

No Tax Increase Proposed

Available cash in bank \$67,312.26*

LGIP savings \$7,064,252.53*

Budget Hearing August 15

By Mayor Darin Taylor

The City Council on July 18, 2012 approved a fiscal year 2013 (Oct. 1, 2012 – Sept. 30, 2013) tentative budget that Council will consider adopting after a public hearing scheduled on August 15, 2012, 6:30 p.m. at City Hall. The Council would appreciate your input, so please attend and share your ideas and comments.

As of June 30, 2012* (end of 3rd Qtr), the available cash in the bank was \$67,312.26 and cash in LGIP savings was \$7,064,252.53. The Local Government Investment Pool (LGIP) is an interest-bearing savings account operated by the Idaho State Treasurer where many Idaho cities, counties, school districts, highway districts, etc. deposit money to earn interest until the money is withdrawn to pay expenses.

In the "Tentative Budget," the proposed expenses match the anticipated income/revenue . . . without raising taxes or the mill rate/levy, . . . except \$2.235 Million dollars the City proposes to withdraw from LGIP savings and pay: \$500,000 towards Sewer Bond #1 (approved in 2002, about \$1.0 Million balance owed over the next twenty years), and about \$1.735 Million for sludge dewatering equipment, an equalization basin cover, and grit removal equipment, as additional components of the wastewater treatment facility. The wastewater facility upgrade project is scheduled to be completed in the fall of 2013, including the components will enable the facility to be more efficient and save thousands of dollars in future contracts and mobilization costs.

Five Year Budgeted Expenditures vs. Actual Expenditures

	Budgeted Expenditures	Actual Expenditures	3% Tax Increase (Yes/No)
FY2009	\$9,817,318	\$3,709,692	Yes
FY2010	\$9,954,183	\$3,261,856	Yes
FY2011	\$11,592,970	\$4,001,504	Yes
FY 2012*	\$13,520,066	\$3,705,142	Yes
FY2013**	\$10,003,621		No (Proposed)
*As of June 30, 2012			Source: Treasurer City Records
**Tentative Budget			

City Budgeting 101

The Middleton City budget contains several different funds: General, Streets, Parks, Garbage, Water, Sewer, and Library. A fund is a way to keep track of income and expense for each category – it's an accounting method required by federal law. Some expenses are divided and paid for from several funds. For example, the salary for a City employee that works on the water system, sewer system and streets is paid for out of those funds. This method applies to many line items such as postage, professional service fees, gasoline, health benefits, utilities, etc.

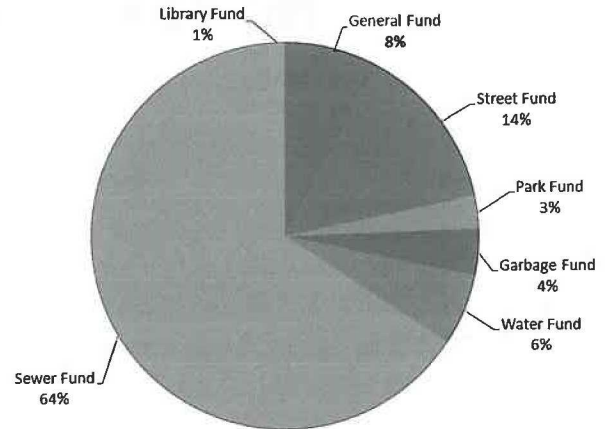
The City considered all expenses very carefully and determined in order to maximize funds available for projects, no salary increases would be included this budget cycle. City Attorney and City Engineer are each budgeted at \$50,000, and the City Prosecutor is budgeted at \$24,000.

There are many road/utility projects the City should complete over the next ten years. The City needs to determine the scope and cost of each project in order to prioritize, apply for grants and schedule these projects.

There are several new line items representing projects to be pursued by the City in FY2013. **The following breakout boxes indicate anticipated Revenue, Expenditures, a brief description of the fund, and some of the new line items or projects.**

Complete budget detail can be found on pages 4 through 8.

