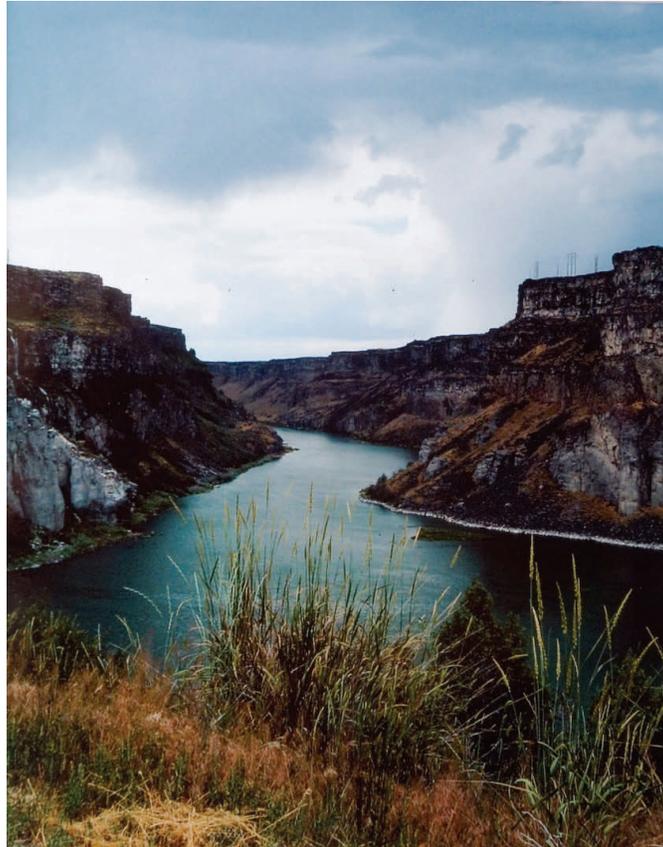


City of Twin Falls



**Budget for Fiscal Year
2008-2009**

**CITY OF TWIN FALLS
FISCAL YEAR 2008-2009
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City of Twin Falls

Strategic Plan Update

2008-2012

June 2008

Twin Falls City Mission

Our mission, as stewards of the public trust, is to meet the current and future needs of the community, promote citizen involvement, preserve our heritage, conserve and protect our social and physical resources and enhance the quality of life in Twin Falls.

Strategic Plan Vision

Over the next five years, the City of Twin Falls will...

- *Continually provide excellent and responsive customer service and communications, both externally to the public and internally to city staff, administration and elected officials*
- *Strive to provide safe and adequate public infrastructure that meets community needs, supports projected growth and satisfies all current health requirements*
- *Be proactive in updating and implementing necessary planning documents that effectively guide managed growth and the city's services and development*
- *Support the development of high quality employment, commercial activities and appropriate industrial development*
- *Continue to be conservative and efficient in its use of public funds, and seek alternative revenues*
- *Maintain a safe and clean environment for residents and visitors, through effective policing, fire protection, maintenance and community design*
- *Strive to be a leader in state and regional cooperation, collaboration and planning*
- *Support the availability of social, cultural and recreational infrastructure and opportunities which reflect Twin Falls unique sense of community*

Focus Areas and Goals

2008 to 2012

City Public Works Infrastructure

Complete infrastructure development and maintenance plan as required to meet community needs for the next twenty years; implementing the plan based on the approved schedule

Community Development

Effectively manage community development based on the City's overall mission, strategic vision, community development objectives and implementation of adopted plans

Financial Support Services

While effectively utilizing existing funds, think creatively to identify and aggressively pursue new and appropriate sources of funding other than increased taxes on City residents

Customer Service

Provide the appropriate level of qualified staff and effective use of technologies to assure quality communication and excellent service

Quality of Life

Enhance the availability of social, cultural and recreational infrastructure and opportunities which reflect Twin Falls's unique sense of community

Public Safety

Provide quality public safety in the Twin Falls community, with specific attention to issues identified as important to the community

PRIMARY OBJECTIVES

2008-2010

Capital Objectives

Infrastructure

- Drinking Water: Monitor sufficient supply and develop systems to deliver drinking water to meet evolving projected demands: **Mike Schroeder and Jackie Fields**
- Arsenic: Provide facilities for required compliance with arsenic limits in accordance with the compliance agreement by January 2011: **Jon Caton**
- Wastewater Treatment: Develop additional wastewater treatment capacity by 2011 to meet projected demands through the year 2022: **Jon Caton**
- Wastewater Collection: Identify and develop additional wastewater collection potential and capacity by 2011 to meet projected demands through the year 2020: **Jackie Fields and Chuck Collins**
- Primary Street System Improvement: Implement the Transportation Master Plan when completed, plus the following specific projects*
 - *Complete Washington St. North Phase III renovation as scheduled by 2011 and Phase I by 2013: **Jackie Fields***
 - *Upgrade and widen Falls Ave. West from Washington St. No. to Grandview Dr. **Mike Trabert***
 - *Complete the Street System Asset Management Plan by January 1, 2009*
 - *Continue right of way acquisition and improvements to Eastland Dr. as needed to support its use as a truck route: **Chuck Collins***
 - *Pursue local street renovations as funds are committed from the City's Street Department capital budget*
 - *Street department supervisor to provide to the Council by August 15 2008, a list of proposed projects for the next 3 years: **Jackie Fields and Bruce Stephens***

**Revisit the list of specific projects following completion of the Transportation Master Plan for possible additions / revisions.*

Public Safety

- Emergency Communications: Implement phase 2 of the cell phone location identification system: **Craig Stotts and Matt Clark**
 - *Contract initiation by June 15, 2008*
 - *Implementation begins December 15, 2008*

Community Development

- Downtown Revitalization: Support the emphasis and implementation of specific plans to revitalize the downtown area, including Main Ave. and the Townsite as recommended by the Leland Group Plan and the Mayor's 2010 initiative: **Mitch Humble and Melinda Anderson**

Operational Objectives

Financial Support Services

- New Funding
 - New Local Tax Sources: Focus local and regional political efforts, along with legislative initiatives and other appropriate activities to pursue statewide and regional alliances that develop new tax sources; such as a local option tax and reallocation of existing tax by 2010: **Travis Rothweiler**
 - New Fee Authority: Develop authority by January 2009 for implementable funding options such as general facilities fees and impact fees to fund needed infrastructure improvements and proactively support the implementation of the CIP and Strategic Plan: **Mitch Humble and Gary Evans**
 - Grants: develop a strategy and assign responsibility by January 2009 to expand research and pursue grant funds to support City projects and needs: **Travis Rothweiler**
- Financial Data, Education and Advocacy
 - Refined Financial Data: the Executive Committee will work with the Finance Department to further refine and clarify the regular and annual financial data provided by the Finance Department for use by the City Council: **Gary Evans and Lorie Race**
 - Citizen-based Finance Committee: Develop a proposal for Council consideration by September 30, 2008 for creation of a Citizen-based Finance Committee, including description of the Committee's proposed roles and responsibilities, such as Public education, advocacy, clarification of financial information, recommendations, etc.: **Dave Johnson**

Customer Service

- Workforce Development: Create and implement a strategy by March 2009 to attract and retain a quality workforce sufficient to meet the City's and customer needs: **Susan Harris**
- Work-order System: Secure and implement a work order management system by 2009 (with GIS and web-based application): **Eli Searle**

Public Safety

- Police Staff Retention: Develop and sustain police department staffing at a retention level that supports the adequate and consistent delivery of police services to meet community needs: **Jim Munn and Brian Pike**
 - First, complete by or before January 2009, an assessment of the police department current staff retention level and trends that creates a clear and unbiased understanding of the condition and significance of related issues
 - Second, identify by April 1, 2009, the desired level of staff retention and turnover that is necessary and acceptable to meet community needs and a strategy to achieve the desired level
 - Third, begin implementation of the strategy by or before October 1, 2009 to achieve and maintain the desired level of staff retention
- Reduce Illegal Drug Use: Reduce illegal drug use in Twin Falls; especially methamphetamine: **Matt Hicks**

Other Significant Supporting Operations / Staff Work

- Infrastructure: Continue to meet or exceed the City's goals for pressurized irrigation
- Community Development: Re-evaluate/revise the city's economic development strategy
- Public Safety: Continue the Police Department's ongoing focus on traffic enforcement
- Public Safety: Continue to pursue the detection and enforcement of internet crimes
- Quality of Life: Continue the expansion of the City's Canyon Rim Trails as development occurs and according to the City's Master Trails Plan
- Customer Service: Develop a succession plan for Sr. staff



Budget Summary Fiscal Year 2008-2009

OVERVIEW

The Budget for FY 2008-2009 has been influenced by five factors: a slowdown in the economy; a moderating growth rate; increasing costs; the City's expanding influence as a regional center and the need to make significant investments in water, wastewater and transportation infrastructure.

Economic Slowdown and Moderating Growth Rate

We are living in a very challenging time. Almost everything we see on both a national and state level indicates a slowing economy and the potential for recession. Rising oil prices are having a rippling effect throughout our country. Housing starts and housing prices continue to decline. The unemployment rate is increasing. While well below record levels, the "discomfort index" (the sum of the unemployment rate and inflation rate) is as high as it has been since the early 1990.

The April Economic Forecast for the State shows a deepening economic slowdown. Forecasts for job growth, new construction, employment and personal income have all declined since the January forecast. Real economic growth is expected to decline after the third quarter of 2008 due to waning consumer spending and stall in the first quarter of 2009. According to the State's Chief Economist Mike Ferguson, recovery could start as early as mid-2009. Of particular concern to the City is the decline in sales tax receipts. Statewide collections in May were \$7,200,000 lower than expected. For the year, collections are about \$19,400,000 below estimates which is equal to about 1.8 %. More importantly, rising gasoline prices are resulting in declining gasoline sales and tax collections. Through April, sales and collections are running about 6 % below projections. The original projections were well below funding levels necessary to meet the backlog of state and local transportation projects. This is potentially one of the more serious problems facing state and local governments.

On a local level the economy has also slowed. New housing starts through June totaled 121 homes which are well below the 10 year average of 171.9. New water connections have dropped from a high of 4.9 % in 2006 to less than 2 percent for the current fiscal year. Both of these factors indicate a moderating growth rate. Commercial development remains strong. Through May, new commercial value exceeds \$113,337,929. Unfortunately, a significant percentage of new commercial value in recent years is tax exempt. This includes St. Luke's Hospital, Canyon Ridge High School and the LDS Temple. While all of these structures are positive additions to our community; they provide no funding to offset the municipal services that they and their patrons will require over time. Speculatively, these investments will spur additional taxable investment which will help offset the cost of services over the long term. In the short term, declining levels of private investment negatively impact the increases in property tax revenue that are needed to meet growing service and infrastructure needs.

This budget does not include revenue that could be realized from impact fees. While there appears to be support for the concept of impact fees, it is too early in the review process to project potential revenues from this source.

Rising Costs

Rising oil prices alone have a significant impact on the market basket of goods and services purchased by City governments. The Municipal Cost Index for June shows costs increasing at an annual rate of 5.1 percent. The index is lead by crude petroleum (87.4%), diesel fuel (48.2%), gasoline (23%), iron and steel (57.3 %), fertilizer (34%) and natural gas (33.9 %). Locally, we have been told that price quotes for pipe will be good for no longer than 5 days and we can expect significant increases in delivery surcharges. Asphalt prices have increased to the point where it is no longer possible to provide the same level of maintenance of streets. Price increases have significantly impacted budget projections. For example, we are projecting gasoline will average \$4.50/gallon through the fiscal year. This represents an increase of \$1.00/gallon over the current year projections and accounts for about \$130,000 of the increase in operating costs.

During the year we will have to closely watch rising costs. Unanticipated increases in the cost of materials, fuel and services purchased by the City may require that we reprioritize spending patterns to assure priority service needs are met on a timely basis.

Rising Influence as a Regional Center

Twin Falls continues to grow as a regional center. St Luke's, the LDS Temple, Canyon Ridge High School, the Health Sciences Building at CSI and a Wal-Mart Super Center are all regional facilities that will generate additional trips to our community. Itinerant and commute traffic has a significant impact on City services, particularly transportation systems and public safety. The 1994 Comprehensive Plan estimated that the City's population increased by 25 percent each day as a result of itinerant or commute traffic. More recent estimates ranged as high as 50 percent with occasional peaks nearing a 100

percent increase. Average daily traffic on major arterial streets such as Blue Lakes Blvd indicates far more vehicle trips than one would expect from a community with a population of 43,700. 2002 census data shows per capita retail sales in Twin Falls at \$22,469 which is about \$2,000 less than per capita income for the area. This is the highest per capita sales figure among the 9 largest cities in the State and is 223% of the state average of \$10,075. Per capita sales in Boise are \$15,141. Coeur d'Alene ranks second to Twin Falls with per capita retail sales of \$19,936. These statistics clearly show the City's strength as a retail center. While state law does recognize the unique status of resort communities by allowing resort cities to implement local option taxes; similar allowances are not provided for communities that have developed as regional commercial centers. Regional centers are forced to either place an additional tax burden on property owners or accept a lower level of service. Neither is a good option over the long term.

We have reached a point where we need to build the case to encourage the legislature to allow alternative forms of revenues or the redistribution of existing revenues on a more equitable basis. The City of Twin Falls provides services and facilities for a large and growing trade area. State law does not recognize the impact commute traffic has on essential municipal services particularly public safety and transportation. Until a more equitable system is developed, the burden to cover these costs or accept a lower level of service falls squarely on city residents.

Investments in Infrastructure

Water, transportation, sewer projects, as well as downtown revitalization are all priorities in the City Strategic Plan and have been emphasized in the budget for FY 2008-2009. The Community has reached a point where reinvestment in critical infrastructure is necessary to comply with Federal regulations and meet the needs of future generations of residents. These improvements have been in the planning stage for several years.

In April 2008, the City joined with the State of Idaho and north side groundwater districts to acquire Pristine Springs. The subordinated rights acquired at Pristine Springs will allow sufficient water supply to develop a blending system to assure the City's south well field will be in full compliance with federal arsenic standards by January 2011. We believe this project will be financed as a judicially validated ordinary and necessary expense. The budget includes funding to begin design of the system and debt service for the loan to purchase a share of Pristine Springs. Debt service for the construction project will not be budgeted until FY 2009-2010. We are recommending an increase in water rates to build reserves to help fund the project. Additionally, we are recommending the construction of 2 new pressure irrigation supply stations and improvements to 2 existing stations. Construction of these stations coupled with the completion of the stations currently under construction will minimize the backlog of PI stations to a relatively few, difficult to serve properties.

The reconstruction and widening of Washington Street North has been a priority of City government for many years. This project will provide capacity for growing north/south traffic demands as well as an alternative to Blue Lakes Blvd. Federal funds were acquired for Phase I, south of Filer Ave and Phase III from Wirsching Street to Pole Line Road. Phase I is tentatively scheduled for construction in 2012. Phase III is tentatively scheduled for construction to start in 2009-2010. Funding for this project has been particularly challenging because of rising asphalt and construction costs. Over the last two years, the City Council has earmarked new property tax and franchise fee revenue to cover costs associated with these projects. This budget recommends the continued accumulation of reserves to offset the City's share of the cost of these projects. Additionally, a high priority has been placed on the reconstruction and widening of Falls Ave West. Falls Ave West is an arterial street that provides access to growth areas on the west side of the City. The road was developed as a two lane country road and no longer meets the needs of a growing community. The budget includes funding to begin design of the improvements with the goal of starting construction in 2010. Given current cost estimates, we believe we will have sufficient funding to complete all three projects within existing revenue sources and street fund reserves. The greater challenge will be developing funding for the projects scheduled for completion by 2015 in the Master Transportation Plan.

By early winter, we should start construction of Phase I improvements to the wastewater treatment plant. Phase I provides for replacement of the 30 + year old Activated Bio-Filter and the elimination of a chronic bottleneck in the flow of the plant through the installation of by-pass piping. The new Chemically Enhanced Primary Treatment System will restore capacity lost through deterioration of the ABF system. Tentatively, we plan to pay for the \$1,400,000 project with cash. Paying for the system with cash assures compliance with constitutional requirements and builds revenue capacity to help offset costs associated with Phase II improvements. Funding is also included in the budget to begin design of Phase II improvements. Phase II calls for a fairly broad updating of the treatment facility along with adding capacity for future growth. We believe that part of the project that provides for the replacement of existing facilities such as the ultra-violet disinfection system, should qualify as an ordinary and necessary expense. To the extent the project adds capacity for growth costs will have to be financed with voter approved revenue bonds. We have not reached a point in the design process to determine the details of the project. We have \$500,000 in the budget to cover initial design services. Costs beyond this amount will be capitalized as part of the overall project costs. Finally, the budget for 2007-08 included funding to begin replacement of the sewer main from Locust Street to Canyon Springs Rd. This funding and project will be carried over to FY 2008-09.

While our slowing economy and moderating growth rate appear to have a negative influence on direction of the City in FY 2008-2009, they also present a timely opportunity. Slowing growth allows us to plan a "status quo" operating budget without

harming essential city services and redirect resources to other areas. Over the last 5-6 years significant time and resources have been dedicated to the subdivision process and growth related issues. A moderating growth rate has allowed the City to redirect time and resources to the completion of various master plans and the critical capital projects outlined above. While the impacts of an economic slowdown and moderating growth rate may be painful in the short term; completion of critical capital projects outlined above will meet the needs of the City for many years in the future.

We also recognize that rising gasoline prices and a slowing economy may cause the council to consider deferring capital improvements in order to minimize the impact on city utility rates. We believe the arsenic compliance project and the chemically enhanced primary treatment system (CEPT) at the wastewater plant must move forward. While both impact utility rates, they are essential in order to meet federal standards or replace failing equipment. We also believe it is wise to move ahead with pressure irrigation supply stations because of the long term impact they have on our ability to supply potable water to the community. We will pay for the arsenic compliance system over time, so the impact on our rates will be minimized. The budget recommends raising rates and paying cash for the CEPT system and the supply stations. We will phase construction of PI supply stations over four years to minimize the impact of our rate schedule. We have also recommended moving forward with the design of Phase II improvements to the wastewater treatment plant. While the improvements are important a slowing economy may allow us to delay this work for a period of time

Final Thought

Finally, over the last few years the City has been moving through a challenging transition of leadership. Between 2005 and 2007, the City lost over 250 years of professional, technical and management experience with the retirement of long term employees. This transition will continue for several additional years as other long time employees retire. Leadership transitions can be very difficult for organizations. The loss of institutional knowledge and understanding of organization values can challenge the core culture of the organization. With this in mind, it is important to recognize the group of young, talented employees we have developed and or employed in recent years. While I will not begin to identify names, this is clearly a group that shares our longstanding commitment to integrity in governance, public service and fiscal responsibility. With this group, the City's future should be much brighter than it's past.

STRATEGIC PLAN

Infrastructure Objectives

- **Drinking Water:** Monitor sufficient supply and develop systems to deliver drinking water to meet evolving projected demands.

The budget funds the construction of 2 pressure irrigation pump stations which will help alleviate pressure on the drinking water supply system. During the year, tests will be performed at Sunny Brook Springs to determine its developable capacity.

- **Arsenic:** Provide facilities for required compliance with arsenic limits in accordance with the compliance agreement by January 2011.

Design and construction of the blending system will begin following judicial confirmation of the financing proposal. We anticipate design of the system will begin before the close of FY 2007-2008. Construction should start during the later part of 2009.

- **Wastewater Treatment:** Develop additional wastewater treatment capacity by 2011 to meet projected demands through the year 2022.

Construction of Phase I improvements will begin early in the fiscal year. Design of Phase II improvements could begin late in FY 2007-2008 and will require over a year to complete.

- **Wastewater Collection:** Identify and develop additional wastewater collection potential and capacity by 2011 to meet projected demands through the year 2020.

In early 2008, MSA completed the trunk line model of our wastewater collection system. We are now using the model to assess the Rock Creek lift station, Grandview Interceptor and Rock Creek trunk line. Additionally, the model is being used to assess wastewater collection options for land south of Rock Creek. This includes the potential of developing a second treatment facility for the area. Property owners in the area have expressed some interest in forming a Local Improvement District to help cover the cost of major water and sewer lines as well as arterial streets. We will continue working on modeling efforts and should have a plan to expand sewer capacity in the south part of the community by the end of the second quarter.

We will also continue working on the Northeast Sewer project emphasizing the section of line from Locust to Canyon Spring Road and expanded capacity for the City of Kimberly. Currently Kimberly is assessing their future needs.

- **Primary Street System Improvement:** Implement the Transportation Master Plan when completed, plus the following specific projects
 - Complete Washington St. North Phase III renovation as scheduled by 2011 and Phase I by 2013
 - Upgrade and widen Falls Ave. West from Washington St. No. to Grandview Dr.
 - Complete the Street System Asset Management Plan by January 1, 2009.
 - Continue right of way acquisition and improvements to Eastland Dr. as needed to support its use as a truck route

- Pursue local street renovations as funds are committed from the City's Street Department capital budget
 - Street department supervisor to provide to the Council by August 15 2008, a list of proposed projects for the next 3 years

Riedesel Engineering will continue working on Washington Street through the fiscal year. Construction of Phase III could start as early as FY 2009-10. We are currently soliciting proposals from engineering firms to design improvements to Falls Ave West. Design of the improvements will be a priority during the fiscal year with construction starting in 2010. We are proposing to phase the completion of the Street Assessment Management Plan over three years. While this does not meet the Strategic Plan objective it does provide for a more systemic approach to the assessment and allows us to schedule and prioritize funding.

Public Safety

- **Emergency Communications:** Implement Phase II of the cell phone location identification system:
 - Contract initiation by June 15, 2008
 - Implementation begins December 15, 2008

Qwest was notified to begin implementation of Phase II. Full implementation will allow our dispatch center to locate emergency calls placed from cell phones.

Community Development

- **Downtown Revitalization:** Support the emphasis and implementation of specific plans to revitalize the downtown area, including Main Ave. and the Townsite as recommended by the Leland Group Plan and the Mayor's 2010 initiative.

Staff is currently discussing a Phase II contract with the Leland Group. Interest in the 4-block area appears to be strong although dependent on a significant public investment. This is not unusual in redevelopment projects. Private investors want to be sure the public is committed to the project and they do not want to be in the position where they are making the only investment in the area. Successful projects require mutual commitments from private-public partners. Depending on the level of public involvement, a general obligation bond may be required to fund the City's contribution to the project.

Operational Objectives

Financial Support Services

- **New Funding**
 - **New Local Tax Sources:** Focus local and regional political efforts, along with legislative initiatives and other appropriate activities to

pursue statewide and regional alliances that develop new tax sources; such as a local option tax and reallocation of existing tax by 2010.

- **New Fee Authority:** Develop authority by January 2009 for implementable funding options such as general facilities fees and impact fees to fund needed infrastructure improvements and proactively support the implementation of the CIP and Strategic Plan.
- **Grants:** develop a strategy and assign responsibility by January 2009 to expand research and pursue grant funds to support City projects and need.

One of the responsibilities of the Assistant City Manager will be to develop supporting data for a different approach to tax resources and the distribution of statewide taxes. This will be an ongoing project during the year. We also continue to work with the impact fee committee. Significant progress has been made to date. We have not included impact fee revenue in the budget. We have included capacity fees which were recommended for adoption in 2007-08 but deferred until completion of the impact fee study. Finally, we have added \$500,000 in both the revenue and expense side of the budget to provide resources to develop a grant writing program.

○ **Financial Data, Education and Advocacy**

- **Refined Financial Data:** the Council Finance Committee will work with the Finance Department to further refine and clarify the regular and annual financial data provided by the Finance Department for use by the City Council.
- **Citizen-based Finance Committee:** Develop a proposal for Council consideration by September 30, 2008 for creation of a Citizen-based Finance Committee, including description of the Committee's proposed roles and responsibilities, such as Public education, advocacy, clarification of financial information, recommendations, etc

We continue to refine our financial reporting system to provide reports that are more easily understood. Councilman Dave Johnson is working on a formal proposal for a citizen-base finance committee. This proposal should be available for council review during the first quarter of the fiscal year.

Customer Service

- **Workforce Development:** Create and implement a strategy by March 2009 to attract and retain a quality workforce sufficient to meet the City's and customer needs.

We are working on several initiatives including a comprehensive salary survey and a health initiative that will be part of the overall strategy. In conjunction with the police department we are looking at a work force survey to determine employee attitudes toward the work environment and the City as an employer.

- **Work-order System:** Secure and implement a work order management system by 2009 (with GIS and web-based application).
We continue working with City Works to develop this system. The plan is to integrate the system with the GIS program in order to better manage service calls and identify problem areas.

Public Safety

- **Police Staff Retention:** Develop and sustain police department staffing at a retention level that supports the adequate and consistent delivery of police services to meet community needs:
 - First, complete by or before January 2009, an assessment of the police department current staff retention level and trends that creates a clear and unbiased understanding of the condition and significance of related issues
 - Second, identify by April 1, 2009, the desired level of staff retention and turnover that is necessary and acceptable to meet community needs and a strategy to achieve the desired level
 - Third, begin implementation of the strategy by or before October 1, 2009 to achieve and maintain the desired level of staff retention

Funding has been included in the budget to perform the initial assessment. Depending on the findings and recommendations, an implementation schedule will be developed during the fiscal year.
- **Reduce Illegal Drug Use:** Reduce illegal drug use in Twin Falls; especially methamphetamine.

OTHER PROJECTS

- **Golf Maintenance Shop:** We continue to look at options for a new golf shop. Currently we are looking at prefabricated type buildings that can be expanded as funds are available. The idea is to develop a plan that will allow us to replace the existing facility on a “cash basis”.
- **Swimming Pool Renovation:** The budget includes funds to re-plaster the pool and purchase an ultraviolet light disinfection system. While expensive, the plaster project is essential if we hope to extend the life of the pool. The UV system will improve indoor air quality during winter months.
- **Parks:** A large number of park projects are included in the capital improvement/project budget. This includes a restroom, well, trees and playground equipment at the Sunway soccer complex, a shelter at Northern Pine Park and new restrooms at Cascade and Morning Sun Park.
- **Airport:** Federal funding will be used for rehabilitation of pavement in the ramp areas.

- **Auger Falls:** While not included in the budget, we anticipate moving forward with the initial construction project in the spring of 2009. If this occurs, it will be necessary to open the budget and appropriate federal funds that have been set aside for this project.
- **CSI Safety Initiative** – The budget includes \$1,300,000 in federal funding to complete improvements to the entrance of the campus including a signal at the intersection of the entry road and Falls Ave. The funding is included in the City budget because the City is the sponsor of the project although the project will be managed by the College.

FINANCIAL INFORMATION

The net budget for all funds is \$50,090,102 which is an increase of \$8,897,592 or 21.6%. The net budget is the gross budget less transfers. Transfers are deducted from the total so that funds are not counted twice. The increase in the budget can be attributed to large projects. The operating budget is the net budget less capital improvements and debt service. The operating budget for FY 2008-09 is \$33,403,336 or 67% of total expenditures. The operating budget is increasing by 6.9%. The capital budget is \$16,754,881 or 33% of total expenditures. The capital budget has more than doubled. Debt service is \$1,856,332 or 3.7 % of the budget. Without the increase in the capital budget, the net budget would have increased by a more modest 5.24%. For several years we have been completing plans to make major investments in infrastructure. Last year the capital budget was 24% of total expenditures. This year it is a third of our budget. Major capital projects are listed later in the budget summary.

The budget includes funding for the equivalent of 4 new positions plus full year funding for the Assistant City Manager and Economic Development Assistant. This increases total authorized positions to 269. The new positions in the budget include:

- School Resource Officer for Canyon Ridge High School – This position will be partially funded by the School District. We believe the position is essential in our effort to help maintain safe and productive school facilities
- Building Maintenance Assistant (1/2 time) – This position will have the responsibility of overseeing and coordinating building maintenance for City Hall, Police Station and the Hansen Building.
- Inspector/Administration Assistant – This position will be assigned to the Sanitation/Code Enforcement program and will help coordinate and maintain records for the code enforcement effort. This position will allow inspection staff to spend more time in the field.
- Parking Meter Attendant - This position will enforce parking regulations downtown.

- Upgrade a ¾ time Park Operator and a ¾ time Recreation Aide to full time – The changes are necessitated because of increases in park land and program demand.

The budget also includes funding for a performance based compensation adjustment of 4% and an additional ½ percent to address competitive pay issues resulting from a planned salary survey. Health insurance premiums are projected to increase by 10%. In 2007-08, one of our goals was to generate sufficient funding to accelerate progression through our pay schedule as a way of retaining productive employees. With the slowdown in the economy, money is not available to fund additional pay adjustments. We believe the slowdown will also encourage employees to stay with more secure municipal employment. Accelerating movement through the pay schedule should continue to be a goal in future fiscal years as funding is available.

**At the time of budgeting fuel prices were considerably higher. An adjustment for fuel was not made as fuel prices are still considered to be volatile.*

Gasoline prices have had a significant impact on the budget this year. We are estimating an average price of \$4.50 per gallon which adds about \$130,000 to the budget. The addition of the Hansen building has also added to our supply and operating costs. Janitorial service and utilities has added \$35,000 to the budget. You will note a significant increase in the professional services account for Information Services. We have moved all maintenance agreements and software licenses from various departmental budgets to Information Services in order to assure a higher level of oversight and take advantage of price incentives. Most of the increase was offset by decreases in other budgets. Other increases of note include the Animal Control contract with the County (\$81,262), the management contract at the wastewater plant (\$151,000) and inventory costs in the Water Department (\$110,000). Finally, you will notice an increase in training and travel expenses in the tax supported funds of about \$44,000. Almost \$20,000 of the \$44,000 can be attributed to ARFF and firearms training for the Fire and Police departments. The balance of \$24,000 can be attributed to the need to train young employees who are either in leadership positions or will be in leadership positions in the next few years. This training is essential in order to assure we continue to grow and progress as an organization particularly as we continue the transition in leadership.

As mentioned previously, large capital projects have caused a significant increase in the budget for FY 2008-09. These include:

- Airport Apron Rehabilitation Project (\$2,100,000)
- Chemically Enhanced Primary Treatment System (\$1,400,000)
- CSI Safety Initiative (\$1,300,000)
- Washington Street North (\$1,552,000)
- Northeast Sewer Line (\$1,000,000)
- Two Pressure Irrigation Pump Stations (\$550,000)
- Grant Program (\$500,000)

- Debt Service for Water Purchase (\$400,000)
- Park Improvements (\$414,250)
- Communication Center Station (\$194,000)
- Swimming Pool Rehabilitation (\$186,500)
- Downtown Renewal (\$150,000)

Revenue -Tax Supported Funds

General city revenues are tightly controlled by State law and are heavily influenced by economic conditions across the State. Major general revenues include property tax, state share revenue (sales tax), highway user revenue (gas tax), utility franchise fees, building fees and investment income. Collectively, other general revenue sources are important but individually do not have a major impact on the budget. Next year we are projecting that general revenues will increase by \$3,270,134 to \$29,966,521. Excluding the CSI safety initiative and the yet to be defined “grant program” general revenues will increase by just 5.25%. It is important to note at this point that the inclusion of the foregone amount and the Idaho Power franchise fee in the current year budget resulted in a budgeted surplus of \$990,000. These revenues will carry-over to FY 2008-09 and will be used to offset expenses that exceed the projected revenue increase of 5.25%. The projected revenue increase represents a significant drop from the prior two fiscal years when we projected increases of approximately 13% and 14% respectively. Revenues in the prior two years were heavily influenced by the decision to levy the Foregone Amount and increase the Idaho Power Franchise fee.

Next year we are projecting increases in property tax of 7.72%, franchise fees of 20.4%, building fees of 7.5% and a decrease of interest income of (1.24)%. We are also projecting declines in state shared revenue and highway user revenues because of lagging consumer confidence, a downturn in the economy, a greater percentage of disposable income being dedicated to gasoline purchases and lower fuel sales.

Property values in Twin Falls have increased by \$181,000,000 to \$2,276,000,000. According to the County Assessor, residential assessments have held steady while commercial values have increased. The new construction roll is \$95,444,000 which is down from \$109,000,000 in 2006-07. While down, the value of new construction is still strong. From 2003 to 2005, the value of new construction averaged about \$43,000,000 per year. The last two years, new construction has averaged about \$99,000,000. There is reason to believe we will see a more significant drop in 2009-10 because of slowing growth. Based on these values and estimates for the annexation roll and utilities, we are estimating that property tax revenue will increase by \$1,068,570 to \$15,005,621 which will reduce our tax rate from \$6.65 / \$1,000 of market value to \$6.59 / \$1,000 of market value.

Franchise fees are paid by electric, gas and cable utilities for the privilege of using the public right-of way. Idaho Power and Intermountain Gas pay a franchise fee of 3%. Cable One pays a franchise fee equal to 5%. We are projecting that franchise fee revenues will increase by \$239,002 or 20% largely because of increasing utility rates and a full year collection of the increase in the Idaho Power franchise fee. It should be noted that electric and gas franchise fees receipts are heavily influenced by winter and summer weather. Mild temperatures result in lower sales and fees. Extreme temperatures result in higher sales and increasing revenues. Utility rate increases also have a favorable impact on revenue because our fees are set as a percentage of sales.

Our original projections showed an increase in building related fees equal to 7.59% or \$90,000. This is due entirely to our slowing growth rate. About 40% of the projected decrease can be attributed to building fees and the other 60% to fees for electrical, mechanical and plumbing permits. We are currently charging building permits based on the 80 percent of the 2005 building valuation schedule. We are recommending that we change our estimate of valuation to 90% of the 2006 schedule. This increases building permit revenues by \$140,000 and all building related fees by a net of \$90,000.

Interest income is projected to decrease by (1.24%) or \$(12,600).

State shared revenues (sales tax) are collected by the State and distributed as State revenue sharing. Without going into unnecessary detail, the distributions are heavily influenced by the population of Twin Falls versus other cities in the state and the market value of Twin Falls versus other cities in the State. Revenues will fluctuate based on relative changes in city growth rates and general economic conditions through out the state. In FY 2008-09 we are projecting that sales tax revenues will decline by 3.5% or \$109,950 to \$2,965,050. We will need to watch this projection closely. May represents the fifth consecutive month where state sales tax receipts were lower than projections. There is reason to believe the rate of decline is accelerating. If this trend continues, we will want to revise our projection downward.

Highway user revenues include gas tax, vehicle registration fees, trip permits and an assortment of other revenues, all controlled by the State. Gasoline sales are declining largely because of price. As sales decline, gasoline tax revenues also decline because the tax is based on gallons sold rather than price. We are projecting Highway User revenues to decrease by 6.5% or \$100,000 to \$1,425,000. More recent information from suppliers indicates that sales are down by 10 to 12 percent. We will have to watch fuel sales closely to assure we can adjust expenditures to match declining revenues.

Expenditures – Tax Supported Funds

The Tax Supported Funds include the General Fund, Street Fund, Street Light Fund, Library Fund, Airport Fund, Capital and Project Fund, Swimming Pool Fund and the Insurance Fund. These funds are called the Tax Supported Funds because they are funded in whole or part with property tax revenues.

The net budget for the tax supported group of funds will increase by 18.54% or \$4,711,363. Excluding the CSI Safety Initiative and the proposed grant program, expenses will increase by 11.5%. The difference between the projected increase in revenue and the projected increase in expenditures is the recurring, surplus revenue from the current fiscal year (FY 2007-08).

The primary reason for the large increase in the budget is because of capital projects that are scheduled to begin next year. Excluding the increase in capital projects, the budget for the Tax Supported Funds will grow by 5.6%. This increase can be attributed to rising labor costs, new positions, fuel, the addition of the Hansen Building, animal control and the reallocation of costs associated with site licenses and maintenance agreements to Information Services.

Most importantly, the budget includes a plan to complete Washington Street North and Falls Ave West. We believe we have sufficient funding to complete these projects within the next four years on a cash basis. The plan also includes several smaller projects such as a signal at Washington St S and Orchard, widening of Eastland Drive N adjacent to the Baptist Church, widening of Washington Street N adjacent to North Hampton, 5 Zipper projects and completion of the Micropaver program. All of this can be attributed to the City Council's willingness to levy and dedicated the Foregone Amount and increase and dedicate franchise fees to street projects. Several years ago, the future of street funding was not bright. Because of these two decisions by the City Council, we are in a much stronger position to fund street projects.

As a result of a reduced number of flights, we anticipate a 9% drop in firefighting, passenger facility fees and landing fees. Flight security is also costing approximately \$20,000 over and above reimbursements from TSA. We are looking at options. Currently, we cover flight security on an overtime basis. It has been the least expensive way of covering flights. With reduced reimbursements from TSA, flight security has become an increased burden to the City. We are looking at the feasibility of moving from on-site security to a priority response plan. The priority response alternative is allowed by TSA and is used successfully by the City of Lewiston. We are also looking at developing a group of retired officers to cover airport responsibilities.

Reserves in the General Fund, Street Fund, Airport Fund and Capital Fund exceed target levels. Total reserves exceed \$12,400,000. Reserves are used to cover cash flow needs early in the year and fund emergencies. Strong, growing reserve balances are considered to be a sign of a financially healthy community by financial institutions and bond rating

agencies. This is important when the City needs to issue bonds to accomplish capital projects.

Enterprise Funds

The Enterprise Funds include the Water Fund, Wastewater Fund, Sanitation Fund, Golf Fund, Shoshone Falls/Dierkes Lake Fund, Airport Construction Fund, the Park Development Fund and several small special purpose funds. The Enterprise Funds are supported primarily with fees and grants. Unlike the Tax Supported Funds, the City Council has control over fees that are set to support the activities of the Enterprise Funds.

It is important to note that the community has reached a point where major investments in the water and sewer system are required to assure capacity for future generations, replace aging equipment and provide for consistent compliance with federal and state regulations. As a result, we will see escalating budgets and rates to cover the costs associated with the improvements. Improvements that are required to meet federal regulations, replace aging equipment and or meet fire flow and other safety standards will be financed as “ordinary and necessary” expenses in accordance with State law. Improvements designed to meet needs associated with growth will have to be funded through a voter approved revenue bond. Generally, the major improvements planned in the budget for 2008-2009 are designed to meet federal regulations such as the arsenic standard and or replace essential equipment that has either failed or reached its useful life such as the ABF tower.

Water

Revenues in the Water Fund are projected to be \$7,131,664. This includes a 2% increase in sales of potable water, a 50 % increase in the sale of irrigation water, the adoption of capacity fees yielding \$300,000 in new revenue and an 8.5% rate increase. If approved, the minimum rate for 2000 gallons will increase from \$7.52 to \$8.15. The rate per 1,000 gallons for the next 98,000 gallons will increase by \$1.19 per 1000 gallons to \$1.24. The average water customer uses about 15,000 gallons per month. Based on the rates recommended above, the average summer bill will increase from \$22.99 to \$24.94.

The preliminary budget recommended an increase in expenditures of 16.65%. The increase was recommended in order to provide funding for critical, priority capital projects. During the review process, an alternative funding plan was developed that funds projects over a 5 year period using reserves to buffer budget and water rate increases. As a result, expenses in the Water Fund are projected to increase by .92% or \$63,574 to \$6,996,634. While there are a number of changes in the budget for the Fund, there are three factors that are driving the increase. These are: capital costs associated with four pressure irrigation supply stations and the design of arsenic compliance facilities; debt service to cover the purchase of new water rights and increasing fuel and inventory costs.

One of the strategies in FY 2007-08 to reduce pressure on the potable water system was to accelerate construction of pressure irrigation pump stations. The budget for 2008-09 includes construction of 2 new stations and improvements to 2 existing stations. The cost of these improvements is estimated to be \$910,000. The budget also includes funding for the design of system improvements to comply with arsenic standards, a new sodium hypochlorite generation system and initial debt service for the purchase of water rights from Pristine Springs. During the year, we anticipate starting construction on system improvements to assure compliance with the arsenic standards. The improvements will be funded through the issuance of debt approved through the judicial confirmation process. Debt service associated with this project will be budgeted in 2009-2010. Of particular note is the fact that by the end of the fiscal year we will have completed the backlog of pressure irrigation supply stations. One advantage of slower growth rate is that our Engineering Department has been able to commit man-hours to projects such as PI stations.

We can moderate the proposed rate increase by phasing construction of PI supply stations over multiple fiscal years or funding the improvements with reserves.

Reserves in the Water Fund exceed \$5,875,000. This amount is above our target level. The Water Fund is a capital intensive fund. Water projects are expensive and service outages are unacceptable. Emergencies must be addressed on an immediate basis. A strong reserve balance provides a cushion to cover emergency needs and allows flexibility to address system needs without resorting to a bond issue. Reserves are also essential to cover cash flow through the low demand months, make financing of major projects easier and keep interests costs lower.

Wastewater

Revenues in the Wastewater Fund are projected to grow by 2.33% to \$6,986,080. This includes a 3% increase in user rates. In order to balance the budget, we are carrying forward \$1,000,000 in revenue that was dedicated to collection system improvements that have been rescheduled to FY 2008-09. The rate increase will generate \$265,000 in new fee revenue. We are also recommending the adoption of a facility fee for new connections to the system. This was recommended and included in the budget for 2007-08; but not adopted pending completion of the impact fee study. The combination of these three factors will provide sufficient funding to meet recommended expenses including the cost of large capital projects.

If the Council approves the proposed rate increase, the minimum bill will increase from \$12.93 to \$13.32. We can moderate the proposed rate increase by deferring Phase II design work for another year.

Expenses in the Wastewater Fund are expected to grow by 26% or \$1,716,678 to \$8,324,057. Similar to the Water Fund, we are planning to use reserves to buffer rate increases over the next five years. The increase is required in order to fund large capital projects. Projects include the Chemically Enhanced Primary Treatment System, initial design services for Phase II improvements at the treatment plant, continued work on the collection system model and improvements to the northeast collection system. . From an operating standpoint, OMI estimates that the cost of operating the treatment plant will increase by 5.7% or \$151,716. Finally, we plan to carry-over \$1,000,000 from the 2007-08 budget to cover improvements to the NE collection system.

Reserves in the Wastewater Fund are slightly below target levels at \$2,128,035. Our reserve target for the fund is \$2,202,460.

Sanitation

Revenues in the Sanitation Fund are projected to be \$2,170,709. This includes a rate increase of 5 percent.

There are three changes of significance in the budget for the Sanitation Fund. First, we are requesting an Administrative Aide position (\$45,000) to help with phone calls, scheduling of inspections, notifying property owners and other clerical work that currently limits the time the inspectors can spend in the field. Since Sanitation Inspectors are now also enforcing the zoning ordinance, the workload of this office has increased significantly. Second, we are anticipating an increase in the solid waste contract with PSI of roughly 2.5 % or \$25,000. Finally, we have included funding for a tractor and flail mower (\$59,000) which will significantly improve our ability to cut weeds on City owned property and undeveloped rights-of-way. With these changes, the budget will increase by \$74,140 to \$2,177,709

Reserves in the Sanitation Fund are below the target which is equal to four month operating expenses. The reserve target is \$701,190. Reserves as of 9/30/07 were \$659,485. Reserve levels in the Sanitation Fund are not critical for ongoing activities. Solid waste is collected under a private contract and the City has no responsibility for equipment. Reserves are used primarily to cover cash flow. For this reason, we are using about \$7,000 of reserves to balance the budget. This will allow us to hold the proposed rate increase to 5 %.

Golf Fund

We continue to work on the budget for the Golf Fund. This is the year when we renegotiate the contract for the golf professional. We are looking at several options including the possibility of leasing the course. For now we have balanced the budget by cutting the requested budget and raising revenues through a rate increase. Additional analysis is necessary before we can provide the council with detailed proposals.

DEBT

The City has no general obligation debt. The statutory debt limit for cities is 2% of assessed market value. Our assessed market value is \$2,212,611,217. Our general obligation debt limit is \$44,215,000.

The Water and Sewer Funds have about \$12,198,000 in outstanding loans from the State Revolving Loan Fund. Both loans carry an interest rate of 4% and a term of 20 years. Payment schedules run until 2022. The Sewer Fund also has \$1,600,000 in outstanding Certificates of Participation which will be retired in 2013. Total long term debt is \$13,798,000. This equals about \$328 per capita. A dated rule of thumb suggested that per capita debt should not exceed \$500 to \$600. Given rising costs of construction and increasing personal incomes, I suspect the “rule of thumb” has increased significantly. According to Moody’s web site the City’s most recent credit rating is Aa3. It appears from scanning the web site that this is as high of a rating as is given to cities in Idaho. Aaa is Moody’s highest rating. Aa is considered a high quality rating. Ratings range from Aaa to C which is a “default, won’t recover” rating.

SUMMARY

The budget for FY 2008-09 focuses on implementation of the updated Strategic Plan with particular emphasis on capital projects that have been in the planning stage for several years. Over time these projects are absolutely essential to assure compliance with federal and state regulations and provide infrastructure capacity to meet the needs of future generations. In fact, FY 2008-09 would be a “status quo” year if we were not moving forward with planned capital projects. In the short term, rising water and sewer rates may cause a hardship to some of our utility customers. We believe there are ways of moderating the impact of the rate adjustments by spreading planned improvements over several years.. At the bottom line, we trust our customers will recognize that a measure of sacrifice is required to assure compliance with federal regulations and provide future generations with the infrastructure required to maintain a strong business environment and a high quality of life. As the community grows, debt payments will be spread among a larger customer base moderating the impact of the increases.

While economic times and a slowing growth rate have been challenges, the City will remain in good financial condition through the fiscal year. The budget is balanced to conservative estimates of current and ongoing revenues. Reserve balances will remain at or near target levels. Most importantly, service levels in all departments will remain at current levels.

Thomas J. Courtney
City Manager

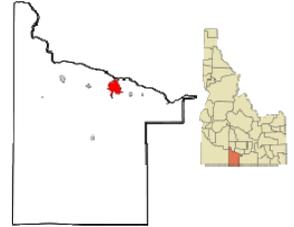


Information about Twin Falls

Motto: *People Serving People*

Twin Falls is the county seat and largest city of Twin Falls County. The population was 34,469 at the time of the 2000 census. An estimate in 2006 calculated the population at 40,380 people.

Twin Falls is the largest city of Idaho's Magic Valley region and the seventh largest in the state. As the largest city in a 100-mile radius, Twin Falls serves as a regional commercial center for both south-central Idaho and northeastern Nevada.



Government

The City of Twin Falls has a council-manager form of government. The seven-member Twin Falls City Council is directly elected in non-partisan municipal elections to four-year terms. The mayor is selected among current city council members to chair meetings. City Council meetings are held on Mondays.

The city's day-to-day operations are overseen by a city manager, who is appointed by the City Council. The city government, through various citizen boards, oversees parks and recreation, planning and zoning, sanitation and garbage collection, street maintenance, wastewater collection, and maintains police and fire departments. Twin Falls Public Library, Twin Falls Municipal Golf Course and Joslin Field-Magic Valley Regional Airport are also under the city's jurisdiction.

Downtown Twin Falls



The Downtown Twin Falls neighborhood occupies the city's original 1904 townsite. Unlike the rest of the city, streets in the Downtown Twin Falls neighborhood run northeast-to-southwest and northwest-to-southeast. Many professional offices are located on Shoshone Street, while many small, eclectic shops are located on Main Avenue. Most of the rest of the neighborhood is residential. The southern section of Downtown Twin Falls included much of the city's original industrial base, but most of these properties have since become vacant or have been converted to a small retail area known as "Olde Towne Twin Falls."

Many of the oldest homes in Twin Falls are located in the Downtown Twin Falls neighborhood.

Historic Downtown Twin Falls is also currently home to the Magic Valley Arts Council, Twin Falls' non-profit arts organization whose mission is to *"foster and promote experiences in the arts for all people in the greater Twin Falls area."* The Arts Council advocates for the arts in the community, as well as promotes and sponsors events in visual, performing and literary arts for residents and those within the surrounding area.

Education

Twin Falls is home to the College of Southern Idaho, a large community college in the northwestern part of the city. Several Idaho universities, including Boise State University, Idaho State University, and the University of Idaho, also offer classes on the CSI campus.

Public schools are administered by the Twin Falls School District, including Twin Falls High School, the alternative Magic Valley High School, two junior high schools (Robert Stuart and Vera C. O'Leary), and seven elementary schools (Bickel, Harrison, I.B. Perrine, Lincoln, Morningside, Oregon Trail and Sawtooth).

On March 14, 2006, Twin Falls voted to build an additional high school, which was named Canyon Ridge High School in November 2006. Voters also approved plans to make improvements to existing school buildings and convert the junior high schools to middle schools. These projects are scheduled to be completed by 2009.

Private schools include Lighthouse Christian School, Magic Valley Christian School, St. Edward's Catholic School, Twin Falls Christian Academy and a growing community of home-schoolers.

