</td>
<td>Gasoline</td>
<td>01-8-18-300-66260</td>
<td>1,200</td>
</tr>
<tr>
<td>225</td>
<td>-</td>
<td>500</td>
<td>General Operating Supplies</td>
<td>01-8-18-300-66350</td>
<td>500</td>
</tr>
<tr>
<td>268</td>
<td>-</td>
<td>200</td>
<td>Books And Subscriptions</td>
<td>01-8-18-300-66400</td>
<td>200</td>
</tr>
<tr>
<td>6,415</td>
<td>1,238</td>
<td>4,500</td>
<td>Office Equipment/Furniture</td>
<td>01-8-18-300-67450</td>
<td>500</td>
</tr>
<tr>
<td>27,091</td>
<td>45,914</td>
<td>50,695</td>
<td>Maintenance &amp; Operations</td>
<td>-</td>
<td>53,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Machinery</td>
<td>01-8-18-300-87410</td>
<td>-</td>
</tr>
<tr>
<td>19,443</td>
<td>-</td>
<td>-</td>
<td>Licensed Vehicles</td>
<td>01-8-18-300-87420</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Furniture &amp; Fixtures</td>
<td>01-8-18-300-87430</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Computer Equipment</td>
<td>01-8-18-300-87440</td>
<td>-</td>
</tr>
<tr>
<td>19,443</td>
<td>-</td>
<td>-</td>
<td>Capital</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>17,300</td>
<td>10,000</td>
<td>Aerial Mapping Reserve</td>
<td>01-8-18-300-98900</td>
<td>10,000</td>
</tr>
<tr>
<td>-</td>
<td>17,300</td>
<td>10,000</td>
<td>Contngency</td>
<td>01-8-18-300-99900</td>
<td>10,000</td>
</tr>
<tr>
<td>-</td>
<td>17,300</td>
<td>20,000</td>
<td>Other</td>
<td>-</td>
<td>20,000</td>
</tr>
<tr>
<td>510,147</td>
<td>566,963</td>
<td>580,909</td>
<td>Total Expenditures Mapping</td>
<td>-</td>
<td>312,118</td>
</tr>
</tbody>
</table>
## City of Caldwell
### Planning & Zoning
### 2011 Budget Expenditure Detail
#### October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>173,708</td>
<td>169,873</td>
<td>152,605</td>
<td>P&amp;Z/Reg Employee Salaries</td>
<td>01-8-23-100-41100</td>
<td>152,605</td>
</tr>
<tr>
<td>10,184</td>
<td>19,999</td>
<td>20,280</td>
<td>Part-time Employees</td>
<td>01-8-23-100-41200</td>
<td>15,600</td>
</tr>
<tr>
<td>3,063</td>
<td>-</td>
<td>3,000</td>
<td>Overtime</td>
<td>01-8-23-100-41300</td>
<td>-</td>
</tr>
<tr>
<td>18,960</td>
<td>15,700</td>
<td>10,108</td>
<td>Health Insurance</td>
<td>01-8-23-100-42100</td>
<td>10,108</td>
</tr>
<tr>
<td>2,530</td>
<td>2,277</td>
<td>1,955</td>
<td>Dental Insurance</td>
<td>01-8-23-100-42120</td>
<td>1,955</td>
</tr>
<tr>
<td>616</td>
<td>554</td>
<td>367</td>
<td>Other Insurance</td>
<td>01-8-23-100-42130</td>
<td>367</td>
</tr>
<tr>
<td>-</td>
<td>452</td>
<td>360</td>
<td>Fitness Reimbursement</td>
<td>01-8-23-100-42140</td>
<td>360</td>
</tr>
<tr>
<td>14,137</td>
<td>14,389</td>
<td>13,455</td>
<td>Fica</td>
<td>01-8-23-100-42200</td>
<td>12,868</td>
</tr>
<tr>
<td>18,237</td>
<td>17,644</td>
<td>16,167</td>
<td>State Retirement</td>
<td>01-8-23-100-42300</td>
<td>16,210</td>
</tr>
<tr>
<td>1,374</td>
<td>1,081</td>
<td>1,450</td>
<td>Retirement/employer/401k</td>
<td>01-8-23-100-42310</td>
<td>1,108</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Retirement/employer/reg</td>
<td>01-8-23-100-42320</td>
<td>-</td>
</tr>
<tr>
<td>8,788</td>
<td>-</td>
<td>-</td>
<td>Unemployment Compensation</td>
<td>01-8-23-100-42500</td>
<td>840</td>
</tr>
<tr>
<td>484</td>
<td>488</td>
<td>432</td>
<td>Workers Compensation</td>
<td>01-8-23-100-42600</td>
<td>397</td>
</tr>
<tr>
<td>418</td>
<td>409</td>
<td>720</td>
<td>Vehicle Allowance</td>
<td>01-8-23-100-42700</td>
<td>720</td>
</tr>
<tr>
<td>3,122</td>
<td>2,248</td>
<td>2,800</td>
<td>Personnel Training</td>
<td>01-8-23-100-42900</td>
<td>2,800</td>
</tr>
<tr>
<td>1,425</td>
<td>5,342</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>01-8-23-100-43100</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Personnel:** 215,937

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Special Projects Services</td>
<td>01-8-23-100-63220</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Software Maintenance &amp;svc</td>
<td>01-8-23-100-63410</td>
<td>-</td>
</tr>
<tr>
<td>949</td>
<td>761</td>
<td>900</td>
<td>Office Maint Contracts</td>
<td>01-8-23-100-63430</td>
<td>900</td>
</tr>
<tr>
<td>7,341</td>
<td>4,237</td>
<td>6,900</td>
<td>Professional Services</td>
<td>01-8-23-100-63570</td>
<td>6,900</td>
</tr>
<tr>
<td>368</td>
<td>-</td>
<td>-</td>
<td>Telephone</td>
<td>01-8-23-100-64050</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Cleaning Services</td>
<td>01-8-23-100-64200</td>
<td>-</td>
</tr>
<tr>
<td>362</td>
<td>-</td>
<td>500</td>
<td>R &amp; M Office Equipment</td>
<td>01-8-23-100-64310</td>
<td>500</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Telephone/Utilities</td>
<td>01-8-23-100-64331</td>
<td>-</td>
</tr>
<tr>
<td>217</td>
<td>86</td>
<td>400</td>
<td>R &amp; M Vehicle</td>
<td>01-8-23-100-64340</td>
<td>400</td>
</tr>
<tr>
<td>5</td>
<td>1,241</td>
<td>500</td>
<td>R &amp; M Other</td>
<td>01-8-23-100-64380</td>
<td>500</td>
</tr>
<tr>
<td>6,219</td>
<td>1,297</td>
<td>2,300</td>
<td>Advertising</td>
<td>01-8-23-100-65400</td>
<td>2,300</td>
</tr>
<tr>
<td>4,790</td>
<td>8,717</td>
<td>3,500</td>
<td>Printing And Binding</td>
<td>01-8-23-100-65500</td>
<td>3,500</td>
</tr>
<tr>
<td>2,402</td>
<td>2,467</td>
<td>1,900</td>
<td>Travel &amp; Meeting</td>
<td>01-8-23-100-65800</td>
<td>1,900</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Interview/Relocation Exp Reimb</td>
<td>01-8-23-100-65801</td>
<td>-</td>
</tr>
<tr>
<td>3,527</td>
<td>3,315</td>
<td>4,000</td>
<td>Office Supplies</td>
<td>01-8-23-100-66110</td>
<td>4,000</td>
</tr>
<tr>
<td>280</td>
<td>283</td>
<td>500</td>
<td>Copy Paper &amp; Supplies</td>
<td>01-8-23-100-66120</td>
<td>500</td>
</tr>
<tr>
<td>4,859</td>
<td>3,102</td>
<td>4,750</td>
<td>Postage</td>
<td>01-8-23-100-66130</td>
<td>4,750</td>
</tr>
<tr>
<td>928</td>
<td>-</td>
<td>100</td>
<td>Minor Equipment</td>
<td>01-8-23-100-66140</td>
<td>100</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>100</td>
<td>Minor Tools</td>
<td>01-8-23-100-66141</td>
<td>100</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Community Relations Proj</td>
<td>01-8-23-100-66160</td>
<td>-</td>
</tr>
<tr>
<td>432</td>
<td>393</td>
<td>500</td>
<td>Gasoline</td>
<td>01-8-23-100-66260</td>
<td>500</td>
</tr>
<tr>
<td>-</td>
<td>280</td>
<td>300</td>
<td>General Oper Supplies</td>
<td>01-8-23-100-66350</td>
<td>300</td>
</tr>
<tr>
<td>446</td>
<td>327</td>
<td>400</td>
<td>Books And Subscriptions</td>
<td>01-8-23-100-66400</td>
<td>400</td>
</tr>
<tr>
<td>1,693</td>
<td>802</td>
<td>1,750</td>
<td>Dues And Association Fees</td>
<td>01-8-23-100-66500</td>
<td>1,750</td>
</tr>
<tr>
<td>2,375</td>
<td>-</td>
<td>700</td>
<td>Office Equipmnt&amp;furniture</td>
<td>01-8-23-100-67450</td>
<td>700</td>
</tr>
</tbody>
</table>

**Total Maintenance & Operations:** 30,000

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Furniture And Fixtures</td>
<td>01-8-23-100-87430</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>1,400</td>
<td>Computer Equipment</td>
<td>01-8-23-100-87440</td>
<td>1,400</td>
</tr>
</tbody>
</table>

**Total Capital:** 1,400

**Total Expenditures Planning & Zoning:** 247,337

---

**Page 39**
## City of Caldwell

### Other Funds Revenue Summary - FY 2011

October 1, 2010 - September 30, 2011

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

| Total Other Fund Revenues | 27,030,573 |

---

Page 39
## City of Caldwell

### Other Funds Expenditure Summary - FY 2011

October 1, 2010 - September 30, 2011

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

## Other Funds Expenditure Summary - FY 2011

October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maintenance &amp; Operations Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>93,230</td>
<td>69,682</td>
<td>64,763</td>
<td>Caldwell Events Center</td>
<td>64,513</td>
</tr>
<tr>
<td>230,831</td>
<td>404,951</td>
<td>267,692</td>
<td>Library Fund</td>
<td>232,400</td>
</tr>
<tr>
<td>1,029,401</td>
<td>1,413,045</td>
<td>1,334,200</td>
<td>Street Fund</td>
<td>1,455,033</td>
</tr>
<tr>
<td>160,035</td>
<td>199,465</td>
<td>215,416</td>
<td>Airport Fund</td>
<td>258,749</td>
</tr>
<tr>
<td>195,879</td>
<td>167,635</td>
<td>205,649</td>
<td>Recreation Fund</td>
<td>213,739</td>
</tr>
<tr>
<td>232,541</td>
<td>261,538</td>
<td></td>
<td>Liability Insurance G.F. Fund</td>
<td>-</td>
</tr>
<tr>
<td>104,767</td>
<td>86,904</td>
<td>101,652</td>
<td>Cemetery Fund</td>
<td>111,412</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cemetery Cap Improvement</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cemetery Perpetual Care</td>
<td>-</td>
</tr>
<tr>
<td>130,526</td>
<td>8,323</td>
<td></td>
<td>Community Development Block Grant</td>
<td>500,000</td>
</tr>
<tr>
<td>2,138</td>
<td>2,313</td>
<td>2,250</td>
<td>H.U.D. Fund (Remaining)</td>
<td>2,250</td>
</tr>
<tr>
<td>16,357</td>
<td>2,760</td>
<td>2,815</td>
<td>LID</td>
<td>1,450</td>
</tr>
<tr>
<td>101,000</td>
<td>1,030</td>
<td>1,000</td>
<td>General Obligation Bonds 2000</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Debt Service Fund</td>
<td>-</td>
</tr>
<tr>
<td>7,522</td>
<td>7,795</td>
<td>6,500</td>
<td>Capital Improvement G.F. Sub</td>
<td>5,289</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Park Impact Fees</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Police Impact Fees</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fire Impact Fees</td>
<td>-</td>
</tr>
<tr>
<td>452,958</td>
<td>398,762</td>
<td>455,159</td>
<td>Golf Fund</td>
<td>471,062</td>
</tr>
<tr>
<td>983,884</td>
<td>942,285</td>
<td>1,330,124</td>
<td>Water Fund</td>
<td>1,432,791</td>
</tr>
<tr>
<td>4,501</td>
<td>2,250</td>
<td>2,750</td>
<td>Water Capital Improvement Fund</td>
<td>2,250</td>
</tr>
<tr>
<td>2,365,775</td>
<td>2,350,854</td>
<td>2,664,697</td>
<td>Sewer Fund</td>
<td>2,938,310</td>
</tr>
<tr>
<td>20,002</td>
<td>3,250</td>
<td></td>
<td>Sewer Capital Improvement Fund</td>
<td>-</td>
</tr>
<tr>
<td>2,826,114</td>
<td>2,753,147</td>
<td>2,872,008</td>
<td>Sanitation Fund</td>
<td>2,902,111</td>
</tr>
<tr>
<td>286,476</td>
<td>274,233</td>
<td>345,366</td>
<td>Street Lighting Fund</td>
<td>367,061</td>
</tr>
<tr>
<td>299,760</td>
<td>452,242</td>
<td>601,442</td>
<td>Irrigation Fund</td>
<td>690,306</td>
</tr>
<tr>
<td>485,694</td>
<td>511,451</td>
<td>504,000</td>
<td>Employee Health CarePlan Trust</td>
<td>529,300</td>
</tr>
<tr>
<td>14,496</td>
<td>2,172</td>
<td>13,500</td>
<td>Employee Insurance Fund</td>
<td>127,500</td>
</tr>
<tr>
<td>900</td>
<td></td>
<td>2,000</td>
<td>Employee Dental Insurance Fund</td>
<td>5,030</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4,000</td>
<td>Employee Flex Fund</td>
<td>4,500</td>
</tr>
<tr>
<td>40,980</td>
<td>43,521</td>
<td>48,500</td>
<td>Agency Fund</td>
<td>117,424</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10,085,766</td>
<td>10,359,609</td>
<td>11,045,483</td>
<td>Total M &amp; O Expenditures</td>
<td>12,433,480</td>
</tr>
<tr>
<td></td>
<td>2008</td>
<td>2009 Actual</td>
<td>2010 Budget</td>
<td>Description</td>
</tr>
<tr>
<td>---------------</td>
<td>-------</td>
<td>-------------</td>
<td>-------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td></td>
<td>Actual</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>7,500</td>
<td>-</td>
<td>4,000</td>
<td>Caldwell Events Center</td>
</tr>
<tr>
<td></td>
<td>2,317,540</td>
<td>899,628</td>
<td>1,838,600</td>
<td>Street Fund</td>
</tr>
<tr>
<td></td>
<td>1,025,624</td>
<td>1,562,448</td>
<td>1,740,000</td>
<td>Airport Fund</td>
</tr>
<tr>
<td></td>
<td>10,009</td>
<td>6,688</td>
<td>-</td>
<td>Recreation Fund</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Liability Insurance G.F. Fund</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Cemetery Fund</td>
</tr>
<tr>
<td></td>
<td>20,000</td>
<td>16,643</td>
<td>20,000</td>
<td>Cemetery Cap Improvement</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Cemetery Perpetual Care</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Community Development Block Grant</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>H.U.D. Fund (Remaining)</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>LID</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>General Obligation Bonds 2000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Debt Service Fund</td>
</tr>
<tr>
<td></td>
<td>539,387</td>
<td>(115,664)</td>
<td>295,000</td>
<td>Capital Improvement G.F. Sub</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>281,609</td>
<td>547,940</td>
<td>Park Impact Fees</td>
</tr>
<tr>
<td></td>
<td>208</td>
<td>-</td>
<td>14,000</td>
<td>Police Impact Fees</td>
</tr>
<tr>
<td></td>
<td>15,500</td>
<td>70,770</td>
<td>78,000</td>
<td>Fire Impact Fees</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>37,900</td>
<td>Golf Fund</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>728,300</td>
<td>Water Fund</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>680,000</td>
<td>Water Capital Improvement Fund</td>
</tr>
<tr>
<td></td>
<td>(796,050)</td>
<td>-</td>
<td>495,100</td>
<td>Sewer Fund</td>
</tr>
<tr>
<td></td>
<td>796,050</td>
<td>-</td>
<td>1,205,000</td>
<td>Sewer Capital Improvement Fund</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>35,000</td>
<td>Sanitation Fund</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>67,000</td>
<td>Street Lighting Fund</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>115,500</td>
<td>Irrigation Fund</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Employee Health CarePlan Trust</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Employee Insurance Fund</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Employee Dental Insurance Fund</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Employee Flex Fund</td>
</tr>
<tr>
<td></td>
<td>11,023</td>
<td>5,684</td>
<td>2,700</td>
<td>Agency Fund</td>
</tr>
<tr>
<td></td>
<td>3,946,789</td>
<td>2,727,808</td>
<td>7,904,040</td>
<td>Total Capital Expenditures</td>
</tr>
</tbody>
</table>
## City of Caldwell
### Other Funds Expenditure Summary - FY 2011

October 1, 2010 - September 30, 2011

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

| 5,769,403 | 16,312,737 | 4,451,438 |
# City of Caldwell

**Other Funds Expenditure Summary - FY 2011**

October 1, 2010 - September 30, 2011

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

| 24,324,270  | 34,533,436  | 28,341,987  | Total Other Funds Expenditures | 30,211,583 |

| 38,408,668  | 27,131,325  | 26,103,732  | Total Other Funds Revenues | 27,030,573 |

| 14,084,398  | (7,402,111) | (2,238,255) | Total Other Funds Excess Revenues (Expenditures) | (3,181,011) |
## City of Caldwell
### Caldwell Events Center
#### 2011 Budget Revenue & Expenditure Detail
October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Actual</th>
<th>Actual</th>
<th>Budget</th>
<th>Description</th>
<th>Account</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6,696</td>
<td>6,101</td>
<td>16,773</td>
<td>Alcohol Sale/20% Of Sales</td>
<td>03-0-00-000-34005</td>
<td>14,185</td>
</tr>
<tr>
<td></td>
<td>12,438</td>
<td>14,895</td>
<td>16,348</td>
<td>Charges For Services</td>
<td>03-0-00-000-34010</td>
<td>18,594</td>
</tr>
<tr>
<td></td>
<td>6,402</td>
<td>3,536</td>
<td>5,013</td>
<td>Miscellaneous Revenue</td>
<td>03-0-00-000-34190</td>
<td>4,733</td>
</tr>
<tr>
<td></td>
<td>51,202</td>
<td>41,003</td>
<td>66,342</td>
<td>Facilities Rental</td>
<td>03-0-00-000-34720</td>
<td>65,385</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>7,000</td>
<td>Rodeo Lease Revenue</td>
<td>03-0-00-000-34730</td>
<td>7,000</td>
</tr>
<tr>
<td></td>
<td>15,536</td>
<td>16,102</td>
<td>23,119</td>
<td>Charge/event SecuritySvc</td>
<td>03-0-00-000-34735</td>
<td>23,717</td>
</tr>
<tr>
<td></td>
<td>17,627</td>
<td>10,826</td>
<td>13,067</td>
<td>City Sponsored Events</td>
<td>03-0-00-000-34736</td>
<td>10,826</td>
</tr>
<tr>
<td></td>
<td>16,759</td>
<td>18,240</td>
<td>24,207</td>
<td>Concessions</td>
<td>03-0-00-000-34750</td>
<td>32,734</td>
</tr>
<tr>
<td></td>
<td>850</td>
<td>600</td>
<td>5,150</td>
<td>Occupant Charge Fee</td>
<td>03-0-00-000-34755</td>
<td>7,050</td>
</tr>
<tr>
<td></td>
<td>5,200</td>
<td>2,600</td>
<td>4,000</td>
<td>Advertising Revenue</td>
<td>03-0-00-000-34760</td>
<td>4,000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>2,500</td>
<td>Advertising Rev O'Connor</td>
<td>03-0-00-000-34761</td>
<td>927</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Land Rental</td>
<td>03-0-00-000-36320</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>75,000</td>
<td>80,000</td>
<td>11,846</td>
<td>Intrfund Oper Transfer In</td>
<td>03-0-00-000-39100</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total Revenues CEC</strong></td>
<td></td>
<td><strong>189,151</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Actual</th>
<th>Actual</th>
<th>Budget</th>
<th>Description</th>
<th>Account</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>69,507</td>
<td>71,739</td>
<td>71,739</td>
<td>Reg Employee Salaries</td>
<td>03-7-10-100-41100</td>
<td>71,739</td>
</tr>
<tr>
<td></td>
<td>2,484</td>
<td>2,160</td>
<td>2,500</td>
<td>Part-time Employees</td>
<td>03-7-10-100-41200</td>
<td>2,500</td>
</tr>
<tr>
<td></td>
<td>1,172</td>
<td>-</td>
<td>13,500</td>
<td>Overtime</td>
<td>03-7-10-100-41300</td>
<td>13,500</td>
</tr>
<tr>
<td></td>
<td>13,396</td>
<td>12,401</td>
<td>-</td>
<td>Spcl Events Security O.t.</td>
<td>03-7-10-100-41420</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>18,802</td>
<td>18,682</td>
<td>16,330</td>
<td>Health Insurance</td>
<td>03-7-10-100-42100</td>
<td>16,330</td>
</tr>
<tr>
<td></td>
<td>1,742</td>
<td>1,710</td>
<td>1,769</td>
<td>Dental Insurance</td>
<td>03-7-10-100-42120</td>
<td>1,769</td>
</tr>
<tr>
<td></td>
<td>271</td>
<td>265</td>
<td>245</td>
<td>Other Insurance</td>
<td>03-7-10-100-42130</td>
<td>245</td>
</tr>
<tr>
<td></td>
<td>6,492</td>
<td>6,470</td>
<td>6,712</td>
<td>Fica</td>
<td>03-7-10-100-42200</td>
<td>6,712</td>
</tr>
<tr>
<td></td>
<td>8,394</td>
<td>8,240</td>
<td>8,856</td>
<td>State Retirement</td>
<td>03-7-10-100-42300</td>
<td>9,055</td>
</tr>
<tr>
<td></td>
<td>572</td>
<td>565</td>
<td>513</td>
<td>Retirement/employer/401k</td>
<td>03-7-10-100-42310</td>
<td>513</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Retirement/employer/reg</td>
<td>03-7-10-100-42320</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>202</td>
<td>845</td>
<td>-</td>
<td>Unemployment Compensation</td>
<td>03-7-10-100-42500</td>
<td>150</td>
</tr>
<tr>
<td></td>
<td>1,952</td>
<td>2,062</td>
<td>2,169</td>
<td>Workers Compensation</td>
<td>03-7-10-100-42600</td>
<td>2,126</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Uniform Allowance</td>
<td>03-7-10-100-42800</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Personnel Training</td>
<td>03-7-10-100-42900</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>1,997</td>
<td>(445)</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>03-7-10-100-43100</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total Personnel</strong></td>
<td></td>
<td><strong>126,638</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Personnel</th>
<th>Actual</th>
<th>Actual</th>
<th>Budget</th>
<th>Description</th>
<th>Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>304</td>
<td>317</td>
<td>308</td>
<td>Annual Audit Services</td>
<td>03-7-10-100-63210</td>
<td>308</td>
</tr>
<tr>
<td>2,400</td>
<td>2,496</td>
<td>2,500</td>
<td>Admin/payroll Services</td>
<td>03-7-10-100-63310</td>
<td>2,500</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>575</td>
<td>City Attorney Services</td>
<td>03-7-10-100-63330</td>
<td>575</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Purchasing Services</td>
<td>03-7-10-100-63360</td>
<td>-</td>
</tr>
<tr>
<td>25</td>
<td>22</td>
<td>-</td>
<td>Office Maintenance Contracts</td>
<td>03-7-10-100-63430</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>360</td>
<td>1,280</td>
<td>Professional Services</td>
<td>03-7-10-100-63570</td>
<td>1,280</td>
</tr>
<tr>
<td>4,080</td>
<td>2,692</td>
<td>4,000</td>
<td>Labor Services</td>
<td>03-7-10-100-63580</td>
<td>4,000</td>
</tr>
<tr>
<td>1,595</td>
<td>1,120</td>
<td>1,500</td>
<td>Telephone</td>
<td>03-7-10-100-64050</td>
<td>1,500</td>
</tr>
<tr>
<td>10,200</td>
<td>6,611</td>
<td>7,500</td>
<td>Water/sewer</td>
<td>03-7-10-100-64100</td>
<td>7,500</td>
</tr>
<tr>
<td>Year</td>
<td>Description</td>
<td>Account Code</td>
<td>2008 Actual</td>
<td>2009 Actual</td>
<td>2010 Budget</td>
</tr>
<tr>
<td>---------</td>
<td>-----------------------------------------------</td>
<td>--------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>-------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,073</td>
<td>1,781</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2,793</td>
<td>1,521</td>
<td>1,400</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>3,288</td>
<td>1,691</td>
<td>1,700</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>13,751</td>
<td>1,291</td>
<td>800</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>4,503</td>
<td>2,780</td>
<td>3,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>518</td>
<td>3,857</td>
<td>600</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>1,150</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2,169</td>
<td>1,914</td>
<td>2,200</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>106</td>
<td>245</td>
<td>200</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>4,064</td>
<td>413</td>
<td>300</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>477</td>
<td>107</td>
<td>400</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>115</td>
<td>150</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5,655</td>
<td>4,911</td>
<td>6,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>13,395</td>
<td>11,935</td>
<td>12,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,104</td>
<td>1,214</td>
<td>800</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,636</td>
<td>1,031</td>
<td>800</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>9,954</td>
<td>6,835</td>
<td>8,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>599</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>600</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Expenditures CEC**: 227,712

