

City of Caldwell

General Fund Revenue Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
6,035,227	6,807,882	7,404,237	Property Taxes	8,689,853
564,793	644,811	606,765	Sales Taxes	642,742
-	-	-	Pymt In Lieu of Taxes	-
203,503	261,336	260,000	Gas Franchise	364,238
99,256	111,565	110,000	Cable Franchise	136,000
174,206	185,441	200,000	Electricity Franchise	205,000
27,867	22,308	18,000	Claims Interest Revenue	28,000
70,357	152,256	100,000	Invest Interest Revenue	150,000
14,298	16,742	14,000	Beer & Wine Licenses	16,500
9,431	12,436	9,000	Liquor Licenses	9,500
540	790	500	Catering Permits	500
2,127	3,190	1,600	Misc Business Permits	1,600
808,612	1,147,113	811,094	Building Permits	831,719
49,852	48,420	105,000	Building Permit/Engineering Rev	115,000
100,313	135,415	83,003	Electrical Permits	112,741
153,076	214,753	145,625	Plumbing Permits	111,532
141,338	166,384	108,677	Plan Check Fees	154,073
-	-	-	Code Inspection	-
43	80	100	Investigation Fees	100
850	175	225	Misc Building Permits	932
91,601	126,157	84,833	Mechanical Permit	94,604
-	-	-	Blding Reinspect Review	-
-	-	-	Elec. Reinspection Review	-
2,792	2,387	1,727	Sign Permits	1,210
-	-	-	Plumbing Reinspection	-
352,203	848,597	390,145	Federal Grants (Other)	300,000
-	-	210,000	Fire Federal Grants	-
-	-	-	Police Federal Grant	253,000
-	-	-	Sch Dist Dare Contribu'ns Vallivue	97,886
217,576	57,162	170,169	Sch Dist Resource Officer Caldwell	109,721
54,000	54,000	54,000	H & W Officer Agreement	54,000
-	-	-	Fire Misc Federal Prgms	-
88,000	160,729	102,890	Urban Renewal Projects	118,694
895	-	-	State Grants	-
162,265	182,829	179,124	Court Fines	200,000
1,735	2,818	3,780	Overtime Parking Fines	2,640
817,696	923,866	879,923	St Rev Shared Sales Tax	910,578
168,496	157,443	162,788	State Liquor Apportionmen	175,000
-	-	-	Alcohol Sale/20% Of Sales	-
-	-	-	Charges For Services	-
22,291	18,960	20,000	Weed Control Charges	24,500
188	-	-	Bad Debt Recovery	-
397,046	427,046	426,936	Admin/payroll Services	434,839
4,213	3,974	4,200	Senior Citizen Van Fees	4,200

21,252	23,376	25,154	Purchasing	25,091
-	-	-	- Admin Insurance Services	-
78,996	93,504	93,500	Utility Billing Services	93,500
43,104	46,176	48,566	City Attorney Services	50,391
8,330	55,190	25,000	Eng/subdivision Plats	30,000
-	-	-	- Eng/Manuft'd Home Development	-
1,300	880	600	Eng/spcl Use Permt Nonpud	500

City of Caldwell

General Fund Revenue Detail

October 1, 2007 - September 30, 2008

2005	2006	2007	Description	2008
Actual	Actual	Budget		Budget
11,290	11,780	11,000	Eng/special Use Permitpud	11,000
458	1,300	800	Eng/annexation	1,000
-	-	-	- Eng/vacation(non)&utility	-
150	884	300	Agreements(P&Z)	750
3,500	9,800	7,500	Hearing Examiner Fees	10,000
-	-	-	- Interagency Review	-
19,755	55,997	25,000	Subdivision Plats Non-pud	35,000
-	-	-	- Manufactured Home Develop	-
5,868	6,605	4,500	Special Use Permit Nonpud	4,800
16,133	15,728	13,000	Special Use Permit (pud)	14,000
624	5,618	2,500	Zone Change	3,000
105	273	200	Text Amendment	-
3,890	30,621	7,500	Annexation	12,000
228	630	400	Variance	500
525	7,171	4,000	Comp Plan Map Amendment	6,000
-	20	100	Comp Plan Text Amendment	-
-	-	-	- Plat Amendment	-
945	388	200	Appeal	-
1,432	-	500	Vacations-(non) & Utility	100
3,170	4,720	3,500	Legal Notice Advertising	4,000
1,400	1,251	900	Home Occupation Permit	600
205	52	100	Administrative Exception	-
4,498	3,968	3,300	Mailings	4,000
759	1,806	1,000	Comm Dev Maps & Copies	1,000
2,858	1,787	2,000	Eng/Printing & Duplctn Fees	1,800
-	-	-	- City Code Book Sales	-
1,600	2,405	1,000	Sewer Connect Prmts (eng)	1,000
455,091	522,173	505,019	Engineering Svcs Revenues	771,200
138,350	182,058	383,970	Mapping Revenue (GIS)	651,336
-	-	108,242	Project Inspection Revenue	-
2,935	620	2,200	L.i.d. Admin Fee [1/2%]	1,200
12,695	44,329	6,000	Miscellaneous Revenue	6,500
-	-	-	- Library Payroll Reimbursement	-
-	908	-	- State Workers Comp Reimb.	-
2,009	-	-	- Information Technology Service	-
917	633	551	Vin Inspections	870
-	33	20	Bartenders/security Lic	-

9,503	20,442	21,264	Enfcmnt Officer-nampa	23,240
1,440	6,600	10,000	Narc Confiscated Vehicle Sale	10,000
(2,111)	2,376	1,000	Payback Weapons	1,000
-	-	-	Youth Accountability	-
-	-	-	Campus Security	-
5,010	2,936	18,682	Spec Event Securty/police	18,930
4,319	12,680	7,800	Miscellaneous Police	10,000
552,948	802,106	871,709	Rural Fire Dist Fee	1,243,746
-	-	-	Rural Fire Plan Reviews	-
-	8,089	38,029	Rural Fire Labor Reimbursement	38,029
720	3,600	3,410	Rural Fire Services Rev	3,410
106	400	-	Fire-tank Removal Fee	-
-	475	3,300	Fire- Permits	3,300
23,888	37,805	37,714	Plan Review Fees	35,000

City of Caldwell

General Fund Revenue Detail

October 1, 2007 - September 30, 2008

2005	2006	2007	Description	2008
Actual	Actual	Budget		Budget
6,075	27,495	22,000	Plat Review Fees	25,000
3,537	3,948	5,720	Fire-inspections	5,720
-	-	-	Fire-foam Revenue	-
22,083	30,063	30,934	Fire-plan Reviews	28,000
5,506	8,719	-	Fire-hazmat/restricted	-
-	3,347	-	Hazmat/Training	60,000
			HazMat Response	28,767
20,469	24,764	22,000	Fire Hazmat/nonrestricted	60,000
930	420	1,000	Fire Hazmat/medical/physc	1,000
3,170	10,466	10,000	Fire Services Revenue	10,000
4,500	85	3,200	Fire Elig Testing Fee	3,200
580	557	500	Infant Car Seat Program	500
-	-	1,213,780	Fire Federal Programs	285,000
14,698	31,666	-	Fire Misc. Revenue	-
-	-	-	Concessions	-
370	200	300	Forestry Misc. Rev	300
2,808	3,600	2,800	Band Shell Rental	4,000
518	1,310	1,000	Rose Garden Rental	1,000
2,079	1,093	6,000	Parks - Misc Rev	1,000
-	-	-	Beautification/bench Rev	-
-	-	-	Clearing Account	-
-	-	-	Land Rental	-
-	-	-	Depot Rental Revenue	2,000
-	-	-	Smoke Detector Program	-
-	-	-	Park Land	-
107,493	33,123	-	Intrfund Oper Transfer In	150,000
-	8,000	-	Sales Of Fixed Asset	-
-	11,136	-	Proceeds From Insurance	-
-	86,400	-	Loan/lease Proceeds	-
(21,625)	2,564	-	Unrealized Gain Or Loss	-

			Fund Balance Reserves	22,700
12,450,069	15,216,212	16,288,605	Total Revenues	18,166,882
12,180,773	13,881,002	16,332,755	Total Expenditures	18,393,632
269,296	1,335,210	(44,151)	Sources/(Uses) of Fund Balance	(226,750)

City of Caldwell

City Council, Mayor & Mayor's Secretary

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
City Council				
36,801	40,981	44,442	Council Reg Employee Salaries	47,553
30,102	38,468	40,367	Health Insurance	38,600
3,272	3,793	4,325	Dental Insurance	4,024
779	809	734	Other Insurance	734
2,474	2,600	3,400	Fica	3,638
3,174	3,519	4,766	State Retirement	5,099
58	125	-	Retirement/employer/401k	-
(3)	-	-	Unemployment Compensation	-
361	681	187	Workers Compensation	151
-	-	350	Vehicle Allowance	350
(65)	569	-	Payroll Year End Adjustmt	-
76,953	91,546	98,571	Personnel	100,149
-	-	3,000	Special Projects Services	3,000
-	26,195	3,000	Professional Services	6,000
-	-	-	Telephone	-
-	-	-	R & M Furniture/fixtures	-
-	65	-	Printing & Binding	-
2,236	2,539	4,000	Travel & Meeting	2,500
-	85	-	Office Supplies	-
6,079	3,516	-	Community Relations Proj	3,000
97	30	300	Food And Beverages	300
-	-	-	General Oper Supplies	-
-	-	250	Books And Subscriptions	100
195	-	500	Office Equipmnt&furniture	250
8,607	32,430	11,050	Maintenance & Operations	15,150
-	-	-	Furniture & Fixtures	10,000
-	-	1,000	Computer Equipment	2,000
-	-	1,000	Capital	12,000
85,560	123,976	110,621	Total Expenditures	127,299
Mayor				
59,837	63,392	64,671	Mayor Reg Employee Salaries	69,198

7,707	7,827	7,596	Health Insurance	8,042
859	724	757	Dental Insurance	757
182	188	122	Other Insurance	122
4,923	5,463	5,974	Fica	6,824
6,985	7,811	8,120	State Retirement	9,110
640	700	640	Retirement/employer/401k	850
-	-	-	Retirement/employer/reg	-
7,070	12,108	20,000	Employee Performance Pay	20,000
87	962	213	Workers Compensation	283
7,200	9,000	9,000	Vehicle Allowance	9,000
366	190	-	Payroll Year End Adjustmt	-
95,856	108,364	117,092	Personnel	124,186
2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
659	690	940	Telephone	800
8,504	8,246	10,000	Travel & Meeting	8,000
445	348	-	Job Interview Exp Reimb	-
99	1,197	300	Office Supplies	300
18,383	17,604	24,000	Community Relations Proj	28,500
9,002	8,688	10,000	Employee Relations	10,000
5,373	5,841	6,500	Youth Advisory Council	6,500
680	1,030	750	Dues And Association Fees	3,220
43,145	43,645	52,490	Maintenance & Operations	57,320
139,002	152,009	169,582	Total Expenditures	181,506

Mayor's Office				
30,384	31,512	32,750	Secretary of Mayor Reg Employee	72,793
101	-	-	Part time Employee	-
-	91	-	Overtime	-
3,420	3,720	3,720	Health Insurance	13,280
420	420	456	Dental Insurance	1,483
122	122	122	Other Insurance	245
2,294	2,379	2,505	Fica	5,569
3,157	3,284	3,403	State Retirement	7,568
304	316	315	Retirement/employer/401k	328
-	-	-	Retirement/employer/reg	-
52	173	138	Workers Compensation	231
-	-	100	Personnel Training	500
-	-	-	Payroll Year End Adjustmt	-
40,253	42,017	43,510	Personnel	101,997

-	-	-	Professional Services	
-	-	-	Telephone	
274	-	100	R & M Office Equipment	100
-	12	25	Travel & Meeting	500
372	272	200	Office Supplies	500
40	-	-	Community Relations Proj	-
-	-	-	Books And Subscriptions	-
-	-	-	Dues And Association Fees	-
-	-	-	Office Equipment & Furniture	1,200

686	284	325	Maintenance & Operations	2,300
-	-	-	Computer Equipment	1,000
-	-	-	Capital	1,000
40,939	42,301	43,835	Total Expenditures	105,297

City of Caldwell
Administrative Services

2008 Budget Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Purchasing				
29,578	30,736	31,946	Purchasing Reg Employee Salary	33,089
-	78	-	Overtime	-
6,980	7,596	7,596	Health Insurance	8,042
696	696	757	Dental Insurance	757
122	122	122	Other Insurance	122
2,194	2,284	2,444	Fica	2,531
3,073	3,202	3,320	State Retirement	3,438
296	308	307	Retirement/employer/401k	331
-	-	-	Retirement/employer/reg	-
356	823	134	Workers Compensation	104
258	-	200	Vehicle Allowance	100
-	-	-	Personnel Training	-
686	(295)	-	Payroll Year-end Adjustment	-
44,237	45,549	46,826	Personnel	48,514
81	95	-	Telephone	75
-	-	-	Custodial	-
-	-	150	R & M Office Equipment	150
-	-	100	R & M Building	100
-	-	-	R & M Vehicle	-
-	-	-	Travel & Meeting	-
24	121	100	Office Supplies	100
52	-	50	Minor Equipment	-
11	80	75	Minor Tools	75
54	-	-	General Oper Supplies	-
318	(3,721)	500	Purchasing Inventory Clearing	500
144	-	-	Office Equipmnt&furniture	-
684	(3,425)	975	Maintenance & Operations	1,000
-	-	500	Computer Equipment	-
3,065	5,619	-	Over & Short	-
3,065	5,619	500	Capital	-
47,987	47,744	48,301	Total Expenditures	49,514

Information Services

45,991	31,632	34,703	IT Dept/Reg Employee Salaries	38,032
10,816	885	-	Part-time Employees	-
1,173	2,928	4,000	Overtime	4,000
9,753	3,565	3,720	Health Insurance	4,044
1,136	901	1,027	Dental Insurance	1,027
153	117	122	Other Insurance	122
4,351	2,705	2,961	Fica	3,215
4,622	3,496	4,021	State Retirement	4,367
67	-	-	Retirement/employer/401k	-
285	138	445	Workers Compensation	454
1,121	-	1,000	Personnel Training	500
1,055	1,623	-	Payroll Year End Adjust	-
80,535	47,992	52,000	Personnel	55,762

2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
15,041	7,110	19,600	Software Maintenance &svc	18,300
24,731	36,836	39,177	Hardware Maintenance Svc	43,200
21,747	65,691	72,000	Professional Services	72,000
48,111	17,735	15,869	Telephone	16,000
4,764	-	3,000	R & M Computers	3,000
5,207	3,967	3,500	R & M Grounds	3,500
118	-	120	R & M Building	120
1,200	-	750	R & M Telephone/utilities	750
-	-	-	R & M Vehicle	150
25	-	200	Rental Of Equip And Vehic	200
15	-	500	Travel & Meeting	500
76	160	300	Office Supplies	300
-	-	-	Copy Paper & Supplies	-
886	2,169	800	Minor Equipment	800
384	-	300	Minor Tools	300
103	36	85	Electricity	85
168	149	105	Gasoline	110
469	155	120	General Oper Supplies	120
-	-	-	Office Equipment & Furniture	-
123,045	134,006	156,426	Maintenance & Operations	159,435

-	6,276	-	Furniture And Fixtures	-
111,587	5,960	-	Computer Equipment	2,200
7,080	-	2,000	Computer Software Upgrade	35,000
-	-	20,274	Loan Principal	-
-	-	3,663	Loan Interest	-
118,667	12,236	25,937	Capital	37,200

322,246	194,234	234,363	Total Expenditures	252,397
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Legal Services

58,829	59,303	50,000	Legal Svc/Special Projects Svc	50,000
139,775	205,500	-	City Attorney Services	-
70,225	72,280	96,000	Professional Services	110,000
268,829	337,083	146,000	Total Expenditures	160,000

General Services

23,382	21,517	21,999	Gen Svc/Reg Employee Salaries	11,636
6,111	4,146	8,640	Part-time Employees	4,320
1,672	360	-	Overtime	-
6,970	8,274	8,789	Health Insurance	4,395
695	871	1,027	Dental Insurance	514
122	117	122	Other Insurance	61
2,327	1,921	2,344	Fica	1,221
2,603	2,273	2,495	State Retirement	1,325
-	189	-	Retirement/employer/401k	125
1,782	3,464	1,241	Workers Compensation	879
367	80	400	Vehicle Allowance	400
36	-	-	Personnel Training	-
(9,083)	1,137	-	Payroll Year End Adjustmt	-
36,984	44,349	47,058	Personnel	24,876

2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
13,882	13,635	7,641	Annual Audit Services	7,511
14,655	14,507	20,000	Special Projects Services	25,000
50,000	50,000	50,000	Cedc Support	50,000
101,309	31,079	32,000	County Animal Control	-
			City Engineering Services	1,000
3,000	6,200	23,021	Software Maintenance &svc	-
-	-	5,000	Hardware Maintenance Svc	-
665	5,795	3,800	Office Maint Contracts	5,000
552	1,344	1,200	Security Services	1,400
38	874	500	Professional Services	500
57,225	86,907	72,000	Telephone	46,000
1,519	4,168	2,400	Water/sewer	2,000
(977)	579	1,000	Irrigation Assessment	500
850	914	750	Cleaning Services	-
330	854	500	Disposal	800
3,966	7,647	6,000	Custodial	1,000
-	-	-	Weed Control	-
312	-	-	R & M Office Equipment	-
-	-	-	R & M Computers	-
80	61	100	R & M Grounds	700
3,527	3,489	3,500	R & M Building	2,000
(47)	-	-	R & M Telephone/utilities	-
6	-	-	R & M Machinery	-
3,006	603	500	R & M Other	500
-	3,879	-	Rental Of Land And Bldgs	-
708	1,164	700	Rental Of Equip And Vehic	700
149	140	-	Advertising	200
2,235	2,528	2,400	Printing And Binding	2,500
102	84	200	Travel & Meeting	100
133	157	150	Bank Service Charge Exp	150
1,554	859	2,000	Office Supplies	1,500
-	-	-	Central Supply Office Supplies	-
3,022	2,988	3,200	Copy Paper & Supplies	2,600
12,556	10,619	13,000	Postage	11,000