The following information on Twin Falls is based on the 2000 census:

Males: 16,561		(48.0%)
Females: 17,908		(52.0%)
Median resident age:		33.8 years
Idaho median age:		33.2 years

Estimated median household income in 2005: \$36,600 (it was \$32,641 in 2000)

Twin Falls		\$36,600
Idaho:		\$41,443

Estimated median house/condo value in 2005: \$115,700 (it was \$93,500 in 2000)

Twin Falls		\$115,700
Idaho:		\$134,900

Races in Twin Falls:

- White Non-Hispanic (87.6%)
- Hispanic (8.9%)
- Other race (3.7%)
- Two or more races (2.3%)
- American Indian (1.4%)

(Total can be greater than 100% because Hispanics could be counted in other races)

Transportation

Twin Falls is served by U.S. Highway 30, U.S. Highway 93 and is near Interstate 84. Trans IV, a small public transportation system operated by the College of Southern Idaho, is also available.

Limited commercial air service is provided at Joslin Field-Magic Valley Regional Airport. As of March 2006 daily flights to Salt Lake City International Airport are operated by SkyWest Airlines.

Trivia

The Perrine Bridge, which spans the Snake River Canyon immediately north of the city, is one of only a handful of locations worldwide where BASE jumping is legal. In September 2005, Miles Daisher of Twin Falls set a BASE jumping world record by jumping off Perrine Bridge 57 times in a 24-hour period. In July 2006, Dan Schilling jumped off the bridge 201 times in 21 hours to raise money for charity. Unlike Daisher, Schilling was hoisted to the top of the bridge by a crane after every jump.



Demographics

As of the census of 2000, there were 34,469 people, 13,274 households, and 8,867 families residing in the city. The population density was 2,870.1 people per square mile. There were 14,162 housing units at an average density of 1,179.2/sq mi. The racial makeup of the city was 91.77% White, 0.22% African American, 0.74% Native American, 1.09% Asian, 0.11% Pacific Islander, 3.71% from other races, and 2.35% from two or more races. Hispanic or Latino of any race made up 8.89% of the population.

There were 13,274 households out of which 32.9% had children under the age of 18 living with them, 51.7% were married couples living together, 11.0% had a female householder with no husband present, and 33.2% were non-families. 26.8% of all households were made up of single individuals and 10.7% had someone living alone who was 65 years of age or older. The average household size was 2.51 and the average family size was 3.05.

In the city the population was spread out with 26.5% under the age of 18, 12.1% from 18 to 24, 26.2% from 25 to 44, 20.2% from 45 to 64, and 15.0% who were 65 years of age or older. The median age was 34 years. For every 100 females there were 92.5 males. For every 100 females age 18 and over, there were 89.5 males.

The median income for a household in the city was \$32,641, and the median income for a family was \$38,632. Males had a median income of \$30,742 versus \$20,934 for females. The per capita income for the city was \$16,439. About 9.8% of families and 14.1% of the population were below the poverty line, including 17.5% of those under age 18 and 9.3% of those age 65 or over.

(This information was obtained from Wikipedia.)

**NOTICE OF PUBLIC HEARING
BUDGET FOR FISCAL YEAR 2008-09
CITY OF TWIN FALLS, IDAHO**

Public notice is hereby given that the City Council of the City of Twin Falls, Idaho, will hold a public hearing for the consideration of the proposed budget, including general revenue sharing for the fiscal period October 1, 2008 - September 30, 2009, pursuant to provisions of Section 50-1002, Idaho Code, said hearing to be held at City Council Chambers, Twin Falls, Idaho, at 6:00 P.M., on Monday, August 18, 2008. At said hearing any interested person may appear and show cause, if any they have, why said proposed budget should or should not be adopted.

PROPOSED EXPENDITURES

The following is an estimate set forth in said proposed budget of the total proposed expenditures and accruing indebtedness of the City of Twin Falls, Idaho, for the fiscal period of October 1, 2008, - September 30, 2009, including the two previous fiscal years.

Proposed Expenditures	2006-2007 Proposed	2007-2008 Proposed	2008-2009 Proposed
General Fund			
Council	139,992	148,962	155,965
Manager	232,882	254,344	348,200
Finance	508,178	678,183	670,613
Info. Systems	734,816	907,137	1,167,796
Legal	172,800	175,680	179,050
P & Z	313,189	401,198	364,498
Econ. Dev.	133,489	136,638	156,243
Human Resources	276,774	385,126	357,215
Engineering	<u>1,044,362</u>	<u>1,050,698</u>	<u>1,210,855</u>
Total	<u>3,556,482</u>	<u>4,137,966</u>	<u>4,610,435</u>
Police Department			
Comm Center	669,842	880,300	836,118
Detectives	1,136,867	1,295,286	1,229,247
Uniforms	3,761,317	3,727,263	4,059,189
Support Services	884,320	1,156,802	1,274,911
Fire	3,231,120	3,431,211	3,624,108
Inspections	577,321	420,337	450,276
Animal Control	<u>244,500</u>	<u>281,052</u>	<u>360,252</u>
Total	<u>10,505,287</u>	<u>11,192,251</u>	<u>11,834,101</u>
Parks & Recreation			
Parks	814,569	920,799	963,107
Recreation	<u>401,072</u>	<u>406,650</u>	<u>434,054</u>
Total	<u>1,215,641</u>	<u>1,327,449</u>	<u>1,397,161</u>
Total General Fund	<u>15,277,410</u>	<u>16,657,666</u>	<u>17,841,697</u>
Street Fund	3,363,668	3,445,750	5,763,930
Street Light Fund	284,000	320,000	340,000
Library Fund	1,182,381	1,323,301	1,454,697
Capital Impr. Fund	2,624,296	2,043,922	3,187,317
Liability Ins. Fund	319,550	326,407	336,976
Airport Fund	713,924	789,812	782,200
Waterworks Fund	5,859,203	6,267,698	6,241,762
Wastewater Fund	5,238,492	6,209,127	7,866,341
Sanitation Fund	1,766,740	1,972,641	2,040,061
Other Funds	<u>2,725,925</u>	<u>1,836,188</u>	<u>4,235,121</u>
Total Proposed Expenditures	<u>39,355,589</u>	<u>41,192,512</u>	<u>50,090,102</u>

The estimated revenue for the City of Twin Falls, Idaho, for the fiscal period October 1, 2008 - September 30, 2009, is as follows:

ESTIMATED REVENUE	2006-2007 ESTIMATED	2007-2008 ESTIMATED	2008-2009 ESTIMATED
Tax Levy			
General Fund	8,364,971	9,719,705	10,416,238
Street Fund	917,060	1,011,943	1,474,018
Street Light Fund	64,774	86,563	113,392
Airport Fund	277,586	280,469	301,874
Library Fund	1,117,381	1,250,301	1,380,697
Capital Impr. Fund	941,757	1,150,713	884,920
Liability Ins. Fund	188,122	187,057	190,881
Firefighter Retirement	250,000	250,000	250,000
Total Tax Levy	<u>12,121,651</u>	<u>13,936,751</u>	<u>15,012,020</u>
State Revenue Sharing	1,480,000	1,525,000	1,460,250
Franchise Taxes	886,000	1,420,000	1,653,000
Licenses and Permits	1,441,000	1,238,825	1,330,775
Highway Users Fund	1,415,000	1,525,000	1,425,000
County Road/Bridge Tax	560,000	650,000	658,000
Liquor Fund	325,000	355,000	378,750
Court Revenue	125,000	155,000	230,625
County Distribution-Rev Sh	1,500,000	1,550,000	1,504,800
Wastewater Fees	5,524,700	6,216,750	6,527,830
Sanitation Fees	1,937,000	1,971,140	2,150,209
Water Fees	4,667,306	5,360,150	6,332,563
Existing Fund Balance	1,524,608	1,391,430	-
Investment Earnings	568,300	993,500	992,900
Other	<u>6,036,205</u>	<u>5,124,287</u>	<u>9,011,328</u>
Total Amt from Other Sources	<u>27,990,119</u>	<u>29,476,082</u>	<u>33,656,030</u>
Total Estimated Rev.	<u>40,111,770</u>	<u>43,412,833</u>	<u>48,668,050</u>

I, Darren Huber, Budget Coordinator for the City of Twin Falls, Idaho, do hereby certify that the above is a true and correct statement of the proposed expenditures and estimated revenues for Fiscal Year 2008-2009, all of which have been tentatively approved and entered at length in the Journal of Proceedings. I further certify that the City of Twin Falls, Idaho, did give notice for said hearing with notice having been published twice at least seven (7) days apart prior to the adoption of the budget by the City Council. Citizens are invited to attend the budget hearing on Monday, August 18, 2008, at 6:00 P.M., and have the right to provide written or oral comments concerning the entire City Budget. A copy of the proposed City budget in detail is available at City Hall for inspection during regular office hours, 9:00 A.M. - 5:00 P.M.

DATED This 4th day of August, 2008.

Darren Huber

 Budget Coordinator

PUBLISH: Thursdays, August 7, 2008
 and August 14, 2008

ORDINANCE NO. 2949

AN ORDINANCE OF THE CITY OF TWIN FALLS, IDAHO, APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF TWIN FALLS, IDAHO, DESIGNATING AND SPECIFYING THE DIFFERENT FUNDS TO WHICH ALL REVENUE SHALL ACCRUE AND FROM WHICH SUCH APPROPRIATIONS SHALL BE MADE FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF OCTOBER, 2008, AND ENDING ON THE 30TH DAY OF SEPTEMBER, 2009, TO BE KNOWN AS THE ANNUAL APPROPRIATION BILL OF F.Y. 2009.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TWIN FALLS, IDAHO:

SECTION 1. That the following named funds are hereby designated as the proper funds into which all revenues accruing to the City of Twin Falls, Idaho, from all sources during the fiscal year beginning on the first day of October, 2008, and ending on the 30th day of September, 2009, shall be paid for the purpose of meeting all liabilities of the City of Twin Falls for the aforesaid fiscal year, all monies accruing to the General and Special Funds herein mentioned, or so much thereof as may be necessary, are hereby appropriated from said General and Special Funds respectively for the several purposes for which the monies accruing to said funds are collected, to-wit:

OPERATING FUNDS

Department	Personnel	Supplies	Other Charges	Transfers	Total
City Council	118,890	2,075	35,000		155,965
City Manager	323,755	6,300	18,145	1,855	350,055
Finance	476,848	40,030	153,735		670,613
Info. Services	553,764	36,003	578,028	3,627	1,171,422
Legal	179,050				179,050
P & Z	341,283	3,000	20,215	2,680	367,178
Economic Dev.	131,433	1,000	23,810		156,243
Human Resources	238,465	2,500	116,250		357,215
PD-Investigations	1,175,964	4,800	48,483	16,543	1,245,790
PD-Patrol	3,790,926	10,400	257,863	29,679	4,088,868
PD-Admin. Services	1,065,030	43,165	166,717	5,563	1,280,475
PD-Comm Center	710,797	5,160	120,161		836,118
Fire	3,399,008	18,000	207,100	7,329	3,631,437
Inspections	418,771	6,090	25,415	5,462	455,738
Animal Control			360,252		360,252
Engineering	833,460	48,960	328,435	9,901	1,220,756
Parks	731,771	10,600	220,736	22,052	985,159
Recreation	253,981	21,600	158,473	3,671	437,725
TOTAL GENERAL FUND	14,743,196	259,683	2,838,818	108,362	17,950,059

Department	Personnel	Supplies	Other Charges	Transfers	Total
Streets	839,828	5,400	4,918,701	241,514	6,005,443
Street Lights			340,000	17,391	357,391
Library			1,454,697		1,454,697
Airport	437,472	20,550	324,180	348,699	1,130,901
Capital Improvement			3,187,317		3,187,317
Airport Construction			2,715,900		2,715,900
Water	1,602,893	76,305	4,562,564	754,871	6,996,633
Wastewater	466,900	18,070	7,381,369	457,717	8,324,056
Sanitation	194,737	2,500	1,842,824	137,648	2,177,709
Golf	231,361	9,950	154,660	29,308	425,279
Swimming Pool			179,000		179,000
Dierkes/Shoshone Falls	59,975	3,500	88,700	7,609	159,784
Parking	37,951	12,500	20,680	-	71,131
Insurance			336,976	43,479	380,455
Shop	209,425	6,080	44,890	-	260,395
Fireworks			8,000		8,000
Seizures/Resitution			41,500		41,500
BID			163,200		163,200
Historic Pres. Comm			5,000		5,000
Comm Area Maint Fund			27,100		27,100
Park Development Fund			215,750		215,750
TOTAL ALL FUNDS	18,823,738	414,538	30,851,826	2,146,598	52,236,700
Adjust for Transfers					(2,146,598)
TOTAL BUDGET	18,823,738	414,538	30,851,826	2,146,598	50,090,102

PASSED BY THE CITY COUNCIL August 25, 2008

SIGNED BY THE MAYOR August 26, 2008

Mayor

ATTEST:

Deputy City Clerk

PUBLISH: September 11, 2008

City of Twin Falls				
Budget Summary for Fiscal Year 2008-2009				
	Est.	Est.	Excess	
<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>(Deficit)</u>	
<i>Tax Supported Funds:</i>				
General	\$ 17,950,059	\$ 17,950,059	\$ -	
Street	\$ 6,005,443	\$ 6,005,443	\$ -	
Street Light	\$ 357,391	\$ 357,391	\$ -	
Library	\$ 1,393,197	\$ 1,393,197	\$ -	
Operating Fund	\$ 61,500	\$ 61,500	\$ -	
Airport	\$ 1,130,899	\$ 1,130,899	\$ -	
Capital Improvement	\$ 3,029,296	\$ 3,187,317	\$ (158,021)	**
Pool	\$ 179,000	\$ 179,000	\$ -	
Fireworks	\$ 8,000	\$ 8,000	\$ -	
Insurance	\$ 380,455	\$ 380,455	\$ -	
<i>Total Tax Supported Funds</i>	\$ 30,495,240	\$ 30,653,261	\$ (158,021)	
Less: Interfund Transfers	\$ (528,719)	\$ (528,719)	\$ -	
<i>Net Tax Supported Funds</i>	\$ 29,966,521	\$ 30,124,542	\$ (158,021)	
<i>Other Funds:</i>				
Historic Pres Comm	\$ 5,000	\$ 5,000	\$ -	
Airport Construction	\$ 2,715,900	\$ 2,715,900	\$ -	
Waterworks	\$ 7,131,664	\$ 6,996,634	\$ 135,030	
Wastewater	\$ 6,986,080	\$ 8,324,057	\$ (1,337,977)	**
Comm Area Maint Fund	\$ 27,100	\$ 27,100	\$ -	
Sanitation	\$ 2,170,709	\$ 2,177,709	\$ (7,000)	**
Golf	\$ 425,279	\$ 425,279	\$ -	
Dierkes/Shoshone Falls	\$ 161,000	\$ 159,784	\$ 1,216	
Parking	\$ 71,131	\$ 71,131	\$ -	
Shop	\$ 246,595	\$ 260,395	\$ (13,800)	**
BID	\$ 163,200	\$ 163,200	\$ -	
Park Development	\$ 215,750	\$ 215,750	\$ -	
Seizures/Restitution	\$ -	\$ 41,500	\$ (41,500)	**
LID Guarantee Fund	\$ -	\$ -	\$ -	
<i>Total Other Funds</i>	\$ 20,319,408	\$ 21,583,439	\$ (1,264,031)	
Less: Interfund Transfers	\$ (1,617,879)	\$ (1,617,879)	\$ -	
<i>Net Other Funds</i>	\$ 18,701,529	\$ 19,965,560	\$ (1,264,031)	
<i>TOTAL NET BUDGET</i>				
	\$ 48,668,050	\$ 50,090,102	\$ (1,422,052)	
Reserves used to balance tax supported funds	\$ 158,021	\$ -	\$ 158,021	**
Reserves used to balance non-tax supported funds	\$ 1,400,277	\$ -	\$ 1,400,277	**
<i>TOTAL NET BUDGET WITH RESERVES</i>	\$ 50,226,348	\$ 50,090,102	\$ 136,246	

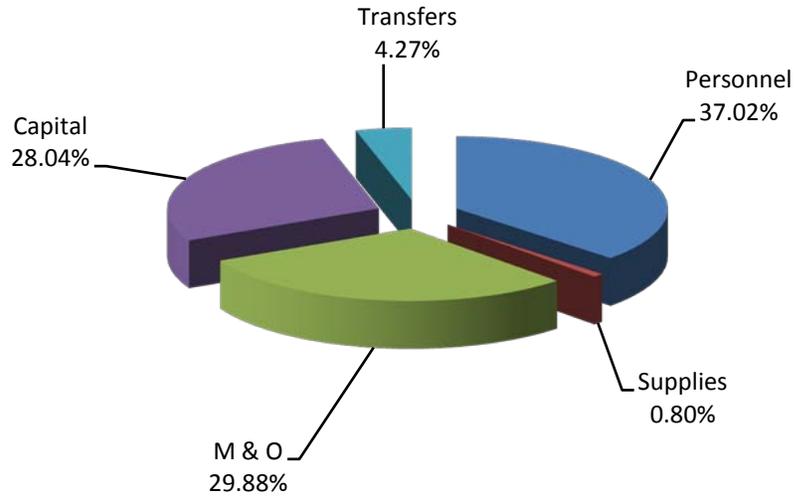
City of Twin Falls
Revenue Comparisons for FY 07-08 and FY 08-09

3/9/09 4:56 PM	2007-08	2008-09	\$	%
Fund	Budgeted Revenues	Budgeted Revenues	Increase (Decrease)	Increase (Decrease)
Tax Supported Funds:				
General	\$ 16,847,125	\$ 17,950,059	\$ 1,102,934	6.55%
Street	\$ 4,072,965	\$ 6,005,443	\$ 1,932,478	47.45%
Street Light	\$ 336,563	\$ 357,391	\$ 20,828	6.19%
Library	\$ 1,261,801	\$ 1,393,197	\$ 131,396	10.41%
Operating Fund	\$ 61,500	\$ 61,500	\$ -	0.00%
Airport	\$ 1,124,778	\$ 1,130,899	\$ 6,121	0.54%
Capital Improvement	\$ 2,927,130	\$ 3,029,296	\$ 102,166	3.49%
Pool	\$ 194,200	\$ 179,000	\$ (15,200)	-7.83%
Fireworks	\$ 6,050	\$ 8,000	\$ 1,950	32.23%
Insurance	\$ 367,816	\$ 380,455	\$ 12,639	3.44%
<i>Total Tax Supported Funds</i>	\$ 27,199,928	\$ 30,495,240	\$ 3,295,312	12.12%
Less: Interfund Transfers	\$ (503,541)	\$ (528,719)	\$ (25,178)	5.00%
Net Tax Supported Funds	\$ 26,696,387	\$ 29,966,521	\$ 3,270,134	12.25%
Other Funds:				
Historic Pres Comm.	\$ 5,000	\$ 5,000	\$ -	0.00%
Airport Construction	\$ 843,500	\$ 2,715,900	\$ 1,872,400	221.98%
Waterworks	\$ 6,498,577	\$ 7,131,664	\$ 633,087	9.74%
Wastewater	\$ 6,826,750	\$ 6,986,080	\$ 159,330	2.33%
Comm Area Maint Fund	\$ 24,300	\$ 27,100	\$ 2,800	11.52%
Sanitation	\$ 1,991,640	\$ 2,170,709	\$ 179,069	8.99%
Golf	\$ 432,890	\$ 425,279	\$ (7,611)	-1.76%
Dierkes/Shoshone Falls	\$ 148,000	\$ 161,000	\$ 13,000	8.78%
Parking	\$ -	\$ 71,131	\$ 71,131	0.00%
Shop	\$ 219,510	\$ 246,595	\$ 27,085	12.34%
BID	\$ -	\$ 163,200	\$ 163,200	0.00%
Park Development	\$ 50,000	\$ 215,750	\$ 165,750	331.50%
Seizures/Restitution	\$ -	\$ -	\$ -	0.00%
LID Guarantee Fund	\$ 20,000	\$ -	\$ (20,000)	-100.00%
Total Other Funds	\$ 17,060,167	\$ 20,319,408	\$ 3,259,241	19.10%
Less: Interfund Transfers	\$ (1,735,154)	\$ (1,617,879)	\$ 117,275	-6.76%
Net Other Funds	\$ 15,325,013	\$ 18,701,529	\$ 3,376,516	22.03%
TOTAL NET BUDGET	\$ 42,021,400	\$ 48,668,050	\$ 6,646,650	15.82%
Reserves used to balance tax supported funds	\$ 500,000	\$ 158,021	\$ (341,979)	
Reserves used to balance non-tax supported funds	\$ 1,003,359	\$ 1,400,277	\$ 396,918	
TOTAL NET BUDGET WITH RESERVES	\$ 43,524,759	\$ 50,226,348	\$ 6,701,589	15.40%

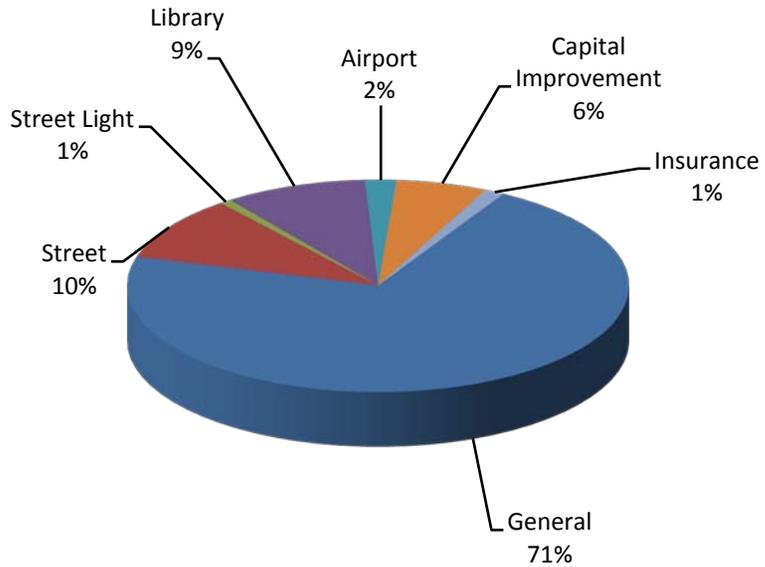
City of Twin Falls
Expenditure Comparisons for FY 07-08 and FY 08-09

	2007-08	2008-09	\$	%
	Budgeted	Estimated	Increase	Increase
<u>Fund</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>(Decrease)</u>	<u>(Decrease)</u>
<i>Tax Supported Funds:</i>				
General	\$ 16,847,125	\$ 17,950,059	\$ 1,102,934	6.55%
Street	\$ 3,672,965	\$ 6,005,443	\$ 2,332,478	63.50%
Street Light	\$ 336,563	\$ 357,391	\$ 20,828	6.19%
Library	\$ 1,261,801	\$ 1,393,197	\$ 131,396	10.41%
Operating	\$ 61,500	\$ 61,500	\$ -	0.00%
Airport	\$ 1,124,778	\$ 1,130,899	\$ 6,121	0.54%
Capital Improvement	\$ 2,043,922	\$ 3,187,317	\$ 1,143,395	55.94%
Pool	\$ 194,200	\$ 179,000	\$ (15,200)	-7.83%
Fireworks	\$ 6,050	\$ 8,000	\$ 1,950	32.23%
Insurance	\$ 367,816	\$ 380,455	\$ 12,639	3.44%
<i>Total Tax Supported Funds</i>	\$ 25,916,720	\$ 30,653,261	\$ 4,736,541	18.28%
Less: Interfund Transfers	\$ (503,541)	\$ (528,719)	\$ (25,178)	5.00%
Net Tax Supported Funds	\$ 25,413,179	\$ 30,124,542	\$ 4,711,363	18.54%
<i>Other Funds:</i>				
Historic Pres Comm	\$ 5,000	\$ 5,000	\$ -	0.00%
Airport Construction	\$ 748,109	\$ 2,715,900	\$ 1,967,791	263.04%
Waterworks	\$ 6,933,060	\$ 6,996,634	\$ 63,574	0.92%
Wastewater	\$ 6,607,379	\$ 8,324,057	\$ 1,716,678	25.98%
Comm Area Maint Fund	\$ 24,300	\$ 27,100	\$ 2,800	11.52%
Sanitation	\$ 2,103,569	\$ 2,177,709	\$ 74,140	3.52%
Golf	\$ 431,128	\$ 425,279	\$ (5,849)	-1.36%
Dierkes/Shoshone Falls	\$ 192,430	\$ 159,784	\$ (32,646)	-16.97%
Parking	\$ -	\$ 71,131	\$ 71,131	0.00%
Shop	\$ 219,510	\$ 260,395	\$ 40,885	18.63%
BID	\$ -	\$ 163,200	\$ 163,200	0.00%
Park Development	\$ 50,000	\$ 215,750	\$ 165,750	331.50%
Seizures/Restitution	\$ -	\$ 41,500	\$ 41,500	0.00%
LID Guarantee Fund	\$ 200,000	\$ -	\$ (200,000)	-100.00%
<i>Total Other Funds</i>	\$ 17,514,485	\$ 21,583,439	\$ 4,068,954	23.23%
Less: Interfund Transfers	\$ (1,735,154)	\$ (1,617,879)	\$ 117,275	-6.76%
Net Other Funds	\$ 15,779,331	\$ 19,965,560	\$ 4,186,229	26.53%
NET TOTAL BUDGET	\$ 41,192,510	\$ 50,090,102	\$ 8,897,592	21.60%

Total City Expenditures



Property Tax Distribution by Fund

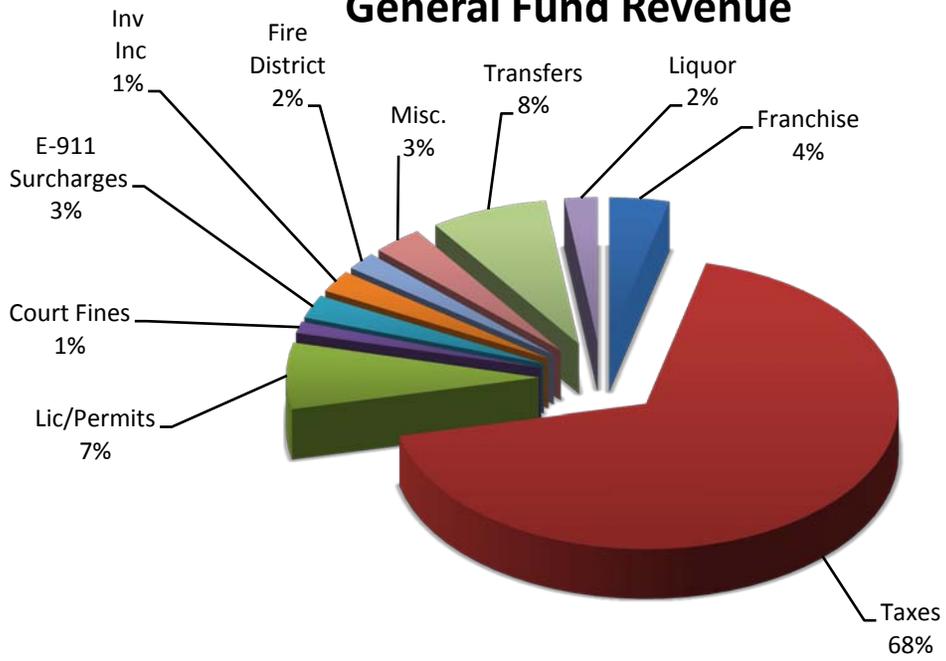


City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
General Fund

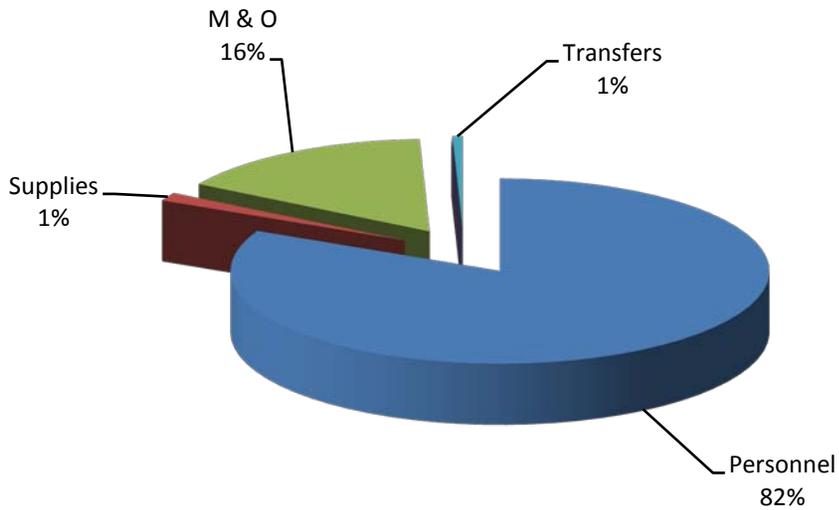
2006 Actual	2007 Actual	2008 Actual	Account	Description	2009 Budget
\$ -	\$ -	\$ -	101-00-00-310-00	General Property Taxes	\$ -
\$ 8,412,183	\$ 8,909,772	\$ 9,835,419	101-00-00-311-00	Real Property Taxes - Current	\$ 10,666,238
\$ -	\$ -	\$ -	101-00-00-311-01	Qwest & Idaho Power Judgements	\$ -
\$ 131,124	\$ 117,822	\$ 163,401	101-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 83,537	\$ 58,149	\$ 53,403	101-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	101-00-00-316-00	Business & Franchise Taxes	\$ -
\$ 351,816	\$ 411,770	\$ 401,423	101-00-00-316-01	Gas	\$ 441,000
\$ -	\$ -	\$ -	101-00-00-316-02	Electric	\$ -
\$ 219,850	\$ 227,843	\$ 246,065	101-00-00-316-03	Cable	\$ 246,000
\$ 133,661	\$ 177,399	\$ 220,010	101-00-00-338-40	Court Revenues	\$ 230,625
\$ -	\$ -	\$ -	101-00-00-353-00	Animal Control & Shelter Fees	\$ -
\$ -	\$ -	\$ -	101-00-00-353-40	Impound & Other Pound Fees	\$ -
\$ -	\$ -	\$ (40)	101-00-00-361-00	Fines	\$ -
\$ 4,540	\$ 4,841	\$ 4,115	101-00-00-361-10	Parking Fines	\$ 6,000
\$ 26,740	\$ 31,800	\$ 10,720	101-00-00-361-20	Traffic School Tuition	\$ -
\$ 3,700	\$ 1,850	\$ 4,324	101-00-00-361-30	False Alarms	\$ 2,000
\$ -	\$ 60	\$ 115	101-00-00-361-70	Return Check Fees	\$ -
\$ 470	\$ -	\$ 100	101-00-00-361-82	Restitution	\$ -
\$ (250)	\$ (25)	\$ -	101-00-00-321-00	Licenses & Permits	\$ -
\$ 45,445	\$ 46,278	\$ 47,790	101-00-00-321-10	Alcohol Licenses & Permits	\$ 45,000
\$ 7,535	\$ 5,365	\$ 7,557	101-00-00-321-20	Other Business Licenses & Perm	\$ 6,000
\$ 782	\$ 709	\$ 915	101-00-00-321-32	Animal Permits	\$ 775
\$ -	\$ -	\$ -	101-00-00-322-00	Building Dept. Revenues	\$ -
\$ 1,030,259	\$ 1,189,207	\$ 727,798	101-00-00-322-11	Building Permits	\$ 965,000
\$ 15,011	\$ 92,154	\$ 95,882	101-00-00-322-12	Electrical Permits	\$ 91,000
\$ 16,306	\$ 107,929	\$ 94,834	101-00-00-322-13	Plumbing Permits	\$ 95,000
\$ -	\$ 103,460	\$ 114,029	101-00-00-322-14	Mechanical Inspection Fees	\$ 125,000
\$ -	\$ -	\$ -	101-00-00-323-00	Fire Dept. Revenues	\$ -
\$ 50	\$ -	\$ 265	101-00-00-323-51	U.S.T. Removal	\$ -
\$ 375	\$ 425	\$ 275	101-00-00-323-52	Day Care Center Inspections	\$ -
		\$ 3,445	101-00-00-323-53	Other Misc. Fire Revenues	
\$ -	\$ -	\$ -	101-00-00-353-31	Dog Licenses	\$ -
\$ -	\$ -	\$ -	101-00-00-341-00	General Government Fees	\$ -
\$ 130,761	\$ 31,241	\$ 41,376	101-00-00-341-10	Engineering & Zoning Fees	\$ 100,000
\$ 464	\$ 171	\$ 297	101-00-00-341-30	COBRA Administration Fee	\$ -
\$ -	\$ -	\$ -	101-00-00-342-00	Police Enforce. & Protect. Srv	\$ -
\$ 10,835	\$ 73,000	\$ 73,000	101-00-00-342-10	School Resource Officers	\$ 97,000
\$ -	\$ -	\$ -	101-00-00-342-20	Security Services	\$ -
\$ -	\$ -	\$ -	101-00-00-342-25	ARFF Fees	\$ -
\$ 137,306	\$ 141,602	\$ 184,962	101-00-00-342-30	E-911 Land Line Surcharge	\$ 144,737
\$ 187,535	\$ 249,633	\$ 233,001	101-00-00-342-31	E-911 Cell Surcharge	\$ 321,638
\$ -	\$ -	\$ -	101-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 61,303	\$ 68,381	\$ 64,672	101-00-00-350-10	Youth Recreation Programs	\$ 70,000
\$ 56,486	\$ 16,046	\$ 79,116	101-00-00-350-12	Adult Recreation Programs	\$ 60,000
\$ -	\$ -	\$ 8	101-00-00-350-14	Outdoor Recreation & Photo. Pr	\$ -
\$ -	\$ 315	\$ 15	101-00-00-350-17	Penalties & Interest	\$ -
\$ 4,993	\$ 6,274	\$ 6,321	101-00-00-350-21	Park Reservations	\$ 5,000
\$ 31,519	\$ 55,176	\$ 43,039	101-00-00-350-39	Self-Supporting Recreation Pro	\$ 78,840

\$ 2,363	\$ 425	\$ -	101-00-00-350-44	Advertising in Rec. Brochure	\$ -
\$ -	\$ 620	\$ 2,713	101-00-00-350-76	Corporate Sponsorships	\$ -
\$ 1,244	\$ 2,011	\$ 947	101-00-00-350-80	Concession Fees	\$ 1,200
\$ 269,590	\$ 323,295	\$ 356,433	101-00-00-373-10	Fire District Revenues	\$ 356,375
\$ 3,404	\$ 36,227	\$ 12,778	101-00-00-334-00	State Grant Revenues	\$ -
\$ 329,595	\$ 408,488	\$ 411,959	101-00-00-335-10	State Liquor Apportionment	\$ 378,750
\$ -	\$ -	\$ -	101-00-00-336-00	Revenue Sharing	\$ -
\$ 1,145,337	\$ 1,201,851	\$ 1,182,888	101-00-00-336-50	County Distribution	\$ 1,176,300
\$ 605,828	\$ 319,063	\$ 301,176	101-00-00-336-60	State Distribution	\$ 301,676
\$ -	\$ -	\$ -	101-00-00-338-00	Local Shared Revenues	\$ -
\$ -	\$ 40	\$ 72	101-00-00-338-30	County Business Licenses	\$ -
\$ 4,200	\$ 4,710	\$ 29,085	101-00-00-372-10	Cell Tower Ground Lease	\$ 5,000
\$ 6,132	\$ (2,671)	\$ 5,672	101-00-00-331-00	Federal Grant Revenues	\$ -
\$ 1,976	\$ 5,049	\$ -	101-00-00-323-53	Other Misc. Fire Revenues	\$ -
\$ 2,780	\$ 2,497	\$ -	101-00-00-339-00	Housing Authority	\$ 2,500
\$ 75	\$ 25	\$ -	101-00-00-342-66	Cadet Program Revenues	\$ -
\$ -	\$ -	\$ -	101-00-00-371-00	Interest Revenues	\$ -
\$ 296,698	\$ 493,530	\$ 355,470	101-00-00-371-10	Investment Interest	\$ 435,000
\$ 10,891	\$ 48,303	\$ (19,015)	101-00-00-371-11	Investment MV Adjustment	\$ -
\$ 240	\$ 243	\$ 139	101-00-00-371-30	Interest on Evidence Account	\$ -
\$ -	\$ 5,913	\$ -	101-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	101-00-00-376-67	Every 15 Min Program Contrib.	\$ -
\$ 68,270	\$ 85,232	\$ 11,531	101-00-00-379-00	Miscellaneous Revenues	\$ 147,000
\$ -	\$ -	\$ -	101-00-00-379-21	Cellphone Sales-VicDomViolence	\$ -
\$ -	\$ -	\$ -	101-00-00-399-00	Surplus Reserves	\$ -
\$ -	\$ -	\$ -	101-00-00-398-00	Fund Transfers	\$ -
\$ 154,984	\$ 162,733	\$ 170,870	101-00-00-398-02	Street Fund	\$ 179,414
\$ 15,023	\$ 15,774	\$ 16,563	101-00-00-398-03	Street Light Fund	\$ 17,391
\$ 67,807	\$ 171,958	\$ 242,039	101-00-00-398-10	Airport Fund	\$ 254,141
\$ -	\$ -	\$ -	101-00-00-398-29	Revenue Sharing Fund	\$ -
\$ 18,921	\$ -	\$ -	101-00-00-398-44	Library Bond Fund	\$ -
\$ 367,074	\$ 463,924	\$ 509,120	101-00-00-398-61	Water Fund	\$ 587,002
\$ 144,829	\$ 169,763	\$ 178,251	101-00-00-398-62	Wastewater Fund	\$ 225,745
\$ 16,106	\$ 16,911	\$ 17,757	101-00-00-398-64	Sanitation Fund	\$ 18,645
\$ 13,803	\$ 14,493	\$ 15,218	101-00-00-398-65	Golf Fund	\$ 15,979
\$ -	\$ -	\$ -	101-00-00-398-67	Pool Fund	\$ -
\$ 6,573	\$ 6,902	\$ 7,247	101-00-00-398-68	Dierkes / SSF Fund	\$ 7,609
\$ 37,559	\$ 39,437	\$ 41,409	101-00-00-398-81	Insurance Fund	\$ 43,479
\$ 14,695,638	\$ 16,125,394	\$ 16,607,975			\$ 17,950,059

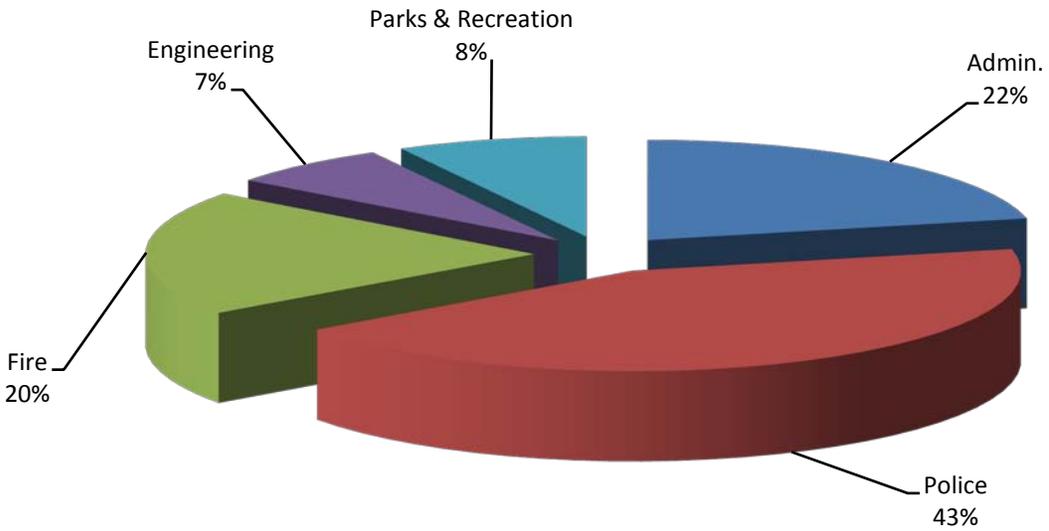
General Fund Revenue



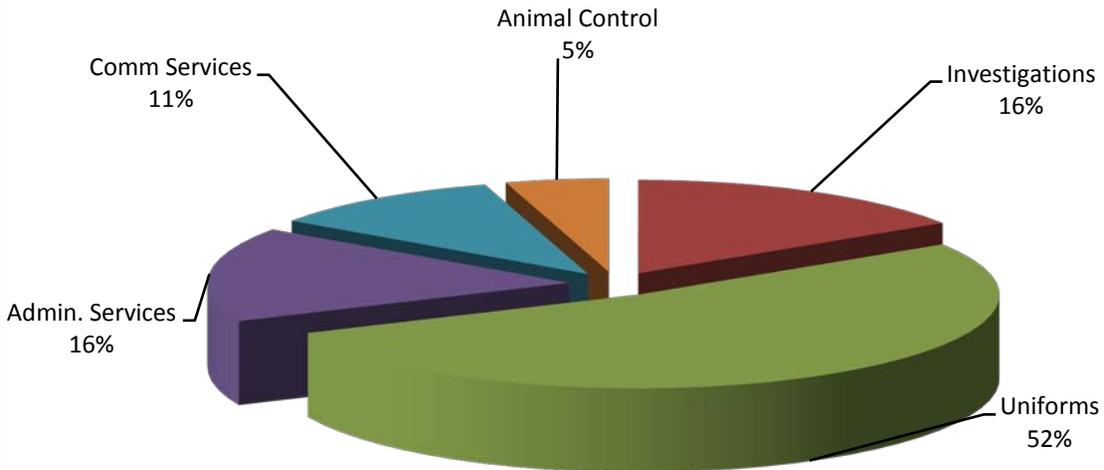
General Fund Expenditures



General Fund Expenditures by Division



Police Dept Expenditures by Division



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number:

Department Title: City Council

DEPARTMENT DESCRIPTION:

The City Council is the governing body of the community, functioning very similarly to the board of directors of a large corporation. All functions of City government fall within the purview of the City Council. The Council enacts laws and ordinances, establishes policies and levels of service, adopts the budget, sets the tax rate and establishes fees for services. The Mayor is elected by the City Council, presides at all Council meetings, and is considered the official representative of the City. The Council appoints the City Manager and the City Attorney.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
City Council

2006	2007	2008	Account		2009
Actual	Actual	Actual	Number	Description	Adopted
\$ 2,025	\$ -	\$ -	101-11-10-410-00	Salaries & Wages	\$ -
\$ 64,125	\$ 65,994	\$ 91,837	101-11-10-410-11	Full-Time Salaries & Wages	\$ 100,440
\$ -	\$ -	\$ -	101-11-10-420-00	Benefits	\$ -
\$ 4,073	\$ 4,063	\$ 4,476	101-11-10-420-21	FICA Taxes	\$ 6,227
\$ 6,858	\$ 6,857	\$ 9,542	101-11-10-420-22	PERSI (State Retirement)	\$ 10,436
\$ 953	\$ 951	\$ 1,047	101-11-10-420-23	Medicare	\$ 1,456
\$ 187	\$ 172	\$ 210	101-11-10-420-24	Workman's Compensation	\$ 331
\$ 31,370	\$ 33,200	\$ 8,598	101-11-10-420-25	Health & Accident Insurance	\$ -
\$ 974	\$ 554	\$ 203	101-11-10-431-00	Office Supplies	\$ 500
\$ 2,864	\$ 871	\$ 1,388	101-11-10-432-00	Oper. & Spec. Dept. Supplies	\$ 1,575
\$ -	\$ -	\$ -	101-11-10-442-00	Interpreter Services	\$ -
\$ -	\$ -	\$ -	101-11-10-444-00	Advertising & Legal Publishing	\$ 1,500
\$ 5,408	\$ 16,814	\$ 7,554	101-11-10-447-00	Travel & Meetings	\$ 12,260
\$ 660	\$ 775	\$ 875	101-11-10-448-00	Dues, Subscriptions & Membersh	\$ 1,550
\$ 700	\$ -	\$ -	101-11-10-449-00	Personnel Training	\$ 3,900
\$ 5,342	\$ 5,385	\$ 5,384	101-11-10-450-00	Janitorial Services & Supplies	\$ 5,530
\$ 39	\$ -	\$ -	101-11-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-11-10-452-00	Heat, Lights & Utilities	\$ -
\$ 2,084	\$ 2,459	\$ 2,972	101-11-10-452-01	Electric	\$ 3,000
\$ 3,634	\$ 3,513	\$ 4,032	101-11-10-452-02	Natural Gas	\$ 4,300
\$ 2,047	\$ 1,015	\$ 1,835	101-11-10-458-00	Purchased Repairs & Maintenanc	\$ 1,460
\$ 2,036	\$ 1,521	\$ 1,703	101-11-10-458-59	Building Repairs & Maintenance	\$ 1,500
\$ -	\$ -	\$ 103	101-11-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	101-11-10-469-11	Strategic Planning	\$ -
\$ 135,378	\$144,144	\$ 141,759		City Council	\$ 155,965

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 11 Legislative			
	# of Positions		
Position Title	FY 06-07	FY 07-08	FY 08-09
Mayor	1	1	1
Council Member	6	6	6
Total FTE	7	7	7

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 13

Department Title: City Manager

DEPARTMENT DESCRIPTION:

The City of Twin Falls is governed under the Council Manager form of government. This system combines the strong political leadership of an elected City Council with the strong managerial experience of an appointed local governmental manager. All power is concentrated in the elected City Council, which hires a professionally trained manager to function as the Chief Executive Officer, carry out its directives on a fair and impartial basis and oversee the delivery of services. This form of governance is widely used by private, public and non-profit organizations. Sixty-three percent of US cities with populations above 25,000 people use this form of government.

2009 MANAGEMENT FOCUS:

The management focus for 2009 is to develop the capability within City government to effectively look beyond the two year horizon for the strategic plan; identify capital and operating challenges and opportunities facing the community over the next 5 to 10 years and develop implemental options to address identified issues.

MAJOR OBJECTIVES FOR 2009:

- Develop and oversee a long term operations and capital improvement planning program to include implementation schedules for projects identified in master plans we are currently completing.
- Develop and oversee a system of performance measurements.
- Work with other communities to identify “best practices” in order to assure the City is operating at optimal efficiency.
- Develop a statistical profile of Twin Falls demonstrating the impact a regional economy has on government services, community infrastructure and the cost of government.
- Continue developing staff and preparing for the next wave of retirements.
- Prepare financing options for infrastructure projects

THREE YEAR OPERATING GOALS:

Continue objectives outlined above with emphasis on developing alternative revenue sources that recognize the City’s unique status as a commercial center.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
City Manager

2006	2007	2008	Account	Description	2009
Actual	Actual	Actual	Number		Adopted
\$ -	\$ -	\$ -	101-13-10-410-00	Salaries & Wages	\$ -
\$ 144,956	\$ 168,951	\$ 182,367	101-13-10-410-11	Full-Time Salaries & Wages	\$ 248,647
\$ 424	\$ 3,022	\$ 2,786	101-13-10-410-19	Overtime	\$ 2,700
\$ -	\$ -	\$ -	101-13-10-420-00	Benefits	\$ -
\$ 8,535	\$ 9,944	\$ 10,460	101-13-10-420-21	FICA Taxes	\$ 15,460
\$ 14,728	\$ 17,868	\$ 19,237	101-13-10-420-22	PERSI (State Retirement)	\$ 25,908
\$ 2,000	\$ 2,358	\$ 2,532	101-13-10-420-23	Medicare	\$ 3,616
\$ 908	\$ 1,019	\$ 1,051	101-13-10-420-24	Workman's Compensation	\$ 2,140
\$ 12,995	\$ 16,625	\$ 18,781	101-13-10-420-25	Health & Accident Insurance	\$ 25,284
\$ 2,789	\$ 1,707	\$ 2,999	101-13-10-431-00	Office Supplies	\$ 2,500
\$ 195	\$ 87	\$ 364	101-13-10-432-00	Oper. & Spec. Dept. Supplies	\$ 300
\$ 283	\$ -	\$ 5,000	101-13-10-432-33	Newsletter	\$ 3,500
\$ 395	\$ 345	\$ 711	101-13-10-435-00	Motor Fuels & Lubricants	\$ 810
\$ 10	\$ -	\$ -	101-13-10-441-00	Personal Cell Phone Charges	\$ -
\$ 1,903	\$ 1,689	\$ 6,596	101-13-10-447-00	Travel & Meetings	\$ 8,050
\$ 1,082	\$ 1,078	\$ 2,192	101-13-10-448-00	Dues, Subscriptions & Memb	\$ 4,625
\$ 915	\$ 865	\$ 1,750	101-13-10-449-00	Personnel Training	\$ 2,660
\$ 258	\$ 2	\$ -	101-13-10-451-00	Telephone & Communications	\$ -
\$ 1,876	\$ 1,247	\$ 931	101-13-10-458-00	Purchased Repairs & Maint	\$ 2,000
\$ -	\$ -	\$ -	101-13-10-462-00	Contract Services	\$ -
\$ 1,597	\$ 1,646	\$ 1,651	101-13-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 1,855
\$ 195,847	\$ 228,453	\$ 259,407		City Manager	\$ 350,055

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 13 Executive			
	<u># of Positions</u>		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
City Manager	1	1	1
CM Assistant	0.5	0.5	1
Executive Secretary	1	1	1
Total FTE	2.5	2.5	3

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 15

Department Title: Finance

DEPARTMENT DESCRIPTION:

The Finance Department is responsible for all financial administrative functions of the city. The department provides accounting and information services to all departments, assists in the preparation of the annual budget, arranges for annual financial audit services, monitors budget compliance, prepares periodic financial statements, and performs necessary state and federal reporting requirements.