**Total Expenditures Maintenance & Operations**: 64,513

**Total Expenditures Capital**: -

**Total Expenditures Other**: -

**Total Expenditures CEC**: 189,151
## City of Caldwell

### Library

2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>481,469</td>
<td>519,243</td>
<td>519,714</td>
<td>Property Taxes</td>
<td>04-0-0-000-31100</td>
<td>524,911</td>
</tr>
<tr>
<td>57,169</td>
<td>60,532</td>
<td>50,728</td>
<td>Sales Taxes</td>
<td>04-0-0-000-31300</td>
<td>48,949</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Claims Interest Revenue</td>
<td>04-0-0-000-36106</td>
<td>-</td>
</tr>
<tr>
<td>54,707</td>
<td>62,686</td>
<td>4,000</td>
<td>Invest Interest Revenue</td>
<td>04-0-0-000-36110</td>
<td>2,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Federal Grants</td>
<td>04-0-0-000-33100</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>State Grants</td>
<td>04-0-0-000-33400</td>
<td>-</td>
</tr>
<tr>
<td>20,908</td>
<td>20,643</td>
<td>23,700</td>
<td>Library Fines</td>
<td>04-0-0-000-35130</td>
<td>21,000</td>
</tr>
<tr>
<td>80,918</td>
<td>76,612</td>
<td>75,375</td>
<td>St Rev Shared Sales Tax</td>
<td>04-0-0-000-33530</td>
<td>75,097</td>
</tr>
<tr>
<td>11,524</td>
<td>5,231</td>
<td>6,000</td>
<td>Other Grants</td>
<td>04-0-0-000-39125</td>
<td>6,000</td>
</tr>
<tr>
<td>17,725</td>
<td>18,026</td>
<td>15,800</td>
<td>Charges for Services</td>
<td>04-0-0-000-34010</td>
<td>17,250</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Admin/payroll Services</td>
<td>04-0-0-000-34030</td>
<td>-</td>
</tr>
<tr>
<td>6,733</td>
<td>7,535</td>
<td>9,400</td>
<td>Printing &amp; Duplctn Fees</td>
<td>04-0-0-000-34140</td>
<td>7,770</td>
</tr>
<tr>
<td>2,751</td>
<td>3,903</td>
<td>2,533</td>
<td>Miscellaneous Revenue</td>
<td>04-0-0-000-34190</td>
<td>6,023</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Library Payroll Deposit</td>
<td>04-0-0-000-34195</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>30,000</td>
<td>Realized Gain Or Loss</td>
<td>04-0-0-000-36998</td>
<td>30,000</td>
</tr>
<tr>
<td>-</td>
<td>(2,316)</td>
<td>-</td>
<td>Unrealized Gain Or Loss</td>
<td>04-0-0-000-36999</td>
<td>-</td>
</tr>
<tr>
<td>4,294</td>
<td>4,012</td>
<td>1,250</td>
<td>Library Book Sales</td>
<td>04-0-0-000-34012</td>
<td>1,000</td>
</tr>
<tr>
<td>495</td>
<td>3,622</td>
<td>5,000</td>
<td>Library Gifts/Donations</td>
<td>04-0-0-000-37600</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>738,693</strong></td>
<td><strong>779,729</strong></td>
<td><strong>743,500</strong></td>
<td><strong>Total Revenues Library</strong></td>
<td><strong>745,000</strong></td>
<td></td>
</tr>
</tbody>
</table>

| Expenditures | | | |
|-------------|-------------|-------------|-------------|---------|-------------|
| 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 | -           |
| **438,846** | **471,536** | **467,384** | **Personnel** | **471,600** |             |

<table>
<thead>
<tr>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,500</td>
<td>1,538</td>
<td>1,550</td>
<td>Annual Audit Services</td>
</tr>
<tr>
<td>9,111</td>
<td>9,413</td>
<td>9,450</td>
<td>Admin/payroll Services</td>
</tr>
<tr>
<td>5,178</td>
<td>9,133</td>
<td>13,200</td>
<td>Office Maintenance Contract</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Professional Services</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Labor Services</td>
</tr>
<tr>
<td>1,440</td>
<td>-</td>
<td>-</td>
<td>Telephone</td>
</tr>
<tr>
<td>2,501</td>
<td>2,389</td>
<td>2,000</td>
<td>Water/Sewer</td>
</tr>
<tr>
<td>-</td>
<td>179</td>
<td>200</td>
<td>Irrigation Assessment</td>
</tr>
<tr>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
<td>Description</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------------------------------------</td>
</tr>
<tr>
<td>2,608</td>
<td>-</td>
<td>8,000</td>
<td>R &amp; M Office Equipment</td>
</tr>
<tr>
<td>36,071</td>
<td>38,631</td>
<td>36,000</td>
<td>R &amp; M Computers</td>
</tr>
<tr>
<td>28,860</td>
<td>26,690</td>
<td>100</td>
<td>R &amp; M Grounds</td>
</tr>
<tr>
<td>2,587</td>
<td>167,469</td>
<td>16,800</td>
<td>R &amp; M Building</td>
</tr>
<tr>
<td>2,549</td>
<td>7,187</td>
<td>-</td>
<td>R &amp; M Other</td>
</tr>
<tr>
<td>6,770</td>
<td>7,712</td>
<td>7,712</td>
<td>Ins, Other Than Empl Bene</td>
</tr>
<tr>
<td>5,575</td>
<td>7,082</td>
<td>7,000</td>
<td>Communications</td>
</tr>
<tr>
<td>2,254</td>
<td>1,828</td>
<td>2,100</td>
<td>Printing And Binding</td>
</tr>
<tr>
<td>1,629</td>
<td>2,111</td>
<td>1,300</td>
<td>Travel &amp; Meeting</td>
</tr>
<tr>
<td>267</td>
<td>196</td>
<td>200</td>
<td>Bank Service Charge Exp</td>
</tr>
<tr>
<td>-</td>
<td>291</td>
<td>-</td>
<td>Office Supplies</td>
</tr>
<tr>
<td>7,655</td>
<td>7,515</td>
<td>6,630</td>
<td>Postage</td>
</tr>
<tr>
<td>304</td>
<td>181</td>
<td>200</td>
<td>Community Relations Proj</td>
</tr>
<tr>
<td>5,857</td>
<td>4,888</td>
<td>11,400</td>
<td>Public Education</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Minor Equipment</td>
</tr>
<tr>
<td>14,626</td>
<td>13,265</td>
<td>15,300</td>
<td>Electricity</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Endowments, Gift-nonbk &amp; Co</td>
</tr>
<tr>
<td>90</td>
<td>538</td>
<td>9,350</td>
<td>General Oper Supplies</td>
</tr>
<tr>
<td>93,399</td>
<td>94,707</td>
<td>82,200</td>
<td>Books And Subscriptions</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>230,831</th>
<th>404,951</th>
<th>267,692</th>
<th>Maintenance &amp; Operations</th>
<th>232,400</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>4,000</td>
<td>Furniture And Fixtures</td>
<td>04-2-10-100-87430</td>
<td>11,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Construction In Progress</td>
<td>04-2-10-100-87500</td>
<td>-</td>
</tr>
</tbody>
</table>

| 4,000  |        |        | Capital                             |                           | 11,000 |

| 676    | 9      | -      | Other Operating Expense             | 04-2-10-100-98010         | -      |
| -      | -      | -      | 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 |

| 676    | 9      | 4,424  | Other                               |                           | 30,000 |

| 670,353| 876,496| 743,500| Total Expenditures Library          | 745,000                   |        |
## City of Caldwell

**Streets**

2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Account</th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>05-0-00-000-31100</td>
<td>1,175,967</td>
<td>1,195,791</td>
<td>1,303,853</td>
<td>1,324,557</td>
</tr>
<tr>
<td>Sales Taxes</td>
<td>05-0-00-000-31300</td>
<td>100,406</td>
<td>87,220</td>
<td>89,093</td>
<td>85,968</td>
</tr>
<tr>
<td>Federal Grants</td>
<td>05-0-00-000-33100</td>
<td>85,873</td>
<td>8,073</td>
<td>135,000</td>
<td>1,584,200</td>
</tr>
<tr>
<td>Urban Renewal Projects</td>
<td>05-0-00-000-33200</td>
<td>58,750</td>
<td>330,000</td>
<td>549,000</td>
<td>324,000</td>
</tr>
<tr>
<td>Dept of Transportation Reimb.</td>
<td>05-0-00-000-33150</td>
<td>-</td>
<td>-</td>
<td>1,584,200</td>
<td></td>
</tr>
<tr>
<td>Sales Taxes</td>
<td>05-0-00-000-31300</td>
<td>-</td>
<td>-</td>
<td>85,968</td>
<td></td>
</tr>
<tr>
<td>State Grants</td>
<td>05-0-00-000-33400</td>
<td>142,116</td>
<td>134,553</td>
<td>132,381</td>
<td>131,892</td>
</tr>
<tr>
<td>Road &amp; Bridge St Revenue</td>
<td>05-0-00-000-33550</td>
<td>224,668</td>
<td>164,145</td>
<td>126,000</td>
<td>300,000</td>
</tr>
<tr>
<td>Special Project Services</td>
<td>05-0-00-000-34013</td>
<td>60,975</td>
<td>4,585</td>
<td>7,000</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>05-0-00-000-34190</td>
<td>6,294</td>
<td>2,672</td>
<td>3,600</td>
<td></td>
</tr>
<tr>
<td>Health Insurance</td>
<td>05-0-00-000-42100</td>
<td>116,278</td>
<td>121,680</td>
<td>128,066</td>
<td>138,311</td>
</tr>
<tr>
<td>Dental Insurance</td>
<td>05-0-00-000-42120</td>
<td>11,408</td>
<td>11,366</td>
<td>13,963</td>
<td>14,326</td>
</tr>
<tr>
<td>Other Insurance</td>
<td>05-0-00-000-42130</td>
<td>2,544</td>
<td>2,672</td>
<td>2,503</td>
<td>3,600</td>
</tr>
<tr>
<td>Fitness Reimbursement</td>
<td>05-0-00-000-42140</td>
<td>44,451</td>
<td>47,064</td>
<td>49,284</td>
<td>50,753</td>
</tr>
<tr>
<td>State Retirement</td>
<td>05-8-40-100-42300</td>
<td>61,593</td>
<td>64,466</td>
<td>66,416</td>
<td>69,943</td>
</tr>
<tr>
<td>Retirement/employer/401k</td>
<td>05-8-40-100-42310</td>
<td>4,434</td>
<td>3,542</td>
<td>4,097</td>
<td>3,583</td>
</tr>
<tr>
<td>Unemployment</td>
<td>05-8-40-100-42500</td>
<td>29,750</td>
<td>31,269</td>
<td>32,535</td>
<td>36,360</td>
</tr>
<tr>
<td>Workers Compensation</td>
<td>05-8-40-100-42600</td>
<td>5,528</td>
<td>4,708</td>
<td>6,780</td>
<td>8,000</td>
</tr>
<tr>
<td>Uniform Allowance</td>
<td>05-8-40-100-42800</td>
<td>8,562</td>
<td>(2,886)</td>
<td>6,780</td>
<td></td>
</tr>
<tr>
<td>Payroll Year End Adjustmt</td>
<td>05-8-40-100-43100</td>
<td>-</td>
<td>-</td>
<td>4,500</td>
<td></td>
</tr>
<tr>
<td>Total Revenues Streets</td>
<td></td>
<td>3,687,001</td>
<td>3,560,175</td>
<td>4,146,673</td>
<td>5,277,612</td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Account</th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg Employee Salaries</td>
<td>05-8-40-100-41100</td>
<td>581,545</td>
<td>618,744</td>
<td>624,231</td>
<td>643,442</td>
</tr>
<tr>
<td>Part-time Employees</td>
<td>05-8-40-100-41200</td>
<td>378</td>
<td>2,230</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>Overtime</td>
<td>05-8-40-100-41300</td>
<td>11,254</td>
<td>6,144</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>05-8-40-100-42100</td>
<td>116,278</td>
<td>121,680</td>
<td>128,066</td>
<td>138,311</td>
</tr>
<tr>
<td>Dental Insurance</td>
<td>05-8-40-100-42120</td>
<td>11,408</td>
<td>11,366</td>
<td>13,963</td>
<td>14,326</td>
</tr>
<tr>
<td>Other Insurance</td>
<td>05-8-40-100-42130</td>
<td>2,544</td>
<td>2,672</td>
<td>2,503</td>
<td>2,528</td>
</tr>
<tr>
<td>Fitness Reimbursement</td>
<td>05-8-40-100-42140</td>
<td>44,451</td>
<td>47,064</td>
<td>49,284</td>
<td>50,753</td>
</tr>
<tr>
<td>State Retirement</td>
<td>05-8-40-100-42300</td>
<td>61,593</td>
<td>64,466</td>
<td>66,416</td>
<td>69,943</td>
</tr>
<tr>
<td>Retirement/employer/401k</td>
<td>05-8-40-100-42310</td>
<td>4,434</td>
<td>3,542</td>
<td>4,097</td>
<td>3,583</td>
</tr>
<tr>
<td>Unemployment</td>
<td>05-8-40-100-42500</td>
<td>29,750</td>
<td>31,269</td>
<td>32,535</td>
<td>36,360</td>
</tr>
<tr>
<td>Workers Compensation</td>
<td>05-8-40-100-42600</td>
<td>5,528</td>
<td>4,708</td>
<td>6,780</td>
<td>8,000</td>
</tr>
<tr>
<td>Payroll Year End Adjustmt</td>
<td>05-8-40-100-43100</td>
<td>8,562</td>
<td>(2,886)</td>
<td>6,780</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td></td>
<td>877,723</td>
<td>922,316</td>
<td>947,875</td>
<td>990,526</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Account</th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Audit Services</td>
<td>05-8-40-100-63210</td>
<td>7,883</td>
<td>8,194</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>Special Projects Services</td>
<td>05-8-40-100-63220</td>
<td>92,042</td>
<td>90,338</td>
<td>93,000</td>
<td>93,000</td>
</tr>
<tr>
<td>Admin/payroll Services</td>
<td>05-8-40-100-63310</td>
<td>97,716</td>
<td>85,704</td>
<td>158,000</td>
<td>159,000</td>
</tr>
<tr>
<td>City Attorney Services</td>
<td>05-8-40-100-63330</td>
<td>12,372</td>
<td>7,008</td>
<td>7,000</td>
<td>7,000</td>
</tr>
<tr>
<td>City Engineering Services</td>
<td>05-8-40-100-63340</td>
<td>131,352</td>
<td>125,076</td>
<td>167,930</td>
<td>219,759</td>
</tr>
<tr>
<td>City Mapping Dept Services</td>
<td>05-8-40-100-63345</td>
<td>5,100</td>
<td>-</td>
<td>-</td>
<td>89,284</td>
</tr>
<tr>
<td>Purchasing Services</td>
<td>05-8-40-100-63360</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>2008 Actual</td>
<td>2009 Actual</td>
<td>2010 Budget</td>
<td>Description</td>
<td>Account</td>
<td>2011 Budget</td>
</tr>
<tr>
<td>-------------</td>
<td>-------------</td>
<td>-------------</td>
<td>-------------</td>
<td>------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>82</td>
<td>132</td>
<td>200</td>
<td>Office Maint Contracts</td>
<td>05-8-40-100-63530</td>
<td>200</td>
</tr>
<tr>
<td>640</td>
<td>1,698</td>
<td>1,000</td>
<td>Professional Services</td>
<td>05-8-40-100-63570</td>
<td>-</td>
</tr>
<tr>
<td>5,751</td>
<td>4,685</td>
<td>5,540</td>
<td>Telephone</td>
<td>05-8-40-100-64050</td>
<td>5,700</td>
</tr>
<tr>
<td>264</td>
<td>1,425</td>
<td>3,000</td>
<td>Water/sewer</td>
<td>05-8-40-100-64100</td>
<td>3,000</td>
</tr>
<tr>
<td>3,131</td>
<td>3,888</td>
<td>3,730</td>
<td>Irrigation Assessment</td>
<td>05-8-40-100-64110</td>
<td>3,730</td>
</tr>
<tr>
<td>2,055</td>
<td>1,723</td>
<td>3,700</td>
<td>Disposal</td>
<td>05-8-40-100-64210</td>
<td>3,700</td>
</tr>
<tr>
<td>1,234</td>
<td>1,079</td>
<td>1,200</td>
<td>Custodial</td>
<td>05-8-40-100-64230</td>
<td>1,200</td>
</tr>
<tr>
<td>19,910</td>
<td>24,824</td>
<td>26,800</td>
<td>Weed Control</td>
<td>05-8-40-100-64240</td>
<td>26,800</td>
</tr>
<tr>
<td>156</td>
<td>-</td>
<td>500</td>
<td>R &amp; M Office Equipment</td>
<td>05-8-40-100-64310</td>
<td>500</td>
</tr>
<tr>
<td>25</td>
<td>3,667</td>
<td>2,200</td>
<td>R &amp; M Computers</td>
<td>05-8-40-100-64311</td>
<td>1,800</td>
</tr>
<tr>
<td>2,820</td>
<td>1,835</td>
<td>800</td>
<td>R &amp; M Grounds</td>
<td>05-8-40-100-64320</td>
<td>1,000</td>
</tr>
<tr>
<td>5,507</td>
<td>5,987</td>
<td>127,000</td>
<td>R &amp; M Building</td>
<td>05-8-40-100-64330</td>
<td>7,000</td>
</tr>
<tr>
<td>1,750</td>
<td>2,498</td>
<td>1,200</td>
<td>R &amp; M Telephone/Utilities</td>
<td>05-8-40-100-64331</td>
<td>1,200</td>
</tr>
<tr>
<td>95,236</td>
<td>97,157</td>
<td>120,000</td>
<td>R &amp; M Vehicle</td>
<td>05-8-40-100-64340</td>
<td>120,000</td>
</tr>
<tr>
<td>7,860</td>
<td>16,904</td>
<td>15,000</td>
<td>R &amp; M Tires</td>
<td>05-8-40-100-64341</td>
<td>20,100</td>
</tr>
<tr>
<td>46,954</td>
<td>37,174</td>
<td>51,000</td>
<td>R &amp; M Machinery</td>
<td>05-8-40-100-64350</td>
<td>60,000</td>
</tr>
<tr>
<td>528</td>
<td>804</td>
<td>600</td>
<td>R &amp; M Major Tools/equipment</td>
<td>05-8-40-100-64355</td>
<td>600</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>1,200</td>
<td>R &amp; M Pumps &amp; Motors</td>
<td>05-8-40-100-64360</td>
<td>1,200</td>
</tr>
<tr>
<td>9</td>
<td>-</td>
<td>100</td>
<td>R &amp; M Furniture/fixtures</td>
<td>05-8-40-100-64370</td>
<td>100</td>
</tr>
<tr>
<td>24,622</td>
<td>895</td>
<td>10,000</td>
<td>R &amp; M Other</td>
<td>05-8-40-100-64380</td>
<td>15,000</td>
</tr>
<tr>
<td>111</td>
<td>-</td>
<td>250</td>
<td>R &amp; M Vandalism</td>
<td>05-8-40-100-64390</td>
<td>250</td>
</tr>
<tr>
<td>1,870</td>
<td>1,870</td>
<td>2,000</td>
<td>Rental Of Land And Bldgs</td>
<td>05-8-40-100-64410</td>
<td>-</td>
</tr>
<tr>
<td>7,595</td>
<td>6,380</td>
<td>7,100</td>
<td>Rental Of Equip And Vehic</td>
<td>05-8-40-100-64420</td>
<td>10,000</td>
</tr>
<tr>
<td>15,288</td>
<td>15,420</td>
<td>15,500</td>
<td>Ins, Other Than Empl Bene</td>
<td>05-8-40-100-65200</td>
<td>15,500</td>
</tr>
<tr>
<td>-</td>
<td>35</td>
<td>1,000</td>
<td>Property Damage Repair</td>
<td>05-8-40-100-65210</td>
<td>1,000</td>
</tr>
<tr>
<td>1,739</td>
<td>2,709</td>
<td>3,040</td>
<td>Communications</td>
<td>05-8-40-100-65300</td>
<td>8,700</td>
</tr>
<tr>
<td>-</td>
<td>289</td>
<td>500</td>
<td>Advertising</td>
<td>05-8-40-100-65400</td>
<td>800</td>
</tr>
<tr>
<td>27</td>
<td>488</td>
<td>500</td>
<td>Printing and Binding</td>
<td>05-8-40-100-65500</td>
<td>500</td>
</tr>
<tr>
<td>1,569</td>
<td>1,532</td>
<td>1,400</td>
<td>Travel &amp; Meeting</td>
<td>05-8-40-100-65800</td>
<td>1,400</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Bank Service Charge Exp</td>
<td>05-8-40-100-65900</td>
<td>-</td>
</tr>
<tr>
<td>597</td>
<td>652</td>
<td>550</td>
<td>Office Supplies</td>
<td>05-8-40-100-66110</td>
<td>600</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>200</td>
<td>Copy Paper &amp; Supplies</td>
<td>05-8-40-100-66120</td>
<td>200</td>
</tr>
<tr>
<td>22</td>
<td>45</td>
<td>60</td>
<td>Postage</td>
<td>05-8-40-100-66130</td>
<td>60</td>
</tr>
<tr>
<td>8,704</td>
<td>11,330</td>
<td>1,500</td>
<td>Minor Equipment</td>
<td>05-8-40-100-66140</td>
<td>9,300</td>
</tr>
<tr>
<td>1,425</td>
<td>1,495</td>
<td>2,000</td>
<td>Minor Tools</td>
<td>05-8-40-100-66141</td>
<td>3,000</td>
</tr>
<tr>
<td>1,293</td>
<td>1,322</td>
<td>2,000</td>
<td>Safety Supplies/equipment</td>
<td>05-8-40-100-66150</td>
<td>2,000</td>
</tr>
<tr>
<td>2,894</td>
<td>2,266</td>
<td>3,500</td>
<td>Community Relations Proj</td>
<td>05-8-40-100-66160</td>
<td>3,500</td>
</tr>
<tr>
<td>16,950</td>
<td>14,403</td>
<td>20,000</td>
<td>Natural Gas</td>
<td>05-8-40-100-66210</td>
<td>20,000</td>
</tr>
<tr>
<td>13,865</td>
<td>9,377</td>
<td>18,000</td>
<td>Electricity</td>
<td>05-8-40-100-66220</td>
<td>18,000</td>
</tr>
<tr>
<td>1,144</td>
<td>675</td>
<td>700</td>
<td>Bottled Gas</td>
<td>05-8-40-100-66230</td>
<td>700</td>
</tr>
<tr>
<td>4,910</td>
<td>5,428</td>
<td>6,000</td>
<td>Oil</td>
<td>05-8-40-100-66240</td>
<td>6,000</td>
</tr>
<tr>
<td>124,620</td>
<td>78,823</td>
<td>110,000</td>
<td>Gasoline</td>
<td>05-8-40-100-66260</td>
<td>110,000</td>
</tr>
<tr>
<td>5,143</td>
<td>5,240</td>
<td>6,000</td>
<td>General Oper Supplies</td>
<td>05-8-40-100-66350</td>
<td>6,000</td>
</tr>
<tr>
<td>-</td>
<td>75</td>
<td>100</td>
<td>Books And Subscriptions</td>
<td>05-8-40-100-66400</td>
<td>100</td>
</tr>
<tr>
<td>309</td>
<td>634</td>
<td>1,200</td>
<td>Office Equipment &amp; Furniture</td>
<td>05-8-40-100-67450</td>
<td>1,200</td>
</tr>
<tr>
<td>3,840</td>
<td>-</td>
<td>10,000</td>
<td>Professional Services</td>
<td>05-8-40-210-63570</td>
<td>-</td>
</tr>
<tr>
<td>7,907</td>
<td>9,574</td>
<td>-</td>
<td>R &amp; M Grounds</td>
<td>05-8-40-210-64320</td>
<td>-</td>
</tr>
<tr>
<td>(2,720)</td>
<td>418,891</td>
<td>-</td>
<td>R &amp; M Other</td>
<td>05-8-40-210-64380</td>
<td>-</td>
</tr>
<tr>
<td>44,720</td>
<td>-</td>
<td>-</td>
<td>General Operating Supplies</td>
<td>05-8-40-210-66350</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>89,932</td>
<td>50,000</td>
<td>Gravel Crushing</td>
<td>05-8-40-210-66383</td>
<td>50,000</td>
</tr>
<tr>
<td>Year</td>
<td>Description</td>
<td>Account</td>
<td>Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>---------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2008 Actual</td>
<td>Professional Services</td>
<td>05-8-40-220-63570</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2009 Actual</td>
<td>General Oper Supplies</td>
<td>05-8-40-220-66350</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2010 Budget</td>
<td>Professional Services</td>
<td>05-8-40-230-63570</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2011 Budget</td>
<td>General Oper Supplies</td>
<td>05-8-40-230-66350</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17,926</td>
<td>Hot Mix - Asphalt</td>
<td>05-8-40-310-66384</td>
<td>40,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3,811</td>
<td>Cracksealer</td>
<td>05-8-40-340-64380</td>
<td>15,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,999</td>
<td>Dust Coating</td>
<td>05-8-40-340-66140</td>
<td>2,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3,436</td>
<td>Snow Plowing</td>
<td>05-8-40-340-66350</td>
<td>500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>General Oper Supplies</td>
<td>05-8-40-340-66350</td>
<td>900</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,387</td>
<td>R &amp; M Other</td>
<td>05-8-40-380-64380</td>
<td>4,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>General Oper Supplies</td>
<td>05-8-40-380-66350</td>
<td>4,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>100,817</td>
<td>Street Striping</td>
<td>05-8-40-380-66390</td>
<td>105,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>300</td>
<td>Computer Equipment</td>
<td>05-8-40-100-87440</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Street Signs</td>
<td>05-8-40-340-66389</td>
<td>8,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>220,000</td>
<td>Licensed Vehicles</td>
<td>05-8-40-100-87420</td>
<td>230,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,000</td>
<td>Computer Equipment</td>
<td>05-8-40-100-87440</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52,000</td>
<td>Major Tools/equipment</td>
<td>05-8-40-100-87460</td>
<td>190,580</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70,000</td>
<td>Construction in Progress</td>
<td>05-8-40-100-87500</td>
<td>450,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,495,000</td>
<td>Construction In Progress</td>
<td>05-8-40-100-87500</td>
<td>450,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,000</td>
<td>Computer Equipment</td>
<td>05-8-40-100-87440</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>200,000</td>
<td>Contingency</td>
<td>05-8-40-100-99900</td>
<td>200,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Expenditures Streets** 4,388,639
<table>
<thead>
<tr>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>Description</th>
<th>Account</th>
<th>2011</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>74,293</td>
<td>80,875</td>
<td>80,952</td>
<td>Property Taxes</td>
<td>06-0-00-000-31100</td>
<td>81,761</td>
<td></td>
</tr>
<tr>
<td>8,730</td>
<td>7,668</td>
<td>7,736</td>
<td>Sales Taxes</td>
<td>06-0-00-000-31300</td>
<td>7,558</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>1,032,049</td>
<td>501,000</td>
<td>Federal Grants</td>
<td>06-0-00-000-33100</td>
<td>500,000</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>300,000</td>
<td>200,000</td>
<td>Urban Renewal Projects</td>
<td>06-0-00-000-33200</td>
<td>200,000</td>
<td></td>
</tr>
<tr>
<td>11,843</td>
<td>-</td>
<td>24,000</td>
<td>State Grants</td>
<td>06-0-00-000-33400</td>
<td>24,000</td>
<td></td>
</tr>
<tr>
<td>11,526</td>
<td>11,829</td>
<td>10,670</td>
<td>St Rev Shared Sales Tax</td>
<td>06-0-00-000-33530</td>
<td>11,595</td>
<td></td>
</tr>
<tr>
<td>7,653</td>
<td>4,208</td>
<td>5,000</td>
<td>Miscellaneous Revenue</td>
<td>06-0-00-000-34190</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Advertising Revenue</td>
<td>06-0-00-000-34760</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>48,160</td>
<td>-</td>
<td>-</td>
<td>Special Assessments</td>
<td>06-0-00-000-35510</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>3,497</td>
<td>33</td>
<td>3,662</td>
<td>Claims Interest Revenue</td>
<td>06-0-00-000-36106</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>17,474</td>
<td>7,324</td>
<td>6,750</td>
<td>Invest Interest Revenue</td>
<td>06-0-00-000-36110</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>75,351</td>
<td>98,870</td>
<td>19,976</td>
<td>Building Rental</td>
<td>06-0-00-000-36310</td>
<td>98,000</td>
<td></td>
</tr>
<tr>
<td>8,878</td>
<td>7,583</td>
<td>8,500</td>
<td>Airport Electricity</td>
<td>06-0-00-000-36315</td>
<td>7,000</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>(8,086)</td>
<td>-</td>
<td>Electricity/one Time Fee</td>
<td>06-0-00-000-36316</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>108,456</td>
<td>79,538</td>
<td>136,826</td>
<td>Land Rental</td>
<td>06-0-00-000-36320</td>
<td>126,000</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Fixed Base Operator</td>
<td>06-0-00-000-36350</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>(206)</td>
<td>-</td>
<td>-</td>
<td>Airport Hangar Rental Rev</td>
<td>06-0-00-000-36360</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Industrial Lease Revenue</td>
<td>06-0-00-000-36370</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>283,751</td>
<td>350,000</td>
<td>200,000</td>
<td>Intrfund Oper Transfer In</td>
<td>06-0-00-000-39100</td>
<td>200,000</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>890,000</td>
<td>Loan/lease Proceeds</td>
<td>06-0-00-000-39360</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>(732)</td>
<td>2,175</td>
<td>5,699</td>
<td>Unrealized Gain Or Loss</td>
<td>06-0-00-000-36999</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>658,673</td>
<td>1,974,066</td>
<td>2,095,072</td>
<td>Total Revenues Airport</td>
<td></td>
<td>1,264,014</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
</tr>
<tr>
<td>42,984</td>
</tr>
<tr>
<td>7,619</td>
</tr>
<tr>
<td>8,625</td>
</tr>
<tr>
<td>810</td>
</tr>
<tr>
<td>56</td>
</tr>
<tr>
<td>3,813</td>
</tr>
<tr>
<td>4,466</td>
</tr>
<tr>
<td>317</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>1,520</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>70,911</td>
</tr>
<tr>
<td>2,122</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>15,252</td>
</tr>
<tr>
<td>5,150</td>
</tr>
<tr>
<td>15,651</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>Year</td>
</tr>
<tr>
<td>--------</td>
</tr>
<tr>
<td>2008</td>
</tr>
<tr>
<td>696</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>9,374</td>
</tr>
<tr>
<td>1,460</td>
</tr>
<tr>
<td>1,529</td>
</tr>
<tr>
<td>2,812</td>
</tr>
<tr>
<td>18,803</td>
</tr>
<tr>
<td>2,679</td>
</tr>
<tr>
<td>1,226</td>
</tr>
<tr>
<td>7,342</td>
</tr>
<tr>
<td>41</td>
</tr>
<tr>
<td>28,339</td>
</tr>
<tr>
<td>5,553</td>
</tr>
<tr>
<td>239</td>
</tr>
<tr>
<td>1,594</td>
</tr>
<tr>
<td>317</td>
</tr>
<tr>
<td>174</td>
</tr>
<tr>
<td>90</td>
</tr>
<tr>
<td>1,941</td>
</tr>
<tr>
<td>10,584</td>
</tr>
<tr>
<td>118</td>
</tr>
<tr>
<td>2,132</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>1,137</td>
</tr>
<tr>
<td>50</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>909</td>
</tr>
<tr>
<td>20,097</td>
</tr>
<tr>
<td>1,413</td>
</tr>
<tr>
<td>178</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>858</td>
</tr>
<tr>
<td>175</td>
</tr>
<tr>
<td>726,561</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>299,063</td>
</tr>
<tr>
<td>1,025,624</td>
</tr>
<tr>
<td>(559)</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>-</td>
</tr>
<tr>
<td>(559)</td>
</tr>
<tr>
<td>1,256,011</td>
</tr>
</tbody>
</table>
## City of Caldwell