FY 2013 Tentative Budget Expenditures by Fund



General Fund	
Projected Revenue: \$6,345,903	
Projected Expenditures: \$6,345,903	
<p>The general fund is the primary operating fund for City administration, public safety, the building department and maintenance of City buildings. This fund receives revenues from property taxes, state and city revenue sharing - sales tax, business permits, liquor license fees, building, electrical, and plumbing permits, etc.</p>	
New Line Items/Projects	Budgeted Expenditure
Historic Preservation (Civic Center w/ Canyon County Grant)	\$75,000
Operational Software and Systems	\$32,400
Membership and Dues	\$20,801
Community Support (fireworks etc.)	\$3,000
Mayor Youth Committee	\$1,000
Canyon County Sheriff's Office	\$231,880
CCSO Code Enforcement	\$6,000
Professional Services-Attorney-Litigation-Tort Claim 1	\$60,000

Garbage Fund	
Projected Revenue: \$395,297	
Projected Expenditure: \$395,297	
<p>The garbage fund is the operating fund for garbage and recycling. It is an enterprise fund, which means that only monthly utility-bill receipts can be used to pay expenses for this fund. The contract with Republic Services was renewed by City Council in 2009 and will expire in 2016. According to the contract, garbage rates increase 2.72% per year, and recycling and pick-up services are mandatory.</p>	
New Line Items/Projects	Budgeted Expenditure
None	

Street Fund

Projected Revenue: \$1,355,432

Projected Expenditures: \$1,355,432

The street fund is the primary operating fund to maintain, repair and construct streets, curbs, gutters, sidewalks, bridges, culverts, etc. This fund receives revenues from property taxes, state revenue sharing, and the highway users. The City seeks funding through grants to help pay for projects.

New Line Items/Projects	Budgeted Expenditure
S. Highland Rd. re-surfacing	\$150,000
Minot Road paving	\$230,000
N. Hawthorne sidewalk	\$30,000
Main St. sidewalks - Hawthorne to 4th Ave	Seeking Grant
Kings Road tree removal	\$35,000
Minot Road design	\$20,000
Harmon sub. Irr/Flooding scope/cost study	\$25,000
Boise Ave. scope/cost study	\$15,000
N. Middleton Rd. utility corridor scope/cost study	\$25,000
Asset mgmt./Pavement mgmt. plan	\$25,000
Street sweeper w/vacuum	\$300,000

Sewer Fund

Projected Revenue: \$6,445,903

Projected Expenditures: \$6,445,903

The sewer fund is the operating fund to maintain, repair and construct lift stations, pumps, sewer lines and waste water treatment facility improvements. It is an enterprise fund, which means that only monthly utility-bill receipts can be used to pay expenses for maintenance and operation. Fees paid by builders to connect to the City sewer system are used for waste water treatment facility and system upgrades.

New Line Items/Projects	Budgeted Expenditure
Waste water treatment plant construction	\$5,337,713
Maintain sewer lines	\$25,000
Lagoon maintenance	\$40,000
Middleton Place Park lift station	\$65,000
Professional Services-Attorney-Litigation-Tort Claim 2	\$15,000
Waste water treatment plant road	\$100,000

Library Fund

Projected Revenue: \$129,914

Projected Expenditure: \$129,914

The library fund is the operating fund for City library. This fund receives revenues from property taxes, state and city revenue sharing - sales tax. The City library is governed by a board of directors appointed by the City Council. Other revenue sources for the library include fund raising, fines, summer reading program, non-resident fees etc.

New Line Items/Projects	Budgeted Expenditure
None	

Park Fund

Projected Revenue: \$273,285

Projected Expenditure: \$273,285

The park fund is the primary operating fund for City parks: Middleton Place Park, Roadside Park (Tank), Davis Park and Grove Park (City entrance by Pioneer Credit Union). The park fund receives revenues from property taxes, state and city revenue sharing - sales tax.