2,794	359	2,000	Minor Equipment	1,000
-	45	-	Minor Tools	-
44	66	50	Safety Supplies/equipment	50
250	(1,227)	-	Community Relations Proj	-
-	40	-	Employee Relations	-
3,432	8,572	1,500	Natural Gas	1,200
8,646	9,170	6,000	Electricity	8,500
-	-	-	Utilities/621 Cleveland Blvd.	18,000
-	-	-	Food And Beverages	-
840	1,039	500	General Oper Supplies	500
481	507	500	Books And Subscriptions	500
56,217	60,951	65,000	Dues And Association Fees	90,000
-	-	-	Office Equipment & Furniture	-
347,060	330,595	327,112	Maintenance & Operations	282,411

-	-	-	Land	-
358,840	652,781	-	Buildings	-
-	-	-	A D A Projects	1,500
-	-	-	Computer Equipment	-
-	-	-	Computer Software Upgrade	-
-	-	-	Major Tools & Equipment	-
358,840	652,781	-	Capital	1,500

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
-	-	-	- Other Operating Expense	-
13,264	10,857	-	- Over & Short	-
-	-	-	- Bad Debt Expense	-
-	-	-	- Bad Debt Collection Expense	-
-	-	-	- Loss - Disposal of FA	-
62,999	35,000	25,000	Operating Transfers Out	11,187
-	-	-	- Depreciation Expense	-
24,709	25,900	27,149	Loan Principal	-
3,748	2,557	1,309	Loan Interest	-
150,805	228,914	713,460	Contingency	538,000
255,525	303,228	766,918	Other	549,187
998,408	1,330,953	1,141,089	Total Expenditures	857,974

Building Maintenance				
2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
400	54	68,000	Blding Maj./Spec Projects	-
-	-	-	- Energy Retrofit	-
-	-	-	- Professional Services	-
11,200	3,177	40,000	R & M Building	40,000
11,600	3,231	108,000	Maintenance & Operations	40,000

-	-	-	Lease Payment Obligations	-
24,305	-	-	Loan Principal	-
1,094	-	-	Loan Interest	-
25,399	-	-	Other	-

36,999	3,231	108,000	Total Expenditures	40,000
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Senior Citizen's Center

312	312	312	Security Services	312
4,800	-	5,171	Labor Services	5,671
1,252	-	1,800	Telephone	-
1,531	2,997	300	Water/sewer	2,600
1,334	408	500	Irrigation Assessment	450
1,340	1,301	1,500	Disposal	1,407
8,047	10,363	12,500	R & M Building	2,500
2,442	9,904	2,600	R & M Vehicle	2,600
-	-	-	R & M Tires	-
690	1,811	800	R & M Other	800
2,289	-	2,329	Ins, Other than Empl Bene	2,329
5,250	6,419	5,500	Natural Gas	9,000
4,732	4,686	5,500	Electricity	4,500
7,264	9,180	8,000	Gasoline	9,000
41,284	47,382	46,812	Maintenance & Operations	41,169
-	-	-	Licensed Vehicles	-
-	-	-	Capital	-
41,284	47,382	46,812	Total Expenditures	41,169

City of Caldwell

Human Resources

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
68,112	78,046	86,474	City Clerk/Reg Employee Salary	90,564
5,204	3,060	9,000	Part-time Employees	-
-	328	2,000	Overtime	-
7,160	11,066	12,509	Health Insurance	13,280
1,520	1,726	2,054	Dental Insurance	2,054
284	285	245	Other Insurance	245
1,244	5,894	7,533	Fica	6,928
(2,121)	8,132	9,089	State Retirement	10,315
661	771	843	Retirement/employer/401k	-
-	-	-	Retirement/employer/reg	-
353	262	414	Workers Compensation	287
2,475	2,609	2,500	Personnel Training	2,500
(537)	3,217	-	Payroll Year End Adjustmt	-
84,355	115,396	132,662	Personnel	126,173
58	10,359	100	County Election Services	-
57,858	500	1,000	Special Projects Services	-
300	-	300	Software Maintenance &svc	13,000
-	-	1,000	Labor Services	3,000
-	30	150	R & M Office Equipment	100

14,166	13,487	15,000	Advertising	5,000
5,031	2,780	3,000	Printing And Binding	2,000
349	98	1,500	Travel & Meeting	2,000
690	718	800	Office Supplies	400
354	425	200	Minor Equipment	-
849	326	500	Books And Subscriptions	350
195	255	750	Dues And Association Fees	450
-	-	-	Office Equipment & Furniture	500
79,850	28,977	24,300	Maintenance & Operations	26,800
-	-	-	Computer Equipment	-
-	-	-	Capital	-
164,205	144,374	156,962	Total Expenditures	152,973

City of Caldwell

City Clerk

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
-	-	-	- City Clerk/Reg Employee Salary	42,000
-	-	-	- Part-time Employees	1,350
-	-	-	- Overtime	2,908
-	-	-	- Health Insurance	9,236
-	-	-	- Dental Insurance	1,027
-	-	-	- Other Insurance	122
-	-	-	- Fica	3,436
-	-	-	- State Retirement	4,667
-	-	-	- Retirement/employer/401k	-
-	-	-	- Retirement/employer/reg	-
-	-	-	- Workers Compensation	142
-	-	-	- Personnel Training	-
-	-	-	- Payroll Year End Adjustmt	-
-	-	-	- Personnel	64,888
-	-	-	- County Election Services	12,000
-	-	-	- Special Projects Services	-
-	-	-	- Software Maintenance &svc	-
-	-	-	- Labor Services	-
-	-	-	- R & M Office Equipment	150
-	-	-	- Advertising	10,000
-	-	-	- Printing And Binding	2,500
-	-	-	- Travel & Meeting	500
-	-	-	- Office Supplies	300
-	-	-	- Minor Equipment	150
-	-	-	- Books And Subscriptions	200
-	-	-	- Dues And Association Fees	100
-	-	-	- Office Equipment & Furniture	4,500

-	-	-	Maintenance & Operations	30,400
-	-	-	Computer Equipment	
-	-	-	Capital	-
-	-	-	Total Expenditures	95,288

City of Caldwell

Finance

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
255,847	258,163	270,996	Accounting/Reg Employee Salary	278,093
4,284	10,439	18,000	Part-time Employees	18,000
-	-	-	Urban Renewal Reimb wages	3,380
684	2,304	1,500	Overtime	1,500
34,322	42,216	47,807	Health Insurance	47,035
4,193	4,123	4,967	Dental Insurance	4,380
1,064	1,030	857	Other Insurance	857
19,491	20,050	22,223	Fica	23,024
26,429	26,713	28,312	State Retirement	31,271
2,058	1,987	1,596	Retirement/employer/401k	2,019
-	-	-	Retirement/employer/reg	-
693	873	1,220	Workers Compensation	954
1,013	1,429	600	Vehicle Allowance	1,200
149	375	600	Personnel Training	500
(1,017)	2,494	-	Payroll Year End Adjustmt	-
349,208	372,194	398,679	Personnel	412,213
440	716	700	Software Maintenance &svc	700
-	-	-	Hardware Maintenance Svc	-
86	187	-	Professional Services	152
10	168	-	Labor Services	-
204	306	600	R & M Office Equipment	-
-	-	150	R & M Computers	-
-	-	200	R & M Furniture/fixtures	-
1,736	1,963	2,000	Printing And Binding	2,000
220	513	500	Travel & Meeting	500
3,455	4,716	3,500	Office Supplies	3,600
-	-	-	Copy Paper & Supplies	-
766	1,757	700	Minor Equipment	1,000
-	-	-	Gasoline	-
16	70	100	General Oper Supplies	150
64	-	100	Books And Subscriptions	100
453	513	300	Dues And Association Fees	300
-	-	-	Office Equipmnt&furniture	1,000
7,449	10,909	8,850	Maintenance & Operations	9,502

-	-	500	Furniture And Fixtures	500
-	-	2,900	Computer Equipment	1,500
-	-	3,400	Capital	2,000
356,657	383,104	410,929	Total Expenditures	423,715

City of Caldwell

Police (Patrol)

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Patrol				
1,307,265	1,421,355	1,597,643	Patrol/Reg Employee Salaries	1,733,620
523	1,015	6,069	Part Time Employees	-
58,903	43,061	40,000	Overtime	91,629
-	-	12,354	Spcl Events Security O.T.	12,354
30,104	32,693	46,518	Paid Holiday Time	56,641
203,875	241,576	293,024	Health Insurance	337,362
24,343	26,283	34,240	Dental Insurance	36,695
4,105	4,247	4,651	Other Insurance	5,202
105,076	112,595	130,248	Fica	152,932
149,647	160,458	182,036	State Retirement	214,504
6,979	7,377	6,061	Retirement/employer/401k	8,006
-	-	-	Longevity Pay	104,860
1,837	2,272	-	Unemployment Compensation	-
44,077	46,732	40,687	Workers Compensation	63,735
40,638	39,200	44,699	Uniform Allowance	54,549
14,255	16,962	23,874	Personnel Training	28,400
13,361	26,918	-	Payroll Year End Adjustmt	-
2,004,987	2,182,743	2,462,104	Personnel	2,900,489
650	380	720	Towing Services	720
-	-	-	Professional Services	-
61,322	92,101	55,000	R & M Vehicle	79,280
-	-	-	Rental Of Equip And Vehic	-
-	-	-	Printing And Binding	-
32	-	-	Travel & Meeting	-
3,150	12,785	-	Minor Equipment	-
6,106	5,457	6,600	T.r.t.(tactical Response)	7,500
72,755	99,862	90,000	Gasoline	120,000
-	-	-	General Oper Supplies	-
144,015	210,586	152,320	Maintenance & Operations	207,500
-	-	1,110	Machinery	1,250
-	-	1,110	Capital	1,250
2,149,003	2,393,329	2,615,534	Total Patrol Expenditures	3,109,239

City of Caldwell

Police (Legal Services)

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
			Prosecution	
-	-	224,000	City Attorney Services	250,000
-	-	224,000	Total Legal Services	250,000

City of Caldwell

Police (Services)

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
			Services	
1,099,269	1,242,428	1,399,571	Police Reg Employee Salaries	1,441,570
530	60	2,850	Auxiliary Salaries	2,850
23,695	10,345	16,404	Part-time Employees	-
30,444	29,128	35,000	Overtime	40,660
806	6,226	3,150	Spcl Events Security O.t.	3,150
276	-	-	Paid Holiday Time	-
197,912	228,698	256,660	Health Insurance	305,351
21,990	24,132	30,633	Dental Insurance	33,544
4,072	4,457	4,284	Other Insurance	4,529
86,117	95,850	106,350	Fica	120,678
120,030	134,857	158,157	State Retirement	167,636
6,980	8,859	9,030	Retirement/employer/401k	8,673
-	-	-	Longevity Pay	66,739
-	1	-	Unemployment Compensation	-
44,973	45,458	27,710	Workers Compensation	38,142
14,178	15,919	16,650	Uniform Allowance	25,700
15,091	17,759	18,662	Personnel Training	22,800
-	-	-	Training Supplies	-
26,505	5,553	-	Payroll Year End Adjustmt	-
1,692,868	1,869,728	2,085,111	Personnel	2,282,022
11,190	6,437	10,700	Special Projects Services	16,800
-	-	-	County Animal Control	80,000
219	3,200	7,000	Software Maintenance &svc	6,129
-	-	1,000	Hardware Maintenance Svc	1,000
4,490	6,301	7,750	Office Maint Contracts	8,890
8,367	6,729	8,450	Professional Services	8,450
-	-	-	Labor Services	-
13,553	10,748	10,840	Telephone	11,600
3,250	7,424	3,690	Water/sewer	5,700

162	44	54	Irrigation Assessment	54
1,573	1,350	1,333	Disposal	1,400
5,698	9,015	11,030	Custodial	11,030
18,015	12,354	22,000	Weed Control	24,500
38	1,944	1,000	R & M Office Equipment	1,000
2,790	1,901	3,000	R & M Computers	3,000
9,402	10,724	20,069	R & M Building	27,367
-	-	2,500	R & M Telephone/utilities	2,500
-	(75)	-	R & M Vehicle	
265	-	450	R & M Furniture/fixtures	450
2,190	4,718	2,700	R & M Other	2,700
6,000	6,350	6,100	Rental Of Equip And Vehic	7,125
-	-	-	Property & Liability Insurance	64,177
12,500	23,828	34,953	Communications	41,070
10	914	600	Advertising	600
10,542	14,245	15,195	Printing And Binding	15,200
1,847	1,755	2,500	Travel & Meeting	3,000
396	200	1,000	Emergency Incident Meals	1,000
13,103	13,764	13,138	Office Supplies	13,138
2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
3,713	2,477	4,050	Copy Paper & Supplies	4,050
7,856	7,638	8,750	Postage	8,750
4,414	13,452	4,800	Minor Equipment	7,000
-	272	600	Minor Tools	600
1,071	424	1,089	Safety Supplies/equipment	1,340
(32)	(17)	-	Community Relations Proj	
494	2,031	1,600	Employee Relations	2,000
300	865	750	Public Education	750
2,451	1,301	3,200	Crime Prevention	3,260
9,885	9,563	10,260	Dare	10,260
-	-	-	Narcotics Fees (ccs Narc)	
1,001	1,392	1,880	Natural Gas	1,880
18,740	16,804	15,636	Electricity	15,636
-	-	-	Gasoline	
15,511	15,899	19,000	General Oper Supplies	19,000
-	6,727	10,480	K-9 Unit Operation	10,200
1,268	2,025	1,700	Books And Subscriptions	2,460
1,403	1,851	1,700	Dues And Association Fees	2,200
1,168	22,334	4,568	Office Equipmnt&furniture	4,568
-	-	-	Narcotics Div/Professional Svc	
13,925	-	-	Block Grant Minor Equipment	
1,447	-	-	R & M Vehicle	
7,756	-	-	General Oper Supplies	
5,339	-	-	K-9 Unit Operation	
223,311	248,904	277,115	Maintenance & Operations	451,834
-	160,398	-	Licensed Vehicles	208,804
-	-	25,085	Furniture & Fixtures	2,400
-	-	11,426	Computer Equipment	7,000
-	160,398	36,511	Capital	218,204

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	56,669
-	1,650	-	-	-	2,000
1,440	4,950	10,000	Narcotic Unit/Pass Through Exp	-	8,000
1,440	6,600	10,000	Other		66,669
1,917,619	2,285,631	2,408,737	Total Services Expenditures		3,018,729

City of Caldwell

Police (Grants)

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
PSN Grant				
7,115	3,531	-	Project Safe Neighbor/Reg Salr	-
12,744	13,485	22,525	Overtime	-
2,828	2,099	-	Health Insurance	-
323	240	-	Dental Insurance	-
59	45	-	Other Insurance	-
1,488	1,280	1,723	Fica	-
2,110	1,822	2,417	State Retirement	-
137	107	-	Retirement/employer/401k	-
-	-	-	Retirement/employer/reg	-
-	-	800	Workers Compensation	-
-	2,872	-	Personnel Training	-
26,804	25,481	27,465	Personnel	-
20,000	15,334	12,000	Professional Services	-
28,176	5,041	11,000	General Oper Supplies	-
23,132	49,694	-	JAIBG/Professional Services	-
-	-	-	General Oper Supplies	-
71,308	70,069	23,000	Maintenance & Operations	-

Switch Track Grant

54,377	56,911	37,674	Switch/Cops More/Reg Employee	36,422
611	420	-	Overtime	-
-	-	-	Spcl Events Security O.t.	-
-	-	1,298	Paid Holiday Time	-
16,142	14,784	8,789	Health Insurance	-
1,819	1,819	1,027	Dental Insurance	-
305	305	122	Other Insurance	-
4,022	4,229	2,882	Fica	2,786
5,713	5,957	4,042	State Retirement	3,908
438	573	300	Retirement/employer/401k	-
-	-	-	Retirement/employer/reg	-
-	-	869	Workers Compensation	1,161

	2,247	(6,339)	-	Payroll Year End Adjustmt	
	85,675	78,659	57,005	Personnel	44,277
	-	7,665	192,995	Switch/Copsmore/General Oper S	10,000
	-	7,665	192,995	Maintenance & Operations	10,000
	-	172,000	-	Pass through expense/switch	195,723
	-	172,000	-	Other	195,723
	2005	2006	2007		2008
	Actual	Actual	Budget	Description	Budget
				Crime Analysis	
	-	-	23,275	Crime Analysis/Byrne Grant/Sal	-
	-	-	-	- Overtime	
	-	-	-	- Health Insurance	
	-	-	-	- Dental Insurance	
	-	-	-	- Other Insurance	
	-	-	8,612	Fica	
	-	-	-	- Sate Retirement	
	-	-	-	- Retirement/empoyer/401k	
	-	-	-	- Retirement/employer/reg	
	-	-	-	- Unemployment Compensation	
	-	-	-	- Workers Compensation	
	-	1,082	-	- Personnel Training	
	-	1,082	31,887	Personnel	-
	-	-	-	- Community Relations Project	
	1,341	-	3,000	Crime Analysis/Byrne/General O	
	1,341	-	3,000	Maintenance & Operations	-
				CNC Grant	
	-	2,826	34,425	CNC Grant/Salaries Reg.	-
	-	7,833	-	- Overtime	
	-	1,516	8,500	Health Insurance	
	-	165	1,000	Dental Insurance	
	-	32	122	Other Insurance	
	-	799	2,633	Fica	
	-	1,144	3,693	State Retirement	
	-	73	84	Retirement/employer/401k	
	-	14,388	50,457	Personnel	-
	-	35,755	-	- Pass through/Canyon County	
	-	14,450	-	- Pass through/Caldwell	
	-	50,204	-	Other	-
				Misc. Grants	
	-	-	-	- Police Misc. Grants/Overtime	
	-	-	-	- Health Insurance	
	-	-	-	- Dental Insurance	
	-	-	-	- Fica	
	-	-	-	- State Retirement	
	-	-	-	- Personnel	-

-	1,834	-	Minor Equipment	
-	311	28,251	General Oper Supplies	3,000
-	2,145	28,251	Maintenance & Operations	3,000
-	-	-	Ms. Pol Grants/Computer Equip.	
-	-	-	Capital/Equipment	-
-	17,317	-	Misc. Police Grant/Pass thru	
-	17,317	-	Other	-
185,128	439,010	414,060	Total Grant Expenditures	253,000
4,251,750	5,117,970	5,662,330	Total Police Department Expenditu	6,630,968