### Recreation

#### 2011 Budget Revenue & Expenditure Detail

**October 1, 2010 - September 30, 2011**

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>196,652</td>
<td>212,051</td>
<td>212,260</td>
<td>08-0-00-000-31100</td>
<td>214,383</td>
<td></td>
</tr>
<tr>
<td>Sales Taxes</td>
<td>21,234</td>
<td>18,445</td>
<td>18,841</td>
<td>08-0-00-000-31300</td>
<td>18,180</td>
<td></td>
</tr>
<tr>
<td>Claims Interest Revenue</td>
<td>398</td>
<td>37</td>
<td>-</td>
<td>08-0-00-000-36106</td>
<td>125</td>
<td></td>
</tr>
<tr>
<td>Invest Interest Revenue</td>
<td>9,351</td>
<td>6,404</td>
<td>-</td>
<td>08-0-00-000-36110</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>St Rev Shared Sales Tax</td>
<td>30,054</td>
<td>28,455</td>
<td>27,995</td>
<td>08-0-00-000-33530</td>
<td>27,892</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>2,865</td>
<td>2,558</td>
<td>2,200</td>
<td>08-0-00-000-34190</td>
<td>2,200</td>
<td></td>
</tr>
<tr>
<td>Program Revenues</td>
<td>205,653</td>
<td>192,514</td>
<td>180,000</td>
<td>08-0-00-000-34710</td>
<td>195,000</td>
<td></td>
</tr>
<tr>
<td>Player's Fees</td>
<td>3,862</td>
<td>5,263</td>
<td>3,000</td>
<td>08-0-00-000-34715</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>4th of July Celebration Revenue</td>
<td>205</td>
<td>205</td>
<td>-</td>
<td>08-0-00-000-34720</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Swimming Pool Admissions</td>
<td>16,565</td>
<td>16,989</td>
<td>17,000</td>
<td>08-0-00-000-34740</td>
<td>17,000</td>
<td></td>
</tr>
<tr>
<td>Invest Interest Revenue</td>
<td>3,304</td>
<td>1,979</td>
<td>2,500</td>
<td>08-0-00-000-34750</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>Unrealized Gain/loss</td>
<td>(1,270)</td>
<td>7,091</td>
<td>-</td>
<td>08-0-00-000-36999</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Recreation Secret Pals</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>08-0-00-000-37670</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>IntrFund Oper Transfer In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>08-0-00-000-39100</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues Recreation</strong></td>
<td>489,388</td>
<td>492,507</td>
<td>463,797</td>
<td></td>
<td></td>
<td>487,280</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recreation Reg Employee Salary</td>
<td>83,210</td>
<td>88,242</td>
<td>88,242</td>
<td>08-7-12-100-41100</td>
<td>88,242</td>
<td></td>
</tr>
<tr>
<td>Part-time Employees</td>
<td>48,871</td>
<td>64,679</td>
<td>50,000</td>
<td>08-7-12-100-41200</td>
<td>80,000</td>
<td></td>
</tr>
<tr>
<td>Overtime</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>08-7-12-100-41300</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>Health Insurance</td>
<td>17,874</td>
<td>19,219</td>
<td>18,156</td>
<td>08-7-12-100-42100</td>
<td>18,156</td>
<td></td>
</tr>
<tr>
<td>Dental Insurance</td>
<td>1,586</td>
<td>1,680</td>
<td>1,857</td>
<td>08-7-12-100-42120</td>
<td>1,857</td>
<td></td>
</tr>
<tr>
<td>Other Insurance</td>
<td>449</td>
<td>474</td>
<td>318</td>
<td>08-7-12-100-42130</td>
<td>318</td>
<td></td>
</tr>
<tr>
<td>Fitness Reimbursement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>08-7-12-100-42140</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Fica</td>
<td>9,898</td>
<td>11,495</td>
<td>10,614</td>
<td>08-7-12-100-42200</td>
<td>12,878</td>
<td></td>
</tr>
<tr>
<td>State Retirement</td>
<td>9,692</td>
<td>9,987</td>
<td>9,220</td>
<td>08-7-12-100-42300</td>
<td>9,384</td>
<td></td>
</tr>
<tr>
<td>Retirement/employer/401k</td>
<td>675</td>
<td>728</td>
<td>804</td>
<td>08-7-12-100-42310</td>
<td>517</td>
<td></td>
</tr>
<tr>
<td>Retirement/employer/reg</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>08-7-12-100-42320</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Unemployment Compensation</td>
<td>486</td>
<td>1,924</td>
<td>1,500</td>
<td>08-7-12-100-42500</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>Workers Compensation</td>
<td>2,438</td>
<td>2,272</td>
<td>1,959</td>
<td>08-7-12-100-42600</td>
<td>2,063</td>
<td></td>
</tr>
<tr>
<td>Uniform Allowance</td>
<td>32</td>
<td>-</td>
<td>100</td>
<td>08-7-12-100-42800</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>Personnel Training</td>
<td>108</td>
<td>-</td>
<td>-</td>
<td>08-7-12-100-42900</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Payroll Year End Adjustmt</td>
<td>3,125</td>
<td>892</td>
<td>-</td>
<td>08-7-12-100-43100</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Pool Reg. Employee Salaries</td>
<td>42,804</td>
<td>43,250</td>
<td>50,000</td>
<td>08-7-12-200-41100</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Fica</td>
<td>3,275</td>
<td>3,309</td>
<td>3,825</td>
<td>08-7-12-200-42200</td>
<td>3,825</td>
<td></td>
</tr>
<tr>
<td>Workers Compensation</td>
<td>1,467</td>
<td>1,654</td>
<td>1,992</td>
<td>08-7-12-200-42600</td>
<td>1,926</td>
<td></td>
</tr>
<tr>
<td>Uniform Allowance</td>
<td>259</td>
<td>553</td>
<td>400</td>
<td>08-7-12-200-42800</td>
<td>650</td>
<td></td>
</tr>
<tr>
<td>Personnel Training</td>
<td>-</td>
<td>100</td>
<td>350</td>
<td>08-7-12-200-42900</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures Personnel</strong></td>
<td>226,248</td>
<td>250,458</td>
<td>239,837</td>
<td></td>
<td></td>
<td>271,016</td>
</tr>
</tbody>
</table>

<p>|          | 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        |</p>
<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>City Engineering Services</td>
<td>08-7-12-100-63340</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Purchasing Services</td>
<td>08-7-12-100-63360</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Software Maintenance &amp;svc</td>
<td>08-7-12-100-63410</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Hardware Maintenance Svc</td>
<td>08-7-12-100-63420</td>
<td></td>
</tr>
<tr>
<td>937</td>
<td>851</td>
<td>1,300</td>
<td>Office Maint Contracts</td>
<td>08-7-12-100-63430</td>
<td>1,400</td>
</tr>
<tr>
<td>16,587</td>
<td>2,975</td>
<td>3,000</td>
<td>Recreation Instruction</td>
<td>08-7-12-100-63520</td>
<td>12,000</td>
</tr>
<tr>
<td>4,017</td>
<td>2,381</td>
<td>4,500</td>
<td>Recreation Noninstruction</td>
<td>08-7-12-100-63530</td>
<td>3,000</td>
</tr>
<tr>
<td>114</td>
<td>88</td>
<td>800</td>
<td>Professional Services</td>
<td>08-7-12-100-63570</td>
<td>800</td>
</tr>
<tr>
<td>6,778</td>
<td>8,233</td>
<td>8,500</td>
<td>Labor Services</td>
<td>08-7-12-100-63580</td>
<td>9,000</td>
</tr>
<tr>
<td>2,225</td>
<td>2,213</td>
<td>2,800</td>
<td>Telephone</td>
<td>08-7-12-100-64050</td>
<td>2,800</td>
</tr>
<tr>
<td></td>
<td>44</td>
<td>600</td>
<td>Water/sewer</td>
<td>08-7-12-100-64100</td>
<td>300</td>
</tr>
<tr>
<td>100</td>
<td>175</td>
<td>500</td>
<td>Cleaning Services</td>
<td>08-7-12-100-64200</td>
<td>250</td>
</tr>
<tr>
<td></td>
<td>33</td>
<td>520</td>
<td>R &amp; M Office Equipment</td>
<td>08-7-12-100-64310</td>
<td>600</td>
</tr>
<tr>
<td>133</td>
<td>333</td>
<td>600</td>
<td>R &amp; M Computers</td>
<td>08-7-12-100-64311</td>
<td>500</td>
</tr>
<tr>
<td>10,316</td>
<td>7,439</td>
<td>13,500</td>
<td>R &amp; M Grounds</td>
<td>08-7-12-100-64320</td>
<td>10,500</td>
</tr>
<tr>
<td>570</td>
<td>7,658</td>
<td>650</td>
<td>R &amp; M Building</td>
<td>08-7-12-100-64330</td>
<td>500</td>
</tr>
<tr>
<td></td>
<td></td>
<td>100</td>
<td>R &amp; M Telephone/utilities</td>
<td>08-7-12-100-64331</td>
<td>100</td>
</tr>
<tr>
<td>993</td>
<td>1,494</td>
<td>1,200</td>
<td>R &amp; M Vehicle</td>
<td>08-7-12-100-64340</td>
<td>1,200</td>
</tr>
<tr>
<td>216</td>
<td>221</td>
<td>1,100</td>
<td>R &amp; M Machinery</td>
<td>08-7-12-100-64350</td>
<td>2,450</td>
</tr>
<tr>
<td>138</td>
<td></td>
<td>300</td>
<td>R &amp; M Furniture/fixtures</td>
<td>08-7-12-100-64370</td>
<td>300</td>
</tr>
<tr>
<td>6,345</td>
<td>6,525</td>
<td>7,000</td>
<td>R&amp;M YMCA</td>
<td>08-7-12-100-64375</td>
<td>6,900</td>
</tr>
<tr>
<td></td>
<td></td>
<td>300</td>
<td>R &amp; M Vandalism</td>
<td>08-7-12-100-64390</td>
<td>300</td>
</tr>
<tr>
<td>3,890</td>
<td>4,920</td>
<td>7,000</td>
<td>Rental Of Land And Bldgs</td>
<td>08-7-12-100-64410</td>
<td>9,500</td>
</tr>
<tr>
<td>1,586</td>
<td>728</td>
<td>2,000</td>
<td>Rental Of Equip And Vehic</td>
<td>08-7-12-100-64420</td>
<td>600</td>
</tr>
<tr>
<td>1,416</td>
<td>3,216</td>
<td>3,214</td>
<td>Ins, Other Than Empl Bene</td>
<td>08-7-12-100-65200</td>
<td>3,214</td>
</tr>
<tr>
<td>472</td>
<td></td>
<td>600</td>
<td>Advertising</td>
<td>08-7-12-100-65400</td>
<td>700</td>
</tr>
<tr>
<td>10,827</td>
<td>10,921</td>
<td>15,000</td>
<td>Printing And Binding</td>
<td>08-7-12-100-65500</td>
<td>14,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>100</td>
<td>Travel &amp; Meeting</td>
<td>08-7-12-100-65800</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Bank Service Charge Expenses</td>
<td>08-7-12-100-65900</td>
<td></td>
</tr>
<tr>
<td>393</td>
<td>211</td>
<td>400</td>
<td>Office Supplies</td>
<td>08-7-12-100-66110</td>
<td>400</td>
</tr>
<tr>
<td>431</td>
<td>732</td>
<td>600</td>
<td>Copy Paper &amp; Supplies</td>
<td>08-7-12-100-66120</td>
<td>600</td>
</tr>
<tr>
<td>12</td>
<td></td>
<td>50</td>
<td>Postage</td>
<td>08-7-12-100-66130</td>
<td>50</td>
</tr>
<tr>
<td>1,695</td>
<td>3,307</td>
<td>2,800</td>
<td>Minor Equipment</td>
<td>08-7-12-100-66140</td>
<td>2,900</td>
</tr>
<tr>
<td>22</td>
<td>91</td>
<td>250</td>
<td>Safety Supplies/equipment</td>
<td>08-7-12-100-66150</td>
<td>200</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Natural Gas</td>
<td>08-7-12-100-66210</td>
<td></td>
</tr>
<tr>
<td></td>
<td>287</td>
<td></td>
<td>Electricity</td>
<td>08-7-12-100-66220</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>100</td>
<td>Gasoline</td>
<td>08-7-12-100-66260</td>
<td>100</td>
</tr>
<tr>
<td>129</td>
<td>139</td>
<td>200</td>
<td>General Oper Supplies</td>
<td>08-7-12-100-66350</td>
<td>200</td>
</tr>
<tr>
<td>14,005</td>
<td>9,074</td>
<td>13,000</td>
<td>Rec Program Supplies</td>
<td>08-7-12-100-66360</td>
<td>13,000</td>
</tr>
<tr>
<td>51,459</td>
<td>36,865</td>
<td>43,000</td>
<td>Senior Tours</td>
<td>08-7-12-100-66365</td>
<td>44,000</td>
</tr>
<tr>
<td>571</td>
<td>455</td>
<td>1,200</td>
<td>Fertilizers/chemicals</td>
<td>08-7-12-100-66370</td>
<td>1,300</td>
</tr>
<tr>
<td>710</td>
<td>803</td>
<td></td>
<td>4th of July Celebration Expenses</td>
<td>08-7-12-100-66375</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>50</td>
<td>Books And Subscriptions</td>
<td>08-7-12-100-66400</td>
<td>50</td>
</tr>
<tr>
<td>5,750</td>
<td>100</td>
<td>860</td>
<td>Office Equipment &amp; Furniture</td>
<td>08-7-12-100-67450</td>
<td>2,070</td>
</tr>
<tr>
<td>48</td>
<td>70</td>
<td>300</td>
<td>Recreation Noninstruction</td>
<td>08-7-12-200-63530</td>
<td>300</td>
</tr>
<tr>
<td>Year</td>
<td>Description</td>
<td>Account</td>
<td>Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>---------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2008</td>
<td>Professional Services</td>
<td>08-7-12-200-63570</td>
<td>900</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2009</td>
<td>Telephone</td>
<td>08-7-12-200-64050</td>
<td>650</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2010</td>
<td>Water/sewer</td>
<td>08-7-12-200-64100</td>
<td>5,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2011</td>
<td>Custodial</td>
<td>08-7-12-200-64350</td>
<td>900</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2012</td>
<td>R &amp; M Furniture/fixtures</td>
<td>08-7-12-200-64370</td>
<td>1,200</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2013</td>
<td>R &amp; M Machinery</td>
<td>08-7-12-200-64390</td>
<td>500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2014</td>
<td>R &amp; M Vandalism</td>
<td>08-7-12-200-64420</td>
<td>300</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2015</td>
<td>R &amp; M Other</td>
<td>08-7-12-200-66110</td>
<td>200</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2016</td>
<td>Office Supplies</td>
<td>08-7-12-200-66130</td>
<td>200</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2017</td>
<td>Minor Equipment</td>
<td>08-7-12-200-66140</td>
<td>350</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018</td>
<td>Safety Supplies/equipment</td>
<td>08-7-12-200-66150</td>
<td>500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2019</td>
<td>Fertilizers/chemicals</td>
<td>08-7-12-200-66370</td>
<td>6,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2020</td>
<td>Office Equipment &amp; Furniture</td>
<td>08-7-12-200-67450</td>
<td>100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2021</td>
<td>Maintenance &amp; Operations</td>
<td>08-7-12-200-87300</td>
<td>83,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2022</td>
<td>Licensed Vehicles</td>
<td>08-7-12-200-87420</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2023</td>
<td>Furniture And Fixtures</td>
<td>08-7-12-200-87430</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2024</td>
<td>Computer Equipment</td>
<td>08-7-12-200-87440</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2025</td>
<td>Major Tools/equipment</td>
<td>08-7-12-200-87460</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2026</td>
<td>Construction in Progress</td>
<td>08-7-12-200-87500</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2027</td>
<td>Improvements Other than Bld</td>
<td>08-7-12-200-87500</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2028</td>
<td>Over &amp; Short</td>
<td>08-7-12-200-98050</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2029</td>
<td>Loss - Disposal of FA</td>
<td>08-7-12-200-98200</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2030</td>
<td>Depreciation Expense</td>
<td>08-7-12-200-99050</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>Total Expenditures Recreation</td>
<td>08-7-12-200-99050</td>
<td>567,755</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## City of Caldwell

### Liability Insurance

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

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>31</td>
<td></td>
<td>Claims Interest Revenue</td>
<td>09-0-00-000-36106</td>
<td>-</td>
</tr>
<tr>
<td>246</td>
<td>150</td>
<td></td>
<td>Invest Interest Revenue</td>
<td>09-0-00-000-36110</td>
<td>-</td>
</tr>
<tr>
<td>210,062</td>
<td>255,520</td>
<td></td>
<td>Admin Insurance Services</td>
<td>09-0-00-000-34036</td>
<td>-</td>
</tr>
<tr>
<td>725</td>
<td>47</td>
<td></td>
<td>Unrealized Gain Or Loss</td>
<td>09-0-00-000-36999</td>
<td>-</td>
</tr>
<tr>
<td>45,000</td>
<td>35,000</td>
<td></td>
<td>Intrfund Oper Transfer In</td>
<td>09-0-00-000-39100</td>
<td>-</td>
</tr>
<tr>
<td>559</td>
<td>5,692</td>
<td></td>
<td>Proceeds From Insurance</td>
<td>09-0-00-000-39250</td>
<td>-</td>
</tr>
<tr>
<td><strong>256,605</strong></td>
<td><strong>296,440</strong></td>
<td></td>
<td><strong>Total Revenues Liab Ins</strong></td>
<td></td>
<td><strong>-</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3,000</td>
<td>4,452</td>
<td></td>
<td>Admin/payroll Services</td>
<td>09-1-02-100-63310</td>
<td>-</td>
</tr>
<tr>
<td>229,541</td>
<td>257,086</td>
<td></td>
<td>Ins, Other Than Empl Bene</td>
<td>09-1-02-100-65200</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td></td>
<td>General Oper Supplies</td>
<td>09-1-02-100-66350</td>
<td>-</td>
</tr>
<tr>
<td><strong>232,541</strong></td>
<td><strong>261,538</strong></td>
<td></td>
<td><strong>Total Expenditures Liab Ins</strong></td>
<td></td>
<td><strong>-</strong></td>
</tr>
</tbody>
</table>
# City of Caldwell