The department also manages the city's investment portfolio, banking relationships and the department processes all utility and miscellaneous accounts receivable billings and payments.

The department provides management information to the City Manager and all department heads. It exists primarily to serve the remainder of the city departments and tries to be responsive to requests for assistance from the other departments.

The Finance department also provides accounting and reporting for the Urban Renewal Agency and assistance, as necessary, with Agency management and bond issues.

2009 MANAGEMENT FOCUS:

The management focus for 2009 will be to work with management and city council to comply with the strategic planning objective of Financial Support Services.

Finance will also continue to provide for upgrades and enhancements to accounting and reporting systems to provide management and city council with valid and timely information necessary for decision-making and budgetary processes.

MAJOR OBJECTIVES FOR 2009:

1. Provide for audit completion by March 1, 2009, and complete publication of annual financial reports by March 15, 2009.
2. Involve staff in Urban Renewal Agency accounting and reporting.

THREE-YEAR OPERATING GOALS:

1. Continue to broaden Assistant Finance Director involvement in Finance department activities.
2. Monitor and improve internal controls as appropriate, based on services being provided and available staff.
3. Develop and implement a formal investment policy and reporting system.
4. Work with other departments to provide beneficial management information.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Finance

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-15-10-410-00	Salaries & Wages	\$ -
\$ 233,263	\$ 253,721	\$ 297,391	101-15-10-410-11	Full-Time Salaries & Wages	\$ 345,816
\$ 14,223	\$ 13,539	\$ 19,731	101-15-10-410-19	Overtime	\$ 10,000
\$ -	\$ -	\$ -	101-15-10-420-00	Benefits	\$ -
\$ 14,351	\$ 15,264	\$ 18,412	101-15-10-420-21	FICA Taxes	\$ 22,061
\$ 25,714	\$ 27,659	\$ 32,929	101-15-10-420-22	PERSI (State Retirement)	\$ 36,969
\$ 3,356	\$ 3,570	\$ 4,306	101-15-10-420-23	Medicare	\$ 5,159
\$ 675	\$ 832	\$ 1,198	101-15-10-420-24	Workman's Compensation	\$ 1,174
\$ 30,337	\$ 34,077	\$ 41,284	101-15-10-420-25	Health & Accident Insurance	\$ 55,669
\$ -	\$ -	\$ -	101-15-10-420-28	Unemployment	\$ -
\$ 12,866	\$ 14,260	\$ 5,615	101-15-10-431-00	Office Supplies	\$ 13,030
\$ 5,042	\$ 14,239	\$ 15,254	101-15-10-431-01	Postage	\$ 15,000
\$ 2,227	\$ 4,197	\$ 4,807	101-15-10-432-00	Oper. & Spec. Dept. Supplies	\$ 12,000
\$ -	\$ -	\$ -	101-15-10-441-00	Personal Cell Phone Charges	\$ -
\$ 41,446	\$ 57,606	\$ 68,051	101-15-10-442-00	Professional Services	\$ 50,000
\$ 10,431	\$ 17,786	\$ 11,809	101-15-10-444-00	Advertising & Legal Publishing	\$ 16,200
\$ 1,744	\$ 2,095	\$ 2,596	101-15-10-447-00	Travel & Meetings	\$ 7,500
\$ 17,671	\$ 18,937	\$ 18,715	101-15-10-448-00	Dues, Subscriptions & Membersh	\$ 18,755
\$ 350	\$ 1,385	\$ 1,501	101-15-10-449-00	Personnel Training	\$ 7,500
\$ 21,874	\$ 21,329	\$ 20,406	101-15-10-450-00	Janitorial Services & Supplies	\$ 23,500
\$ 319	\$ 12	\$ 200	101-15-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ 535	101-15-10-452-00	Heat, Lights & Utilities	\$ -
\$ 5,049	\$ 4,598	\$ 5,192	101-15-10-452-01	Electric	\$ 6,500
\$ 4,172	\$ 3,288	\$ 3,327	101-15-10-452-02	Natural Gas	\$ 3,800
\$ 26,730	\$ 24,105	\$ 23,012	101-15-10-458-00	Purchased Repairs & Maintenanc	\$ 10,370
\$ 5,075	\$ 4,373	\$ 8,417	101-15-10-458-59	Building Repairs & Maintenance	\$ 8,610
\$ (7,296)	\$ 7,500	\$ 6,948	101-15-10-469-00	Miscellaneous Services & Charg	\$ 1,000
\$ -	\$ -	\$ 3,658	101-15-10-469-01	Bank Fees	\$ -
\$ 34,428	\$ 488	\$ 18,661	101-15-10-469-11	Election Expenses	\$ -
\$ 504,047	\$ 544,860	\$ 633,956		Finance	\$ 670,613

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 15 Finance			
	<u># of Positions</u>		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Finance Director	1	1	1
Assistant Finance Director	1	1	1
Budget Coordinator	0	1	1
Assistant Treasurer	1	1	1
Deputy City Clerk	1	1	1
Payroll Clerk	0.75	1	1
Finance Clerk		0.5	0.5
Total FTE	4.75	6.5	6.5

CITY OF TWIN FALLS DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 16

Department Title: Legal

DEPARTMENT DESCRIPTION:

The Legal Department is responsible for providing legal counsel and advice to the City Council and the various City departments on any matter that may come before the City. The department provides legal advice to all other departments, and pursues legal remedies for the enforcement of city codes, prosecutes misdemeanors, and represents the city in civil cases.

Wonderlich & Wakefield perform the duties of the City Attorney.

*City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Legal*

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 143	\$ -	\$ -	101-16-10-431-00	Office Supplies	\$ -
\$ -	\$ -	\$ -	101-16-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 164,453	\$ 166,644	\$ 173,347	101-16-10-442-00	Professional Services	\$ 179,050
\$ -	\$ -	\$ -	101-16-10-447-00	Travel & Meetings	\$ -
\$ -	\$ -	\$ -	101-16-10-448-00	Dues, Subscriptions & Memb	\$ -
\$ 16	\$ 1	\$ -	101-16-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-16-10-458-00	Purchased Repairs & Maint	\$ -
\$ 164,613	\$ 166,645	\$ 173,347		Legal	\$ 179,050

CITY OF TWIN FALLS
DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 17

Department Title: Planning & Zoning

DEPARTMENT DESCRIPTION:

The Planning & Zoning Department is responsible for managing growth within the City and its Area of Impact and for administering the Comprehensive Plan and Title 10 of the Twin Falls City Code. The implementation of these documents include advising the City Manager, the City Council, the Planning & Zoning Commission, developers, and the public regarding land use and planning & zoning regulations of the City. The department reviews zoning and development requests and investigates and seeks resolution to zoning complaints.

2009 MANAGEMENT FOCUS:

1. Improve customer service to zoning applicants by providing more thorough initial application reviews and continuing to develop a departmental attitude of finding solutions rather than problems. Planning staff needs to put more time and effort into the initial review of submitted zoning and special use permit exhibits to identify early on those areas where the plans need to be revised to comply with codes. Too many times these things have not been identified early on. When they are identified later in the process, it becomes much more of an adversarial conversation. Also, planning staff has a tendency to say “no” too fast. I would like the staff to try to find solutions that work for the applicant and the City, rather than simply telling people “no.” Addressing these two issues will greatly improve the customer service of the department.
2. Improve implementation of special use permit and zoning conditions prior to establishment of the use so that the City does not have to come back for enforcement after the use is up and operational. In the past, there have been occasions where a special use permit will be approved by the Commission with certain conditions. The special use permit was then issued without first insuring that the conditions had been met. Later, after the business has been operating for a length of time, staff receives a complaint that a condition was not met. At that point, enforcing the condition becomes adversarial. In the extreme, we have had to go through a lengthy process of revoking the special use permit. It would be much more efficient and customer friendly to simply do that little extra work up front to ensure compliance with approval conditions prior to the business opening its doors.
3. Begin implementation of newly adopted Comprehensive Plan Amendment. We expect the Comprehensive Plan Update to be adopted this budget year. Implementation of that plan will then begin in the coming budget year. Some of the implementation, like enforcing the newly adopted Future Land Use Plan or Trails Plan, will come simply in our day-to-day zoning and development review duties. However, we anticipate that the Plan will also recommend several Code amendments, like alternative housing allowances, creation of an Office District, or revising downtown development requirements. We plan to begin work on the recommended implementation projects as soon as the Plan is adopted.
4. Evaluate Title 10 provisions and prepare modifications in conformance with new Comprehensive Plan changes. Many sections of the Zoning Code are outdated. Staff has identified sections that may need to be revised. We plan to work with the Council and Planning & Zoning Commission to continue to identify those sections that need updating, prioritizing the identified work load, and then making the necessary amendments. While staff has identified several sections in need of work, we feel that the following are at the top of the priority list:
 - Amendments as recommended by the Comprehensive Plan including provision for alternate housing like cluster or row housing, the creation of a true Office zoning district rather an overlay, and others.
 - Revisions to the Planned Unit Development zoning process and required exhibits.
 - Xeriscaping encouragement/requirement for required landscaping

- Creating downtown architectural standards for new development or redevelopment
 - Amendments to downtown development requirements to offer incentives for redevelopment
 - Increasing the building height standards to allow development to go up, rather than sprawling out
 - Revise permitted land uses in the Airport zone to make better and more profitable use of that area
5. Work with the Engineering Department to develop and implement a plan of action to address recent water supply and sewer capacity concerns as they relate to development. Water and sewer service is an important issue affecting development of the City. We need to support efforts to strengthen the City's ability to provide these services. We need to include Engineering in the zoning and special use permit review process and consider the provision of public utilities in our recommendations for approval.
 6. Implement impact fee collections, if adopted by the Council, and work with Finance Department to establish a tracking system for their collection and expenditure. We expect to have a complete impact fee report before the Council for their adoption before the beginning of the coming budget year. Assuming the Council adopts an impact fee, we will work with both the Finance and Building Inspections Departments to implement the collection and spending of impact fee funds.
 7. Work with Parks & Recreation Department to continue to provide neighborhood park and trail extension opportunities as they arise with development. We will implement the Parks and Trails Plans that are included in the Comprehensive Plan Update. When new developments are submitted for zoning or platting, we will identify those developments that will need to dedicate or develop parks and trails in accordance with these plans and include the Parks & Recreation Department in those efforts.
 8. Work with Economic Development Department and Urban Renewal Agency to further the downtown redevelopment project. Downtown redevelopment becoming a top priority for the City affects all City departments. From a planning perspective, this means evaluating our codes to make sure they support and even offer incentives for this redevelopment. As it currently stands, the Zoning Code makes it much easier, more affordable, and profitable for developers to work with bare ground outside of the downtown. That needs to change. We need to work with other City departments, primarily Economic Development, Building Inspections, Engineering, and Fire to create City Codes that will support this effort.
 9. Work with the Sanitation Department in support of their code enforcement activities. Currently, code enforcement responsibilities are split out among multiple departments. We believe that this is an inefficient atmosphere for code enforcement and that it could be much more effective if done under one roof. The Sanitation Department is requesting in this budget cycle to hire a new employee that will help create a Code Enforcement Division in that department. We support that effort wholeheartedly. The zoning enforcement activities now assigned to planning staff will be shifted to this new Division. This will allow code enforcement to be a much more efficient and effective activity. It will also free up a significant amount of our Planner's time to be spent on all of the duties and activities described above. We will still work very closely with code enforcement personnel to provide technical assistance with Code interpretation and other areas as needed. We believe this change will be positive for code enforcement and planning both.

MAJOR OBJECTIVES FOR 2009:

1. Continue to assess and amend as needed the development review process and related policies.
2. Begin implementation of the Comprehensive Plan update by working on goals identified in the plan.
3. Implement impact fees, if adopted by the Council.
4. Continue assessment of Title 10 provisions and amendments as necessary list of chapters to be updated.
5. Assess and amend as needed Zoning Title regarding potential impediments toward downtown redevelopment.

THREE YEAR OPERATING GOALS:

1. Implementation of impact fees.
2. Complete Title 10 chapter updates.
3. Develop strategies to improve City appearance.

4. Improve viability of downtown Twin Falls for both commercial and residential uses.

SELECTED WORK MEASURES:

1. Completion of projects in the objectives above.
2. Citizen satisfaction with planning implementation.
3. Number of zoning applications processed and completed.
4. Planning carried out and implementing ordinances enacted.
5. Impact fee collection system in place.
6. Number of downtown redevelopment projects initiated.

*City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Planning & Zoning*

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-17-10-410-00	Salaries & Wages	\$ 461
\$ 128,632	\$ 197,372	\$ 243,381	101-17-10-410-11	Full-Time Salaries & Wages	\$ 254,418
\$ 674	\$ -	\$ -	101-17-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 2,740	\$ 2,255	\$ 3,276	101-17-10-410-19	Overtime	\$ 2,800
\$ -	\$ -	\$ -	101-17-10-420-00	Benefits	\$ -
\$ 7,900	\$ 11,928	\$ 14,639	101-17-10-420-21	FICA Taxes	\$ 15,948
\$ 13,598	\$ 20,741	\$ 25,628	101-17-10-420-22	PERSI (State Retirement)	\$ 26,725
\$ 1,848	\$ 2,790	\$ 3,424	101-17-10-420-23	Medicare	\$ 3,730
\$ 848	\$ 1,446	\$ 1,753	101-17-10-420-24	Workman's Compensation	\$ 2,327
\$ 18,530	\$ 25,298	\$ 32,407	101-17-10-420-25	Health & Accident Insurance	\$ 34,874
\$ 2,475	\$ 2,880	\$ 1,815	101-17-10-431-00	Office Supplies	\$ 2,000
\$ 2,117	\$ 2,381	\$ 895	101-17-10-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ -	\$ 609	\$ 885	101-17-10-435-00	Motor Fuels & Lubricants	\$ 1,350
\$ 18	\$ -	\$ -	101-17-10-441-00	Personal Cell Phone Charges	\$ -
\$ 4,337	\$ 5,445	\$ 9,122	101-17-10-447-00	Travel & Meetings	\$ 9,100
\$ 1,165	\$ 1,473	\$ 2,001	101-17-10-448-00	Dues, Subscriptions & Membersh	\$ 2,315
\$ 1,037	\$ 1,821	\$ 1,082	101-17-10-449-00	Personnel Training	\$ 4,450
\$ 433	\$ 8	\$ 230	101-17-10-451-00	Telephone & Communications	\$ -
\$ 50	\$ 514	\$ 335	101-17-10-458-00	Purchased Repairs & Maintenan	\$ 500
\$ -	\$ 37,825	\$ 7,513	101-17-10-462-00	Contract Services	\$ -
\$ 6,292	\$ 1,638	\$ 2,750	101-17-10-469-00	Miscellaneous Services & Charg	\$ 2,500
\$ 799	\$ 824	\$ 1,651	101-17-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 2,680
\$ 193,491	\$ 317,248	\$ 352,787		Planning & Zoning	\$ 367,178

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 17 Planning & Zoning			
	<u># of Positions</u>		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Community Development Director	1	1	1
Zoning & Dev Manager	1	1	1
Planner I	1	1	1
Planning Tech	0	1	1
Administrative Assistant	1	1	1
Total FTE	4	5	5

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: U18

Department Title: Economic Development

DEPARTMENT DESCRIPTION:

The Economic Development Department is charged with the responsibility of helping to create new quality jobs within Twin Falls through attracting new primary business and assisting local primary businesses to grow. It is also charged with redeveloping our downtown area, staffing Historic Downtown Business Improvement District, and Twin Falls Historic Preservation Commission.

The Department Director also serves as the Executive Director of the Urban Renewal Agency and the Industrial Development Corporation of the City of Twin Falls.

The Department works closely with all groups and organizations engaged in economic development including SIEDO, Chamber of Commerce, CSI, Idaho Department of Commerce, Region IV Development Association, and various consultants, developers, and builders, both in the private and public sectors to promote job opportunities and downtown redevelopment for the residents of Twin Falls.

2009 MANAGEMENT FOCUS:

With budget concerns and the focus for our department on downtown redevelopment the Department will rely more heavily on SIEDO to market Twin Falls to attract new businesses. We will continue to assist local businesses, individuals, and other groups as they contact us. At this time we may not have the resources to engage in proactive local business contacts.

New in 2008 the Department took on two new areas of management:

1. Twin Falls Historic Preservation Commission
2. Historic Downtown Business Improvement District

Both of these commissions take up more of our time and resources, especially the BID. In mid 2008 we are hiring 2 new employees to help with the BID's needs: a full-time ED assistant and a CSO 1 parking management position. That budget will come primarily from BID revenues

As in 2008 it is likely that downtown redevelopment will take the majority of this department's time and resources as it is very labor intensive. The focus for redevelopment is currently identified as a complete redevelopment of a 4-block section in Old Town and undergoing 1-3 blocks of Main Ave improvements. This will be a multi-year endeavor and could be as long as 10 years - much of our efforts will be dependent on market forces. Other projects could be identified at a later date.

MAJOR OBJECTIVES FOR 2009:

Develop new Revenue Allocation Areas to assist both downtown redevelopment and industrial growth. Work with consultants to develop strategies, timelines, and financial resources for downtown redevelopment to include: land acquisition, business relocation, building demolition, site cleanup, infrastructure development, tenant marketing, architecture review.

Work with Planning & Zoning, Fire Marshall, Building Department, and Engineering to review city codes that may inhibit downtown redevelopment.

Increase Director's knowledge of site development, real estate financing and development, and public/private partnerships.

Assist the BID board to increase its effectiveness.

Assist to attract new primary companies and help local primary businesses to create new jobs.

THREE YEAR OPERATING GOALS:

Promote new downtown investments.

Work with the BID board to become an independent, sustainable organization.

Develop an Urban Renewal Agency strategic plan to accomplish specific goals.

Identify and market new industrial and commercial shovel-ready sites.

Facilitate new job creation through shovel-ready sites and buildings, improved communication with local businesses, information provided through venues such as the city website, clear urban renewal/economic development assistance guidelines.

*City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Economic Development*

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-18-10-410-00	Salaries & Wages	\$ -
\$ 80,250	\$ 66,223	\$ 92,972	101-18-10-410-11	Full-Time Salaries & Wages	\$ 100,094
\$ -	\$ -	\$ -	101-18-10-420-00	Benefits	\$ -
\$ 4,678	\$ 3,955	\$ 5,511	101-18-10-420-21	FICA Taxes	\$ 6,206
\$ 7,621	\$ 6,881	\$ 9,539	101-18-10-420-22	PERSI (State Retirement)	\$ 10,400
\$ 1,094	\$ 925	\$ 1,289	101-18-10-420-23	Medicare	\$ 1,451
\$ 566	\$ 368	\$ 550	101-18-10-420-24	Workman's Compensation	\$ 776
\$ 9,682	\$ 5,652	\$ 11,221	101-18-10-420-25	Health & Accident Insurance	\$ 12,506
\$ -	\$ 267	\$ 425	101-18-10-431-00	Office Supplies	\$ 1,000
\$ 78	\$ 98	\$ 40	101-18-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ 39	\$ -	101-18-10-435-00	Motor Fuels & Lubricants	\$ -
\$ 47	\$ -	\$ -	101-18-10-441-00	Personal Cell Phone Charges	\$ -
\$ 36,751	\$ 11,288	\$ 94,674	101-18-10-442-00	Professional Services	\$ -
\$ 6,736	\$ 9,925	\$ 10,285	101-18-10-444-00	Advertising & Legal Publishing	\$ 10,175
\$ 630	\$ 4,338	\$ 8,686	101-18-10-447-00	Travel & Meetings	\$ 9,750
\$ 1,425	\$ 905	\$ 1,345	101-18-10-448-00	Dues, Subscriptions & Membersh	\$ 1,735
\$ -	\$ 550	\$ 550	101-18-10-449-00	Personnel Training	\$ 1,650
\$ 342	\$ 299	\$ 392	101-18-10-451-00	Telephone & Communications	\$ 500
\$ 149,899	\$ 111,714	\$ 237,477		<i>Economic Development</i>	\$ 156,243

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 18 Economic Development			
	# of Positions		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Economic Development Director	1	1	1
Executive Secretary	0.5	0.5	0
Administrative Assistant			1
Total FTE	1.5	1.5	2

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 419

Department Title: Human Resources

DEPARTMENT DESCRIPTION:

The Human Resources Department is responsible for the development and administration of a comprehensive personnel management system for all city departments. Its function include activities such as classification, compensation, recruitment, selection, training, benefit administration, and employee relations. Overall, these programs are intended to ensure equal employment opportunities at all levels and to integrate employee needs and expectations with state and/or federal regulations, organizational goals and fiscal responsibility.

2009 MANAGEMENT FOCUS:

The focus of the HR Department in 2008-2009 shall be on meeting the Workforce Development goal included in the updated strategic plan which is to create and implement a strategy by March 2009 to attract and retain a quality workforce sufficient to meet the City's and customer needs.

MAJOR OBJECTIVES FOR 2009:

*Redefine the roles and responsibilities of department personnel.

*Complete the update of the Employee Resolution

*Continue efforts to organize and schedule periodic wellness activities geared at improving the overall health of employees.

*Work in conjunction with BDPA, Inc. to update the City's current salary schedule.

THREE YEAR OPERATING GOALS:

The direction of this department may be impacted by declining economic conditions that will affect our Organization. What we accomplish over the next three years from improving our salary schedule, hiring employees, providing training and maintaining benefits at current levels, etc., may well be determined by declining revenue.

SELECTED WORK MEASURES:

Job Announcements posted during 07-08 34

Number of applications and interest letters 500

Employees Hired during fiscal year 07-08 28

Health Evaluations 360

Employee or policy questions requiring review 14

New Employee Orientation Program Offered 3 sessions

Training programs offered 3

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 19 Human Resources			
	<u># of Positions</u>		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Personnel Director	1	1	1
Personnel Assistant	0.5	0.5	1
Executive Secretary	0.5	0.5	1
Total FTE	2	2	3

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 20

Department Title: Information Services

DEPARTMENT DESCRIPTION:

Information Services is responsible to support the management, departments and employees of the City of Twin Falls with technical information and assistance on all communication and electrical issues. Specifically, we construct, maintain, coordinate and protect communication systems, including data and voice networks and their related infrastructure and content. We also provide internal oversight of electrical planning and design.

2009 MANAGEMENT FOCUS:

In the coming year Information Services will:

- Accomplish the strategic objectives as identified and assigned by City Council and staff, specifically:
 - o To ensure the implementation of “Phase II cellular” FCC standards. These standards specify the methods of delivery and receipt of geo-location information of cellular customers dialing 911 within our jurisdiction, into our enhanced 911 PSAP facility.
 - o To integrate the Azteca Cityworks work-order management system into multiple departmental operations and with our Geographic Information System.
- Continue the phased implementation of the City web page reconstruction.
- Continue to assist with the integration of our Geographic Information System in the daily activities of our various departments, thereby making their work product accessible across the city's local area network and the Internet.
- Support the 24/7 PSAP activities of the City Communications Center
- Provide computer, networking, electrical, telecommunication and consulting services to all City departments.

MAJOR OBJECTIVES FOR 2009:

- Initiate and implement “Phase II” cellular connectivity in our PSAP:
 - o Qwest contract signed May 2008
 - o Request letters to two cellular vendors sent May 2008
 - Letters acknowledged May/June 2008
 - Process experience ensues, negotiations and checklist begun June 2008
 - Process documented and improved June-November 2008
 - 6-month implementation allowance by FCC regulation or vendor compliance date reached. Nov/Dec 2008.
 - o Repeat with remaining vendors as budget and process allow.
 - 4 vendors remaining
 - Request letters sent Oct-Dec 2008

- Letters acknowledged Nov-Jan 2008-09
 - Process ensues, negotiations and checklist begun Dec-Jan 2008-09
 - Vendor compliance date or FCC allowance reached Jun-July 2009
 - Repeat with remaining vendors or implementation complete.
 - Project complete July-Aug 2009.

- Continue to integrate the Cityworks application into as many departments as time and their schedules will allow
 - Cityworks Utility Services– Integrate into the following departments
 - City Shop (4 months - 30 Aug 08)
 - Document current workflow (2 weeks)
 - Create service requests in Cityworks (2 weeks)
 - Review & QC workflow (2 weeks)
 - Train on new system (1 week)
 - Go live with system (30 Aug 08)
 - Water Distribution Department (30 Aug 08)
 - Document current workflow (3 weeks)
 - Implement workflow into Cityworks (3 weeks)
 - Review & QC workflow (3 weeks)
 - Train on new system (2 weeks)
 - Go live with system (30 Aug 08)
 - Water Supply Department (30 Feb 09)
 - Same schedule as above but begin work on 30 Aug 08

 - CityWorks Economic Development – Integrate into the following departments
 - Building Department (30 Oct 08)
 - Document current workflow (4 weeks)
 - Implement workflow into Cityworks (5 weeks)
 - Review & QC workflow (3 weeks)
 - Train on new system (2 weeks)
 - Go live with system (30 Aug 08)
 - P&Z (30 Feb 09)
 - Engineering (30 Aug 09)

- Phased web site redevelopment:
 - Phase I (Complete) – Redesign the look-and-feel of the City of Twin Falls public website:
 - Develop three website user interface prototypes.
 - Include a home page and a content page with each prototype.
 - Use the City of Twin Falls seal/logo as a starting point for designing the color and character of the new site.
 - Provide two rounds of review and revision of the one prototype design selected by the City for implementation.
 - Deliver final HTML templates and web-ready graphics for a home page, content page, and event calendar page.
 - Phase II – Content Management System Implementation:
 - Implement a content management system for the public website. (Due 1 July, 08)

- Integrate the new public website design with the content management system. (Due 1 July 08)
 - Implement a City event calendar (Complete) and employee directory. (Due 30 Aug 08)
 - Implement a credit card processing module for use in paying water bills, building permits, etc... (Due 30 Aug 09)
 - Additional development as requested and authorized by the City of Twin Falls.
- Phase III – Interactive Maps & Credit Card processing
 - Develop a map that will allow a citizen to enter their address and receive voting information particular to them Ex: voting location, directions, voting times (Due Nov 08)
 - Develop a map that will allow a citizen to begin a service request by entering an address or clicking a location on a map. By selecting the type of request it will be automatically directed to the appropriate department. (Due 30 Mar 09)
- WiFi and fiber expansions of the city network:
 - Anticipated to begin summer of 2008 with continued ITD cooperation
 - 10 sites to build in backbone. (Nov 08)
 - Begin testing of signal in police cars (Nov 08)
 - Once signal is good implement dynamic VPN to flip between WiFi signal and cellular signal
 - Once backbone is in place fill in areas between backbone (June-Oct 09)

THREE YEAR OPERATING GOALS:

Our continual goal is to improve the availability, accessibility, capacity, security and capability of communications across the City's local area network and voice communications system.

SELECTED WORK MEASURES:

- Continual R&D
- Make creative use of available or emerging technologies.
- Assist GIS clients with devices, software and related activities.
- Maintain and enhance existing systems.
- Improve services while reducing costs.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Information Services

2006	2007	2008	Account	Description	2009
Actual	Actual	Actual	Number		Adopted
\$ -	\$ -	\$ -	101-20-10-410-00	Salaries & Wages	\$ -
\$ 237,262	\$ 294,404	\$ 355,243	101-20-10-410-11	Full-Time Salaries & Wages	\$ 368,540
\$ 12,453	\$ 18,216	\$ 17,927	101-20-10-410-19	Overtime	\$ 22,000
\$ -	\$ -	\$ -	101-20-10-420-00	Benefits	\$ -
\$ 13,940	\$ 17,204	\$ 20,608	101-20-10-420-21	FICA Taxes	\$ 24,213
\$ 26,175	\$ 32,719	\$ 38,980	101-20-10-420-22	PERSI (State Retirement)	\$ 40,577
\$ 3,260	\$ 4,024	\$ 4,820	101-20-10-420-23	Medicare	\$ 5,663
\$ 8,584	\$ 9,743	\$ 15,282	101-20-10-420-24	Workman's Compensation	\$ 22,029
\$ 35,300	\$ 47,701	\$ 64,772	101-20-10-420-25	Health & Accident Insurance	\$ 70,742
\$ -	\$ -	\$ 88	101-20-10-420-27	Uniforms Expense	\$ 330
\$ 1,851	\$ 4,546	\$ 2,969	101-20-10-431-00	Office Supplies	\$ 3,800
\$ 93,778	\$ 28,672	\$ 5,134	101-20-10-432-00	Oper. & Spec. Dept. Supplies	\$ 23,565
\$ 2,504	\$ 2,524	\$ 3,752	101-20-10-432-33	Comm. Supplies for Other Depar	\$ 5,188
\$ 1,629	\$ 2,016	\$ 1,001	101-20-10-434-00	Tools & Minor Equipment	\$ 2,245
\$ 544	\$ 739	\$ 6,372	101-20-10-434-01	Electrical Tools	\$ 2,463
\$ -	\$ -	\$ -	101-20-10-434-02	Alarm Maintanance	\$ 7,953
\$ 2,546	\$ 4,711	\$ 4,394	101-20-10-435-00	Motor Fuels & Lubricants	\$ 5,725
\$ 3,279	\$ 3,993	\$ 4	101-20-10-436-00	Computer Supplies	\$ 3,450
\$ 341	\$ 1,267	\$ 574	101-20-10-436-01	Electrical Supplies	\$ 1,592
\$ -	\$ 861	\$ 4,876	101-20-10-436-02	Elect. Supplies for Other Depts	\$ 7,775
\$ (34)	\$ -	\$ -	101-20-10-441-00	Personal Cell Phone Charges	\$ -
\$ 11,664	\$ 32,050	\$ 149,747	101-20-10-442-00	Professional Services	\$ 319,866
\$ 256	\$ 3,309	\$ 1,339	101-20-10-447-00	Travel & Meetings	\$ 7,970
\$ 469	\$ 1,433	\$ 876	101-20-10-448-00	Dues, Subscriptions & Membersh	\$ 1,127
\$ 3,384	\$ 9,412	\$ 5,517	101-20-10-449-00	Personnel Training	\$ 14,001
\$ 2,937	\$ 1,905	\$ 8,185	101-20-10-449-01	City Wide Personnel Training	\$ 17,239
\$ 3,565	\$ 937	\$ 345	101-20-10-451-00	Telephone & Communications	\$ 1,100
\$ 74,646	\$ 117,901	\$ 139,307	101-20-10-451-53	City Wide Telephone & Communic	\$ 151,813
\$ 310	\$ 158	\$ 1,930	101-20-10-452-01	Electric	\$ 1,500
\$ -	\$ -	\$ 1,884	101-20-10-452-02	Natural Gas	\$ 2,000
\$ 32,011	\$ 38,698	\$ 29,283	101-20-10-458-00	Purchased Repairs & Maintenanc	\$ 28,330
\$ 713	\$ 1,032	\$ 732	101-20-10-469-00	Miscellaneous Services & Charg	\$ 1,500
\$ 3,123	\$ 3,219	\$ 3,229	101-20-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 3,627
\$ 576,490	\$ 683,394	\$ 889,170		Information Services	\$ 1,167,923

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 20 Information Services			
	# of Positions		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Information Services Manager	1	1	1
Computer Network Specialist	0.75	0.75	0.75
Telephone/Computer Technician	2	2	2
Primary Response Technician	1	1	1
Support Technician	1	1	1
Electronics Technician	1	1	1
Secretary	1	1	1
Total FTE	7.75	7.75	7.75

**CITY OF TWIN FALLS
DEPARTMENTAL SUMMARY & DESCRIPTION
FISCAL YEAR 2008/2009**

Fund Number: 101

Department Number: 21 **Department Title:** Police Department

DEPARTMENT DESCRIPTION:

The Twin Falls Police Department is responsible for providing effective police services to the community. The department is configured into three functional divisions, which include:

ADMINISTRATIVE SERVICES DIVISION: The primary function of the Administrative Services Division is to support and assist all operations within the organization. This includes the operation of the City 911 Communications center, which is responsible for providing emergency and non-emergency radio/telephone communication services to Fire Department, Police Department, Public Works and other City Departments.

CRIMINAL INVESTIGATION DIVISION: The Criminal Investigation Division (CID) is tasked with investigating all felony crimes, felony and misdemeanor sex crimes, and narcotic investigations within the City of Twin Falls.

PATROL DIVISION: The Patrol Division is the first responder on most Police requests for service and provides the majority of public safety and peace keeping services to the community. The Patrol Division also provides several police services including K-9 services, Special Weapons and Tactics Unit, and the STAR Traffic Enforcement Team.

Major Objectives/Goals for 2008/2009 Budget Year:

The Department participated in the development of a city-wide new strategic plan in March of 2008, which will guide the organization's primary goals and objectives for the next two fiscal years. Following is an overview of the major objectives designated for the police department, and a brief description of the significant expenditures requested to meet those objectives.

Public Safety Objective #1: Police Staff Retention: Develop and sustain police department staffing at a retention level that supports the adequate and consistent delivery of police services to meet community needs.

- First, complete by or before January 2009, an assessment of the police department current staff retention level and trends that creates a clear and unbiased understanding of the condition and significance of related issues.
- Second, identify by April 1, 2009, the desired level of staff retention and turnover that is necessary and acceptable to meet community needs and a strategy to achieve the desired level.

- Third, begin implementation of the strategy by or before October 1, 2009 to achieve and maintain the desired level of staff retention.

Beginning in late 2005, the department experienced a significant turnover in sworn personnel. These departures were attributable to various issues, including recruitment and hiring by other police agencies, jobs in the private sector, and discipline. Since that time, the department's recruitment and hiring of qualified applicants continues to become more difficult. Our efforts this fiscal year will include working with a qualified management consultant team, experienced in working with public employers, in evaluating the staffing levels of our sworn personnel. This will include scanning the organization to determine if a true problem in recruitment and retention exists. At the conclusion of this analysis, the consultant team will provide City and police management with objective information and the development of a plan to proceed.

In fiscal year 2007/2008, we learned that our beginning wage for sworn personnel, and the wages of a number of other employees, fell behind that of other police agencies in the Magic Valley. In addition, these agencies have openly approached our employees in an effort to recruit them into their department. Our focus in fiscal 2008/2009 will be to conduct a salary survey to determine our wage and benefit competitiveness with these departments and adjust our wages and benefits accordingly.

Public Safety Objective # 2: Reduce Illegal Drug Use: Reduce illegal drug use in Twin Falls; especially methamphetamine.

Currently the canine unit is approved for four canines. Canines have proven to be one of the key tools in reducing both street level users and distributors of illegal drugs. In 2007 the canine unit seized in excess of \$400,000 in drugs, vehicles, cash and paraphernalia. The canines have a proven record of reliability, outstanding results and excellent performance in our efforts to reduce illegal drug. Further, based on current staffing, Patrol and Detectives continue the enforcement component and through our SRO program, prevention and education are performed within the context of the schools. In 2007 the Department made 59 juvenile tobacco arrests, 42 juvenile marijuana arrests, 156 juvenile alcohol arrests and 100 methamphetamine arrests.

Public Safety Objective # 3: Emergency Communications: Implement phase 2 (of three phases) of the cell phone location identification system.

Cost negotiations have been complete with Qwest and they will both install and have operational 911 cell service locate infrastructure. We are now commencing negotiations with cell phone providers for Phase II wireless infrastructure costs.

Further, given the exponential increase in the cost of fuel, in an effort to make the Department more fuel efficient, the Criminal Investigations Division has purchased a compact four cylinder vehicle for its use and Patrol is replacing its full-sized eight cylinder vehicles with V-6 Chargers. Patrol is also proposing a plan to deploy its personnel throughout the summer in a manner that will reduce the amount of fuel consumed by the Division.

Selected Work Measures By Division:

ADMINISTRATIVE SERVICES DIVISION:

Communication Center

- Total number of calls handled: 148,784
- Alarm calls received: 3,445

HUD Unit

- Conducted 30 hazardous devices responses.

Crime Lab/Evidence

- Billed \$35,304 in restitution.
- Logged in, processed, packaged, shipped, returned and or destroyed 6,945 pieces of evidence.

Patrol Community Service Officer Activities

- Responded to 1,735 calls for service.

Records

- Reports Entered: 9,148
- Pawns Entered: 9,127
- Citations Entered: 4,593
- Counter Assists: 5,509
- Lobby Contacts: 5,268

Training

- Total training hours: 7,167

CRIMINAL INVESTIGATION DIVISION:

- Cases Reviewed: 3,343
- Cases Assigned for Investigation: 1,016
- Cases Resolved: 792
- Percentage of cases cleared: 66.23%

PATROL DIVISION:

Calls for service: 47,215
Arrests: 2,080
Citations: 6,111
Group "A" crime rate per 100,000 Population: 9341.7

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
PD Investigations

2006 Actual	2007 Actual	2008 Actual	Account	Description	2009 Adopted
\$ -	\$ -	\$ (20)	101-21-11-410-00	Salaries & Wages	\$ -
\$ 667,570	\$ 696,888	\$ 716,283	101-21-11-410-11	Full-Time Salaries & Wages	\$ 803,951
\$ 45,490	\$ 55,405	\$ 66,339	101-21-11-410-19	Overtime	\$ 61,000
\$ -	\$ -	\$ -	101-21-11-420-00	Benefits	\$ -
\$ 42,251	\$ 45,176	\$ 46,229	101-21-11-420-21	FICA Taxes	\$ 52,817
\$ 76,435	\$ 81,045	\$ 82,952	101-21-11-420-22	PERSI (State Retirement)	\$ 91,014
\$ 9,883	\$ 10,565	\$ 10,812	101-21-11-420-23	Medicare	\$ 12,352
\$ 20,766	\$ 24,547	\$ 23,747	101-21-11-420-24	Workman's Compensation	\$ 29,009
\$ 102,693	\$ 89,963	\$ 105,898	101-21-11-420-25	Health & Accident Insurance	\$ 120,721
\$ 2,814	\$ 3,844	\$ 5,008	101-21-11-420-27	Uniforms Expense	\$ 5,100
\$ 76	\$ 450	\$ 19	101-21-11-431-00	Office Supplies	\$ -
\$ 2,363	\$ 5,633	\$ 5,839	101-21-11-432-00	Oper. & Spec. Dept. Supplies	\$ 4,800
\$ 25	\$ -	\$ -	101-21-11-432-68	Special Operations Unit	\$ -
\$ 11,316	\$ 13,094	\$ 12,625	101-21-11-435-00	Motor Fuels & Lubricants	\$ 19,599
\$ (61)	\$ -	\$ -	101-21-11-441-00	Personal Cell Phone Charges	\$ -
\$ 12,225	\$ 3,366	\$ 6,439	101-21-11-442-00	Professional Services	\$ 7,000
\$ 806	\$ 475	\$ 413	101-21-11-448-00	Dues, Subscriptions & Membersh	\$ 5,968
\$ 9,680	\$ 962	\$ 959	101-21-11-451-00	Telephone & Communications	\$ -
\$ 1,977	\$ 2,034	\$ 1,289	101-21-11-454-00	Rental Property & Equipment	\$ 2,416
\$ 6,099	\$ 4,619	\$ 4,570	101-21-11-458-00	Purchased Repairs & Maintenanc	\$ 5,500
\$ -	\$ -	\$ -	101-21-11-460-00	Equipment Repair Parts	\$ -
\$ -	\$ -	\$ -	101-21-11-468-21	Victims of Domestic Violence	\$ -
\$ 30	\$ 4,500	\$ 2,008	101-21-11-468-68	Narcotics Expense	\$ 8,000
\$ -	\$ 460	\$ 21	101-21-11-469-00	Miscellaneous Services & Charg	\$ -
\$ 14,242	\$ 14,680	\$ 14,726	101-21-11-498-00	Intrafund Chgs. - Vehicle R&M	\$ 16,543
\$ 1,026,678	\$ 1,057,706	\$ 1,106,155		Investigations	\$ 1,245,790

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 21-11 Investigation Division			
	# of Positions		
Position Title	FY 06-07	FY 07-08	FY 08-09
Captain	1	1	1
Staff Sergeant	1	2	2
Sergeant	0	0	0
Detective	9	9	9
Dept. Specialist	1	1	1
CSO III	2	2	2
Victim Witness Coordinator	0.5	0.5	0.5
Total FTE	14.5	15.5	15.5

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Uniforms

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-21-12-410-00	Salaries & Wages	\$ 61,135
\$ 1,966,468	\$ 2,194,873	\$ 2,344,293	101-21-12-410-11	Full-Time Salaries & Wages	\$ 2,523,690
\$ 109,292	\$ 177,760	\$ 159,374	101-21-12-410-19	Overtime	\$ 200,000
\$ -	\$ -	\$ 528	101-21-12-420-00	Benefits	\$ -
\$ 124,893	\$ 142,394	\$ 151,089	101-21-12-420-21	FICA Taxes	\$ 167,981
\$ 220,419	\$ 253,874	\$ 267,255	101-21-12-420-22	PERSI (State Retirement)	\$ 290,350
\$ 29,209	\$ 33,302	\$ 35,337	101-21-12-420-23	Medicare	\$ 39,286
\$ 39,594	\$ 46,911	\$ 52,454	101-21-12-420-24	Workman's Compensation	\$ 93,383
\$ 298,921	\$ 338,573	\$ 355,350	101-21-12-420-25	Health & Accident Insurance	\$ 415,101
\$ 33,645	\$ 22,222	\$ 36,607	101-21-12-420-27	Uniforms Expense	\$ 35,480
\$ -	\$ -	\$ -	101-21-12-420-28	Unemployment	\$ -
\$ 112	\$ -	\$ 5	101-21-12-431-00	Office Supplies	\$ -
\$ 8,191	\$ 9,613	\$ 9,308	101-21-12-432-00	Oper. & Spec. Dept. Supplies	\$ 10,200
\$ -	\$ -	\$ -	101-21-12-432-31	Community Service Unit Exp.	\$ -
\$ -	\$ -	\$ -	101-21-12-432-33	D.A.R.E. Supplies	\$ -
\$ 1,395	\$ -	\$ -	101-21-12-432-34	Seatbelt Restraint Grant	\$ -
\$ 2,672	\$ 2,953	\$ 3,307	101-21-12-432-38	Traffic Unit Expenditures	\$ 5,010
\$ 74,129	\$ 89,468	\$ 114,111	101-21-12-435-00	Motor Fuels & Lubricants	\$ 135,970
\$ 512	\$ 1,077	\$ 1,063	101-21-12-436-00	Computer Supplies	\$ 200
\$ (4)	\$ -	\$ -	101-21-12-441-00	Personal Cell Phone Charges	\$ -
\$ 399	\$ 410	\$ 406	101-21-12-448-00	Dues, Subscriptions & Membersh	\$ 400
\$ 12,221	\$ 14,447	\$ 13,472	101-21-12-449-53	Firearms Training	\$ 24,237
\$ 18,857	\$ 470	\$ 210	101-21-12-451-00	Telephone & Communications	\$ -
\$ 43	\$ 51	\$ 49	101-21-12-452-00	Heat, Lights & Utilities	\$ 800
\$ 70	\$ -	\$ -	101-21-12-454-00	Rental Property & Equipment	\$ -
\$ 25,935	\$ 28,319	\$ 42,570	101-21-12-458-00	Purchased Repairs & Maintenanc	\$ 27,000
\$ 767	\$ 424	\$ 798	101-21-12-460-00	Equipment Repair Parts	\$ -
\$ -	\$ -	\$ -	101-21-12-467-00	Bad Debts	\$ -
\$ -	\$ 28	\$ 51	101-21-12-468-00	Unique Department Expenditures	\$ -
\$ 9,292	\$ 5,103	\$ 6,082	101-21-12-468-63	Traffic School Expenditures	\$ -
\$ 24	\$ 3,002	\$ 6,927	101-21-12-468-64	Patrol Dog	\$ 9,900
\$ 3,410	\$ 7,122	\$ 2,484	101-21-12-468-65	Officer Reserve Program	\$ 7,466
\$ -	\$ -	\$ -	101-21-12-468-66	Cadet Program Expenditures	\$ -
\$ 500	\$ -	\$ -	101-21-12-468-67	Every 15 Min Program	\$ -
\$ -	\$ 7,114	\$ 10,945	101-21-12-468-68	Special Operations Unit	\$ 11,600
\$ 4	\$ 37	\$ -	101-21-12-469-00	Miscellaneous Services & Charg	\$ -
\$ 25,551	\$ 26,337	\$ 26,419	101-21-12-498-00	Intrafund Chgs. - Vehicle R&M	\$ 29,679
\$ 3,006,524	\$ 3,405,885	\$ 3,640,493		Uniforms	\$ 4,088,868

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 21-12 Uniform Division			
	# of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
Captain	1	1	1
Staff Sergeant	8	8	8
Sergeant	3	3	3
Police Officer	36	36	39
CSO III	2	2	2
	0	0	0
Dept. Specialist	1	1	1
Total FTE	51	51	54

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
PD Support Services

2006 Actual	2007 Actual	2008 Actual	Account	Description	2009 Adopted
\$ -	\$ -	\$ (50)	101-21-13-410-00	Salaries & Wages	\$ -
\$ 573,987	\$ 636,786	\$ 730,936	101-21-13-410-11	Full-Time Salaries & Wages	\$ 770,137
\$ -	\$ -	\$ -	101-21-13-410-15	Part-Time Salaries & Wages	\$ -
\$ 22,790	\$ 25,966	\$ 24,786	101-21-13-410-19	Overtime	\$ 24,000
\$ -	\$ -	\$ -	101-21-13-420-00	Benefits	\$ -
\$ 35,680	\$ 39,194	\$ 44,662	101-21-13-420-21	FICA Taxes	\$ 48,684
\$ 62,017	\$ 69,638	\$ 79,443	101-21-13-420-22	PERSI (State Retirement)	\$ 82,489
\$ 8,344	\$ 9,166	\$ 10,445	101-21-13-420-23	Medicare	\$ 11,386
\$ 6,968	\$ 9,504	\$ 12,225	101-21-13-420-24	Workman's Compensation	\$ 16,834
\$ 75,354	\$ 79,596	\$ 102,838	101-21-13-420-25	Health & Accident Insurance	\$ 111,500
\$ 2,494	\$ 2,814	\$ 3,992	101-21-13-420-27	Uniforms Expense	\$ 3,900
\$ 2,703	\$ 3,036	\$ 2,635	101-21-13-420-29	Awards Ceremony	\$ 4,438
\$ 20,423	\$ 24,268	\$ 16,350	101-21-13-431-00	Office Supplies	\$ 23,200
\$ 15,715	\$ 14,941	\$ 13,579	101-21-13-432-00	Oper. & Spec. Dept. Supplies	\$ 19,245
\$ 4,028	\$ 3,006	\$ 5,259	101-21-13-435-00	Motor Fuels & Lubricants	\$ 6,125
\$ 614	\$ 596	\$ 304	101-21-13-436-00	Computer Supplies	\$ 720
\$ 400	\$ -	\$ 243	101-21-13-441-00	Personal Cell Phone Charges	\$ -
\$ 10,260	\$ 9,564	\$ 10,578	101-21-13-442-00	Professional Services	\$ 21,156
\$ 1,617	\$ 1,002	\$ 1,853	101-21-13-444-00	Advertising & Legal Publishing	\$ 2,500
\$ 29,232	\$ 35,634	\$ 22,377	101-21-13-447-00	Travel & Meetings	\$ 40,841
\$ 1,777	\$ 1,740	\$ 1,820	101-21-13-448-00	Dues, Subscriptions & Membersh	\$ 9,193
\$ 26,624	\$ 17,783	\$ 17,118	101-21-13-449-00	Personnel Training	\$ 16,035
\$ 17,134	\$ 35,597	\$ 38,714	101-21-13-450-00	Janitorial Services & Supplies	\$ 27,000
\$ 5,662	\$ 146	\$ 376	101-21-13-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-21-13-451-01	MDT Cell Service	\$ -
\$ -	\$ -	\$ -	101-21-13-452-00	Heat, Lights & Utilities	\$ -
\$ 610	\$ 1,101	\$ -	101-21-13-452-01	Electric	\$ -
\$ 157	\$ 525	\$ -	101-21-13-452-02	Natural Gas	\$ -
\$ 5,167	\$ 5,044	\$ 7,363	101-21-13-454-00	Rental Property & Equipment	\$ 8,988
\$ 6,039	\$ 11,931	\$ 13,927	101-21-13-458-00	Purchased Repairs & Maintenanc	\$ 9,191
\$ -	\$ -	\$ -	101-21-13-458-01	MDT Repairs & Software Maint.	\$ -
\$ 5,460	\$ 6,428	\$ 9,943	101-21-13-458-59	Building Repairs & Maintenance	\$ 9,800
\$ -	\$ 133	\$ -	101-21-13-460-00	Equipment Repair Parts	\$ -
\$ 875	\$ 1,134	\$ 1,211	101-21-13-463-00	Laundry	\$ 1,000
\$ 35	\$ -	\$ -	101-21-13-468-43	Dispatch Center	\$ -
\$ -	\$ -	\$ -	101-21-13-468-68	Police Chaplaincy	\$ -
\$ 19,612	\$ 4,471	\$ 2,753	101-21-13-469-00	Miscellaneous Services & Charg	\$ 6,550
\$ 4,790	\$ 4,937	\$ 4,952	101-21-13-498-00	Intrafund Chgs. - Vehicle R&M	\$ 5,563
\$ 966,568	\$ 1,055,683	\$ 1,180,629		Support Services	\$ 1,280,475

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 21-13 Administrative Services			
	# of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
Chief	1	1	1
Administrative Secretary	1	1	1
Captain	1	1	1
Lab-CSO III	3	3	3
Detective	0	0	0
Records Supervisor	1	1	1
Secretary	3	5	5
Transcriptionist	1.5	1.5	1.5
Evidence Room Technician	0	0	0
CSO I/Dispatchers	1	1	1
Receptionist	1	1	1
Data entry-Pawns	0.5	0.5	0.5
Quartermaster	0	1	1
Building Maintenance	0	0	0
Total FTE	14	17	17

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
PD Communication Services

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ 378,543	101-21-16-410-00	Salaries & Wages	\$ -
\$ 348,845	\$ 404,520	\$ 479,045	101-21-16-410-11	Full-Time Salaries & Wages	\$ 465,461
\$ 1,009	\$ -	\$ -	101-21-16-410-15	Part-Time Salaries & Wages	\$ -
\$ 44,172	\$ 46,966	\$ 60,943	101-21-16-410-19	Overtime	\$ 48,000
\$ -	\$ -	\$ -	101-21-16-420-00	Benefits	\$ -
\$ 24,081	\$ 27,621	\$ 26,584	101-21-16-420-21	FICA Taxes	\$ 31,620
\$ 40,354	\$ 46,864	\$ 45,784	101-21-16-420-22	PERSI (State Retirement)	\$ 53,212
\$ 5,632	\$ 6,460	\$ 6,217	101-21-16-420-23	Medicare	\$ 7,395
\$ 7,255	\$ 9,682	\$ 8,931	101-21-16-420-24	Workman's Compensation	\$ 17,697
\$ 44,994	\$ 48,085	\$ 49,831	101-21-16-420-25	Health & Accident Insurance	\$ 87,412
\$ -	\$ 163	\$ -	101-21-16-420-27	Uniforms Expense	\$ -
\$ 1,670	\$ 1,538	\$ 1,947	101-21-16-431-00	Office Supplies	\$ 2,700
\$ 1,883	\$ 614	\$ 2,015	101-21-16-432-00	Oper. & Spec. Dept. Supplies	\$ 2,460
\$ 281	\$ 20	\$ 34	101-21-16-435-00	Motor Fuels & Lubricants	\$ 306
\$ -	\$ -	\$ -	101-21-16-436-00	Computer Supplies	\$ -
\$ (0)	\$ -	\$ -	101-21-16-441-00	Personal Cell Phone Charges	\$ -
\$ 631	\$ 519	\$ 905	101-21-16-442-00	Professional Services	\$ 1,000
\$ 3,552	\$ 1,185	\$ 1,225	101-21-16-447-00	Travel & Meetings	\$ 5,720
\$ 298	\$ 223	\$ 133	101-21-16-448-00	Dues, Subscriptions & Membersh	\$ 200
\$ 2,919	\$ 1,610	\$ 1,022	101-21-16-449-00	Personnel Training	\$ 3,862
\$ 39,993	\$ 40,050	\$ 46,663	101-21-16-451-00	Telephone & Communications	\$ 82,603
\$ 21,600	\$ 21,600	\$ 21,464	101-21-16-454-00	Rental Property & Equipment	\$ 23,670
\$ 41,641	\$ 43,021	\$ 44,905	101-21-16-458-00	Purchased Repairs & Maintenanc	\$ 2,800
\$ -	\$ -	\$ -	101-21-16-460-00	Equipment Repair Parts	\$ -
\$ 60	\$ -	\$ -	101-21-16-469-00	Miscellaneous Services & Charg	\$ -
\$ 630,869	\$ 700,741	\$ 1,176,191		Communication Services	\$ 836,118

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 21-16 Dispatch			
	<u># of Positions</u>		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Leutenant	1	1	1
CSO I/Dispatchers	11	12	12
Part-time dispatchers	0.5	0.5	0
Total FTE	12.5	13.5	13

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number : 101

Department Number: 423 Department Title: Fire

DEPARTMENT DESCRIPTION:

The Twin Falls Fire Department shall continue to provide exceptional service to all our customers who reside within, do business within, or visit our 75-square-mile area of jurisdiction. Services include fire suppression, vehicle extrication, confined space rescue, hazardous materials incidents, and a myriad of emergency and non-emergency responses; ongoing fire prevention activities and fire safety education programs to the public. We conduct annual fire prevention and safety inspections of all public and private schools, all health care facilities, and retirement centers. We perform ongoing fire inspections in commercial buildings with an emphasis on targeting high-occupancy and high-hazard buildings. We also conduct fire extinguisher inspections and maintenance for all City departments.

