

City of Twin Falls



Budget for Fiscal Year 2007-2008

**CITY OF TWIN FALLS
FISCAL YEAR 2007-2008
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CITY OF TWIN FALLS STRATEGIC PLAN 2006-2011

Mission Statement for the City of Twin Falls

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, protect our social and physical resources and enhance the quality of life in Twin Falls.

Objectives

- *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 regional cooperation, collaboration and planning*
- *Support the availability of social and cultural infrastructure and opportunities which reflect Twin Falls unique sense of community*



Budget Summary Fiscal Year 2007-2008

OVERVIEW

The last two fiscal years have been marked by staff transition and an above average growth rate. In FY 2005-06 and 2006-07, the City lost over 250 years of professional, technical and management experience due to the retirement of long term employees. During the same period of time, our growth rate doubled from an average of about 2 percent to more than 4 percent placing unprecedented demand on aging infrastructure and staff's ability to oversee and manage the development process. By themselves, either of these two factors would challenge any organization. In our case, these two factors occurred at a time when the City was also experiencing challenges caused by new federal environmental regulations, changing laws regarding municipal finance and capital investment, declining water sources, and an extraordinarily competitive labor market.

This year we are facing variations of the same issues – the impacts of growth on services and facilities, infrastructure development and capital financing, declining water supplies, and turnover caused by a very competitive labor market. The budget is designed to continue implementation of our strategic plan and show progress on resolving these critical issues.

While our growth rate appears to have moderated in recent months, we continue to see indications of a strong, healthy economy. New water meter connections are growing at a rate close to 4.1 percent, down from 4.9 percent last year. Through May of 2007, we issued 103 new single family building permits. If this pace continues, we will issue approximately 275 to 300 single family permits this year. This is less than half of the number of homes built in 2005, but well above new construction records for the late 1990's. Commercial investment appears to be strong. St. Luke's hospital, Canyon Ridge High School, LDS Temple, Health Education Building at CSI, Jayco manufacturing facility, Jayco Subdivision and numerous smaller projects are all under construction. Additional projects such as the Wal-Mart Super Center should begin construction this year. Expanding commercial development coupled with resulting new employment opportunities indicates the potential for an in-migration of new residents and continued strength for the housing market and our local economy. Our current unemployment rate of 1.8 percent only strengthens the argument in support of an influx of new residents. A growing population (both permanent and commute) stresses all municipal services. Additional residents and visitors to our community result in additional calls for service. As land area within the City expands, there are additional parks, miles of streets, water lines, sewer lines, stormwater

facilities to be maintained. As cities grow in population and land mass, additional employees are required to maintain service levels and the quality of life in the community. All of this adds to the cost of government. Increasing property values as a result of new construction help offset this cost.

Controlling the cost of government is also an important factor for the long term success of the community. Traditionally, western cities follow a growth model based on urban sprawl. Land is generally plentiful and inexpensive. Growing out is often a less expensive option for development but more expensive for government over the long term. Several years ago, Twin Falls departed from the sprawl model by setting a water service area. The current boundaries of the area are Hankins Road on the east, ½ mile west of Grandview on the west, the Low Line Canal on the south and the Canyon Rim on the north. The city's new comprehensive plan will recommend maintaining the existing water service area as an urban growth boundary for the 20 year planning period. The plan projects that the community will grow to 66,000 residents by the year 2027. All new construction associated with the projected population increase will be concentrated within the urban growth boundary thereby limiting the expansion of City boundaries and minimizing the demand for new public infrastructure. Clustered development and infill projects will be encouraged under the new plan. By limiting sprawl and associated infrastructure over the long term, the City will be able to commit a higher percentage of new revenue to the maintenance of existing infrastructure and control the cost of infrastructure maintenance over the long term.