New Line Items/Projects	Budgeted Expenditure
Lighting (4 lamp posts)	\$20,000
Middleton Place Park bathroom re-build	\$25,000
Middleton Place Park slide replacement	\$8,000
Middleton Place Park automatic sprinklers*	\$10,000
Grove Park automatic sprinklers*	\$7,500
Park and City entrance signs	\$6,250
Middleton Place Park water feature	\$50,000

*Budget is for materials only, City employees will provide labor

Water Fund

Projected Revenue: \$593,970

Projected Expenditures: \$593,970

The water fund is the operating fund to maintain, repair and construct well houses, pumps, water lines and the storm water system. It is an enterprise fund, which means that only monthly utility-bill receipts can be used to pay expenses for maintenance and operation. Fees paid by builders to connect to the City water system are used to replace pumps, and perfect water rights, etc.

New Line Items/Projects	Budgeted Expenditure
GIS Mapping (water meters, valves)	\$40,000
Replace 6 hydrants	\$30,000
Water meters and setters	\$32,000

Budget Hearing
August 15, 2012
City Hall 6:30 p.m.

General Revenues	
PROPERTY TAX COLLECTONS	\$325,588.00
GAS FRANCHISE	\$35,000.00
TV FRANCHISE	\$1,500.00
BUSINESS PERMITS	\$3,500.00
LIQUOR LICENSE FEES	\$3,800.00
CONTRACTOR ANNUAL ADMIN FEE	\$2,500.00
BUILDING PERMITS/INSPECTIONS	\$140,000.00
ELECTRICAL PERMITS/INSPECTIONS	\$20,000.00
PLUMBING PERMITS/INSPECTIONS	\$15,000.00
MECHANICAL PERMITS/INSPECTIONS	\$15,000.00
STATE LIQUOR	\$63,000.00
CITY SALES TAX COUNTY DISTRIBUTION	\$3,760.00
STATE SALES TAX REVENUE SHARING	\$48,450.00
ANNEXING, PLANNING & ZONING	\$5,000.00
SALARY REIMBURSEMENT	\$2,000.00
ADMINISTRATIVE IMPACT FEE	\$50.00
FINES & FORFEITURES	\$15,000.00
INTEREST ON INVESTMENTS	\$3,000.00
GRANT - CC Historical Preservation	\$50,000.00
MISCELLANEOUS REVENUES	\$3,000.00
CIVIC CTR/TROLLEY STATION RENT	\$8,000.00
ENGIN/ATTORNEY REIMBURSEMENT	\$10,000.00
CASH CARRY OVER	\$36,671.85
Total General Revenues	\$809,819.85
Sewer Revenues	
SALARY REIMBURSEMENT	\$8,500.00
SEWER COLLECTIONS	\$1,030,500.00
LATE FEES	\$5,500.00
SEWER HOOKUPS	\$180,000.00
ADMINISTRATIVE IMPACT FEE	\$50.00
INTEREST ON INVESTMENTS	\$5,500.00
NEW CUSTOMER ADMIN FEE	\$2,000.00
ELECTRONIC COURTESY FEE	\$700.00
PUBLIC WORKS INSPECTIONS	\$300.00
ASSESMENT REQUEST FEE	\$20.00
SEWER PROCEEDS FROM FINANCING	\$2,800,000.00
TRUNKLINE FEE	\$2,000.00
LATECOMERS FEE	\$0.00
MISCELLANEOUS REVENUE	\$1,000.00
ENGIN/ATTORNEY REIMBURSEMENT	\$0.00
CASH CARRY OVER	\$2,409,833.00
Total Sewer Revenues	\$6,445,903.00
Parks Revenues	
PROPERTY TAX COLLECTIONS	\$162,795.00
CITY SALES TAX COUNTY DISTRIBUTION	\$20,774.00
STATE SALES TAX REVENUE SHARING	\$24,225.00
GRANTS	\$0.00
INTEREST ON INVESTMENTS	\$500.00
MISCELLANEOUS REVENUES	\$300.00
CASH CARRY OVER	\$64,691.00
Total Parks Revenues	\$273,285.00