**Cemetery**

2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>68,682</td>
<td>74,207</td>
<td>74,568</td>
<td>20-0-00-000-31100</td>
<td>75,314</td>
<td></td>
</tr>
<tr>
<td>Sales Taxes</td>
<td>8,916</td>
<td>7,745</td>
<td>7,911</td>
<td>20-0-00-000-31300</td>
<td>7,634</td>
<td></td>
</tr>
<tr>
<td>St Rev Shared Sales Tax</td>
<td>12,619</td>
<td>11,948</td>
<td>11,755</td>
<td>20-0-00-000-33530</td>
<td>11,712</td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>175</td>
<td>141</td>
<td></td>
<td>20-0-00-000-34010</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>235</td>
<td>(61)</td>
<td></td>
<td>20-0-00-000-34190</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Sale Of Lots</td>
<td>37,953</td>
<td>36,805</td>
<td>40,581</td>
<td>20-0-00-000-34810</td>
<td>37,000</td>
<td></td>
</tr>
<tr>
<td>Grave Fees</td>
<td>43,463</td>
<td>51,160</td>
<td>57,246</td>
<td>20-0-00-000-34820</td>
<td>53,000</td>
<td></td>
</tr>
<tr>
<td>Saturday Burials</td>
<td>3,732</td>
<td>5,000</td>
<td>4,565</td>
<td>20-0-00-000-34840</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>Claims Interest Revenue</td>
<td>253</td>
<td>14</td>
<td>500</td>
<td>20-0-00-000-36106</td>
<td>25</td>
<td></td>
</tr>
<tr>
<td>Invest Interest Revenue</td>
<td>10,373</td>
<td>5,615</td>
<td>6,500</td>
<td>20-0-00-000-36310</td>
<td>4,500</td>
<td></td>
</tr>
<tr>
<td>Building Rental</td>
<td>5,700</td>
<td>2,175</td>
<td>4,500</td>
<td>20-0-00-000-36320</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Land Rental</td>
<td>-</td>
<td>-</td>
<td></td>
<td>20-0-00-000-36330</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Unrealized Gain Or Loss</td>
<td>(1,628)</td>
<td>6,843</td>
<td></td>
<td>20-0-00-000-36999</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Interest Transfer In</td>
<td>-</td>
<td>-</td>
<td></td>
<td>20-0-00-000-39150</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues Cemetery</strong></td>
<td>190,474</td>
<td>201,592</td>
<td>208,127</td>
<td><strong>199,684</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reg Employee Salaries</td>
<td>67,042</td>
<td>66,568</td>
<td>66,614</td>
<td>20-7-13-100-41100</td>
<td>67,350</td>
<td></td>
</tr>
<tr>
<td>Part-time Employees</td>
<td>-</td>
<td>-</td>
<td></td>
<td>20-7-13-100-41200</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Overtime</td>
<td>1,458</td>
<td>1,847</td>
<td>1,600</td>
<td>20-7-13-100-41300</td>
<td>1,600</td>
<td></td>
</tr>
<tr>
<td>Health Insurance</td>
<td>13,464</td>
<td>12,797</td>
<td>13,235</td>
<td>20-7-13-100-42100</td>
<td>21,320</td>
<td></td>
</tr>
<tr>
<td>Dental Insurance</td>
<td>1,255</td>
<td>1,320</td>
<td>1,818</td>
<td>20-7-13-100-42120</td>
<td>2,103</td>
<td></td>
</tr>
<tr>
<td>Other Insurance</td>
<td>298</td>
<td>313</td>
<td>294</td>
<td>20-7-13-100-42130</td>
<td>269</td>
<td></td>
</tr>
<tr>
<td>Fitness Reimbursement</td>
<td>-</td>
<td>40</td>
<td></td>
<td>20-7-13-100-42140</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Fica</td>
<td>5,150</td>
<td>5,172</td>
<td>5,218</td>
<td>20-7-13-100-42200</td>
<td>5,275</td>
<td></td>
</tr>
<tr>
<td>State Retirement</td>
<td>7,109</td>
<td>7,112</td>
<td>7,087</td>
<td>20-7-13-100-42300</td>
<td>7,324</td>
<td></td>
</tr>
<tr>
<td>Retirement/employer/401k</td>
<td>368</td>
<td>200</td>
<td>257</td>
<td>20-7-13-100-42310</td>
<td>388</td>
<td></td>
</tr>
<tr>
<td>Unemployment Compensation</td>
<td>-</td>
<td>-</td>
<td></td>
<td>20-7-13-100-42500</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Workers Compensation</td>
<td>2,009</td>
<td>2,690</td>
<td>3,059</td>
<td>20-7-13-100-42600</td>
<td>3,553</td>
<td></td>
</tr>
<tr>
<td>Uniform Allowance</td>
<td>477</td>
<td>461</td>
<td>500</td>
<td>20-7-13-100-42800</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>Personnel Training</td>
<td>-</td>
<td>-</td>
<td></td>
<td>20-7-13-100-42900</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Payroll Year End Adjustmt</td>
<td>1,656</td>
<td>1,192</td>
<td></td>
<td>20-7-13-100-43100</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td>100,284</td>
<td>99,712</td>
<td>99,683</td>
<td><strong>109,683</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Audit Services</td>
<td>1,545</td>
<td>1,606</td>
<td>1,500</td>
<td>20-7-13-100-63210</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>Admin/payroll Services</td>
<td>12,600</td>
<td>8,472</td>
<td>10,100</td>
<td>20-7-13-100-63310</td>
<td>10,100</td>
<td></td>
</tr>
<tr>
<td>City Attorney Services</td>
<td>1,224</td>
<td>696</td>
<td>700</td>
<td>20-7-13-100-63330</td>
<td>700</td>
<td></td>
</tr>
<tr>
<td>City Engineering Services</td>
<td>1,568</td>
<td>2,004</td>
<td>2,685</td>
<td>20-7-13-100-63340</td>
<td>2,685</td>
<td></td>
</tr>
<tr>
<td>Purchasing Services</td>
<td>972</td>
<td>-</td>
<td></td>
<td>20-7-13-100-63360</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Software Maintenance &amp;svc</td>
<td>63</td>
<td>63</td>
<td>500</td>
<td>20-7-13-100-63410</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>Hardware Maintenance Svc</td>
<td>-</td>
<td>-</td>
<td></td>
<td>20-7-13-100-63420</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Professional Services</td>
<td>76</td>
<td>-</td>
<td></td>
<td>20-7-13-100-63570</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Labor Services</td>
<td>32,321</td>
<td>30,224</td>
<td>30,000</td>
<td>20-7-13-100-63580</td>
<td>30,000</td>
<td></td>
</tr>
<tr>
<td>Telephone</td>
<td>451</td>
<td>455</td>
<td>500</td>
<td>20-7-13-100-64050</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>Water/sewer</td>
<td>144</td>
<td>142</td>
<td>200</td>
<td>20-7-13-100-64100</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2008 Actual</td>
<td>2009 Actual</td>
<td>2010 Budget</td>
<td>Description</td>
<td>Account</td>
<td>2011 Budget</td>
</tr>
<tr>
<td>-------</td>
<td>-------------</td>
<td>-------------</td>
<td>-------------</td>
<td>--------------------------</td>
<td>-------------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td></td>
<td>4,956</td>
<td>4,956</td>
<td>4,956</td>
<td>Irrigation Assessment</td>
<td>20-7-13-100-64110</td>
<td>4,956</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Cleaning Services</td>
<td>20-7-13-100-64200</td>
<td>-</td>
</tr>
<tr>
<td>1,067</td>
<td>1,049</td>
<td>1,100</td>
<td>1,100</td>
<td>Disposal</td>
<td>20-7-13-100-64210</td>
<td>1,100</td>
</tr>
<tr>
<td>284</td>
<td>53</td>
<td>300</td>
<td>300</td>
<td>Custodial</td>
<td>20-7-13-100-64230</td>
<td>300</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>15</td>
<td>50</td>
<td>R &amp; M Office Equipment</td>
<td>20-7-13-100-64310</td>
<td>50</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>200</td>
<td>500</td>
<td>R &amp; M Computers</td>
<td>20-7-13-100-64311</td>
<td>2,000</td>
</tr>
<tr>
<td>8,666</td>
<td>7,185</td>
<td>8,000</td>
<td>8,000</td>
<td>R &amp; M Grounds</td>
<td>20-7-13-100-64320</td>
<td>10,000</td>
</tr>
<tr>
<td>3,533</td>
<td>1,028</td>
<td>6,500</td>
<td>6,500</td>
<td>R &amp; M Building</td>
<td>20-7-13-100-64330</td>
<td>1,500</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>100</td>
<td>R &amp; M Telephone/utilities</td>
<td>20-7-13-100-64331</td>
<td>100</td>
</tr>
<tr>
<td></td>
<td>338</td>
<td>113</td>
<td>1,000</td>
<td>R &amp; M Vehicle</td>
<td>20-7-13-100-64340</td>
<td>1,000</td>
</tr>
<tr>
<td>4,163</td>
<td>5,256</td>
<td>5,000</td>
<td>5,000</td>
<td>R &amp; M Machinery</td>
<td>20-7-13-100-64350</td>
<td>7,000</td>
</tr>
<tr>
<td>776</td>
<td>438</td>
<td>500</td>
<td>500</td>
<td>R &amp; M Other</td>
<td>20-7-13-100-64380</td>
<td>500</td>
</tr>
<tr>
<td>17</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>R &amp; M Vandalism</td>
<td>20-7-13-100-64390</td>
<td>500</td>
</tr>
<tr>
<td>1,272</td>
<td>1,284</td>
<td>1,286</td>
<td>1,286</td>
<td>Ins, Other Than Empl Bene</td>
<td>20-7-13-100-65200</td>
<td>1,286</td>
</tr>
<tr>
<td>205</td>
<td>303</td>
<td>400</td>
<td>400</td>
<td>Printing And Binding</td>
<td>20-7-13-100-65500</td>
<td>400</td>
</tr>
<tr>
<td>560</td>
<td>450</td>
<td>1,000</td>
<td>1,000</td>
<td>Mausoleum Inscriptions</td>
<td>20-7-13-100-65550</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>75</td>
<td>200</td>
<td>Travel &amp; Meeting</td>
<td>20-7-13-100-65800</td>
<td>200</td>
</tr>
<tr>
<td>260</td>
<td>126</td>
<td>200</td>
<td>200</td>
<td>Office Supplies</td>
<td>20-7-13-100-66110</td>
<td>200</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>50</td>
<td>Copy Paper &amp; Supplies</td>
<td>20-7-13-100-66120</td>
<td>50</td>
</tr>
<tr>
<td>17</td>
<td>27</td>
<td>-</td>
<td>-</td>
<td>Postage</td>
<td>20-7-13-100-66130</td>
<td>-</td>
</tr>
<tr>
<td>1,804</td>
<td>1,088</td>
<td>2,000</td>
<td>2,000</td>
<td>Minor Equipment</td>
<td>20-7-13-100-66140</td>
<td>2,000</td>
</tr>
<tr>
<td>408</td>
<td>368</td>
<td>600</td>
<td>600</td>
<td>Minor Tools</td>
<td>20-7-13-100-66141</td>
<td>600</td>
</tr>
<tr>
<td>542</td>
<td>175</td>
<td>300</td>
<td>300</td>
<td>Safety Supplies/equipment</td>
<td>20-7-13-100-66150</td>
<td>300</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Community Relations Project</td>
<td>20-7-13-100-66160</td>
<td>-</td>
</tr>
<tr>
<td>1,583</td>
<td>2,323</td>
<td>1,800</td>
<td>1,800</td>
<td>Natural Gas</td>
<td>20-7-13-100-66210</td>
<td>1,800</td>
</tr>
<tr>
<td>1,128</td>
<td>1,350</td>
<td>1,000</td>
<td>1,000</td>
<td>Electricity</td>
<td>20-7-13-100-66220</td>
<td>1,000</td>
</tr>
<tr>
<td>266</td>
<td>366</td>
<td>200</td>
<td>200</td>
<td>Oil</td>
<td>20-7-13-100-66240</td>
<td>200</td>
</tr>
<tr>
<td>7,878</td>
<td>3,298</td>
<td>5,000</td>
<td>5,000</td>
<td>Gasoline</td>
<td>20-7-13-100-66260</td>
<td>7,000</td>
</tr>
<tr>
<td>1,323</td>
<td>1,446</td>
<td>1,500</td>
<td>1,500</td>
<td>General Oper Supplies</td>
<td>20-7-13-100-66350</td>
<td>1,500</td>
</tr>
<tr>
<td>12,641</td>
<td>8,082</td>
<td>11,000</td>
<td>11,000</td>
<td>Fertilizers/chemicals</td>
<td>20-7-13-100-66370</td>
<td>18,260</td>
</tr>
<tr>
<td>114</td>
<td>180</td>
<td>125</td>
<td>125</td>
<td>Books And Subscriptions</td>
<td>20-7-13-100-66400</td>
<td>125</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>300</td>
<td>Office Equipmnt&amp;furniture</td>
<td>20-7-13-100-67450</td>
<td>300</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>104,767</td>
<td>86,904</td>
<td>101,652</td>
<td></td>
<td>Maintenance &amp; Operations</td>
<td></td>
<td>111,412</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

**Capital**

|       | 5           | 2,202       | 10,000      | Other                   | 20-7-13-100-99900                  | 10,000      |

**Total Expenditures Cemetery**

<p>|       | 205,056     | 188,818     | 211,336     | Total                   | 231,095                             |             |</p>
<table>
<thead>
<tr>
<th>Year</th>
<th>Actual</th>
<th>Actual</th>
<th>Budget</th>
<th>Description</th>
<th>Account</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2009</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2010</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2011</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Cemetery Capital Improvement Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,509</td>
<td>Sale of Lots</td>
<td>21-0-00-000-34810</td>
<td>-</td>
</tr>
<tr>
<td>9,046</td>
<td>9,739</td>
<td>11,910</td>
<td>Grave Fees</td>
<td>21-0-00-000-34820</td>
<td>9,400</td>
<td></td>
</tr>
<tr>
<td>263</td>
<td>6</td>
<td>200</td>
<td>Claims Interest Revenue</td>
<td>21-0-00-000-36106</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>695</td>
<td>363</td>
<td>500</td>
<td>Invest Interest Revenue</td>
<td>21-0-00-000-36110</td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>(70)</td>
<td>383</td>
<td>-</td>
<td>Unrealized Gain Or Loss</td>
<td>21-0-00-000-36999</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>9,934</td>
<td>10,492</td>
<td>17,119</td>
<td></td>
<td></td>
<td>9,660</td>
</tr>
<tr>
<td><strong>Cemetery Capital Improvement Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>20,000</td>
<td>Machinery</td>
<td>21-7-13-100-87410</td>
<td>20,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>16,643</td>
<td>Computer Equipment</td>
<td>21-7-13-100-87440</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>20,000</td>
<td>Construction in Progress</td>
<td>21-7-13-100-87500</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Cemetery Capital Expenditures</strong></td>
<td>20,000</td>
<td>16,643</td>
<td>20,000</td>
<td></td>
<td></td>
<td>20,000</td>
</tr>
<tr>
<td><strong>Cemetery Perpetual Care Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>41,555</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,030</td>
<td>Sale of Lots</td>
<td>22-0-00-000-34810</td>
<td>-</td>
</tr>
<tr>
<td>14,210</td>
<td>13,428</td>
<td>400</td>
<td>Grave Fees</td>
<td>22-0-00-000-34820</td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td>389</td>
<td>13</td>
<td>-</td>
<td>Claims Interest Revenue</td>
<td>22-0-00-000-36106</td>
<td>25</td>
<td></td>
</tr>
<tr>
<td>38,589</td>
<td>22,366</td>
<td>26,125</td>
<td>Invest Interest Revenue</td>
<td>22-0-00-000-36110</td>
<td>19,600</td>
<td></td>
</tr>
<tr>
<td>(5,948)</td>
<td>25,714</td>
<td>-</td>
<td>Unrealized Gain Or Loss</td>
<td>22-0-00-000-36999</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>47,239</td>
<td>61,520</td>
<td>41,555</td>
<td></td>
<td></td>
<td>31,625</td>
</tr>
<tr>
<td><strong>Cemetery Perpetual Care Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Operating Transfers Out</td>
<td>22-7-13-100-98500</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenues All Cemetery Funds</strong></td>
<td>247,647</td>
<td>273,604</td>
<td>266,800</td>
<td></td>
<td></td>
<td>240,969</td>
</tr>
<tr>
<td><strong>Total Expenditures All Cemetery Funds</strong></td>
<td>225,056</td>
<td>205,461</td>
<td>231,336</td>
<td></td>
<td></td>
<td>251,095</td>
</tr>
</tbody>
</table>
## City of Caldwell
### Community Development Block Grant
#### 2011 Budget Revenue & Expenditure Detail
October 1, 2010 - September 30, 2011

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

## City of Caldwell
### HUD
#### 2011 Budget Revenue & Expenditure Detail
October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Claims Interest Revenue</td>
<td>257</td>
<td>12</td>
<td>300</td>
<td></td>
<td>29-0-00-000-36106</td>
<td>300</td>
</tr>
<tr>
<td>Invest Interest Revenue</td>
<td>5,559</td>
<td>3,181</td>
<td>4,000</td>
<td></td>
<td>29-0-00-000-36110</td>
<td>4,000</td>
</tr>
<tr>
<td>H.u.d. Loan Interest Rev</td>
<td>9,055</td>
<td>(84)</td>
<td>(802)</td>
<td></td>
<td>29-0-00-000-36115</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>-</td>
<td>-</td>
<td>3,358</td>
<td></td>
<td>29-0-00-000-34190</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Operate Transfer In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>29-0-00-000-39100</td>
<td>-</td>
</tr>
<tr>
<td>Sales Of Fixed Asset</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>29-0-00-000-39200</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenues HUD</strong></td>
<td>14,069</td>
<td>6,467</td>
<td>4,300</td>
<td></td>
<td></td>
<td>4,300</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Annual Audit Services</td>
<td>254</td>
<td>263</td>
<td>250</td>
<td></td>
<td>29-2-06-100-63210</td>
<td>250</td>
</tr>
<tr>
<td>Special Projects Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>29-2-06-100-63220</td>
<td>-</td>
</tr>
<tr>
<td>Council Special Projects</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>29-2-06-100-63225</td>
<td>-</td>
</tr>
<tr>
<td>CEDC Support</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>29-2-06-100-63260</td>
<td>-</td>
</tr>
<tr>
<td>Admin/payroll Services</td>
<td>1,800</td>
<td>2,004</td>
<td>2,000</td>
<td></td>
<td>29-2-06-100-63310</td>
<td>2,000</td>
</tr>
<tr>
<td>R &amp; M Building</td>
<td>-</td>
<td>22</td>
<td>-</td>
<td></td>
<td>29-2-06-100-64330</td>
<td>-</td>
</tr>
<tr>
<td>Escrow Fees</td>
<td>84</td>
<td>24</td>
<td>-</td>
<td></td>
<td>29-2-06-100-65950</td>
<td>-</td>
</tr>
<tr>
<td>General Operating Supplies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>29-2-06-100-66350</td>
<td>-</td>
</tr>
<tr>
<td>Loss - Disposal of FA</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>29-2-06-100-98200</td>
<td>-</td>
</tr>
<tr>
<td>Depreciation Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>29-2-06-100-99050</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenditures HUD</strong></td>
<td>2,138</td>
<td>2,313</td>
<td>2,250</td>
<td></td>
<td></td>
<td>2,250</td>
</tr>
</tbody>
</table>
## City of Caldwell
### Local Improvement Districts (LID's)
#### 2011 Budget Revenue & Expenditure Detail
October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>LID Guarantee</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>188</td>
<td>8</td>
<td>-</td>
</tr>
<tr>
<td>6,211</td>
<td>3,408</td>
<td>5,990</td>
</tr>
<tr>
<td>56</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(1,051)</td>
<td>3,573</td>
<td>-</td>
</tr>
<tr>
<td>231</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>5,636</strong></td>
<td><strong>6,989</strong></td>
<td><strong>5,990</strong></td>
</tr>
</tbody>
</table>

| Revenues      | 3,510   |

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>71</td>
<td>45</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2,364</td>
<td>38,112</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2,435</strong></td>
<td><strong>38,157</strong></td>
</tr>
</tbody>
</table>

| Expenditures  | 100     |

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>15,866</td>
<td>14,262</td>
</tr>
<tr>
<td>293</td>
<td>12</td>
</tr>
<tr>
<td>2,002</td>
<td>1,043</td>
</tr>
<tr>
<td>3,659</td>
<td>2,260</td>
</tr>
<tr>
<td>(339)</td>
<td>1,091</td>
</tr>
<tr>
<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>21,481</strong></td>
<td><strong>18,669</strong></td>
</tr>
</tbody>
</table>

| Revenues      | 15,060  |

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>350</td>
<td>350</td>
</tr>
<tr>
<td>-</td>
<td>965</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>20,000</td>
<td>25,000</td>
</tr>
<tr>
<td>4,995</td>
<td>3,975</td>
</tr>
<tr>
<td></td>
<td>2,675</td>
</tr>
<tr>
<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>25,345</strong></td>
<td><strong>29,325</strong></td>
</tr>
</tbody>
</table>

| Expenditures  | 26,700  |

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>634</td>
<td>10</td>
</tr>
<tr>
<td>2,498</td>
<td>1,787</td>
</tr>
<tr>
<td>3,958</td>
<td>3,261</td>
</tr>
<tr>
<td>(423)</td>
<td>2,434</td>
</tr>
<tr>
<td>19,653</td>
<td>53,945</td>
</tr>
<tr>
<td></td>
<td>23,199</td>
</tr>
<tr>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>26,319</strong></td>
<td><strong>61,437</strong></td>
</tr>
</tbody>
</table>

<p>| Revenues      | 22,110  |</p>
<table>
<thead>
<tr>
<th>Actual</th>
<th>Actual</th>
<th>Budget</th>
<th>Description</th>
<th>Account</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>2009</td>
<td>2010</td>
<td>Discount on LID</td>
<td>34-2-06-100-63214</td>
<td>-</td>
</tr>
<tr>
<td>500</td>
<td>500</td>
<td>500</td>
<td>Bond Paying Agent Fee</td>
<td>34-2-06-100-63215</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Bond Issue Service</td>
<td>34-2-06-100-63216</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Transfers Out</td>
<td>34-2-06-100-98500</td>
<td>-</td>
</tr>
<tr>
<td>35,000</td>
<td>35,000</td>
<td>35,000</td>
<td>Bond Principal</td>
<td>34-2-06-100-99810</td>
<td>40,000</td>
</tr>
<tr>
<td>7,403</td>
<td>6,125</td>
<td>4,778</td>
<td>Bond Interest</td>
<td>34-2-06-100-99820</td>
<td>3,360</td>
</tr>
</tbody>
</table>

| 42,903 | 41,625 | 40,278 | Expenditures | 43,360 |

<table>
<thead>
<tr>
<th>CLID # 9</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,199</td>
</tr>
<tr>
<td>999</td>
</tr>
<tr>
<td>6,279</td>
</tr>
<tr>
<td>(169)</td>
</tr>
<tr>
<td>22,110</td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

| 30,419 | 30,339 | 24,375 | Revenues | 13,520 |

<table>
<thead>
<tr>
<th>CLID # 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,566</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>2,234</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>10,920</td>
</tr>
<tr>
<td>145,000</td>
</tr>
</tbody>
</table>

| 160,720 | 7,583  | 16,312 | Revenues | 5,010 |

| 237,062 | 20,212 | 20,176 | Expenditures | 19,121 |

<table>
<thead>
<tr>
<th>CLID # 11</th>
</tr>
</thead>
<tbody>
<tr>
<td>46</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>165</td>
</tr>
<tr>
<td>15,056</td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

<p>| 15,267 | 25,183 | 25,656 | Revenues | 8,500 |</p>
<table>
<thead>
<tr>
<th>Actual</th>
<th>Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>- Bond Paying Agent Fee</td>
<td>37-2-06-100-63215</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>- Bond Issue Service</td>
<td>37-2-06-100-63216</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>35,163</td>
<td>12,828 Operating Transfers</td>
<td>37-2-06-100-98500</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>- Bond Principal</td>
<td>37-2-06-100-99810</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>- Bond Interest</td>
<td>37-2-06-100-99820</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>35,163</td>
<td>12,828</td>
<td>Expenditures</td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

**CLID # 12**

|        |        |             | - 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 |
| -      | 14,763 | 75,000      | Revenues                     |                          | 75,000 |
|        |        | 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        | -      |
| -      |        | 75,000      | Expenditures                 |                          | 75,000 |

**CLID # 13 Downtown**

|        |        |             | - 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        | -      |
|        |        |             | - Intrfund Operating Transfer| 39-0-00-000-39100        | -      |
|        |        | 200,000     | Bond Proceeds                | 39-0-00-000-39340        | 200,000|
|        |        |             | - Special Assessments        | 39-0-00-000-35510        | -      |
| -      | -      | 200,000     | Revenues                     |                          | 200,000|
|        |        |             | - 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        | -      |
| -      | -      | 200,000     | Expenditures                 |                          | 200,000|

**CLID # 5**

|        |        |             | - Claims Interest Revenue    | 41-0-00-000-36106        | -      |
|        |        |             | - Invest Interest Revenue    | 41-0-00-000-36110        | -      |
| 98     | 2      | 1,284       | 34 Spec Assess Interest Rev  | 41-0-00-000-36120        | -      |
| 228    | 0      | 853         | Spec Assess Interest Rev     | 41-0-00-000-36120        | -      |
| -      |        | 8,360       | Special Assessments          | 41-0-00-000-35510        | -      |
| 46     | 0      | 2,364       | - Interfund Operat Transfer  | 41-0-00-000-39100        | -      |
| 12,380 | 27,157 | 7,054       | Revenues                     |                          | -      |