Infrastructure development and financing is a challenge for all growing cities including Twin Falls. The most significant issue facing the City is the development of a new water supply. That issue will be discussed in more detail later in this summary. The City is also facing a need for new capacity at the wastewater treatment plant, replacement of aging and undersized sewer lines, and reconstruction of streets such as Washington Street, Eastland Drive and parts of Falls Ave and Filer Ave. Within the next 8 months, we will complete five major planning documents – the Comprehensive Plan, Master Transportation Plan, Wastewater Treatment Plant Facility Plan, Wastewater Collection System Model and the Arsenic Compliance/Water Supply Plan. These plans will provide a blueprint for the future growth and development of the City and related infrastructure needs. This will be a major step toward answering quality of life and infrastructure questions caused by the accelerating growth rate of the last three years. Once the plans are in place, the challenge will be financing and raising the capital that is necessary to implement the plans. The Supreme Court's decision in *Frazier vs. the City of Boise* has crippled our ability to fund essential infrastructure on an "ordinary and necessary" basis. As a result, we will have to rely more heavily on development to fund required infrastructure. To this end, the budget recommends the implementation of impact fees and increases in connection/buy-in fees for water and sewer services. To the extent infrastructure needs are not caused by growth, we will have to rely on cash, leasing and bond issues to raise capital to develop required facilities.

Water is by far the most critical issue facing the City of Twin Falls. In the mid-1990's the City recognized the potential for spot water shortages in the late spring and early summer prior to aquifer recharge from irrigation. After 18 months of study, a citizens committee with help from JUB Engineers and Brockway Engineering recommended a plan to the City that should have provided a water supply for 50 years. Eight years later because of drought, over appropriation of

water rights on the Eastern Snake Plain Aquifer and changing irrigation practices; water flows at Blue Lakes have dropped to a level requiring the City to look for alternative supply sources. After months of study, the City is seriously exploring four options. Each option is surrounded by legal and regulatory questions. Due diligence is essential to assure an investment can actually be converted into water at the tap. The “ace in the hole” is a citywide retro-fit to a pressure irrigation system which could be implemented immediately saving approximately 12.5 to 17 mgd of drinking water. The cost of this system is estimated to be \$25,200,000 for an initial phase of 1000 acres. A new 5 million gallon reservoir and various piping projects will add an additional \$10,000,000 to the cost of the project. Even without growth, a declining aquifer will eventually fail to yield sufficient water to meet demand. This issue commands the full attention of City staff. Financing options have been discussed. Due diligence continues on the selected options. We hope to select the preferred option and move forward with final engineering during the first quarter of the fiscal year. Each of the options under discussion will allow the City to bring its south well field into compliance with EPA arsenic standards. If the pressure irrigation option is selected, it will be necessary to set up a blending system so that low arsenic water from Blue Lakes can be used to dilute the arsenic concentration of water from the south wells.

There is little doubt that Twin Falls is a great place to work and do business. The local economy is thriving. The result is very low unemployment, raising wage rates and strong competition for good employees. In 2006, we experienced unprecedented turnover in the Police Department as employees left for other opportunities. We continue to have difficulty recruiting engineering staff. More recently, we are losing employees in our Water Department to local contractors. Over the last two years we have hired 90 new employees out of a workforce of 256 full time positions. We have also experienced a significant reduction in the number and quality of applicants applying for City jobs. While the top end of our pay schedule appears to be competitive, the starting salary is below the point we can actually hire people. Our strength as an organization has been the quality of our workforce. We have been committed to hiring and retaining the best people we can find. Over many years, we have been able to maintain a comparatively small workforce by concentrating on developing and maintaining a talented and service oriented group of employees. We believe it is important from both a cost and service standpoint that we maintain a competitive edge. As a result we are recommending that an amount equal to 2% of payroll be set aside to address beginning salaries and the length of time it takes to work through the pay schedule.