City of Caldwell

Fire & Rescue

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
1,679,608	1,776,616	1,957,323	Fire Reg Employee Salaries	2,214,029
15,652	18,039	35,000	Part-time Employees	35,000
75,549	52,357	10,000	Overtime	82,100
45	-	2,000	F.d. Overtime Misc	2,080
-	-	10,000	Step up Pay	30,000
45,667	29,563	12,100	F.d. Overtime Sick Leave	12,584
11,169	13,836	17,000	F.d. Overtime Training	21,250
3,582	3,296	5,000	F.d. Overtime Meetings	5,200
16,818	10,991	22,000	F.d./o.t. Callback Fire	22,880
4,505	2,375	6,000	F.d./o.t. Callback Med	6,240
16,476	15,385	20,000	F.d./o.t. Callback Hazmat	20,800
52,846	56,049	65,000	Paid Holiday Time	65,000
241,562	265,154	295,932	Health Insurance	329,543
28,011	28,222	33,944	Dental Insurance	35,860
5,256	5,186	5,018	Other Insurance	5,447
142,459	147,535	167,919	Fica	185,777
528,166	542,150	596,030	State Retirement	676,180
12,108	15,322	15,000	Retirement/employer/401k	18,156
-	22,701	32,400	Firefighter Med Exp Reimb Plan	36,900
-	-	-	Moving Expense Reimburse	(11,044)
1,926	6,356	-	Unemployment Compensation	-
68,639	64,348	47,220	Workers Compensation	64,780
16,752	17,439	25,900	Uniform Allowance	33,600
16,905	19,007	28,000	Personnel Training	32,000
			Education Reimbursement	18,750
(1,959)	28,267	-	Payroll Year End Adjustmt	-
2,981,745	3,140,195	3,408,786	Personnel	3,943,112

Station 1

-	-	-	Special Projects Services	-
5,290	11,611	6,500	Software Maintenance &svc	10,770
850	214	3,600	Office Maint Contracts	3,600
9,407	14,346	24,530	Professional Services	22,750
1,037	-	3,000	Labor Services	11,000
4,535	6,208	6,000	Telephone	7,720
1,449	1,548	1,600	Water/sewer	1,980
1,328	1,510	1,600	Cleaning Services	1,600
485	467	500	Disposal	500
-	-	-	Custodial	-
-	594	1,000	R & M Office Equipment	1,000
1,010	8,311	-	R & M Grounds	-
7,259	15,348	21,300	R & M Building	26,823
-	-	-	R & M Telephone/utilities	-
39,673	47,159	42,000	R & M Vehicle	50,662
1,936	1,344	2,000	R & M Major Tools/equip	2,500
-	-	6,600	R & M Furniture/fixtures	6,600
1,127	460	1,200	R & M Other	1,200
238	568	1,000	Rental Of Equip And Vehic	1,000
			Property & Liability Insurance	40,341
11,677	11,667	16,400	Communications	15,400
2005	2006	2007	Description	2008
Actual	Actual	Budget		Budget
-	277	600	Printing And Binding	5,000
7,585	5,484	12,000	Travel & Meeting	12,000
60	86	500	Emergency Incident Meals	500
2,227	3,630	3,200	Office Supplies	3,200
362	273	400	Copy Paper & Supplies	400
283	106	400	Postage	400
9,239	45,519	16,600	Minor Equipment	14,000
429	364	4,300	Minor Tools	8,300
9,505	18,904	25,370	Safety Supplies/equipment	30,712
-	-	-	Infant Car Seat Program	-
347	228	500	Employee Relations	500
4,420	4,992	3,500	Public Education	7,500
4,125	5,887	6,000	Natural Gas	6,000
6,453	7,173	7,000	Electricity	7,200
24,153	30,786	25,000	Gasoline	30,000
3,286	6,935	4,000	General Oper Supplies	6,000
1,382	1,188	3,500	Books And Subscriptions	8,500
1,840	2,546	3,550	Dues And Association Fees	3,750
2,444	826	4,000	Office Equipmnt&furniture	4,000
1,577	17,144	11,800	S.c.b.a.	6,000
4,800	6,679	10,200	E.m.t. Medical	10,200
171,816	280,378	281,250	Maintenance & Operations	369,608
-	-	-	Buildings	106,000
-	-	20,000	Imprv Other Than Bldgs	-
-	-	-	Licenced Vehicles	108,586
-	-	-	Furniture And Fixtures	-
-	-	-	Computer Equipment	2,000
-	293,610	12,000	Major Tools/equipment	115,000

-	293,610	32,000	Capital	331,586
-	-	-	- Bad Debt Expense	-
-	-	-	- Loss - Disposal of FA	-
-	-	-	Contingency (FB Reserves)	50,984
-	-	-	Other	50,984

Station 2

-	-	-	- Software Maintenance & svc	-
-	-	-	- Professional Services	-
1,887	1,325	2,000	Telephone	2,000
1,032	381	1,800	Water/sewer	1,200
456	513	900	Cleaning Services	950
356	313	360	Disposal	500
-	-	-	- Custodial	-
-	-	200	R & M Office Equipment	200
140	-	1,000	R & M Grounds	2,000
4,379	3,050	8,400	R & M Building	9,204
-	-	-	- R & M Telephone/utilities	-
-	-	-	- R & M Vehicle	-
102	180	500	R & M Major Tools/Equipment	500
-	-	3,000	R & M Furniture/Fixtures	3,000
-	36	500	R & M Other	500
-	-	-	- Communications	-
-	-	-	- Printing And Binding	-
-	-	-	- Travel & Meeting	-
-	-	-	- Emergency Incident Meals	-
2005	2006	2007	Description	2008
Actual	Actual	Budget		Budget
749	389	900	Office Supplies	900
-	-	100	Copy Paper & Supplies	-
-	-	6,400	Minor Equipment	6,400
39	36	500	Minor Tools	-
-	-	-	- Safety Supplies/Equipment	-
-	-	-	- Employee Relations	-
-	-	-	- Public Education	-
3,115	3,854	6,000	Natural Gas	6,000
3,409	2,773	5,500	Electricity	5,500
-	-	-	- Gasoline	-
23	94	100	General Operating Supplies	300
105	-	500	Books & Subscriptions	500
-	-	-	- Dues & Association Fees	-
69	-	100	Office Equipmnt&furniture	100
-	-	-	- SCBA	-
-	-	-	- EMT Medical	-
15,862	12,945	38,760	Maintenance & Operations	39,754
-	-	-	- Furniture & Fixtures	-
-	-	10,000	Computer Equipment	-
-	-	10,000	Capital	-

3,169,423	3,727,127	3,770,796	Total Station Expenditures	4,735,044
Hazmat				
-	1,343	-	Health	
-	146	-	Dental Insurance	
-	37	-	Other Insurance	
-	995	-	FICA	
-	3,629	-	State Retirement	
-	117	-	Retirement/employer/401k	
-	174	-	Unemployment compensation	
-	13,514	50,000	Hazmat Div./Personnel Training	61,000
-	19,954	50,000	Personnel	61,000
432	684	2,000	R & M Vehicle	
17,289	12,015	100,000	Minor Equipment	60,000
-	-	-	Gasoline	
228	371	-	General Operating Supplies	
17,949	13,070	102,000	Maintenance & Operations	60,000
Federal Programs				
903	(265)	-	Travel & Meeting	2,000
903	(265)	-	Maintenance & Operations	2,000
-	-	940,000	Grant Pass Thru Expense	
-	-	940,000	Other	-
Rural Fire (Notus)				
-	7,227	34,282	Rural Fire Div/Part Time Wages	
-	553	2,623	FICA	
-	236	1,124	Workers Compensation	
-	8,015	38,029	Personnel	-
3,188,274	3,767,902	4,900,825	Total Fire Department Expenditures	4,858,044

City of Caldwell

Parks

2008 Budget Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
182,260	178,547	183,534	Parks/Reg Employee Salaries	241,082
34	-	-	- Part-time Employees	-
-	-	1,000	Overtime	1,000
32,345	38,182	39,740	Health Insurance	60,351
3,393	3,653	4,036	Dental Insurance	6,423
762	752	668	Other Insurance	912
13,561	13,200	14,040	Fica	18,520
18,534	18,551	20,119	State Retirement	24,479
1,171	957	1,200	Retirement/employer/401k	870
-	-	-	- Retirement/employer/reg	-

446	(206)	-	Unemployment Compensation	-
22,322	14,233	11,728	Workers Compensation	12,123
371	-	-	Vehicle Allowance	-
			Uniform Allowance	1,500
89	-	200	Personnel Training	200
3,437	(83)	-	Payroll Year End Adjustmt	-
-	-	-	Forestry/Personnel Training	-
278,725	267,787	276,266	Personnel	367,460

-	-	4,484	Special Projects Services	7,231
-	-	-	City Attorney Services	-
-	-	8,000	City Engineering Services	8,000
-	-	-	Office Maint Contracts	-
3,792	348	500	Professional Services	400
108,545	100,183	141,312	Labor Services	141,312
2,861	2,208	3,100	Telephone	3,100
12,461	13,854	13,000	Water/sewer	14,000
(292)	6,637	12,774	Irrigation Assessment	12,774
510	161	525	Cleaning Supplies	500
20,771	15,041	21,000	Disposal	21,000
884	1,323	2,000	Custodial	2,000
-	-	-	Weed Control	-
30,666	20,118	35,000	R & M Grounds	35,000
6,306	7,096	11,000	R & M Building	11,000
-	-	-	R & M Telephone/utilities	-
-	-	-	R&M Depot Expense	8,000
6,115	6,993	6,000	R & M Vehicle	7,000
21,542	11,026	22,000	R & M Machinery	22,000
10,317	2,015	8,000	R & M Pumps & Motors	8,000
334	2,132	15,500	R & M Furniture/fixtures	22,000
1,786	-	4,000	R & M Other	4,000
1,478	710	1,500	R & M Vandalism	1,500
7,090	7,621	9,000	Rental Of Equip And Vehic	9,000
-	-	-	Printing And Binding	100
124	55	200	Travel & Meeting	200
580	611	400	Office Supplies	400
186	159	200	Copy Paper & Supplies	200
9	-	25	Postage	25
2,782	4,647	6,600	Minor Equipment	8,500
2,313	2,129	-	Minor Tools	2,500
2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
1,040	730	-	Safety Supplies/equipment	1,000
-	-	-	Community Relations Proj	-
1,210	2,973	2,500	Natural Gas	3,000
27,168	29,127	35,000	Electricity	35,000
40	253	150	Bottled Gas	500
1,020	605	1,000	Oil	1,500
22,312	29,298	25,000	Gasoline	35,000
505	984	1,000	General Oper Supplies	1,000
22,574	31,390	28,000	Fertilizers/chemicals	30,000
-	-	-	Dues And Association Fees	-

-	-	-	Electricity	-
317,030	300,427	418,770	Maintenance & Operations	456,742
-	-	-	Land	-
-	10,596	-	Buildings	75,000
-	-	-	A D A Projects	-
107,063	1,330	6,000	Imprv Other Than Bldgs	482,000
17,011	2,258	17,000	Machinery	10,000
-	7,500	-	Licensed Vehicles	35,000
-	-	-	Furniture And Fixtures	-
-	-	-	Computer Equipment	-
24,338	18,939	-	Construction In Progress	150,000
148,412	40,623	23,000	Capital	752,000
-	-	-	Over & Short	-
-	-	-	Loss - Disposal of FA	-
-	-	-	Capital	-
744,167	608,838	718,036	Total Parks Expenditures	1,576,202

Forestry				
2005	2006	2007	Description	2008
Actual	Actual	Budget		Budget
6,611	2,116	4,500	Special Projects Services	4,500
-	-	-	Professional Services	-
-	4,900	10,000	Labor Services	15,000
555	762	700	Telephone	750
1,631	5,463	10,000	R & M Grounds	15,200
-	-	2,000	R&M Building	250
330	3,303	2,000	R & M Vehicle	2,000
1,557	874	2,500	R & M Machinery	3,450
74	209	500	R & M Pumps & Motors	500
166	39	150	R & M Other	150
670	539	2,500	Rental Of Equip And Vehic	2,000
-	-	200	Printing And Binding	200
811	408	900	Travel & Meeting	900
37	14	50	Office Supplies	75
5,223	8,057	2,900	Minor Equipment	1,300
591	1,228	-	Minor Tools	500
569	761	-	Safety Supplies/equipment	1,400
-	-	-	Electricity	-
75	67	100	Oil	100
-	-	-	General Operating Supplies	-
2,401	262	1,600	Fertilizers/chemicals	1,600
63	310	200	Books And Subscriptions	200
270	230	420	Dues And Association Fees	450
21,633	29,541	41,220	Maintenance & Operations	50,525
2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
11,862	-	-	Imprv Other Than Bldgs	-
-	-	-	Machinery	-
-	9,500	-	Licensed Vehicles	-
11,862	9,500	-	Capital	-

33,494	39,041	41,220	Total Forestry Expenditures	50,525
			Urban Renewal Projects	
42,702	38,128	30,000	Reg Employee Sal	45,015
631	-	-	- Overtime	-
6,529	6,330	-	- Health Insurance	4,044
667	580	-	- Dental Insurance	456
122	137	-	- Other Insurance	122
3,272	2,854	2,295	Fica	3,444
4,502	3,962	-	- State Retirement	5,127
346	381	-	- Retirement/employer/401k	-
-	-	345	Workers Compensation	486
-	-	-	- Personnel Training	-
58,773	52,371	32,640	Personnel	58,694
-	-	-	- Urban Renewal/Softwre Maint Svc	-
100,574	65,040	20,000	Professional Services	-
-	-	-	- R & M Office Equipment	-
-	-	-	- Printing & Binding	-
-	113	250	Office Supplies	-
-	-	-	- Minor Equipment	-
-	-	-	- General Operating Supplies	-
100,574	65,153	20,250	Maintenance & Operations	-
-	-	30,000	Buildings	-
16,977	-	20,000	Imprv Other Than Bldgs	60,000
-	-	-	- Machinery	-
16,977	-	50,000	Capital	60,000
176,324	117,525	102,890	Total Urban Renewal Expenditures	118,694

City of Caldwell

Engineering & Public Works

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
324,933	367,173	323,767	Engineer/Reg Employee Salaries	426,317
16,868	31,272	36,000	Part-time Employees	40,000
7,945	16,504	25,000	Overtime	27,000
49,649	65,625	54,692	Health Insurance	67,053
5,679	7,063	6,094	Dental Insurance	7,392
1,094	1,110	857	Other Insurance	980
25,994	30,873	29,435	Fica	37,739
34,417	39,309	38,196	State Retirement	47,100
2,351	2,496	2,552	Retirement/employer/401k	2,892
-	(796)	-	- Retirement/employer/reg	-
2,818	3,175	3,803	Workers Compensation	2,194

622	644	6,400	Personnel Training	6,400
8,741	(1,006)	-	Payroll Year End Adjustmt	
481,110	563,443	526,796	Personnel	665,067
603	-	10,500	Special Projects Services	-
264	4,914	10,284	Software Maintenance &svc	15,025
-	2	2,000	Hardware Maintenance Svc	2,000
-	377	4,700	Office Maintenance Contracts	4,700
76	114	1,500	Professional Services	1,500
23,424	14,583	5,000	Labor Services	5,000
1,731	1,924	3,360	Telephone	3,360
422	322	500	R & M Office Equipment	600
1,049	557	1,300	R & M Vehicle	1,500
136	73	500	R & M Other	500
-	-	500	Rental Of Equip And Vehic	500
-	1,011	150	Advertising	500
276	742	400	Printing And Binding	400
248	821	1,500	Travel & Meeting	1,500
1,729	1,964	2,100	Office Supplies	2,500
176	659	600	Copy Paper & Supplies	750
11	11	50	Postage	100
3,575	2,973	1,900	Minor Equipment	1,500
28	-	500	Safety Supplies/equipment	500
2,088	3,091	2,200	Gasoline	4,000
1,478	674	2,100	General Oper Supplies	2,100
658	628	500	Books And Subscriptions	700
149	120	600	Dues And Association Fees	500
5,218	1,560	7,500	Office Equipmnt&furniture	11,200
43,338	37,121	60,244	Maintenance & Operations	60,935
-	-	6,729	Computer Equipment	25,000
-	-	-	Lease Payment Obligation	
-	39,191	36,000	Construction In Progress	
-	39,191	42,729	Capital	25,000
1,897	-	15,000	Contingency	20,000
1,897	-	15,000	Other	20,000
526,345	639,755	644,769	Total Engineering Expenditures	771,002

City of Caldwell

Building Safety

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
147,209	206,976	319,924	Building/Reg Employee Salaries	341,991
48,273	43,374	14,000	Part-time Employees	15,000
434	5,216	8,000	Overtime	8,000
24,716	33,688	64,121	Health Insurance	53,466

3,033	3,587	7,277	Dental Insurance	6,705
641	703	1,102	Other Insurance	980
14,760	19,336	26,157	Fica	25,512
15,317	21,989	35,947	State Retirement	39,405
1,240	1,487	500	Retirement/employer/401k	1,482
1,878	(30)	-	Unemployment Compensation	-
3,023	3,051	3,341	Workers Compensation	3,564
1,978	4,887	5,500	Personnel Training	7,500
6,014	2,258	-	Payroll Year End Adjustmt	
268,516	346,521	485,869	Personnel	503,605
-	-	5,533	Special Projects Services	-
-	-	105,000	City Engineering Services	115,000
-	208	2,500	Software Maintenance Service	2,500
-	321	-	Office Maint Contracts	
1,118	666	2,500	Professional Services	9,700
10	-	6,000	Labor Services	1,300
2,424	3,743	3,300	Telephone	3,300
388	-	500	R & M Office Equipment	500
118	4	-	R & M Building	
-	185	200	R & M Telephone/utilities	200
381	1,032	2,000	R & M Vehicle	2,800
637	1,873	500	Advertising	550
5,603	6,673	6,000	Printing And Binding	6,500
2,726	4,409	5,000	Travel & Meeting	7,500
1,046	1,661	1,500	Office Supplies	1,800
-	112	400	Copy Paper & Supplies	400
188	2,765	600	Minor Equipment	7,450
2,010	3,054	4,000	Gasoline	4,500
12	239	150	General Oper Supplies	150
2,177	1,241	3,000	Books And Subscriptions	1,500
1,060	1,430	2,000	Dues And Association Fees	2,000
574	1,555	650	Office Equipmnt&furniture	2,240
20,471	31,169	151,333	Maintenance & Operations	169,890
-	-	20,000	Licensed Vehicles	20,000
-	-	-	Furniture And Fixtures	
-	-	-	Computer Equipment	145,000
-	-	20,000	Capital	165,000
2,648	-	-	Loan Principal	
-	-	60,000	Aerial Mapping Reserve	60,000
119	-	-	Loan Interest	
2,767	-	60,000	Other	60,000
291,754	377,690	717,202	Total Building Safety Expenditures	898,495