Line Item
Fiscal Year
Projected



n Detail
ear 2013
Revenue



Water Revenues	
SALARY REIMBURSEMENT	\$6,000.00
WATER COLLECTIONS	\$480,000.00
LATE FEES	\$10,000.00
AFTER HOUR FEE - OTHER	\$500.00
WATER HOOKUPS	\$80,000.00
RENT	\$6,500.00
INTEREST ON INVESTMENTS	\$3,000.00
NEW CUSTOMER ADMIN FEE	\$1,900.00
ELECTRONIC COURTESY FEE	\$700.00
PUBLIC WORKS INSPECTIONS	\$350.00
ASSESSMENT REQUEST FEE	\$20.00
MISCELLANEOUS REVENUES	\$5,000.00
Total Water Revenues	\$593,970.00

Garbage Revenues	
GARBAGE COLLECTIONS	\$394,997.00
INTEREST ON INVESTMENTS	\$300.00
Total Garbage Revenues	\$395,297.00

Street Revenues	
PROPERTY TAX COLLECTONS	\$499,235.00
HIGHWAY USERS	\$184,773.00
CITY SALES TAX COUNTY DISTRIBUTION	\$14,100.00
STATE SALES TAX REVENUE SHARING	\$77,520.00
ITD GRANT	\$50,772.00
IDAHO POWER FRANCHISE	\$25,000.00
GRANT - CDBG	\$35,000.00
COUNTY ROAD & BRIDGE	\$60,000.00
SALARY REIMBURSEMENT	\$2,000.00
STORM WATER COLLEC	\$42,000.00
INTEREST ON INVESTMENTS	\$2,200.00
MISCELLANEOUS REVENUES	\$5,000.00
ENGIN/ATTORNEY REIMBURSEMENT	\$0.00
CASH CARRY OVER	\$357,832.00
Total Street Revenues	\$1,355,432.00

Library Revenues	
PROPERTY TAX COLLECTIONS	\$97,676.00
CITY SALES TAX COUNTY DISTRIBUTION	\$5,640.00
STATE SALES TAX REVENUE SHARING	\$10,498.00
GRANTS	\$10,000.00
NON RESIDENT FEES	\$2,200.00
FUNDRAISERS	\$100.00
FINES	\$1,200.00
SUMMER READING PROGRAM	\$600.00
MISCELLANEOUS	\$1,500.00
INTEREST ON INVESTMENTS	\$500.00
BUILDING FUND	\$0.00
MEMORIAL FUNDS AND DONATIONS	\$0.00
CASH CARRY OVER	\$0.00
Total Library Revenues	\$129,914.00