One final note, the overview of this budget has concentrated on critical issues facing the City that are addressed in our strategic plan and this budget. We also need to note that there are many positives surrounding the community and city government. There are many cities that would be envious of our growth rate and low unemployment rate. Quality of life does begin with a good job. Through the efforts of many people and organization, employment opportunities in Twin Falls and the Magic Valley have improved significantly. While we are actively searching for water, we still have water in reserve. We have not yet exhausted our supply capability. We have time to correct the problem. Our water and sewer challenges are significant. Fortunately, our customers have enjoyed comparatively low water and sewer rates. Our conservative approach to municipal finance has provided capacity to adjust rates to meet capital needs. Most importantly, the recently completed community survey gives the City overwhelmingly positive marks for quality of life and service delivery. Satisfaction levels were high for all service areas. In fact,

satisfaction scores compared to the 2005 community survey improved for 16 of the 21 service areas evaluated in the survey. The survey also shows that citizens are supportive of continued growth and expanding employment opportunities and that they are optimistic about the future. The fact that citizens have high satisfaction levels and are generally supportive of current community growth trends, gives the City the luxury of concentrating resources on issues related to growth and infrastructure.

THE STRATEGIC PLAN

The Strategic Plan is the heart of City operations and capital planning. While the City has limited control over the rate of growth, the City can have significant influence over quality of life as the City grows. The purpose of the Plan is to assure that limited City resources are focused on issues and opportunities that make a difference to our quality of life and business environment over the long term. Previously, the Strategic Plan covered a two year planning horizon. Now because of the rate of growth and the complexity of issues facing the City, the planning horizon has been extended to 5 years.

A summary of the Strategic Plan Goals and related projects to be completed during FY 2007-08 follows below.

City Public Works Infrastructure – Complete infrastructure development and maintenance plan as required to meet community needs for the next 20 years; implementing the plan based on the approved schedule.

- **Capital Improvement Planning** – During the year, city staff with the help of consultants will complete the Capital Improvement Plan and updates to the Wastewater Facility Plan, Wastewater Collection System Model and Capital Plan, Comprehensive Plan, Master Park Plan, Water Supply Plan and the Master Transportation Plan. These plans will become the road map for capital improvement projects over the next 5 to 10 years.
- **Washington Street North** – The construction of phase III and IV should start in FY 2008-2009. Next year will be a critical time for the completion of the design and the acquisition of right-of-way. The budget is funded to cover these costs and set aside a reserve for construction funding.
- **Pressure Irrigation Projects** – Within the next month we will be proposing a modification to the City Code that will require developers to install PI pump stations as a requirement of development. Once this requirement is in place, the City will have a finite number of stations that it will have to design and build. We are currently working on stations for Benno's Point, South View, Ensign Point, Bosero and River Ridge High School subdivisions. We plan to bring these stations on line during the fiscal year.
- **Water Supply and Arsenic Study** – Assuming we are able to identify a new water supply, we will begin design of system improvements during the year. If we are unable to identify a new water source, we will fall back to a citywide pressure irrigation system and blend south well water with water from Blue Lakes in order to come into compliance with federal arsenic standards.
- **Advance Primary Treatment at the Wastewater Treatment Plant** – We have budgeted to install an advanced primary treatment system to replace the activated bio-filter tower (ABF tower) that has been in a deteriorating but functional state for many years.

Approximately 15 years ago we decided to save a major capital expense and operate the ABF tower beyond its anticipated life. We have reached the point where replacement is necessary. While the system is still functional, the “shell” around the redwood media is no longer safe and could be in danger of collapse. We have funded the design of the new system in the amount of \$250,000. We have also included \$150,000 in debt service based on the assumption that we can fund the improvement as an “ordinary and necessary” expense. This is considered a “near term” solution for the replacement of the ABF tower. Additional improvements are necessary to provide capacity relief. While we have budgeted to make this improvement, we are recommending that we do not proceed until CH2M-Hill completes and presents the Treatment Plant Facility Study to the City Council.

- Treatment Plant Improvements and Expansion – CH2M-Hill has completed the technical evaluation of the treatment plant and has prepared a draft report that will be presented to the City Council later this summer.
- Locust to Canyon Springs Road Sewer Main – The next phase of the northwest sewer project is to upgrade the sewer main from roughly Locust Street to Canyon Springs Road. We have budgeted and funded \$1,000,000 to complete this project.
- Eastland Drive North – Years ago, the Baptist Church provided right-of-way in exchange for curb, gutter, sidewalk, and street widening. This project will complete the commitment and improve a section of Eastland Drive North and the intersection of Eastland Drive and Falls Avenue.
- Falls Avenue West – The budget includes \$500,000 to design and construct Falls Avenue West to a three lane section.
- Washington Street South – The street will be widened in front of the Jayco plant based on a commitment made in 2005. The widening will be funded by the Urban Renewal Agency.