All facets of Aircraft Rescue and Fire Fighting services are provided to the Magic Valley Regional Airport.

2008-09 MANAGEMENT FOCUS:

Our primary focus is to continue providing top quality service and professionalism to the citizens within our area of jurisdiction

MAJOR OBJECTIVES FOR 2008-09:

Ensure we uphold our Mission Statement and Value Statement

Strategic plan – station location assessment

Impact fees

Support Engineering and Information Services Departments in implementing new GIS system

Implementation of activity log via Communications Center

Continued resource conservation

Provide input and support to City Communications Center for improved Fire Department communications

SELECTED WORK MEASURES:

In 2007, the Fire Department responded to a total of 3,311 incidents within the City limits and in the Twin Falls Rural Fire Protection District. Combined estimated total value of property was \$37,005,325.00; estimated fire loss was \$1,029,175.00; estimated value of property saved was \$35,976,150.00.

As a breakdown, there were 3,082 incidents within the City limits. Estimated total value of property was \$27,097,945.00; estimated fire loss was \$702,945.00; and estimated value of property saved was \$26,395,000.00.

In the Fire District, there were 229 incidents. Estimated total value of property was \$9,907,380.00; estimated fire loss was \$326,230.00; and estimated value of property saved was \$9,581,150.00.

INSPECTIONS

Number of fire investigations	11
Number of fireworks' stands inspections	13
Number of engine company fire inspections	429
Number of day care center inspections	25
Number of mobile fueler inspections (Airport)	28
Number of Certificate of Occupancy final inspections	77
Number of Knox Box installations	3
Number of plan checks completed	644
Number of home fire inspections	2
Number of public fire education programs (4,482 people)	110
Learn Not to Burn programs (1,120 people)	16
Station tours (1,188 people)	50
Extinguisher programs (759 people)	24
Fire safety programs/fairs (1,415 people)	20
Number of new pre-emergency plans/inspections	6
Number of pre-emergency plan update inspections	380
Number of multi-engine company drills	30
Number of school inspections (annually)	33
Number of nursing home/hospital inspections (annually)	10
Number of blasting permits issued	6
Number of burning permits issued	570
Number of fireworks' stands permits issued	13
Number of temporary fireworks' storage permits issued	2
Number of fireworks' display permits issued	1

FEES COLLECTED

Blasting permit fees collected	\$ 120.00
Day care center inspection fees collected	475.00
Fireworks' stands permit fees collected	1,400.00
Fireworks' stands bond fees collected (refundable)	700.00
Temporary fireworks' storage permit fees collected	<u>200.00</u>
 TOTAL fees collected	 <u>\$2,895.00</u>

TRAINING

Class hours: 2,902.50
Drill hours: 3,855.80
Self-study hours: 1,778.33

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Fire

2006 Actual	2007 Actual	2008 Actual	Account	Description	2009 Adopted
\$ -	\$ -	\$ -	101-23-10-410-00	Salaries & Wages	\$ -
\$ 1,629,094	\$ 1,743,855	\$ 1,920,991	101-23-10-410-11	Full-Time Salaries & Wages	\$ 2,030,438
\$ -	\$ -	\$ -	101-23-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 4,490	\$ 8,119	\$ 7,557	101-23-10-410-18	Training Coordinator	\$ 8,500
\$ 164,411	\$ 224,438	\$ 203,971	101-23-10-410-19	Overtime	\$ 200,000
\$ -	\$ -	\$ -	101-23-10-420-00	Benefits	\$ -
\$ 96,325	\$ 107,087	\$ 115,905	101-23-10-420-21	FICA Taxes	\$ 136,925
\$ 499,611	\$ 548,252	\$ 588,059	101-23-10-420-22	PERSI (State Retirement)	\$ 604,929
\$ 22,528	\$ 25,044	\$ 27,107	101-23-10-420-23	Medicare	\$ 32,023
\$ 35,965	\$ 39,425	\$ 37,562	101-23-10-420-24	Workman's Compensation	\$ 55,409
\$ 274,467	\$ 266,010	\$ 303,249	101-23-10-420-25	Health & Accident Insurance	\$ 330,784
\$ 19,096	\$ 29,931	\$ 24,732	101-23-10-420-27	Uniforms Expense	\$ 28,500
\$ 3,972	\$ 3,662	\$ 4,373	101-23-10-431-00	Office Supplies	\$ 5,000
\$ 11,997	\$ 11,739	\$ 12,245	101-23-10-432-00	Oper. & Spec. Dept. Supplies	\$ 13,000
\$ 26,673	\$ 29,129	\$ 34,142	101-23-10-435-00	Motor Fuels & Lubricants	\$ 55,000
\$ -	\$ -	\$ -	101-23-10-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ -	\$ -	101-23-10-444-00	Advertising & Legal Publishing	\$ -
\$ 1,758	\$ 4,671	\$ 2,025	101-23-10-447-00	Travel & Meetings	\$ 5,000
\$ 1,003	\$ 779	\$ 1,098	101-23-10-448-00	Dues, Subscriptions & Membersh	\$ 1,300
\$ 3,987	\$ 6,760	\$ 3,466	101-23-10-449-00	Personnel Training	\$ 8,500
\$ 7,374	\$ 7,993	\$ 8,418	101-23-10-450-00	Janitorial Services & Supplies	\$ 10,000
\$ 15,064	\$ 8,965	\$ 8,840	101-23-10-451-00	Telephone & Communications	\$ 6,800
\$ -	\$ -	\$ -	101-23-10-452-00	Heat, Lights & Utilities	\$ -
\$ 26,076	\$ 24,564	\$ 27,070	101-23-10-452-01	Electric	\$ 28,500
\$ 8,924	\$ 7,615	\$ 8,301	101-23-10-452-02	Natural Gas	\$ 9,000
\$ 2,081	\$ (129)	\$ 707	101-23-10-458-00	Purchased Repairs & Maintenanc	\$ 1,000
\$ 18,919	\$ 17,013	\$ 16,893	101-23-10-458-59	Building Repairs & Maintenance	\$ 17,000
\$ 21,719	\$ 26,735	\$ 28,819	101-23-10-460-00	Equipment Repair Parts	\$ 29,000
\$ 5,465	\$ 6,632	\$ 3,586	101-23-10-462-00	Contract Services	\$ 7,500
\$ 2,805	\$ 2,577	\$ 3,190	101-23-10-463-00	Laundry	\$ 3,500
\$ 6,310	\$ 6,504	\$ 6,524	101-23-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 7,329
\$ 2,910,114	\$ 3,157,371	\$ 3,398,830		Fire	\$ 3,634,937

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 23 Fire			
	# of Positions		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Chief	1	1	1
Battalion Chief	3	3	3
Captain	9	9	9
Driver	9	9	9
Firefighter	18	18	18
Administrative Aide	1	1	1
Fire Marshall			0.5
Total FTE	41	41	41.5

CITY OF TWIN FALLS DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 24

Department Title: **Building Department**

DEPARTMENT DESCRIPTION:

The Building Department assists design professionals, contractors, and citizens with their questions and provides detailed information by phone, at the counter and in the field. The department receives permit applications and building plans for review, coordinates fee payment and issues permits for building, electrical, mechanical and plumbing disciplines. We work with the Engineering, Planning and Zoning, and Fire departments from permit application through certificate of occupancy. The Building department enforces applicable adopted building, electrical, mechanical, plumbing, and fuel gas code for compliance to minimum fire, health and life safety standards.

2009 MANAGEMENT FOCUS:

Throughout this year, large ongoing commercial projects such as the new hospital and high school, as well as 300 other commercial projects permitted in 2008 will continue to demand significant resources from the building department. Staff development will continue through professional seminars, training and certifications. The department is encouraging cross training among staff in the inspection field, (particularly for HVAC inspections) to achieve improved efficiency in plan inspection procedures. There is a critical need to seek a part time plumbing inspector. We have been fortunate to keep the plumbing inspections flowing steady with only one plumbing inspector. **The risk of not being able to fill the responsibility is too real to disregard.**

2009 MAJOR OBJECTIVES:

Implementation of a Mechanical ventilation plan review for commercial buildings to expedite field inspections. Implement new building permit software; establish online permit processing and pursue a method for electronic forms of payment online and in person. Hire two part-time positions for plumbing and mechanical inspections or one full time person to perform both inspections.

THREE YEAR OPERATING GOALS:

Implement electronic processing of plan retrieval, review and archival. Provide mobile operating platforms for field inspections. Continue to update our aging fleet of inspector vehicles.

SELECTED WORK MEASURE

Fiscal Year	05-06	06-07	07-08
Single family home (and duplex)	639	320	240
Residential Additions/Remodels	**	**	221
Manufactured Homes	***	***	9
Misc (fences, pools, demolition, etc)	***	***	52
Commercial New	43	44	60
Commercial Additions/Remodel	***	***	124
Modular Units	***	***	3
Misc (fence, demolitions, signs, etc)	***	***	104
Total Building Permits	1153	860	813
Plumbing	***	***	655
Electrical	***	***	952
H.V.A.C.	***	***	827
Total all permits	1153****	860****	3247
Total Revenue (05-06, 06-07 in (000)*)	\$1,000.20	\$1,000.00	\$1,578,654.68

*revenue for 05-06 & 06-07 included revenue from electrical, h.v.a.c. & plumbing permits received from the state. (city began issuing plumbing permit 11/1/06 and electrical/h.v.a.c. 1/1/07)

**additions included in new category in previous years, remodels were not included

***totals not included in previous years

****totals include all other permits not listed for those years

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Building Inspections

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-24-10-410-00	Salaries & Wages	\$ -
\$ 269,107	\$ 326,484	\$ 295,689	101-24-10-410-11	Full-Time Salaries & Wages	\$ 313,582
\$ -	\$ -	\$ 1,246	101-24-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 1,338	\$ 812	\$ 5,631	101-24-10-410-19	Overtime	\$ 3,000
\$ -	\$ -	\$ -	101-24-10-420-00	Benefits	\$ -
\$ 16,216	\$ 19,856	\$ 18,363	101-24-10-420-21	FICA Taxes	\$ 19,593
\$ 26,087	\$ 31,953	\$ 30,707	101-24-10-420-22	PERSI (State Retirement)	\$ 32,835
\$ 3,792	\$ 4,644	\$ 4,295	101-24-10-420-23	Medicare	\$ 4,582
\$ 1,731	\$ 2,507	\$ 2,140	101-24-10-420-24	Workman's Compensation	\$ 2,915
\$ 28,036	\$ 33,151	\$ 32,334	101-24-10-420-25	Health & Accident Insurance	\$ 42,264
\$ 585	\$ 720	\$ 703	101-24-10-420-27	Uniforms Expense	\$ 1,080
\$ 6,724	\$ 6,059	\$ 3,813	101-24-10-431-00	Office Supplies	\$ 4,190
\$ 2,518	\$ 5,818	\$ 4,458	101-24-10-432-00	Oper. & Spec. Dept. Supplies	\$ 1,900
\$ 3,271	\$ 5,031	\$ 7,024	101-24-10-435-00	Motor Fuels & Lubricants	\$ 9,000
\$ -	\$ -	\$ -	101-24-10-441-00	Personal Cell Phone Charges	\$ -
\$ 338	\$ 7,106	\$ 7,563	101-24-10-442-00	Professional Services	\$ 3,500
\$ -	\$ -	\$ -	101-24-10-444-00	Advertising & Legal Publishing	\$ -
\$ 2,042	\$ 991	\$ 1,667	101-24-10-447-00	Travel & Meetings	\$ 4,050
\$ 1,218	\$ 1,579	\$ 1,823	101-24-10-448-00	Dues, Subscriptions & Membersh	\$ 2,385
\$ 928	\$ 1,610	\$ 1,396	101-24-10-449-00	Personnel Training	\$ 2,400
\$ 1,032	\$ 1,061	\$ 447	101-24-10-450-00	Janitorial Services & Supplies	\$ -
\$ 1,092	\$ 57	\$ 120	101-24-10-451-00	Telephone & Communications	\$ 300
\$ 320	\$ 80	\$ 300	101-24-10-458-00	Purchased Repairs & Maintenanc	\$ 900
\$ 405	\$ 1,252	\$ 917	101-24-10-460-00	Equipment Repair Parts	\$ 1,300
\$ -	\$ (193)	\$ 417	101-24-10-468-68	Building Dept. Seminar	\$ 500
\$ -	\$ -	\$ 2,666	101-24-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 3,202	\$ 4,847	\$ 4,862	101-24-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 5,462
\$ 369,983	\$ 455,425	\$ 428,582		Building Inspections	\$ 455,738

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 24 Inspections			
	# of Positions		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Building Official	1	1	1
Inspector	6	5	4.5
Program Clerk	1	1	1
Permit Compliance Tech	1	0	0
Plans Examiner	1	1	1
Total FTE	10	8	7.5

CITY OF TWIN FALLS DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 27

Department Title: Animal Shelter

DEPARTMENT DESCRIPTION:

People for Pets operate the Animal Shelter for the City of Twin Falls. They provide care for cats and dogs that are brought to the animal shelter.

2009 MANAGEMENT FOCUS:

- Maintain the excellent level of care for lost, abandoned, stray, and injured cats and dogs.
- Increase awareness and numbers of annual dog licenses sold.

MAJOR OBJECTIVES FOR 2009:

- Increase awareness through education on responsible pet ownership

THREE-YEAR OPERATING GOALS:

- Operate the current animal shelter to reduce the risk of accidents or injury.

*City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Animal Shelter*

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 692	\$ 707	\$ 486	101-27-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 185,960	\$ 244,500	\$ 299,468	101-27-10-442-00	Professional Services	\$ 360,252
\$ -	\$ -	\$ 39	101-27-10-447-00	Travel & Meetings	\$ -
\$ 85	\$ 8	\$ -	101-27-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-27-10-452-01	Electric	\$ -
\$ -	\$ -	\$ -	101-27-10-452-02	Natural Gas	\$ -
\$ -	\$ 840	\$ -	101-27-10-458-00	Purchased Repairs & Maintenc	\$ -
\$ -	\$ -	\$ -	101-27-10-460-00	Equipment Repair Parts	\$ -
\$ 186,737	\$ 246,055	\$ 299,993		Animal Shelter	\$ 360,252

City of Twin Falls

Departmental Summary & Description

Fund Number: 101

Department Number: 32

Department Title: Engineering

Department Description:

The Engineering Department is responsible for public works project design; administration, inspection, material testing, and subdivision plat/review and subdivision construction plan review. The department enforces all aspects of the city code relating to public works. Environmental planning and project plan reviews are done within the department. All master plans and city maps are developed and maintained by the department. Construction drawing maps and drawings for all city infrastructures are maintained for internal and public use. Support is provided to other city departments in the areas of drafting, design, legal description preparation and review, project developments, field surveying support, and drawing reproduction services. Commercial land and residential building permit applications are reviewed for conformity with public works, utility and other agency requirements.

2009 Management Focus:

The focus for 2009 will be to complete construction of all economically reasonable pressurized irrigation stations for which the City is responsible; to design upgrades as proposed in the Wastewater Facility Plan Update; to investigate a second wastewater treatment facility; to design water supply and distribution projects as described in the Preliminary Engineering Report (PER); construct the Falls Avenue West waterline; and, to bid the Washington St North Phase III project.

The Department will continue to plan for and address issues associated with community growth, increasing traffic demands, traffic safety improvements, water and sewer trunk line upgrades and strategic plan goals not already mentioned.

Major Objectives For 2009:

1. Develop and construct major traffic corridor improvements. Bid the Washington Street North Phase III widening.
2. Design the improvements recommended in the PER to address the arsenic compliance schedule.
3. Design the wastewater facilities upgrades. This is a multi-year project.
4. Develop a city wide master pressure irrigation pumping station location plan.
5. Complete the development of the economically reasonable non-potable pressurized irrigation projects throughout the city.
6. Confirm the relationship between the City and the Twin Falls Canal Company regarding future use of canal water treated and distributed through and future facility.
7. Continue to seek the development of viable aquifer recharge projects.
8. Continue to augment the GIS with relevant data.

Three-Year Operating Goals:

1. Gain increased capacity in the Washington Street North corridor with selected construction improvements funded through Federal Aid Programs.
2. Plan and develop other major traffic corridor improvements in accordance with the Transportation Master plan. Continue to develop and implement additional traffic responsive traffic signal plans on major traffic corridors with coordination from ITD.
3. Continue to develop the pavement management system.
4. Continue to seek additional water supply.
5. Construct water system improvement to gain arsenic compliance.
6. Implement water system improvement projects to maintain and enhance reliability.
7. Construct wastewater treatment facility improvements to retain system reliability and to address capacity.
8. Implement wastewater collection and facilities upgrades, including Rock Creek Lift station, as suggested by the sewer modeling effort.
9. Complete development of the sewer model.
10. Bring master drawings sets up to date.

Selected Work Measures for 2009

1. Bid the Washington Street North Phase III project. (Objective #1)
2. Design the Falls Avenue West roadway. (Objective #1)
3. Construct the Canyon Springs Chlorination Station improvement project. (3Yr Goal #6)
4. Construct the Falls Ave. West waterline. (Objective #2)
5. Construct another phase(s) of the NE sewer project and the Livestock yard line replacement. (3Yr Goal #8)
6. Complete construction of remaining pressurized irrigation stations. (Objective #5)
7. Complete the pressurized irrigation master plan. (Objective #4)

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Engineering

2006	2007	2008			2009
Actual	Actual	Adopted	Account	Description	Adopted
\$ -	\$ -	\$ -	101-32-10-410-00	Salaries & Wages	\$ 20,728
\$ 433,732	\$ 432,947	\$ 452,806	101-32-10-410-11	Full-Time Salaries & Wages	\$ 598,308
\$ 47,032	\$ 55,652	\$ 61,815	101-32-10-410-15	Part-Time Salaries & Wages	\$ 20,700
\$ 5,759	\$ 1,733	\$ 2,497	101-32-10-410-19	Overtime	\$ 2,500
\$ -	\$ -	\$ -	101-32-10-420-00	Benefits	\$ -
\$ 28,780	\$ 29,253	\$ 30,731	101-32-10-420-21	FICA Taxes	\$ 37,217
\$ 44,504	\$ 54,134	\$ 52,648	101-32-10-420-22	PERSI (State Retirement)	\$ 62,369
\$ 6,731	\$ 6,841	\$ 7,187	101-32-10-420-23	Medicare	\$ 8,704
\$ 3,165	\$ 4,038	\$ 4,009	101-32-10-420-24	Workman's Compensation	\$ 5,656
\$ 63,352	\$ 59,640	\$ 57,730	101-32-10-420-25	Health & Accident Insurance	\$ 77,278
\$ -	\$ -	\$ -	101-32-10-420-28	Unemployment	\$ -
\$ 2,403	\$ 3,533	\$ 4,048	101-32-10-431-00	Office Supplies	\$ 7,850
\$ -	\$ -	\$ 1,539	101-32-10-431-01	Shared Office Supplies	\$ 11,700
\$ 4,512	\$ 19,146	\$ 19,329	101-32-10-432-00	Oper. & Spec. Dept. Supplies	\$ 24,760
\$ 2,448	\$ 2,253	\$ 1,253	101-32-10-432-68	Printing Sup./Blueprint	\$ 3,200
\$ 2,169	\$ 2,497	\$ 4,295	101-32-10-435-00	Motor Fuels & Lubricants	\$ 4,500
\$ 2,111	\$ 1,484	\$ -	101-32-10-436-00	Computer Supplies	\$ 1,450
\$ 98	\$ -	\$ -	101-32-10-438-00	Chemicals	\$ 200
\$ (2)	\$ -	\$ -	101-32-10-441-00	Personal Cell Phone Charges	\$ -
\$ 71,233	\$ 173,841	\$ 144,517	101-32-10-442-00	Professional Services	\$ 250,000
\$ 66	\$ 1,863	\$ 5,796	101-32-10-447-00	Travel & Meetings	\$ 8,900
\$ 1,629	\$ 2,070	\$ 4,243	101-32-10-448-00	Dues, Subscriptions & Membersh	\$ 3,950
\$ 2,811	\$ 3,002	\$ 4,358	101-32-10-449-00	Personnel Training	\$ 15,700
\$ -	\$ -	\$ -	101-32-10-450-00	Janitorial Services & Supplies	\$ 24,400
\$ 1,305	\$ 24	\$ 250	101-32-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-32-10-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ 3,434	101-32-10-452-01	Electric	\$ 3,500
\$ -	\$ -	\$ 2,069	101-32-10-452-02	Natural Gas	\$ 6,000
\$ 3,427	\$ 3,531	\$ 5,278	101-32-10-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ 3,879	101-32-10-458-31	Copier/Printer Repairs & Maint	\$ -
\$ -	\$ -	\$ 1,264	101-32-10-458-59	Building Repairs & Maintenance	\$ 5,025
\$ 1,475	\$ 67	\$ 324	101-32-10-460-00	Equipment Repair Parts	\$ 6,260
\$ -	\$ -	\$ 2,629	101-32-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 10,328	\$ 10,339	\$ 9,555	101-32-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 9,901
\$ 739,067	\$ 867,886	\$ 887,482		Engineering	\$ 1,220,756

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 32 Engineering			
	# of Positions		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
City Engineer	1	1	1
Public Works Coordinator	0.25	0.25	0.25
Public Works Director	1	1	1
Assistant City Engineer	1	1	1
Staff Engineer	1	1	0
Engineering Technician-Proj Mngr	1	1	1
Tech V Engineer-Proj Coordinator	1	1	1
Tech IV Engineer-Lead Eng Tech	1	1	1
Tech II Engineer	3	3	4
Tech I Engineer	1	1	0
Code Compliance Officer	0	0	0
Public Works Clerk	0.5	0.5	0.5
Traffic Tech	0	0	1
Building Maint	0	0	0.5
Total FTE	11.75	11.75	12.25

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 38

Department Title: Parks

DEPARTMENT DESCRIPTION:

The Parks Department is responsible for over 1150 acres in 50 public areas including parks, undeveloped land, playgrounds, ballfields, swimming pool, buildings, facilities, parking lots, trail systems, and landscape areas throughout the community. The two largest parcels of land are the 550 acres at Auger Falls and the 409 acres at the Shoshone Falls/Dierkes Lake complex. Approximately 190 of the 1150 acres requires watering, mowing, spraying, fertilizing, trash and rubbish removal. The Department also maintains various pieces of equipment. Over the past several years, the City has reduced its dependency on domestic water for irrigation of the parks, including the golf course which of the 290 acres that are irrigated, only 34 acres or 12% uses domestic water. Future parks includes: Northern Ridge (completed in 2008) in the northwest; Morning Sun (under development) in the northeast; possibly five small neighborhood parks in the south; three small neighborhood parks in the northeast, one in the northwest and one on the west side of town.

2009 MANAGEMENT FOCUS:

The Department will focus on providing our citizens with quality parks and recreational facilities they can enjoy and be proud of and provide visitors to our community places they will continue to come back and visit.

MAJOR OBJECTIVES FOR 2009:

1. Continue to conserve domestic water use in the parks.
2. Continue to develop the Sunway soccer complex.
3. Continue to upgrade parks and recreational facilities in various parks.
4. Continue the development of Morning Sun Park in the northeast.
5. Managing the maintenance contracts of median strips and landscaping along arterials and collector streets.

THREE YEAR OPERATING GOALS:

1. Finish the development of the soccer complex.
2. Continue to work on extending the canyon rim trails.
3. Work with community groups to enhance the appearance of Twin Falls parks & recreation areas of responsibility.

SELECTED WORK MEASURES:

1. Acres of park land mowed weekly	190
2. Number of restrooms cleaned daily	15
3. Number of picnics/family gatherings/etc. in parks yearly	750
4. Number of pieces of equipment maintained by staff	25

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Parks

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-38-10-410-00	Salaries & Wages	\$ 8,650
\$ 385,274	\$ 358,579	\$ 364,490	101-38-10-410-11	Full-Time Salaries & Wages	\$ 453,702
\$ 51,231	\$ 109,232	\$ 123,488	101-38-10-410-15	Part-Time Salaries & Wages	\$ 96,500
\$ 7,607	\$ 9,153	\$ 12,083	101-38-10-410-19	Overtime	\$ 12,500
\$ -	\$ -	\$ -	101-38-10-420-00	Benefits	\$ -
\$ 26,456	\$ 23,357	\$ 23,019	101-38-10-420-21	FICA Taxes	\$ 28,624
\$ 40,252	\$ 38,083	\$ 39,126	101-38-10-420-22	PERSI (State Retirement)	\$ 47,969
\$ 6,187	\$ 5,463	\$ 5,384	101-38-10-420-23	Medicare	\$ 6,694
\$ 11,679	\$ 11,401	\$ 11,358	101-38-10-420-24	Workman's Compensation	\$ 16,589
\$ 60,610	\$ 51,703	\$ 46,449	101-38-10-420-25	Health & Accident Insurance	\$ 60,543
\$ 902	\$ 1,474	\$ 1,729	101-38-10-420-27	Uniforms Expense	\$ 2,000
\$ 2,353	\$ 6,167	\$ 4,222	101-38-10-420-28	Unemployment	\$ -
\$ 1,850	\$ 2,135	\$ 1,545	101-38-10-431-00	Office Supplies	\$ 2,100
\$ 9,303	\$ 12,274	\$ 8,862	101-38-10-432-00	Oper. & Spec. Dept. Supplies	\$ 8,500
\$ 1,922	\$ 213	\$ 3,733	101-38-10-432-59	Signing	\$ 3,000
\$ 1,215	\$ 1,402	\$ 1,367	101-38-10-434-00	Tools & Minor Equipment	\$ 1,500
\$ 21,693	\$ 23,804	\$ 34,707	101-38-10-435-00	Motor Fuels & Lubricants	\$ 37,887
\$ 16,071	\$ 16,996	\$ 24,218	101-38-10-438-00	Chemicals	\$ 28,000
\$ -	\$ -	\$ -	101-38-10-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ 1,249	\$ 19,245	101-38-10-442-00	Professional Services	\$ 22,700
\$ 3,142	\$ 2,693	\$ 3,409	101-38-10-447-00	Travel & Meetings	\$ 4,700
\$ 703	\$ 615	\$ 605	101-38-10-448-00	Dues, Subscriptions & Membersh	\$ 735
\$ 1,637	\$ 961	\$ 2,456	101-38-10-449-00	Personnel Training	\$ 2,400
\$ 3,038	\$ 3,018	\$ 3,622	101-38-10-450-00	Janitorial Services & Supplies	\$ 6,000
\$ 1,204	\$ 12	\$ 1,520	101-38-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-38-10-452-00	Heat, Lights & Utilities	\$ -
\$ 5,771	\$ 5,601	\$ 4,506	101-38-10-452-01	Electric	\$ 5,000
\$ 2,727	\$ 2,435	\$ 1,661	101-38-10-452-02	Natural Gas	\$ 2,700
\$ 2,517	\$ 3,560	\$ 3,519	101-38-10-454-00	Rental Property & Equipment	\$ 3,900
\$ 22,035	\$ 28,296	\$ 26,740	101-38-10-458-00	Purchased Repairs & Maintenanc	\$ 24,000
\$ -	\$ -	\$ -	101-38-10-458-01	BID Maintenance/Tree Trimming	\$ 25,164
\$ 14,003	\$ 16,914	\$ 14,714	101-38-10-460-00	Equipment Repair Parts	\$ 16,000
\$ 15,028	\$ 26,871	\$ 18,439	101-38-10-462-00	Contract Services	\$ 17,750
\$ 1,217	\$ 1,337	\$ 1,637	101-38-10-463-00	Laundry	\$ 1,300
\$ -	\$ -	\$ -	101-38-10-468-00	Unique Department Expenditures	\$ 4,500
\$ 5,971	\$ 5,789	\$ 5,080	101-38-10-468-39	Tree Farm	\$ 2,500
\$ -	\$ -	\$ -	101-38-10-468-58	Downtown Landscaping	\$ -
\$ 3,728	\$ 3,417	\$ 3,564	101-38-10-468-68	Christmas in City Park	\$ 8,500
\$ 242	\$ 358	\$ 658	101-38-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ 18,985	\$ 19,569	\$ 19,630	101-38-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 22,052
\$ 746,555	\$ 794,131	\$ 836,783		Parks	\$ 985,159

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 38 Parks			
	<u># of Positions</u>		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Director	0.67	0.67	0.67
Supervisor	1	1	1
Lead Operator	2	2	2
Sr. Operator	3	3	2
Operator	2.75	3.75	5
Secretary	1	1	1
Total FTE	10.42	11.42	11.67

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 39

Department Title: Recreation

DEPARTMENT DESCRIPTION:

The Twin Falls Recreation Department, in conjunction with the Parks Department, is committed to enriching the quality of people's lives through the development and management of programs and facilities that offer positive lifestyle choices in order to build strong families and a healthy community.

2009 MANAGEMENT FOCUS:

We will continue to use different methods of evaluating the community's needs and expand our services, programs and facilities to meet those needs. The Parks & Recreation department will continue to allocate funds based on highest need but also seek alternative funding resources to update, improve and develop our existing facilities, services and programs.

MAJOR OBJECTIVES FOR 2009:

1. Expand and improve our web based information and services.
2. Dedicate resources to improving existing facilities and create minimum amenity standards for each area.
3. Create a phased development plan for Sunway Soccer Complex to improve customer satisfaction.

THREE YEAR OPERATING GOALS:

1. Develop partnerships to acquire additional gym space/facilities.
2. Explore staff training opportunities to increase knowledge and professionalism in the Parks & Recreation field.
3. Seek and/or develop additional funding resources.

SELECTED WORK MEASURES:

- 356 soccer games played in the fall of 2007
- 383 soccer games played in the spring of 2008
- 1,350 ball fields prepped in one season.

Please see the table below for a 5 year comparison of program numbers.

Program Participation

	2003	2004	2005	2006	2007
YOUTH SPORTS	# Users				
Baseball	563	475	478	760	770
Cal Ripken	190	220	230	241	204
Softball	264	200	399	291	304
Soccer Fall	1,200	1,250	1062	925	971
Soccer Spring	1,252	1,302	1288	1283	1287
Basketball Girls	273	300	280	218	296
Basketball Boys	363	375	303	396	343
Wrestling	100	80	125	126	146
Babe Ruth	190	200	204	0	102
Challenger	45	45	32	36	42
Pre-school	N/A	N/A	94	113	130
Subtotals	4,440	4,447	4,495	4,389	4,595
ADULT SPORTS	# Users				
Softball	1,120	1,150	1,035	1,050	1,008
Basketball	450	450	528	420	390
Soccer	N/A	25	20	0	80
Volleyball	330	352	407	444	336
Flag Football	N/A	N/A	N/A	100	120
Subtotals	1,900	1,977	1,990	2,014	1,934
SELF SUPPORTING	# Users				
Leisure Classes - (Arts & crafts, Rafting, Scuba, etc)	1,197	1,445	1,938	3,337	1,839
TOTALS	7,687	7,872	8,423	9,740	8,368

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Recreation

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-39-10-410-00	Salaries & Wages	\$ 10,570
\$ 110,304	\$ 141,802	\$ 144,222	101-39-10-410-11	Full-Time Salaries & Wages	\$ 121,755
\$ 59,079	\$ 67,703	\$ 70,506	101-39-10-410-15	Part-Time Salaries & Wages	\$ 82,500
\$ 35	\$ 4,159	\$ 3,775	101-39-10-410-19	Overtime	\$ 5,000
\$ -	\$ -	\$ -	101-39-10-420-00	Benefits	\$ -
\$ 10,027	\$ 12,751	\$ 13,192	101-39-10-420-21	FICA Taxes	\$ 7,744
\$ 11,545	\$ 15,152	\$ 14,811	101-39-10-420-22	PERSI (State Retirement)	\$ 12,977
\$ 2,345	\$ 2,982	\$ 3,085	101-39-10-420-23	Medicare	\$ 1,811
\$ 7,335	\$ 8,334	\$ 7,682	101-39-10-420-24	Workman's Compensation	\$ 1,762
\$ 14,104	\$ 17,909	\$ 17,248	101-39-10-420-25	Health & Accident Insurance	\$ 9,862
\$ -	\$ -	\$ 1,455	101-39-10-420-27	Uniforms Expense	\$ 1,500
\$ -	\$ -	\$ -	101-39-10-420-28	Unemployment	\$ -
\$ 1,964	\$ 2,274	\$ 2,183	101-39-10-431-00	Office Supplies	\$ 2,100
\$ 23,555	\$ 22,689	\$ 16,193	101-39-10-432-00	Oper. & Spec. Dept. Supplies	\$ 19,500
\$ 1,926	\$ 1,424	\$ 2,043	101-39-10-434-00	Recreation Equipment	\$ 4,700
\$ 795	\$ 684	\$ 1,418	101-39-10-435-00	Motor Fuels & Lubricants	\$ 1,263
\$ -	\$ -	\$ -	101-39-10-441-00	Personal Cell Phone Charges	\$ -
\$ 11,263	\$ 16,240	\$ 30,451	101-39-10-442-00	Professional Services	\$ 23,730
\$ -	\$ 582	\$ 438	101-39-10-444-00	Advertising & Legal Publishing	\$ 1,500
\$ 146	\$ 250	\$ 1,715	101-39-10-447-00	Travel & Meetings	\$ 2,000
\$ 260	\$ 575	\$ 160	101-39-10-448-00	Dues, Subscriptions & Membersh	\$ 700
\$ 325	\$ 794	\$ 230	101-39-10-449-00	Personnel Training	\$ 1,300
\$ 1,100	\$ 1,129	\$ 1,827	101-39-10-450-00	Janitorial Services & Supplies	\$ 2,340
\$ 752	\$ -	\$ -	101-39-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-39-10-452-00	Heat, Lights & Utilities	\$ 16,000
\$ 15,300	\$ 15,447	\$ 12,238	101-39-10-452-01	Electric	\$ -
\$ 613	\$ 1,156	\$ 1,750	101-39-10-454-00	Rental Property & Equipment	\$ 2,200
\$ 4,581	\$ 2,782	\$ 2,606	101-39-10-458-00	Purchased Repairs & Maintenanc	\$ 4,500
\$ 1,294	\$ 6,447	\$ 5,732	101-39-10-460-00	Equipment Repair Parts	\$ 8,000
\$ 4,679	\$ 5,314	\$ 2,542	101-39-10-462-00	Contract Services	\$ 400
\$ -	\$ -	\$ 45	101-39-10-463-00	Laundry	\$ -
\$ 27	\$ -	\$ 317	101-39-10-467-00	Bad Debts	\$ -
\$ -	\$ -	\$ 150	101-39-10-468-00	Unique Department Expenditures	\$ 1,000
\$ 5,142	\$ 6,510	\$ 6,275	101-39-10-468-38	Facility Upgrade	\$ 6,500
\$ 23,721	\$ 35,656	\$ 57,286	101-39-10-468-39	Self-Supporting Recreation Pro	\$ 78,840
\$ -	\$ -	\$ 225	101-39-10-468-58	Exercise Room Expenses	\$ 1,500
\$ 797	\$ 233	\$ 1,517	101-39-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ 3,161	\$ 3,258	\$ 3,268	101-39-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 3,671
\$ 316,175	\$ 394,235	\$ 426,585		Recreation	\$ 437,725

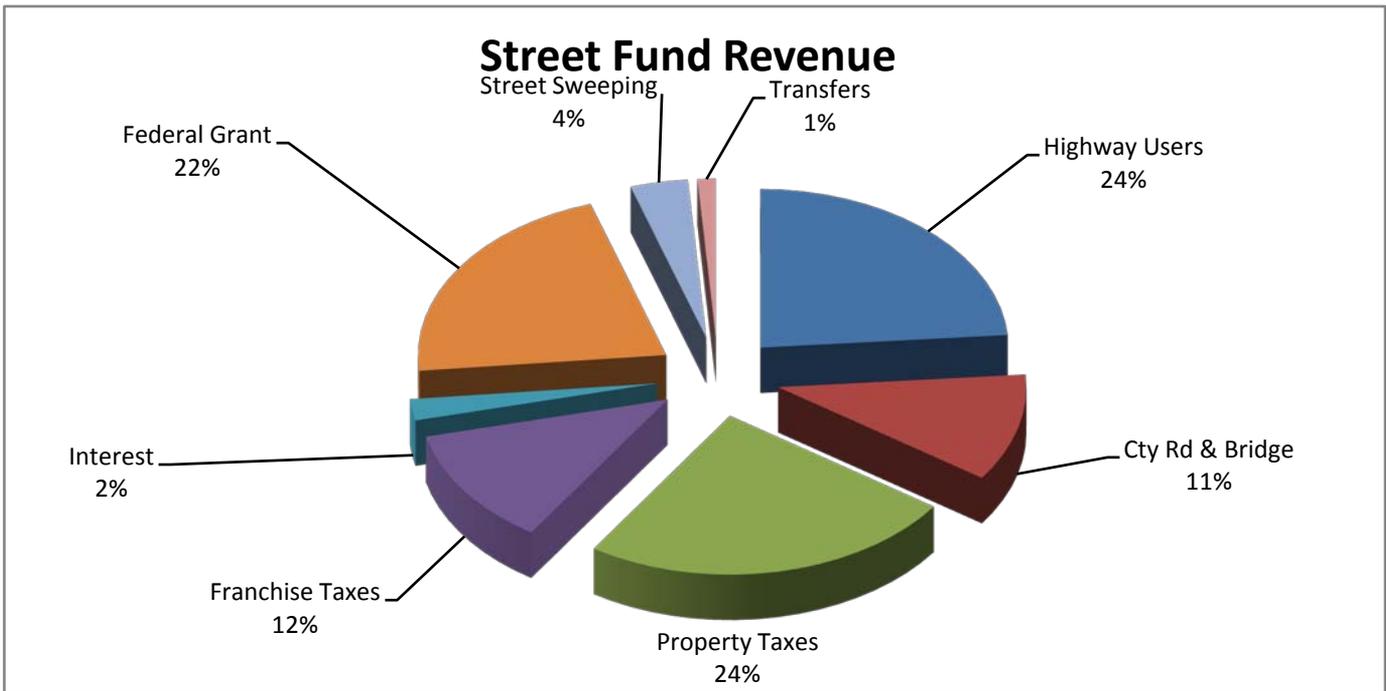
City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 39 Recreation			
	# of Positions		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Director	0.33	0.33	0.33
Supervisor	1	1	1
Coordinator	1	1.75	1.75
Aide	0.75	0.75	1
Total FTE	3.08	3.83	4.08

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Transfers - General Fund

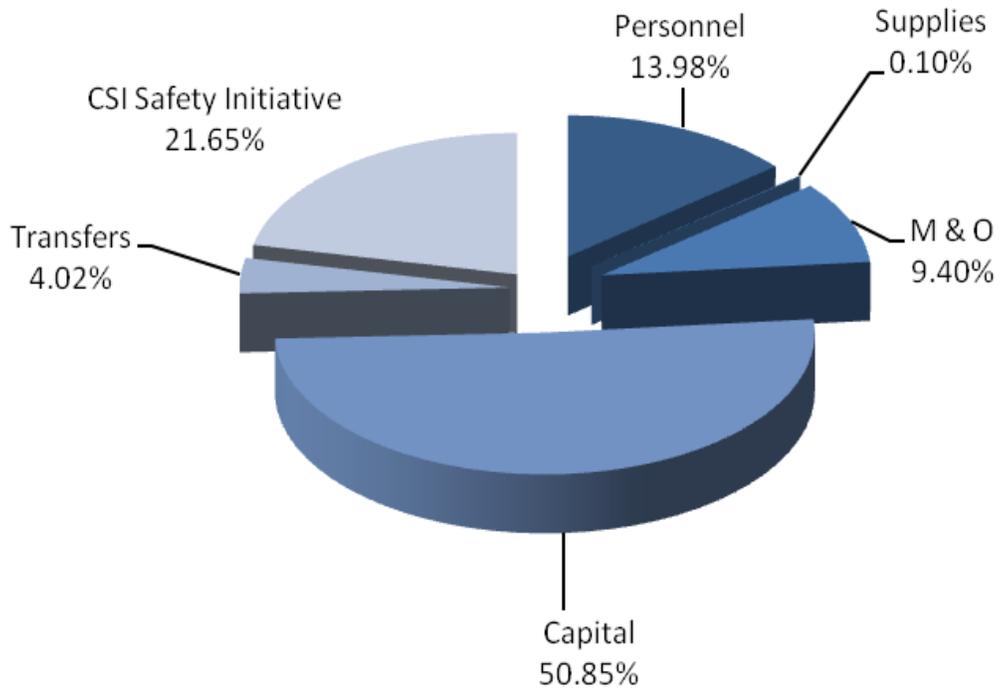
2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-90-10-490-00	Intrafund Transfers	\$ -
\$ 1,159	\$ -	\$ -	101-90-10-490-27	Capital Improvement Fund	\$ -
\$ 78,491	\$ 78,000	\$ 78,000	101-90-10-490-67	Pool Fund	\$ -
\$ 23,576	\$ -	\$ -	101-90-10-490-68	Dierkes/SSF Fund	\$ -
\$ 15,000	\$ 15,000	\$ 3,750	101-90-10-490-92	Historic Downtown BID	\$ -
\$ -	\$ -	\$ -	101-90-10-490-94	Fireworks Fund	\$ -
\$ 118,226	\$ 93,000	\$ 81,750		Transfers General Fund	\$ -
\$ 13,177,803	\$ 14,669,239	\$ 15,915,547		General Fund Totals	\$ 17,950,060

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Street Fund

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 23,559	\$ 912,948	\$ 1,011,054	102-00-00-311-00	Real Property Taxes - Current	\$ -
\$ (2,210)	\$ (3,313)	\$ 13,272	102-00-00-312-00	Real Property Taxes - Delinque	\$ 1,474,018
\$ -	\$ -	\$ -	102-00-00-316-00	Business & Franchise Taxes	\$ -
\$ -	\$ -	\$ 163,762	102-00-00-316-02	Electric	\$ 722,002
\$ 72,516	\$ 75,367	\$ 224,807	102-00-00-343-00	Street Sweeping	\$ 225,000
\$ 3,144	\$ 3,495	\$ 8,252	102-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ 95,994	\$ 553,281	102-00-00-334-00	State Grant Revenue	\$ 1,300,000
\$ 1,463,739	\$ 1,521,325	\$ 1,509,813	102-00-00-335-20	Highway User Revenue	\$ 1,425,000
\$ 528,909	\$ 592,575	\$ 618,300	102-00-00-338-10	Highway M&O (Road & Bridge Tax	\$ 658,000
\$ -	\$ -	\$ -	102-00-00-371-00	Interest Revenues	\$ -
\$ 71,677	\$ 128,064	\$ 126,772	102-00-00-371-10	Investment Interest	\$ 130,000
\$ 6,484	\$ 26,981	\$ 3,651	102-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	102-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 260,335	\$ 873	\$ 1,016	102-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ 500,000	102-00-00-399-00	Surplus Reserves	\$ -
\$ -	\$ 450,042	\$ -	102-00-00-398-27	Capital Improvement Fund	\$ -
\$ -	\$ 49,958	\$ -	102-00-00-398-30	LID Guarantee Fund	\$ -
\$ 61,698	\$ 64,783	\$ 68,022	102-00-00-398-61	Water Fund	\$ 71,423
\$ 2,489,850	\$ 3,919,091	\$ 4,802,003		Street Fund Revenue	\$ 6,005,443



Street Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Department Number: 431

Fund Number: 102

Department Title: Street

DEPARTMENT DESCRIPTION

The City of Twin Falls Street Dept. is responsible for the repair and maintenance of all City streets, alleys, and rights of way. These responsibilities include sweeping, patching, grading of all gravel streets and alleys, plowing/sanding, roadway markings, signs and various other activities.