City of Caldwell

Mapping Safety

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
104,418	119,061	323,082	Mapping/Reg Employee Salaries	378,808
-	4,134	-	Part-time Employees	-
-	214	5,000	Overtime	8,000
15,065	16,230	64,519	Health Insurance	76,334
2,279	2,301	8,118	Dental Insurance	8,875
422	427	1,102	Other Insurance	1,224
7,645	9,112	25,099	Fica	29,591
10,849	12,393	35,088	State Retirement	40,191
410	494	1,250	Retirement/employer/401k	2,281
2,643	2,872	3,773	Workers Compensation	3,378
3,087	1,245	6,500	Personnel Training	6,500
591	701	-	Payroll Year End Adjustmt	
147,410	169,184	473,531	Personnel	555,182
-	-	10,470	Special Projects Services	16,000
5,498	5,166	8,400	Software Maintenance & Service	5,900
1,946	-	4,000	Hardware Maintenance Svc	4,000
-	-	300	Office Maintenance Contracts	300
-	1,837	15,000	Professional Services	15,000
149	66	4,560	Telephone	2,880
1,356	1,899	1,500	R & M Office Equipment	1,500
57	290	2,500	R & M Vehicle	2,500
-	-	150	Advertising	150
-	249	600	Printing & Binding	600
458	192	4,000	Travel & Meeting	2,500
128	65	200	Office Supplies	475
1,367	1,881	2,000	Copy Paper & Supplies	2,000
44	5	150	Postage	150
(183)	338	2,800	Minor Equipment	1,000
492	539	2,500	Gasoline	2,500
110	310	2,000	General Operating Supplies	1,500
75	35	200	Books And Subscriptions	200
8,494	584	5,900	Office Equipment/Furniture	7,000
19,989	13,453	67,230	Maintenance & Operations	66,155
6,797	-	-	Machinery	
-	-	20,000	Licensed Vehicles	20,000
-	-	-	Furniture & Fixtures	
5,561	-	8,000	Computer Equipment	
12,358	-	28,000	Capital	20,000
12,080	-	-	Aerial Mapping Reserve	
-	-	10,000	Contngency	10,000
12,080	-	10,000	Other	10,000
191,837	182,637	578,761	Total Mapping Expenditures	651,337

City of Caldwell

Planning & Zoning

2008 Budget Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
160,386	144,307	201,462	P&Z/Reg Employee Salaries	207,127
7,203	208	6,000	Part-time Employees	6,000
5,253	4,667	6,000	Overtime	6,000
25,154	19,931	36,491	Health Insurance	27,304
2,968	1,842	3,267	Dental Insurance	2,982
571	444	612	Other Insurance	612
13,003	11,176	16,330	Fica	16,763
16,716	15,211	21,950	State Retirement	22,144
1,170	928	1,000	Retirement/employer/401k	1,007
-	(119)	-	Retirement/employer/reg	-
-	-	-	Unemployment Compensation	-
597	797	897	Workers Compensation	695
95	48	2,000	Vehicle Allowance	1,000
2,110	425	3,500	Personnel Training	4,500
(943)	(2,636)	-	Payroll Year End Adjustmt	-
234,283	197,230	299,509	Personnel	296,134
4,266	-	-	- Special Projects Services	
-	-	-	- Software Maintenance &svc	
-	976	-	- Office Maint Contracts	1,000
10,996	6,377	12,000	Professional Services	18,000
43	-	-	- Labor Services	
168	-	720	Telephone	500
286	-	500	R & M Office Equipment	850
-	-	-	- R & M Telephone/Utilities	
-	-	-	- R & M Vehicle	
-	-	-	- R & M Other	1,000
6,392	2,964	6,000	Advertising	4,000
4,750	3,542	8,000	Printing And Binding	8,000
2,713	390	3,000	Travel & Meeting	3,500
-	3,067	-	- Interview/Relocation Exp Reimb	
3,245	2,410	3,000	Office Supplies	3,000
-	-	1,000	Copy Paper & Supplies	500
45	2,621	5,000	Postage	5,750
2,520	-	-	- Minor Equipment	
-	-	-	- Minor Tools	
141	-	-	- Community Relations Proj	
-	-	-	- Gasoline	
5	55	-	- General Oper Supplies	
485	335	1,500	Books And Subscriptions	1,000
1,622	1,899	3,000	Dues And Association Fees	2,000
3,186	1,392	2,500	Office Equipmnt&furniture	3,000
40,862	26,028	46,220	Maintenance & Operations	52,100

-	-	4,500	Furniture And Fixtures	
(431)	-	-	Computer Equipment	3,000
(431)	-	4,500	Capital	3,000
274,713	223,258	350,229	Total Planning & Zoning Expendit	351,234

City of Caldwell
Caldwell Events Center

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenues				
9,423	14,483	17,551	Alcohol Sale/20% Of Sales	17,816
7,275	10,702	12,906	Charges For Services	16,186
6,489	6,484	6,545	Miscellaneous Revenue	6,500
54,430	57,386	69,150	Facilities Rental	72,821
-	-	-	Facility Clean Up Charge	
-	6,500	6,500	Rodeo Lease Revenue	6,500
9,439	19,640	22,460	Charge/event Security Svc	19,235
10,301	10,759	9,425	City Sponsored Events	11,694
19,134	24,494	22,460	Concessions	29,555
2,994	4,820	7,470	Occupant Charge Fee	6,800
900	5,500	6,400	Advertising Revenue	4,900
1,950	900	1,800	Advertising Rev O'Connor	2,100
-	-	-	Land Rental	
62,999	35,000	25,000	Intrfund Oper Transfer In	11,187
185,335	196,668	207,667	Total Revenues	205,294

Expenditures				
59,503	62,857	65,226	Reg Employee Salaries	69,656
1,672	2,490	2,500	Part-time Employees	2,500
678	820	1,000	Overtime	1,000
6,781	8,486	12,500	Spcl Events Security O.t.	12,500
14,763	16,200	15,121	Health Insurance	16,013
1,718	1,728	1,769	Dental Insurance	1,769
265	268	245	Other Insurance	245
5,135	5,585	6,214	Fica	6,553
6,974	7,527	8,377	State Retirement	8,738
475	516	250	Retirement/employer/401k	400
-	-	-	Retirement/employer/reg	-
903	855	1,555	Workers Compensation	2,315
-	-	-	Uniform Allowance	
-	-	500	Personnel Training	
1,372	(216)	-	Payroll Year End Adjustmt	-
100,240	107,115	115,256	Personnel	121,689

342	336	300	Annual Audit Services	300
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2,004	2,196	2,332	Admin/payroll Services	2,400
-	-	742	City Attorney Services	800
-	-	371	Purchasing Services	400
-	-	-	Office Maintenance Contracts	
60	-	-	Professional Services	
3,025	3,071	2,000	Labor Services	4,500
1,334	1,797	1,500	Telephone	1,500
8,124	7,090	4,000	Water/sewer	5,000
-	951	951	Irrigation Assessment	951
-	-	-	Cleaning Services	
2,378	2,375	1,900	Disposal	1,900
1,789	1,769	1,100	Custodial	1,300
1,395	2,335	2,000	R & M Grounds	1,500
4,206	3,054	4,000	R & M Building	3,200
2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
38	-	-	R & M Telephone/utilities	
136	491	500	R & M Vehicle	600
-	300	400	R & M Machinery	
-	754	1,000	R & M Pumps & Motors	
752	117	1,000	R & M Furniture/fixtures	500
-	-	-	R & M Other	
-	-	200	R & M Vandalism	
5,552	7,572	4,300	Rental Of Equip And Vehic	5,500
-	444	493	Ins. Other Than employee Benef	500
-	-	-	Communications	
3,119	2,883	2,500	Advertising	2,500
-	-	-	Promotional Services	
-	-	-	Printing And Binding	
-	-	-	Travel & Meeting	
-	-	-	Bank Service Charge Exp	
118	261	250	Office Supplies	250
-	-	-	Postage	
266	163	1,000	Minor Equipment	600
2,633	307	250	Minor Tools	250
129	170	150	Safety Supplies/equipment	150
2,904	5,114	6,000	Natural Gas	6,000
11,943	11,860	14,000	Electricity	12,000
-	154	500	Bottled Gas	600
5,585	1,317	1,500	Gasoline	1,000
9,725	10,214	8,000	Food And Beverages	8,000
-	9	-	General Oper Supplies	
-	439	600	Fertilizers/chemicals	600
-	-	-	Books & Subscriptions	
67,557	67,543	63,839	Maintenance & Operations	62,801
			Advance Auto Scrubber	4,072
-	-	-	Toro 62"Deck Lawn Mower	7,500
26,063	14,995	-	Front Walkway Replacement O'Conn	13,304
26,063	14,995	-	Capital	20,804
1	(54)	-	Over & Short	

-	-	-	-	Bad Debt Expense	
-	-	-	-	Loss - Disposal of FA	
-	-	-	-	Depreciation Expense	
1	(54)	-	-	Other	-
193,861	189,599	179,095		Total Expenditures	205,294

City of Caldwell

Library

2008 Budget Revenue & Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenues				
438,493	451,379	457,964	Property Taxes	485,442
29,063	41,735	53,969	Sales Taxes	57,169
-	-	-	Claims Interest Revenue	-
44,492	55,960	2,500	Invest Interest Revenue	4,000
-	-	-	Federal Grants	
-	-	-	State Grants	
18,804	19,542	20,700	Library Fines	18,000
58,277	60,897	78,191	St Rev Shared Sales Tax	80,918
-	-	-	Other Grants	
1,300	-	5,000	Other Grants	5,000
17,630	17,106	15,750	Charges for Services	20,250
-	-	-	Admin/payroll Services	
7,449	6,965	7,500	Printing & Duplctn Fees	7,500
875	1,212	1,626	Miscellaneous Revenue	721
-	-	-	Library Payroll Deposit	
-	-	30,000	Realized Gain Or Loss	30,000
(13,518)	(15,186)	-	Unrealized Gain Or Loss	
6,881	6,177	5,300	Library Book Sales	500
792	1,260	8,500	Library Gifts/Donations	8,500
610,537	647,047	687,000	Total Revenues	718,000

Expenditures				
215,049	224,181	255,670	Reg Employee Salaries	293,800
61,636	50,120	56,896	Part-time Employees	34,736
-	-	-	Overtime	-
35,032	35,760	36,259	Health Insurance	45,586
4,240	4,016	4,310	Dental Insurance	5,578
994	1,100	994	Other Insurance	1,102
20,997	20,688	23,911	Fica	25,133
24,223	23,850	25,000	State Retirement	30,942
-	391	-	Retirement/employer/401k	-
-	-	-	Unemployment Compensation	-
1,192	1,728	1,200	Workers Compensation	1,042
1,264	(335)	-	Payroll Year End Adjustmt	-
364,627	361,498	404,240	Personnel	437,918

1,600	1,500	9,924	Annual Audit Services	1,500
7,429	8,424	-	Admin/payroll Services	8,725
-	961	-	Office Maintenance Contracts	
-	-	-	Professional Services	
-	-	-	Labor Services	
1,484	452	-	Telephone	
3,091	2,094	2,000	Water/Sewer	2,000
7,112	6,670	8,500	R & M Office Equipment	8,500
36,671	42,677	35,000	R & M Computers	35,000
12,652	30,132	100	R & M Grounds	
11,287	1,940	27,000	R & M Building	30,000
-	-	-	R & M Other	
6,914	7,500	7,725	Ins, Other Than Empl Bene	8,000
2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
7,247	4,944	7,300	Communications	7,000
1,822	2,057	5,950	Printing And Binding	2,700
1,520	2,733	2,100	Travel & Meeting	3,200
-	200	200	Bank Service Charge Exp	600
-	-	7,500	Office Supplies	
5,249	4,908	6,400	Postage	6,500
-	-	-	Minor Equipment	
163	410	500	Community Relations Proj	500
2,483	9,594	9,100	Public Education	11,500
-	-	-	Natural Gas	
12,916	13,341	17,000	Electricity	17,000
267	255	3,751	General Oper Supplies	8,275
88,513	75,314	86,550	Books And Subscriptions	97,900
208,419	216,106	236,600	Maintenance & Operations	248,900
3,414	31,835	16,000	Furniture And Fixtures	16,000
-	-	-	Construction In Progress	
3,414	31,835	16,000	Capital	16,000
-	-	-	Other Operating Expense	
13,764	45,149	160	Over & Short	
-	-	-	Loss - Disposal of FA	
-	-	-	Operating Transfers Out	
-	-	-	Pass Through Payment	-
-	-	-	Depreciation Expense	-
-	-	30,000	Contingency	15,182
13,764	45,149	30,160	Other	15,182
590,224	654,588	687,000	Total Expenditures	718,000

City of Caldwell

Streets

2008 Budget Revenue & Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenues				
895,534	944,182	1,025,897	Property Taxes	1,184,911
82,036	105,380	94,785	Sales Taxes	100,406
-	-	-	Interest Revenues	6,623
49,313	44,143	45,382	Claims Interest Revenue	124,865
111,946	229,165	92,495	Invest Interest Revenue	-
-	22,617	567,796	Federal Grants	-
293,431	144,475	-	Dept of Transportation Reimb.	47,182
311,778	395,070	515,862	Urban Renewal Projects	373,000
-	-	-	State Grants	-
121,160	127,776	137,326	St Rev Shared Sales Tax	142,116
1,223,192	1,281,045	1,306,813	Gas Tax	1,335,667
-	-	-	4 Cent Gas Tax/reg Fee	-
155,238	169,175	146,226	Road & Bridge St Revenue	150,613
-	-	-	Special Project Services	-
257,594	3,599	366,666	Miscellaneous Revenue	5,000
2,700	3,600	3,600	Building Rental	3,600
-	-	-	Land Rental	-
-	-	-	Loan/lease Proceeds	-
(32,941)	13,829	-	Unrealized Gain Or Loss	-
-	-	-	Contributed Capital	-
358,982	-	262,500	Intrfund Oper Transfer In	262,500
3,829,962	3,484,054	4,565,348	Total Revenues	3,736,483
Expenditures				
372,915	452,215	550,357	Reg Employee Salaries	582,590
3,344	4,352	5,000	Part-time Employees	5,000
2,028	4,990	15,000	Overtime	15,000
71,203	83,921	105,143	Health Insurance	107,852
8,571	9,358	12,805	Dental Insurance	12,797
1,731	1,995	2,171	Other Insurance	2,259
28,351	34,605	42,903	Fica	46,099
39,045	47,611	60,852	State Retirement	65,970
2,448	2,987	2,950	Retirement/employer/401k	3,880
-	-	-	Retirement/employer/reg	-
-	98	-	Unemployment Compensation	-
31,993	34,842	40,651	Workers Compensation	36,317
4,497	4,093	4,700	Uniform Allowance	5,500
-	-	-	Personnel Training	-
3,969	6,016	-	Payroll Year End Adjustmt	-
570,095	687,084	842,532	Personnel	883,264
5,211	6,711	6,500	Annual Audit Services	7,770
72,445	80,253	97,223	Special Projects Services	92,042
81,000	87,804	93,068	Admin/payroll Services	97,721
10,068	11,112	11,778	City Attorney Services	12,367
131,897	150,924	142,590	City Engineering Services	166,400
4,404	4,572	4,851	Purchasing Services	5,094
409	-	500	Hardware Maintenance Svc	500

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
303	32	200	Office Maint Contracts	200
2,296	573	-	Professional Services	-
14,927	683	-	Labor Services	15,000
3,513	4,403	4,500	Telephone	4,736
1,906	1,914	3,000	Water/sewer	3,000
1,854	1,357	2,000	Irrigation Assessment	2,000
1,624	1,646	3,700	Disposal	3,700
434	630	1,000	Custodial	1,000
8,504	8,999	20,000	Weed Control	22,000
-	-	500	R & M Office Equipment	500
3,625	80	1,500	R & M Computers	1,500
194	1,020	2,200	R & M Grounds	1,500
6,362	7,741	4,500	R & M Building	5,000
533	147	1,000	R & M Telephone/utilities	1,000
37,222	40,493	85,000	R & M Vehicle	85,000
3,858	9,891	9,000	R & M Tires	9,900
16,765	26,770	37,000	R & M Machinery	37,000
-	-	600	R & M Major Tools/equip	600
-	-	1,200	R & M Pumps & Motors	1,200
-	-	100	R & M Furniture/fixtures	100
851	59,327	5,000	R & M Other	5,500
822	235	800	R & M Vandalism	800
3,766	-	7,500	Rental Of Land And Bldgs	7,500
125	938	3,000	Rental Of Equip And Vehic	3,000
12,192	12,996	14,560	Ins, Other Than Empl Bene	15,288
234	-	1,000	Property Damage Repair	1,000
913	1,325	1,800	Communications	2,100
637	1,108	500	Advertising	500
-	-	-	Printing and Binding	-
843	710	1,400	Travel & Meeting	1,400
-	-	-	Bank Service Charge Exp	-
105	646	500	Office Supplies	550
23	23	150	Copy Paper & Supplies	150
8	-	25	Postage	25
4,071	5,158	4,650	Minor Equipment	8,400
1,688	3,043	3,200	Minor Tools	3,400
1,264	2,752	3,200	Safety Supplies/equipment	3,000
120	19	1,500	Community Relations Proj	1,500
13,843	15,344	17,000	Natural Gas	19,000
9,919	6,063	18,000	Electricity	18,000
333	499	500	Bottled Gas	550
-	37	3,000	Oil	3,700
45,432	59,098	65,000	Gasoline	88,000
2,255	2,708	5,000	General Oper Supplies	10,200
-	-	100	Books And Subscriptions	100
-	175	350	Office Equipment & Furniture	330
-	-	10,000	Professional Services	10,000
-	50,050	50,000	Gravel Crushing	50,000
495	4,070	-	General Oper Supplies	-
8,021	2,337	5,000	General Oper Supplies	-