Detailed - Fiscal Year 2013 Projected Expenditures

General Expenditures

SALARIES	\$57,526.85
ANNUAL PHYSICAL	\$213.00
FICA	\$3,600.00
BLUE CROSS OF IDAHO	\$6,836.00
DELTA DENTAL	\$461.00
PUBLIC RET SYSTEM OF IDAHO	\$5,000.00
MEDICARE-HOSPITAL INSURANCE	\$850.00
LIFE INSURANCE - BYERLY & CO	\$360.00
COUNCIL BENEFITS	\$5,250.00
OFFICE SUPPLIES	\$3,000.00
CLEANING SERVICES	\$1,000.00
OPERATIONAL SOFTWARE & SYSTEMS	\$32,400.00
Computer Hardware Proposal (\$12,460.00)	
Licensing Proposal (\$4,899.55)	
Software Proposal (\$15,000.00)	
CASELLE SOFTWARE SUPPORT	\$400.00
POSTAGE	\$1,200.00
TECH SUPPORT	\$1,485.00
GASOLINE	\$1,000.00
PROF FEES ENGINEERING	\$5,000.00
ADVERTISING & PUB	\$3,500.00
LIABILITY INSURANCE	\$1,607.00
TRAVEL, MEETINGS, CERTIFICATION & TRAINING	\$3,000.00
MEMBERSHIP & DUES	\$20,801.00
UTILITIES	\$8,000.00
RENTAL	\$1,500.00
OFFICE EQUIPMENT MAINTENANCE	\$500.00
AUTO R & M	\$500.00
CAPITAL OUTLAY	\$4,000.00
MISCELLANEOUS	\$13,000.00
COMMUNITY SUPPORT (Fireworks, etc.)	\$3,000.00
HISTORIC PRESERVATION (Civic Center from CC grant)	\$75,000.00
MAYOR YOUTH COMMITTEE	\$1,000.00
WORKERS COMP	\$250.00
PROF FEES ATTORNEY	\$25,000.00
PROF FEES ATTORNEY - LITIGATION	\$60,000.00
HE Notice of Tort Claim No. 1	
PLANNING & ZONING - PER DIEM	\$1,500.00
PROF FEES AUDITOR	\$1,000.00
PROF FEES-DATA COLLECTION/MAPPING SERVICES	\$10,000.00
Annual Maintenance (\$2,500 per quarter)	
Total General Expenditures	\$358,739.85
Public Safety Expenditures	
PROF FEES PROSECUTING ATTORNEY	\$20,500.00
CCSO CODE ENFORCEMENT	\$6,000.00
CCSO LAW ENFORCEMENT/ANIMAL CONTROL	\$231,880.00
CITY POLICE	\$50,000.00
Total Public Safety Expenditures	\$308,380.00
Building Expenditures	
PROF FEES BUILDING PERM/INSP	\$47,200.00
PROF FEES ELECTRICAL PERM/INSP	\$8,500.00
PROF FEES PLUMBING PERM/INSP	\$9,500.00
PROF FEES MECHANICAL PERM/INSP	\$6,500.00
Total Building General Expenditures	\$71,700.00
Non-Departmental Expenditures	
CITY BUILDING MAINTENANCE	\$5,000.00
CITY BUILDING MAINTENANCE (Refurbish Trolley Station)	\$66,000.00
Total Non-Departmental Expenditures	\$71,000.00
Total General Fund Expenditures	\$809,819.85

Street Expenditures

SALARIES	\$106,500.00
ANNUAL PHYSICAL	\$720.00
FICA	\$6,700.00
BLUE CROSS OF IDAHO	\$11,900.00
DELTA DENTAL	\$1,300.00
PUBLIC EMP RET SYSTEM OF IDAHO	\$11,100.00
MEDICARE-HOSPITAL INSURANCE	\$1,650.00
LIFE INSURANCE - BYERLY & CO	\$650.00
COUNCIL BENEFITS	\$5,250.00
OFFICE SUPPLIES	\$2,000.00
CASELLE SOFTWARE SUPPORT	\$476.00
GASOLINE	\$4,000.00
TECH SUPPORT	\$600.00
UNIFORMS/LAUNDRY	\$800.00
ADVERTISING & PUBLICATIONS	\$1,200.00
LIABILITY INSURANCE	\$1,700.00
TRAVEL, MEETINGS, CERTIFICATION & TRAINING	\$500.00
RENTAL	\$1,000.00
OFFICE EQUIPMENT MAINTENANCE	\$100.00
RESERVE FOR UNEMPLOYMENT	\$10,000.00
UTILITIES	\$39,000.00
POSTAGE	\$175.00
MISCELLANEOUS	\$1,200.00
CONSTRUCTION - STREETS (Estimated costs)	\$445,000.00
S. Highland Rd. re-surfacing (\$150,000.00)	
Minot Road paving (\$230,000.00)	
N. Hawthorne sidewalk (\$30,000.00)	
Main St. sidewalks - Hawthorne to 4th Ave. W (CDBG Grant)	
Kings Road tree removal (\$35,000.00)	
WORKERS COMP	\$3,336.00
BUILDING IMPROVEMENTS	\$1,000.00
STREET MAINTENANCE	\$195,000.00
Road Oiling (\$20,000.00)	
Chip Sealing (\$150,000.00)	
Street Stripping (\$25,000.00)	
PROF FEES ENGINEERING	\$128,000.00
City Engineer (\$18,000.00)	
Minot Road design (\$20,000.00)	
Harmon Subdiv. Irrigation/flooding scope & cost study (\$25,000.00)	
Boise Ave. scope & cost study (\$15,000.00)	
N. Middleton Rd. utility corridor scope & cost study (\$25,000.00)	
Asset Management/Pavement Management Plan (\$25,000.00)	
PROF FEES-DATA COLLECTION/MAPPING SERVICES	\$7,500.00
Sign inventory	
PROF FEES ATTORNEY	\$5,000.00
AUTO/EQUIP REPAIRS & MAINT	\$4,000.00
BRIDGE INSPECTION	\$7,000.00
CAPITAL OUTLAY	\$335,000.00
Street sweeper with vacuum (\$300,000.00)	
Bucket Truck (split) (\$15,000)	
Dump Truck (split) (\$20,000)	
Total Street Expenditures	\$1,339,357.00
Storm Water Expenditures	
BILLING SERVICE - BDS	\$500.00
PROF FEES ENGINEERING	\$10,000.00
ADVERTISING & PUBLICATIONS	\$75.00
PERMITS	\$500.00
CAPITAL OUTLAY	\$5,000.00
Total Storm Water Expenditures	\$16,075.00
Total Street Fund Expenditures	\$1,355,432.00