These activities are performed to insure public safety and to meet the Public's general expectations for service. We are currently responsible for 484 lane miles of City streets.

2009 MANAGEMENT FOCUS

To continue to provide our customers with the high level of service they have come to expect from the City of Twin Falls Street Dept. We will continue to focus on maintaining our spirit of cooperation and teamwork within our own Dept., with other City Depts. and with our customers. In the next year we will also work to implement our MicroPaver automated pavement management system. (MicroPAVER is a computer generated decision making tool for the development of cost effective maintenance and repair alternatives for roads and streets.)

MAJOR OBJECTIVES FOR 2009:

1. To continue with established master plan for seal coat and slurry seal projects.
2. To use Asphalt Zipper purchased last year to repair City streets more efficiently.
3. To continue to meet Federal Highway Administration MUTCD guidelines regarding traffic safety and signing.
4. To use Retro/Reflective/GIS sensor gun to establish data base for signs locations / conditions.
5. To use MicroPAVER generated pavement condition index (PCI) numbers to identify selected work measures for City streets.

THREE YEAR OPERATING GOALS:

1. Continue to supply the assets necessary to routinely update MicroPAVER program.
2. Use MicroPAVER to adjust budgets and work measures based on PCI numbers.
3. To purchase asphalt lay down machine to make asphalt resurfacing more efficient.
4. Replace 1986 Cat motor grader (#3197-S) with new motor grader.
5. Use Asphalt Zipper to reconstruct selected sections of City streets.

Such as:

1. Eastland Ave. – concrete off Kimberly Rd. to concrete under railroad overpass
2. Filer Ave. E. – Elm St. N. through intersection of Locust St. N.
3. Addison Ave. E. – Juniper St. to Morningside Dr.
4. Shoup Ave. W. – Carney St. to Martin St.
5. Eastland Ave. – other selected sections as we can get to them

SELECTED WORK MEASURES:

Place over 276,893 square yards of seal coat in next year.

Apply 500 ton of magnesium chloride to all gravel streets and alleys, for dust control.

Paint lane markings on 190 traffic lane miles of City streets.

Sweep up over 5,329 yards of trash and material from over 380 miles of curb line.

Apply over 2,256 yards of salt / sand mix annually, for snow / ice control.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Streets

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ 1,600	\$ -	102-31-10-410-00	Salaries & Wages	\$ 2,400
\$ 415,927	\$ 476,604	\$ 530,287	102-31-10-410-11	Full-Time Salaries & Wages	\$ 561,491
\$ 8,032	\$ 9,778	\$ 10,281	102-31-10-410-15	Part-Time Salaries & Wages	\$ 25,146
\$ 8,844	\$ 7,803	\$ 11,104	102-31-10-410-19	Overtime	\$ 10,000
\$ -	\$ -	\$ -	102-31-10-420-00	Benefits	\$ -
\$ 25,211	\$ 27,975	\$ 31,299	102-31-10-420-21	FICA Taxes	\$ 35,276
\$ 44,431	\$ 50,330	\$ 56,149	102-31-10-420-22	PERSI (State Retirement)	\$ 59,115
\$ 5,896	\$ 6,542	\$ 7,320	102-31-10-420-23	Medicare	\$ 8,250
\$ 22,356	\$ 21,510	\$ 22,359	102-31-10-420-24	Workman's Compensation	\$ 36,584
\$ 68,253	\$ 78,457	\$ 97,716	102-31-10-420-25	Health & Accident Insurance	\$ 101,566
\$ -	\$ -	\$ -	102-31-10-420-26	Pay Plan Adjustment	\$ -
\$ 1,266	\$ -	\$ -	102-31-10-420-28	Unemployment	\$ -
\$ 253	\$ 275	\$ 225	102-31-10-431-00	Office Supplies	\$ 400
\$ 2,487	\$ 2,962	\$ 2,696	102-31-10-432-00	Oper. & Spec. Dept. Supplies	\$ 5,000
\$ 184,881	\$ 143,004	\$ 123,490	102-31-10-432-33	Construction & Maint. Material	\$ 174,600
\$ 72,240	\$ 81,611	\$ 86,983	102-31-10-432-59	Signing	\$ 96,850
\$ 50,921	\$ 55,739	\$ 76,685	102-31-10-435-00	Motor Fuels & Lubricants	\$ 90,000
\$ -	\$ -	\$ -	102-31-10-444-00	Advertising & Legal Publishing	\$ -
\$ 805	\$ 461	\$ 737	102-31-10-447-00	Travel & Meetings	\$ 1,000
\$ 787	\$ 608	\$ 1,080	102-31-10-449-00	Personnel Training	\$ 5,500
\$ 346	\$ 427	\$ 570	102-31-10-450-00	Janitorial Services & Supplies	\$ 800
\$ 653	\$ 4	\$ 174	102-31-10-451-00	Telephone & Communications	\$ 550
\$ -	\$ -	\$ -	102-31-10-452-00	Heat, Lights & Utilities	\$ -
\$ 4,438	\$ 4,369	\$ 5,633	102-31-10-452-01	Electric	\$ 5,500
\$ 3,700	\$ 2,934	\$ 3,140	102-31-10-452-02	Natural Gas	\$ 3,500
\$ 9,676	\$ 1,952	\$ -	102-31-10-452-53	Street Lighting	\$ -
\$ 875	\$ 875	\$ 792	102-31-10-454-00	Rental Property & Equipment	\$ 1,140
\$ 34,542	\$ 4,717	\$ 10,869	102-31-10-458-00	Purchased Repairs & Maintenanc	\$ 12,200
\$ 28,485	\$ 38,609	\$ 47,610	102-31-10-458-57	Signal Repair	\$ 95,000
\$ 4,543	\$ 4,390	\$ 4,846	102-31-10-458-64	Parking Facilities	\$ 5,000
\$ 21,862	\$ 44,846	\$ 38,248	102-31-10-460-00	Equipment Repair Parts	\$ 46,428
\$ 22,462	\$ 12,182	\$ 13,206	102-31-10-460-61	Snow & Ice/Street Cleaning	\$ 21,000
\$ -	\$ -	\$ -	102-31-10-462-00	Contract Services	\$ -
\$ 2,962	\$ 3,305	\$ 3,983	102-31-10-463-00	Laundry	\$ 4,100
\$ -	\$ -	\$ -	102-31-10-467-00	Bad Debts	\$ -
\$ 171	\$ 1,606	\$ 875	102-31-10-469-00	Miscellaneous Services & Charg	\$ 1,500
\$ 38,700	\$ 39,891	\$ 40,015	102-31-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 44,952
\$ -	\$ -	\$ -	102-31-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 107,106	\$ 39,797	102-31-10-470-70	CSI Student Safety Initiative	\$ 1,300,000
\$ -	\$ -	\$ -	102-31-10-470-71	BID Main Street LID	\$ -
\$ 10,285	\$ 7,969	\$ 849	102-31-10-470-72	Buildings	\$ 121,860
\$ 260,082	\$ 423,526	\$ 365,926	102-31-10-470-73	Seal Coating	\$ 418,000
\$ -	\$ 1,324	\$ 270	102-31-10-470-74	Office Furniture & Equipment	\$ 500
\$ 167,480	\$ 136,436	\$ 63,714	102-31-10-470-75	Automotive Equipment	\$ 111,400
\$ 3,158	\$ 54,650	\$ 240,710	102-31-10-470-76	Other Machinery & Equipment	\$ 200,275
\$ 396,521	\$ 167,811	\$ 426,206	102-31-10-470-77	Washington St. Widening	\$ 1,552,000
\$ 390,878	\$ 654,731	\$ 427,826	102-31-10-470-78	Construction Projects	\$ 650,000
\$ -	\$ -	\$ -	102-31-10-480-00	Debt Service	\$ -
\$ -	\$ -	\$ -	102-31-10-480-81	Princ.-City's 1/3 LID 92 Asses	\$ -
\$ -	\$ -	\$ -	102-31-10-480-82	Int.-City's 1/3 LID 92 Assessm	\$ -
\$ 154,984	\$ 162,733	\$ 170,870	102-90-10-490-01	General Fund	\$ 179,414
\$ 14,811	\$ 15,552	\$ 16,330	102-90-10-490-81	Insurance Fund	\$ 17,146
\$ 2,484,204	\$ 2,857,202	\$ 2,980,873		Street Fund	\$ 6,005,443

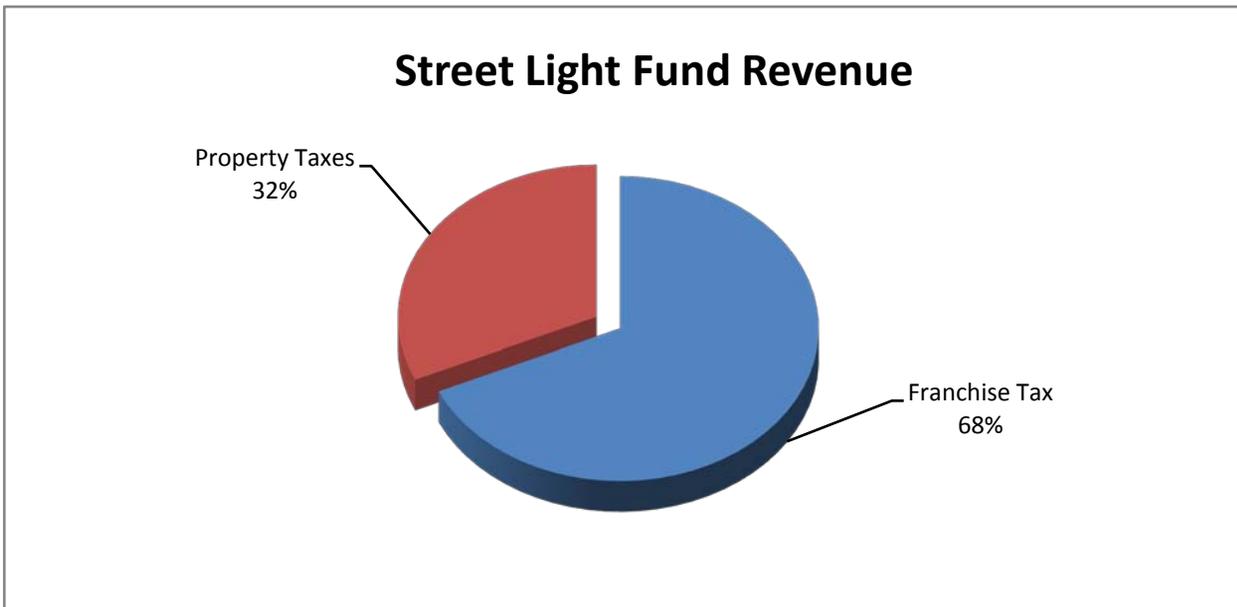
City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 31 Streets			
# of Positions			
Position Title	FY 06-07	FY 07-08	FY 08-09
Superintendent	1	1	1
Supervisor	1	1	1
Lead Operator	1	1	2
Sr. Operator	7	7	5
Operator	4	4	5
Total FTE	14	14	14

*City of Twin Falls
Capital Improvement Projects
Fiscal Year 2008-2009
Streets*

Dept	Line					Description	Est. Cost
Street	102	31	10	470	72	Roof Repairs	\$6,660
Street	102	31	10	470	73 ₂	Coverall Building for Salt and Sand Stockpile	\$115,200
Street	102	31	10	470	75 ₄	State Surplus 3/4 to 1 Ton Ext Cab Flat Bed 4x4 Pickup	\$18,000
Street	102	31	10	470	75 ₅	Transmission Conversion for Paint Machine	\$0
Street	102	31	10	470	75 ₉	Flush Truck with Auxilliary Engine Flush System	\$113,400
Street	102	31	10	470	76 ₁	520 John Deere Loader w/ quick coupler bucket	\$129,700
Street	102	31	10	470	76 ₃	Small Double Drum Steel Roller	\$28,800
Street	102	31	10	470	76 ₆	18 hp Honda 1" Horizontal Shaft Engines (2)	\$2,800
Street	102	31	10	470	76 ₇	11' Front Mount Snow Plow	\$12,975
Street	102	31	10	470	76 ₈	Gas Motor Conversion Kit for Sander	\$6,000
Street	102	31	10	470	77	Washington Street Widening	\$1,552,000
Street	102	31	10	470		Sealcoating	\$418,000
Street	102	31	10	470		Street Construction	\$650,000
Street						Street Total	\$3,053,535

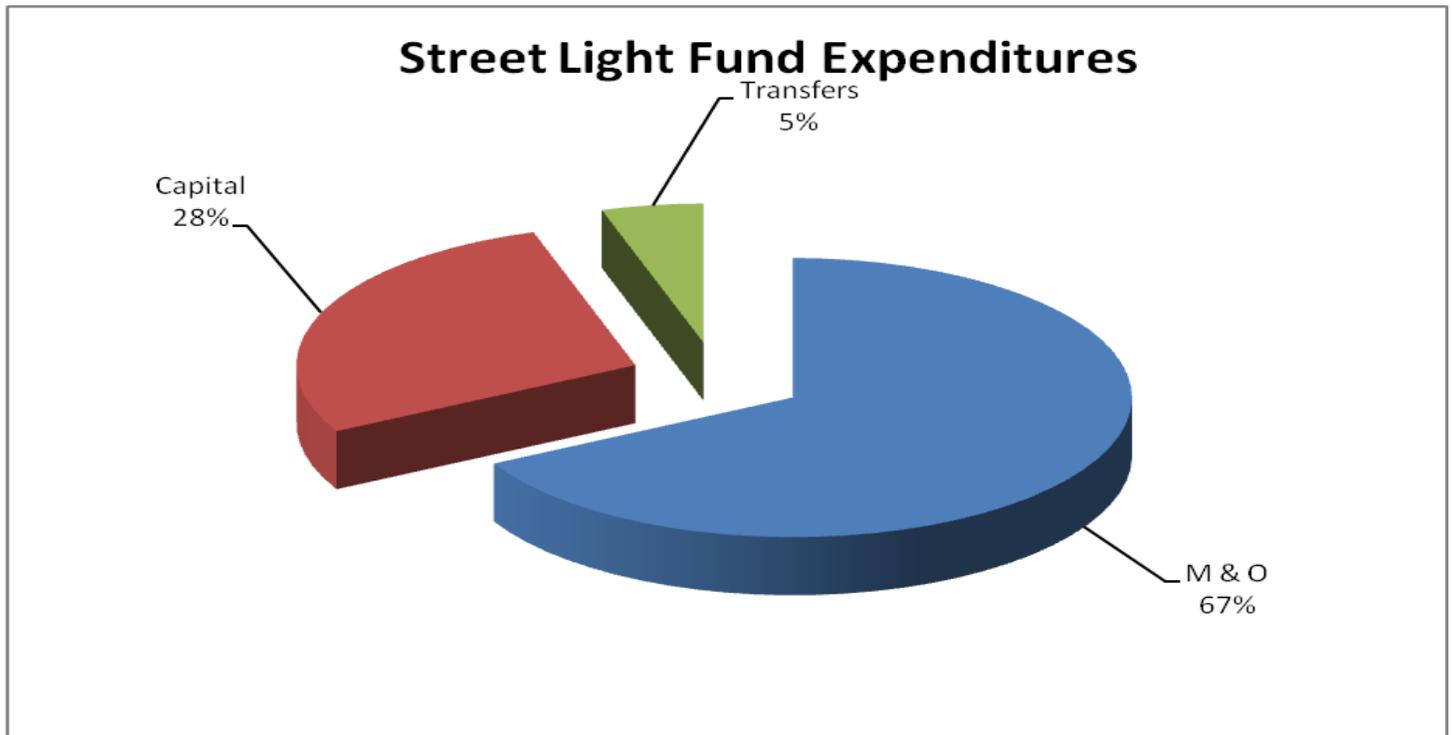
*City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Street Light Fund*

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 21,510	\$ 63,962	\$ 86,343	103-00-00-311-00	Real Property Taxes - Current	\$ 113,392
\$ 86	\$ 167	\$ 1,003	103-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 1	\$ 80	\$ 348	103-00-00-319-00	Penalties & Interest	\$ -
\$ 255,730	\$ 237,051	\$ 395,999	103-00-00-316-02	Electric Franchise Taxes	\$ 243,998
\$ -	\$ -	\$ -	103-00-00-336-60	State Revenue Sharing	\$ -
\$ 28,091	\$ -	\$ -	103-00-00-379-00	Miscellaneous Revenue	\$ -
\$ 305,419	\$ 301,260	\$ 483,693			\$ 357,390



City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Street Lighting

2006 Actual	2007 Actual	2008 Actual	Account	Description	2009 Adopted
\$ -	\$ -	\$ -	103-31-14-452-00	Heat, Lights & Utilities	\$ -
\$153,024.82	\$205,098.12	\$221,007.14	103-31-14-452-01	Electric	\$230,000.00
\$ 10,304.57	\$ 1,491.13	\$ 6,750.01	103-31-14-458-00	Purchased Repairs & Maintenanc	\$ 10,000.00
\$148,591.25	\$ 79,236.31	\$ 40,035.92	103-31-14-470-73	Improvements Other Than Buildi	\$100,000.00
\$ 15,023.04	\$ 15,774.00	\$ 16,563.00	103-90-10-490-01	General Fund	\$ 17,391.00
\$ -	\$ -	\$ -	103-90-10-490-27	Capital Improvement	\$ -
\$326,943.68	\$301,599.56	\$284,356.07		Street Lighting	\$357,391.00



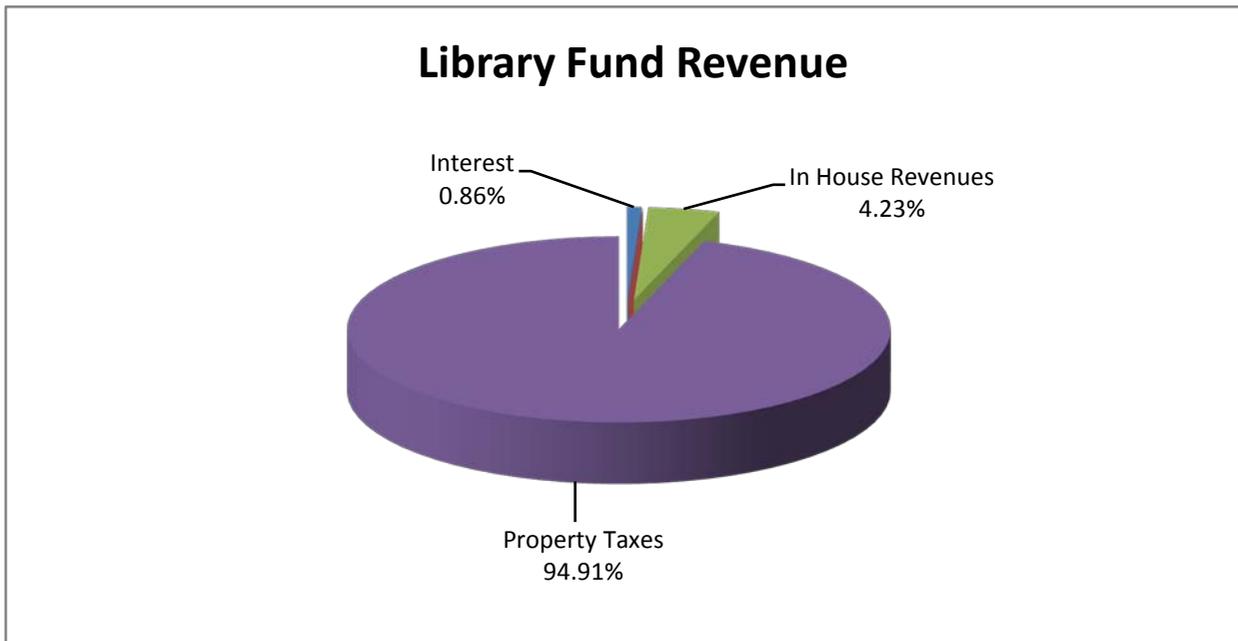
*City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Library Fund*

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 1,074,923	\$ 1,114,270	\$ 1,249,195	104-00-00-311-00	Real Property Taxes - Current	\$ 1,380,697
\$ 16,745	\$ 15,019	\$ 20,630	104-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 10,711	\$ 7,435	\$ 7,927	104-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	104-00-00-371-00	Interest Revenues	\$ -
\$ 8,801	\$ 15,081	\$ 12,811	104-00-00-371-10	Investment Interest	\$ 12,500
\$ 17	\$ 16	\$ 296	104-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	104-00-00-399-00	Surplus Reserves	\$ -
\$ 16,000	\$ 29,926	\$ 57,191	104-00-00-398-27	Capital Improvement Fund	\$ -
\$ 52,888	\$ 42,375	\$ -	104-00-00-398-44	Library Bond Fund	\$ -
\$ 1,180,085	\$ 1,224,121	\$ 1,348,049		Library Fund	\$ 1,393,197

*City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Library Operating Fund*

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 30,305	\$ 36,681	\$ -	105-00-00-356-20	Fines & Collections	\$ 28,000
\$ -	\$ -	\$ -	105-00-00-356-00	Library Fees	\$ -
\$ 20,699	\$ 22,280	\$ -	105-00-00-356-10	Non-Resident Fees	\$ 21,000
\$ -	\$ -	\$ -	105-00-00-331-00	Federal Grant Revenues	\$ 1,000
\$ 18,905	\$ 4,478	\$ -	105-00-00-356-30	Miscellaneous Revenues	\$ 11,500
\$ -	\$ -	\$ -	105-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	105-00-00-398-01	General Fund	\$ -
\$ 1,005,027	\$ 1,028,691	\$ -	105-00-00-398-04	Library Fund	\$ -
\$ 1,074,936	\$ 1,092,129	\$ -			\$ 61,500

*Actual numbers for 2008 available after audit.

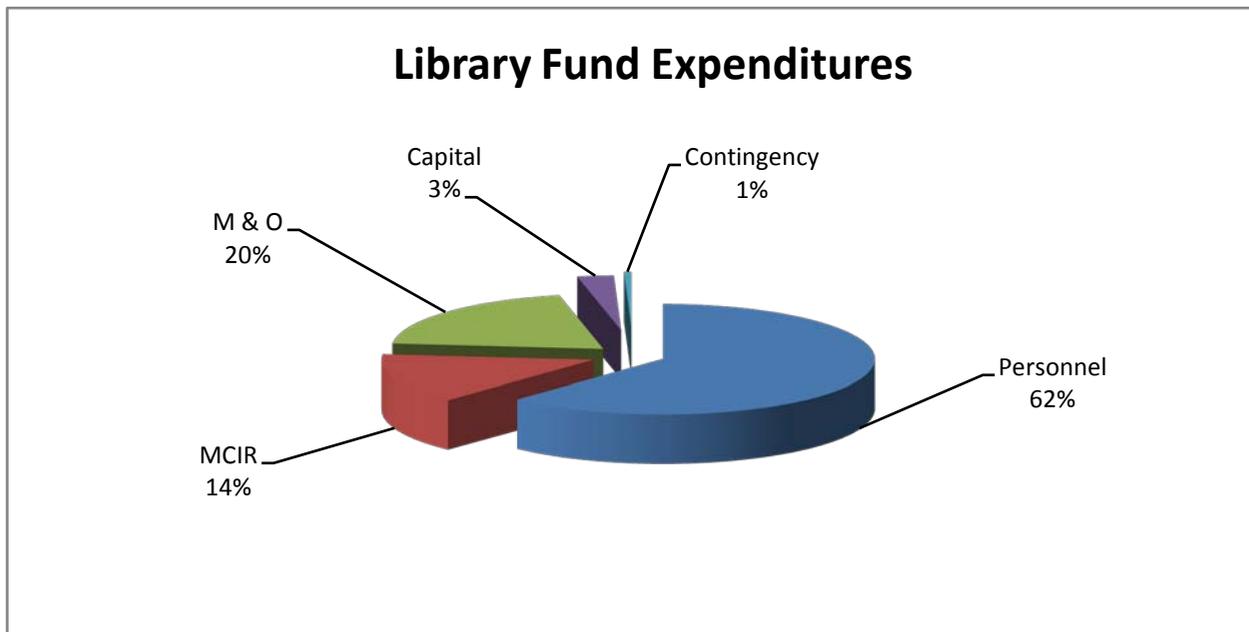


City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Library Fund

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 1,081,391	\$ 1,101,021	\$ 1,235,500	104-41-10-469-00	Miscellaneous Services & Charg	\$ 1,393,197
\$ -	\$ -	\$ -	104-98-99-410-00	Salaries & Wages	\$ -
\$ 1,081,391	\$ 1,101,021	\$ 1,235,500		Library Fund	\$ 1,393,197

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Library Operating Fund

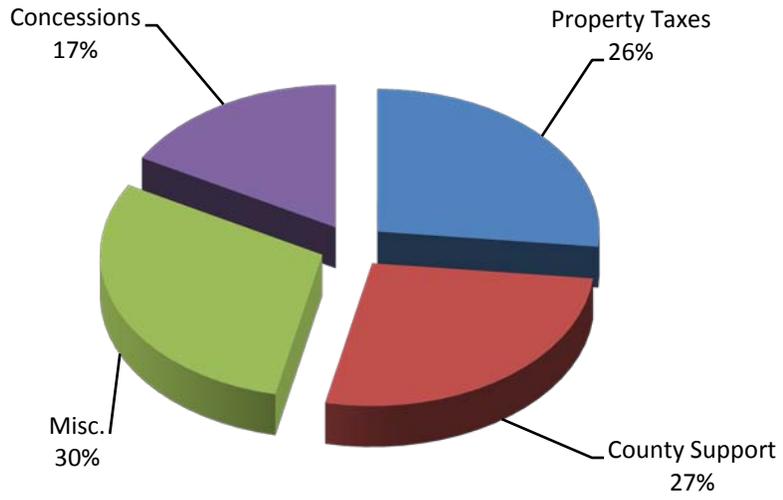
2006	2007	2008			2009
Actual	Actual	Adopted	Account	Description	Adopted
\$ 1,049,715	\$ 1,119,171	\$ 61,500	105-41-10-469-00	Library Operating Expense	\$ 61,500
\$ 5,363	\$ -	\$ -	105-99-99-499-70	Capital Outlay	\$ -
\$ 1,055,078	\$ 1,119,171	\$ 61,500		Library Operating Fund	\$ 61,500



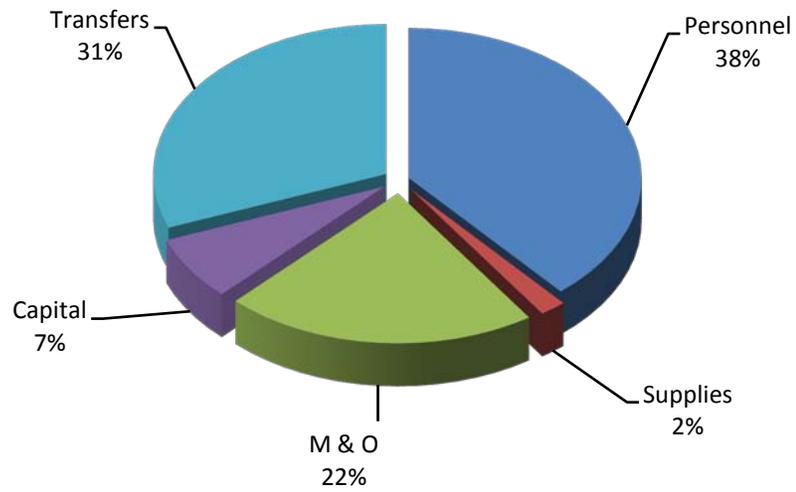
City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Airport Fund

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 230,152	\$ 276,663	\$ 279,920	110-00-00-311-00	Real Property Taxes - Current	\$ 301,874
\$ 3,377	\$ 3,145	\$ 4,954	110-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 2,247	\$ 1,551	\$ 1,872	110-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	110-00-00-321-20	Annual Rent-A-Car Permits	\$ -
\$ -	\$ -	\$ -	110-00-00-349-00	Airport Revenues	\$ -
\$ 111,482	\$ 115,941	\$ 91,937	110-00-00-349-10	Landing Fees	\$ 78,950
\$ 67,220	\$ 61,219	\$ 52,786	110-00-00-349-20	Terminal Rentals	\$ 45,000
\$ -	\$ 17,288	\$ 14,035	110-00-00-349-21	FBO Rentals	\$ 19,000
\$ -	\$ 18,089	\$ 55,285	110-00-00-349-22	Hangar Rentals	\$ 41,200
\$ -	\$ 5,500	\$ 6,560	110-00-00-349-23	Terminal Food Rentals	\$ 7,200
\$ -	\$ -	\$ 13	110-00-00-349-24	Terminal Stores Rental	\$ -
\$ 4,760	\$ 38,096	\$ 134,805	110-00-00-349-25	ARFF Fees	\$ 109,500
\$ 185,377	\$ 66,145	\$ -	110-00-00-349-40	Concessions & Franchises	\$ -
\$ -	\$ 49,217	\$ 57,751	110-00-00-349-41	Fuel Flowage Conc/Franchise	\$ 65,000
\$ -	\$ 808	\$ 56	110-00-00-349-42	Terminal Retail Conc/Franchise	\$ -
\$ -	\$ 1,191	\$ 3,162	110-00-00-349-43	Terminal Other Conc/Franchise	\$ 4,000
\$ -	\$ 79,174	\$ 98,711	110-00-00-349-44	Rental Car Conc/Franchise	\$ 120,000
\$ 3,372	\$ 2,907	\$ 2,510	110-00-00-349-51	Phone System Fees	\$ 2,000
\$ -	\$ -	\$ -	110-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ 15,000	\$ -	110-00-00-334-00	State Grant Revenues	\$ -
\$ 229,544	\$ 277,586	\$ 280,469	110-00-00-338-60	County Support	\$ 301,875
\$ -	\$ -	\$ -	110-00-00-372-20	Crop Sales	\$ -
\$ -	\$ -	\$ -	110-00-00-371-00	Interest Revenues	\$ -
\$ 9,767	\$ 14,055	\$ 6,791	110-00-00-371-10	Investment Interest	\$ 8,000
\$ 680	\$ 2,859	\$ 1,069	110-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	110-00-00-372-00	Rents & Royalties	\$ -
\$ 25,386	\$ 8,463	\$ 31,627	110-00-00-372-10	Land Lease Revenue	\$ 27,300
\$ -	\$ -	\$ -	110-00-00-374-00	Sale of Fixed Assets	\$ -
\$ -	\$ -	\$ 90,900	110-00-00-375-00	Airshow Sponsorship Revenues	\$ -
\$ -	\$ -	\$ 216,397	110-00-00-375-01	Airshow Ticket Revenues	\$ -
\$ -	\$ -	\$ 36,337	110-00-00-375-02	Airshow Vendor Fees	\$ -
\$ -	\$ -	\$ 17,426	110-00-00-375-03	Airshow Program Sales Revenue	\$ -
\$ -	\$ -	\$ -	110-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	110-00-00-376-10	Air Terminal Art Revenues	\$ -
\$ 67,491	\$ 63,031	\$ 163	110-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	110-00-00-399-00	Surplus Reserves	\$ -
\$ -	\$ -	\$ -	110-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	110-00-00-398-61	Water Fund	\$ -
\$ -	\$ -	\$ -	110-00-00-398-64	Sanitation Fund	\$ -
\$ 940,854	\$ 1,117,929	\$ 1,485,539		Airport	\$ 1,130,899

Airport Fund Revenue



Airport Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 110

Department Number: 437

Department Title: Airport

DEPARTMENT DESCRIPTION:

The Airport department is responsible for operating a non-hub, commercial carrier airport. The airport staff must comply with strict FAA safety and security requirements to maintain 456,000 sq. yards of asphalt, runway, taxiway and aprons, associated safety areas, airfield lighting and windsocks, a 580 vehicle parking area, 28,000 sq. ft. terminal building space, 38,500 linear ft. of security fence, 8 acres of greenbelt and lawn, 225 acres of irrigated farm ground (leased out), and 1450 acres of dry land. Required equipment includes vehicles for general purposes, snow removal and sweeping, lawn tractors and other miscellaneous equipment. The staff also develops and implements policies for public and business relations, airport standards, security, safety, planned growth, and a variety of other projects as required.

2008 MANAGEMENT FOCUS:

Help provide customer safety and service, oversee capital investment projects, continue marketing air service, develop airport growth to increase revenue.

MAJOR OBJECTIVES FOR 2008:

*Continue marketing air service to help stimulate increased activity.

Oversee an FAA pavement rehabilitation project to refurbish the transient general aviation ramp

*Continue with the long term planning for utility infrastructure.

THREE YEAR OPERATING GOALS:

Increase passenger enplanements from the previous year.

Increase annual revenue and reduce operating deficit.

Continue to develop utility infrastructure and pursue new development on the airport.

SELECTED WORK MEASURES:

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Airport Fund

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	110-37-10-410-00	Salaries & Wages	\$ -
\$ 244,331.42	\$ 271,320.70	\$ 278,407.30	110-37-10-410-11	Full-Time Salaries & Wages	\$ 300,477.00
\$ 5,222.00	\$ -	\$ 4,137.75	110-37-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 14,903.91	\$ 11,335.44	\$ 19,697.14	110-37-10-410-19	Overtime	\$ 20,000.00
\$ -	\$ -	\$ -	110-37-10-420-00	Benefits	\$ -
\$ 15,822.83	\$ 16,591.92	\$ 17,956.48	110-37-10-420-21	FICA Taxes	\$ 19,656.00
\$ 27,022.52	\$ 29,307.79	\$ 30,973.23	110-37-10-420-22	PERSI (State Retirement)	\$ 32,940.00
\$ 3,700.55	\$ 3,880.27	\$ 4,199.71	110-37-10-420-23	Medicare	\$ 4,597.00
\$ 7,145.76	\$ 6,379.35	\$ 7,019.35	110-37-10-420-24	Workman's Compensation	\$ 11,318.00
\$ 36,698.10	\$ 34,220.90	\$ 38,030.42	110-37-10-420-25	Health & Accident Insurance	\$ 48,484.00
\$ -	\$ -	\$ -	110-37-10-420-26	Pay Plan Adjustment	\$ -
\$ 1,077.86	\$ 1,374.35	\$ 585.08	110-37-10-431-00	Office Supplies	\$ 1,650.00
\$ 13,882.29	\$ 17,685.96	\$ 17,243.99	110-37-10-432-00	Oper. & Spec. Dept. Supplies	\$ 18,900.00
\$ -	\$ -	\$ 915.94	110-37-10-432-10	Air Terminal Art Expenditures	\$ -
\$ 15.12	\$ 1,500.00	\$ 416,908.91	110-37-10-432-45	Airshow Expenses	\$ -
\$ 313.99	\$ 659.88	\$ 2,397.07	110-37-10-434-00	Tools & Minor Equipment	\$ 500.00
\$ 14,745.26	\$ 17,651.20	\$ 24,952.01	110-37-10-435-00	Motor Fuels & Lubricants	\$ 29,744.00
\$ -	\$ 1,220.78	\$ 3,327.86	110-37-10-438-00	Chemicals	\$ 1,750.00
\$ 3.30	\$ -	\$ -	110-37-10-441-00	Personal Cell Phone Charges	\$ -
\$ 5,338.77	\$ 1,690.03	\$ 3,256.54	110-37-10-442-00	Professional Services	\$ 5,775.00
\$ -	\$ 2,153.25	\$ 83.30	110-37-10-442-10	Air Service Consulting	\$ -
\$ 1,963.64	\$ 2,161.95	\$ 1,208.04	110-37-10-444-00	Advertising & Legal Publishing	\$ 2,200.00
\$ 9,143.55	\$ 10,069.40	\$ 13,075.76	110-37-10-444-53	Promotion Expenses	\$ 12,500.00
\$ 3,794.31	\$ 3,549.65	\$ 5,104.90	110-37-10-447-00	Travel & Meetings	\$ 5,150.00
\$ 610.80	\$ 600.00	\$ 511.00	110-37-10-448-00	Dues, Subscriptions & Membersh	\$ 927.00
\$ 8,239.00	\$ 9,935.40	\$ 10,884.50	110-37-10-449-00	Personnel Training	\$ 4,000.00
\$ -	\$ -	\$ -	110-37-10-449-01	ARFF Training	\$ 10,000.00
\$ 42,425.35	\$ 43,618.25	\$ 46,412.01	110-37-10-450-00	Janitorial Services & Supplies	\$ 47,004.52
\$ 3,635.72	\$ 2,304.44	\$ 2,863.34	110-37-10-451-00	Telephone & Communications	\$ 3,441.00
\$ -	\$ 31.74	\$ -	110-37-10-452-00	Heat, Lights & Utilities	\$ 11,000.00
\$ 51,046.27	\$ 44,516.08	\$ 57,978.39	110-37-10-452-01	Electric	\$ 55,000.00
\$ 8,986.74	\$ 4,892.50	\$ 10,827.05	110-37-10-452-03	Propane	\$ -
\$ 31,391.76	\$ 32,620.39	\$ 25,857.94	110-37-10-458-00	Purchased Repairs & Maintenanc	\$ 33,000.00
\$ 1,418.40	\$ 771.83	\$ 580.46	110-37-10-460-00	Equipment Repair Parts	\$ 3,672.00
\$ 15,414.77	\$ 15,147.68	\$ 22,860.11	110-37-10-462-00	Contract Services	\$ 19,415.00
\$ 1,156.01	\$ 1,402.54	\$ 1,040.26	110-37-10-463-00	Laundry	\$ -
\$ 1,119.48	\$ 665.62	\$ 830.61	110-37-10-469-00	Miscellaneous Services & Charg	\$ 1,000.00
\$ 6,381.00	\$ 6,576.96	\$ 6,597.00	110-37-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 7,411.00
\$ -	\$ -	\$ -	110-37-15-468-68	Farming Expenses	\$ -
\$ -	\$ -	\$ -	110-37-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 51,815.09	\$ 20,204.99	110-37-10-470-72	Buildings	\$ -
\$ 18,814.43	\$ 61,728.00	\$ -	110-37-10-470-73	Improvements Other Than Buildi	\$ 34,000.00
\$ -	\$ 971.44	\$ -	110-37-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ 26,201.00	110-37-10-470-75	Automotive Equipment	\$ 37,500.00
\$ -	\$ 23,440.56	\$ 25,368.06	110-37-10-470-76	Other Machinery & Equipment	\$ 6,600.00
\$ -	\$ -	\$ -	110-37-10-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	110-37-15-470-76	Other Machinery & Equipment	\$ -
\$ 595,764.91	\$ 733,791.34	\$ 1,148,497.50		Airport	\$ 789,611.52

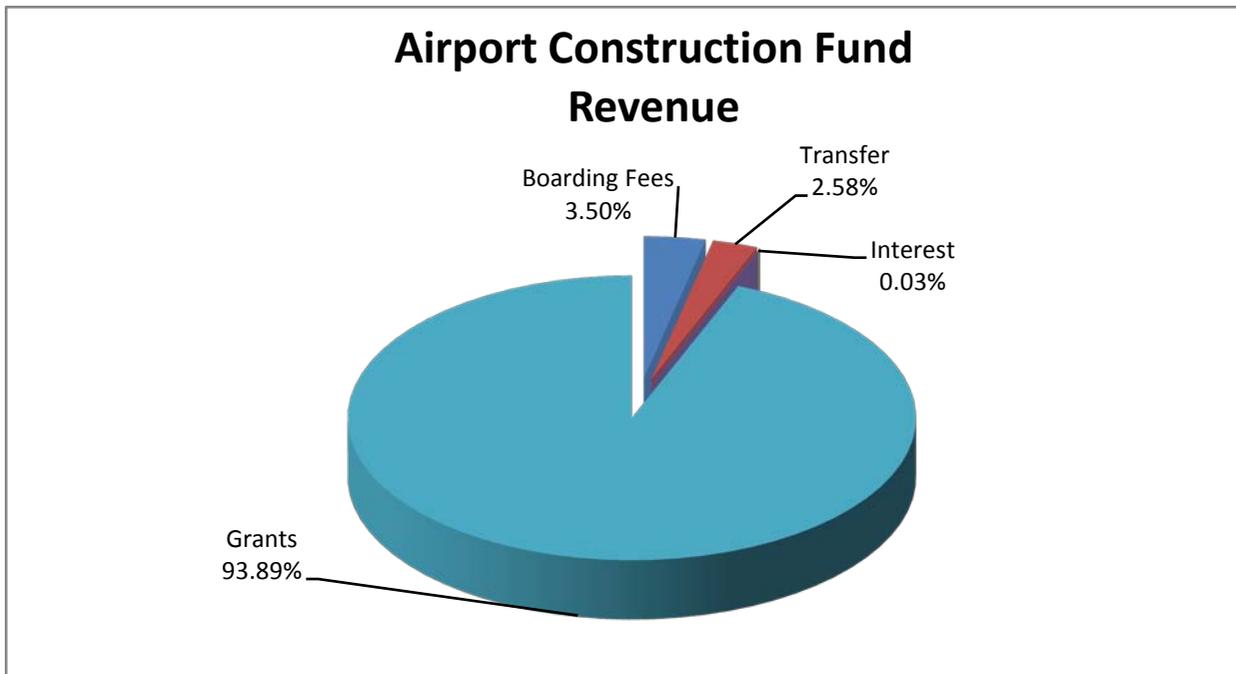
City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 37 Airport			
	# of Positions		
Position Title	FY 06-07	FY 07-08	FY 08-09
Airport Manager	1	1	1
Crew Chief	1	1	1
Sr. Operator	3	3	3
Operator	1	1	1
Administrative Aide	1	1	1
Total FTE	7	7	7

*City of Twin Falls
Capital Improvement Projects
Fiscal Year 2008-2009
Airport Fund*

Dept	Line					Description	Est. Cost
Airport	110	37	10	470	73	1 Replace 2nd of the Two Main Water Heaters in Terminal Building	\$8,500
Airport	110	37	10	470	73	2 Paint Exterior of ARFF Building	\$4,500
Airport	110	37	10	470	75	3 Tractor/Side Mower	\$37,500
Airport	110	37	10	470	76	4 Ice Machine/ Happy Landing Restaurant	\$3,300
Airport	110	37	10	470	76	5 Welder/ Wire Feeder	\$2,300
Airport	110	37	10	470	76	6 Air Compressor/ Portable	\$1,000
Airport	110	37	10	470	73	7 Paint Terminal	\$21,000
Airport						Airport Total	\$78,100

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Airport Construction

2006 Actual	2007 Actual	2008 Actual	Account	Description	2009 Adopted
\$ 134,827	\$ 107,989	\$ 100,740	158-00-00-349-60	Boarding Fees	\$ 95,000
\$ -	\$ -	\$ -	158-00-00-334-00	State Grant Revenues	\$ -
\$ -	\$ -	\$ 650,000	158-00-00-331-00	Federal Grant Revenues	\$ 2,550,000
\$ -	\$ 70,000	\$ -	158-00-00-331-01	BLM Heliport	\$ -
\$ 1,180,689	\$ 57,529	\$ 9,544	158-00-00-331-24	AIP-24 Phase II Delta Grant Rv	\$ -
\$ 346,003	\$ 60,283	\$ 199,958	158-00-00-331-25	AIP-25 Pavement Rehab Project	\$ -
\$ -	\$ -	\$ 889,911	158-00-00-331-26	AIP-26 2007 Runway 12/30 Rehab	\$ -
\$ -	\$ -	\$ -	158-00-00-331-27	AIP-27	\$ -
\$ 2,179	\$ 1,634	\$ 772	158-00-00-371-00	Interest - PFC Account	\$ 900
\$ -	\$ -	\$ -	158-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	158-00-00-399-00	Surplus Reserves	\$ -
\$ 72,372	\$ 70,000	\$ 70,000	158-00-00-398-10	Airport Fund	\$ 70,000
\$ 1,736,070	\$ 367,435	\$ 1,920,925		Airport Construction	\$ 2,715,900



City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Airport Construction Fund

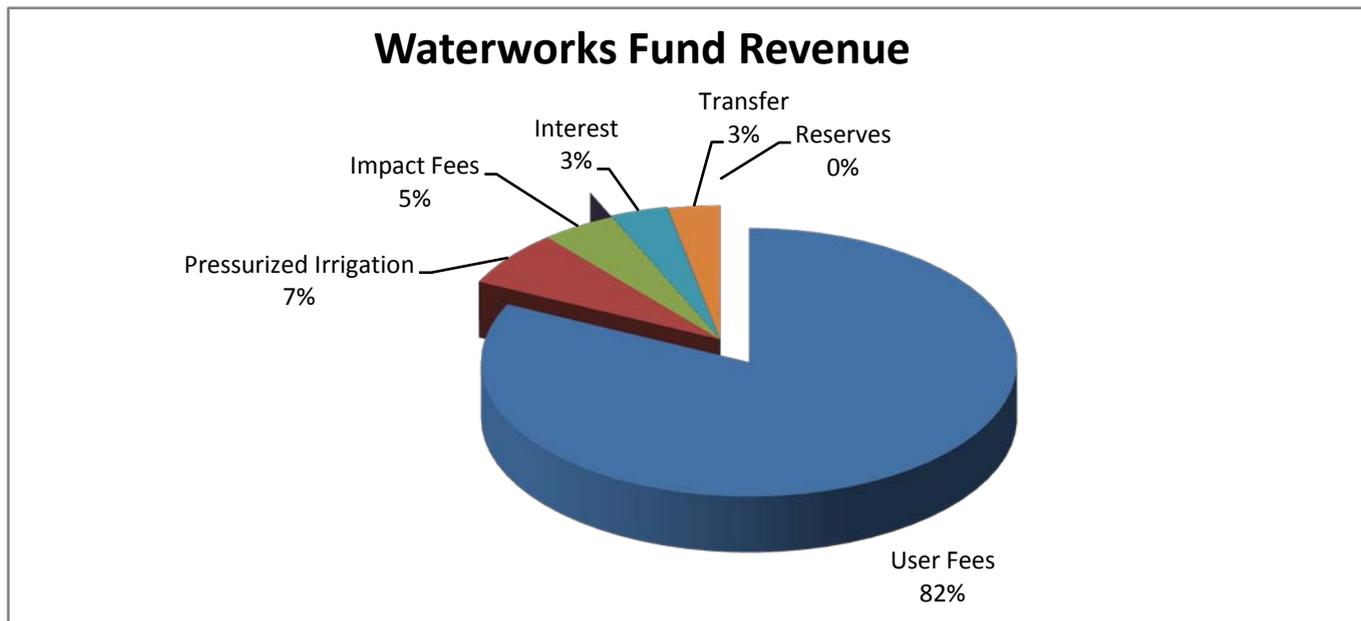
2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	158-71-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ 41,056	\$ -	158-71-10-470-01	BLM Heliport	\$ -
\$ 919,890	\$ 48,849	\$ -	158-71-10-470-24	AIP-24 Phase II Delta Project	\$ -
\$ 366,042	\$ 276,111	\$ -	158-71-10-470-25	AIP-25 Pavement Rehab Project	\$ -
\$ -	\$ 87,794	\$ 852,962	158-71-10-470-26	AIP-26 2007 Runway 12/30 Rehab	\$ -
\$ -	\$ -	\$ 5,765	158-71-10-470-27	AIP-27	\$ -
\$ 72,675	\$ 98,109	\$ 98,109	158-71-10-470-73	Water System Project	\$ 71,500
\$ -	\$ -	\$ -	158-71-10-470-77	BLM Tanker Project	\$ -
\$ 550,897	\$ 385	\$ -	158-71-10-470-78	Construction Projects	\$ 2,644,400
\$ 1,909,504	\$ 552,304	\$ 956,836		Airport Construction	\$ 2,715,900

City of Twin Falls
Capital Improvement Projects
Fiscal Year 2008-2009
Airport Construction Fund

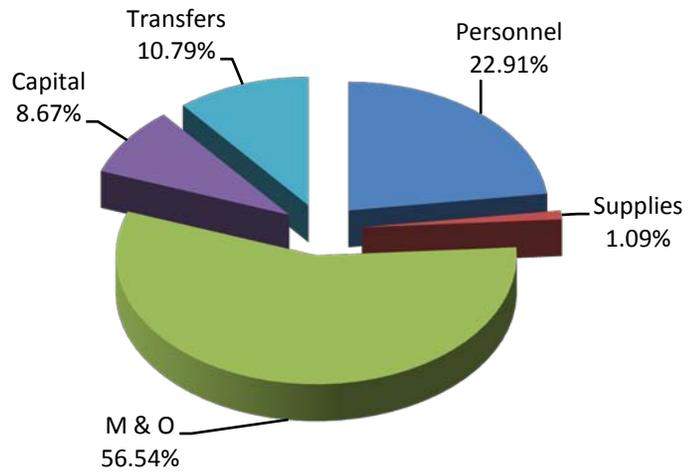
Dept	Line					Description	Est. Cost
Airport Constr	158					Generator	\$66,000
Airport Constr	158					60 hp Well motor	\$5,500
Airport Constr	158					Snow removal equipment	\$491,900
Airport Constr	158					Pavement conditioning index report	\$1,050,000
Airport Constr	158					Pavement rehabilitation of ramp areas	\$1,050,000
Airport Constr	158					Water and power infrastructure upgrade	\$0
Airport Constr	158					Seeding and grading of safety areas	\$52,500
Airport Constr						Airport Construction Total	\$2,715,900

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Water Fund

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 5	\$ -	\$ -	161-00-00-346-00	Water Revenues	\$ -
\$ 4,013,456	\$ 4,535,046	\$ 4,994,054	161-00-00-346-21	Water User Revenue	\$ 5,549,863
\$ 48,672	\$ 45,611	\$ 43,880	161-00-00-346-50	Water Turn-On Fees	\$ 42,000
\$ 213,010	\$ 352,485	\$ 211,233	161-00-00-346-60	Water Tap Fees	\$ 235,000
\$ 21,989	\$ 23,465	\$ 26,503	161-00-00-346-70	Penalties & Interest	\$ 29,000
\$ 720	\$ 1,640	\$ 840	161-00-00-346-71	Water Violations	\$ -
\$ 135,223	\$ 205,561	\$ 277,534	161-00-00-348-00	Irrigation Revenues	\$ 476,700
\$ -	\$ -	\$ -	161-00-00-348-51	Regional Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-348-52	Rose Hill Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-348-55	Villa Vista #5 Irrig. User Fee	\$ -
\$ -	\$ -	\$ -	161-00-00-348-56	Harrison & Poleline Irrig. Use	\$ -
\$ -	\$ -	\$ -	161-00-00-348-57	Hollyann Ct. Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-348-58	Devoe Brown Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-348-59	Terrace Gardens Irrig. User Fe	\$ -
\$ -	\$ -	\$ -	161-00-00-348-60	Grandview Rock Crk. Irrig. Use	\$ -
\$ -	\$ -	\$ -	161-00-00-348-61	Aspenwood Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-348-62	Frontier Park Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-348-63	Canyon Trails Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ -	\$ -	161-00-00-371-00	Interest Revenues	\$ -
\$ 235,604	\$ 357,866	\$ 253,079	161-00-00-371-10	Investment Interest	\$ 250,000
\$ 6,139	\$ 25,788	\$ 6,911	161-00-00-371-11	Investment MV Adjustment	\$ -
\$ 840	\$ 840	\$ 840	161-00-00-372-00	Water Shares Lease Revenue	\$ -
\$ -	\$ -	\$ -	161-00-00-372-10	Land Lease Revenue	\$ -
\$ -	\$ -	\$ -	161-00-00-374-00	Sale of Fixed Assets	\$ -
\$ -	\$ -	\$ 9,750	161-00-00-376-73	In-Lieu Irrig.Line-Perrine Pt,	\$ -
\$ 21,512	\$ 22,890	\$ 13,120	161-00-00-379-00	Miscellaneous Revenues	\$ 325,000
\$ -	\$ -	\$ -	161-00-00-399-00	Surplus Reserves	\$ -
\$ -	\$ -	\$ -	161-00-00-398-00	Fund Transfers	\$ -
\$ 96,792	\$ 101,632	\$ 106,714	161-00-00-398-62	Wastewater Fund	\$ 112,050
\$ 96,792	\$ 101,632	\$ 106,714	161-00-00-398-64	Sanitation Fund	\$ 112,050
\$ 4,890,754	\$ 5,774,457	\$ 6,051,173		Water Fund Revenue	\$ 7,131,663



Waterworks Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 161

Department Number: 51-10

Department Title: Water Supply

DEPARTMENT DESCRIPTION:

Water Supply operates and maintains eight water pumping systems; operates and maintains six well systems totaling thirteen wells; monitor wells up gradient of the city wells to ensure water quality; and tests the potable water to prove it meets all State and Federal safe drinking water standards. They also operate and maintain all new pressurized irrigation pump stations and help setup, maintain and program all V.F.D.'s in the new irrigation pump buildings.