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
4,121	5,953	30,000	Hot Mix - Asphalt	30,000
1,549	-	1,000	Cracksealer	1,000
-	796	2,000	Dust Coating	2,000
-	-	15,000	Snow Plowing	15,000
-	22	500	R & M Other	500
91	-	2,700	R & M Traffic Lights	2,700
6,336	3,245	5,500	Minor Equipment	5,600
-	599	-	Safety Supplies/equipment	500
278	3,132	700	General Oper Supplies	900
2,917	2,438	5,000	Barricades	5,000
17,572	29,310	22,000	Traffic Signs	22,000
6,867	8,529	9,000	Street Signs	9,000
120,873	115,204	175,000	General Oper Supplies	-
-	-	-	General Operating Supplies	-
9,677	24,327	10,000	Hot Mix - Asphalt	-
-	264	4,000	R & M Other	4,000
-	115	4,000	General Oper Supplies	4,000
77,700	46,643	85,000	Street Striping	105,000
867	4,279	8,000	Paint Supplies	8,000
766,161	921,267	1,135,645	Maintenance & Operations	1,046,023
-	-	-	Imprv Other Than Bldgs	85,338
-	-	-	Machinery	-
370,640	90,792	228,000	Licensed Vehicles	182,000
-	-	-	Computer Equipment	-
16,248	4,900	-	Major Tools/equipment	-
-	-	-	Lease Payment Obligation	-
176	3,482	-	Construction in Progress	-
-	3,625	-	Construction In Progress	-
731,349	2,486,343	4,087,864	Construction In Progress	1,430,000
339,136	19,362	-	Construction In Progress	-
44,695	34,201	-	Construction In Progress	-
142,949	-	-	Construction In Progress	-
1,645,194	2,642,705	4,315,864	Capital	1,697,338
174	-	-	Over & Short	-
-	-	-	Loss - Disposal of FA	-
46,629	59,865	122,254	Aerial Mapping Reserve	110,044
-	-	-	Depreciation Expense	-
8,000	8,286	8,585	Loan Principal	-
890	604	307	Lease/Loan Interest	-
-	(32,632)	200,000	Contingency	200,000
55,694	36,123	331,146	Other	310,044
3,037,144	4,287,179	6,625,187	Total Expenditures	3,936,669

City of Caldwell
Airport

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005	2006	2007	Description	2008
Actual	Actual	Budget		Budget
Revenues				
66,335	67,990	71,340	Property Taxes	74,907
5,991	6,357	8,236	Sales Taxes	8,730
6,933	10,818	6,048	Claims Interest Revenue	4,883
5,698	5,068	95	Invest Interest Revenue	5,732
1,217,960	405,025	950,000	Federal Grants	950,000
-	400,000	-	Urban Renewal Projects	
5,292	23,732	25,000	State Grants	25,000
8,891	9,212	11,105	St Rev Shared Sales Tax	11,526
-	-	-	Advertising Revenue	
840	7,391	-	Miscellaneous Revenue	4,600
57,960	92,641	55,516	Building Rental	55,516
10,509	6,530	7,992	Airport Electricity	7,992
-	35,953	-	Electricity/one Time Fee	1,500
70,447	75,906	104,448	Land Rental	108,338
-	-	-	Fixed Base Operator	
-	4,483	-	Industrial Lease Revenue	
-	500,000	100,000	Intrfund Oper Transfer In	
-	-	-	Loan/lease Proceeds	
(1,530)	(137)	-	Unrealized Gain Or Loss	
8,552	1,853	-	Special Assessments	
1,463,877	1,652,821	1,339,780	Total Revenues	1,258,724
Expenditures				
37,195	39,445	41,202	Reg Employee Salaries	44,585
5,157	7,425	7,500	Part Time Employees	7,800
5,414	8,850	8,789	Health Insurance	9,236
644	947	1,028	Dental Insurance	1,028
82	75	123	Other Insurance	123
3,240	3,540	3,726	Fica	4,008
3,905	4,140	4,281	State Retirement	4,633
1,884	2,202	1,977	Workers Compensation	1,717
655	(162)	-	Payroll Year End Adjustmt	-
58,176	66,462	68,627	Personnel	73,130
1,915	1,881	1,992	Annual Audit Services	2,092
(8,062)	-	1,024	Special Projects Services	
12,996	13,704	14,522	Admin/payroll Services	15,248
3,828	3,984	4,222	City Attorney Services	4,433
16,621	16,143	20,000	City Engineering Services	20,000
-	-	-	Building Maintenance	
600	624	661	Purchasing Services	694
-	-	-	Software Maintenance &svc	
8,596	10,302	6,400	Professional Services	7,000
1,060	-	6,900	Caretaker Services	12,660
1,232	1,254	1,600	Telephone	1,900
2,745	2,154	2,750	Water/sewer	2,750

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
16,907	16,748	18,000	Irrigation Assessment	18,000
2,205	2,188	1,900	Disposal	2,200
333	712	900	Custodial	1,000
3,070	3,881	16,000	Weed Control	14,000
29	186	400	R & M Office Equipment	400
19,409	14,383	18,000	R & M Grounds	20,000
6,905	1,542	7,000	R & M Building	7,000
45	32	300	R & M Telephone/utilities	300
1,707	1,258	1,500	R & M Vehicle	1,500
-	-	500	R & M Major Tools/equip	400
-	549	200	R & M Furniture/fixtures	200
3,106	-	1,200	R & M Other	1,200
-	-	500	Rental Of Equip And Vehic	2,100
2,388	9,000	10,080	Ins, Other Than Empl Bene	10,584
2,954	576	700	Advertising	700
2,092	2,304	2,600	Travel & Meeting	2,600
-	-	-	Bank Service Charge Exp	-
617	538	600	Office Supplies	900
-	-	100	Minor Tools	100
290	107	1,000	Community Relations Proj	1,200
813	1,124	1,600	Natural Gas	1,700
12,774	13,264	20,000	Electricity	20,000
1,369	1,429	1,600	Gasoline	1,800
39	10	200	General Oper Supplies	500
-	-	50	Books And Subscriptions	100
602	702	610	Dues And Association Fees	900
339	88	500	Office Equipmnt&furniture	600
119,523	120,666	166,111	Maintenance & Operations	176,761
16,351	1,181,127	200,000	Land	1,000,000
-	-	-	- Imprv Other Than Bldgs.	
-	-	-	- Machinery	
-	-	-	- Licensed Vehicles	
-	-	-	- Furniture & Fixtures	
-	-	-	- Major Tools/equipment	
-	-	-	- Lease Payment Obligation	
1,231,043	543,028	505,000	Construction In Progress	
-	-	-	- Land	
-	-	-	- Construction In Progress	25,000
1,247,394	1,724,155	705,000	Capital	1,025,000
(1,387)	1	-	- Over & Short	50
-	-	-	- Loss - Disposal of FA	
-	-	-	- Equipment Reserve	
-	-	-	- Depreciation Expense	
4,757	4,927	5,104	Loan Principal	
529	359	183	Lease/Loan Interest	
-	-	-	- Depreciation Expense	
-	-	50,000	Contingency	50,000
3,899	5,287	55,287	Other	50,050

1,428,992 1,916,571 995,025 Total Expenditures

1,324,941

City of Caldwell

Recreation

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenues				
167,825	180,391	185,292	Property Taxes	198,263
15,460	16,776	20,045	Sales Taxes	21,234
1,361	2,231	1,300	Claims Interest Revenue	1,000
4,506	6,651	5,000	Invest Interest Revenue	6,500
22,711	24,407	29,041	St Rev Shared Sales Tax	30,054
735	1,781	1,500	Miscellaneous Revenue	2,000
159,915	174,143	170,000	Program Revenues	173,000
3,387	2,895	3,500	Player's Fees	3,500
390	418	250	4th of July Celebration Revenu	-
22,932	16,084	26,000	Swimming Pool Admissions	20,000
5,620	2,401	5,300	Concessions	3,000
(1,304)	623	-	Unrealized Gain/loss	-
-	-	-	Recreation Secret Pals	-
-	-	-	IntrFund Oper Transfer In	-
403,538	428,801	447,228	Total Revenues	458,551
Expenditures				
75,446	78,978	85,194	Recreation Reg Employee Salary	86,177
50,083	56,374	64,000	Part-time Employees	66,000
-	-	500	Overtime	500
18,006	19,587	18,490	Health Insurance	17,871
1,740	1,739	1,803	Dental Insurance	1,694
456	456	318	Other Insurance	318
9,333	10,011	11,452	Fica	11,680
8,438	9,521	8,904	State Retirement	9,111
130	174	285	Retirement/employer/401k	300
-	-	-	Retirement/employer/reg	-
515	263	-	Unemployment Compensation	-
5,423	5,495	2,817	Workers Compensation	2,291
-	103	100	Uniform Allowance	150
-	-	150	Personnel Training	150
2,861	1,538	-	Payroll Year End Adjustmt	-
-	2,404	-	Pool Reg. Employee Salaries	-
44,508	39,834	52,000	Part-time Employees	50,000
3,405	3,263	3,978	Fica	3,825
1,843	2,232	2,699	Workers Compensation	2,361
276	220	400	Uniform Allowance	400
400	-	500	Personnel Training	200
222,863	232,190	253,588	Personnel	253,029

484	475	400	Annual Audit Services	420
14,004	14,004	14,840	Admin/payroll Services	12,000
1,452	1,500	1,590	City Attorney Services	1,650
419	-	-	City Engineering Services	-
1,404	1,404	1,484	Purchasing Services	1,550
-	-	-	Software Maintenance &svc	-
150	-	-	Hardware Maintenance Svc	-
-	639	800	Office Maint Contracts	900
5,123	9,539	16,200	Recreation Instruction	500
2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
1,340	1,021	2,000	Recreation Noninstruction	2,000
524	747	750	Professional Services	400
5,301	7,701	7,500	Labor Services	8,200
1,746	2,533	1,800	Telephone	2,800
-	-	-	Water/sewer	-
235	-	300	Cleaning Services	400
298	390	650	R & M Office Equipment	650
344	61	750	R & M Computers	750
5,949	18,259	22,100	R & M Grounds	12,000
522	2,119	2,950	R & M Building	400
-	-	200	R & M Telephone/utilities	150
390	419	800	R & M Vehicle	800
709	1,958	1,050	R & M Machinery	500
-	177	300	R & M Furniture/fixtures	300
-	5,667	12,000	R&M YMCA	7,000
329	-	500	R & M Vandalism	300
5,066	4,576	8,200	Rental Of Land And Bldgs	8,000
2,291	888	1,600	Rental Of Equip And Vehic	1,600
2,952	3,504	3,920	Ins, Other Than Empl Bene	-
-	131	300	Advertising	350
7,047	9,303	10,500	Printing And Binding	10,500
-	-	100	Travel & Meeting	100
-	-	-	Bank Service Charge Expense	-
260	378	300	Office Supplies	450
747	319	650	Copy Paper & Supplies	450
1,372	-	200	Postage	100
7,945	5,210	4,600	Minor Equipment	1,800
45	57	150	Safety Supplies/equipment	150
-	11	-	Natural Gas	-
-	27	-	Electricity	-
-	-	300	Gasoline	100
153	46	300	General Oper Supplies	300
9,532	9,822	14,000	Rec Program Supplies	13,000
36,330	38,417	38,000	Senior Tours	39,000
977	791	1,200	Fertilizers/chemicals	1,000
311	-	-	4th of July Celebration Expens	-
-	-	-	Books And Subscriptions	50
257	4,542	150	Office Equipmnt&furniture	5,450
50	105	350	Recreation Noninstruction	350
640	4,051	1,000	Professional Services	800

263	508	500	Telephone	600
5,326	3,572	6,500	Water/sewer	5,500
100	-	200	Cleaning Services	200
698	484	900	Custodial	700
473	4,518	2,200	R & M Grounds	1,400
1,885	1,370	1,400	R & M Building	3,000
154	78	900	R & M Machinery	900
5,700	1,194	2,000	R & M Major Tools/equip	1,900
3,439	-	3,500	R & M Pumps & Motors	2,000
921	938	1,100	R & M Furniture/fixtures	800
176	131	200	R & M Other	200
-	411	500	R & M Vandalism	400
1,049	634	1,200	Rental Of Equip And Vehic	600
-	-	300	Travel & Meeting	300
149	81	250	Office Supplies	250
104	97	150	Postage	175
2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
384	743	1,250	Minor Equipment	650
752	355	600	Safety Supplies/equipment	475
8,674	11,593	9,500	Natural Gas	12,000
3,031	2,381	4,000	Electricity	4,000
2,283	1,258	2,500	Food And Beverages	2,500
84	58	200	General Oper Supplies	200
539	288	600	Rec Program Supplies	300
5,657	6,272	8,000	Fertilizers/chemicals	7,000
-	808	400	Office Equipmnt&furniture	200
158,537	188,560	223,634	Maintenance & Operations	183,470
26,454	-	3,500	Imprv Other than Buildings	
8,000	-	-	- Licensed Vehicles	
-	-	-	- Furniture And Fixtures	
-	-	-	- Computer Equipment	600
-	-	-	- Major Tools/equipment	19,000
-	19,444	-	- Construction in Progress	
-	-	5,200	Improvements Other than Blding	
-	-	-	- Furniture And Fixtures	11,000
34,454	19,444	8,700	Capital	30,600
(8)	(20)	-	- Over & Short	
-	-	-	- Loss - Disposal of FA	
(1)	-	-	- Depreciation Expense	
(9)	(20)	-	Other	-
415,845	440,173	485,922	Total Expenditures	467,099

City of Caldwell

Liability Insurance

2008 Budget Revenue & Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenues				
883	-	500	Claims Interest Revenue	500
13,060	11,706	8,000	Invest Interest Revenue	10,000
73,054	94,080	105,117	Admin Insurance Services	209,999
(3,684)	1,838	-	Unrealized Gain Or Loss	
-	-	-	Intrfund Oper Transfer In	320,000
2,300	8,913	2,500	Proceeds From Insurance	-
85,613	116,536	116,117	Total Revenues	540,499
Expenditures				
3,996	4,380	-	Admin/payroll Services	3,000
152,490	182,988	204,947	Ins, Other Than Empl Bene	229,541
-	-	-	General Oper Supplies	
156,486	187,368	204,947	Total Expenditures	232,541

City of Caldwell Cemetery

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenues				
45,443	36,881	36,755	Property Taxes	69,000
3,805	3,362	8,417	Sales Taxes	8,916
1,941	2,313	1,362	Claims Interest Revenue	1,121
6,030	8,920	5,250	Invest Interest Revenue	6,069
5,999	4,905	12,194	St Rev Shared Sales Tax	12,619
105	70	-	Charges For Services	
14	-	-	Miscellaneous Revenue	
62,857	67,071	52,650	Sale Of Lots	55,161
58,481	56,042	71,280	Grave Fees	57,246
3,642	2,937	4,000	Saturday Burials	4,109
4,125	4,500	4,500	Building Rental	4,500
-	-	2,500	Land Rental	2,500
(1,749)	834	-	Unrealized Gain Or Loss	
-	-	-	Interest Transfer In	
190,692	187,835	198,908	Total Revenues	221,241
Expenditures				
73,277	60,614	63,387	Reg Employee Salaries	64,340
-	-	-	Part-time Employees	-
272	151	1,600	Overtime	1,600
11,889	14,960	16,613	Health Insurance	19,193
1,426	1,390	1,649	Dental Insurance	2,106
318	272	294	Other Insurance	294
5,550	4,515	4,971	Fica	5,045

7,642	6,313	7,244	State Retirement	7,323
87	451	300	Retirement/employer/401k	472
-	-	-	Unemployment Compensation	-
3,686	2,667	3,417	Workers Compensation	2,803
499	430	500	Uniform Allowance	500
-	-	-	Personnel Training	-
(2,551)	2,280	-	Payroll Year End Adjustmt	-
102,096	94,045	99,976	Personnel	103,676

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
-	-	500	R & M Computers	500
5,556	7,800	10,000	R & M Grounds	10,000
1,746	2,912	2,500	R & M Building	4,500
-	-	100	R & M Telephone/utilities	100
374	1,838	1,000	R & M Vehicle	1,000
5,881	5,653	5,500	R & M Machinery	5,700
448	532	425	R & M Other	500
109	-	500	R & M Vandalism	500
900	1,080	1,210	Ins, Other Than Empl Bene	1,271
259	161	400	Printing And Binding	400
637	408	1,000	Mausoleum Inscriptions	1,000
-	-	200	Travel & Meeting	200
200	113	250	Office Supplies	250
4	-	50	Copy Paper & Supplies	50
2,650	1,177	1,500	Minor Equipment	2,000
255	682	500	Minor Tools	600
275	482	300	Safety Supplies/equipment	300
-	-	-	Community Relations Project	-
1,372	1,519	1,800	Natural Gas	1,800
772	1,075	1,000	Electricity	1,000
78	259	200	Oil	200
3,854	4,594	4,500	Gasoline	6,000
3,188	1,228	2,500	General Oper Supplies	2,000
7,052	11,025	10,000	Fertilizers/chemicals	10,500
105	108	125	Books And Subscriptions	125

52	-	300	Office Equipmnt&furniture	300
93,476	104,056	101,061	Maintenance & Operations	107,574
-	-	-	Imprv Other Than Bldgs	
-	-	-	Licensed Vehicles	
-	-	-	Capital	-
11,498	-	-	Over & Short	
-	-	-	Loss - Disposal of FA	
-	-	-	Sprinkler Reserve	
-	-	-	Burial Fixture Reserve	
-	-	-	Depreciation Expense	
-	-	3,000	Contingency	10,000
11,498	-	3,000	Other	10,000
207,070	198,101	204,037	Total Expenditures	221,250

Cemetery Capital Improvement Revenues				
87	160	91	Claims Interest Revenue	254
865	1,257	986	Invest Interest Revenue	765
-	-	5,850	Sale of Lots	6,129
(150)	14,763	7,920	Grave Fees	6,361
(246)	118	-	Unrealized Gain Or Loss	
556	16,298	14,847	Total Revenues	13,509

2005	2006	2007	Description	2008
Actual	Actual	Budget		Budget
Cemetery Capital Improvement Expenditures				
-	-	-	Minor Equipment	
-	-	-	Imprv Other Than Bldgs	
-	9,950	20,000	Machinery	20,000
-	-	-	Licensed Vehicles	1,400
-	-	-	Computer Equipment	
-	-	8,044	Construction in Progress	
-	9,950	28,044	Total Expenditures	21,400

Cemetery Perpetual Care Revenues				
1,006	3,005	1,723	Claims Interest Revenue	1,927
21,108	31,153	25,231	Invest Interest Revenue	26,876
-	-	-	Sale of Lots	20,430
37,975	23,024	19,500	Grave Fees	
(6,109)	2,915	-	Unrealized Gain Or Loss	
53,980	60,097	46,454	Total Revenues	49,233

Cemetery Perpetual Care Expenditures				
-	-	-	Operating Transfers Out	
-	-	-	Total Expenditures	-

245,229	264,230	260,209	Total Revenues All Cemetery Fund	283,983
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207,070	208,051	232,081	Total Expenditures All Cemetery F	242,650
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City of Caldwell
Community Development Block Grant