Detailed Fiscal Year 2013 Projected Expenditures

Water Expenditures

SALARIES	\$143,000.00
ANNUAL PHYSICAL	\$980.00
FICA	\$9,000.00
BLUE CROSS OF IDAHO	\$21,000.00
DELTA DENTAL	\$2,500.00
PUBLIC EMP RET SYSTEM OF IDAHO	\$15,100.00
MEDICARE	\$3,000.00
LIFE INSURANCE - BYERLY & CO	\$800.00
COUNCIL BENEFITS	\$8,250.00
OFFICE SUPPLIES	\$3,000.00
BILLING SERVICE - BDS	\$4,450.00
CASELLE SOFTWARE SUPPORT	\$1,699.00
GASOLINE	\$5,000.00
TECH SUPPORT	\$4,824.00
UNIFORMS/LAUNDRY	\$540.00
PROF FEES ENGINEERING	\$5,000.00
PROF FEES-DATA COLLECTION/MAPPING SERVICES	\$40,000.00
Map meters and finish mapping valves	
ADVERTISING & PUBLICATIONS	\$1,800.00
PERMITS & TAXES	\$300.00
LIABILITY INSURANCE	\$7,641.00
TRAVEL, MEETINGS, CERTIFICATION & TRAINING	\$1,500.00
DUES & SUBSCRIPTIONS	\$2,793.00
UTILITIES	\$40,000.00
RENTAL	\$2,000.00
AUTO R & M	\$500.00
EQUIP REPAIR & MAINT	\$2,500.00
MAINTENANCE/INSPECTION	\$28,500.00
MISCELLANEOUS	\$200.00
POSTAGE	\$750.00
CONSTRUCTION - WATER	\$50,000.00
WORKERS COMP	\$6,773.00
PROF FEES ATTORNEY	\$5,000.00
PAGER MAINTENANCE	\$90.00
BUILDING MAINTENANCE	\$500.00
CAPITAL OUTLAY	\$161,380.00
(6) Hydrants (\$30,000)	
Water meters and setters (\$32,000)	
Unanticipated water upgrades (\$94,880.00)	
RESERVE FOR UNEMPLOYMENT	\$13,100.00
PROF FEES AUDITOR	\$500.00
Total Water Fund Expenditures	\$593,970.00