2008 - 2009 MANAGEMENT FOCUS:

- Continue to promote water conservation.
- Continue to work on pressurized irrigation systems to reserve our potable water.
- These projects will help ensure a 10% reserve capacity during peak day demand.
- Meet the new Arsenic standards.
- Continue to set up a preventive maintenance program on all electrical and mechanical systems that we have in our supply system and our new pressurized irrigation system.
- Continue to work with the Twin Falls County Groundwater Advisory Committee to come up with ways to control the nitrate levels in our groundwater.
- Continue to work with E.P.A. and D.E.Q. to make sure we stay up with all sampling required and all the new unregulated contaminant monitoring.

MAJOR OBJECTIVES FOR 2008 - 2009:

- Assure continued quality water service in Twin Falls by having all new subdivisions install pressurized irrigation systems.
- Keep up on all SCADA and PLC training so that we can take care of some of the problems in our system and not have to contract out as much.

THREE YEAR OPERATING GOALS:

- Work on pressurized irrigation systems.
- Keep a preventive maintenance program going to prevent downtime.
- Maintain a 10% water reserve during peak day demand.
- Upgrade chlorine systems at the Canyon Supply Station and Hankins Booster Station.
- Continue to work on the wellhead protection program with other cities and counties.
- Continue to work with the Twin Falls County Groundwater Advisory Committee to insure our groundwater is protected in the future.
- Continue to work on plans to meet the new Arsenic standards.
- Continue to work on a Source Water Protection Plan with other cities and counties.
- Due to declining ground water levels, we will continue to work on our water plan to ensure water for the next 50 years.
- Add storage reservoirs and booster stations where needed.

SELECTED WORK MEASURES:

- Maintain a good preventive maintenance program.
- Maintain potable water that meets all State and Federal drinking water standards.
- Work as a team and keep trained and certified personnel as well as people dedicated to giving the public efficient and courteous service.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Water Supply

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	161-51-10-410-00	Salaries & Wages	\$ -
\$ 150,001	\$ 162,302	\$ 178,503	161-51-10-410-11	Full-Time Salaries & Wages	\$ 186,566
\$ 13,203	\$ 11,636	\$ 12,604	161-51-10-410-19	Overtime	\$ 12,000
\$ -	\$ -	\$ -	161-51-10-420-00	Benefits	\$ -
\$ 9,623	\$ 10,301	\$ 11,235	161-51-10-420-21	FICA Taxes	\$ 12,265
\$ 16,957	\$ 18,072	\$ 19,856	161-51-10-420-22	PERSI (State Retirement)	\$ 20,553
\$ 2,251	\$ 2,409	\$ 2,628	161-51-10-420-23	Medicare	\$ 2,868
\$ 7,358	\$ 6,904	\$ 6,424	161-51-10-420-24	Workman's Compensation	\$ 8,328
\$ 30,539	\$ 30,373	\$ 33,310	161-51-10-420-25	Health & Accident Insurance	\$ 34,214
\$ -	\$ -	\$ -	161-51-10-420-26	Pay Plan Adjustment	\$ -
\$ 679	\$ 450	\$ 281	161-51-10-420-27	Uniforms Expense	\$ 750
\$ 765	\$ 777	\$ 601	161-51-10-431-00	Office Supplies	\$ 950
\$ 330	\$ 1,466	\$ 396	161-51-10-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ -	\$ -	\$ 245	161-51-10-434-00	Tools & Minor Equipment	\$ 500
\$ 1,110	\$ 823	\$ 370	161-51-10-434-34	Hand Tools & Safety Supplies	\$ 750
\$ 1,045	\$ -	\$ 459	161-51-10-434-36	Electrical Tools & Test Equipm	\$ 500
\$ 1,766	\$ 1,349	\$ 1,090	161-51-10-434-37	Electrical Supplies	\$ 2,000
\$ 8,344	\$ 4,591	\$ 9,223	161-51-10-435-00	Motor Fuels & Lubricants	\$ 32,850
\$ 13,042	\$ 7,619	\$ 15,029	161-51-10-438-00	Chemicals	\$ 11,750
\$ 53	\$ -	\$ -	161-51-10-441-00	Personal Cell Phone Charges	\$ -
\$ 39,846	\$ 38,160	\$ 56,829	161-51-10-442-00	Professional Services	\$ 50,000
\$ -	\$ -	\$ -	161-51-10-442-01	Water Modeling - Reimbursable	\$ -
\$ -	\$ 326	\$ 150	161-51-10-447-00	Travel & Meetings	\$ 1,000
\$ 150	\$ 379	\$ 135	161-51-10-448-00	Dues, Subscriptions & Membersh	\$ 500
\$ 4,859	\$ 207	\$ 11,746	161-51-10-449-00	Personnel Training	\$ 2,000
\$ 272	\$ 266	\$ 320	161-51-10-450-00	Janitorial Services & Supplies	\$ 500
\$ 1,587	\$ 22	\$ 165	161-51-10-451-00	Telephone & Communications	\$ 1,000
\$ -	\$ -	\$ 19	161-51-10-452-00	Heat, Lights & Utilities	\$ -
\$ 454,922	\$ 467,610	\$ 641,289	161-51-10-452-01	Electric	\$ 615,000
\$ 1,307	\$ 386	\$ 274	161-51-10-452-02	Natural Gas	\$ 1,000
\$ 1,898	\$ 882	\$ 950	161-51-10-452-03	Propane	\$ 2,000
\$ 74,423	\$ 157,040	\$ 107,771	161-51-10-455-00	Water Shares Leased	\$ 100,000
\$ 12,962	\$ 25,850	\$ 14,019	161-51-10-458-00	Purchased Repairs & Maintenanc	\$ 35,000
\$ (78,384)	\$ 21,381	\$ 35,858	161-51-10-460-00	Equipment Repair Parts	\$ 35,000
\$ 11,652	\$ 8,756	\$ 5,843	161-51-10-462-00	Contract Services	\$ 15,000
\$ -	\$ -	\$ 2,489	161-51-10-468-00	Unique Department Expenditures	\$ -
\$ -	\$ -	\$ -	161-51-10-468-39	Wellhead Protection Committee	\$ 1,500
\$ -	\$ -	\$ -	161-51-10-468-40	Citizen Water Planning Committ	\$ 1,000
\$ 30,896	\$ 33,677	\$ 36,129	161-51-10-468-43	Water Testing	\$ 35,000
\$ 1,685	\$ 2,178	\$ 360	161-51-10-468-45	Ground Water Monitoring	\$ 2,500
\$ 3,423	\$ -	\$ 1,500	161-51-10-468-63	Conservation Projects	\$ 5,000
\$ 23,690	\$ 16,687	\$ -	161-51-10-469-00	Miscellaneous Services & Charg	\$ 50,500
\$ -	\$ -	\$ -	161-51-10-470-00	Capital Projects & Expenditure	\$ -
\$ 39,000	\$ 43,383	\$ 43,383	161-51-10-470-70	Safe Drinking H2O/DEQ Mandate	\$ 45,553
\$ 1,053	\$ 3,533	\$ 4,432	161-51-10-470-72	Buildings	\$ -
\$ 364,526	\$ 24,212	\$ 103,586	161-51-10-470-73	Improvements Other Than Buildi	\$ 311,100
\$ -	\$ 3,633	\$ 500	161-51-10-470-74	Office Furniture & Equipment	\$ 500
\$ 32,473	\$ -	\$ 34,391	161-51-10-470-75	Automotive Equipment	\$ -
\$ -	\$ 10,194	\$ 18,261	161-51-10-470-76	Other Machinery & Equipment	\$ -
\$ 4,338	\$ 2,689	\$ 29,130	161-51-10-470-77	Drilling-Grnd Water Monitoring	\$ -
\$ 6,220	\$ 17,416	\$ 9,339	161-51-10-470-78	Blue Lakes Project	\$ 100,000
\$ 107,100	\$ 448,597	\$ 104,477	161-51-10-470-79	Arsenic Study	\$ -
\$ -	\$ -	\$ 260,905	161-51-10-480-81	Principal	\$ 671,445
\$ 1,403	\$ 1,446	\$ 1,451	161-51-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 1,630
\$ -	\$ -	\$ -	161-51-10-480-86	Amortization of Loan Fees	\$ -
\$ -	\$ -	\$ -	161-51-10-480-00	Debt Service	\$ -
\$ 231,052	\$ 216,451	\$ 207,009	161-51-10-480-82	Interest	\$ 196,469
\$ 8,871	\$ 8,147	\$ -	161-51-10-480-85	Other Debt Service Charges	\$ 8,000
\$ 1,638,291	\$ 1,812,579	\$ 2,024,965		Water Supply	\$ 2,615,541

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 51 Water Supply			
	<u># of Positions</u>		
<u>Position Title</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>
Supervisor	1	1	1
Sr. Operator	1	1	3
Operator	2	2	0
Electronics Technician	1	0	0
Total FTE	5	4	4

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 161

Department Number: 53-10

Department Title: Water Distribution

DEPARTMENT DESCRIPTION:

This department's responsibilities are to maintain the entire water distribution network. This includes repairing all water breaks in sizes ranging from ¾" up to and including 42" mains. All fire hydrants, gates valves, pressure regulators, cross-connection protection devices belonging to the city and all water meters are also maintained by this department. This department is also involved with the irrigation water and all the new pressurized irrigation distribution systems.

Programs maintained by the department include cross-connection, fire hydrant flow testing, replacing broken gate valves, installing all new meters, sampling all new water mains installed by contractors for growth to the city and inspecting all the new pressurize irrigation distribution systems.

2008 - 2009 MANAGEMENT FOCUS:

- For all department personnel to train and certify in the water field to the highest grade possible.
- This department will strive to give the best service possible to the public using the city's Mission Statement as a guideline.
- Focus on "weak links" in the distribution system.

MAJOR OBJECTIVES FOR 2008 - 2009:

- To keep working on the system to loop dead-end lines.
- To upgrade "bottle necks" in the system to larger diameter pipes.
- Continue working on our backflow/cross-connection program.
- To keep working on the replacement of broken gate valves in our distribution system.

THREE YEAR OPERATING GOALS:

- Continue to upgrade fire hydrants to ensure a more sufficient fire protection system for the City.
- Find additional ways to keep adequate water for the future.
- Continue to add pressurized irrigation systems to all new development.
- Continue to add ponds and pump stations to existing pressurized irrigation systems.

SELECTED WORK MEASURES:

- Work on pressurized irrigation stations for all new subdivisions.
- Continue to work on gate valve program to minimize down time.
- Retrofit meters to accurately calculate customer usage to increase revenue.
- Promote water conservation.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Water Distribution

2006 Actual	2007 Actual	2008 Adopted	Account	Description	2009 Adopted
\$ -	\$ -	\$ -	161-53-10-410-00	Salaries & Wages	\$ -
\$ 551,374	\$ 591,431	\$ 655,721	161-53-10-410-11	Full-Time Salaries & Wages	\$ 717,541
\$ -	\$ 1,302	\$ 187	161-53-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 14,073	\$ 17,081	\$ 20,166	161-53-10-410-19	Overtime	\$ 29,000
\$ -	\$ -	\$ -	161-53-10-420-00	Benefits	\$ -
\$ 32,825	\$ 35,537	\$ 39,765	161-53-10-420-21	FICA Taxes	\$ 45,950
\$ 58,082	\$ 62,863	\$ 69,718	161-53-10-420-22	PERSI (State Retirement)	\$ 77,004
\$ 7,677	\$ 8,311	\$ 9,300	161-53-10-420-23	Medicare	\$ 10,746
\$ 11,883	\$ 15,427	\$ 18,969	161-53-10-420-24	Workman's Compensation	\$ 31,202
\$ 92,869	\$ 90,691	\$ 113,900	161-53-10-420-25	Health & Accident Insurance	\$ 137,439
\$ 2,988	\$ 2,321	\$ 2,943	161-53-10-420-27	Uniforms Expense	\$ 4,000
\$ -	\$ 92	\$ -	161-53-10-420-28	Unemployment	\$ -
\$ 2,126	\$ 1,754	\$ 2,186	161-53-10-431-00	Office Supplies	\$ 3,255
\$ 38,663	\$ 29,202	\$ 59,518	161-53-10-432-00	Oper. & Spec. Dept. Supplies	\$ 58,000
\$ 427,616	\$ 379,981	\$ 486,081	161-53-10-432-33	Valves,Ftgs,Serv.Conc.Pipe	\$ 670,500
\$ 500	\$ 500	\$ 500	161-53-10-432-40	Water Awareness Week	\$ 3,000
\$ 5,341	\$ 8,269	\$ 4,102	161-53-10-434-34	Hand Tools & Safety Supplies	\$ 5,000
\$ 23,021	\$ 29,064	\$ 46,932	161-53-10-435-00	Motor Fuels & Lubricants	\$ 34,200
\$ (13)	\$ -	\$ -	161-53-10-441-00	Personal Cell Phone Charges	\$ -
\$ 4,727	\$ 3,042	\$ 50,134	161-53-10-442-00	Professional Services	\$ 5,000
\$ 42	\$ -	\$ -	161-53-10-444-00	Advertising & Legal Publishing	\$ -
\$ 3,080	\$ 2,958	\$ 3,419	161-53-10-447-00	Travel & Meetings	\$ 6,000
\$ 1,800	\$ 2,453	\$ 1,911	161-53-10-448-00	Dues, Subscriptions & Membersh	\$ 3,000
\$ 3,461	\$ 2,103	\$ 2,818	161-53-10-449-00	Personnel Training	\$ 2,250
\$ 1,386	\$ 1,119	\$ 1,812	161-53-10-450-00	Janitorial Services & Supplies	\$ 5,000
\$ 1,961	\$ 20	\$ 290	161-53-10-451-00	Telephone & Communications	\$ -
\$ 303	\$ -	\$ -	161-53-10-452-00	Heat, Lights & Utilities	\$ -
\$ 1,292	\$ 1,230	\$ 1,149	161-53-10-452-01	Electric	\$ 1,500
\$ 2,147	\$ 2,603	\$ 2,788	161-53-10-452-02	Natural Gas	\$ 3,000
\$ -	\$ -	\$ 841	161-53-10-452-03	Propane	\$ -
\$ 161	\$ 349	\$ 892	161-53-10-454-00	Rental Property & Equipment	\$ 650
\$ 41,009	\$ 20,167	\$ 17,767	161-53-10-458-00	Purchased Repairs & Maintenanc	\$ 25,000
\$ 4,732	\$ -	\$ -	161-53-10-458-59	Meters, Tile & Parts	\$ -
\$ 15,663	\$ 13,747	\$ 10,503	161-53-10-460-00	Equipment Repair Parts	\$ 14,000
\$ -	\$ -	\$ -	161-53-10-467-00	Bad Debts	\$ -
\$ -	\$ -	\$ -	161-53-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 6	\$ (33)	\$ 43	161-53-10-469-68	Cash Over/Short	\$ -
\$ -	\$ -	\$ -	161-53-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-53-10-470-70	Water Rate Study	\$ -
\$ 431	\$ 18,875	\$ 54,232	161-53-10-470-72	Buildings	\$ -
\$ 10,504	\$ 219,333	\$ 139,159	161-53-10-470-73	Improvements Other Than Buildi	\$ 27,000
\$ -	\$ -	\$ 3,963	161-53-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ 92,374	\$ 171,734	161-53-10-470-75	Automotive Equipment	\$ -
\$ 9,299	\$ 53,265	\$ 32,929	161-53-10-470-76	Other Machinery & Equipment	\$ 109,800
\$ -	\$ -	\$ -	161-53-10-470-78	State Revolving Fund Project	\$ -
\$ 43,344	\$ 44,678	\$ 44,817	161-53-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 50,347
\$ 456,777	\$ 476,264	\$ -	161-53-10-470-79	Depreciation	\$ -
\$ 1,871,148	\$ 2,228,372	\$ 2,071,186		Water Distribution	\$ 2,079,384

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 53 Water Distribution			
	<u># of Positions</u>		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Superintendent	1	1	1
Supervisor	1	1	1
Lead Worker	2	2	2
Sr. Operator	4	4	4
Operator	7	9	9
Secretary	1	1	1
Clerk	0.25	0.25	0.25
Total FTE	16.25	18.25	18.25

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Pressurized Irrigation

2006 Actual	2007 Actual	2008 Actual	Account	Description	2009 Adopted
\$ 302	\$ 372	\$ -	161-52-51-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ 8,457	\$ 71,254	161-52-51-442-00	Professional Services	\$ -
\$ 443	\$ 14	\$ -	161-52-51-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ 1,647	161-52-51-452-01	Electric	\$ -
\$ -	\$ 10,000	\$ -	161-52-51-455-00	Water Shares Leased	\$ -
\$ -	\$ 2,182	\$ 1,400	161-52-51-458-00	Purchased Repairs & Maintenanc	\$ -
\$ 18	\$ -	\$ -	161-52-51-469-00	Miscellaneous Services & Charg	\$ -
\$ 26	\$ -	\$ -	161-52-52-432-00	Oper. & Spec. Dept. Supplies	\$ 2,000
\$ 2,784	\$ 3,040	\$ 2,361	161-52-52-452-00	Heat, Lights & Utilities	\$ 3,500
\$ 3,230	\$ 3,965	\$ 7,583	161-52-52-458-00	Purchased Repairs & Maintenanc	\$ 4,000
\$ -	\$ -	\$ 1,708	161-52-52-470-73	Improvements Other Than Buildi	\$ -
\$ 221	\$ -	\$ -	161-52-53-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ 950	\$ 1,069	\$ 993	161-52-53-452-00	Heat, Lights & Utilities	\$ 1,200
\$ 2,400	\$ 524	\$ 4,909	161-52-53-458-00	Purchased Repairs & Maintenanc	\$ 1,500
\$ -	\$ -	\$ -	161-52-53-470-00	Capital Projects & Expenditure	\$ 165,725
\$ 292	\$ -	\$ -	161-52-54-432-00	Oper. & Spec. Dept. Supplies	\$ 250
\$ 412	\$ 378	\$ 410	161-52-54-452-00	Heat, Lights & Utilities	\$ 500
\$ 1,722	\$ 215	\$ -	161-52-54-458-00	Purchased Repairs & Maintenanc	\$ 1,500
\$ 284	\$ -	\$ -	161-52-55-432-00	Oper. & Spec. Dept. Supplies	\$ 1,500
\$ 1,514	\$ 1,969	\$ 2,274	161-52-55-452-01	Electric	\$ 2,500
\$ 894	\$ 3,861	\$ 837	161-52-55-458-00	Purchased Repairs & Maintenanc	\$ 1,000
\$ -	\$ -	\$ 2,875	161-52-55-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ 103	\$ -	161-52-56-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ -	\$ -	\$ -	161-52-56-452-01	Electric	\$ 2,000
\$ -	\$ 8,734	\$ 170	161-52-56-458-00	Purchased Repairs & Maintenanc	\$ 1,500
\$ -	\$ -	\$ -	161-52-56-470-00	Capital Projects & Expenditure	\$ 10,000
\$ 1,400	\$ -	\$ -	161-52-56-470-73	Improvements Other Than Buildi	\$ -
\$ 584	\$ -	\$ -	161-52-57-432-00	Oper. & Spec. Dept. Supplies	\$ 1,500
\$ 946	\$ 1,185	\$ 1,585	161-52-57-452-01	Electric	\$ 1,500
\$ -	\$ 215	\$ 160	161-52-57-458-00	Purchased Repairs & Maintenanc	\$ 1,000
\$ -	\$ -	\$ -	161-52-58-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ 54	\$ -	\$ -	161-52-59-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ -	\$ -	\$ -	161-52-60-432-00	Oper. & Spec. Dept. Supplies	\$ 1,500
\$ 3,052	\$ 3,301	\$ 4,315	161-52-60-452-00	Heat, Lights & Utilities	\$ 3,500
\$ 277	\$ -	\$ 280	161-52-60-458-00	Purchased Repairs & Maintenanc	\$ 1,000
\$ 39,079	\$ -	\$ 300	161-52-60-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-61-432-00	Oper. & Spec. Dept. Supplies	\$ 1,500
\$ 495	\$ 1,333	\$ 1,416	161-52-61-452-00	Heat, Lights & Utilities	\$ -
\$ 545	\$ -	\$ -	161-52-61-452-01	Electric	\$ 1,500
\$ -	\$ 738	\$ 90	161-52-61-458-00	Purchased Repairs & Maintenanc	\$ 1,500
\$ -	\$ -	\$ 1,804	161-52-61-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ 42,552	161-52-61-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-62-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ 3,960	\$ 4,231	\$ 6,189	161-52-62-452-00	Heat, Lights & Utilities	\$ 5,000
\$ -	\$ 1,284	\$ 280	161-52-62-458-00	Purchased Repairs & Maintenanc	\$ 1,500
\$ -	\$ -	\$ -	161-52-63-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ -	\$ 1,102	\$ -	161-52-63-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-64-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ 1,081	\$ 1,318	\$ 1,752	161-52-64-452-00	Heat, Lights & Utilities	\$ 1,600

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ 950	161-52-64-458-00	Purchased Repairs & Maintenanc	\$ 500
\$ -	\$ -	\$ -	161-52-65-432-00	Oper. & Spec. Dept. Supplies	\$ 700
\$ -	\$ -	\$ -	161-52-65-452-00	Heat, Lights & Utilities	\$ 1,500
\$ -	\$ -	\$ -	161-52-65-458-00	Purchased Reparis & Maintenanc	\$ 500
\$ -	\$ -	\$ 16,266	161-52-67-442-00	Professional Services	\$ -
\$ -	\$ -	\$ 2,549	161-52-67-452-01	Electric	\$ -
\$ 80,823	\$ -	\$ -	161-52-67-470-73	Improvements Other Than Buildi	\$ 100,000
\$ -	\$ -	\$ -	161-52-68-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ -	\$ -	\$ 342	161-52-68-452-01	Electric	\$ 1,000
\$ -	\$ 78,162	\$ -	161-52-68-470-71	Land	\$ -
\$ -	\$ -	\$ 62,758	161-52-68-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ 28,611	161-52-68-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 16,741	161-52-68-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-69-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ -	\$ -	\$ 16,445	161-52-69-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-69-452-01	Electric	\$ 1,000
\$ -	\$ -	\$ 109,431	161-52-69-470-71	Land	\$ -
\$ -	\$ 15,609	\$ -	161-52-69-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ 50,449	161-52-69-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 57,657	161-52-69-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-70-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ -	\$ -	\$ 853	161-52-70-452-01	Electric	\$ 1,000
\$ -	\$ 69,475	\$ 47,239	161-52-70-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ 4,748	161-52-70-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 45,542	161-52-70-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-71-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ -	\$ 2,560	\$ 340	161-52-71-442-00	Professional Services	\$ -
\$ -	\$ -	\$ 26	161-52-71-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-71-470-73	Improvements Other Than Buildi	\$ 250,000
\$ -	\$ -	\$ 80,743	161-52-71-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 58,887	161-52-71-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 3,103	161-52-72-442-00	Professional Services	\$ -
\$ -	\$ -	\$ 6,982	161-52-72-452-01	Electric	\$ -
\$ -	\$ -	\$ 368	161-52-72-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ 157,365	161-52-72-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 12,896	161-52-72-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 22,415	161-52-73-470-73	Improvements Other Than Buildi	\$ 300,000
\$ -	\$ -	\$ 25,862	161-52-74-442-00	Professional Services	\$ -
\$ -	\$ 9,077	\$ 2,635	161-52-74-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ 63,621	161-52-74-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 132,700	161-52-74-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 49,577	161-52-75-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-75-470-73	Improvements Other Than Buildi	\$ 250,000
\$ -	\$ -	\$ 38,690	161-52-75-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 7,478	161-52-75-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 12,370	161-52-77-442-00	Professional Services	\$ -
\$ -	\$ -	\$ 53,431	161-52-78-442-00	Professional Services	\$ -
\$ -	\$ -	\$ 56,356	161-52-78-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 77,040	161-52-78-470-78	Construction Projects	\$ -
\$ 147,787	\$ 234,475	\$ 1,482,608		Pressurized Irrigation	\$ 1,134,475

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 161

Department Number: 54

Department Title: UTILITY SVCS.

DEPARTMENT DESCRIPTION:

Utility Services Department is responsible for reading all water meters, fixing problems in and around meters, billing customers for water, sewer and sanitation services, collecting payments from utility billings and receipting all monies into the city's system. The department signs up new customers for service, turns water services on and off, responds to all customer problems with meters and water usage in the field, and performs monitoring and collections of delinquent accounts. This department provides customer service for all questions relating to utility billing. This department notifies and educates and fines customers about the water conservation ordinance.

2009 MANAGEMENT FOCUS:

1. Update the billing software to version 7
2. Examine the possibility of increasing the fees currently charged to the customer

MAJOR OBJECTIVES FOR 2009:

1. Provide information on water conservation to the public
2. Continue customer service training
3. Continue to improve our review of accounts

THREE YEAR OPERATING GOALS:

1. Continue education on new and existing computer programs
2. Provide the best service possible during any policy or computer changes that may occur.

SELECTED WORK MEASURES:

Total existing services as of April 2008:

Residential & Industrial Total

Water: 14,933

Sewer: 14,388

Sanitation: 12,640

One Can Rate: 89

Industrial: 10

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Utility Services

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	161-54-10-410-00	Salaries & Wages	\$ -
\$ 178,225	\$ 173,050	\$ 167,740	161-54-10-410-11	Full-Time Salaries & Wages	\$ 188,487
\$ 4,540	\$ 6,982	\$ -	161-54-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	161-54-10-410-19	Overtime	\$ 500
\$ -	\$ -	\$ -	161-54-10-420-00	Benefits	\$ -
\$ 10,523	\$ 10,122	\$ 9,639	161-54-10-420-21	FICA Taxes	\$ 11,698
\$ 17,677	\$ 17,810	\$ 17,428	161-54-10-420-22	PERSI (State Retirement)	\$ 19,603
\$ 2,461	\$ 2,367	\$ 2,255	161-54-10-420-23	Medicare	\$ 2,736
\$ 2,072	\$ 2,423	\$ 2,559	161-54-10-420-24	Workman's Compensation	\$ 3,005
\$ 37,539	\$ 39,927	\$ 46,365	161-54-10-420-25	Health & Accident Insurance	\$ 51,188
\$ 283	\$ 522	\$ 131	161-54-10-420-27	Uniforms Expense	\$ 500
\$ -	\$ 4,061	\$ -	161-54-10-420-28	Unemployment	\$ -
\$ 136	\$ 305	\$ 122	161-54-10-420-29	Employee Recognition	\$ 500
\$ 2,787	\$ 5,438	\$ 4,161	161-54-10-431-00	Office Supplies	\$ 5,600
\$ 15,155	\$ 5,016	\$ 5,000	161-54-10-431-01	Postage	\$ 5,000
\$ 1,891	\$ 2,083	\$ 2,471	161-54-10-432-00	Oper. & Spec. Dept. Supplies	\$ 3,000
\$ 6,685	\$ 3,766	\$ 4,607	161-54-10-435-00	Motor Fuels & Lubricants	\$ 4,950
\$ 1,569	\$ 3,350	\$ 5,711	161-54-10-442-00	Professional Services	\$ 4,000
\$ 2,683	\$ -	\$ -	161-54-10-444-00	Advertising & Legal Publishing	\$ 5,500
\$ 30	\$ 768	\$ 625	161-54-10-447-00	Travel & Meetings	\$ 3,500
\$ 290	\$ 251	\$ 90	161-54-10-448-00	Dues, Subscriptions & Membersh	\$ 200
\$ 134	\$ 544	\$ 400	161-54-10-449-00	Personnel Training	\$ 500
\$ 81	\$ 5	\$ -	161-54-10-451-00	Telephone & Communications	\$ -
\$ 13,469	\$ 17,002	\$ 18,585	161-54-10-458-00	Purchased Repairs & Maintenanc	\$ 2,000
\$ 639	\$ 36	\$ 284	161-54-10-460-00	Equipment Repair Parts	\$ 900
\$ 87,791	\$ 95,337	\$ 102,469	161-54-10-462-00	Contract Services	\$ 101,100
\$ 12,149	\$ 12,843	\$ 23,090	161-54-10-468-63	Water Conservation Expenses	\$ 30,173
\$ 132	\$ -	\$ -	161-54-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ 6,976	161-54-10-469-01	Bank Fees	\$ 7,000
\$ -	\$ -	\$ -	161-54-10-470-00	Capital Projects & Expenditure	\$ -
\$ 10,596	\$ -	\$ -	161-54-10-470-73	Improvements Other Than Buildi	\$ 12,000
\$ 1,641	\$ 250	\$ 500	161-54-10-470-74	Office Furniture & Equipment	\$ 700
\$ -	\$ -	\$ -	161-54-10-470-75	Automotive Equipment	\$ -
\$ -	\$ 25,850	\$ 1,244	161-54-10-470-76	Other Machinery & Equipment	\$ -
\$ 5,521	\$ 5,691	\$ 5,709	161-54-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 6,413
\$ 416,700	\$ 435,800	\$ 428,160		Utility Services	\$ 470,753

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 54 Utility Services			
	<u># of Positions</u>		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Utility Services Rep.	2.5	2.5	2.5
Meter Reader	1.5	1.5	1.5
Utility Billing Clerk	1	1	1
Customer Service	2	0	0
Total FTE	7	5	5

City of Twin Falls
Expenditure Comparison
Fiscal Year 2006 through 2009
Transfers - Water Fund

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	161-90-10-490-00	Intrafund Transfers	\$ -
\$ 367,074	\$ 463,924	\$ 509,120	161-90-10-490-01	General Fund	\$ 587,002
\$ 61,698	\$ 64,783	\$ 68,022	161-90-10-490-02	Street Fund	\$ 71,423
\$ -	\$ -	\$ -	161-90-10-490-10	Airport Fund	\$ -
\$ 80,000	\$ -	\$ -	161-90-10-490-27	Capital Improvement Fund	\$ -
\$ -	\$ -	\$ -	161-90-10-490-52	ICDBG Fund	\$ -
\$ 32,873	\$ 34,517	\$ 36,243	161-90-10-490-81	Insurance Fund	\$ 38,055
\$ 541,645	\$ 563,224	\$ 613,385			\$ 696,480

Misc Line items - Water Fund					
\$ -	\$ -	\$ -	161-99-99-499-00	Annual Adjustments	\$ -
\$ (2,134)	\$ (11,448)	\$ -	161-99-99-499-30	Compensated Absences	\$ -
\$ (577,318)	\$ (1,142,916)	\$ -	161-99-99-499-40	Capital Asset Changes	\$ -
\$ (579,451)	\$ (1,154,363)				\$ -

\$ 4,036,119	\$ 4,127,494	\$ 6,111,721		Water Fund Totals	\$ 6,996,634
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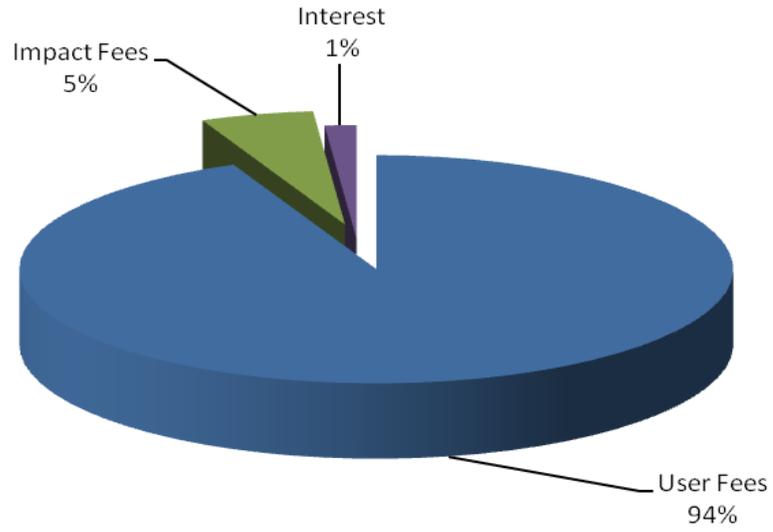
City of Twin Falls
Capital Improvement Projects
Fiscal Year 2008-2009
Water Fund

Dept	Line						Description	Est. Cost
Water Supply	161	51	10	470	73	1	Build New Building and Install Sodium Hypochlorite Generat	\$229,000
Water Supply	161	51	10	470	73	2	Blower Unit for Harrison Booster Room	\$16,500
Water Supply	161	51	10	470	73	3	Remove Old Switch Gear & Electrical Panel, Replace with N	\$23,100
Water Supply	161	51	10	470	73	4	Refurbish 6 Motors	\$8,500
Water Supply	161	51	10	470	73	5	5 million gallon reservoir and a booster station close to Harris	\$0
Water Supply	161	51	10	470	73	6	Airport Generator-moved to Airport Constr	\$0
Water Supply	161	51	10	470	73	7	Replace the 50hp pump and motor at the Wills Station	\$4,000
Water Supply	161	51	10	470	73	8	Inspect and / or clean the 5 reservoirs	\$30,000
Water Supply	161	51	10	470	73	9	New 60hp well motor at the airport-moved to Airport Constr	\$0
Water Supply	161	51	10	470			Arsenic study	\$0
Water Supply							Water Supply Total	\$311,100
Water PI	161	52	51	470	73		Aspenwood Pressure Irrigation system improvement	\$200,000
Water PI	161	52	51	470	73		Golden Eagle Pressure Irrigation System	\$350,000
Water PI	161	52	51	470	73		Harrison Pressure Irrigation system improvement	\$10,000
Water PI	161	52	51	470	73		Morning Sun Pressure Irrigation System	\$0
Water PI	161	52	51	470	73		Northern passage Pressure Irrigation System	\$250,000
Water PI	161	52	51	470	73		Perrine Point Pressure Irrigation System	\$0
Water PI	161	52	51	470	73		Settlers Ridge Pressure Irrigation System	\$0
Water PI	161	52	51	470	73		Sundance Pressure Irrigation System	\$0
Water PI	161	52	51	470	73		Villa Vista Pressure Irrigation System Improvement	\$100,000
Water PI	161	52	51	470	73		Accension Field Pressure Irrigation System	\$0
Water PI							Water PI Total	\$910,000
Water Distribution	161	53	10	470	75	1	New 2 ton 4 door line truck with flat bed and tool boxes	\$0
Water Distribution	161	53	10	470	76	2	New 185 CFM skid-mount air compressor	\$19,000
Water Distribution	161	53	10	470	76	3	4 x4 Backhoe/Loader	\$80,000
Water Distribution	161	53	10	470	76	4	Three new submersible trash pumps for the three line truck	\$4,800
Water Distribution	161	53	10	470	76	5	New Air operated power head for the small tapping machin	\$6,000
Water Distribution	161	53	10	470	73	6	Check Valve upstream from Wills Pump Station	\$27,000
Water Distribution	161	53	10	470			12 " pipe from on Falls-Washington to Grandview	\$0
Water Distribution							Water Distr Total	\$136,800
Utility Services	161	54	10	470	73	1	Upgrade Springbrook to Version 7	\$12,000
Utility Services	161	54	10	470	74	2	Two Phone Head Sets	\$700
Utility Services							Utility Services Total	\$12,700
Water							Total Water Fund	\$1,370,600

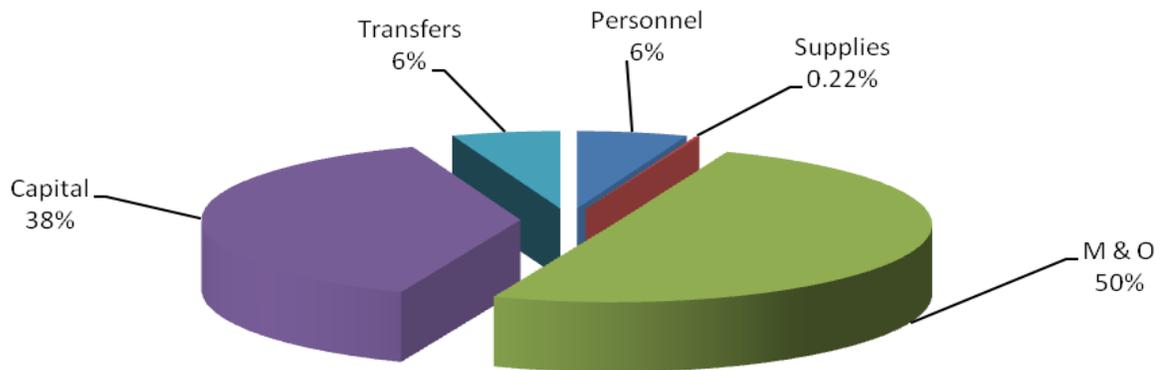
City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Wastewater Fund

2006	2007	2008			2009
Actual	Actual	Adopted	Account	Description	Adopted
\$ -	\$ 1	\$ -	162-00-00-347-00	Sewer Revenues	\$ -
\$ 2,736,658	\$ 2,995,488	\$ 3,541,375	162-00-00-347-11	Residential User Fees	\$ 3,842,213
\$ 1,831,155	\$ 1,771,741	\$ 2,408,109	162-00-00-347-13	Industrial User Fees	\$ 2,280,163
\$ (40,894)	\$ 84,964	\$ 100,465	162-00-00-347-14	Municipal User Fees	\$ 105,204
\$ 999	\$ 60	\$ 40	162-00-00-347-15	Septic Waste Revenues	\$ -
\$ 550	\$ -	\$ -	162-00-00-347-20	Hook Up Fees	\$ 750
\$ 14,687	\$ 16,345	\$ 11,930	162-00-00-347-30	Sewer Inspection Fees	\$ 6,000
\$ 6,822	\$ 6,075	\$ 5,151	162-00-00-347-40	Sewer Tap Permit Fees	\$ 6,000
\$ 483,704	\$ 360,197	\$ 232,108	162-00-00-347-50	Sewer Capacity Fees	\$ 262,500
\$ 32,000	\$ 30,940	\$ 132,512	162-00-00-361-50	Sewer Discharge Violations	\$ 25,000
\$ -	\$ -	\$ -	162-00-00-334-00	State Grant Revenue	\$ -
\$ -	\$ -	\$ 211,903	162-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ -	\$ 500	162-00-00-367-00	Subdivision Reimbursements	\$ -
\$ -	\$ 881	\$ -	162-00-00-371-00	Interest Revenues	\$ -
\$ 94,166	\$ 140,503	\$ 107,861	162-00-00-371-10	Investment Interest	\$ 100,000
\$ 1,832	\$ 7,692	\$ 2,496	162-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	162-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 77,049	\$ 58,873	\$ 73,910	162-00-00-379-00	Miscellaneous Revenues	\$ 358,250
\$ -	\$ -	\$ -	162-00-00-399-00	Surplus Reserves	\$ -
\$ -	\$ 200,000	\$ 200,000	162-00-00-398-30	LID Guarantee Fund	\$ -
\$ 5,238,728	\$ 5,673,761	\$ 7,028,361			\$ 6,986,080

Wastewater Fund Revenue



Wastewater Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 162

Department Number: 58

Department Title: Wastewater Collection

DEPARTMENT DESCRIPTION:

The primary purpose of the wastewater collection system is to convey wastewater from the City's residential, commercial and industrial districts to the treatment plant. The system includes over two hundred miles of sewer line ranging in size from six to forty-two inches in diameter, approximately three thousand nine hundred manholes, eight pumping stations, one air injection station, two measuring stations and an anaerobic pretreatment facility.

The wastewater collection department is directly responsible for maintaining the wastewater collection system. Their work includes cleaning, repairing, root control, tap inspection and location, digline locations and television inspection of the system.

2009 MANAGEMENT FOCUS:

- 1) EMPHASIZE CUSTOMER SERVICE-Through efficient preventative maintenance of the collection system and by continuing to consistently provide prompt, courteous and professional service to the public.
- 2) PERSONNEL TRAINING-Ensure proper training and certification is provided. Cross train all members in the department and ensure junior operators are being mentored and getting crucial on the job training.
- 3) AUTOMATE-Improve internal processes and data management.

MAJOR OBJECTIVES FOR 2009:

- 1) Automate data input for TV reports.
- 2) Implement database with complete information for routine maintenance, TV reports and Service Calls.
- 3) Develop routine maintenance schedule.
- 4) Develop and prioritize significant repair list.