2008 Budget Revenue & Expenditure Detail
 October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenues				
(57)	55	-	Claims Interest Revenue	
478,045	108,496	490,000	ICDBG Grant	
-	204,955	160,000	ITD Grant/Train Depot Restore	602,360
-	-	-	State Grants	
26,172	-	6,000	Misc. Revenue	3,240
504,160	313,505	656,000	Total Revenues	605,600
Expenditures				
493,584	18,424	540,000	Special Projects Services	
33,568	(33,568)	-	Professional Services	
606	15,550	-	Community Rel/Friends of Depot	
9,459	-	-	General Operating Supplies	
-	327,186	-	ITD Depot Professional svc	449,600
-	-	166,000	ITD Depot R & M Building	156,000
-	-	-	Operating Transfers Out	
-	-	-	Grant Pass Through Pmt	
537,217	327,592	706,000	Total Expenditures	605,600

City of Caldwell
HUD

2008 Budget Revenue & Expenditure Detail
 October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenues				
751	981	800	Claims Interest Revenue	650
2,842	4,194	3,500	Invest Interest Revenue	5,000
160	1,560	125	H.u.d. Loan Interest Rev	
-	-	-	Miscellaneous Revenue	
(822)	393	-	Unrealized Gain Or Loss	
-	-	-	Interfund Operate Transfer In	
-	-	-	Sales Of Fixed Asset	
2,930	7,128	4,425	Total Revenues	5,650
Expenditures				
569	559	500	Annual Audit Services	250
-	-	-	Special Projects Services	
-	-	-	Council Special Projects	
-	-	-	CEDC Support	
2,496	2,736	2,902	Admin/payroll Services	1,800

6	6	-	R & M Building	
84	96	48	Escrow Fees	48
-	-	-	General Operating Supplies	
-	-	-	Over & Short	
3,156	3,398	3,450	Total Expenditures	2,098

City of Caldwell

Local Improvement Districts (LID's)

2008 Budget Revenue & Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
			LID Guarantee	
162	436	300	Claims Interest Revenue	400
3,728	5,502	4,000	Invest Interest Revenue	5,000
7,577	485	-	- Spec Assess Interest Rev	
-	-	-	- L.i.d. Admin Fee [1/2 %]	
-	-	-	- Intrafund Oper Transfer In	
(1,079)	515	-	- Unrealized Gain Or Loss	
(1,772)	1,711	-	- Special Assessments	
8,616	8,648	4,300	Revenues	5,400
-	-	-	- Professional Services	
3	-	-	- Advertising	
-	-	-	- Over/Short	
560	-	-	- Operating Transfer Out	
563	-	-	Expenditures	-
-	-	-	- Claims Interest Revenue	
-	-	-	- Special Assessment Int Rev	
-	-	-	- Special Assessments	
-	-	-	- Bond Proceeds	
-	-	-	Revenues	-
-	-	-	- Bond Paying Agent Service	
-	-	-	- Bond Issue Services	
-	-	-	- Operating Transfers Out	
-	-	-	Expenditures	-
			CLID # 7	
628	1,211	700	Claims Interest Revenue	1,000
1,202	1,774	1,400	Invest Interest Revenue	1,400
11,511	4,776	11,500	Spec Assess Interest Rev	4,850
-	-	-	- L.i.d. Admin Fee [1/2 %]	
(348)	166	-	- Unrealized gain/loss	
20,295	14,572	11,500	Special Assessments	9,816
-	-	-	- Bond Proceeds	
33,289	22,498	25,100	Revenues	17,066

350	965		- Bond Paying Agent Service	965
-	-		- Bond Issue Services	
-	-		- Operating Transfers Out	
20,000	20,000	20,000	Bond Principal	20,000
7,905	6,965	5,995	Bond Interest	4,995
28,255	27,930	25,995	Expenditures	25,960

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
CLID # 8				
1,566	2,512	900	Claims Interest Revenue	1,800
1,499	2,213	1,200	Invest Interest Revenue	5,626
11,790	7,564	11,000	Spec Assess Interest Rev	
(431)	208	-	- Unrealized gain/loss	
23,424	30,441	33,000	Special Assessments	21,317
-	-	-	- Bond Proceeds	
37,848	42,939	46,100	Revenues	28,743

-	-		- Discount on LID	
500	-		- Bond Paying Agent Fee	500
-	-		- Bond Issue Service	
-	-		- Transfers Out	
30,000	30,000	30,000	Bond Principal	35,000
10,118	9,323	8,408	Bond Interest	7,403
40,618	39,323	38,408	Expenditures	42,903

CLID # 9				
2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
1,107	2,119	1,100	Claims Interest Revenue	2,000
600	885	700	Invest interest Revenue	900
15,361	11,264	8,000	Spec Assess Interest Rev	6,859
(174)	83	-	- Unrealized gain/loss	
69,208	60,672	45,000	Special Assessments	19,574
318,347	-	-	- Bond Proceeds	
404,449	75,023	54,800	Revenues	29,333

500	500		- Bond Paying Agent Fee	500
15,245	-		- Bond Issue Service	
414,263	-		- Transfers Out	
-	28,347	30,000	Bond Principal	30,000
-	10,679	10,028	Bond Interest	9,293
430,008	39,526	40,028	Expenditures	39,793

CLID # 10				
2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
-	-		- Claims Interest Revenue	500
-	-		- Invest interest Revenue	
-	-		- Spec Assess Interest Rev	3,000
-	-		- Unrealized gain/loss	
-	-		- Special Assessments	21,000
-	-		- Bond Proceeds	
-	-	-	Revenues	24,500

-	-	-	- Bond Paying Agent Fee	
-	-	-	- Bond Issue Service	
-	-	-	- Transfers Out	
-	-	-	- Bond Principal	
-	-	-	- Bond Interest	
-	-	-	- Expenditures	-

2005	2006	2007	Description	2008
Actual	Actual	Budget		Budget
			CLID # 11	
-	-	-	- Claims Interest Revenue	-
-	-	-	- Spec Assess Interest Rev	-
-	-	-	- Special Assessments	30,500
			Bond Proceeds	-
-	-	-	- Revenues	30,500

			Bond Paying Agent Fee	500
			Bond Issue Service	-
-	-	-	- Operating Transfers Out	-
-	-	-	- Bond Principal	20,000
-	-	-	- Bond Interest	9,998
-	-	-	- Expenditures	30,498

			CLID #	
-	-	-	- Claims Interest Revenue	-
-	-	-	- Spec Assess Interest Rev	-
-	-	-	- Special Assessments	-
-	-	-	- Revenues	-

-	-	-	- Operating Transfers Out	-
-	-	-	- Bond Principal	-
-	-	-	- Bond Interest	-
-	-	-	- Expenditures	-

			CLID #	
-	-	-	- Claims Interest Revenue	-
-	-	-	- Spec Assess Interest Rev	-
-	-	-	- LID Admin Fee (1/2%)	-
-	-	-	- Intrafund Operating Transfer In	-
-	-	-	- Special Assessments	-
-	-	-	- Revenues	-

-	-	-	- Bond Issue Services	-
-	-	-	- Bond Principal	-
-	-	-	- Bond Interest	-
-	-	-	- Expenditures	-

			CLID # 5	
362	347	450	Claims Interest Revenue	250
601	883	600	Invest Interest Revenue	700
9,562	3,173	5,000	Spec Assess Interest Rev	2,296
-	-	-	- LID Admin Fee (1/2%)	-

(174)	89	-	Unrealized gain/loss	
6,189	9,939	13,000	Special Assessments	8,975
16,540	14,431	19,050	Revenues	12,221

515	515	-	Bond Paying Agent Service	515
20,000	20,000	20,000	Bond Principal	20,000
5,260	4,300	3,320	Bond Interest	2,320
25,775	24,815	23,320	Expenditures	22,835

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
CLID # 6				
454	429	700	Claims Interest Revenue	200
1,202	1,769	1,000	Invest Interest Revenue	1,300
12,384	4,731	8,000	Spec Assess Interest Rev	2,217
-	-	-	- LID Admin Fee (1/2%)	
(348)	176	-	- Unrealized gain/loss	
3,560	12,510	15,000	Special Assessments	6,900
-	-	-	- Bond Proceeds	
17,251	19,615	24,700	Revenues	10,617

350	350	-	Bond Paying Agent Service	350
-	-	-	- Bond Issue Services	
-	-	-	- Operating Transfer Out	
20,000	25,000	25,000	Bond Principal	25,000
8,350	7,250	5,850	Bond Interest	4,425
28,700	32,600	30,850	Expenditures	29,775

CLID # 1				
172	52	20	Claims Interest Revenue	
11,519	1,409	400	Spec Assess Interest Rev	
-	-	-	- LID Admin Fee (1/2%)	
560	-	-	- Intrafund Oper Transfer In	
(3,673)	1,540	1,000	Special Assessments	
8,579	3,002	1,420	Revenues	-

-	-	-	Bond Paying Agent Service	
40,000	-	-	Bond Principal	
2,480	-	-	Bond Interest	
42,480	-	-	Expenditures	-

CLID #				
3	(3)	-	Claims Interest Revenue	
-	-	-	Invest Interest Revenue	
-	-	-	Special Assessments	
3	(3)	-	Revenues	-

-	-	-	Bond Principal	
-	-	-	Bond Interest	
-	-	-	Expenditures	-

CLID # 2

389	775	1,000	Claims Interest Revenue	
2,081	1,396	900	Invest Interest Revenue	
28,806	7,039	11,000	Spec Assess Interest Rev	
-	-	-	LID Admin Fee (1/2%)	
(276)	(113)	-	Unrealized gain/loss	
4,438	22,420	29,000	Special Assessments	
35,438	31,517	41,900	Revenues	-
600	1,100	-	Bond Paying Agent Service	
65,000	65,000	-	Bond Principal	
7,085	3,575	-	Bond Interest	
72,685	69,675	-	Expenditures	-
2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
			CLID # 3	
301	206	350	Claims Interest Revenue	
899	1,313	900	Invest Interest Revenue	787
23,486	5,213	2,000	Spec Assess Interest Rev	
-	-	-	LID Admin Fee (1/2%)	
(260)	152	-	Unrealized gain/loss	
(7,186)	13,356	8,000	Special Assessments	4,218
17,240	20,240	11,250	Revenues	5,005
615	-	-	Bond Paying Agent Service	
30,000	30,000	30,000	Bond Principal	
5,310	3,570	1,800	Bond Interest	
35,925	33,570	31,800	Expenditures	-
			CLID # 4	
672	1,449	1,200	Claims Interest Revenue	1,200
1,142	1,770	1,100	Invest Interest Revenue	1,600
28,349	13,633	15,000	Spec Assess Interest Rev	3,000
-	-	-	LID Admin Fee (1/2%)	
(347)	166	-	Unrealized gain/loss	
18,211	29,502	20,000	Special Assessments	20,000
48,027	46,520	37,300	Revenues	25,800
500	500	-	Bond Paying Agent Service	500
-	-	-	Bond Issue Services	
35,000	35,000	35,000	Bond Principal	40,000
7,093	5,413	3,715	Bond Interest	2,000
42,593	40,913	38,715	Expenditures	42,500
627,279	284,430	265,920	Total Revenues	189,185
747,601	308,351	229,116	Total Expenditures	234,264

City of Caldwell
G.O. Bond

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenue				
468,973	467,382	342,565	Property Taxes	460,625
2,619	5,239	2,500	Claims Interest Revenue	2,500
-	-	-	- Invest Interest Revenue	
-	-	-	- Miscellaneous Revenue	
-	-	-	- Unrealized Gain Or Loss	
-	-	-	- Intrafund Oper Transfer In	
471,592	472,622	345,065	Total Revenues	463,125
Expenditures				
1,030	1,030	1,050	Bond Paying Agent Service	2,500
210,000	220,000	125,000	Bond Principal	280,000
244,290	232,215	219,015	Bond Interest	180,625
-	-	-	- Bond Principal Called	
455,320	453,245	345,065	Total Expenditures	463,125

City of Caldwell

Debt Service

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenue				
192	2	-	- Claims Interest Revenue	
74,012	-	180,853	Intrafund Oper Transfer In	55,853
74,205	2	180,853	Total Revenues	55,853
Expenditures				
-	-	-	- Lease Payment Obligation	-
-	-	-	- Operating Transfers Out	
69,389	-	166,305	Loan Principal	47,305
4,623	-	14,548	Loan Interest	8,548
74,012	-	180,853	Total Expenditures	55,853

City of Caldwell

Capital Improvements

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget	<u>Parks</u>
Revenue					

269,432	333,247	283,392	Property Taxes	360,001	126,566
25,969	29,585	28,809	Sales Taxes	30,517	12,207
6,891	10,146	5,000	Claims Interest Revenue	4,000	4,000
2,201	5,678	4,000	Invest Interest Revenue	6,000	6,000
-	-	-	Federal Grants	-	-
36,530	45,344	41,739	St Rev Shared Sales Tax	43,195	17,277
-	96,243	16,249	Rural Fire Dist Fee	-	-
-	-	-	Miscellaneous Revenue	-	-
(637)	(7)	-	Unrealized Gain Or Loss	-	-
-	-	50,000	Skateboard Park	100,000	100,000
-	-	-	Intrfund Oper Transfer In	-	-
-	-	-	Sale of Fixed Asset	-	-
-	-	-	Proceeds From Insurance	-	-
-	-	-	Proceeds of Long Term Liabilty	-	-
-	201,600	110,000	Loan/lease Proceeds	-	-
340,386	721,836	539,189	Total Revenues	543,713	266,050
Expenditures					
285	280	500	Annual Audit Services	500	-
3,996	5,004	5,300	Admin/Payroll Services	3,000	-
2,350	7,926	-	Professional Services	-	-
-	-	-	Minor Equipment	-	-
6,631	13,209	5,800	Maintenance & Operations	3,500	-
226,579	-	-	Land	-	-
-	50,670	50,000	Buildings	-	-
22,388	209,307	246,550	Imprv Other Than Bldgs	157,000	157,000
-	126,119	-	Machinery	67,000	67,000
152,285	435,294	166,600	Licenced Vehicles	213,225	35,000
-	15,045	-	Furniture & Fixtures	-	-
103,501	7,608	-	Computer Equipment	-	-
-	-	-	Capitalized Leases	-	-
-	-	-	Construction In Progress	58,000	-
504,753	844,043	463,150	Capital	495,225	-
-	(2)	-	Over/Short	-	-
-	-	-	Loss - Disposal of FA	-	-
94,012	-	172,305	Operating Transfers Out	55,853	-
-	-	-	Depreciation Expense	-	-
94,012	(2)	172,305	Other	55,853	-
605,396	857,250	641,255	Total Expenditures	554,578	259,000

City of Caldwell

Park Improvements (Impact Fees)

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
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			Revenue	
1,298	6,010	3,500	Claims Interest Revenue	10,000
1,266	14,519	12,000	Invest Interest Revenue	25,000
454,500	871,778	852,500	Park Impact Fees	990,000
(1,457)	1,111	-	Unrealized Gain Or Loss	-
-	-	-	Bond Proceeds	-
455,607	893,417	868,000	Total Revenues	1,025,000

			Expenditures	
-	-	24,000	Reg Employee Salaries	
-	-	-	Part-time Employees	
-	-	-	Overtime	
-	-	-	Health Insurance	
-	-	-	Dental Insurance	
-	-	1,836	Fica	
-	-	1,200	State Retirement	
-	-	27,036	Personnel	-

-	-	-	Bond Paying Agent Service	
-	-	-	Bond Issue Services	
-	-	-	Professional Services	
-	-	-	Water/Sewer	
-	-	5,000	Rental of Equip & Vehicles	
-	-	-	Advertising	
-	-	-	Travel & Meeting	
-	(1,081)	-	General Operating Supplies	
-	(1,081)	5,000	Maintenance & Operations	-

-	237,630	500,000	Land	600,000
-	-	95,000	Buildings	25,000
103,588	145,781	245,000	Imprv Other Than Bldgs	245,000
-	27,245	-	Furniture And Fixtures	
-	-	-	Computer Equipment	
6,994	38,075	-	Construction in Progress	215,000
110,582	448,731	840,000	Capital	1,085,000

-	-	-	Other Operating Expense	
-	-	-	Disposal of Asset	
-	-	-	Operating Transfers Out	
-	-	-	Depreciation Expense	
-	-	-	Bond Principal	
-	-	-	Contingency	
-	-	-	Other	-
110,582	447,650	872,036	Total Expenditures	1,085,000

City of Caldwell

Police Services (Impact Fees)

2008 Budget Revenue & Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenue				
-	-	-	Claims Interest Revenue	50
-	-	5,000	Invest Interest Revenue	3,138
-	-	200,000	Impact Fees	125,500
-	-	205,000	Total Revenues	128,688
Expenditures				
			Land	
			Buildings	
			Imprv Other Than Bldgs	30,000
			Machinery	
			Licenced Vehicles	
-	-	22,000	Furniture & Fixtures	
-	-	5,000	Construction in Progress	
-	-	27,000	Total Expenditures	30,000

City of Caldwell

Fire Services (Impact Fees)

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenue				
-	-	-	Claims Interest Revenue	200
-	-	11,250	Invest Interest Revenue	23,885
-	-	450,000	Impact Fees	955,400
-	-	461,250	Total Revenues	979,485
Expenditures				
			Land	
-	-	20,000	Buildings	94,000
			Imprv Other Than Bldgs	3,000
			Machinery	
			Licenced Vehicles	
-	-	5,000	Construction in Progress	
-	-	25,000	Total Expenditures	97,000

City of Caldwell

Street Impact Fees (Signals & Bridges)

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenue				

-	-	-	Claims Interest Revenue	
-	-	5,000	Invest Interest Revenue	
-	-	450,000	Impact Fees	
-	-	455,000	Total Revenues	-
Expenditures				
-	-	250,000	Improvements other/Buildings	
-	-	50,000	Construction in Progress	
-	-	300,000	Total Expenditures	-

City of Caldwell

Golf

2008 Budget Revenue & Expenditure Detail October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenue				
11,263	12,799	10,000	5% of Concessions/Cart Storage	13,000
1,233	1,099	400	Claims Interest Revenue	2,000
420	420	17,325	Invest Interest Revenue	500
2,063	4,116	1,800	Reserve Fund Interest	4,500
278,884	277,618	290,000	Season Ticket Revenue	304,000
302,058	344,844	335,000	Green Fees	368,500
21,851	20,424	22,000	Trail Fees	23,100
27,289	29,765	28,000	Cart Storage Rental	30,000
4,610	5,750	4,500	Facilities Rental	4,500
3,230	1,000	500	Miscellaneous Revenue	-
14,033	18,235	10,000	Land Rental	-
-	-	-	Golf Donations	-
20,000	-	-	Intrfund Oper Transfer In	88,399
-	-	-	Loan/Lease Proceeds	-
(82)	(147)	-	Unrealized Gain Or Loss	-
-	-	-	Contributed Capital	-
-	-	1,600,000	Sale of Fixed Asset	840,000
686,851	715,924	2,319,525	Total Revenues	1,678,499