Library Expenditures

CAPITAL OUTLAY - BOOKS	\$2,000.00
SALARIES - LIBRARY	\$67,940.00
ANNUAL PHYSICAL	\$250.00
FICA	\$4,213.00
BLUE CROSS OF IDAHO	\$9,050.00
DELTA DENTAL	\$546.00
PUBLIC EMP RET SYSTEM OF IDAHO	\$4,514.00
MEDICARE-HOSPITAL INSURANCE	\$986.00
LIFE INSURANCE - BYERLY & CO	\$192.00
OFFICE SUPPLIES - LIBRARY	\$2,000.00
SOFTWARE	\$500.00
CATALOGING SERVICE/RESOURCE SH	\$1,700.00
CASELLE SOFTWARE SUPPORT	\$272.00
POSTAGE	\$300.00
SOFTWARE SUPPORT	\$0.00
TRAVEL & MEETINGS	\$50.00
TECHNOLOGY/IT	\$5,000.00
LIABILITY INSURANCE	\$1,355.00
LIBRARY DUES	\$20.00
SUBSCRIPTIONS/PERIODICALS	\$50.00
EQUIPMENT RENTAL	\$75.00
LIBRARY PROGRAMS	\$954.00
MISCELLANEOUS - LIBRARY	\$600.00
BUILDING FUND	\$0.00
CAPITAL OUTLAY	\$6,000.00
GRANTS	\$10,000.00
WORKERS COMP	\$147.00
MAINTENANCE - LIBRARY	\$5,500.00
UTILITIES - LIBRARY	\$5,500.00
PROF FEES AUDITOR	\$100.00
OFFICE EQUIPMENT MAINTENANCE	\$100.00
Total Library Fund Expenditures	\$129,914.00

Park Expenditures

PARK MAINTENANCE	\$8,000.00
SALARIES	\$46,000.00
ANNUAL PHYSICAL	\$400.00
FICA	\$3,050.00
BLUE CROSS OF IDAHO	\$5,900.00
DELTA DENTAL	\$690.00
PUB EMP RET SYSTEM OF IDAHO	\$4,800.00
MEDICARE - HOSPITAL INSURANCE	\$700.00
LIFE INSURANCE - BYERLY & CO	\$225.00
OFFICE SUPPLIES	\$2,500.00
CASELLE SOFTWARE SUPPORT	\$476.00
GASOLINE	\$2,500.00
POSTAGE	\$50.00
UNIFORMS/LAUNDRY	\$435.00
PROF FEES ENGINEERING	\$5,000.00
PROF SERVICES	\$15,000.00
ADVERTISING & PUB	\$500.00
LIABILITY INSURANCE	\$2,151.00
MEMBERSHIP & DUES	\$593.00
RENTAL	\$100.00
EQUIPMENT R & M	\$2,000.00
RESERVE FOR UNEMPLOYMENT	\$2,264.00
UTILITIES	\$3,500.00
WORKERS COMP	\$1,401.00
PROF FEES ATTORNEY	\$3,000.00
MINOR EQUIPMENT (UNDER \$500)	\$300.00
CAPITAL OUTLAY & MAINTENANCE	\$111,750.00
Additional Lighting (\$20,000.00)	
Middleton Place Park bathroom re-build (\$25,000.00)	
Middleton Place Park slide replacement (\$8,000.00)	
Middleton Place Park automatic sprinklers (\$10,000.00)	
Grove Park automatic sprinklers (\$7,500.00)	
Park signs (\$6,250.00)	
Bucket Truck (split) (\$15,000.00)	
Dump Truck (split) (\$20,000.00)	
Middleton Place Park water feature (\$50,000.00)	\$50,000.00
Total Parks Fund Expenditures	\$273,285.00

Garbage Expenditures

BILLING SERVICE - BDS	\$5,000.00
CASELLE SOFTWARE SUPPORT	\$1,699.00
TECH SUPPORT	\$2,123.00
UTILITIES	\$2,000.00
OFFICE EQUIPMENT	\$75.00
POSTAGE	\$400.00
FRANCHISE PAYABLE	\$377,000.00
OFFICE SUPPLIES	\$5,000.00
PROF FEES AUDITOR	\$500.00
SALARY REIMBURSEMENT	\$1,500.00
Total Garbage Fund Expenditures	\$395,297.00

Budget Hearing
August 15, 2012
City Hall 6:30 p.m.