<p>|        |        |             | - Bond Paying Agent Service  | 41-2-06-100-63215        | -      |
|        |        | 515         | 865 Bond Paying Agent Service| 41-2-06-100-63215        | -      |
| 20,000 | 25,000 | 2,320       | - Bond Principal             | 41-2-06-100-99810        | -      |
| 2,320  | 1,300  | 2,320       | - Bond Interest              | 41-2-06-100-99820        | -      |
| 22,835 | 27,165 | -           | Expenditures                 |                          | -      |</p>
<table>
<thead>
<tr>
<th>Year</th>
<th>Description</th>
<th>Account</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>Actual</td>
<td>Actual Budget</td>
<td>CLID # 6</td>
</tr>
<tr>
<td>37</td>
<td>Claims Interest Revenue</td>
<td>42-0-00-000-36106</td>
<td>-</td>
</tr>
<tr>
<td>1,349</td>
<td>Invest Interest Revenue</td>
<td>42-0-00-000-36110</td>
<td>-</td>
</tr>
<tr>
<td>895</td>
<td>Spec Assess Interest Rev</td>
<td>42-0-00-000-36120</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>LID Admin Fee (1/2%)</td>
<td>42-0-00-000-34185</td>
<td>-</td>
</tr>
<tr>
<td>4,885</td>
<td>Special Assessments</td>
<td>42-0-00-000-35110</td>
<td>-</td>
</tr>
<tr>
<td>7,125</td>
<td>Revenues</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>2009</td>
<td>350</td>
<td>Bond Paying Agent Service</td>
<td>42-2-06-100-63215</td>
</tr>
<tr>
<td>-</td>
<td>Bond Issue Services</td>
<td>42-2-06-100-63216</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>Operating Transfer Out</td>
<td>42-2-06-100-98500</td>
<td>-</td>
</tr>
<tr>
<td>25,000</td>
<td>Bond Principal</td>
<td>42-2-06-100-99810</td>
<td>-</td>
</tr>
<tr>
<td>4,425</td>
<td>Bond Interest</td>
<td>42-2-06-100-99820</td>
<td>-</td>
</tr>
<tr>
<td>29,775</td>
<td>Expenditures</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>2010</td>
<td>160</td>
<td>Claims Interest Revenue</td>
<td>43-0-00-000-36106</td>
</tr>
<tr>
<td>240</td>
<td>Spec Assess Interest Rev</td>
<td>43-0-00-000-36120</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>LID Admin Fee (1/2%)</td>
<td>43-0-00-000-34185</td>
<td>-</td>
</tr>
<tr>
<td>252</td>
<td>Intrfund Oper Transfer In</td>
<td>43-0-00-000-39100</td>
<td>-</td>
</tr>
<tr>
<td>652</td>
<td>Revenues</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>2011</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>2008</td>
<td>223</td>
<td>Claims Interest Revenue</td>
<td>44-0-00-000-36106</td>
</tr>
<tr>
<td>1,312</td>
<td>Invest Interest Revenue</td>
<td>44-0-00-000-36110</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>Spec Assess Interest Rev</td>
<td>45-0-00-000-36120</td>
<td>-</td>
</tr>
<tr>
<td>(221)</td>
<td>LID Admin Fee (1/2%)</td>
<td>45-0-00-000-34185</td>
<td>-</td>
</tr>
<tr>
<td>1,313</td>
<td>Unrealized gain/loss</td>
<td>45-0-00-000-36999</td>
<td>-</td>
</tr>
<tr>
<td>1,679</td>
<td>Special Assessments</td>
<td>45-0-00-000-35110</td>
<td>-</td>
</tr>
<tr>
<td>1,265</td>
<td>Revenues</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>2009</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>2010</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>2011</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>2008 Actual</td>
<td>2009 Actual</td>
<td>2010 Budget</td>
<td>Description</td>
</tr>
<tr>
<td>-------------</td>
<td>-------------</td>
<td>-------------</td>
<td>-------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CLID # 3</td>
</tr>
<tr>
<td>3</td>
<td>1</td>
<td></td>
<td>- Claims Interest Revenue</td>
</tr>
<tr>
<td>17</td>
<td>9</td>
<td>16</td>
<td>Invest Interest Revenue</td>
</tr>
<tr>
<td>101</td>
<td>189</td>
<td>42</td>
<td>Spec Assess Interest Rev</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>LID Admin Fee (1/2%)</td>
</tr>
<tr>
<td>68</td>
<td>12</td>
<td></td>
<td>Unrealized gain/loss</td>
</tr>
<tr>
<td>463</td>
<td>275</td>
<td>731</td>
<td>Special Assessments</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Revenues</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>- Bond Paying Agent Service</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>- Bond Principal</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>- Bond Interest</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Expenditures</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>- Bond Paying Agent Service</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>- Bond Issue Services</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>- Bond Principal</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Expenditures</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Total Revenues LID</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Total Maintenance &amp; Operations LID</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Total Other LID</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Total Expenditures LID</strong></td>
</tr>
</tbody>
</table>
## City of Caldwell

### G.O. Bond

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

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>461,264</td>
<td>460,624</td>
<td>459,269</td>
<td>Property Taxes</td>
<td>48-0-0-000-31100</td>
<td>460,700</td>
</tr>
<tr>
<td></td>
<td>1,589</td>
<td>31</td>
<td>1,000</td>
<td>Claims Interest Revenue</td>
<td>48-0-0-000-36106</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>737</td>
<td>-</td>
<td>Invest Interest Revenue</td>
<td>48-0-0-000-36110</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Miscellaneous Revenue</td>
<td>48-0-0-000-34190</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>452</td>
<td>-</td>
<td>Unrealized Gain Or Loss</td>
<td>48-0-0-000-36999</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Miscellaneous Revenue</td>
<td>48-0-0-000-34190</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Bond Proceeds</td>
<td>48-0-0-000-39340</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>462,853</td>
<td>461,845</td>
<td>460,269</td>
<td></td>
<td></td>
<td>461,700</td>
</tr>
</tbody>
</table>

| Expenditures          | 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     | 310,000     | Bond Principal               | 48-2-06-100-99810               | 320,000      |
| 180,532               | 168,546     | 149,269     | 149,269     | Bond Interest                | 48-2-06-100-99820               | 140,700      |
| -                     | -           | -           | -           | Lease Payment Obligation     | 49-0-000-000-36999               | -            |
| -                     | -           | -           | -           | Bond Principal Called        | 48-2-06-100-99815               | -            |
| -                     | -           | -           | -           | Loan Principal               | 48-2-06-100-99816               | -            |
| Total Expenditures    | 561,532     | 464,576     | 460,269     |                              |                                | 461,700      |

---

## City of Caldwell

### Debt Service

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

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Claims Interest Revenue</td>
<td>49-0-0-000-36106</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>55,653</td>
<td>55,853</td>
<td>55,853</td>
<td>Intrfund Oper Transfer In</td>
<td>49-0-0-000-39100</td>
<td>55,853</td>
</tr>
<tr>
<td>Total</td>
<td>55,653</td>
<td>55,853</td>
<td>55,853</td>
<td></td>
<td></td>
<td>55,853</td>
</tr>
</tbody>
</table>

| Expenditures          | -           | -           | -           | Lease Payment Obligation     | 49-2-07-100-87490               | -            |
| -                     | -           | -           | -           | Operating Transfers Out      | 49-2-07-100-98500               | -            |
| 49,311               | 51,402      | 51,402      | 51,402      | Loan Principal               | 49-2-07-100-99830               | 53,581       |
| 5,642                | 4,451       | 4,451       | 4,451       | Loan Interest                | 49-2-07-100-99840               | 2,272        |
| Total Expenditures    | 55,853      | 55,853      | 55,853      |                              |                                | 55,853       |
## City of Caldwell
### Capital Improvements
#### 2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>Description</th>
<th>Account</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>50-0-00-000-31100</td>
<td>339,597</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales Taxes</td>
<td>50-0-00-000-31300</td>
<td>26,129</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Claims Interest Revenue</td>
<td>50-0-00-000-36106</td>
<td>400</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Invest Interest Revenue</td>
<td>50-0-00-000-36110</td>
<td>2,200</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Grants</td>
<td>50-0-00-000-33100</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>St Rev Shared Sales Tax</td>
<td>50-0-00-000-33530</td>
<td>40,087</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rural Fire Dist Fee</td>
<td>50-0-00-000-34310</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>50-0-00-000-34190</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrealized Gain Or Loss</td>
<td>50-0-00-000-36999</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Skateboard Park</td>
<td>50-0-00-000-37546</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intrfund Oper Transfer In</td>
<td>50-0-00-000-39100</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Fixed Asset</td>
<td>50-0-00-000-39200</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proceeds From Insurance</td>
<td>50-0-00-000-39250</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proceeds of Long Term Liabi</td>
<td>50-0-00-000-39300</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loan/lease Proceeds</td>
<td>50-0-00-000-39360</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues Cap Imp GF</strong></td>
<td></td>
<td>408,413</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| **Expenditures**                |                          |       |       |       |
| Annual Audit Services           | 50-1-02-100-63210        | 1,500 |
| Admin/Payroll Services          | 50-1-02-100-63310        | 3,789 |
| Professional Services           | 50-1-02-100-63570        | 0     |
| Minor Equipment                 | 50-1-02-100-66140        | 0     |
| **Maintenance & Operations**    |                          | 5,289 |
| Land                            | 50-1-02-100-87100        | 0     |
| Buildings                       | 50-1-02-100-87200        | 195,000|
| Improv Other Than Bldgs         | 50-1-02-100-87300        | 163,000|
| Machinery                       | 50-1-02-100-87410        | 42,000 |
| Licenced Vehicles               | 50-1-02-100-87420        | 10,000 |
| Furniture & Fixtures            | 50-1-02-100-87430        | 0     |
| Computer Equipment              | 50-1-02-100-87440        | 0     |
| Capitalized Leases              | 50-1-02-100-87495        | 0     |
| Construction In Progress        | 50-1-02-100-87500        | 0     |
| **Capital**                     |                          | 410,000|
| Over/Short                      | 50-1-02-100-98050        | 0     |
| Loss - Disposal of FA           | 50-1-02-100-98200        | 0     |
| Operating Transfers Out         | 50-1-02-100-98500        | 55,853 |
| Depreciation Expense            | 50-1-02-100-99050        | 0     |
| **Other**                       |                          | 55,853 |
| **Total Expenditures Cap Imp GF**|                          | 471,142|

| **Total Net Cap Imp GF**        |                          | 50,196 |
# City of Caldwell

## Park Improvements (Impact Fees)

### 2011 Budget Revenue & Expenditure Detail

**October 1, 2010 - September 30, 2011**

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Claims Interest Revenue</td>
<td>715</td>
<td>11</td>
<td>800</td>
<td></td>
<td>52-0-00-000-36106</td>
<td>100</td>
</tr>
<tr>
<td>Invest Interest Revenue</td>
<td>60,210</td>
<td>22,024</td>
<td>50,000</td>
<td></td>
<td>52-0-00-000-36110</td>
<td>4,000</td>
</tr>
<tr>
<td>Park Impact Fees</td>
<td>364,399</td>
<td>141,680</td>
<td>165,000</td>
<td></td>
<td>52-0-00-000-34774</td>
<td>200,000</td>
</tr>
<tr>
<td>Unrealized Gain Or Loss</td>
<td>(5,845)</td>
<td>1,885</td>
<td></td>
<td></td>
<td>52-0-00-000-36999</td>
<td>-</td>
</tr>
<tr>
<td>Sale of Fixed Asset</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>52-0-00-000-39200</td>
<td>-</td>
</tr>
<tr>
<td>Bond Proceeds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>52-0-00-000-39340</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>419,479</td>
<td>165,600</td>
<td>215,800</td>
<td></td>
<td></td>
<td>204,100</td>
</tr>
</tbody>
</table>

|         |             |             |             |                                     |               |             |
| **Expenditures** |             |             |             |                                     |               |             |
| Reg Employee Salaries |             |             |             | 25,000                               | 52-1-02-100-41100 | -           |
| Part-time Employees |             | 25,000      |             |                                     | 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 | -           |
| Fica |             | 1,913       |             |                                     | 52-1-02-100-42200 | 1,913       |
| State Retirement |             |             |             |                                     | 52-1-02-100-42300 | -           |
| **Personnel** |             |             | 26,913      |                                     |               | 26,913      |

|         |             |             |             |                                     |               |             |
| 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 | -           |
| **Maintenance & Operations** |         |             |             |                                     |               | -           |

|         |             |             |             | Construction in Progress | 52-1-02-100-87500 | 1,391,000   |
| **Capital** |             | 81,707      | 547,940     |                                     |               | 1,391,000   |

|         |             |             |             |                                     |               |             |
| 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 | -           |

| **Other** |             |             |             |                                     |               | -           |

| **Total Expenditures** | 281,609     |             | 574,853     |                                     |               | 1,417,913   |
### City of Caldwell

#### Police Services (Impact Fees)

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

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Claims Interest Revenue</td>
<td>80</td>
<td>8</td>
<td>70</td>
<td></td>
<td>53-0-00-000-36106</td>
<td>50</td>
</tr>
<tr>
<td>Invest Interest Revenue</td>
<td>1,154</td>
<td>625</td>
<td>1,080</td>
<td></td>
<td>53-0-00-000-36110</td>
<td>250</td>
</tr>
<tr>
<td>Unrealized Gain or Loss</td>
<td>(87)</td>
<td>56</td>
<td></td>
<td></td>
<td>53-0-00-000-36999</td>
<td>-</td>
</tr>
<tr>
<td>Impact Fees</td>
<td>45,493</td>
<td>21,768</td>
<td>14,000</td>
<td></td>
<td>53-0-00-000-34773</td>
<td>29,000</td>
</tr>
<tr>
<td>Total Revenues Pol Imp Fee</td>
<td>46,641</td>
<td>22,456</td>
<td>15,150</td>
<td></td>
<td></td>
<td>29,300</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>53-1-02-100-87100</td>
<td>-</td>
</tr>
<tr>
<td>Buildings</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>53-1-02-100-87200</td>
<td>40,000</td>
</tr>
<tr>
<td>Imprv Other Than Bldgs</td>
<td>-</td>
<td>14,000</td>
<td>14,000</td>
<td></td>
<td>53-1-02-100-87300</td>
<td>40,000</td>
</tr>
<tr>
<td>Machinery</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>53-1-02-100-87410</td>
<td>-</td>
</tr>
<tr>
<td>Licenced Vehicles</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>53-1-02-100-87420</td>
<td>-</td>
</tr>
<tr>
<td>Furniture &amp; Fixtures</td>
<td>208</td>
<td>-</td>
<td>-</td>
<td></td>
<td>53-1-02-100-87430</td>
<td>10,000</td>
</tr>
<tr>
<td>Construction in Progress</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>53-1-02-100-87500</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures Pol Imp Fee</td>
<td>208</td>
<td>-</td>
<td>14,000</td>
<td></td>
<td></td>
<td>90,000</td>
</tr>
</tbody>
</table>

### City of Caldwell

#### Fire Services (Impact Fees)

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

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Claims Interest Revenue</td>
<td>369</td>
<td>20</td>
<td>350</td>
<td></td>
<td>54-0-00-000-36106</td>
<td>60</td>
</tr>
<tr>
<td>Invest Interest Revenue</td>
<td>7,238</td>
<td>4,263</td>
<td>6,500</td>
<td></td>
<td>54-0-00-000-36110</td>
<td>1,000</td>
</tr>
<tr>
<td>Unrealized Gain or Loss</td>
<td>(665)</td>
<td>402</td>
<td></td>
<td></td>
<td>54-0-00-000-36999</td>
<td>-</td>
</tr>
<tr>
<td>Impact Fees</td>
<td>241,079</td>
<td>114,472</td>
<td>80,000</td>
<td></td>
<td>54-0-00-000-34773</td>
<td>150,000</td>
</tr>
<tr>
<td>Total Revenues Fire Imp Fee</td>
<td>248,020</td>
<td>119,158</td>
<td>86,850</td>
<td></td>
<td></td>
<td>151,060</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>54-1-02-100-87100</td>
<td>-</td>
</tr>
<tr>
<td>Buildings</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>54-1-02-100-87200</td>
<td>-</td>
</tr>
<tr>
<td>Imprv Other Than Bldgs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>54-1-02-100-87300</td>
<td>-</td>
</tr>
<tr>
<td>Machinery</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>54-1-02-100-87410</td>
<td>-</td>
</tr>
<tr>
<td>Licenced Vehicles</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>54-1-02-100-87420</td>
<td>-</td>
</tr>
<tr>
<td>Construction in Progress</td>
<td>-</td>
<td>70,770</td>
<td>-</td>
<td></td>
<td>54-1-02-100-87500</td>
<td>151,060</td>
</tr>
<tr>
<td>Total Expenditures Fire Imp Fee</td>
<td>15,500</td>
<td>70,770</td>
<td>78,000</td>
<td></td>
<td></td>
<td>151,060</td>
</tr>
</tbody>
</table>
## City of Caldwell

### Golf

#### 2011 Budget Revenue & Expenditure Detail

**October 1, 2010 - September 30, 2011**

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>12,434</td>
<td>12,000</td>
</tr>
<tr>
<td>326</td>
<td>100</td>
</tr>
<tr>
<td>422</td>
<td>300</td>
</tr>
<tr>
<td>2,430</td>
<td>1,000</td>
</tr>
<tr>
<td>240,987</td>
<td>275,000</td>
</tr>
<tr>
<td>453</td>
<td>500</td>
</tr>
<tr>
<td>350,192</td>
<td>360,000</td>
</tr>
<tr>
<td>22,795</td>
<td>22,000</td>
</tr>
<tr>
<td>27,625</td>
<td>40,000</td>
</tr>
<tr>
<td>6,000</td>
<td>4,000</td>
</tr>
<tr>
<td>15,282</td>
<td>3,000</td>
</tr>
<tr>
<td>5,160</td>
<td>10,400</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>6,000</td>
</tr>
<tr>
<td></td>
<td>5,160</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>684,108</td>
<td></td>
</tr>
</tbody>
</table>

**Total Revenues Golf**

<table>
<thead>
<tr>
<th>709,517</th>
</tr>
</thead>
<tbody>
<tr>
<td>750,011</td>
</tr>
<tr>
<td>754,949</td>
</tr>
<tr>
<td>754,949</td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>124,319</td>
<td>120,052</td>
</tr>
<tr>
<td>100,597</td>
<td></td>
</tr>
<tr>
<td>8,364</td>
<td>8,015</td>
</tr>
<tr>
<td>12,500</td>
<td></td>
</tr>
<tr>
<td>18,071</td>
<td>11,486</td>
</tr>
<tr>
<td>9,578</td>
<td></td>
</tr>
<tr>
<td>2,040</td>
<td>1,455</td>
</tr>
<tr>
<td>1,377</td>
<td></td>
</tr>
<tr>
<td>387</td>
<td>345</td>
</tr>
<tr>
<td>257</td>
<td></td>
</tr>
<tr>
<td>10,069</td>
<td>9,805</td>
</tr>
<tr>
<td>8,652</td>
<td></td>
</tr>
<tr>
<td>12,863</td>
<td>12,478</td>
</tr>
<tr>
<td>10,452</td>
<td></td>
</tr>
<tr>
<td>873</td>
<td>(462)</td>
</tr>
<tr>
<td>1,006</td>
<td></td>
</tr>
<tr>
<td>2,566</td>
<td>2,504</td>
</tr>
<tr>
<td>2,679</td>
<td></td>
</tr>
<tr>
<td>128</td>
<td>95</td>
</tr>
<tr>
<td>200</td>
<td></td>
</tr>
<tr>
<td>34,006</td>
<td>27,694</td>
</tr>
<tr>
<td>2,823</td>
<td>(1,374)</td>
</tr>
<tr>
<td>500</td>
<td></td>
</tr>
<tr>
<td>8,748</td>
<td>5,960</td>
</tr>
<tr>
<td>696</td>
<td>464</td>
</tr>
<tr>
<td>122</td>
<td>82</td>
</tr>
<tr>
<td>2,544</td>
<td>2,079</td>
</tr>
<tr>
<td>38</td>
<td></td>
</tr>
<tr>
<td>3,533</td>
<td>2,620</td>
</tr>
<tr>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

**Total Expenditures Golf**

<table>
<thead>
<tr>
<th></th>
<th>100,597</th>
</tr>
</thead>
<tbody>
<tr>
<td>12,500</td>
<td></td>
</tr>
<tr>
<td>9,578</td>
<td></td>
</tr>
<tr>
<td>1,377</td>
<td></td>
</tr>
<tr>
<td>257</td>
<td></td>
</tr>
<tr>
<td>8,652</td>
<td></td>
</tr>
<tr>
<td>10,452</td>
<td></td>
</tr>
<tr>
<td>1,006</td>
<td></td>
</tr>
<tr>
<td>2,679</td>
<td></td>
</tr>
<tr>
<td>200</td>
<td></td>
</tr>
<tr>
<td>650</td>
<td></td>
</tr>
<tr>
<td>2,595</td>
<td></td>
</tr>
<tr>
<td>38</td>
<td></td>
</tr>
<tr>
<td>38</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>90,000</td>
<td></td>
</tr>
</tbody>
</table>

Page 71
<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>217</td>
<td>352</td>
<td>9</td>
<td>Workers Compensation</td>
<td>60-7-14-200-42600</td>
<td>9</td>
</tr>
<tr>
<td>-</td>
<td>25</td>
<td>- Personnel Training</td>
<td>60-7-14-200-42900</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>399</td>
<td>(5,511)</td>
<td>- Payroll Year End Adjustmt</td>
<td>60-7-14-200-43100</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>232,769</strong></td>
<td><strong>201,069</strong></td>
<td><strong>147,845</strong></td>
<td><strong>Personnel</strong></td>
<td><strong>148,645</strong></td>
<td><strong>148,645</strong></td>
</tr>
<tr>
<td>406</td>
<td>422</td>
<td>420</td>
<td>Annual Audit Services</td>
<td>60-7-14-100-63120</td>
<td>420</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>- Bond Paying Agent Service</td>
<td>60-7-14-100-63121</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>- Special Projects Services</td>
<td>60-7-14-100-63220</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>12,000</td>
<td>12,000</td>
<td>12,600</td>
<td>Admin/payroll Services</td>
<td>60-7-14-100-63310</td>
<td>8,000</td>
</tr>
<tr>
<td>996</td>
<td>996</td>
<td>1,000</td>
<td>City Attorney Services</td>
<td>60-7-14-100-63330</td>
<td>1,000</td>
</tr>
<tr>
<td>779</td>
<td>996</td>
<td>1,343</td>
<td>City Engineering Services</td>
<td>60-7-14-100-63340</td>
<td>-</td>
</tr>
<tr>
<td>1,200</td>
<td>-</td>
<td>- Purchasing Services</td>
<td>60-7-14-100-63360</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>Golf Pro Services</td>
<td>60-7-14-100-63540</td>
<td>20,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>950</td>
<td>Security Services</td>
<td>60-7-14-100-63560</td>
<td>950</td>
</tr>
<tr>
<td>103,491</td>
<td>79,267</td>
<td>105,500</td>
<td>Labor Services</td>
<td>60-7-14-100-63580</td>
<td>110,700</td>
</tr>
<tr>
<td>3,789</td>
<td>4,019</td>
<td>3,800</td>
<td>Telephone</td>
<td>60-7-14-100-64050</td>
<td>3,800</td>
</tr>
<tr>
<td>12,488</td>
<td>12,779</td>
<td>12,500</td>
<td>Irrigation Assessment</td>
<td>60-7-14-100-64110</td>
<td>12,500</td>
</tr>
<tr>
<td>2,759</td>
<td>1,049</td>
<td>1,700</td>
<td>Cleaning Services</td>
<td>60-7-14-100-64200</td>
<td>1,700</td>
</tr>
<tr>
<td>4,032</td>
<td>2,252</td>
<td>6,200</td>
<td>Disposal</td>
<td>60-7-14-100-64210</td>
<td>6,200</td>
</tr>
<tr>
<td>13,840</td>
<td>2,469</td>
<td>1,000</td>
<td>Custodial</td>
<td>60-7-14-100-64230</td>
<td>1,000</td>
</tr>
<tr>
<td>14,474</td>
<td>12,757</td>
<td>16,000</td>
<td>R &amp; M Grounds</td>
<td>60-7-14-100-64320</td>
<td>16,000</td>
</tr>
<tr>
<td>4,808</td>
<td>5,819</td>
<td>6,000</td>
<td>R &amp; M Grounds Sprinklers</td>
<td>60-7-14-100-64325</td>
<td>6,000</td>
</tr>
<tr>
<td>11,724</td>
<td>7,897</td>
<td>8,000</td>
<td>R &amp; M Building</td>
<td>60-7-14-100-64330</td>
<td>11,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>- R &amp; M Telephone/utilities</td>
<td>60-7-14-100-64331</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>154</td>
<td>500</td>
<td>R &amp; M Vehicle</td>
<td>60-7-14-100-64340</td>
<td>500</td>
</tr>
<tr>
<td>14,100</td>
<td>16,771</td>
<td>15,000</td>
<td>R &amp; M Machinery</td>
<td>60-7-14-100-64350</td>
<td>18,000</td>
</tr>
<tr>
<td>8,425</td>
<td>1,260</td>
<td>1,200</td>
<td>R &amp; M Pumps &amp; Motors</td>
<td>60-7-14-100-64360</td>
<td>1,200</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>500</td>
<td>R &amp; M Furniture/fixtures</td>
<td>60-7-14-100-64370</td>
<td>500</td>
</tr>
<tr>
<td>3,396</td>
<td>5,420</td>
<td>3,000</td>
<td>R &amp; M Other</td>
<td>60-7-14-100-64380</td>
<td>3,000</td>
</tr>
<tr>
<td>755</td>
<td>480</td>
<td>500</td>
<td>R &amp; M Vandalism</td>
<td>60-7-14-100-64390</td>
<td>500</td>
</tr>
<tr>
<td>600</td>
<td>600</td>
<td>800</td>
<td>Rental Of Equip And Vehic</td>
<td>60-7-14-100-64420</td>
<td>800</td>
</tr>
<tr>
<td>1,500</td>
<td>5,148</td>
<td>5,142</td>
<td>Ins, Other Than Empl Bene</td>
<td>60-7-14-100-65200</td>
<td>5,142</td>
</tr>
<tr>
<td>-</td>
<td>320</td>
<td>300</td>
<td>Communications</td>
<td>60-7-14-100-65300</td>
<td>300</td>
</tr>
<tr>
<td>5,694</td>
<td>16,861</td>
<td>5,000</td>
<td>Advertising</td>
<td>60-7-14-100-65400</td>
<td>5,000</td>
</tr>
<tr>
<td>704</td>
<td>1,156</td>
<td>1,200</td>
<td>Printing And Binding</td>
<td>60-7-14-100-65500</td>
<td>2,000</td>
</tr>
<tr>
<td>540</td>
<td>451</td>
<td>500</td>
<td>Travel &amp; Meeting</td>
<td>60-7-14-100-65800</td>
<td>500</td>
</tr>
<tr>
<td>7,701</td>
<td>6,351</td>
<td>7,700</td>
<td>Bank Service Charge Exp</td>
<td>60-7-14-100-65900</td>
<td>7,700</td>
</tr>
<tr>
<td>11,846</td>
<td>10,857</td>
<td>9,781</td>
<td>Interest Expended/expense</td>
<td>60-7-14-100-65910</td>
<td>8,647</td>
</tr>
<tr>
<td>18</td>
<td>18</td>
<td>18</td>
<td>Escrow Fees</td>
<td>60-7-14-100-65950</td>
<td>18</td>
</tr>
<tr>
<td>1,491</td>
<td>805</td>
<td>1,000</td>
<td>Office Supplies</td>
<td>60-7-14-100-66110</td>
<td>1,000</td>
</tr>
<tr>
<td>596</td>
<td>946</td>
<td>600</td>
<td>Minor Equipment</td>
<td>60-7-14-100-66140</td>
<td>800</td>
</tr>
<tr>
<td>641</td>
<td>(3)</td>
<td>500</td>
<td>Minor Tools</td>
<td>60-7-14-100-66141</td>
<td>500</td>
</tr>
<tr>
<td>514</td>
<td>383</td>
<td>500</td>
<td>Safety Supplies/equipment</td>
<td>60-7-14-100-66150</td>
<td>500</td>
</tr>
<tr>
<td>2008 Actual</td>
<td>2009 Actual</td>
<td>2010 Budget</td>
<td>Description</td>
<td>Account</td>
<td>2011 Budget</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>- Employee Relations</td>
<td>60-7-14-100-66161</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>3,438</td>
<td>4,629</td>
<td>4,300</td>
<td>Natural Gas</td>
<td>60-7-14-100-66210</td>
<td>4,300</td>
</tr>
<tr>
<td>19,872</td>
<td>27,270</td>
<td>20,000</td>
<td>Electricity</td>
<td>60-7-14-100-66220</td>
<td>20,000</td>
</tr>
<tr>
<td>2,474</td>
<td>791</td>
<td>2,400</td>
<td>Bottled Gas</td>
<td>60-7-14-100-66230</td>
<td>2,400</td>
</tr>
<tr>
<td>1,225</td>
<td>726</td>
<td>1,200</td>
<td>Oil</td>
<td>60-7-14-100-66240</td>
<td>1,200</td>
</tr>
<tr>
<td>30,041</td>
<td>15,021</td>
<td>22,000</td>
<td>Gasoline</td>
<td>60-7-14-100-66260</td>
<td>24,000</td>
</tr>
<tr>
<td>124</td>
<td>560</td>
<td>400</td>
<td>General Oper Supplies</td>
<td>60-7-14-100-66350</td>
<td>400</td>
</tr>
<tr>
<td>Account</td>
<td>Budget</td>
<td>Description</td>
<td>2008</td>
<td>2009</td>
<td>2010</td>
</tr>
<tr>
<td>---------</td>
<td>--------</td>
<td>------------------------------</td>
<td>------</td>
<td>------</td>
<td>------</td>
</tr>
<tr>
<td>9,000</td>
<td>0,000</td>
<td>Fertilizers/chemicals</td>
<td>33,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>500</td>
<td>0,000</td>
<td>Dues And Association Fees</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>500</td>
<td>0,000</td>
<td>Building Maintenance</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>24,000</td>
<td>24,000</td>
<td>Golf Pro Services</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>480</td>
<td>0,000</td>
<td>Security Services</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-63580</td>
<td>44,480</td>
<td>- Professional Services</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-63540</td>
<td>24,000</td>
<td>- Golf Pro Services</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-62370</td>
<td>37,000</td>
<td>- Fertilizers/chemicals</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-62360</td>
<td>5,000</td>
<td>- Building Maintenance</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-87300</td>
<td>15,000</td>
<td>- Maintenity &amp; Operations</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-87410</td>
<td>6,000</td>
<td>- Machinery</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-66160</td>
<td>500</td>
<td>- Dues &amp; Association Fees</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-66150</td>
<td>500</td>
<td>- Safety Supplies/Equipment</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-87420</td>
<td>14,000</td>
<td>- Machinery</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-87421</td>
<td>6,000</td>
<td>- Licensed Vehicles</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-87430</td>
<td>500</td>
<td>- Furniture And Fixtures</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-87419</td>
<td>17,334</td>
<td>- Property Defrd Principal</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-87420</td>
<td>14,000</td>
<td>- Licensed Vehicles</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
<tr>
<td>60-7-14-200-87410</td>
<td>471,062</td>
<td>- Construction in Progress</td>
<td>0,000</td>
<td>0,000</td>
<td>0,000</td>
</tr>
</tbody>
</table>