Expenditures				
79,053	111,397	119,061	Reg Employee Salaries	123,744
23,894	11,706	12,500	Part-time Employees	12,500
943	-	-	Overtime	
13,953	13,744	12,039	Health Insurance	13,601
1,683	1,706	1,745	Dental Insurance	1,806
324	383	379	Other Insurance	379
7,812	9,364	10,064	Fica	10,422
9,744	11,690	12,370	State Retirement	13,489
354	349	375	Retirement/employer/401k	
(79)	(83)	-	Unemployment Compensation	
1,454	1,068	3,584	Workers Compensation	3,560
163	123	175	Uniform Allowance	175

-	-	-	Personnel Training	
3,187	(1,463)		Payroll Year End Adjustmt	
33,197	34,403	34,403	Reg Employee Salaries	35,607
-	-	500	Part-time Employees	500
-	-		Overtime	
6,980	7,596	7,596	Health Insurance	8,042
696	696	757	Dental Insurance	757
182	137	122	Other Insurance	123
2,435	2,562	2,670	Fica	2,762
3,449	3,574	3,886	State Retirement	3,699
-	-		Unemployment Compensation	
1,932	1,118	634	Workers Compensation	954
-	-		Personnel Training	
86	(64)		Payroll Year End Adjustmt	
191,443	210,008	222,861	Personnel	232,120

2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
945	928	900	Annual Audit Services	400
1,280	1,280		- Bond Paying Agent Service	-
-	-		- Special Projects Services	-
24,996	22,500	24,000	Admin/payroll Services	12,000
2,700	2,004	2,000	City Attorney Services	1,000
419	1,617	2,000	City Engineering Services	1,000
1,452	1,840	1,908	Purchasing Services	1,200
20,302	19,992	20,000	Golf Pro Services	20,000
3,962	552	950	Security Services	950
961	709	600	Professional Services	2,400
93,027	83,198	103,250	Labor Services	117,000
2,324	3,545	2,600	Telephone	2,600
11,570	11,790	10,000	Irrigation Assessment	12,300
1,912	948	1,500	Cleaning Services	1,500
8,500	5,444	5,500	Disposal	4,000
15,274	16,100	14,520	Custodial	15,000
24,480	8,308	32,000	R & M Grounds	18,000
13,172	5,040	5,000	R & M Grounds Sprinklers	7,000
6,910	6,369	19,000	R & M Building	9,100
950	-		- R & M Telephone/utilities	-
1,180	31	500	R & M Vehicle	1,200
15,319	20,012	9,000	R & M Machinery	9,000
1,109	2,520	24,000	R & M Pumps & Motors	9,000
137	-	500	R & M Furniture/fixtures	500
4,300	2,023	1,000	R & M Other	5,000
-	-	500	R & M Vandalism	500
819	854	1,200	Rental Of Equip And Vehic	2,000
3,696	3,804	7,000	Ins, Other Than Empl Bene	1,500
-	-		- Communications	300
1,523	1,247	4,000	Advertising	5,000
1,597	155	200	Printing And Binding	200
75	330	2,200	Travel & Meeting	2,200
5,465	6,103	5,500	Bank Service Charge Exp	5,500
15,814	12,221	12,771	Interest Expend/expense	11,846
36	59	18	Escrow Fees	18

1,146	2,138	2,800	Office Supplies	2,000
5,736	3,648	1,000	Minor Equipment	1,000
539	544	500	Minor Tools	500
198	272	600	Safety Supplies/equipment	600
-	-	-	Employee Relations	-
2,415	3,805	4,000	Natural Gas	4,000
19,701	13,321	17,000	Electricity	20,000
1,949	2,246	2,700	Bottled Gas	2,700
23	-	1,500	Oil	2,000
17,317	20,222	17,000	Gasoline	22,000
393	408	750	General Oper Supplies	750
30,180	31,709	36,000	Fertilizers/chemicals	37,000
80	525	800	Dues And Association Fees	900
-	113	500	Building Maintenance	500
24,565	24,000	24,000	Golf Pro Services	24,000
480	480	480	Security Services	480
33,687	31,733	29,634	Labor Services	30,000
2,539	1,761	2,000	Telephone	2,000
943	538	1,300	Water/sewer	1,300
(5,151)	6,680	6,700	Irrigation Assessment	7,898
2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
720	-	800	Cleaning Services	800
1,001	1,412	1,200	Disposal	1,200
1,781	465	2,500	Custodial	2,500
5,537	3,590	3,000	R & M Grounds	4,000
2,726	1,882	1,800	R & M Grounds Sprinklers	2,500
1,105	1,405	1,200	R & M Building	1,800
-	-	100	R & M Telephone/utilities	100
180	666	700	R & M Vehicle	500
3,636	3,352	3,000	R & M Machinery	4,000
-	-	-	R & M Major Tools/Equipment	300
348	1,028	1,000	R & M Pumps & Motors	7,000
85	-	200	R & M Furniture/fixtures	100
519	37	1,000	R & M Other	1,000
201	-	250	Rental Of Equip And Vehic	250
1,630	257	1,000	Printing And Binding	1,000
75	-	125	Travel & Meeting	125
740	1,786	1,100	Bank Service Charge Exp	1,100
19	272	600	Office Supplies	500
2,332	609	600	Minor Equipment	500
35	-	5,400	Minor Tools	400
45	-	200	Safety Supplies/equipment	200
742	992	1,200	Natural Gas	1,200
5,168	5,361	5,600	Electricity	7,000
2,983	3,853	2,200	Gasoline	6,500
563	63	200	General Oper Supplies	200
16,499	5,369	10,000	Fertilizers/chemicals	12,000
80	100	100	Dues And Association Fees	100
500	500	500	Byrle Morse/Community Relation	500
472,195	418,668	508,956	Maintenance & Operations	496,217

-	-	-	Buildings	
-	-	-	Imprv Other Than Bldgs	
-	-	400,000	Machinery	4,500
-	-	-	Licensed Vehicles	
-	-	-	Unlicensed Vehicles	
-	-	-	Furniture And Fixtures	
-	-	-	Computer Equipment	
-	-	13,211	Property Defrd Principal	14,135
-	-	-	Construction in Progress	
-	-	-	Imprv Other Than Bldgs	
-	-	16,000	Machinery	
-	-	7,500	Construction in Progress	
-	-	436,711	Capital	18,635
(4,994)	4,622	-	Over/Short	
-	-	-	Loss- Disposal of Fixed Asset	21,000
-	-	-	Operating Transfers Out	320,000
123,852	93,574	-	Depreciation Expense	
-	22,956	-	Depreciation Expense	
-	-	350,000	Bond Principal	85,000
28,030	24,250	10,025	Bond Interest	15,530
-	-	-	Contingency	282,000
-	-	-	Contingency	208,000
146,888	145,402	360,025	Other	931,530
810,526	774,078	1,528,553	Total Expenditures	1,678,502

City of Caldwell

Water & Water Capital Improvements

2008 Budget Revenue & Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Water Revenue				
4,176	10,765	3,653	Claims Interest Revenue	6,183
25,829	21,464	14,561	Invest Interest Revenue	24,770
(476)	-	-	Federal Grants	
42,300	173,320	112,300	Urban Renewal Projects	112,300
-	-	-	State Grants	
1,500,226	2,002,338	2,091,200	Charges For Services	2,532,109
1,973	3,842	6,000	Charges/Installation Services	4,000
31,435	5,448	2,000	Bad Debt Recovery	3,000
134,496	205,416	196,200	Utility Billing Services	196,200
-	1,834	-	Utility Service Hookups	
3,103	3,440	3,000	Asphalt Repair Charges	3,000
954	1,099	600	Tapping Fee	600
7,781	8,817	7,000	Fireline Connection	7,000
-	-	-	Residential/Industrial Trunk	
170,836	324,725	149,020	Meter Installation	186,644
99,016	102,343	111,755	Turn On Fees	119,895

11,553	9,221	91,217	Miscellaneous Revenue	6,365
-	-	-	- Loan/lease Proceeds	
(4,852)	(1,683)	-	- Unrealized Gain Or Loss	
1,891,218	1,413,331	-	- Contributed Capital	
26,362	-	666,465	Intrfund Oper Transfer In	224,233
-	-	-	- Sales of Fixed Asset	
3,945,928	4,285,720	3,454,971	Total Revenues	3,426,299

Water Expenditures

487,091	538,199	642,894	Reg Employee Salaries	742,573
1,816	6,467	8,000	Part Time Employees	8,000
7,596	5,939	30,000	Overtime	30,000
114,333	125,773	150,421	Health Insurance	167,692
13,915	13,328	17,148	Dental Insurance	18,345
2,491	2,441	2,448	Other Insurance	2,693
39,882	40,681	52,089	Fica	59,714
55,505	56,510	74,590	State Retirement	85,288
3,692	4,110	4,300	Retirement/employer/401k	5,018
-	-	-	- Retirement/employer/reg	-
-	-	-	- Unemployment Compensation	-
21,457	22,565	25,068	Workers Compensation	26,358
2,802	1,965	3,600	Uniform Allowance	4,800
652	522	3,000	Personnel Training	3,000
10,031	9,702	-	- Payroll Year End Adjustmt	-
-	(16,225)	-	- Project Reimburse Wages	-
761,263	811,979	1,013,559	Personnel	1,153,481

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
6,263	6,151	7,015	Annual Audit Services	7,366
-	-	15,100	Special Projects Services	-
-	-	-	PSG Contract Fee	-
65,630	77,565	86,000	Contracted Services	90,000
81,000	87,804	93,068	Admin/payroll Services	97,721
135	74,880	82,368	Util Billing Services	86,486
11,496	11,964	12,678	City Attorney Services	13,312
131,897	150,924	142,590	City Engineering Services	166,400
4,596	4,788	5,071	Purchasing Services	5,361
10,066	9,020	15,000	Software Maintenance &svc	22,500
-	-	3,700	Hardware Maintenance Svc	3,700
1,433	1,855	3,700	Office Maint Contracts	3,400
312	312	1,000	Security Services	1,000
47,638	5,669	63,500	Professional Services	60,500
8,673	10,275	11,000	Telephone	11,000
30,150	30,150	36,000	Drink Water Fee Assesment	39,000
705	1,492	1,500	Irrigation Assessment	1,500
1,409	1,243	1,600	Disposal	1,600
1,002	5,114	6,800	Custodial	6,800
266	1,004	4,000	Weed Control	4,000
-	207	1,500	R & M Office Equipment	1,500
146	310	1,500	R & M Computers	1,500
8,745	7,397	11,800	R & M Grounds	14,600

4,516	6,449	6,000	R & M Building	6,000
-	-	2,500	R & M Telephone/utilities	2,500
9,778	10,946	10,500	R & M Vehicle	13,500
3,150	5,496	7,000	R & M Tires	8,000
25,769	2,538	15,000	R & M Machinery	15,000
1,571	4,195	1,650	R & M Major Tools/equip	2,500
17,908	6,871	32,000	R & M Pumps & Motors	32,000
-	-	400	R & M Furniture/fixtures	400
50,635	30,672	9,000	R & M Other	9,000
28,571	49,890	40,000	R & M Lines & Street	40,000
1,407	1,407	1,473	Rental Of Land And Bldgs	1,536
1,294	-	1,500	Rental Of Equip And Vehic	1,500
10,224	12,276	13,744	Ins, Other Than Empl Bene	14,431
317	12	3,000	Property Damage Repair	3,000
8	-	2,500	Communications	2,500
359	285	100	Advertising	300
5,807	3,191	5,000	Printing And Binding	4,000
151	1,401	2,800	Travel & Meeting	3,000
5,659	2,621	3,000	Bank Service Charge Exp	3,200
3,365	3,292	3,300	Office Supplies	3,400
181	412	11,000	Copy Paper & Supplies	6,000
540	785	1,700	Postage	2,000
7,485	16,778	8,200	Minor Equipment	8,800
2,453	2,292	3,000	Minor Tools	3,000
4,353	7,212	6,050	Safety Supplies/equipment	5,400
13	294	1,000	Community Relations Proj	1,000
2,583	4,257	4,500	Natural Gas	7,500
107,564	107,354	140,000	Electricity	140,000
380	95	400	Bottled Gas	400
307	219	800	Oil	850
29,385	33,036	35,000	Gasoline	45,000
5,262	8,295	9,000	General Oper Supplies	9,000
5,847	8,524	13,000	Fertilizers/chemicals	13,000
-	-	15,000	Gravel Crushing	15,000
74	-	500	Books And Subscriptions	500
928	1,493	1,300	Dues And Association Fees	1,500
1,472	2,610	2,350	Office Equipmnt&furniture	3,500
-	-	-	Safety Supplies/equipment	-
751,057	823,319	1,019,757	Maintenance & Operations	1,067,463

2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
-	-	30,000	Land	
-	-	-	- Buildings	
-	-	361,000	Imprv Other Than Bldgs	481,000
-	-	70,000	Machinery	
-	-	27,000	Licensed Vehicles	40,000
-	-	-	- Furniture And Fixtures	
-	-	15,000	Computer Equipment	34,000
-	-	-	- Major Tools/equipment	172,000
-	-	-	- Lesae Payment Obligation	
-	-	50,000	Construction In Progress	631,000
-	-	553,000	Capital	1,358,000

11,331	(4,121)	4,000	Over & Short	4,000
7,465	752	12,000	Bad Debt Expense	6,000
3,476	1,895	4,000	Bad Debt Collection Expen	4,000
-	-	-	Loss - Disposal of Fixed Asset	-
195,396	-	-	Operating Transfers Out	-
46,629	59,865	122,254	Aerial Mapping Reserve	110,044
517,516	612,062	-	Depreciation Expense	-
-	-	45,477	Loan Principal	45,903
145	98	8,258	Loan/Lease Interest	6,390
-	-	200,000	Contingency	200,000
781,958	670,551	395,989	Other	376,337
2,294,278	2,305,849	2,982,305	Total Expenditures	3,955,281

Water Capital Revenues

-	-	-	Accrued Interest Revenue	-
10,652	27,910	13,878	Claims Interest Revenue	9,345
49,362	49,224	28,064	Invest Interest Revenue	54,597
-	-	-	Federal Grants	-
395,904	507,587	380,797	Well Development Fee	278,599
23,595	35,005	17,687	Main Extension Fee	17,559
188,503	252,601	186,686	Residential/Industrial Trunk	153,881
-	101	-	Miscellaneous Revenue	-
(7,708)	1,279	-	Unrealized Gain Or Loss	-
205,936	-	-	Intrfund Operating Transfer In	-
-	-	-	Bond Proceeds	-
866,243	873,706	627,112	Total Revenues	513,981

Water Capital Expenditures

2,250	2,250	-	Bond Paying Agent/Trustee Fee	-
-	-	-	Software Maintenance & Service	-
(63)	-	-	R & M other	-
-	-	500	Bank Service Charge Exp	500
2,187	2,250	500	Maintenance & Operations	500

-	-	1,174,000	Construction In Progress	1,136,265
-	-	-	Capitalized Bond Issuance Cost	-
-	-	1,174,000	Capital	1,136,265

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
26,362	-	522,465	Operating Transfers Out	-
4,834	4,834	-	Amortization Expense	-
-	-	125,000	Bond Principal	125,000
4,800	94,704	92,495	Bond Interest	90,683
29,154	38,386	-	Depreciation Expense	-
65,150	137,923	739,960	Other	215,683

67,337	140,173	1,914,460	Total Expenditures	1,352,448
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4,812,172	5,159,426	4,082,083	Total Water & Water Capital Reve	3,940,280
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2,361,615 2,446,023 4,896,765 **Total Water & Water Capital Expe** 5,307,729

City of Caldwell
Sewer & Sewer Capital Improvements

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Sewer Revenue				
-	-	-	- Accrued Interest Revenue	3,267
5,769	1,136	1,460	Claims Interest Revenue	84,893
68,161	23,415	14,033	Invest Interest Revenue	
(952)	-	-	- Federal Grants	
165,000	165,000	8,465,000	Urban Renewal Projects	
-	-	-	- State Grants	
2,237,692	2,575,426	2,605,731	Charges For Services	3,271,323
22,736	3,628	-	- Bad Debt Recovery	
101	330	141	Asphalt Repair Charges	210
26,891	30,086	35,669	Septic Dump Services	20,568
42,102	138,390	-	- Miscellaneous Revenue	
-	-	-	- Land Rental	
(2,547)	1,212	-	- Unrealized Gain Or Loss	
1,652,661	1,024,932	-	- Contributed Capital	660,130
-	3,600,000	1,436,191	Intrfund Oper Transfer In	
-	-	-	- Bond Proceeds	
-	-	-	- Loan/Lease Proceeds	
4,217,613	7,563,555	12,558,225	Total Revenues	4,040,391

Sewer Expenditures				
7,971	7,829	11,736	Annual Audit Services	11,736
-	-	-	- Bond Issue Services	
1,354,175	1,530,457	1,511,644	Treatmnt Plant Contract Fee	1,505,857
-	-	-	- Contract Engineering Service	
38,004	41,604	44,096	Admin/payroll Services	46,301
125,490	129,996	143,000	Util Billing Services	150,150
10,656	11,088	11,752	City Attorney Services	12,340
131,897	150,924	142,590	City Engineering Services	166,400
2,100	2,184	2,315	Purchasing Services	2,431
8,283	9,020	8,614	Software Maintenance &svc	20,000
42,392	113,560	130,000	Professional Services	62,000
(414)	1,075	3,000	Telephone	3,000
656	656	682	Irrigation Assessment	682
-	-	-	- R & M Telephone/utilities	
31,881	-	-	- R & M Other	
33,744	40,488	45,351	Ins, Other Than Empl Bene	47,619
-	-	500	Advertising	500
-	-	4,000	Travel & Meeting	4,000
-	4,733	1,600	Bank Service Charge Exp	10,000