Detailed - Fiscal Year 2013 Projected Expenditures continued

Sewer Expenditures

SALARIES	\$157,000.00
ANNUAL PHYSICAL	\$1,150.00
FICA	\$9,750.00
BLUE CROSS	\$21,100.00
DELTA DENTAL	\$2,100.00
PUB EMP RET SYSTEM OF IDAHO	\$17,000.00
MEDICARE	\$2,300.00
LIFE INSURANCE - BYERLY & CO	\$900.00
COUNCIL BENEFITS	\$5,250.00
OFFICE SUPPLIES	\$3,000.00
BILLING SERVICES	\$4,750.00
CASELLE SOFTWARE SUPPORT	\$1,699.00
GASOLINE	\$5,000.00
TECH SUPPORT	\$2,699.00
UNIFORMS/LAUNDRY	\$720.00
PROF FEES ENGINEERING	\$12,000.00
ADVERTISING & PUBLICATIONS	\$1,200.00
PERMITS	\$100.00
LIABILITY INSURANCE	\$4,006.00
TRAVEL, MEETINGS, CERTIFICATION & TRAINING	\$1,000.00
MEMBERSHIP & DUES	\$7,735.00
UTILITIES	\$38,000.00
RENTAL	\$1,500.00
OFFICE EQUIPMENT MAINTENANCE	\$3,000.00
MISCELLANEOUS	\$3,000.00
POSTAGE	\$450.00
CONSTRUCTION - SEWER TREATMENT FACILITIES & LINES	\$5,337,713.00
WORKERS COMP	\$2,091.00
PROF FEES ATTORNEY	\$12,000.00
PROF FEES ATTORNEY - LITIGATION	\$15,000.00
HE Notice of Tort Claim No. 2	
LATECOMERS REIMBURSEMENT FEES	\$5,000.00
PAGER MAINTENANCE	\$90.00
BUILDING MAINTENANCE	\$500.00
CAPITAL OUTLAY	\$20,000.00
Dump Truck (split) (\$20,000)	
WWTP Road (\$100,000.00)	\$100,000.00
SEWER BOND PAYMENT 2002	\$500,000.00
MAINTENANCE	\$130,000.00
Sewer lines (\$25,000)	
Lagoon (\$40,000)	
Middleton Place Park lift station improvements (\$65,000)	
RESERVE FOR UNEMPLOYMENT	\$13,100.00
PROF FEES AUDITOR	\$3,000.00
MINOR EQUIPMENT (UNDER \$500)	\$1,000.00
Total Sewer Fund Expenditures	\$6,445,903.00

Community Forum

Comprehensive Plan Update

Community Input Desired

The City is updating its comprehensive plan. The comprehensive plan, also known as a general future land use map and text, presents a vision for future development and is a document designed to guide developers and property owners during development. The plan sets long-range goals and objectives to direct growth over a 30 year period.

Community input is invited and encouraged. Please plan to attend one of the following planning sessions:

August 7, 2012 10:00 A.M. or 6:30 P.M. City Hall
August 9, 2012 6:30 P.M. City Hall

*Thank
You*

The City would like to thank all those who helped or participated in the 4th of July celebration this year. The 4th of July parade and activities are coordinated by the Middleton Chamber of Commerce. Their dedication to this event helps create community pride and tradition as was apparent by the number of friends and family who lined the streets.

The City would like to recognize the following individuals or organizations for their contributions:

Chamber of Commerce - parade and car show
Middleton School District - parade organization
Middleton Firefighters - breakfast
Greater Middleton Parks and Rec. - push cart derby
Canyon County Sheriff's Office, K-9 demonstration
Middleton Library - book sale
Food Pantry - duck race
Middleton Fireworks Fund Inc.- fireworks
Mr. Meine - fireworks music

And all the many others who participated in the parade and other supporting events.

Budget Hearing
August 15, 2012
City Hall, 6:30 p.m.