*Page 73*
<table>
<thead>
<tr>
<th></th>
<th>Capital</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,148</td>
<td>(4,268) - Over/Short</td>
<td>37,900</td>
</tr>
<tr>
<td></td>
<td>- Loss- Disposal of Fixed Asse</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Operating Transfers Out</td>
<td>26,134</td>
</tr>
<tr>
<td>124,088</td>
<td>121,794 - Depreciation Expense</td>
<td></td>
</tr>
<tr>
<td>22,602</td>
<td>20,934 - Depreciation Expense</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Bond Principal</td>
<td>35,430</td>
</tr>
<tr>
<td>17,133</td>
<td>7,862 6,418 Bond Interest</td>
<td>109,108</td>
</tr>
<tr>
<td></td>
<td>- Loan Principal</td>
<td>60,043</td>
</tr>
<tr>
<td>55,930</td>
<td>43,121 7,217 Loan Interest</td>
<td>109,108</td>
</tr>
<tr>
<td></td>
<td>- Contingency</td>
<td>60,043</td>
</tr>
<tr>
<td>223,900</td>
<td>189,443</td>
<td>109,108</td>
</tr>
<tr>
<td>909,627</td>
<td>789,274</td>
<td>750,011</td>
</tr>
<tr>
<td>Total Expenditures Golf</td>
<td>754,949</td>
<td>109,108</td>
</tr>
</tbody>
</table>
## City of Caldwell
### Water & Water Capital Improvements
#### 2011 Budget Revenue & Expenditure Detail
##### October 1, 2010 - September 30, 2011

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

### Water Expenditures

<p>| 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       |
|             |             |             | 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       |
|             |             |             | 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 | -           |</p>
<table>
<thead>
<tr>
<th>Year</th>
<th>Description</th>
<th>Account</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
<td>Description</td>
<td>Account</td>
</tr>
<tr>
<td>2008</td>
<td>Uniform Allowance</td>
<td>70-8-25-100-42800</td>
<td>3,157</td>
<td>3,871</td>
<td>4,800</td>
<td>Payroll Year End Adjustmt</td>
<td>70-8-25-100-43100</td>
</tr>
<tr>
<td>2009</td>
<td>Personnel Training</td>
<td>70-8-25-100-42900</td>
<td>300</td>
<td>1,065</td>
<td>3,000</td>
<td>Personnel Training</td>
<td>70-8-25-100-43200</td>
</tr>
<tr>
<td>2010</td>
<td>Payroll Year End Adjustmt</td>
<td>70-8-25-100-43000</td>
<td>7,632</td>
<td>11,771</td>
<td>-</td>
<td>Payroll Year End Adjustmt</td>
<td>70-8-25-100-43200</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>992,834</td>
<td>1,105,405</td>
<td>1,047,067</td>
<td>Personnel</td>
<td>1,070,574</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>4,743</td>
<td>7,769</td>
<td>7,600</td>
<td>Annual Audit Services</td>
<td>70-8-25-100-63210</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>85,492</td>
<td>97,171</td>
<td>98,000</td>
<td>Contracted Services</td>
<td>70-8-25-100-63235</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>97,716</td>
<td>107,676</td>
<td>197,800</td>
<td>Admin/payroll Services</td>
<td>70-8-25-100-63310</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>86,484</td>
<td>57,648</td>
<td>58,000</td>
<td>Util Billing Services</td>
<td>70-8-25-100-63320</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>13,308</td>
<td>8,796</td>
<td>8,800</td>
<td>City Attorney Services</td>
<td>70-8-25-100-63330</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>131,352</td>
<td>125,076</td>
<td>167,930</td>
<td>City Engineering Services</td>
<td>70-8-25-100-63340</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>23,708</td>
<td>29,580</td>
<td>235,050</td>
<td>Professional Services</td>
<td>70-8-25-100-63570</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>22,125</td>
<td>7,911</td>
<td>10,000</td>
<td>Telephone</td>
<td>70-8-25-100-64050</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>30,250</td>
<td>29,825</td>
<td>40,500</td>
<td>Drink Water Fee Assessment</td>
<td>70-8-25-100-64105</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,275</td>
<td>1,360</td>
<td>2,000</td>
<td>Irrigation Assessment</td>
<td>70-8-25-100-64110</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2,677</td>
<td>2,285</td>
<td>2,100</td>
<td>Disposal</td>
<td>70-8-25-100-64210</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>4,300</td>
<td>4,888</td>
<td>6,800</td>
<td>Custodial</td>
<td>70-8-25-100-64230</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2,766</td>
<td>1,500</td>
<td>4,000</td>
<td>Weed Control</td>
<td>70-8-25-100-64240</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>177</td>
<td>105</td>
<td>1,500</td>
<td>R &amp; M Office Equipment</td>
<td>70-8-25-100-64310</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>29,160</td>
<td>427</td>
<td>1,500</td>
<td>R &amp; M Computers</td>
<td>70-8-25-100-64311</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>8,877</td>
<td>14,682</td>
<td>14,600</td>
<td>R &amp; M Grounds</td>
<td>70-8-25-100-64320</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>10,086</td>
<td>3,381</td>
<td>6,000</td>
<td>R &amp; M Building</td>
<td>70-8-25-100-64330</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>135</td>
<td>400</td>
<td>2,500</td>
<td>R &amp; M Telephone/Utilities</td>
<td>70-8-25-100-64331</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>25,566</td>
<td>14,416</td>
<td>20,000</td>
<td>R &amp; M Vehicle</td>
<td>70-8-25-100-64340</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6,023</td>
<td>7,413</td>
<td>15,000</td>
<td>R &amp; M Tires</td>
<td>70-8-25-100-64341</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>10,643</td>
<td>13,113</td>
<td>27,000</td>
<td>R &amp; M Machinery</td>
<td>70-8-25-100-64350</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2,085</td>
<td>316</td>
<td>2,500</td>
<td>R &amp; M Major Tools/equipment</td>
<td>70-8-25-100-64355</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>13,941</td>
<td>19,661</td>
<td>30,000</td>
<td>R &amp; M Pumps &amp; Motors</td>
<td>70-8-25-100-64360</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>135</td>
<td>408</td>
<td>400</td>
<td>R &amp; M Furniture/fixtures</td>
<td>70-8-25-100-64370</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>8,491</td>
<td>44,007</td>
<td>9,000</td>
<td>R &amp; M Other</td>
<td>70-8-25-100-64380</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>65,512</td>
<td>47,202</td>
<td>40,000</td>
<td>R &amp; M Lines &amp; Street</td>
<td>70-8-25-100-64385</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,504</td>
<td>1,504</td>
<td>1,500</td>
<td>Rental Of Land And Bldgs</td>
<td>70-8-25-100-64410</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>109</td>
<td>11</td>
<td>1,500</td>
<td>Rental Of Equip And Vehicles</td>
<td>70-8-25-100-64420</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>14,436</td>
<td>15,420</td>
<td>15,000</td>
<td>Ins, Other Than Empl Bene</td>
<td>70-8-25-100-65200</td>
</tr>
<tr>
<td>Year</td>
<td>Budget</td>
<td>Description</td>
<td>Account</td>
<td>2011 Budget</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------------------</td>
<td>---------</td>
<td>-------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2008</td>
<td>Actual</td>
<td>2009 Actual</td>
<td>2010</td>
<td>2011</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>586</td>
<td>-</td>
<td>3,000</td>
<td>Property Damage Repair 70-8-25-100-65210</td>
<td>3,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>2,500</td>
<td>Communications 70-8-25-100-65300</td>
<td>2,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>300</td>
<td>Advertising 70-8-25-100-65400</td>
<td>300</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>970</td>
<td>1,353</td>
<td>-</td>
<td>Printing And Binding 70-8-25-100-65500</td>
<td>3,600</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>621</td>
<td>1,027</td>
<td>4,000</td>
<td>Travel &amp; Meeting 70-8-25-100-65800</td>
<td>3,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5,373</td>
<td>5,417</td>
<td>3,200</td>
<td>Bank Service Charge Exp 70-8-25-100-65900</td>
<td>3,200</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3,932</td>
<td>2,863</td>
<td>-</td>
<td>Office Supplies 70-8-25-100-66110</td>
<td>3,400</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>587</td>
<td>205</td>
<td>2,000</td>
<td>Copy Paper &amp; Supplies 70-8-25-100-66120</td>
<td>2,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4,586</td>
<td>3,778</td>
<td>3,000</td>
<td>Postage 70-8-25-100-66130</td>
<td>3,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9,424</td>
<td>5,654</td>
<td>9,300</td>
<td>Minor Equipment 70-8-25-100-66140</td>
<td>11,300</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2,959</td>
<td>1,689</td>
<td>3,000</td>
<td>Minor Tools 70-8-25-100-66141</td>
<td>3,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4,968</td>
<td>4,640</td>
<td>5,500</td>
<td>Safety Supplies/equipment 70-8-25-100-66150</td>
<td>5,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>35</td>
<td>250</td>
<td>1,000</td>
<td>Community Relations Proj 70-8-25-100-66160</td>
<td>1,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5,969</td>
<td>5,658</td>
<td>6,500</td>
<td>Natural Gas 70-8-25-100-66210</td>
<td>6,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>135,283</td>
<td>170,335</td>
<td>140,000</td>
<td>Electricity 70-8-25-100-66220</td>
<td>155,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>625</td>
<td>506</td>
<td>400</td>
<td>Bottled Gas 70-8-25-100-66230</td>
<td>400</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>904</td>
<td>17</td>
<td>850</td>
<td>Oil 70-8-25-100-66240</td>
<td>850</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>55,862</td>
<td>31,016</td>
<td>50,000</td>
<td>Gasoline 70-8-25-100-66260</td>
<td>50,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7,042</td>
<td>7,012</td>
<td>9,000</td>
<td>General Oper Supplies 70-8-25-100-66350</td>
<td>9,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6,597</td>
<td>7,583</td>
<td>13,000</td>
<td>Fertilizers/chemicals 70-8-25-100-66370</td>
<td>13,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>8,368</td>
<td>15,000</td>
<td>Gravel Crushing 70-8-25-100-66383</td>
<td>15,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>343</td>
<td>-</td>
<td>500</td>
<td>Books And Subscriptions 70-8-25-100-66400</td>
<td>500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,971</td>
<td>2,034</td>
<td>1,500</td>
<td>Dues And Association Fees 70-8-25-100-66500</td>
<td>1,600</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1,551)</td>
<td>-</td>
<td>-</td>
<td>- Inventory Purchases/clear 70-8-25-100-667300</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3,538</td>
<td>2,154</td>
<td>500</td>
<td>Office Equipmnt&amp;furniture 70-8-25-100-67450</td>
<td>500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>983,884</td>
<td>942,285</td>
<td>1,330,124</td>
<td>Maintenance &amp; Operations 70-8-25-100-67450</td>
<td>1,432,791</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>35,000</td>
<td>Land 70-8-25-100-87100</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>70,000</td>
<td>Buildings 70-8-25-100-87200</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>131,000</td>
<td>Improv Other Than Bldgs 70-8-25-100-87300</td>
<td>130,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Machinery 70-8-25-100-87410</td>
<td>175,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>36,500</td>
<td>Licensed Vehicles 70-8-25-100-87420</td>
<td>42,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Furniture And Fixtures 70-8-25-100-87430</td>
<td>1,400</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>80,200</td>
<td>Computer Equipment 70-8-25-100-87440</td>
<td>58,600</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>20,600</td>
<td>Major Tools/equipment 70-8-25-100-87460</td>
<td>8,400</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>355,000</td>
<td>Construction In Progress 70-8-25-100-87500</td>
<td>323,990</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>728,300</td>
<td>1,215</td>
<td>-</td>
<td>Capital 70-8-25-100-87500</td>
<td>739,390</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(12,239)</td>
<td>322</td>
<td>4,000</td>
<td>Over &amp; Short 70-8-25-100-98050</td>
<td>4,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>673</td>
<td>6,000</td>
<td>Bad Debt Expense 70-8-25-100-98100</td>
<td>6,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>656</td>
<td>421</td>
<td>4,000</td>
<td>Bad Debt Collection Expen 70-8-25-100-98110</td>
<td>4,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>27,000</td>
<td>Operating Transfers Out 70-8-25-100-98500</td>
<td>10,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>118,083</td>
<td>142,812</td>
<td>166,173</td>
<td>Aerial Mapping Reserve 70-8-25-100-98900</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>777,338</td>
<td>905,569</td>
<td>-</td>
<td>Depreciation Expense 70-8-25-100-99050</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Year</td>
<td>Actual Budget</td>
<td>Description</td>
<td>Account</td>
<td>Budget</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>---------------</td>
<td>--------------------</td>
<td>------------------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2008</td>
<td>-</td>
<td>Loan Principal</td>
<td>70-8-25-100-99830</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>6,390</td>
<td>Loan/Lease Interest</td>
<td>70-8-25-100-99840</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>200,000</td>
<td>Contingency</td>
<td>70-8-25-100-99900</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>890,227</td>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>459,466</td>
<td>Total Expenditures Water</td>
<td></td>
<td>224,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,564,957</td>
<td>Total Revenues Water Cap</td>
<td></td>
<td>260,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,250</td>
<td>Bond Paying Agent/Trustee F</td>
<td>71-8-25-200-63215</td>
<td>2,250</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,251</td>
<td>R &amp; M other</td>
<td>71-8-25-200-64380</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>500</td>
<td>Bank Service Charge Exp</td>
<td>71-8-25-200-65900</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,501</td>
<td>Maintenance &amp; Operations</td>
<td></td>
<td>2,250</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>680,000</td>
<td>Construction In Progress</td>
<td>71-8-25-200-87500</td>
<td>686,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>680,000</td>
<td>Capital</td>
<td></td>
<td>686,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>750</td>
<td>Operating Transfers Out</td>
<td>71-8-25-200-98500</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>80,890</td>
<td>Depreciation Expense</td>
<td>71-8-25-200-99050</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,834</td>
<td>Amortization Expense</td>
<td>71-8-25-200-99051</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>135,000</td>
<td>Bond Principal</td>
<td>71-8-25-200-99810</td>
<td>140,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>90,285</td>
<td>Bond Interest</td>
<td>71-8-25-200-99820</td>
<td>73,462</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>176,758</td>
<td>Other</td>
<td></td>
<td>213,462</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>181,259</td>
<td>Total Expenditures Water Cap</td>
<td></td>
<td>902,212</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,839,651</td>
<td>Total Revenues Water &amp; Water Capital</td>
<td></td>
<td>3,142,270</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,048,204</td>
<td>Total Expenditures Water &amp; Water Capital</td>
<td></td>
<td>4,368,967</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## City of Caldwell
### Sewer & Sewer Capital Improvements
#### 2011 Budget Revenue & Expenditure Detail
October 1, 2010 - September 30, 2011

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

### Sewer Expenditures
<table>
<thead>
<tr>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>Description</th>
<th>Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>11,906</td>
<td>12,377</td>
<td>12,500</td>
<td>Annual Audit Services</td>
<td>72-8-27-100-63210 12,500</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Bond Issue Services</td>
<td>72-8-27-100-63216</td>
</tr>
<tr>
<td>1,454,041</td>
<td>1,576,629</td>
<td>1,608,367</td>
<td>Treatment Plant Contract Fee</td>
<td>72-8-27-100-63230 1,608,367</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Contract Engineering Service</td>
<td>72-8-27-100-63250</td>
</tr>
<tr>
<td>46,296</td>
<td>88,980</td>
<td>163,500</td>
<td>Admin/payroll Services</td>
<td>72-8-27-100-63310 165,000</td>
</tr>
<tr>
<td>150,156</td>
<td>118,908</td>
<td>119,000</td>
<td>Util Billing Services</td>
<td>72-8-27-100-63320 80,000</td>
</tr>
<tr>
<td>12,336</td>
<td>10,945</td>
<td>7,300</td>
<td>City Attorney Services</td>
<td>72-8-27-100-63330 7,300</td>
</tr>
<tr>
<td>131,352</td>
<td>125,076</td>
<td>167,930</td>
<td>City Engineering Services</td>
<td>72-8-27-100-63340 219,759</td>
</tr>
<tr>
<td>2,436</td>
<td>-</td>
<td>-</td>
<td>City Mapping Dept Services</td>
<td>72-8-27-100-63345 89,284</td>
</tr>
<tr>
<td>13,417</td>
<td>10,418</td>
<td>20,000</td>
<td>Software Maintenance &amp;svc</td>
<td>72-8-27-100-63410 20,000</td>
</tr>
<tr>
<td>233,388</td>
<td>38,837</td>
<td>53,000</td>
<td>Professional Services</td>
<td>72-8-27-100-63570 223,000</td>
</tr>
<tr>
<td>4,162</td>
<td>2,667</td>
<td>-</td>
<td>Labor Services</td>
<td>72-8-27-100-63580</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>Telephone</td>
<td>72-8-27-100-64050 3,000</td>
</tr>
<tr>
<td>740</td>
<td>1,227</td>
<td>1,600</td>
<td>Irrigation Assessment</td>
<td>72-8-27-100-64110 1,600</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Telephone/Utilities</td>
<td>72-8-27-100-64331</td>
</tr>
<tr>
<td>(1,160)</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Other</td>
<td>72-8-27-100-64380</td>
</tr>
<tr>
<td>47,616</td>
<td>28,284</td>
<td>29,000</td>
<td>Ins, Other Than Empl Bene</td>
<td>72-8-27-100-65200 29,000</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------</td>
<td>-------------</td>
<td>-------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>500</td>
<td>Advertising</td>
<td>72-8-27-100-65400</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>4,000</td>
<td>Travel &amp; Meeting</td>
<td>72-8-27-100-65800</td>
</tr>
<tr>
<td>11,216</td>
<td>11,360</td>
<td>12,000</td>
<td>Bank Service Charge Exp</td>
<td>72-8-27-100-65900</td>
</tr>
<tr>
<td>6,292</td>
<td>2,060</td>
<td>17,000</td>
<td>Minor Equipment</td>
<td>72-8-27-100-66140</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>Oil</td>
<td>72-8-27-100-66240</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>General Oper Supplies</td>
<td>72-8-27-100-66350</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Professional Services</td>
<td>72-8-27-200-63570</td>
</tr>
<tr>
<td>41,664</td>
<td>60,726</td>
<td>50,000</td>
<td>Labor Services</td>
<td>72-8-27-200-63580</td>
</tr>
<tr>
<td>8,507</td>
<td>7,806</td>
<td>6,000</td>
<td>R &amp; M Computers</td>
<td>72-8-27-200-64311</td>
</tr>
<tr>
<td>19,092</td>
<td>24,191</td>
<td>26,000</td>
<td>R &amp; M Grounds</td>
<td>72-8-27-200-64320</td>
</tr>
<tr>
<td>18,951</td>
<td>11,142</td>
<td>26,000</td>
<td>R &amp; M Building</td>
<td>72-8-27-200-64330</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>2,700</td>
<td>R &amp; M Telephone/utilities</td>
<td>72-8-27-200-64331</td>
</tr>
<tr>
<td>28,899</td>
<td>24,933</td>
<td>58,000</td>
<td>R &amp; M Vehicle</td>
<td>72-8-27-200-64340</td>
</tr>
<tr>
<td>31,007</td>
<td>31,633</td>
<td>71,000</td>
<td>R &amp; M Machinery</td>
<td>72-8-27-200-64350</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>5,300</td>
<td>R &amp; M Major Tools/equip</td>
<td>72-8-27-200-64355</td>
</tr>
<tr>
<td>26,622</td>
<td>58,708</td>
<td>58,000</td>
<td>R &amp; M Pumps &amp; Motors</td>
<td>72-8-27-200-64360</td>
</tr>
<tr>
<td>50,172</td>
<td>64,407</td>
<td>58,000</td>
<td>R &amp; M Other</td>
<td>72-8-27-200-64380</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>5,000</td>
<td>R &amp; M Vandalism</td>
<td>72-8-27-200-64390</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>Property Damage Repair</td>
<td>72-8-27-200-65210</td>
</tr>
<tr>
<td>3,525</td>
<td>1,208</td>
<td>5,000</td>
<td>Professional Services</td>
<td>72-8-27-300-63570</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>R &amp; M Grounds</td>
<td>72-8-27-300-64320</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Building</td>
<td>72-8-27-300-64330</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>R &amp; M Telephone/utilities</td>
<td>72-8-27-300-64331</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>R &amp; M Machinery</td>
<td>72-8-27-300-64350</td>
</tr>
<tr>
<td>6,169</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Pumps &amp; Motors</td>
<td>72-8-27-300-64360</td>
</tr>
<tr>
<td>4,964</td>
<td>32,265</td>
<td>18,000</td>
<td>R &amp; M Other</td>
<td>72-8-27-300-64380</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Vandalism</td>
<td>72-8-27-300-64390</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>4,059</td>
<td>Property Damage Repair</td>
<td>72-8-27-300-65210</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Licensed Vehicles</td>
<td>72-8-27-100-87420</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Computer Equipment</td>
<td>72-8-27-100-87440</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Imprv Other than Bldgs</td>
<td>72-8-27-200-87300</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>62,500</td>
<td>Machinery</td>
<td>72-8-27-200-87410</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>161,000</td>
<td>Licensed Vehicles</td>
<td>72-8-27-200-87420</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Furniture &amp; Fixtures</td>
<td>72-8-27-200-87430</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Computer Equipment</td>
<td>72-8-27-200-87440</td>
</tr>
<tr>
<td>(796,050)</td>
<td>-</td>
<td>12,000</td>
<td>Construction In Progress</td>
<td>72-8-27-200-87500</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Capitalized Bond Issuance Cr</td>
<td>72-8-27-200-87600</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Machinery</td>
<td>72-8-27-300-87410</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Licensed Vehicles</td>
<td>72-8-27-300-87420</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>259,600</td>
<td>Construction In Progress</td>
<td>72-8-27-300-87500</td>
</tr>
<tr>
<td>(796,050)</td>
<td>-</td>
<td>495,100</td>
<td>Capital</td>
<td>72-8-27-300-87500</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>2,365,775</th>
<th>2,350,854</th>
<th>2,664,697</th>
<th>Maintenance &amp; Operations</th>
<th>2,938,310</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Licensed Vehicles</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Computer Equipment</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Imprv Other than Bldgs</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Machinery</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Computer Equipment</td>
<td>-</td>
</tr>
<tr>
<td>(796,050)</td>
<td>-</td>
<td>12,000</td>
<td>Construction In Progress</td>
<td>72-8-27-200-87500</td>
<td>52,000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Capitalized Bond Issuance Cr</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Machinery</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Licensed Vehicles</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Construction In Progress</td>
<td>-</td>
</tr>
<tr>
<td>(796,050)</td>
<td>-</td>
<td>495,100</td>
<td>Capital</td>
<td>-</td>
<td>1,095,500</td>
</tr>
</tbody>
</table>