-	-	200	Minor Equipment	8,700
-	-	1,000	Oil	1,000
-	-	7,000	General Oper Supplies	7,000
1,790	30,395	20,000	Professional Services	50,000
-	-	5,039	R & M Computers	5,291
13,609	8,481	25,190	R & M Grounds	26,450
1,119	6,534	25,190	R & M Building	26,450
-	-	2,519	R & M Telephone/utilities	2,645
15,896	47,050	55,493	R & M Vehicle	58,268
30,583	42,441	67,989	R & M Machinery	71,388
2005	2006	2007		2008
Actual	Actual	Budget	Description	Budget
-	-	5,039	R & M Major Tools/equip	5,291
24,577	21,389	55,493	R & M Pumps & Motors	58,268
57,253	29,145	55,493	R & M Other	58,268
-	-	5,039	R & M Vandalism	5,291
-	-	2,519	Property Damage Repair	2,645
3,277	2,612	5,000	Professional Services	5,000
-	-	-	R & M Grounds	1,000
-	-	-	R & M Building	-
-	-	721	R & M Telephone/utilities	750
-	-	-	R & M Machinery	1,000
36,746	13,257	27,300	R & M Pumps & Motors	28,665
24,824	18,400	16,380	R & M Other	17,199
-	-	1,420	R & M Vandalism	1,491
12,002	1,830	35,000	Property Damage Repair	35,000
2,008,512	2,265,149	2,479,904	Maintenance & Operations	2,520,076
-	-	-	Licensed Vehicles	-
-	-	-	Computer Equipment	-
-	-	-	Imprv Other than Bldgs	-
-	-	103,100	Machinery	71,000
-	-	20,000	Licensed Vehicles	85,000
-	-	-	Furniture & Fixtures	-
-	-	-	Computer Equipment	-
-	-	924,000	Construction In Progress	9,500
-	-	-	Capitalized Bond Issuance Cost	-
-	-	-	Machinery	-
-	-	-	Licensed Vehicles	-
-	-	5,914,000	Construction In Progress	135,000
-	-	6,961,100	Capital	300,500
(13,138)	37	1,000	Over & Short	1,000
6,697	673	8,000	Bad Debt Expense	8,000
2,084	1,497	2,000	Bad Debt Collection Expen	2,000
-	-	-	Loss - Disposal of Fixed Asset	-
814,821	-	-	Operating Transfers Out	-
46,629	59,865	122,254	Aerial Mapping Reserve	110,044
-	-	-	Loss - Disposal of Fixed Asset	-
4,985	4,985	-	Amortization Expense	-
-	-	76,160	Loan Principal	78,636
9,750	7,428	5,031	Loan Interest	2,556

-	-	-	-	Loan Principal	
1,312,145	1,240,748		-	Depreciation Expense	
-	-	200,000		Contingency	200,000
-	176,254		-	Depreciation Expense	
-	-	125,000		Bond Principal	135,000
(2,500)	99,761	103,000		Bond Interest	98,938
-	627		-	Depreciation Expense	
-	-		-	Loan Interest	
2,181,472	1,591,874	642,445		Other	636,174

4,189,984	3,857,023	10,083,449		Total Expenditures	3,456,750
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2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Sewer Capital Revenues				
34,886	70,396	48,806	Claims Interest Revenue	20,313
126,042	195,027	113,486	Invest Interest Revenue	128,070
-	-	-	Reserve Fund Interest	
9,551	2,142	-	Bad Debt Recovery	
-	-	-	Utility Service Hookups	
1,315,079	1,570,193	1,564,822	60% Capital Improve Fee	1,952,069
624,858	794,833	578,743	Interceptor Fee	495,004
39,498	50,776	19,206	Main Extension Fee	47,783
162	6,468	-	Stub Out Fee	
577,593	809,968	582,667	Treat. Plant Capacity Fee	511,821
111	9	-	Miscellaneous Revenue	
(37,820)	23,570	-	Unrealized Gain Or Loss	
859,563	-	-	Intrfund Oper Transfer In	
-	-	-	Bond Proceeds	7,200,000
-	-	-	Loan/Lease Proceeds	
3,549,524	3,523,382	2,907,730	Total Revenues	10,355,060

Sewer Capital Expenditures				
3,250	3,250	-	Bond Paying Agent Service	
-	-	-	Bond Issue Services	
-	-	-	Professional Services	
-	-	-	R & M Other	
-	-	-	Bank Service Charge Exp	
3,250	3,250	-	Maintenance & Operations	-

-	-	355,000	Construction In Progress	11,155,000
-	-	355,000	Capital	11,155,000

-	117	1,000	Over/Short	1,000
4,202	403	8,000	Bad Debt Expense	8,000
-	-	1,000	Bad Debt Collection Expen	1,000
-	-	-	Loss - Disposal of Fixed Asset	
-	3,600,000	1,436,191	Operating Transfers Out	610,130
12,188	(1,181)	-	Amortization Expense	
-	-	-	Loan Principal	
54,726	55,176	-	Depreciation Expense	
-	-	410,000	Bond Principal	430,000

490,757	474,723	459,924	Bond Interest	443,524
-	-	-	Loan Interest	
561,873	4,129,238	2,316,115	Other	1,493,654
565,123	4,132,488	2,671,115	Total Expenditures	12,648,654
7,767,137	11,086,937	15,465,955	Total Sewer & Sewer Capital Revenue	14,395,451
4,755,107	7,989,511	12,754,564	Total Sewer & Sewer Capital Expenditures	16,105,404

City of Caldwell

Sanitation (Solid Waste Disposal)

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenue				
2,268	8,171	4,358	Claims Interest Revenue	6,093
15,022	16,707	13,046	Invest Interest Revenue	2,535
2,443,822	2,673,245	2,732,862	Charges For Services	3,267,544
17,585	3,750	-	- Bad Debt Recovery	
7	33	-	- Misc. Revenue	
(4,348)	3,458	-	- Unrealized gain/loss	
-	-	-	- Intrafund Operating Transfer In	
-	-	-	- Bond Proceeds	
2,474,357	2,705,364	2,750,266	Total Revenues	3,276,172
Expenditures				
664	652	700	Annual Audit Services	971
2,031,169	2,194,343	2,262,975	B.f.i. Contract Fee	2,682,176
81,000	87,804	93,068	Admin/payroll Services	94,464
79,182	82,164	90,376	Util Billing Services	94,895
828	864	914	City Attorney Services	960
24,926	24,210	30,000	City Engineering Services	50,000
4,704	4,884	5,181	Purchasing Services	5,440
3,106	3,445	6,180	Software Maintenance & svc	10,000
-	3,891	250	Bank Service Charge Exp	4,000
2,225,579	2,402,257	2,489,644	Maintenance & Operations	2,942,906
-	-	-	- Computer Equipment	
-	-	200,000	Construction In Progress	160,000
-	-	200,000	Capital	160,000
(2,716)	8,999	100	Over & Short	100
7,646	463	6,000	Bad Debt Expense	5,000
1,341	753	2,500	Bad Debt Collection Expen	2,000
-	-	-	- Loss - Disposal of Fixed Asset	
107,493	533,123	-	- Operating Transfers Out	150,000
-	-	-	- Depreciation Expense	

-	-	10,000	Loan Interest Expense	8,000
-	-	11,000	Aerial Mapping Reserve	11,000
113,764	543,338	29,600	Other	176,100
2,339,343	2,945,595	2,719,244	Total Expenditures	3,279,006

City of Caldwell

Street Lights

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenue				
5,250	9,288	6,482	Claims Interest Revenue	6,482
6,009	10,083	5,219	Invest Interest Revenue	5,219
291,411	319,053	320,264	Charges For Services	320,264
3,204	544	-	- Bad Debt Recovery	
2	6	-	- Misc. Revenue	
(1,739)	675	-	- Unrealized gain/loss	
228,750	357,520	-	- Contributed Capital	
-	-	27,500	Intrfund Oper Transfer In	27,500
532,887	697,168	359,465	Total Revenues	359,465
Expenditures				
352	346	366	Annual Audit Services	486
17,004	18,000	19,080	Admin/payroll Services	20,034
9,533	9,876	10,868	Util Billing Services	11,411
1,032	1,068	1,135	City Attorney Services	1,192
16,621	16,143	20,000	City Engineering Services	25,000
1,200	1,248	1,323	Purchasing Services	1,389
1,035	1,115	1,082	Software Maintenance &svc	2,000
7,276	8,557	15,000	R & M Other	25,000
-	469	-	- Bank Service Charge Expense	1,000
141,850	155,206	163,919	Electricity	170,155
195,903	212,028	232,773	Maintenance & Operations	257,667
-	-	-	- Computer Equipment	
-	-	152,000	Construction In Progress	172,000
-	-	152,000	Capital	172,000
(1,087)	11	100	Over & Short	100
892	143	2,500	Bad Debt Expense	2,500
167	158	260	Bad Debt Collection Expen	250
-	-	-	- Loss - Disposal of Fixed Asset	
-	-	10,000	Aerial Mapping Reserve	20,000
23,857	35,189	-	- Depreciation Expense	
-	-	20,000	Contingency	20,000
23,829	35,500	32,860	Other	42,850

219,732 247,528 417,633 **Total Expenditures**

472,517

City of Caldwell

Irrigation

2008 Budget Revenue & Expenditure Detail

October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenue				
2,631	12,986	5,223	Claims Interest Revenue	7,113
-	1,214	-	Invest Interest Revenue	1,517
222,168	502,131	600,000	Charges for Services	870,000
			Bad Debt Recovery	100
			Asphalt Repair Charges	100
			Impact Fee-Pump Devel	100
			Tapping Fee	100
			Main Extention Fee	100
-	-	250	Turn On Fees	500
8,316	124	100	Miscellaneous Revenue	100
-	-	-	Loan/Lease Proceeds	
-	(156)	-	Unrealized Gain or Loss	
233,115	516,300	605,573	Total Revenues	879,730
Expenditures				
32,402	59,212	-	Irrigation Reg Employee salary	90,000
-	-	8,000	Irrigation Fund/Part Time Empl	8,000
-	-	4,000	Overtime	5,000
-	12,849	-	Health Insurance	21,008
-	1,361	-	Dental insuarance	2,645
-	250	-	Other Insurance	420
-	4,373	918	Fica	7,880
-	6,152	-	State Retirement	10,467
-	548	-	Retirement/employer/401k	938
-	-	700	Workers Compensation	875
32,402	84,746	13,618	Personnel	147,233
-	-	500	Annual Audit Services	525
1,130	1,578	148,000	Contracted Services	5,000
-	1,500	1,590	Admin/payroll Services	1,670
-	2,004	3,300	Util Billing Services	3,465
-	996	1,060	City Attorney Service	1,113
-	9,684	15,000	Engineering Services	50,000
-	504	530	Purchasing Services	557
-	-	6,000	Professional Services	6,000
			Labor Sevices	24,960
-	13,822	64,800	Irrigation Assessment	72,150
267	-	2,000	Weed Control	2,000
663	339	1,500	R & M Grounds	1,800
61	775	1,500	R & M Building	1,800

15,118	37,511	48,000	R & M Pumps & Motors	60,000
240	2,901	2,000	R & M Other	3,000
1,560	1,295	10,000	R & M Lines & Street	15,000
-	-	-	Rental of Equip & Vehicles	90,000
-	3,000	3,360	Ins, Other Than Empl Bene	3,528
-	-	200	Property Damage Repair	240
3,604	1,207	4,000	Advertising	4,000
-	190	100	Bank Service Charge Expense	500
-	445	700	Office Supplies	700
2005	2006	2007	Description	2008
Actual	Actual	Budget		Budget
-	-	300	Copy Paper & Supplies	300
200	-	700	Postage	700
132	582	1,000	Minor Equipment	8,000
-	-	300	Minor Tools	300
-	150	2,000	Safety Supplies/equipment	3,100
12,560	27,970	102,000	Electricity	135,000
-	-	200	Bottled Gas	200
-	-	200	Oil	200
-	-	2,000	Gasoline	4,000
395	1,871	600	General Oper Supplies	1,200
35,930	108,323	423,440	Maintenance & Operations	501,008
-	-	-	Land	
-	-	-	Buildings	5,000
-	-	-	Improv Other than Bldgs	
-	-	85,000	Machinery	192,000
-	-	10,000	Licensed Vehicles	33,000
-	-	-	Construciton in Progress	
-	-	95,000	Capital	230,000
-	-	100	Over/Short	100
-	-	-	Bad Debt Expense	500
-	-	-	Bad Debt Collection Expense	1,000
-	-	-	Loss - Disposal of Fixed Asset	
-	-	20,000	Aerial Mapping Reserve	21,000
-	723	-	Depreciation Expense	
-	-	50,000	Contingency	100,000
-	723	70,100	Other	122,600
68,332	193,792	602,158	Total Expenditures	1,000,841

City of Caldwell

Health Insurance

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005	2006	2007	Description	2008
Actual	Actual	Budget		Budget
			Revenue	

2,756	11,686	8,000	Claims Interest Revenue	8,000
6,744	9,747	9,000	Invest Interest Revenue	11,000
-	-	-	State Pool Interest Rev	
5,856	4,124	-	Charges For Services	5,000
1,313,839	1,514,149	1,774,957	Payroll Health Deduct	1,952,220
-	-	-	Misc. Revenue	
(1,911)	912	-	Unrealized Gain Or Loss	
1,327,284	1,540,619	1,791,957	Total Revenues	1,976,220
Expenditures				
858,729	1,215,139	1,274,386	Health Insurance	1,502,065
-	-	28,555	Life Insurance	28,555
-	-	-	Employee Flex Withdrawals	
858,729	1,215,139	1,302,941	Personnel	1,530,620
1,139	1,118	1,000	Annual Audit Services	500
-	-	-	Special Projects Services	
293,073	236,335	340,765	Health Ins Admin/premiums	432,100
5,004	5,472	5,840	Admin/payroll Services	3,000
-	504	530	City Attorney Services	-
-	504	530	Purchasing Services	-
6,430	9,228	6,500	Professional Services	10,000
-	-	-	Printing And Binding	
305,646	253,161	355,165	Maintenance & Operations	445,600
1,528	-	133,851	Contingency	
1,528	-	133,851	Other	-
1,165,903	1,468,300	1,791,957	Total Expenditures	1,976,220

City of Caldwell

Dental Insurance

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenue				
1,270	3,701	1,500	Claims Interest Revenue	2,000
3,168	4,882	4,000	Invest Interest Revenue	6,000
-	-	-	State Pool Interest Rev	
157,819	161,051	192,000	Payroll Health Deduct	210,000
(957)	456	-	Unrealized Gain Or Loss	
161,299	170,090	197,500	Total Revenues	218,000
Expenditures				
110,094	127,324	175,000	Health Insurance	204,500
16,030	8,497	13,000	Health Ins Admin/premiums	13,500
126,124	135,821	188,000	Total Expenditures	218,000

City of Caldwell

Employee 125 Flex Plan

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenue				
-	-	-	Claims Interest Revenue	
56,521	71,823	76,000	Payroll Health Deduct	96,000
56,521	71,823	76,000	Total Revenues	96,000
Expenditures				
53,912	72,595	72,000	Employee Flex Withdrawals	92,000
1,650	-	4,000	Health Ins Admin/premiums	4,000
55,562	72,595	76,000	Total Expenditures	96,000

City of Caldwell

Agency Funds (Donations)

2008 Budget Revenue & Expenditure Detail
October 1, 2007 - September 30, 2008

2005 Actual	2006 Actual	2007 Budget	Description	2008 Budget
Revenue				
(0)	3,334	1,000	Claims Interest Revenue	3,500
-	-	-	Miscellaneous Revenue	
-	7,433	3,500	Mayor's Svc Scholarship	10,000
-	2,453	2,400	Mayor's Youth Advisory Council	4,000
-	-	-	Yth Advisory Frisbee/Golf Crse	
-	-	-	Christmas Lighting	
-	100	100	D.A.R.E./Cop cards	
-	-	-	Weed & Seed Revenue	
-	625	600	Misc Police	
-	374	400	Fire Rescue Equipment	400
-	1,500	1,500	Fire Prevention Donation	1,000
-	8,835	8,000	Indian Creek Festival Donation	12,000
-	18,383	6,000	Friends of the Depot	5,000
-	5,622	4,000	Friday Night Express	5,000
-	1,644	1,500	Smoke Detector Program	
-	-	-	Rose Garden	
-	-	-	Park Land	
-	2,074	1,500	Centennial Band Donations	2,000
0	4,825	3,000	Misc. One Time Events	5,000
-	3,830	2,000	4th of July Donation Rev	2,000
-	366	200	Recreation Secret Pals	200
-	61,396	35,700	Total Revenues	50,100

Expenditures

-	-	-	- Donations/Professional Service	
-	-	1,000	Community Relations Proj	3,500
-	-	-	- Christmas Lites/Community Rela	
-	-	-	- Pormote Caldwell/Community Rel	5,000
(1)	8,149	5,900	Mayor Scholarship/Community Re	10,000
-	2,849	-	- Youth Advisory Fund Raising	4,000
-	46	-	- Cinco Mayo/Community Relation	
(0)	11,377	8,000	Indian Creek fest/Commtty Evnt	12,000
0	1,748	1,500	Centenial Band/General Operate	2,000
-	-	1,000	Community Relations Project	
-	-	-	- Bank Service Charge Exp	
-	-	-	- General Operating Supplies	
-	-	-	- AG Expo/Construction in Progre	
-	-	-	- Over/Short	
-	-	100	DARE/General Operating Supplie	
-	-	-	- "COPS"/General Operating Suppl	
-	-	-	- Citizens-n-Patrol/Community R	
(1,413)	843	600	Misc. Police/Community Relatio	
-	-	1,000	Community Relation	
-	-	400	Fire Rescue/Community Relation	
-	-	1,500	Smoke Detector/Community Relat	
1,412	1,500	1,500	Fire Prevent/Public Education	1,000
-	-	-	- Fire Rescue/Major Tools/Equipm	400
-	-	-	- Rose Grdn/Community Relations	
-	-	-	- Park Land/Community Relations	
2005	2006	2007	Description	2008
Actual	Actual	Budget		Budget
-	-	-	- Littleton Plaza/Community Rela	
2	3,518	-	- Rec Misc./Community Relations	
(0)	-	-	- Community Relations Projec	
-	-	200	Rec Secret Pals/Community Rela	200
(0)	4,841	2,000	4th of July Celebration	2,000
-	-	-	- Rec Sponsorships/Community Rel	
-	-	1,000	Park Land/Land	
-	-	-	- Whit Quad/Imprv Other Than Bl	
-	4,969	6,000	Friends of the Depot Expense	5,000
-	21,556	4,000	Friday Night Express	5,000
(0)	61,396	35,700	Total Expenditures	50,100