THREE YEAR OPERATING GOALS:

- 1) Jet clean all lines within the system annually.
- 2) Provide operators with clear direction of maintenance priorities and routine maintenance scheduling.
- 3) Continue to upgrade the system by repairing and replacing problem areas.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Wastewater Collection

2006	2007	2008			2009
Actual	Actual	Adopted	Account	Description	Adopted
\$ -	\$ -	\$ -	162-58-10-410-00	Salaries & Wages	\$ -
\$ 267,060	\$ 277,459	\$ 341,539	162-58-10-410-11	Full-Time Salaries & Wages	\$ 317,162
\$ 9,140	\$ 11,072	\$ 12,521	162-58-10-410-19	Overtime	\$ 12,500
\$ -	\$ -	\$ -	162-58-10-420-00	Benefits	\$ -
\$ 16,663	\$ 17,397	\$ 21,199	162-58-10-420-21	FICA Taxes	\$ 20,253
\$ 28,697	\$ 29,930	\$ 36,634	162-58-10-420-22	PERSI (State Retirement)	\$ 33,940
\$ 3,897	\$ 4,069	\$ 4,958	162-58-10-420-23	Medicare	\$ 4,737
\$ 10,500	\$ 11,913	\$ 13,265	162-58-10-420-24	Workman's Compensation	\$ 23,209
\$ 32,858	\$ 41,988	\$ 56,198	162-58-10-420-25	Health & Accident Insurance	\$ 55,099
\$ -	\$ -	\$ -	162-58-10-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ -	162-58-10-420-28	Unemployment	\$ -
\$ 912	\$ 1,132	\$ 874	162-58-10-431-00	Office Supplies	\$ 1,660
\$ 11,043	\$ 8,320	\$ 10,318	162-58-10-432-00	Oper. & Spec. Dept. Supplies	\$ 16,410
\$ 18,722	\$ 19,462	\$ 30,587	162-58-10-435-00	Motor Fuels & Lubricants	\$ 34,200
\$ 5,640	\$ 6,960	\$ -	162-58-10-438-00	Chemicals	\$ 7,000
\$ -	\$ -	\$ -	162-58-10-441-00	Personal Cell Phone Charges	\$ -
\$ 23,400	\$ 80,862	\$ 128,816	162-58-10-442-00	Professional Services	\$ 28,000
\$ -	\$ -	\$ (1,853)	162-58-10-442-01	Sewer Modeling - Reimbursable	\$ 50,000
\$ -	\$ -	\$ -	162-58-10-444-00	Advertising & Legal Publishing	\$ -
\$ 100	\$ 20	\$ 120	162-58-10-447-00	Travel & Meetings	\$ 1,000
\$ 399	\$ 378	\$ 234	162-58-10-448-00	Dues, Subscriptions & Membersh	\$ 500
\$ 240	\$ 80	\$ 464	162-58-10-449-00	Personnel Training	\$ 3,000
\$ -	\$ 95	\$ 117	162-58-10-450-00	Janitorial Services & Supplies	\$ 400
\$ 418	\$ 1	\$ 50	162-58-10-451-00	Telephone & Communications	\$ -
\$ (51)	\$ -	\$ -	162-58-10-452-00	Heat, Lights & Utilities	\$ -
\$ 16,180	\$ (4)	\$ -	162-58-10-452-01	Electric	\$ 24,000
\$ 253	\$ -	\$ -	162-58-10-452-02	Natural Gas	\$ 500
\$ -	\$ -	\$ -	162-58-10-452-03	Propane	\$ -
\$ -	\$ -	\$ -	162-58-10-454-00	Rental Property & Equipment	\$ -
\$ 1,203	\$ 3,021	\$ 3,171	162-58-10-458-00	Purchased Repairs & Maintenanc	\$ 7,000
\$ 13,513	\$ 8,457	\$ 4,533	162-58-10-460-00	Equipment Repair Parts	\$ 13,300
\$ 272	\$ 250	\$ 15	162-58-10-463-00	Laundry	\$ 750
\$ 30,917	\$ (10,340)	\$ 515	162-58-10-469-00	Miscellaneous Services & Charg	\$ 900
\$ -	\$ -	\$ -	162-58-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	162-58-10-470-71	Land	\$ -
\$ 1,285	\$ -	\$ -	162-58-10-470-72	Buildings	\$ -
\$ 171,040	\$ 642,082	\$ 432,312	162-58-10-470-73	Improvements Other Than Buildi	\$ 1,360,000
\$ -	\$ -	\$ -	162-58-10-470-75	Automotive Equipment	\$ 153,000
\$ -	\$ 127,980	\$ -	162-58-10-470-76	Other Machinery & Equipment	\$ 129,000
\$ 12,775	\$ 13,168	\$ 13,209	162-58-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 14,839
\$ 677,077	\$ 1,295,751	\$ 1,109,796		Wastewater Collection	\$ 2,312,359

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 58 Wastewater Collection			
	# of Positions		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Public Works Coordinator	0.75	0.75	0.75
Supervisor	1	1	1
Sr. Operator	3	3	3
Operator	3	3	3
Clerk	0.25	0.25	0.25
Total FTE	8	8	8

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Wastewater Treatment

2006	2007	2008			2009
Actual	Actual	Adopted	Account	Description	Adopted
\$ -	\$ -	\$ -	162-58-10-410-00	Salaries & Wages	\$ -
\$ 267,060	\$ 277,459	\$ 341,539	162-58-10-410-11	Full-Time Salaries & Wages	\$ 317,162
\$ 9,140	\$ 11,072	\$ 12,521	162-58-10-410-19	Overtime	\$ 12,500
\$ -	\$ -	\$ -	162-58-10-420-00	Benefits	\$ -
\$ 16,663	\$ 17,397	\$ 21,199	162-58-10-420-21	FICA Taxes	\$ 20,253
\$ 28,697	\$ 29,930	\$ 36,634	162-58-10-420-22	PERSI (State Retirement)	\$ 33,940
\$ 3,897	\$ 4,069	\$ 4,958	162-58-10-420-23	Medicare	\$ 4,737
\$ 10,500	\$ 11,913	\$ 13,265	162-58-10-420-24	Workman's Compensation	\$ 23,209
\$ 32,858	\$ 41,988	\$ 56,198	162-58-10-420-25	Health & Accident Insurance	\$ 55,099
\$ -	\$ -		162-58-10-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ -	162-58-10-420-28	Unemployment	\$ -
\$ 912	\$ 1,132	\$ 874	162-58-10-431-00	Office Supplies	\$ 1,660
\$ 11,043	\$ 8,320	\$ 10,318	162-58-10-432-00	Oper. & Spec. Dept. Supplies	\$ 16,410
\$ 18,722	\$ 19,462	\$ 30,587	162-58-10-435-00	Motor Fuels & Lubricants	\$ 34,200
\$ 5,640	\$ 6,960	\$ -	162-58-10-438-00	Chemicals	\$ 7,000
\$ -	\$ -	\$ -	162-58-10-441-00	Personal Cell Phone Charges	\$ -
\$ 23,400	\$ 80,862	\$ 128,816	162-58-10-442-00	Professional Services	\$ 28,000
\$ -	\$ -	\$ (1,853)	162-58-10-442-01	Sewer Modeling - Reimbursable	\$ 50,000
\$ -	\$ -	\$ -	162-58-10-444-00	Advertising & Legal Publishing	\$ -
\$ 100	\$ 20	\$ 120	162-58-10-447-00	Travel & Meetings	\$ 1,000
\$ 399	\$ 378	\$ 234	162-58-10-448-00	Dues, Subscriptions & Membersh	\$ 500
\$ 240	\$ 80	\$ 464	162-58-10-449-00	Personnel Training	\$ 3,000
\$ -	\$ 95	\$ 117	162-58-10-450-00	Janitorial Services & Supplies	\$ 400
\$ 418	\$ 1	\$ 50	162-58-10-451-00	Telephone & Communications	\$ -
\$ (51)	\$ -	\$ -	162-58-10-452-00	Heat, Lights & Utilities	\$ -
\$ 16,180	\$ (4)	\$ -	162-58-10-452-01	Electric	\$ 24,000
\$ 253	\$ -	\$ -	162-58-10-452-02	Natural Gas	\$ 500
\$ -	\$ -	\$ -	162-58-10-452-03	Propane	\$ -
\$ -	\$ -	\$ -	162-58-10-454-00	Rental Property & Equipment	\$ -
\$ 1,203	\$ 3,021	\$ 3,171	162-58-10-458-00	Purchased Repairs & Maintenanc	\$ 7,000
\$ 13,513	\$ 8,457	\$ 4,533	162-58-10-460-00	Equipment Repair Parts	\$ 13,300
\$ 272	\$ 250	\$ 15	162-58-10-463-00	Laundry	\$ 750
\$ 30,917	\$ (10,340)	\$ 24,983	162-58-10-469-00	Miscellaneous Services & Charg	\$ 900
\$ -	\$ -	\$ -	162-58-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	162-58-10-470-71	Land	\$ -
\$ 1,285	\$ -	\$ -	162-58-10-470-72	Buildings	\$ -
\$ 171,040	\$ 642,082	\$ 432,312	162-58-10-470-73	Improvements Other Than Buildi	\$ 1,360,000
\$ -	\$ -	\$ -	162-58-10-470-75	Automotive Equipment	\$ 153,000
\$ -	\$ 127,980	\$ -	162-58-10-470-76	Other Machinery & Equipment	\$ 129,000
\$ 12,775	\$ 13,168	\$ 13,209	162-58-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 14,839
\$ -	\$ -	\$ -	162-59-10-480-00	Debt Service	\$ 250,000
\$ -	\$ 5	\$ -	162-59-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 625	\$ -	\$ -	162-59-10-435-00	Motor Fuels & Lubricants	\$ -
\$ 2,346,177	\$ 2,575,534	\$ 2,631,267	162-59-10-442-00	Professional Services	\$ 2,782,983
\$ 153,720	\$ 131,443	\$ 74,537	162-59-10-458-00	Purchased Repairs & Maintenanc	\$ 86,040
\$ (1,477)	\$ -	\$ -	162-59-10-460-00	Equipment Repair Parts	\$ -
\$ 2,529	\$ -	\$ -	162-59-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	162-59-10-470-00	Capital Projects & Expenditure	\$ -
\$ 46,530	\$ -	\$ -	162-59-10-470-70	Rate Study	\$ -
\$ 596,717	\$ 130,669	\$ 270,000	162-59-10-470-73	Improvements Other Than Buildi	\$ 1,400,000
\$ 164,026	\$ 188,392	\$ 274,005	162-59-10-470-76	Other Machinery & Equipment	\$ 69,380
\$ -	\$ -	\$ -	162-59-10-470-77	State Revolving Fund Project	\$ -

\$ -	\$ -	\$ 606,514	162-59-10-480-81	Principal	\$ 635,513
\$ 733,504	\$ 761,758	\$ -	162-59-10-470-79	Depreciation	\$ -
\$ -	\$ -	\$ 5,000	162-59-10-480-86	Amortization of Loan Fees	\$ -
\$ 414,707	\$ 436,835	\$ 366,829	162-59-10-480-82	Interest	\$ 339,905
\$ 35,366	\$ 34,841	\$ -	162-59-10-480-85	Other Debt Service Charges	\$ 5,000
\$ 4,492,424	\$ 4,259,478	\$ 4,228,152		Treatment	\$ 5,568,821

Wastewater Fund Transfers

2006	2007	2008			2009
Actual	Actual	Adopted	Account	Description	Adopted
\$ -	\$ -	\$ -	162-90-10-490-00	Intrafund Transfers	\$ -
\$ 144,829	\$ 169,763	\$ 178,251	162-90-10-490-01	General Fund	\$ 225,744
\$ -	\$ -	\$ -	162-90-10-490-27	Capital Improvement Fund	\$ -
\$ 96,792	\$ 101,632	\$ 106,714	162-90-10-490-61	Water Fund	\$ 112,050
\$ 90,774	\$ 95,313	\$ 100,079	162-90-10-490-81	Insurance Fund	\$ 105,083
\$ 332,395	\$ 366,708	\$ 385,044		Wastewater Fund Transfers	\$ 442,877

Misc. Line items - Wastewater Fund

\$ 2,192	\$ 863	\$ -	162-99-99-499-30	Compensated Absences	\$ -
\$ (976,762)	\$ (1,144,478)	\$ -	162-99-99-499-40	Capital Asset Changes	\$ -
\$ (974,569)	\$ (1,143,615)	\$ -			\$ -

\$ 4,527,327	\$ 4,778,321	\$ 4,996,012		Wastewater Fund Totals	\$ 8,324,057
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City of Twin Falls
Capital Improvement Projects
Fiscal Year 2007-2008
Wastewater Collection & Wastewater Treatment

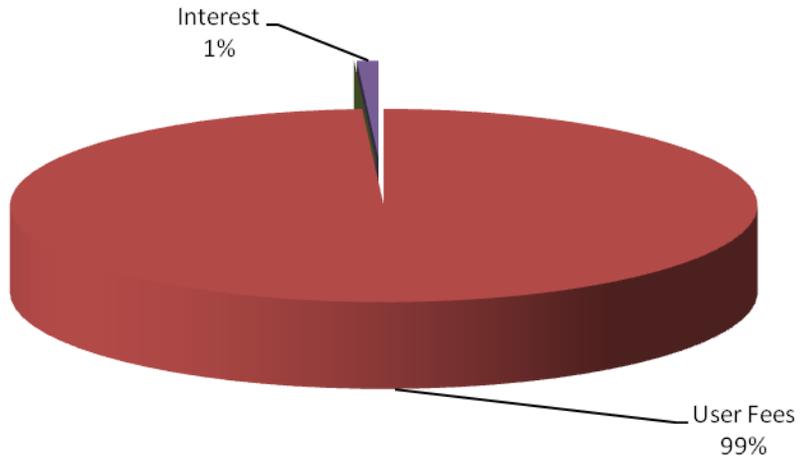
Dept	Line						Description	Est. Cost
WWC	162	58	10	470	75	1	Purchase New Jet Truck	\$153,000
WWC	162	58	10	470	76	2	Purchase Sewer Jet Nozzle	\$4,000
WWC	162	58	10	470			CH2MHill-Misc Investigation	\$100,000
WWC	162	58	10	470			Madrona Syphon-Design & Engineering	\$80,000
WWC	162	58	10	470			NE Sewer-Design phase 2b & 3a	\$100,000
WWC	162	58	10	470			Sewer model development	\$80,000
WWC	162	58	10	470			Digester lining	\$125,000
WWC	162	58	10	470			NE Sewer CN Phase 2b &3a	\$1,000,000
WWC							WWC Total	\$1,642,000

WWT	162	59	10	470			Ultra Violet Disinfection System Annual Replacement Parts	\$86,040
WWT	162	59	10	470			Ultra Violet Disinfection System Sleeve Replacement	\$32,850
WWT	162	59	10	470			UASB Chemical Feed Pump	\$6,900
WWT	162	59	10	470			UASB Digester Feed Flow Meters	\$7,371
WWT	162	59	10	470			AA3 Analyzer Pump	\$9,000
WWT	162	59	10	470			IDEXX Quanti-Tray Sealer	\$3,600
WWT	162	59	10	470			Portable Air Monitor (2)	\$3,986
WWT	162	59	10	470			900 Max Samplers	\$5,673
WWT	162	59	10	470			Treatment Facility-Phase II	\$0
WWT	162	59	10	470			WWFP	\$1,400,000
							WWT Total	\$1,555,420
							Wastewater Fund Totals	\$3,197,420

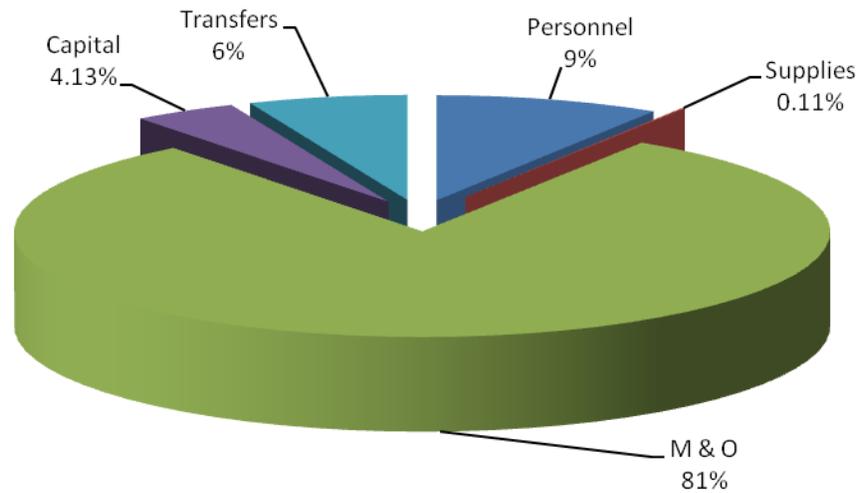
City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Sanitation

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 592	\$ 152	\$ -	164-00-00-345-30	Refuse & Weed Removal	\$ -
\$ -	\$ -	\$ -	164-00-00-345-50	Code Violations	\$ -
\$ 44	\$ (16)	\$ -	164-00-00-345-70	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	164-00-00-345-00	Sanitation Fees	\$ -
\$ 1,112,237	\$ 1,151,751	\$ 1,196,248	164-00-00-345-10	Garbage & Refuse Collection	\$ 1,290,209
\$ 783,553	\$ 819,661	\$ 845,291	164-00-00-345-40	Landfill Fees	\$ 840,000
\$ 7,165	\$ 17,269	\$ 13,936	164-00-00-345-45	Recycle Revenue	\$ 20,000
\$ -	\$ -	\$ -	164-00-00-371-00	Interest Revenues	\$ -
\$ 21,014	\$ 37,880	\$ 31,934	164-00-00-371-10	Investment Interest	\$ 20,000
\$ 264	\$ 1,107	\$ 1,332	164-00-00-371-11	Investment MV Adjustment	\$ -
\$ 20	\$ 30	\$ 150	164-00-00-379-00	Miscellaneous Revenues	\$ 500
\$ -	\$ -	\$ -	164-00-00-399-00	Surplus Reserves	\$ -
\$ 1,924,889	\$ 2,027,834	\$ 2,088,890		Sanitation	\$ 2,170,709

Sanitation Fund Revenue



Sanitation Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 164

Department Number: 55

Department Title: Sanitation.

DEPARTMENT DESCRIPTION:

The Sanitation Department is responsible for enforcement of the city code pertaining to health, sanitation conditions, public nuisances, animal permitted zones and weed abatement. This department responds to all complaints, inspects the properties in question for code violations and issues notice of violations. We make property owners aware of their responsibility to abate violations and follow up with legal action if necessary. The department is also responsible for coordination of the collection of solid waste from residence and business within the city limits. We serve as liaison and coordinator with P.S.I. Environmental on the administration of contract residential solid waste collection and alley clean up issues. We pursue sanitation code compliance on city owned property, right-of-ways and alleys through interdepartmental cooperation. Continue education on solid waste issues is required to provide advice to management on maintaining compliance with county, state and federal regulations. We work with the Planning and Zoning Department on enforcement issues.

2009 MANAGEMENT FOCUS:

1. We will be working with other departments on code enforcement. We are working towards being more pro active with notification to property owners with code violations. We will be faster to respond to complaints and follow through on reinspections. We will have better record keeping for legal actions. We will be involved with the new GIS program and developing of maps and information to benefit our department and other departments.

MAJOR OBJECTIVES FOR 2009:

1. Tracking services
2. Provide excellent customer service
3. Continue reviewing of accounts
- 4. Continue to look for new programs to assist the public.**
5. Continue education on solid waste and weed issues
6. Respond to all complaints promptly
7. Continue the alley and right-of-way cleanup program
8. Continue to coordinate with P.S.I. Waste Systems and solid waste and alley clean up.

THREE YEAR OPERATING GOALS:

1. Continue aggressive policy for failure to comply with city sanitation codes
2. Increase public education on solid waste and weed policies

SELECTED WORK MEASURES:

Servicing the city population 40,300
Sanitation services 12,640
Animal permits 38
Garbage Hauler Licenses 7

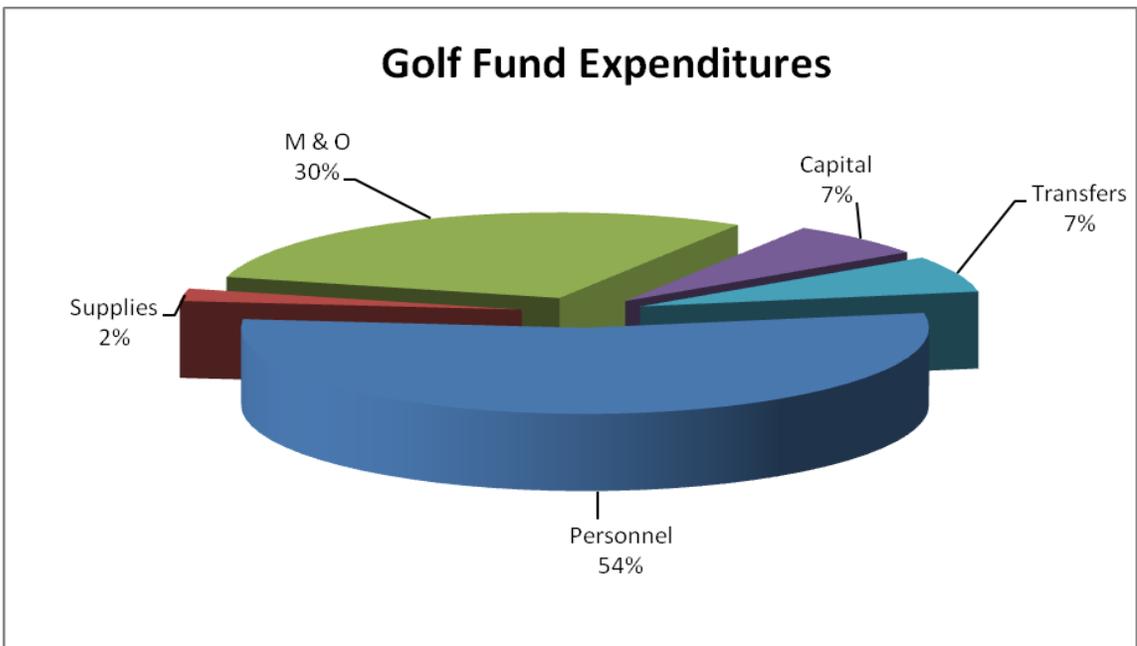
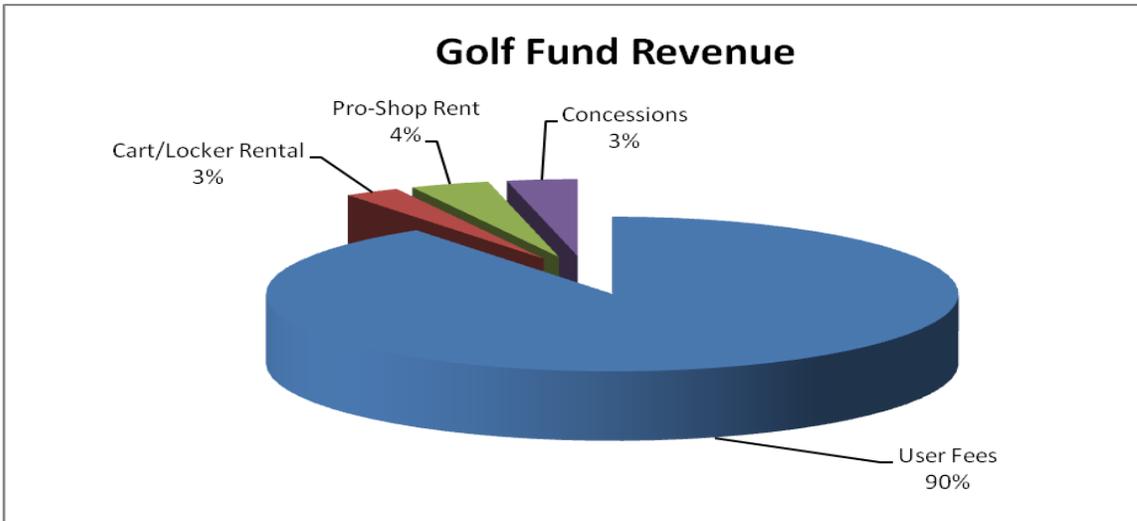
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006-2009
Sanitation

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	164-55-10-410-00	Salaries & Wages	\$ 45,817
\$ 84,119	\$ 80,317	\$ 122,746	164-55-10-410-11	Full-Time Salaries & Wages	\$ 112,434
\$ 3,036	\$ 1,231	\$ 355	164-55-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 63	\$ 181	\$ -	164-55-10-410-19	Overtime	\$ 500
\$ -	\$ -	\$ -	164-55-10-420-00	Benefits	\$ -
\$ 5,373	\$ 5,057	\$ 6,885	164-55-10-420-21	FICA Taxes	\$ 7,002
\$ 7,320	\$ 6,690	\$ 11,691	164-55-10-420-22	PERSI (State Retirement)	\$ 11,734
\$ 1,257	\$ 1,183	\$ 1,610	164-55-10-420-23	Medicare	\$ 1,638
\$ 592	\$ 671	\$ 603	164-55-10-420-24	Workman's Compensation	\$ 1,107
\$ 6,518	\$ 3,842	\$ 14,738	164-55-10-420-25	Health & Accident Insurance	\$ 14,505
\$ -	\$ -	\$ -	164-55-10-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ 105	164-55-10-420-27	Uniforms Expense	\$ 500
\$ 4,372	\$ 3,134	\$ 3,884	164-55-10-420-28	Unemployment	\$ -
\$ 222	\$ 1,256	\$ 1,910	164-55-10-431-00	Office Supplies	\$ 1,500
\$ 412	\$ 581	\$ 290	164-55-10-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ 1,281	\$ 1,502	\$ 2,908	164-55-10-435-00	Motor Fuels & Lubricants	\$ 3,600
\$ -	\$ -	\$ -	164-55-10-441-00	Personal Cell Phone Charges	\$ -
\$ 434	\$ -	\$ -	164-55-10-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	164-55-10-444-00	Advertising & Legal Publishing	\$ 1,000
\$ 317	\$ -	\$ 971	164-55-10-447-00	Travel & Meetings	\$ 1,000
\$ -	\$ -	\$ -	164-55-10-448-00	Dues, Subscriptions & Membersh	\$ 300
\$ -	\$ 15	\$ -	164-55-10-449-00	Personnel Training	\$ 1,000
\$ 213	\$ 4	\$ 50	164-55-10-451-00	Telephone & Communications	\$ -
\$ 60	\$ -	\$ 24	164-55-10-458-00	Purchased Repairs & Maintenanc	\$ 1,500
\$ 281	\$ 437	\$ 248	164-55-10-460-00	Equipment Repair Parts	\$ 1,500
\$ -	\$ -	\$ 86,872	164-55-10-462-00	Contract Services	\$ -
\$ 918,127	\$ 959,207	\$ 939,391	164-55-10-462-01	PSI	\$ 1,097,000
\$ 1,200	\$ 1,200	\$ 200	164-55-10-462-02	BID Sanitation	\$ -
\$ 2,127	\$ 3,069	\$ 7,860	164-55-10-462-03	Weed Abatement Contracts	\$ 10,000
\$ -	\$ -	\$ -	164-55-10-468-00	Unique Department Expenditures	\$ -
\$ 1,520	\$ 2,038	\$ 1,563	164-55-10-468-68	Recycling Expenses	\$ 5,550
\$ 630,980	\$ 634,579	\$ 655,442	164-55-10-468-69	Landfill Expenses	\$ 630,000
\$ 11,864	\$ 6,328	\$ -	164-55-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	164-55-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	164-55-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ 318	164-55-10-470-74	Office Furniture & Equipment	\$ 5,874
\$ 14,003	\$ -	\$ -	164-55-10-470-75	Automotive Equipment	\$ 25,000
\$ -	\$ -	\$ -	164-55-10-470-76	Other Machinery & Equipment	\$ 59,000
\$ 4,423	\$ 4,602	\$ -	164-55-10-470-79	Depreciation	\$ -
\$ 2,291	\$ 2,361	\$ 2,368	164-55-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 2,660
\$ 1,702,403	\$ 1,719,485	\$ 1,863,032		Sanitation	\$ 2,042,721

City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 55 Sanitation			
	<u># of Positions</u>		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Sanitation Inspector	1	1	1
Assistant	1	1	1
Inspector/Admin Aide	0	0	1
Total FTE	2	2	3

*City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Golf*

2006 Actual	2007 Actual	2008 Adopted	Account	Description	2009 Adopted
\$ -	\$ -	\$ -	165-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 194,557	\$ 196,791	\$ 180,900	165-00-00-350-10	Green Fees	\$ 246,000
\$ 22,257	\$ 33,137	\$ 23,526	165-00-00-350-11	Coupon Books	\$ 30,000
\$ 109,138	\$ 104,655	\$ 105,640	165-00-00-350-20	Season Passes	\$ 108,529
\$ 11,386	\$ 10,865	\$ 9,626	165-00-00-350-30	Carts & Lockers	\$ 11,000
\$ 15,584	\$ 12,893	\$ 14,895	165-00-00-350-80	Concessions - Range/Carts	\$ 14,000
\$ 15,750	\$ 15,750	\$ 14,438	165-00-00-372-00	Pro-Shop Rent	\$ 15,750
\$ 331	\$ -	\$ -	165-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 369,003	\$ 374,091	\$ 349,023			\$ 425,279



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 165

Department Number: 39

Department Title: Golf

DEPARTMENT DESCRIPTION:

The Twin Falls Municipal Golf Course is an 18 hole course with driving range, putting, green, pitching green, club house, snack bar and pro shop. The golf course is open year round dependent on the weather. The City of Twin Falls lease the management of the golf course to PGA Professional Mike Hamblin. The City receives the revenue from green fees, season passes, cart storage, haul on carts, locker fees, and 10% of the gross sales of rental carts and the driving range. The City provides the staffing for the maintenance of the golf course while Mike Hamblin provides the staffing inside the club house.

Par is 68 at the golf course and the length is 5500 yards. In the past few years, improvements have made to the course which has made it more challenging, yet fun to play. With the relatively short distance of the course, walking during your round of golf gives a great and fun way to exercise. The low green fees make the Twin Falls Municipal Golf Course the best value for your golf dollars in the Magic Valley.

2009 MANAGEMENT FOCUS:

1. Increase the play in all age categories.
2. Make the golf course self-supporting.
3. Continue the high quality of maintenance on the golf course.

MAJOR OBJECTIVES FOR 2009:

1. Develop a plan to replace the shop maintenance building.
2. Increase play during the down times.
3. Use the funds raised by the golf course's tournament to improve conditions on the course and in the club house.

THREE YEAR OPERATING GOALS:

1. Develop a plan to replace the shop maintenance building.
2. Continue to promote the golf course as a great asset to the community of Twin Falls.

SELECTED WORK MEASURES:

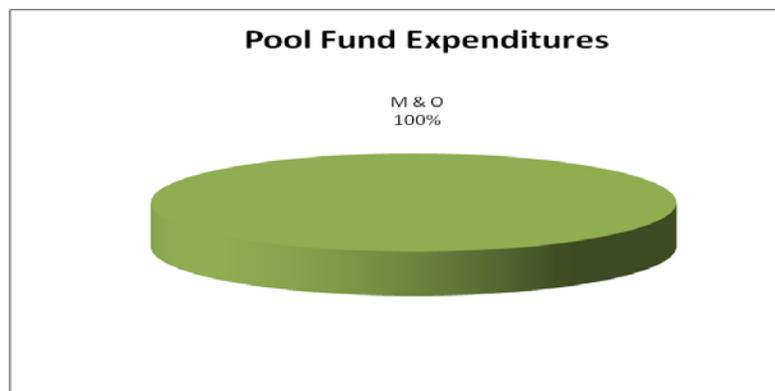
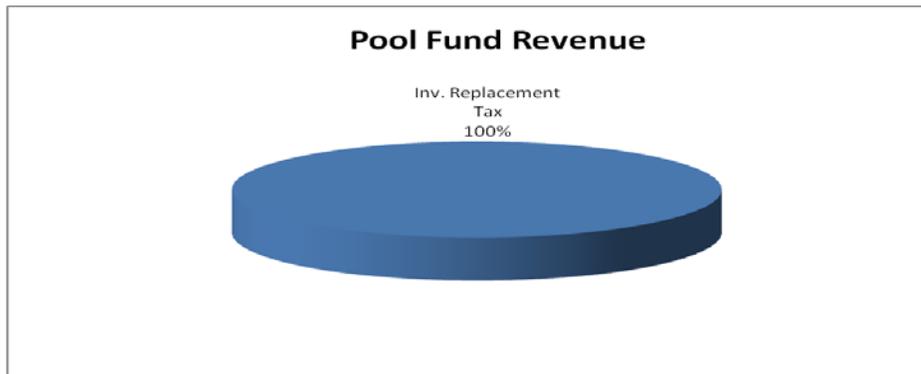
	2005	2006	2007
<u>Rounds of Golf</u>	<u>36,858</u>	<u>35,875</u>	<u>34,411</u>

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Golf

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 1,408	\$ -	\$ -	165-39-21-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	165-39-21-410-00	Salaries & Wages	\$ -
\$ 100,508	\$ 109,027	\$ 114,138	165-39-21-410-11	Full-Time Salaries & Wages	\$ 120,517
\$ 33,024	\$ 38,202	\$ 47,748	165-39-21-410-15	Part-Time Salaries & Wages	\$ 55,650
\$ 5,503	\$ 6,993	\$ 11,018	165-39-21-410-19	Overtime	\$ 7,000
\$ -	\$ -	\$ -	165-39-21-420-00	Benefits	\$ -
\$ 8,123	\$ 7,975	\$ 7,851	165-39-21-420-21	FICA Taxes	\$ 7,772
\$ 10,936	\$ 12,016	\$ 13,004	165-39-21-420-22	PERSI (State Retirement)	\$ 13,024
\$ 1,900	\$ 1,865	\$ 1,836	165-39-21-420-23	Medicare	\$ 1,818
\$ 2,031	\$ 1,933	\$ 1,745	165-39-21-420-24	Workman's Compensation	\$ 2,056
\$ 19,031	\$ 19,220	\$ 22,033	165-39-21-420-25	Health & Accident Insurance	\$ 23,524
\$ -	\$ -	\$ -	165-39-21-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ 1,680	\$ -	165-39-21-420-28	Unemployment	\$ -
\$ -	\$ 6	\$ 393	165-39-21-431-00	Office Supplies	\$ 450
\$ 11,988	\$ 10,551	\$ 14,499	165-39-21-432-00	Oper. & Spec. Dept. Supplies	\$ 9,500
\$ 13,343	\$ 14,014	\$ 15,346	165-39-21-435-00	Motor Fuels & Lubricants	\$ 20,000
\$ 21,001	\$ 29,200	\$ 30,420	165-39-21-438-00	Chemicals	\$ 22,000
\$ 236	\$ 175	\$ 250	165-39-21-442-00	Professional Services	\$ 250
\$ 12,452	\$ 8,632	\$ 7,392	165-39-21-442-41	Excess Rounds Commission	\$ -
\$ 2,025	\$ 2,074	\$ 1,231	165-39-21-444-00	Advertising & Legal Publishing	\$ 1,500
\$ -	\$ -	\$ -	165-39-21-444-53	Promotion Expenses	\$ -
\$ 385	\$ -	\$ -	165-39-21-447-00	Travel & Meetings	\$ -
\$ 2,258	\$ 2,669	\$ 3,021	165-39-21-450-00	Janitorial Services & Supplies	\$ 2,500
\$ 140	\$ 12	\$ -	165-39-21-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	165-39-21-452-00	Heat, Lights & Utilities	\$ 8,500
\$ 9,245	\$ 6,582	\$ 9,799	165-39-21-452-01	Electric	\$ -
\$ 534	\$ 362	\$ 2,230	165-39-21-454-00	Rental Property & Equipment	\$ 500
\$ 19,672	\$ 21,691	\$ 22,300	165-39-21-458-00	Purchased Repairs & Maintenan	\$ 6,000
\$ 14,776	\$ 10,254	\$ 16,187	165-39-21-460-00	Equipment Repair Parts	\$ 12,000
\$ 46,729	\$ 43,908	\$ 52,800	165-39-21-462-00	Contract Services	\$ 52,960
\$ 124	\$ -	\$ -	165-39-21-463-00	Laundry	\$ 250
\$ -	\$ -	\$ -	165-39-21-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	165-39-21-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	165-39-21-470-75	Automotive Equipment	\$ -
\$ 2,415	\$ -	\$ 28,758	165-39-21-470-76	Other Machinery & Equipment	\$ 28,200
\$ 26,324	\$ 26,429	\$ -	165-39-21-470-79	Depreciation	\$ -
\$ 1,679	\$ 567	\$ -	165-39-21-480-82	Interest	\$ -
\$ 8,592	\$ 8,856	\$ 8,884	165-39-21-498-00	Intrafund Chgs. - Vehicle R&M	\$ 9,980
\$ 376,383	\$ 384,893	\$ 432,882		Golf	\$ 405,951

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Pool

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	167-00-00-350-00	Parks & Recreation Fees	\$ -
\$ -	\$ -	\$ -	167-00-00-350-40	Daily Admissions	\$ -
\$ -	\$ -	\$ -	167-00-00-350-41	Swim Lessons/Water Safety	\$ -
\$ -	\$ -	\$ -	167-00-00-350-42	Coupon Bks, Passes, Corp.Rcpt.	\$ -
\$ -	\$ -	\$ -	167-00-00-350-43	Water Aerobics	\$ -
\$ -	\$ -	\$ -	167-00-00-350-44	Locker Rev. & Resale	\$ -
\$ -	\$ -	\$ -	167-00-00-350-45	Pool Rentals	\$ -
\$ -	\$ -	\$ -	167-00-00-350-80	Concession Fees	\$ -
\$ -	\$ -	\$ -	167-00-00-336-00	Revenue Sharing	\$ -
\$ 111,951	\$ 105,790	\$ 116,200	167-00-00-336-50	County Distribution	\$ 179,000
\$ -	\$ -	\$ -	167-00-00-350-47	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	167-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	167-00-00-398-00	Fund Transfers	\$ -
\$ 78,491	\$ 78,000	\$ 78,000	167-00-00-398-01	General Fund	\$ -
\$ -	\$ 180,000	\$ -	167-00-00-398-27	Capital Improvement Fund	\$ -
\$ 190,442	\$ 363,790	\$ 194,200		Pool	\$ 179,000

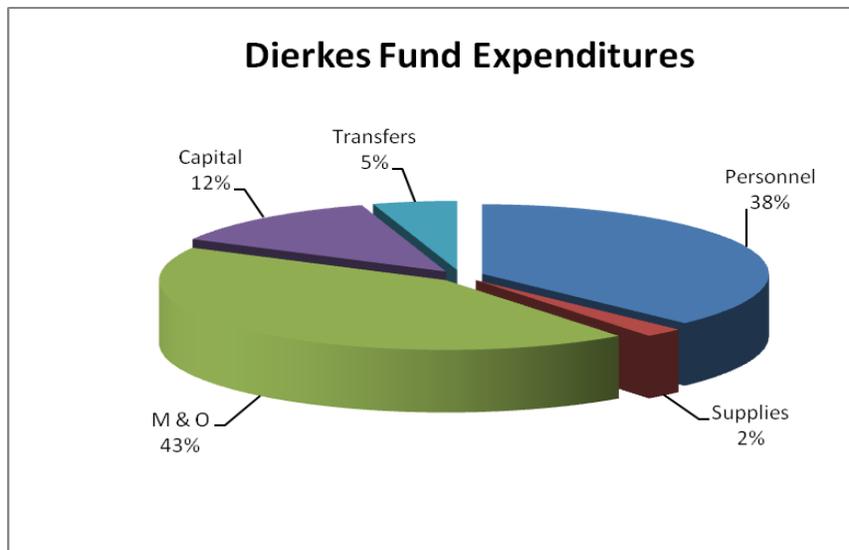
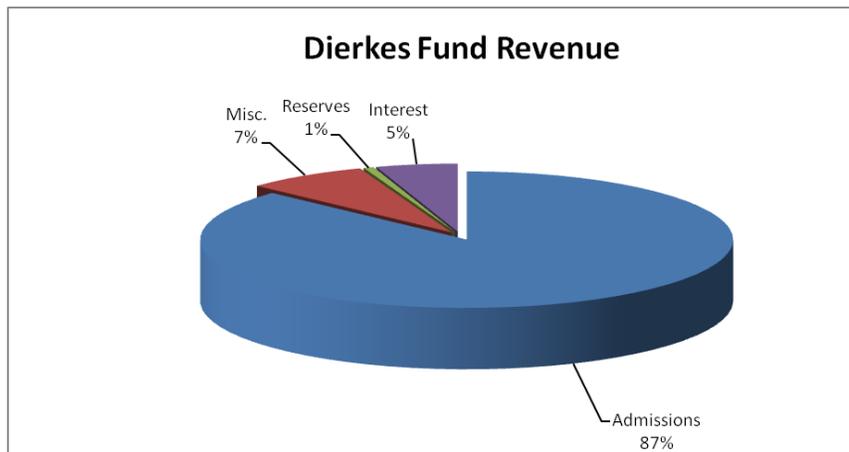


City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Pool

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	167-39-22-410-00	Salaries & Wages	\$ -
\$ -	\$ -	\$ -	167-39-22-410-11	Full-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	167-39-22-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	167-39-22-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	167-39-22-420-00	Benefits	\$ -
\$ -	\$ -	\$ -	167-39-22-420-21	FICA Taxes	\$ -
\$ -	\$ -	\$ -	167-39-22-420-22	PERSI (State Retirement)	\$ -
\$ -	\$ -	\$ -	167-39-22-420-23	Medicare	\$ -
\$ -	\$ -	\$ -	167-39-22-420-24	Workman's Compensation	\$ -
\$ -	\$ -	\$ -	167-39-22-420-25	Health & Accident Insurance	\$ -
\$ -	\$ -	\$ -	167-39-22-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ -	167-39-22-420-27	Uniforms Expense	\$ -
\$ -	\$ -	\$ -	167-39-22-420-28	Unemployment	\$ -
\$ -	\$ -	\$ -	167-39-22-431-00	Office Supplies	\$ -
\$ -	\$ 354	\$ 1,797	167-39-22-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ -	\$ -	\$ 45	167-39-22-438-00	Chemicals	\$ -
\$ -	\$ -	\$ -	167-39-22-441-00	Personal Cell Phone Charges	\$ -
\$ 473	\$ 1,176	\$ -	167-39-22-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	167-39-22-444-00	Advertising & Legal Publishing	\$ -
\$ -	\$ -	\$ 39	167-39-22-447-00	Travel & Meetings	\$ -
\$ -	\$ -	\$ -	167-39-22-448-00	Dues, Subscriptions & Membersh	\$ -
\$ -	\$ -	\$ -	167-39-22-449-00	Personnel Training	\$ -
\$ 129	\$ (129)	\$ -	167-39-22-450-00	Janitorial Services & Supplies	\$ -
\$ 3	\$ -	\$ -	167-39-22-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ 9,190	167-39-22-452-00	Heat, Lights & Utilities	\$ -
\$ 13,184	\$ 11,262	\$ 14,935	167-39-22-452-01	Electric	\$ 15,000
\$ 98,800	\$ 113,706	\$ 85,683	167-39-22-452-02	Natural Gas	\$ 114,000
\$ -	\$ -	\$ 350	167-39-22-454-00	Rental Property & Equipment	\$ -
\$ 5,401	\$ 2,152	\$ 11,389	167-39-22-458-00	Purchased Repairs & Maintenanc	\$ 3,000
\$ 5,947	\$ 4,707	\$ 9,179	167-39-22-460-00	Equipment Repair Parts	\$ 3,000
\$ 50,000	\$ 50,000	\$ 44,167	167-39-22-462-00	Contract Services	\$ 43,000
\$ -	\$ -	\$ -	167-39-22-467-00	Bad Debts	\$ -
\$ -	\$ -	\$ -	167-39-22-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	167-39-22-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	167-39-22-470-72	Buildings	\$ -
\$ -	\$ 27,021	\$ 4,701	167-39-22-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ 24,185	\$ 124,718	167-39-22-470-76	Other Machinery & Equipment	\$ -
\$ 35,139	\$ 32,999	\$ -	167-39-22-470-79	Depreciation	\$ -
\$ 209,075	\$ 267,432	\$ 306,192		Pool	\$ 179,000

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Shoshone Falls/Dierkes Lake

2006	2007	2008			2009
Actual	Actual	Adopted	Account	Description	Adopted
\$ -	\$ -	\$ -	168-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 1,438	\$ 1,368	\$ 1,160	168-00-00-350-21	Park Reservations	\$ 1,000
\$ 2,642	\$ 8,458	\$ 1,014	168-00-00-350-22	Season Passes	\$ 8,000
\$ 260,766	\$ 146,040	\$ 164,305	168-00-00-350-23	Daily Gate Fees	\$ 140,000
\$ 8,770	\$ 4,998	\$ 6,853	168-00-00-350-80	Concessions (Dierkes/SSF)	\$ 4,000
\$ -	\$ -	\$ -	168-00-00-371-00	Interest Revenues	\$ -
\$ 4,315	\$ 12,908	\$ 7,863	168-00-00-371-10	Investment Interest	\$ 8,000
\$ -	\$ -	\$ 681	168-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ 3,050	\$ -	168-00-00-376-00	Contributions	\$ -
\$ -	\$ 11,599	\$ 126,649	168-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	168-00-00-399-00	Surplus Reserves	\$ -
\$ -	\$ -	\$ -	168-00-00-398-00	Fund Transfers	\$ -
\$ 23,576	\$ -	\$ -	168-00-00-398-01	General Fund	\$ -
\$ 15,000	\$ -	\$ -	168-00-00-398-27	Capital Improvement Fund	\$ -
\$ 316,507	\$ 188,421	\$ 308,525			\$ 161,000



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 168

Department Number: 38

Department Title: Shoshone Falls/Dierkes Lake

DEPARTMENT DESCRIPTION:

The Shoshone Falls/Dierkes Lake complex which is open year-round, offers visitors many choices to enjoy a hour, an afternoon, or all day. You can have a picnic, hike the trails for exercise, do some photography, take a nap under a tree, or water ski on the Snake River. You can kayak, swim, enjoy a volleyball game, or hike, all at Dierkes Lake. The Shoshone Falls Park provides public access to the Snake River Canyon, which includes the famous Shoshone Falls, one of the major scenic attraction of the Pacific Northwest. It also provides boat access to the river above the falls. Dierkes Lake Park includes four lakes of relatively wild high desert environment. An admission fee is collected from the first of April to the end of September. Lifeguards are provide at Dierkes lake during the summer months. Security is provided at both parks during the summer months.

Approximately 300,000 people visit this complex annually. You can enjoy the great outdoors while visiting the parks, spending time with family and friends while appreciating the beauty of 409 acres of land. Experience friendly interactions with out of state and foreign tourists as they visit the park.

When the Centennial Trail was completed in 2004, users have been able to enjoy views of the canyon and the falls that previously were available to a few. This trail starts in the upper area of the falls and extends within 100 yards of the Evel Knievel jump site.

The admission booth received a face lift in 2007, the parking lot adjacent to the admission booth was completely overhauled that included new fencing along the edge, the same type of fencing at the main overlook, the parking lot was repaved. Three information/interpretive kiosks were installed in May to provide park patrons the history of the area and interpretive information.

In the spring of 2008, an alcohol ban was implemented at Dierkes Lake and alcohol consumption was banned at the Shoshone Falls boat dock area. The ban was implemented to; improve the family atmosphere of the park; the fact that alcohol and a body of water nearby are a safety issue; and the City does not want the park to be known as a haven for alcohol consumption by minors.

2009 MANAGEMENT FOCUS:

1. Develop a plan to replace and update signs in both parks.
2. Review and evaluate the effectiveness of the alcohol ban at Dierkes Lake and consumption ban at the boat dock area at Shoshone Falls.

MAJOR OBJECTIVES FOR 2009:

1. Improve the beach area at Dierkes Lake.
2. Reconstruct the stairs at the east end of Dierkes Lake.
3. Provide customer service training for the employees at the admission booth.