**Capitalized Bond Issuance Cost:**

|         | -         | -         | -         | Machinery                 | -         |
|         | -         | -         | -         | Licensed Vehicles         | -         |
|         | -         | -         | -         | Construction In Progress  | -         |

**Total Capital:**

<p>|         | -         | 495,100   | Capital    | -                         | 1,095,500 |</p>
<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(20)</td>
<td>(703)</td>
<td>1,000</td>
<td>Over &amp; Short</td>
<td>72-8-27-100-98050</td>
<td>1,000</td>
</tr>
<tr>
<td>1,212</td>
<td>1,239</td>
<td>8,000</td>
<td>2,000</td>
<td>Bad Debt Expense</td>
<td>72-8-27-100-98100</td>
<td>8,000</td>
</tr>
<tr>
<td>416</td>
<td>358</td>
<td>-</td>
<td>-</td>
<td>Loss - Disposal of Fixed Asset</td>
<td>72-8-27-100-98110</td>
<td>2,000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>2,250,000</td>
<td>Operating Transfers Out</td>
<td>72-8-27-100-98500</td>
<td>-</td>
</tr>
<tr>
<td>118,083</td>
<td>142,812</td>
<td>166,173</td>
<td>-</td>
<td>Aerial Mapping Reserve</td>
<td>72-8-27-100-98900</td>
<td>-</td>
</tr>
<tr>
<td>1,325,769</td>
<td>1,325,769</td>
<td>2,000</td>
<td>-</td>
<td>Bad Debt Collection Expense</td>
<td>72-8-27-100-98100</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>200,000</td>
<td>Contingency</td>
<td>72-8-27-100-99050</td>
<td>200,000</td>
</tr>
<tr>
<td>772,279</td>
<td>1,021,787</td>
<td>-</td>
<td>-</td>
<td>Amortization Expense</td>
<td>72-8-27-200-99051</td>
<td>-</td>
</tr>
<tr>
<td>95,634</td>
<td>93,875</td>
<td>88,475</td>
<td>-</td>
<td>Bond Interest</td>
<td>72-8-27-200-99820</td>
<td>82,525</td>
</tr>
<tr>
<td>2,556</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Loan Interest</td>
<td>72-8-27-200-99840</td>
<td>-</td>
</tr>
<tr>
<td>750</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Loan Principal</td>
<td>72-8-27-300-99050</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Loan Interest</td>
<td>72-8-27-300-99830</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Bond Principal</td>
<td>72-8-27-300-99840</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>2,321,662</td>
<td>4,840,871</td>
<td>605,648</td>
<td>Other</td>
<td></td>
<td>443,525</td>
</tr>
<tr>
<td>3,891,387</td>
<td>7,191,725</td>
<td>3,765,446</td>
<td>Total Expenditures Sewer</td>
<td></td>
<td>4,477,335</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,457</td>
<td>1,088</td>
<td>-</td>
<td>Bad Debt Recovery</td>
<td>73-0-00-000-34020</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Utility Service Hookups</td>
<td>73-0-00-000-34060</td>
<td>-</td>
</tr>
<tr>
<td>1,812,276</td>
<td>1,841,022</td>
<td>1,881,000</td>
<td>60% Capital Improve Fee</td>
<td>73-0-00-000-34063</td>
<td>1,862,609</td>
<td></td>
</tr>
<tr>
<td>535,026</td>
<td>281,025</td>
<td>275,000</td>
<td>Interceptor Fee</td>
<td>73-0-00-000-34064</td>
<td>289,200</td>
<td></td>
</tr>
<tr>
<td>65,477</td>
<td>39,215</td>
<td>26,878</td>
<td>Main Extension Fee</td>
<td>73-0-00-000-34065</td>
<td>27,000</td>
<td></td>
</tr>
<tr>
<td>64,193</td>
<td>17,897</td>
<td>287,899</td>
<td>Treat. Plant Capacity Fee</td>
<td>73-0-00-000-34095</td>
<td>265,000</td>
<td></td>
</tr>
<tr>
<td>527,222</td>
<td>338,226</td>
<td>287,899</td>
<td>Miscellaneous Revenue</td>
<td>73-0-00-000-34190</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>24,064</td>
<td>81</td>
<td>15,235</td>
<td>Claims Interest Revenue</td>
<td>73-0-00-000-36106</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>201,337</td>
<td>106,574</td>
<td>121,520</td>
<td>Invest Interest Revenue</td>
<td>73-0-00-000-36110</td>
<td>77,228</td>
<td></td>
</tr>
<tr>
<td>(31,051)</td>
<td>115,230</td>
<td>-</td>
<td>Reserve Fund Interest</td>
<td>73-0-00-000-36113</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>22,296</td>
<td>2,250,000</td>
<td>-</td>
<td>Unrealized Gain Or Loss</td>
<td>73-0-00-000-36999</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Infrfund Oper Transfer In</td>
<td>73-0-00-000-39100</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Bond Proceeds</td>
<td>73-0-00-000-39340</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>Loan/Lease Proceeds</td>
<td>73-0-00-000-39360</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>3,222,297</td>
<td>4,990,365</td>
<td>2,607,531</td>
<td>Total Revenues Sewer Cap</td>
<td></td>
<td>2,526,537</td>
<td></td>
</tr>
<tr>
<td>Year</td>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
<td>Description</td>
<td>Account</td>
<td>Budget</td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>---------------------------</td>
<td>-----------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>2008</td>
<td>3,250</td>
<td>3,250</td>
<td>-</td>
<td>Sewer Capital Expenditures</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Bond Paying Agent Service</td>
<td>73-8-27-200-63215</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Bond Issue Services</td>
<td>73-8-27-200-63216</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Professional Services</td>
<td>73-8-27-200-63570</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>16,752</td>
<td>-</td>
<td>-</td>
<td>R &amp; M Other</td>
<td>73-8-27-200-64380</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Bank Service Charge Exp</td>
<td>73-8-27-200-65900</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>20,002</td>
<td>3,250</td>
<td>-</td>
<td>Maintenance &amp; Operations</td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

| Total     | 796,050| -      | 1,205,000 | Construction In Progress | 73-8-27-200-87500 | 1,203,000 |
| Capital   | 796,050| -      | 1,205,000 |                             | 1,203,000 |

|   | 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 Exp    | 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          | -      |

| Total     | 498,881| 8,449,469 | 1,123,331 | Other                     |                             | 1,127,619 |
| Total     | 1,314,933 | 8,452,719 | 2,328,331 | Total Expenditures Sewer Cap |                             | 2,330,619 |
| Total     | 17,236,073 | 17,306,644 | 6,196,266 | Total Sewer & Sewer Capital Revenues |                             | 5,775,650 |
| Total     | 5,204,312 | 15,644,443 | 6,093,777 | Total Sewer & Sewer Capital Expenditures |                             | 6,807,954 |
## City of Caldwell
### Sanitation (Solid Waste Disposal)
#### 2011 Budget Revenue & Expenditure Detail
October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,086,962</td>
<td>3,025,089</td>
<td>3,174,970</td>
<td>Charges For Services</td>
<td>74-0-00-000-34010</td>
<td>2,987,058</td>
</tr>
<tr>
<td></td>
<td>41,990</td>
<td>23,579</td>
<td></td>
<td>Fuel Surcharge</td>
<td>74-0-00-000-34014</td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,388</td>
<td>1,758</td>
<td>700</td>
<td>Bad Debt Recovery</td>
<td>74-0-00-000-34020</td>
<td>2,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>-</td>
<td>123</td>
<td>Misc. Revenue</td>
<td>74-0-00-000-34190</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,524</td>
<td>156</td>
<td></td>
<td>Claims Interest Revenue</td>
<td>74-0-00-000-36106</td>
<td>200</td>
</tr>
<tr>
<td></td>
<td>8,913</td>
<td>8,240</td>
<td>7,932</td>
<td>Invest Interest Revenue</td>
<td>74-0-00-000-36110</td>
<td>3,000</td>
</tr>
<tr>
<td></td>
<td>(698)</td>
<td></td>
<td></td>
<td>Unrealized gain/loss</td>
<td>74-0-00-000-36999</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>-</td>
<td>123</td>
<td>Misc. Revenue</td>
<td>74-0-00-000-36999</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,524</td>
<td>156</td>
<td>Claims Interest Revenue</td>
<td>74-0-00-000-36106</td>
<td>200</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2,000</td>
<td>Claims Interest Revenue</td>
<td>74-0-00-000-36110</td>
<td>3,000</td>
</tr>
<tr>
<td><strong>Total Revenues Sanitation</strong></td>
<td>3,143,078</td>
<td>3,061,389</td>
<td>3,183,662</td>
<td></td>
<td></td>
<td>2,992,258</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>985</td>
<td>1,024</td>
<td>1,200</td>
<td>Annual Audit Services</td>
<td>74-8-31-100-63210</td>
<td>1,200</td>
</tr>
<tr>
<td></td>
<td>2,583,922</td>
<td>2,550,916</td>
<td>2,603,476</td>
<td>B.f.i. Contract Fee</td>
<td>74-8-31-100-63240</td>
<td>2,603,476</td>
</tr>
<tr>
<td></td>
<td>94,464</td>
<td>59,148</td>
<td>108,800</td>
<td>Admin/payroll Services</td>
<td>74-8-31-100-63310</td>
<td>110,000</td>
</tr>
<tr>
<td></td>
<td>94,896</td>
<td>74,388</td>
<td>74,500</td>
<td>City Engineering Services</td>
<td>74-8-31-100-63340</td>
<td>85,282</td>
</tr>
<tr>
<td></td>
<td>39,124</td>
<td>4,900</td>
<td>67,132</td>
<td>City Engineering Services</td>
<td>74-8-31-100-63345</td>
<td>8,753</td>
</tr>
<tr>
<td></td>
<td>5,436</td>
<td></td>
<td>4,435</td>
<td>Software Maintenance &amp; svc</td>
<td>74-8-31-100-63410</td>
<td>10,000</td>
</tr>
<tr>
<td></td>
<td>1,891</td>
<td>7,259</td>
<td>2,000</td>
<td>Bank Service Charge Exp</td>
<td>74-8-31-100-65900</td>
<td>4,500</td>
</tr>
<tr>
<td><strong>Total Expenditures Sanitation</strong></td>
<td>2,826,114</td>
<td>2,753,147</td>
<td>2,872,008</td>
<td></td>
<td></td>
<td>2,902,111</td>
</tr>
<tr>
<td><strong>Maintenance &amp; Operations</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>Computer Equipment</td>
<td>74-8-31-100-87440</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>-</td>
<td>35,000</td>
<td>Construction In Progress</td>
<td>74-8-31-100-87500</td>
<td>19,000</td>
</tr>
<tr>
<td><strong>Capital</strong></td>
<td></td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td>19,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>-</td>
<td>35,000</td>
<td>Loan Interest Expense</td>
<td>74-8-31-100-99840</td>
<td>8,000</td>
</tr>
<tr>
<td><strong>Total Expenditures Sanitation</strong></td>
<td>334,341</td>
<td>385,393</td>
<td>229,290</td>
<td></td>
<td></td>
<td>213,000</td>
</tr>
</tbody>
</table>
# City of Caldwell

## Street Lights

### 2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>363,663</td>
<td>388,386</td>
<td>379,470</td>
<td>Charges For Services</td>
<td>75-0-00-000-34010</td>
<td>390,383</td>
</tr>
<tr>
<td>303</td>
<td>278</td>
<td>150</td>
<td>Bad Debt Recovery</td>
<td>75-0-00-000-34020</td>
<td>150</td>
</tr>
<tr>
<td>2,807</td>
<td>263</td>
<td></td>
<td>Misc. Revenue</td>
<td>75-0-00-000-34190</td>
<td>-</td>
</tr>
<tr>
<td>3,124</td>
<td>53</td>
<td></td>
<td>Claims Interest Revenue</td>
<td>75-0-00-000-36106</td>
<td>100</td>
</tr>
<tr>
<td>18,457</td>
<td>14,918</td>
<td>18,000</td>
<td>Invest Interest Revenue</td>
<td>75-0-00-000-36110</td>
<td>12,960</td>
</tr>
<tr>
<td>(3,213)</td>
<td>15,482</td>
<td></td>
<td>Unrealized gain/loss</td>
<td>75-0-00-000-36999</td>
<td>-</td>
</tr>
<tr>
<td>204,474</td>
<td>146,489</td>
<td></td>
<td>Contributed Capital</td>
<td>75-0-00-000-38100</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Infrfund Oper Transfer In</td>
<td>75-0-00-000-39100</td>
<td>-</td>
</tr>
<tr>
<td><strong>589,615</strong></td>
<td><strong>565,869</strong></td>
<td><strong>397,620</strong></td>
<td><strong>Total Revenues Street Light</strong></td>
<td><strong>403,593</strong></td>
<td><strong>403,593</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>493</td>
<td>512</td>
<td>500</td>
<td>Annual Audit Services</td>
<td>75-8-32-100-63210</td>
<td>500</td>
</tr>
<tr>
<td>20,040</td>
<td>17,928</td>
<td>33,000</td>
<td>Admin/payroll Services</td>
<td>75-8-32-100-63310</td>
<td>34,500</td>
</tr>
<tr>
<td>11,412</td>
<td>7,836</td>
<td>7,900</td>
<td>Util Billing Services</td>
<td>75-8-32-100-63320</td>
<td>8,000</td>
</tr>
<tr>
<td>1,188</td>
<td>1,476</td>
<td>1,400</td>
<td>City Attorney Services</td>
<td>75-8-32-100-63330</td>
<td>1,400</td>
</tr>
<tr>
<td>19,557</td>
<td>24,996</td>
<td>33,566</td>
<td>City Engineering Services</td>
<td>75-8-32-100-63340</td>
<td>42,031</td>
</tr>
<tr>
<td>1,392</td>
<td></td>
<td></td>
<td>- Purchasing Services</td>
<td>75-8-32-100-63360</td>
<td>-</td>
</tr>
<tr>
<td>986</td>
<td>1,010</td>
<td>2,000</td>
<td>Software Maintenance &amp;svc</td>
<td>75-8-32-100-63410</td>
<td>2,000</td>
</tr>
<tr>
<td>25,658</td>
<td>20,376</td>
<td>52,000</td>
<td>R &amp; M Other</td>
<td>75-8-32-100-64380</td>
<td>52,000</td>
</tr>
<tr>
<td>241</td>
<td>855</td>
<td>1,000</td>
<td>Bank Service Charge Expenses</td>
<td>75-8-32-100-65900</td>
<td>1,000</td>
</tr>
<tr>
<td>642</td>
<td>1,507</td>
<td>1,000</td>
<td>Minor Tools</td>
<td>75-8-32-100-66141</td>
<td>-</td>
</tr>
<tr>
<td>204,661</td>
<td>197,736</td>
<td>210,000</td>
<td>Electricity</td>
<td>75-8-32-100-66220</td>
<td>210,000</td>
</tr>
<tr>
<td>207</td>
<td></td>
<td>3,000</td>
<td>Electricity</td>
<td>75-8-32-100-66350</td>
<td>-</td>
</tr>
<tr>
<td><strong>286,476</strong></td>
<td><strong>274,233</strong></td>
<td><strong>345,366</strong></td>
<td><strong>Total Expenditures Street Light</strong></td>
<td><strong>367,061</strong></td>
<td><strong>367,061</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Maintenance &amp; Operations</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>67,000</td>
<td>Construction In Progress</td>
<td>75-8-32-100-87500</td>
<td>67,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>67,000</td>
<td>Capital</td>
<td>75-8-32-100-87440</td>
<td>67,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0)</td>
<td>1</td>
<td>100</td>
<td>Over &amp; Short</td>
<td>75-8-32-100-98050</td>
<td>100</td>
</tr>
<tr>
<td>-</td>
<td>(323)</td>
<td>2,000</td>
<td>Bad Debt Expense</td>
<td>75-8-32-100-98100</td>
<td>1,000</td>
</tr>
<tr>
<td>56</td>
<td>49</td>
<td>250</td>
<td>Bad Debt Collection Expenses</td>
<td>75-8-32-100-98110</td>
<td>250</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>30,000</td>
<td>Operating Transfers Out</td>
<td>75-8-32-100-98500</td>
<td>-</td>
</tr>
<tr>
<td>21,730</td>
<td>24,996</td>
<td>29,090</td>
<td>Aerial Mapping Reserve</td>
<td>75-8-32-100-98900</td>
<td>-</td>
</tr>
<tr>
<td>51,336</td>
<td>61,083</td>
<td></td>
<td>Depreciation Expense</td>
<td>75-8-32-100-99050</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>20,000</td>
<td>Contingency</td>
<td>75-8-32-100-99900</td>
<td>20,000</td>
</tr>
<tr>
<td><strong>73,123</strong></td>
<td><strong>85,806</strong></td>
<td><strong>81,440</strong></td>
<td><strong>Other</strong></td>
<td><strong>21,350</strong></td>
<td></td>
</tr>
<tr>
<td><strong>359,599</strong></td>
<td><strong>360,039</strong></td>
<td><strong>493,806</strong></td>
<td><strong>Total Expenditures Street Light</strong></td>
<td><strong>455,411</strong></td>
<td><strong>455,411</strong></td>
</tr>
</tbody>
</table>
## City of Caldwell

### Irrigation

2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>968,156</td>
<td>1,072,900</td>
<td>1,089,000</td>
<td>Charges for Services</td>
<td>76-0-00-000-34010</td>
<td>1,104,078</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Bad Debt Recovery</td>
<td>76-0-00-000-34020</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Asphalt Repair Charges</td>
<td>76-0-00-000-34061</td>
<td>-</td>
</tr>
<tr>
<td>141</td>
<td>8,510</td>
<td>-</td>
<td>Impact Fee-Pump Devel</td>
<td>76-0-00-000-34062</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Tapping Fee</td>
<td>76-0-00-000-34063</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Main Extention Fee</td>
<td>76-0-00-000-34065</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Turn On Fees</td>
<td>76-0-00-000-34080</td>
<td>-</td>
</tr>
<tr>
<td>2,919</td>
<td>15</td>
<td>-</td>
<td>Miscellaneous Revenue</td>
<td>76-0-00-000-34190</td>
<td>-</td>
</tr>
<tr>
<td>6,795</td>
<td>332</td>
<td>140</td>
<td>Claims Interest Revenue</td>
<td>76-0-00-000-36106</td>
<td>500</td>
</tr>
<tr>
<td>16,483</td>
<td>20,066</td>
<td>15,939</td>
<td>Invest Interest Revenue</td>
<td>76-0-00-000-36110</td>
<td>15,821</td>
</tr>
<tr>
<td>(3,761)</td>
<td>17,397</td>
<td>-</td>
<td>Unrealized Gain or Loss</td>
<td>76-0-00-000-36999</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Loan/Lease Proceeds</td>
<td>76-0-00-000-39360</td>
<td>-</td>
</tr>
<tr>
<td>990,733</td>
<td>1,119,220</td>
<td>1,105,079</td>
<td>Total Revenues Irrigation</td>
<td>1,120,399</td>
<td>1,120,399</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>89,790</td>
<td>94,448</td>
<td>116,001</td>
<td>Irrigation Reg Employee salary</td>
<td>76-8-35-100-41100</td>
<td>100,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>8,000</td>
<td>Irrigation Fund/Part Time En</td>
<td>76-8-35-100-41200</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>6,000</td>
<td>Overtime</td>
<td>76-8-35-100-41300</td>
<td>-</td>
</tr>
<tr>
<td>20,923</td>
<td>21,726</td>
<td>25,284</td>
<td>Health Insurance</td>
<td>76-8-35-100-42100</td>
<td>20,198</td>
</tr>
<tr>
<td>2,008</td>
<td>2,044</td>
<td>2,762</td>
<td>Dental Insurance</td>
<td>76-8-35-100-42120</td>
<td>2,155</td>
</tr>
<tr>
<td>383</td>
<td>431</td>
<td>428</td>
<td>Other Insurance</td>
<td>76-8-35-100-42130</td>
<td>354</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Fitness Reimbursement</td>
<td>76-8-35-100-42140</td>
<td>-</td>
</tr>
<tr>
<td>6,781</td>
<td>7,079</td>
<td>9,333</td>
<td>Fica</td>
<td>76-8-35-100-42200</td>
<td>7,650</td>
</tr>
<tr>
<td>9,409</td>
<td>9,813</td>
<td>12,676</td>
<td>State Retirement</td>
<td>76-8-35-100-42300</td>
<td>10,623</td>
</tr>
<tr>
<td>771</td>
<td>777</td>
<td>978</td>
<td>Retirement/employer/401k</td>
<td>76-8-35-100-42310</td>
<td>890</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Unemployment</td>
<td>76-8-35-100-42500</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>4,539</td>
<td>Workers Compensation</td>
<td>76-8-35-100-42600</td>
<td>3,767</td>
</tr>
<tr>
<td>4,756</td>
<td>(604)</td>
<td>-</td>
<td>Payroll Year End Adjustment</td>
<td>76-8-35-100-43100</td>
<td>-</td>
</tr>
<tr>
<td>134,822</td>
<td>135,713</td>
<td>186,001</td>
<td>Personnel</td>
<td>145,636</td>
<td>145,636</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Personnel</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>533</td>
<td>553</td>
<td>750</td>
<td>Annual Audit Services</td>
<td>76-8-35-100-63210</td>
<td>750</td>
</tr>
<tr>
<td>10,142</td>
<td>4,964</td>
<td>7,000</td>
<td>Contracted Services</td>
<td>76-8-35-100-63235</td>
<td>9,000</td>
</tr>
<tr>
<td>1,668</td>
<td>14,748</td>
<td>27,000</td>
<td>Admin/payroll Services</td>
<td>76-8-35-100-63310</td>
<td>57,500</td>
</tr>
<tr>
<td>3,468</td>
<td>19,800</td>
<td>19,900</td>
<td>Util Billing Services</td>
<td>76-8-35-100-63320</td>
<td>20,100</td>
</tr>
<tr>
<td>1,116</td>
<td>1,200</td>
<td>1,500</td>
<td>City Attorney Service</td>
<td>76-8-35-100-63330</td>
<td>1,500</td>
</tr>
<tr>
<td>39,124</td>
<td>50,004</td>
<td>67,132</td>
<td>Engineering Services</td>
<td>76-8-35-100-63340</td>
<td>84,419</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>City Mapping Dept Services</td>
<td>76-8-35-100-63345</td>
<td>15,038</td>
</tr>
<tr>
<td>552</td>
<td>-</td>
<td>-</td>
<td>Purchasing Services</td>
<td>76-8-35-100-63360</td>
<td>-</td>
</tr>
<tr>
<td>232</td>
<td>1,483</td>
<td>-</td>
<td>Software Maintenance Servic</td>
<td>76-8-35-100-63410</td>
<td>-</td>
</tr>
<tr>
<td>1,485</td>
<td>-</td>
<td>20,000</td>
<td>Professional Services</td>
<td>76-8-35-100-63570</td>
<td>20,000</td>
</tr>
<tr>
<td>10,908</td>
<td>-</td>
<td>24,960</td>
<td>Labor Servies</td>
<td>76-8-35-100-63580</td>
<td>-</td>
</tr>
<tr>
<td>66,740</td>
<td>145,242</td>
<td>150,000</td>
<td>Irrigation Assessment</td>
<td>76-8-35-100-64110</td>
<td>195,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>Weed Control</td>
<td>76-8-35-100-64240</td>
<td>3,000</td>
</tr>
<tr>
<td>Item Description</td>
<td>Code</td>
<td>Amount</td>
<td>Code</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>---------------</td>
<td>------------</td>
<td>---------------</td>
<td>------------</td>
<td></td>
</tr>
<tr>
<td>R &amp; M Grounds</td>
<td>76-8-35-100-64320</td>
<td>1,800</td>
<td>R &amp; M Building</td>
<td>76-8-35-100-64330</td>
<td>5,000</td>
</tr>
<tr>
<td>R &amp; M Pumps &amp; Motors</td>
<td>76-8-35-100-64360</td>
<td>80,000</td>
<td>R &amp; M Other</td>
<td>76-8-35-100-64380</td>
<td>4,000</td>
</tr>
<tr>
<td>R &amp; M Lines &amp; Street</td>
<td>76-8-35-100-64385</td>
<td>22,000</td>
<td>Rental of Equip &amp; Vehicles</td>
<td>76-8-35-100-64420</td>
<td>8,000</td>
</tr>
<tr>
<td>R &amp; M Other</td>
<td>76-8-35-100-64330</td>
<td>5,000</td>
<td>Ins, Other Than Empl Bene</td>
<td>76-8-35-100-65220</td>
<td>-</td>
</tr>
<tr>
<td>Property Damage Repair</td>
<td>76-8-35-100-65210</td>
<td>500</td>
<td>Advertising</td>
<td>76-8-35-100-65400</td>
<td>4,000</td>
</tr>
<tr>
<td>Bank Service Charge Expense</td>
<td>76-8-35-100-65900</td>
<td>700</td>
<td>Office Supplies</td>
<td>76-8-35-100-66110</td>
<td>700</td>
</tr>
<tr>
<td>Copy Paper &amp; Supplies</td>
<td>76-8-35-100-66120</td>
<td>300</td>
<td>Postage</td>
<td>76-8-35-100-66130</td>
<td>700</td>
</tr>
<tr>
<td>Minor Equipment</td>
<td>76-8-35-100-66140</td>
<td>8,000</td>
<td>Minor Tools</td>
<td>76-8-35-100-66141</td>
<td>1,000</td>
</tr>
<tr>
<td>Safety Supplies/equipment</td>
<td>76-8-35-100-66150</td>
<td>1,400</td>
<td>Machinery</td>
<td>76-8-35-100-87410</td>
<td>118,600</td>
</tr>
<tr>
<td>Electricity</td>
<td>76-8-35-100-66220</td>
<td>130,500</td>
<td>Licensed Vehicles</td>
<td>76-8-35-100-87420</td>
<td>-</td>
</tr>
<tr>
<td>Bottled Gas</td>
<td>76-8-35-100-66230</td>
<td>200</td>
<td>Oil</td>
<td>76-8-35-100-66240</td>
<td>200</td>
</tr>
<tr>
<td>Gasoline</td>
<td>76-8-35-100-66260</td>
<td>11,000</td>
<td>General Oper Supplies</td>
<td>76-8-35-100-66350</td>
<td>4,000</td>
</tr>
<tr>
<td>Machinery</td>
<td>76-8-35-100-87410</td>
<td>118,600</td>
<td>Machinery</td>
<td>76-8-35-100-87420</td>
<td>-</td>
</tr>
<tr>
<td>Licensed Vehicles</td>
<td>76-8-35-100-87410</td>
<td>118,600</td>
<td>Licensed Vehicles</td>
<td>76-8-35-100-87420</td>
<td>-</td>
</tr>
<tr>
<td>Operating Transfers Out</td>
<td>76-8-35-100-87500</td>
<td>20,000</td>
<td>Operating Transfers Out</td>
<td>76-8-35-100-98500</td>
<td>27,000</td>
</tr>
<tr>
<td>Over/Short</td>
<td>76-8-35-100-98050</td>
<td>-</td>
<td>Bad Debt Expense</td>
<td>76-8-35-100-98100</td>
<td>-</td>
</tr>
<tr>
<td>Bad Debt Collection Expense</td>
<td>76-8-35-100-98110</td>
<td>-</td>
<td>Bad Debt Collection Expense</td>
<td>76-8-35-100-98110</td>
<td>-</td>
</tr>
<tr>
<td>Operating Transfers Out</td>
<td>76-8-35-100-98500</td>
<td>27,000</td>
<td>Aerial Mapping Reserve</td>
<td>76-8-35-100-98900</td>
<td>-</td>
</tr>
<tr>
<td>Depreciation Expense</td>
<td>76-8-35-100-99050</td>
<td>-</td>
<td>Contingency</td>
<td>76-8-35-100-99900</td>
<td>100,000</td>
</tr>
<tr>
<td>Contingency</td>
<td>76-8-35-100-99900</td>
<td>100,000</td>
<td>Contingency</td>
<td>76-8-35-100-99900</td>
<td>100,000</td>
</tr>
</tbody>
</table>