THREE YEAR OPERATING GOALS:

1. Develop plans to complete a trail system between Shoshone Falls and Dierkes Lake.

SELECTED WORK MEASURES:

Average Yearly Visitors

275,000 - 325,000

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Dierkes/SSF

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	168-38-25-410-00	Salaries & Wages	\$ -
\$ -	\$ -	\$ 457	168-38-25-410-11	Full-Time Salaries & Wages	\$ -
\$ 47,694	\$ 54,456	\$ 55,380	168-38-25-410-15	Part-Time Salaries & Wages	\$ 53,000
\$ 365	\$ -	\$ -	168-38-25-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	168-38-25-420-00	Benefits	\$ -
\$ 2,980	\$ 2,624	\$ 2,486	168-38-25-420-21	FICA Taxes	\$ 3,286
\$ 312	\$ 375	\$ 428	168-38-25-420-22	PERSI (State Retirement)	\$ -
\$ 697	\$ 614	\$ 581	168-38-25-420-23	Medicare	\$ 769
\$ 821	\$ 1,111	\$ 310	168-38-25-420-24	Workman's Compensation	\$ 2,920
\$ -	\$ -	\$ -	168-38-25-420-28	Unemployment	\$ -
\$ 3,678	\$ 3,465	\$ 3,866	168-38-25-432-00	Oper. & Spec. Dept. Supplies	\$ 3,500
\$ (2,802)	\$ 120	\$ 1,628	168-38-25-432-59	Signing, Signal & Sidewalk	\$ 3,000
\$ 252	\$ 682	\$ 1,282	168-38-25-435-00	Motor Fuels & Lubricants	\$ 1,000
\$ 23,034	\$ 18,996	\$ 34,051	168-38-25-442-00	Professional Services	\$ 29,100
\$ 1,096	\$ 1,425	\$ 1,460	168-38-25-450-00	Janitorial Services & Supplies	\$ 1,500
\$ 164	\$ -	\$ -	168-38-25-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	168-38-25-452-00	Heat, Lights & Utilities	\$ 3,100
\$ 2,480	\$ 2,869	\$ 3,254	168-38-25-452-01	Electric	\$ -
\$ 2,494	\$ 7,046	\$ 3,308	168-38-25-458-00	Purchased Repairs & Maintenanc	\$ 3,500
\$ 4,144	\$ 2,866	\$ 3,803	168-38-25-460-00	Equipment Repair Parts	\$ 3,000
\$ 16,185	\$ 15,991	\$ 17,225	168-38-25-462-00	Contract Services	\$ 17,000
\$ 3,576	\$ 6,462	\$ 569	168-38-25-469-00	Miscellaneous Services & Charg	\$ 7,500
\$ -	\$ -	\$ -	168-38-25-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 6,100	\$ -	168-38-25-470-72	Buildings	\$ -
\$ 6,700	\$ 26,186	\$ 295,202	168-38-25-470-73	Improvements Other Than Buildi	\$ 20,000
\$ -	\$ -	\$ 9,995	168-38-25-470-76	Other Machinery & Equipment	\$ -
\$ 28,289	\$ 29,016	\$ -	168-38-25-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	168-38-25-498-00	Intrafund Chgs. - Vehicle R&M	\$ -
\$ 142,158	\$ 180,403	\$ 435,285			\$ 152,175

Transfers-Dierkes/Shoshone Falls Fund

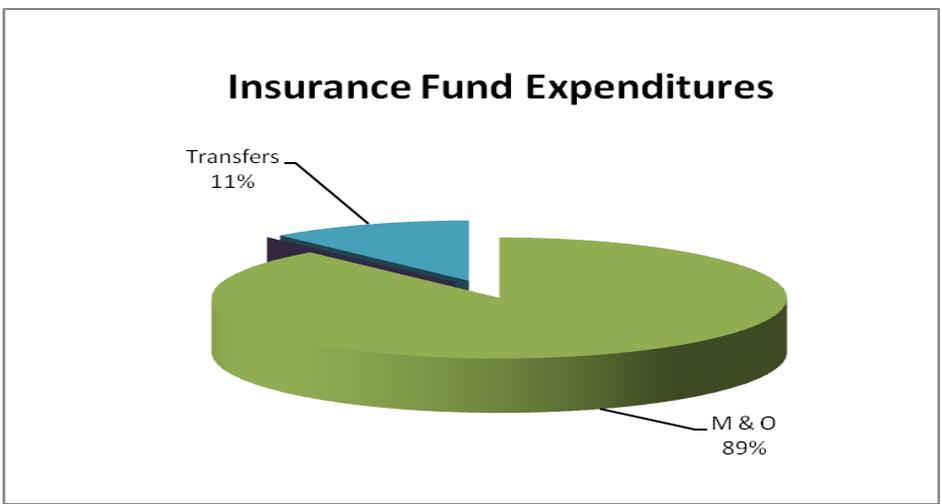
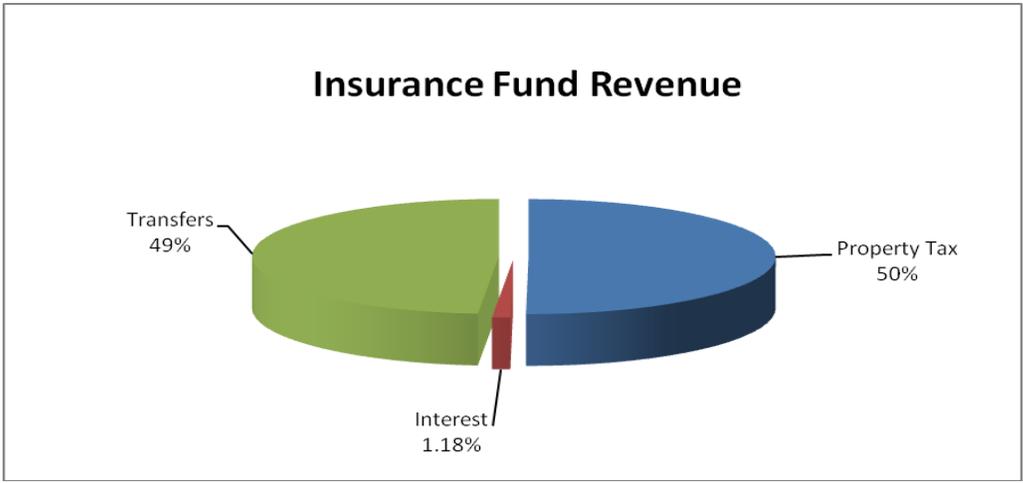
2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 6,573.00	\$ 6,902.04	\$ 7,247.04	168-90-10-490-01	General Fund	\$ 7,609.00
\$ 6,573.00	\$ 6,902.04	\$ 7,247.04			\$ 7,609.00

Capital Projects Shosone Falls/Dierkes Lake

Dierkes 168 38 25 470 73	Replace wooden stairs on east side of the lake with metal stairs	\$ 20,000.00
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City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Insurance

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 178,814	\$ 187,311	\$ 186,614	181-00-00-311-00	Real Property Taxes - Current	\$ 190,881
\$ 2,878	\$ 2,718	\$ 3,645	181-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 1,914	\$ 1,268	\$ 1,334	181-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	181-00-00-371-00	Interest Revenues	\$ -
\$ 4,062	\$ 5,618	\$ 4,225	181-00-00-371-10	Investment Interest	\$ 4,500
\$ 300	\$ 1,257	\$ 257	181-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	181-00-00-398-00	Fund Transfers	\$ -
\$ 14,811	\$ 15,552	\$ 16,330	181-00-00-398-02	Street Fund	\$ 17,147
\$ 14,811	\$ 15,552	\$ 16,330	181-00-00-398-10	Airport Fund	\$ 17,147
\$ 32,873	\$ 34,517	\$ 36,243	181-00-00-398-61	Water Fund	\$ 38,055
\$ 90,774	\$ 95,313	\$ 100,079	181-00-00-398-62	Wastewater Fund	\$ 105,083
\$ 3,709	\$ 3,894	\$ 4,089	181-00-00-398-64	Sanitation Fund	\$ 4,293
\$ 2,893	\$ 3,038	\$ 3,190	181-00-00-398-65	Golf Fund	\$ 3,350
\$ 347,839	\$ 366,038	\$ 372,335		Insurance	\$ 380,455



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 181

Department Number: 80

Department Title: Insurance

DEPARTMENT DESCRIPTION:

This department is responsible for the insurance needs of the city. Coverage of property, vehicles, equipment not related to buildings, equipment and vehicle schedules, are all items that are administered by the risk manager. In addition, the risk manager is the contact for citizens who would like to make a claim against the city for damages or injury. Finally one of the growing areas within this department is loss prevention. Loss prevention identifies service delivery issues, lack of quality control and safety issues that need correction in order to limit damage to citizens and workers.

2009 MANAGEMENT FOCUS:

The daily functions of administering the insurance program for the city are familiar and routine. At this time an assessment of loss history and typical claims is needed to determine if any patterns or trends are present. If identified, an action plan to address the prevention of damages or injuries should be created and implemented.

MAJOR OBJECTIVES FOR 2009:

Participate in state and national risk management training
Distribute quarterly reports to department regarding claims

THREE YEAR OPERATING GOALS:

Begin to blend Risk Management and Human Resource departments where appropriate;

Reduce claims involving employees.

Reduce claims involving injuries.

Through education and by providing opportunities promote healthy life choices in employees.

Begin a corporate wellness program

SELECTED WORK MEASURES:

Track the number of claims against the city each year and compare against historical numbers.

Track the number of claims for damaged property or vehicles and compare against historical numbers.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Insurance

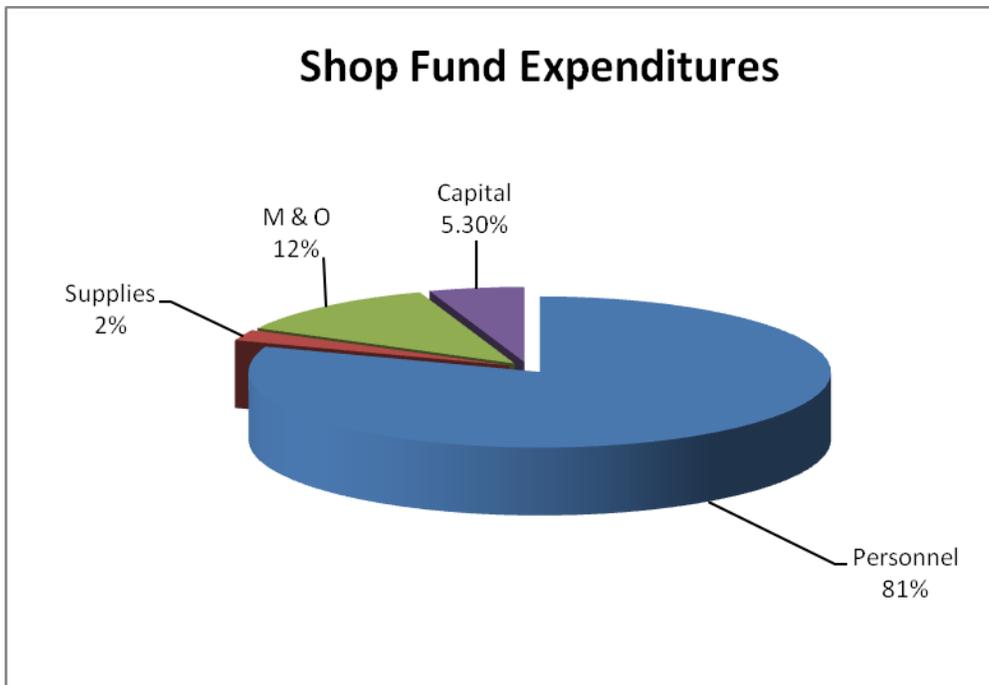
2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 129	\$ 576	\$ 813	181-80-10-447-00	Travel & Meetings	\$ 2,106
\$ 310	\$ 389	\$ 404	181-80-10-448-00	Dues, Subscriptions & Membersh	\$ 350
\$ 497	\$ -	\$ 1,067	181-80-10-449-00	Personnel Training	\$ 860
\$ -	\$ -	\$ -	181-80-10-468-00	Unique Department Expenditures	\$ 300
\$ 2,534	\$ 38,341	\$ 36,539	181-80-10-468-45	Insurance Claims	\$ 38,000
\$ 277,287	\$ 281,134	\$ 286,757	181-80-10-468-46	Insurance Premiums	\$ 295,360
\$ 280,757	\$ 320,440	\$ 325,579		Insurance Fund	\$ 336,976

Transfers Insurance Fund

\$ 37,559	\$ 39,437	\$ 41,409	181-90-10-490-01	General Fund	\$ 43,479
\$ 318,316	\$ 359,877	\$ 366,988		Insurance Fund Totals	\$ 380,455

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Shop

2006	2007	2008			2009
Actual	Actual	Adopted	Account	Description	Adopted
\$ 1,049	\$ -	\$ -	182-00-00-373-00	Refunds & Reimbursements	\$ -
\$ -	\$ -	\$ 16	182-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 210,787	\$ 218,828	\$ 219,509	182-00-00-398-00	Fund Transfers	\$ 246,595
\$ 211,836	\$ 218,828	\$ 219,524			\$ 246,595



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 182

Department Number: 80

Department Title: Shop

DEPARTMENT DESCRIPTION:

Three automotive and medium/heavy duty truck technicians provide maintenance and repair services for more than 350 City vehicles and miscellaneous equipment. The work includes: servicing, tune-ups, minor and major overhauls, fabrication and cleaning. Maintenance records are maintained for vehicle and equipment maintenance and repair and lubricant purchase distribution.

2009 MANAGEMENT FOCUS:

- 1) EMPHASIZE CUSTOMER SERVICE-Through efficient preventative maintenance and communication with our customers and consistently provide courteous and professional maintenance service.
- 2) Maintain a safe, operating fleet of city vehicles with minimal down time.
- 3) AUTOMATE-Improve internal processes, data management and a work order system.

MAJOR OBJECTIVES FOR 2009:

- 1) Select a shop supervisor.
- 2) Hire & train a new employee to replace Harry when he retires, 28FEB09.
- 3) Develop routine maintenance schedule.
- 4) Develop and prioritize significant repair list through a work order system.

THREE YEAR OPERATING GOALS:

- 1) Improved work procedures to increase efficiency.
- 2) Develop improved scheduling of all maintenance operations.
- 3) Fully operating shop with trained supervisor and three employees.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Shop

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	182-80-10-410-00	Salaries & Wages	\$ 542
\$ 119,390	\$ 124,051	\$ 125,838	182-80-10-410-11	Full-Time Salaries & Wages	\$ 148,269
\$ -	\$ -	\$ -	182-80-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	182-80-10-410-19	Overtime	\$ 5,200
\$ -	\$ -	\$ -	182-80-10-420-00	Benefits	\$ -
\$ 6,940	\$ 7,255	\$ 7,408	182-80-10-420-21	FICA Taxes	\$ 9,193
\$ 12,405	\$ 12,513	\$ 13,075	182-80-10-420-22	PERSI (State Retirement)	\$ 15,405
\$ 1,623	\$ 1,697	\$ 1,733	182-80-10-420-23	Medicare	\$ 2,150
\$ 3,075	\$ 3,231	\$ 3,007	182-80-10-420-24	Workman's Compensation	\$ 4,142
\$ 21,855	\$ 20,199	\$ 24,397	182-80-10-420-25	Health & Accident Insurance	\$ 24,524
\$ -	\$ -	\$ -	182-80-10-420-26	Pay Plan Adjustment	\$ -
\$ 20	\$ 184	\$ 191	182-80-10-431-00	Office Supplies	\$ 600
\$ 3,034	\$ 5,066	\$ 6,571	182-80-10-432-00	Oper. & Spec. Dept. Supplies	\$ 5,480
\$ 2,229	\$ 457	\$ 3,055	182-80-10-435-00	Motor Fuels & Lubricants	\$ 12,500
\$ 3,819	\$ 10,778	\$ 10,809	182-80-10-435-01	Fleet Lubricants	\$ 8,400
\$ -	\$ 132	\$ -	182-80-10-449-00	Personnel Training	\$ 1,415
\$ 239	\$ 217	\$ 112	182-80-10-450-00	Janitorial Services & Supplies	\$ 625
\$ 5	\$ -	\$ -	182-80-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	182-80-10-452-00	Heat, Lights & Utilities	\$ -
\$ 2,661	\$ 2,650	\$ 3,527	182-80-10-452-01	Electric	\$ 3,100
\$ 3,866	\$ 3,360	\$ 3,406	182-80-10-452-02	Natural Gas	\$ 3,800
\$ -	\$ -	\$ -	182-80-10-452-03	Propane	\$ -
\$ -	\$ -	\$ 4,027	182-80-10-460-00	Equipment Repair Parts	\$ 500
\$ 531	\$ 694	\$ 721	182-80-10-463-00	Laundry	\$ 750
\$ -	\$ -	\$ -	182-80-10-470-00	Capital Projects & Expenditure	\$ -
\$ 1,285	\$ -	\$ -	182-80-10-470-72	Buildings	\$ -
\$ 1,960	\$ -	\$ 322	182-80-10-470-76	Other Machinery & Equipment	\$ 13,800
\$ 9,875	\$ 10,167	\$ -	182-80-10-470-79	Depreciation	\$ -
\$ 194,809	\$ 202,652	\$ 208,197		Shop	\$ 260,395

Misc Line Items - Shop

\$ 3,941	\$ (6,980)	\$ -	182-99-99-499-30	Compensated Absences	\$ -
\$ (2,812)	\$ -	\$ -	182-99-99-499-40	Capital Asset Changes	\$ -
\$ 1,129	\$ (6,980)	\$ -		Shop	\$ -

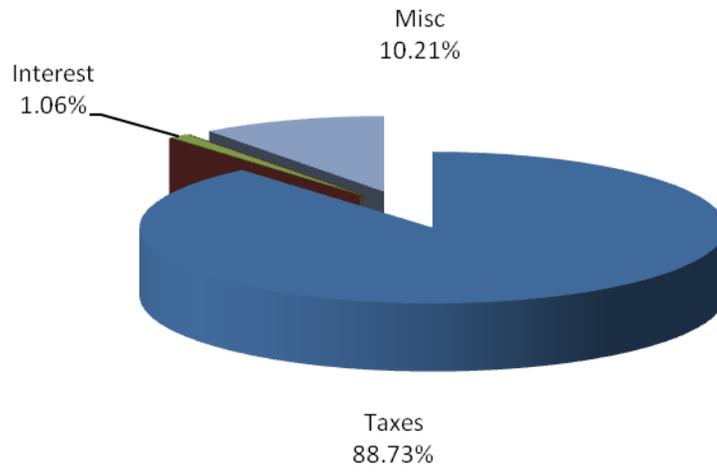
\$ 195,938	\$ 195,672	\$ 208,197		Shop Totals	\$ 260,395
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City of Twin Falls			
Fiscal Year 2008-2009			
Personnel Schedule			
Department: 80 Shop			
	# of Positions		
<u>Position Title</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>
Sr. Mechanic	3	3	3
Vehicle Wash Attendent	0	0	0
Total FTE	3	3	3

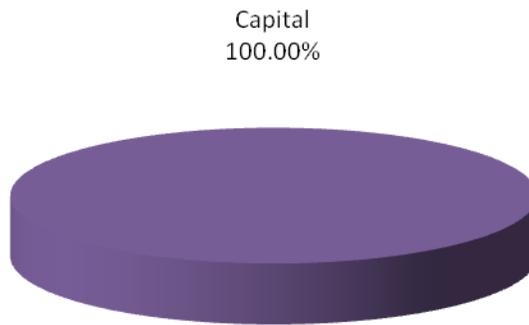
City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Capital Improvement

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 335,923	\$ 616,967	\$ 1,150,308	127-00-00-311-00	Real Property Taxes - Current	\$ 884,920
\$ 9,436	\$ 5,743	\$ 10,615	127-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 2,884	\$ 2,947	\$ 3,951	127-00-00-319-00	Penalties & Interest	\$ -
\$ 5,623	\$ -	\$ -	127-00-00-334-00	State Grant Revenues	\$ -
\$ -	\$ -	\$ -	127-00-00-336-00	Revenue Sharing	\$ -
\$ 209,964	\$ 218,907	\$ 214,085	127-00-00-336-50	County Distribution	\$ 149,499
\$ 817,326	\$ 1,194,582	\$ 1,150,463	127-00-00-336-60	State Distribution	\$ 1,153,574
\$ -	\$ 22,019	\$ 1,208	127-00-00-331-00	Federal Grant Revenues	\$ 500,000
\$ -	\$ -	\$ -	127-00-00-371-00	Interest Revenues	\$ -
\$ 33,606	\$ 48,219	\$ 36,230	127-00-00-371-10	Investment Interest	\$ 32,000
\$ 828	\$ 4,979	\$ 784	127-00-00-371-11	Investment MV Adjustment	\$ -
\$ 330	\$ 189	\$ 14,746	127-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 8,554	\$ 6,500	\$ -	127-00-00-376-00	Contributions	\$ -
\$ 312,216	\$ 940,955	\$ 309,303	127-00-00-379-00	Miscellaneous Revenues	\$ 309,303
\$ -	\$ -	\$ -	127-00-00-399-00	Surplus Reserves	\$ -
\$ -	\$ -	\$ -	127-00-00-398-00	Fund Transfers	\$ -
\$ 1,159	\$ -	\$ -	127-00-00-398-01	General Fund	\$ -
\$ -	\$ -	\$ -	127-00-00-398-30	LID Guarantee Fund	\$ -
\$ 7,000	\$ -	\$ -	127-00-00-398-44	Library Bond Fund	\$ -
\$ 80,000	\$ -	\$ -	127-00-00-398-61	Water Fund	\$ -
\$ -	\$ -	\$ -	127-00-00-398-62	Wastewater Fund	\$ -
\$ -	\$ -	\$ -	127-00-00-398-64	Sanitation Fund	\$ -
\$ -	\$ -	\$ -	127-00-00-398-82	Shop Fund	\$ -
\$ -	\$ -	\$ -	127-00-00-398-93	Industrial Development Fund	\$ -
\$ 1,824,848	\$ 3,062,007	\$ 2,891,694		Capital Improvement	\$ 3,029,296

Capital Impr. Fund Revenue



Capital Impr. Fund Expenditures



City of Twin Falls
Capital Improvement Projects
Fiscal Year 2008-2009
Capital Fund

Dept	Line						Description	Est. Cost
City Council	127	11	10	470	74	1	Council Internet Broadcast	\$ 20,000
City Council	127	11	10	470	74	2	Remodel staff desk for recessed computer monitors	\$ 2,000
City Council	127	11	10	470	72		Repair work on roof of Council Chambers	\$ 22,780
City Council	127	11	10	470			Grant administrator and misc capital projects	\$ 500,000
City Council	127	11	10	470	74	3	Council Projector	\$ 13,500
City Council							Council Total	\$ 558,280
City Manager	127	13	10	470	73	1	City Hall Roof	\$ 13,640
City Manager	127	13	10	470	73	2	Zone System for HVAC	\$ 5,245
City Manager	127	13	10	470	74	3	Table and Chairs for upstairs conference room	\$ 3,050
City Manager							City Manager Total	\$ 21,935
Finance	127	15	10	470	73		Springbrook Upgrade-V7	\$ 12,000
Finance							Finance Total	\$ 12,000
Econ Dev	127	18	10	470	73		Downtown	\$ 150,000
Econ Dev							Economic Development Total	\$ 150,000
HR	127	19	10	470	74		Scanner	\$ 600
HR							HR Total	\$ 600
Info Services	127	20	10	470	76	1	Add'l fiber channel switch-2nd connection between SAN and	\$ 16,500
Info Services	127	20	10	470	74	1	Computer replacement project (1 of 3 payments)	\$ 119,000
Info Services	127	20	10	470	76	1	Software-Integrate Autocad with GIS	\$ 30,000
Info Services	127	20	10	470	76	1	16 serial server	\$ 1,500
Info Services	127	20	10	470	73	2	1 ft land contours for area of impact	\$ 65,000
Info Services	127	20	10	470	76	3	Central alarm monitoring station and security alarm upgrade	\$ 33,700
Info Services	127	20	10	470	76	3	Upgrade VMWare servers to Enterprise edition	\$ 10,000
Info Services	127	20	10	470		3	Increase disk space on VTL (network disk backup system)	\$ -
Info Services	127	20	10	470	76	4	Increase network speeds to 4 gig	\$ 11,000
Info Services	127	20	10	470		5	City wide access control system-security	\$ -
Info Services	127	20	10	470		5	Police department camera system upgrade	\$ -
Info Services	127	20	10	470		5	Switch for network speed-I/S	\$ -
Info Services	127	20	10	470	76	6	Archived or scanned docs-viewed via the City's website	\$ 16,500
Info Services	127	20	10	470		8	City Hall camera system upgrade	\$ -
Info Services	127	20	10	470		9	Fiber optic connection to Parks, IS2, Shop, WD, Streets and	\$ -
Info Services	127	20	10	470	76	9	GPS Devices	\$ 20,000
Info Services	127	20	10	470		12	Create a copy of the scanned building plans and fire docs o	\$ -
Info Services	127	20	10	470		12	Keyboard/screen mounted in EQ1/EQ2/EQ3	\$ -
Info Services	127	20	10	470		13	Laptop for I/S (2)	\$ -
Info Services	127	20	10	470		13	Optical fusion fiber splicer	\$ -
Info Services							Info Services Total	\$ 323,200
P & Z	127	17	10	470	74	1	Projector for Hansen Building	\$ 2,800
P & Z							P & Z Total	\$ 2,800
PD-Uniform	127	21	10	470	00		IEC (retention)	\$ 25,000
PD-Comm Center	127	21	10	470	72		Comm Center	\$ 124,036
PD-Inv	127	21	10	470	73		Completion of Remodeling of CID	\$ 6,000
PD-Inv	127	21	10	470	73		Leads Online System	\$ -
PD-Inv	127	21	10	470	73		Facial Composite Computer Software (FACES0	\$ 2,000

PD-Admin	127	21	10	470	73		Concrete & Gravel Work at Firearms Range	\$ 15,500
PD-Admin	127	21	10	470	73		Replace (3) Heat Pumps	\$ -
PD-Uniform	127	21	10	470	74		Patrol Briefing Room Table	\$ 1,800
PD-Comm Center	127	21	10	470	74		Mounts for LCD screens in Dispatch (3)	\$ 2,070
PD-Admin	127	21	10	470	74		(2) Barcode Scanners for Property and Evidence	\$ 5,000
PD-Inv	127	21	10	470	75		Additional Vehicle for CID	\$ 18,000
PD-Inv	191	21	10	470	75		Truck for Narcotics Unit-moved to Seizures and Restitution	\$ -
PD-Uniform	127	21	10	470	75		(4) Dodge Charger Patrol Vehicles	\$ 108,000
PD-Uniform	127	21	10	470	76		Tasers	\$ 4,800
PD-Uniform	127	21	10	470	76		(2) SWAT Sniper Rifle Scopes	\$ 2,300
PD-Uniform	127	21	10	470	76		(10) Police Mobile Data Terminals	\$ 28,400
PD-Uniform	191	21	10	470	76		Patrol Canine-moved to Seizures and Restitution	\$ -
PD-Uniform	191	21	10	470	76		Canine Bite Suit-moved to Seiaures and Restitution	\$ -
PD-Admin	127	21	10	470	76		(2) Alco Sensors	\$ 1,500
PD-Admin	127	21	10	470	76		E-Citation Program	\$ 30,000
PD-Comm Center	127	21	10	470	76		Backup work station-4th workstation	\$ 68,000
PD-Comm Center	127	21	10	470			Reverse 911	\$ -
PD							PD Total	\$ 442,406
Fire	127	23	10	470	73	1	Essentials of Firefighting DVD Library	\$ 5,225
Fire	127	23	10	470	73	2	Replace Windows at Station #2	\$ 5,004
Fire	127	23	10	470	75		Fire truck payment (2 of 3 payments)	\$ 96,529
Fire	127	23	10	470	76	1	High Pressure Breathing Air Compressor	\$ 50,000
Fire	127	23	10	470	76	1	Kussmaul Battery Charging System for Engine Reserve & T	\$ 1,832
Fire	127	23	10	470	76	1	Mask Upgrade	\$ 11,610
Fire	127	23	10	470	76	1	Replacement of Mobile Data Computers	\$ -
Fire	127	23	10	470	76	1	Radio Replacement (21) Handheld Radios)	\$ 65,000
Fire							Fire Total	\$ 235,200
Inspections	127	24	10	470	76		Plan bins	\$ 2,000
Inspections	127	24	10	470	75		Vehicle	\$ 15,500
Inspections	127	24	10	470	76		Inspector Mobile Electronic Documentation	\$ 21,460
							Department Total	\$ 38,960
Engineering	127	32	10	470	73	1	Civil 3 D Tools Software Package	\$ 8,500
Engineering	127	32	10	470	73	5	Computer Software, Map Room Computer, GIS Computers	\$ -
Engineering	127	32	10	470	73		Lab Garage Door Opener	\$ 1,250
Hansen Building	127	32	10	470	73	1	Replace single pane windows (23)	\$ 15,000
Hansen Building	127	32	10	470	73	2	Acoustic tiles-admin asst area	\$ 6,000
Hansen Building	127	32	10	470	73	3	Re-grout fascia on building	\$ 5,000
Engineering	127	32	10	470	74	3	HP4500 Plotter Designjet	\$ 14,000
Engineering	127	32	10	470	74	4	Omni Page Pro - Optical Character Reading Software	\$ -
Engineering	127	32	10	470	74	5	Smartboards for Troxlers	\$ 1,150
Hansen Building	127	32	10	470	76	4	Stapler attachment to copier	\$ 1,300
Engineering							Engineering Total	\$ 52,200
Parks	127	38	10	470	0	7	Tree Enhancement Program	\$ 4,800
Parks	127	38	10	470	72		Paintbrush retention area	\$ 8,400
Parks	127	38	10	470	72	15	Shelter with concrete picnic tables-Ascension	\$ 40,000
Parks	127	38	10	470	72	18	Restroom Construction at Morning Sun Park	\$ 70,000
Parks	127	38	10	470	72	20	Replace restroom-Cascade Park	\$ 70,000
Parks	127	38	10	470	72	29	Playground equipment and installation for Sunway Soccer C	\$ -
Parks	127	38	10	470	72	31	Shelter Construction at Sunrise Park	\$ -
Parks	127	38	10	470	73	1	Boyd Property Clean Up	\$ 8,000
Parks	127	38	10	470	73	3	City Fencing Playground	\$ 2,000
Parks	127	38	10	470	73	4	Lot improvements for Parks Shop Yard	\$ 21,000
Parks	127	38	10	470	73	5	120 Cubic Yards of Fall Surfacing to Place Under Playgroun	\$ 2,500
Parks	127	38	10	470	73	13	Electrical Service for 3rd bay at Shop	\$ 10,000
Parks	127	38	10	470	73	14	Gas Heater for 3rd bay at Shop	\$ 4,000
Parks	127	38	10	470	73	16	20 trees-Ascension	\$ 6,000
Parks	127	38	10	470	73	17	Paint Stripping at South Park Restrooms	\$ 2,000

Parks	127	38	10	470	73	19	Trees for Morning Sun Park (20)	\$ 6,000
Parks	127	38	10	470	73	21	Permanent concrete picnic tables under the shelter at Harry	\$ -
Parks	127	38	10	470	73	25	Shelter at Morning Sun Park	\$ -
Parks	127	38	10	470	73	26	Replace restroom-City Park	\$ -
Parks	127	38	10	470	73	27	Replace Restroom on Elizabeth Street at Harmon Park	\$ -
Parks	127	38	10	470	73	28	Asphalt Parking Lot for Northern Ridge Park	\$ -
Parks	127	38	10	470	73	30	800 Linear feet of pathways at Morning Sun	\$ -
Parks	127	38	10	470	73	32	Take Down Backstop (Harmon Park's Legion Field)	\$ -
Parks	127	38	10	470	75	2	Spray truck	\$ 35,000
Parks	127	38	10	470	75	6	(2) 1/2 ton Pickup Trucks	\$ 32,000
Parks	127	38	10	470	75	9	Small Utility Trailer	\$ 1,500
Parks	127	38	10	470	75	10	Truck Bed to Retrofit Used Water Department 1-Ton	\$ 6,300
Parks	127	38	10	470	76	8	New 16' Rotary Mower	\$ -
Parks	127	38	10	470	76	11	Snow Blade	\$ 3,600
Parks	127	38	10	470	76	12	Floor Hoist	\$ 4,500
Parks	127	38	10	470		22	Install backstop-Ascension Park	\$ -
Parks	127	38	10	470		23	Pathways around edges of Ascension	\$ -
Parks	127	38	10	470		24	Install full-size basketball court-Ascension Park	\$ -
Parks							Park Total	\$ 337,600
Recreation	127	39	10	470	73	1	4th Year Lease Payment on Lighting Replacement at Harm	\$ 21,400
Recreation	127	39	10	470	73	2	Purchase a portion (1/3) of the LDS Softball Complex	\$ 120,000
Recreation	127	39	10	470	74	3	Department Laptop with MS Office 2007	\$ 2,200
Recreation	127	39	10	470	74	4	New Desk	\$ 500
Recreation	127	39	10	470	73	5	Renovate Harmon Park Blue Building for Handicapped Acc	\$ 12,500
Recreation							Recreation Total	\$ 156,600
Library	104	41	10				3M Smart Access Manager for Public Computers	\$ 23,000
Library	104	41	10				Remodel of Library's Front Entrance Area	\$ -
Library	104	41	10				3 Silent Page Alpha Transmitters, 20 Enterprise Alphanume	\$ 5,100
Library							Library Total	\$ 28,100
Pool	167	39	22	470	73	1	Purchase UV light for the swimming pool	\$ 50,000
Pool	167	39	22	470	73	2	Install ventilation system in pump room	\$ 5,000
Pool	167	39	22	470	76	3	Back up generator for underwater pool lights	\$ 6,000
Pool	167	39	22	470	73	4	Purchase new pool blankets	\$ 13,500
Pool	167	39	22	470	73	5	Replaster swimming pool	\$ 110,000
Pool	167	39	22	470	73	6	Replace awnings between pool bubble and building	\$ 2,000
Pool	167	39	22	470	73	7	Purchase new lane lines	\$ -
Pool							Pool Total	\$ 186,500
Misc.							City Band	\$ -
Misc.							Trans IV	\$ -
Misc.							Boys & Girls Club Donation	\$ -
Misc.							Magic Valley Arts Council	\$ -
Misc.							SCITRDA	\$ -
Misc.							Crisis Center of Magic Valley	\$ -
Misc.	127	71	10	470			Contingency	\$ 200,000
Misc.	127	71	10	470			Public Art Funding	\$ 6,633
Misc.	127	71	10	470			Dell Payment	\$ 309,303
Misc.	127	71	10	470			Gallatin Group	\$ 20,000
Misc.	127	71	10	490	02		Transfer-Street Fund	\$ -
Misc.	127	71	10	470			Municipal Powers Outsource Grants	\$ 105,000
Misc.	127	71	10	470			Misc. Total	\$ 640,936
Total Capital Improvement Fund								\$ 3,187,317

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Capital Improvement

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ 7,911	127-11-10-470-72	Buildings	\$ 22,780
\$ -	\$ -	\$ -	127-11-10-470-73	Improvements Other Than Buildi	\$ 500,000
\$ -	\$ 4,055	\$ 10,369	127-11-10-470-74	Office Furniture & Equipment	\$ 35,500
\$ 13,442	\$ 26,568	\$ 12,683	127-11-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-13-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 1,813	\$ 8,961	127-13-10-470-72	Buildings	\$ -
\$ -	\$ 2,304	\$ -	127-13-10-470-73	Improvements Other Than Buildi	\$ 18,885
\$ 4,473	\$ -	\$ -	127-13-10-470-74	Office Furniture & Equipment	\$ 3,050
\$ -	\$ 15,698	\$ -	127-13-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-15-10-470-00	Capital Projects & Expenditure	\$ -
\$ 10,000	\$ -	\$ -	127-15-10-470-72	Buildings	\$ -
\$ -	\$ -	\$ 21,686	127-15-10-470-73	Improvements Other Than Buildi	\$ 12,000
\$ 282	\$ -	\$ 2,000	127-15-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ 1,979	127-15-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-17-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 136,081	\$ 21,078	127-17-10-470-73	Improvements Other Than Buildi	\$ -
\$ 17,481	\$ -	\$ 3,713	127-17-10-470-74	Office Furniture & Equipment	\$ 2,800
\$ -	\$ -	\$ -	127-17-10-470-75	Automotive Equipment	\$ -
\$ -	\$ -	\$ -	127-18-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-18-10-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-18-10-470-73	Improvements Other Than Buildi	\$ 150,000
\$ -	\$ 1,710	\$ -	127-18-10-470-74	Office Furniture & Equipment	\$ -
\$ 1,091	\$ -	\$ 3,499	127-18-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-19-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-19-10-470-70	Performance Pay System	\$ -
\$ -	\$ -	\$ -	127-19-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ 2,413	\$ -	127-19-10-470-74	Office Furniture & Equipment	\$ 600
\$ -	\$ -	\$ -	127-19-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-20-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-20-10-470-72	Buildings	\$ -
\$ 26,103	\$ 157,930	\$ 85,987	127-20-10-470-73	Improvements Other Than Buildi	\$ 65,000
\$ 88,177	\$ 107,143	\$ 94,666	127-20-10-470-74	Office Furniture & Equipment	\$ 119,000
\$ -	\$ -	\$ -	127-20-10-470-75	Automotive Equipment	\$ -
\$ 16,264	\$ 32,009	\$ 48,580	127-20-10-470-76	Other Machinery & Equipment	\$ 139,200
\$ -	\$ -	\$ -	127-21-10-470-00	Capital Projects & Expenditure	\$ 25,000
\$ -	\$ 18,280	\$ -	127-21-10-470-72	Buildings	\$ 124,036
\$ 22,723	\$ 154,035	\$ 124,380	127-21-10-470-73	Improvements Other Than Buildi	\$ 23,500
\$ 40	\$ -	\$ 1,740	127-21-10-470-74	Office Furniture & Equipment	\$ 8,870

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 121,698	\$ 166,972	\$ 163,837	127-21-10-470-75	Automotive Equipment	\$ 126,000
\$ 174,967	\$ 104,112	\$ 19,618	127-21-10-470-76	Other Machinery & Equipment	\$ 135,000
\$ -	\$ -	\$ -	127-21-11-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-21-11-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-21-11-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-21-12-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-21-12-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-21-12-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	127-21-12-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-21-12-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-21-13-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-21-13-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-21-13-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ 1,012	127-21-13-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ 884	127-21-13-470-75	Automotive Equipment	\$ -
\$ -	\$ -	\$ -	127-21-13-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-21-13-470-77	TF Communications Center	\$ -
\$ -	\$ -	\$ -	127-23-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ (7,365)	\$ -	127-23-10-470-72	Buildings	\$ -
\$ 24,345	\$ 7,562	\$ 21,759	127-23-10-470-73	Improvements Other Than Buildi	\$ 10,229
\$ -	\$ -	\$ 11,700	127-23-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ 92,993	\$ 96,529	127-23-10-470-75	Automotive Equipment	\$ 96,529
\$ 4,230	\$ 6,551	\$ 1,728	127-23-10-470-76	Other Machinery & Equipment	\$ 128,442
\$ -	\$ -	\$ -	127-24-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-24-10-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-24-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ 26,000	\$ -	127-24-10-470-75	Automotive Equipment	\$ 15,500
\$ -	\$ -	\$ -	127-24-10-470-76	Other Machinery & Equipment	\$ 23,460
\$ -	\$ -	\$ -	127-27-10-470-71	Land	\$ -
\$ 967	\$ -	\$ -	127-27-10-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-32-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 302,611	\$ 6,750	127-32-10-470-72	Buildings	\$ -
\$ 2,352	\$ -	\$ -	127-32-10-470-73	Improvements Other Than Buildi	\$ 35,750
\$ 15,059	\$ 2,870	\$ 3,713	127-32-10-470-74	Office Furniture & Equipment	\$ 15,150
\$ -	\$ 49,465	\$ -	127-32-10-470-75	Automotive Equipment	\$ -
\$ 2,808	\$ 21,364	\$ 5,544	127-32-10-470-76	Other Machinery & Equipment	\$ 1,300
\$ -	\$ -	\$ -	127-38-10-470-00	Capital Projects & Expenditure	\$ 4,800
\$ -	\$ -	\$ -	127-38-10-470-71	Land	\$ -
\$ 13,261	\$ 46,703	\$ 88,458	127-38-10-470-72	Buildings	\$ 188,400
\$ 243,006	\$ 55,645	\$ 153,780	127-38-10-470-73	Improvements Other Than Buildi	\$ 61,500
\$ -	\$ 1,372	\$ -	127-38-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ 22,510	127-38-10-470-75	Automotive Equipment	\$ 74,800
\$ 26,986	\$ 51,541	\$ 69,637	127-38-10-470-76	Other Machinery & Equipment	\$ 8,100
\$ -	\$ -	\$ -	127-39-10-470-00	Capital Projects & Expenditure	\$ -
\$ 49,297	\$ 57,657	\$ 37,728	127-39-10-470-73	Improvements Other Than Buildi	\$ 153,900
\$ -	\$ -	\$ -	127-39-10-470-74	Office Furniture & Equipment	\$ 2,700
\$ -	\$ -	\$ 19,384	127-39-10-470-75	Automotive Equipment	\$ -

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 2,998	\$ -	\$ 12,693	127-39-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-39-22-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-39-22-470-73	Improvements Other Than Buildi	\$ 180,500
\$ -	\$ -	\$ -	127-39-22-470-76	Other Machinery & Equipment	\$ 6,000
\$ -	\$ -	\$ -	127-41-10-470-73	Improvements Other Than Buildi	\$ 23,000
\$ -	\$ -	\$ -	127-41-10-470-76	Other Machinery & Equipment	\$ 5,100
\$ -	\$ -	\$ -	127-71-10-470-00	Capital Projects & Expenditure	\$ 640,936
\$ 20,961	\$ -	\$ -	127-71-10-470-41	City Band	\$ -
\$ 212,842	\$ -	\$ -	127-71-10-470-44	Court Fees	\$ -
\$ 21,000	\$ -	\$ -	127-71-10-470-53	Trans IV	\$ -
\$ 16,000	\$ -	\$ -	127-71-10-470-58	Visitor Center - Restroom Main	\$ -
\$ 370,423	\$ 681,209	\$ 350,643	127-71-10-470-68	Contingency	\$ -
\$ -	\$ -	\$ -	127-71-10-470-69	Performance Evaluations	\$ -
\$ (124)	\$ -	\$ -	127-71-10-470-72	Buildings	\$ -
\$ 102,742	\$ 100,000	\$ 105,161	127-71-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	127-71-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ 6,906	127-71-10-472-15	City Hall	\$ -
\$ -	\$ -	\$ 428,021	127-71-10-472-17	Hansen Building	\$ -
\$ -	\$ -	\$ 26,430	127-71-10-472-21	Police Station	\$ -
\$ -	\$ -	\$ -	127-71-98-470-68	Senior Citizen Center	\$ -
\$ -	\$ -	\$ -	127-90-10-490-00	Intrafund Transfers	\$ -
\$ -	\$ 450,042	\$ -	127-90-10-490-02	Street Fund	\$ -
\$ 16,000	\$ 29,926	\$ 57,191	127-90-10-490-04	Library Fund	\$ -
\$ -	\$ 180,000	\$ -	127-90-10-490-67	Pool Fund	\$ -
\$ 15,000	\$ -	\$ -	127-90-10-490-68	Dierkes / SSF Fund	\$ -
\$ -	\$ -	\$ 5,940	127-98-98-470-00	Public Art Funding	\$ -
\$ 1,656,894	\$ 3,087,272	\$ 2,166,788		Capital Improvement	\$ 3,187,317

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Parking

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 3,604	\$ 8,216	\$ 269	169-00-00-361-10	Parking Fines	\$ 3,131
\$ -	\$ -	\$ -	169-00-00-342-00	Police Enforce. & Protect. Srv	\$ -
\$ 30,739	\$ 20,940	\$ 6,358	169-00-00-342-61	Parking Meter Revenues	\$ 30,000
\$ 37,926	\$ 40,669	\$ 20,806	169-00-00-342-62	Leased Parking - Lots	\$ 38,000
\$ -	\$ -	\$ -	169-00-00-371-10	Investment Interest	\$ -
\$ -	\$ 86	\$ -	169-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 72,268	\$ 69,911	\$ 27,433		Parking	\$ 71,131

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Parking

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 34,762	\$ -	\$ -	169-61-10-410-00	Salaries & Wages	\$ 37,951
\$ -	\$ -	\$ 7,486	169-61-10-410-11	Full-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	169-61-10-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	169-61-10-420-00	Benefits	\$ -
\$ -	\$ -	\$ 461	169-61-10-420-21	FICA Taxes	\$ -
\$ -	\$ -	\$ 778	169-61-10-420-22	PERSI (State Retirement)	\$ -
\$ -	\$ -	\$ 108	169-61-10-420-23	Medicare	\$ -
\$ -	\$ -	\$ -	169-61-10-420-24	Workman's Compensation	\$ -
\$ -	\$ -	\$ 177	169-61-10-420-25	Health & Accident Insurance	\$ -
\$ -	\$ -	\$ -	169-61-10-420-28	Unemployment	\$ -
\$ -	\$ -	\$ 1,354	169-61-10-431-00	Office Supplies	\$ -
\$ -	\$ -	\$ -	169-61-10-435-00	Motor Fuels & Lubricants	\$ -
\$ -	\$ -	\$ 2,924	169-61-10-442-00	Professional Services	\$ -
\$ -	\$ -	\$ 43	169-61-10-447-00	Travel & Meetings	\$ -
\$ -	\$ -	\$ 20	169-61-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	169-61-10-458-00	Purchased Repairs & Maintenance	\$ 12,500
\$ -	\$ -	\$ 143	169-61-10-460-00	Equipment Repair Parts	\$ -
\$ -	\$ -	\$ 3,114	169-61-10-462-00	Contract Services	\$ -
\$ -	\$ -	\$ -	169-61-10-468-00	Contingency	\$ -
\$ 2,289	\$ 2,729	\$ 5	169-61-10-469-00	Miscellaneous Services & Charges	\$ 20,680
\$ -	\$ -	\$ -	169-61-10-470-73	Improvements Other Than Buildings	\$ -
\$ -	\$ -	\$ -	169-61-10-470-76	Other Machinery & Equipment	\$ -
\$ 630	\$ 3,730	\$ -	169-61-10-470-79	Depreciation	\$ -
\$ 45,292	\$ 54,773	\$ -	169-90-10-490-92	Historic Downtown BID	\$ -
\$ -	\$ -	\$ -	169-99-99-499-40	Capital Asset Changes	\$ -
\$ 82,974	\$ 61,232	\$ 16,613		Parking	\$ 71,131

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Seizures & Restitution

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	191-00-00-361-00	Fines	\$ -
\$ 2,083	\$ 30,389	\$ 26,770	191-00-00-361-81	Drug Seizures	\$ -
\$ 21,849	\$ 50,430	\$ 25,610	191-00-00-361-82	Restitution	\$ -
\$ -	\$ -	\$ -	191-00-00-399-00	Surplus Reserves	\$ -
\$ 23,931	\$ 80,819	\$ 52,380		Seizures & Restitution	\$ -

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Seizures & Restitution

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ 5,988	191-21-11-447-00	Travel & Meetings	\$ -
\$ -	\$ -	\$ 4,183	191-21-11-449-00	Personnel Training	\$ -
\$ 12,345	\$ 10,453	\$ 14,402	191-21-11-469-00	Miscellaneous Services & Charg	\$ 41,500
\$ 21,627	\$ -	\$ -	191-21-11-470-75	Automotive Equipment	\$ -
\$ 33,972	\$ 10,453	\$ 24,574		Seizures & Restitution	\$ 41,500

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Historic Downtown BID

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 93,172	\$ 101,907	\$ 6,999	192-00-00-369-15	Special Assessments	\$ 127,000
\$ -	\$ -	\$ -	192-00-00-368-10	Festival of Lights Revenue	\$ -
\$ -	\$ -	\$ -	192-00-00-368-21	Oktoberfest Vendor Fees	\$ -
\$ -	\$ -	\$ -	192-00-00-368-00	Promotions Revenue	\$ -
\$ -	\$ -	\$ -	192-00-00-368-41	Oktoberfest Concession Fees	\$ -
\$ -	\$ -	\$ 22,193	192-00-00-376-01	Twin Falls Tonight	\$ 20,000
\$ -	\$ -	\$ 250	192-00-00-376-02	Oktoberfest	\$ -
\$ -	\$ -	\$ -	192-00-00-376-03	Christmas Sponsorships	\$ -
\$ 53,062	\$ 65,007	\$ 401	192-00-00-379-00	Miscellaneous Revenues	\$ 1,200
\$ -	\$ 69,773	\$ -	192-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ 15,000	192-00-00-398-01	General Fund	\$ 15,000
\$ 45,292	\$ -	\$ -	192-00-00-398-69	Parking Fund	\$ -
\$ 191,526	\$ 236,686	\$ 44,843		Historic Downtown BID	\$ 163,200

*2008 complete actuals pending audit adjustments

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Historic Downtown BID

2006	2007	2008			2009
Actual	Actual	Adopted	Account	Description	Adopted
\$ 235,185	\$ 192,042	\$ 245,900	192-85-10-469-00	Miscellaneous Services & Char	\$ 163,200
\$ 235,185	\$ 192,042	\$ 245,900		Historic Downtown BID	\$ 163,200

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
LID Guarantee Fund

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	130-00-00-371-00	Interest Revenues	\$ -
\$ 15,638	\$ 19,557	\$ 4,677	130-00-00-371-10	Investment Interest	\$ -
\$ -	\$ -	\$ 429	130-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	130-00-00-399-00	Surplus Reserves	\$ -
\$ -	\$ -	\$ -	130-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	130-00-00-398-31	LID Bond Funds	\$ -
\$ -	\$ -	\$ -	130-00-00-398-32	LID Interest Funds	\$ -
\$ 15,638	\$ 19,557	\$ 5,106		LID Guarantee Fund	\$ -

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
LID Guarantee Fund

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ 49,958	\$ -	130-90-10-490-02	Street Fund	\$ -
\$ -	\$ -	\$ -	130-90-10-490-27	Capital Improvement Fund	\$ -
\$ -	\$ 200,000	\$ 200,000	130-90-10-490-62	Wastewater Fund	\$ -
\$ -	\$ 249,958	\$ 200,000		LID Guarantee Fund	\$ -

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Historic Preservation Committee

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ (0)	\$ -	151-00-00-311-00	Real Property Taxes - Current	\$ -
\$ (1)	\$ 0	\$ -	151-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 1	\$ 0	\$ -	151-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ 9,626	151-00-00-331-00	Federal Grant Revenues	\$ 5,000
\$ -	\$ (0)	\$ 9,626		Historic Preservation Committ	\$ 5,000

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Historic Preservation Committee

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ 300	\$ -	151-45-10-447-00	Travel & Meetings	\$ -
\$ -	\$ 4,441	\$ 4,925	151-45-10-469-00	Miscellaneous Services & Charg	\$ 5,000
\$ -	\$ 4,741	\$ 4,925		Historic Preservation Committ	\$ 5,000

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Fireworks

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ 2,000	194-00-00-321-23	Fireworks Permits	\$ 3,000
\$ -	\$ -	\$ -	194-00-00-336-00	Revenue Sharing	\$ -
\$ 5,439	\$ 5,018	\$ 4,846	194-00-00-336-60	State Distribution	\$ 5,000
\$ -	\$ -	\$ -	194-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	194-00-00-398-01	General Fund	\$ -
\$ 5,439	\$ 5,018	\$ 6,846		Fireworks	\$ 8,000

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Fireworks

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 5,000	\$ 6,500	\$ 8,000	194-45-10-469-00	Miscellaneous Serv	\$ 8,000
\$ 5,000	\$ 6,500	\$ 8,000		Fireworks	\$ 8,000

City of Twin Falls
Revenue Comparisons
Fiscal Year 2006 through 2009
Trail Fund

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ 12	\$ 15	\$ 7	153-00-00-371-00	Interest on Trail Fund Account	\$ -
\$ -	\$ 875	\$ 604	153-00-00-371-10	Investment Interest	\$ -
\$ -	\$ -	\$ 35	153-00-00-371-11	Investment MV Adjustment	\$ -
\$ 10,000	\$ 15,218	\$ -	153-00-00-376-00	Contributions	\$ -
\$ 10,012	\$ 16,108	\$ 646			\$ -

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2006 through 2009
Trail Fund

2006	2007	2008			2009
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	153-71-10-469-00	Miscellaneous Services & Chgs	\$ -
\$ -	\$ -	\$ -	153-71-10-470-73	Improvements Other Than Build	\$ -
\$ -	\$ -	\$ -			\$ -