**Total Expenditures Maintenance & Operations**: 690,306

**Total Expenditures Capital**: 138,600

**Total Expenditures Other**: 127,000

**Total Expenditures Irrigation**: 1,101,543
## City of Caldwell

### Employee Health Care Plan Trust

**2011 Budget Revenue & Expenditure Detail**

**October 1, 2010 - September 30, 2011**

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account Code</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>2,147,878</td>
<td>1,391,167</td>
<td>Charges For Services</td>
<td>84-0-00-000-34010</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>2,193,892</td>
<td></td>
<td>Payroll Health Deduct</td>
<td>84-0-00-000-34180</td>
<td>2,106,156</td>
</tr>
<tr>
<td></td>
<td>2,388</td>
<td>911</td>
<td>2,400</td>
<td>Misc. Revenue</td>
<td>84-0-00-000-34190</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Claims Interest</td>
<td>84-0-00-000-36106</td>
<td>2,400</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Misc. Revenue</td>
<td>84-0-00-000-36190</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>State Pool Interest</td>
<td>84-0-00-000-36111</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Unrealized Gain Or Loss</td>
<td>84-0-00-000-36999</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>2,150,266</td>
<td>2,196,853</td>
<td>1,393,567</td>
<td><strong>Total Revenues Emp Health Care</strong></td>
<td></td>
<td>2,108,556</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Actual</th>
<th>Description</th>
<th>Account Code</th>
<th>2011 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>1,225,792</td>
<td>1,500,000</td>
<td>Health Insurance</td>
<td>84-2-09-100-42100</td>
<td>1,583,556</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Life Insurance</td>
<td>84-2-09-100-42105</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Employee Flex Withdrawals</td>
<td>84-2-09-100-42150</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,225,792</td>
<td>1,647,893</td>
<td>1,500,000</td>
<td><strong>Total Expenditures Emp Health Care</strong></td>
<td></td>
<td>2,112,856</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Actual</th>
<th>Description</th>
<th>Account Code</th>
<th>2011 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-</td>
<td>4,500</td>
<td>-</td>
<td>Annual Audit Services</td>
<td>84-2-09-100-63210</td>
<td>4,300</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Special Projects Services</td>
<td>84-2-09-100-63220</td>
<td></td>
</tr>
<tr>
<td></td>
<td>485,621</td>
<td>505,689</td>
<td>504,000</td>
<td>Health Ins Admin/premiums</td>
<td>84-2-09-100-63290</td>
<td>525,000</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Admin/payroll Services</td>
<td>84-2-09-100-63310</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>City Attorney Services</td>
<td>84-2-09-100-63330</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Purchasing Services</td>
<td>84-2-09-100-63360</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>1,263</td>
<td>-</td>
<td>Professional Services</td>
<td>84-2-09-100-63570</td>
<td></td>
</tr>
<tr>
<td></td>
<td>73</td>
<td>-</td>
<td>-</td>
<td>Printing And Binding</td>
<td>84-2-09-100-65500</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>485,694</td>
<td>511,451</td>
<td>504,000</td>
<td><strong>Total Maintenance &amp; Operations</strong></td>
<td></td>
<td>529,300</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Actual</th>
<th>Description</th>
<th>Account Code</th>
<th>2011 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-</td>
<td>(0)</td>
<td>-</td>
<td>Over/Short</td>
<td>84-2-09-100-98050</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Contingency</td>
<td>84-2-09-100-99900</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>-</td>
<td>(0)</td>
<td>-</td>
<td><strong>Other</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|            | 1,711,487   | 2,159,344   | 2,004,000   | **Total Expenditures Emp Health Care** |                             | 2,112,856    |
# City of Caldwell

## Health Insurance

### 2011 Budget Revenue & Expenditure Detail

October 1, 2010 - September 30, 2011

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3,019</td>
<td>56</td>
<td>8,000</td>
<td>Claims Interest Revenue</td>
<td>85-0-00-000-36106</td>
<td>55</td>
</tr>
<tr>
<td>19,522</td>
<td>11,564</td>
<td>11,000</td>
<td>Invest Interest Revenue</td>
<td>85-0-00-000-36110</td>
<td>11,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>State Pool Interest Rev</td>
<td>85-0-00-000-36111</td>
<td>-</td>
</tr>
<tr>
<td>543</td>
<td>-</td>
<td>500</td>
<td>Charges For Services</td>
<td>85-0-00-000-34010</td>
<td>500</td>
</tr>
<tr>
<td>2,434</td>
<td>-</td>
<td>-</td>
<td>Payroll Health Deduct</td>
<td>85-0-00-000-34180</td>
<td>-</td>
</tr>
<tr>
<td>150,640</td>
<td>10,661</td>
<td>-</td>
<td>Misc. Revenue</td>
<td>85-0-00-000-34190</td>
<td>-</td>
</tr>
<tr>
<td>(1,860)</td>
<td>7,803</td>
<td>-</td>
<td>Unrealized Gain Or Loss</td>
<td>85-0-00-000-36999</td>
<td>-</td>
</tr>
<tr>
<td><strong>174,297</strong></td>
<td><strong>30,084</strong></td>
<td><strong>19,500</strong></td>
<td>Total Revenues Health Ins</td>
<td></td>
<td><strong>11,555</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>11,749</td>
<td>-</td>
<td>-</td>
<td>Health Insurance</td>
<td>85-2-09-100-42100</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Life Insurance</td>
<td>85-2-09-100-42105</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Employee Flex Withdrawals</td>
<td>85-2-09-100-42150</td>
<td>-</td>
</tr>
<tr>
<td><strong>11,749</strong></td>
<td>-</td>
<td>-</td>
<td>Personnel</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>507</td>
<td>528</td>
<td>500</td>
<td>Annual Audit Services</td>
<td>85-2-09-100-63210</td>
<td>500</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Special Projects Services</td>
<td>85-2-09-100-63220</td>
<td>117,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Health Ins Admin/premiums</td>
<td>85-2-09-100-63290</td>
<td>-</td>
</tr>
<tr>
<td>3,000</td>
<td>-</td>
<td>3,000</td>
<td>Admin/payroll Services</td>
<td>85-2-09-100-63310</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>City Attorney Services</td>
<td>85-2-09-100-63330</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Purchasing Services</td>
<td>85-2-09-100-63360</td>
<td>-</td>
</tr>
<tr>
<td>10,989</td>
<td>1,645</td>
<td>10,000</td>
<td>Professional Services</td>
<td>85-2-09-100-63570</td>
<td>10,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Printing And Binding</td>
<td>85-2-09-100-65500</td>
<td>-</td>
</tr>
<tr>
<td><strong>14,496</strong></td>
<td><strong>2,172</strong></td>
<td><strong>13,500</strong></td>
<td>Maintenance &amp; Operations</td>
<td></td>
<td><strong>127,500</strong></td>
</tr>
<tr>
<td>5,678</td>
<td>5,495</td>
<td>5,000</td>
<td>Contingency</td>
<td>85-2-09-100-99900</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>5,678</strong></td>
<td><strong>5,495</strong></td>
<td><strong>5,000</strong></td>
<td>Other</td>
<td></td>
<td><strong>5,000</strong></td>
</tr>
<tr>
<td><strong>31,922</strong></td>
<td><strong>7,667</strong></td>
<td><strong>18,500</strong></td>
<td>Total Expenditures Health Ins</td>
<td></td>
<td><strong>132,500</strong></td>
</tr>
</tbody>
</table>
### City of Caldwell

#### Dental Insurance

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

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>781</td>
<td>29</td>
<td>100</td>
<td>Claims Interest Revenue</td>
<td>86-0-00-000-36106</td>
<td>30</td>
</tr>
<tr>
<td>8,553</td>
<td>5,017</td>
<td>7,500</td>
<td>Invest Interest Revenue</td>
<td>86-0-00-000-36110</td>
<td>5,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>State Pool Interest Rev</td>
<td>86-0-00-000-36111</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Payroll Health Deduct</td>
<td>86-0-00-000-34180</td>
<td>-</td>
</tr>
<tr>
<td>(933)</td>
<td>3,909</td>
<td>-</td>
<td>Unrealized Gain Or Loss</td>
<td>86-0-00-000-36999</td>
<td>-</td>
</tr>
<tr>
<td>8,402</td>
<td>8,955</td>
<td>7,600</td>
<td>Total Revenues Dental Ins</td>
<td></td>
<td>5,030</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>900</td>
<td>-</td>
<td>2,000</td>
<td>Health Ins Admin/premiums</td>
<td>86-2-09-100-63290</td>
<td>5,030</td>
</tr>
<tr>
<td>900</td>
<td>-</td>
<td>2,000</td>
<td>Total Expenditures Dental Ins</td>
<td></td>
<td>5,030</td>
</tr>
</tbody>
</table>

---

### City of Caldwell

#### Employee 125 Flex Plan

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

<table>
<thead>
<tr>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Claims Interest Revenue</td>
<td>87-0-00-000-36106</td>
<td>-</td>
</tr>
<tr>
<td>95,326</td>
<td>113,890</td>
<td>90,500</td>
<td>Payroll Health Deduct</td>
<td>87-0-00-000-34180</td>
<td>120,000</td>
</tr>
<tr>
<td>95,326</td>
<td>113,890</td>
<td>90,500</td>
<td>Total Revenues Flex</td>
<td></td>
<td>120,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>96,397</td>
<td>107,560</td>
<td>86,500</td>
<td>Employee Flex Withdrawals</td>
<td>87-2-09-100-42150</td>
<td>115,500</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>4,000</td>
<td>Health Ins Admin/premiums</td>
<td>87-2-09-100-63290</td>
<td>4,500</td>
</tr>
<tr>
<td>96,397</td>
<td>107,560</td>
<td>90,500</td>
<td>Total Expenditures Flex</td>
<td></td>
<td>120,000</td>
</tr>
</tbody>
</table>
## City of Caldwell

### Agency Funds (Donations)

#### 2011 Budget Revenue & Expenditure Detail

**October 1, 2010 - September 30, 2011**

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Claims Interest Revenue</td>
<td>1,220</td>
<td>69</td>
<td>2,000</td>
<td>-</td>
<td>91-0-00-000-36106</td>
<td>50</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>365</td>
<td>(330)</td>
<td>-</td>
<td>-</td>
<td>91-0-00-000-34190</td>
<td>-</td>
</tr>
<tr>
<td>Mayor's Svc Scholarship</td>
<td>11,538</td>
<td>7,594</td>
<td>10,000</td>
<td>-</td>
<td>91-0-00-000-37515</td>
<td>8,000</td>
</tr>
<tr>
<td>Mayor's Youth Advisory Council</td>
<td>2,130</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>91-0-00-000-37516</td>
<td>-</td>
</tr>
<tr>
<td>Yth Advisory Frisbee/Golf C</td>
<td>400</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>91-0-00-000-37517</td>
<td>-</td>
</tr>
<tr>
<td>Christmas Lighting</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>91-0-00-000-37520</td>
<td>-</td>
</tr>
<tr>
<td>D.A.R.E./Cop cards</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>91-0-00-000-37543</td>
<td>-</td>
</tr>
<tr>
<td>Weed &amp; Seed Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>91-0-00-000-37544</td>
<td>-</td>
</tr>
<tr>
<td>Misc Police</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>91-0-00-000-37545</td>
<td>-</td>
</tr>
<tr>
<td>Fire Rescue Equipment</td>
<td>12</td>
<td>-</td>
<td>400</td>
<td>-</td>
<td>91-0-00-000-37550</td>
<td>400</td>
</tr>
<tr>
<td>Fire Prevention Donation</td>
<td>275</td>
<td>-</td>
<td>1,400</td>
<td>-</td>
<td>91-0-00-000-37555</td>
<td>1,400</td>
</tr>
<tr>
<td>Indian Creek Festival Donation</td>
<td>16,711</td>
<td>11,629</td>
<td>10,000</td>
<td>-</td>
<td>91-0-00-000-37557</td>
<td>10,000</td>
</tr>
<tr>
<td>Friends of the Depot</td>
<td>1,979</td>
<td>1,820</td>
<td>9,000</td>
<td>-</td>
<td>91-0-00-000-37558</td>
<td>9,000</td>
</tr>
<tr>
<td>Friday Night Express</td>
<td>4,173</td>
<td>3,593</td>
<td>3,700</td>
<td>-</td>
<td>91-0-00-000-37559</td>
<td>3,700</td>
</tr>
<tr>
<td>Smoke Detector Program</td>
<td>38</td>
<td>64</td>
<td>2,000</td>
<td>-</td>
<td>91-0-00-000-37560</td>
<td>2,000</td>
</tr>
<tr>
<td>Rose Garden</td>
<td>-</td>
<td>-</td>
<td>300</td>
<td>-</td>
<td>91-0-00-000-37570</td>
<td>300</td>
</tr>
<tr>
<td>Park Land</td>
<td>-</td>
<td>-</td>
<td>2,700</td>
<td>-</td>
<td>91-0-00-000-37575</td>
<td>2,700</td>
</tr>
<tr>
<td>Centennial Band Donations</td>
<td>2,238</td>
<td>1,763</td>
<td>2,300</td>
<td>-</td>
<td>91-0-00-000-37577</td>
<td>2,300</td>
</tr>
<tr>
<td>Misc. One Time Events</td>
<td>9,850</td>
<td>8,164</td>
<td>6,000</td>
<td>-</td>
<td>91-0-00-000-37580</td>
<td>6,000</td>
</tr>
<tr>
<td>Family day on the Creek</td>
<td>-</td>
<td>1,120</td>
<td>-</td>
<td>-</td>
<td>91-0-00-000-37588</td>
<td>-</td>
</tr>
<tr>
<td>4th of July Donation Rev</td>
<td>1,750</td>
<td>1,100</td>
<td>800</td>
<td>-</td>
<td>91-0-00-000-37620</td>
<td>800</td>
</tr>
<tr>
<td>Recreation Secret Pals</td>
<td>-</td>
<td>132</td>
<td>600</td>
<td>-</td>
<td>91-0-00-000-37670</td>
<td>600</td>
</tr>
<tr>
<td>Total Revenues Agency</td>
<td>52,004</td>
<td>37,392</td>
<td>51,200</td>
<td>-</td>
<td>232,250</td>
<td>-</td>
</tr>
<tr>
<td>Account</td>
<td>Description</td>
<td>Actual 2008</td>
<td>Budget 2009</td>
<td>Budget 2010</td>
<td>Account Description</td>
<td>Budget 2011</td>
</tr>
<tr>
<td>---------</td>
<td>-------------</td>
<td>-------------</td>
<td>-------------</td>
<td>-------------</td>
<td>---------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Donations/Professional Service</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Bank Service Charge Exp</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Community Relations Proj</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Christmas Lites/Community Project</td>
<td>-</td>
</tr>
<tr>
<td>5,470</td>
<td>4,100</td>
<td>10,000</td>
<td>10,000</td>
<td>-</td>
<td>Pormote Caldwell/Communit</td>
<td>-</td>
</tr>
<tr>
<td>5,423</td>
<td>7,390</td>
<td>(157)</td>
<td>(157)</td>
<td>(157)</td>
<td>Mayor Scholarship/Community Project</td>
<td>10,000</td>
</tr>
<tr>
<td>15,432</td>
<td>9,754</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>Indian Creek Fest/Community Event</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Community Relations Project</td>
<td>-</td>
</tr>
<tr>
<td>174</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Misc. Police/Community Relations</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>2,000</td>
<td>-</td>
<td>Community Relation</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>400</td>
<td>400</td>
<td>-</td>
<td>Fire Rescue/Community Relations</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>2,000</td>
<td>-</td>
<td>Smoke Detector/Community Project</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>300</td>
<td>300</td>
<td>-</td>
<td>Rose Grdn/Community Relations</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Park Land/Community Relations</td>
<td>-</td>
</tr>
<tr>
<td>3,599</td>
<td>5,666</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Rec Misc./Community Relations</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>300</td>
<td>6,000</td>
<td>6,000</td>
<td>-</td>
<td>Community Relations Project</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>600</td>
<td>800</td>
<td>-</td>
<td>-</td>
<td>4th of July Celebration</td>
<td>-</td>
</tr>
<tr>
<td>2,094</td>
<td>1,730</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Rec Sponsorships/Community Relations</td>
<td>-</td>
</tr>
<tr>
<td>850</td>
<td>-</td>
<td>1,400</td>
<td>1,400</td>
<td>-</td>
<td>Fire Prevent/Public Education</td>
<td>-</td>
</tr>
<tr>
<td>2,618</td>
<td>2,386</td>
<td>2,300</td>
<td>2,300</td>
<td>2,300</td>
<td>Centennial Band/General Operation</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>365</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>General Operating Supplies</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>DARE/General Operating Supplies</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>&quot;COPS&quot;/General Operating Supplies</td>
<td>-</td>
</tr>
<tr>
<td>644</td>
<td>6,081</td>
<td>9,000</td>
<td>9,000</td>
<td>9,000</td>
<td>Friends of the Depot Expense</td>
<td>-</td>
</tr>
<tr>
<td>4,833</td>
<td>3,075</td>
<td>3,700</td>
<td>3,700</td>
<td>3,700</td>
<td>Friday Night Express</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>2,700</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Park Land/Land</td>
<td>2,700</td>
</tr>
<tr>
<td>(17)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Fire Rescue/Major Tools/Equipment</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>AG Expo/Construction in Progress</td>
<td>-</td>
</tr>
<tr>
<td>11,039</td>
<td>5,684</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Over/Short</td>
<td>-</td>
</tr>
</tbody>
</table>

Total Expenditures Agency: 52,002
# City of Caldwell

## Catch - Charity Assistance to Community's Homeless

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

<table>
<thead>
<tr>
<th></th>
<th>2008 Actual</th>
<th>2009 Actual</th>
<th>2010 Budget</th>
<th>Description</th>
<th>Account</th>
<th>2011 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Grants</td>
<td>92-0-00-000-33100</td>
<td></td>
<td></td>
<td>89,787</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations/Admin costs</td>
<td>92-0-00-000-34777</td>
<td></td>
<td></td>
<td>31,813</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donation/Rental assistance</td>
<td>92-0-00-000-34778</td>
<td></td>
<td></td>
<td>28,400</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Harvest Homes fundraiser</td>
<td>92-0-00-000-37510</td>
<td></td>
<td></td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local or Other Grants</td>
<td>92-0-00-000-39125</td>
<td></td>
<td></td>
<td>35,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues Catch</td>
<td></td>
<td></td>
<td></td>
<td>185,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th><strong>Expenditures</strong></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>92-1-02-100-41100</td>
<td>66,076</td>
</tr>
<tr>
<td>Special Projects/Admin</td>
<td>92-1-02-100-63220</td>
<td></td>
<td></td>
<td>374</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Projects/Rental</td>
<td>92-1-02-100-63221</td>
<td></td>
<td></td>
<td>8,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional Svc/Admin</td>
<td>92-1-02-100-63570</td>
<td></td>
<td></td>
<td>1,250</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional Svc/Rental</td>
<td>92-1-02-100-63571</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Telephone</td>
<td>92-1-02-100-64050</td>
<td></td>
<td></td>
<td>2,900</td>
<td></td>
<td></td>
</tr>
<tr>
<td>R&amp;M Vehicle</td>
<td>92-1-02-100-64340</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rental Building/Rental</td>
<td>92-1-02-100-64410</td>
<td></td>
<td></td>
<td>9,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rental Building/Admin</td>
<td>92-1-02-100-64411</td>
<td></td>
<td></td>
<td>12,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rental Building/HPRP</td>
<td>92-1-02-100-64412</td>
<td></td>
<td></td>
<td>25,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Printing Binding/Admin</td>
<td>92-1-02-100-65500</td>
<td></td>
<td></td>
<td>100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel-Meeting/Admin</td>
<td>92-1-02-100-65800</td>
<td></td>
<td></td>
<td>3,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel-Meeting/Rental</td>
<td>92-1-02-100-65801</td>
<td></td>
<td></td>
<td>100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Supply/Admin</td>
<td>92-1-02-100-66110</td>
<td></td>
<td></td>
<td>600</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Background checks</td>
<td>92-1-02-100-66197</td>
<td></td>
<td></td>
<td>100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Training/skills classes</td>
<td>92-1-02-100-66198</td>
<td></td>
<td></td>
<td>300</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clothing/interviews/rental</td>
<td>92-1-02-100-66199</td>
<td></td>
<td></td>
<td>100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal needs/rental</td>
<td>92-1-02-100-66200</td>
<td></td>
<td></td>
<td>50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utilities/rental</td>
<td>92-1-02-100-66222</td>
<td></td>
<td></td>
<td>1,400</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utilities/renta/HPRP</td>
<td>92-1-02-100-66223</td>
<td></td>
<td></td>
<td>2,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gasoline/rental assistance</td>
<td>92-1-02-100-66260</td>
<td></td>
<td></td>
<td>1,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food/Rental assistance</td>
<td>92-1-02-100-66300</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Harvest Homes fundraiser</td>
<td>92-1-02-100-66320</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Operating/Amin</td>
<td>92-1-02-100-66350</td>
<td></td>
<td></td>
<td>400</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Operating/Rental</td>
<td>92-1-02-100-66351</td>
<td></td>
<td></td>
<td>100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Books-Subscriptions/Admin</td>
<td>92-1-02-100-66400</td>
<td></td>
<td></td>
<td>50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Furniture/equip/admin</td>
<td>92-1-02-100-67450</td>
<td></td>
<td></td>
<td>100</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Maintenance &amp; Operations</strong></td>
<td></td>
<td></td>
<td></td>
<td>68,924</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Expenditures Catch |             |             |             | 135,000                       |             |             |