Financial Support Services – Identify and aggressively pursue new funding opportunities for targeted strategic plan projects while limiting the growth of property tax revenue to the Municipal Cost Index plus one percent, plus tax revenue from new development and including potential use of the Foregone Amount.

- Alternative Revenue Sources - Idaho allows few options for municipal government. In this budget we are proposing to increase the franchise fee on the sale of electricity within the City. Idaho Power is supportive of this increase in exchange for a longer franchise agreement. Tentatively, the City Council has reserved revenue from this source for street improvements, right-of-way purchase, and under-grounding of utilities. Today the fee charged to Idaho Power is 1 percent of sales. Intermountain Gas pays 3 percent of sales. PMT and Cable One pay 5 percent of sales. Increasing the franchise fee on electrical sales levels the playing field for utilities and increases revenue by \$500,000.

We are also suggesting that we charge impact fees based on a yet to be completed study by BBC Research. Impact fees would be dedicated to covering capital costs associated with growth. We will not be able to estimate revenue until the study is completed. Finally, we are recommending that we implement a “buy-in” fee for water and sewer

service. The “buy-in” fee is a common way of charging new connections for a share of the existing utility system. The “buy-in” fee would be used to pay capital costs associated with replacement of existing infrastructure and capital equipment. Assuming we issue 300 single family building permits next year, the “buy-in” fee should yield about \$300,000 in new revenue for both the water and the wastewater fund.

- **Property Tax** – Market values for the City increased by 35.38 percent to \$2,095,114,614. Most of the increase can be attributed to a county wide adjustment to existing values by the County Assessor. The new construction roll is \$109,432,133. This represents the value of new construction which has been added to the tax roll. The annexation roll is \$6,177,086. The City’s tax levy is \$13,936,751 which includes the Foregone Amount. The tax levy has increased by 14.97 percent over the tax levy for 2006-2007. The corresponding tax levy rate is \$6.65 per \$1,000 of assessed market value. The tax levy rate has decreased by 15.1 percent. The decrease in the levy rate can be attributed to the large increase in assessed market value.
- **Capital Funding** - The Supreme Court’s decision in Frazier vs. the City of Boise has negatively impacted our ability to fund relatively small capital projects. Previously we would finance the improvement over a short period of time in order to minimize the impact on property taxes and utility rates. Since we no longer have this option, we are recommending that we raise utility fees and allocate general revenues to special accounts in our water, wastewater, capital, and street funds that will be accumulated for small to medium sized capital projects. This will be discussed in more detail later in the budget summary.

Customer Service – Provide appropriate level of qualified staff and effective use of technologies to assure quality communications and excellent services to internal and external customers.

- **Public Works Service Center** – For several years we have planned for the development of a service center for the public works departments. The plan was interrupted because of financing issues associated with the Frazier decision. The Center is to be developed on property owned by the City adjacent to the east side of the golf course at the intersection of Victory Street and Rose Street. The initial development will include an office building and a shop for the Water Department. With the help of Region IV Development Association, we have been able to develop lease financing for the project. Ultimately, the Center will provide “one stop shopping” for all public works and utility services.
- **Police Station** – The police station project has been held in-abeyance pending proposals from a private group concerning a larger private development in the downtown.
- **Customer Service Training** – The program has been designed and will be implemented in September 2007.
- **City Works/GIS System** – The City Works/GIS (Geographic Information System) project has been a major focus of activity this year and will continue into next year.

The budget includes funding for aerial imagery, software for GIS analysis and, GPS (Global Positioning System) devices.

Quality of Life – Support the availability of social and cultural infrastructure and opportunities which reflect Twin Falls unique sense of community.

- Public Art Projects - We have included funding for the public art projects.
- Parks – We have included multiple park projects in the budget. Restrooms and a parking lot are planned for Northern Ridge Park. Playground equipment is planned for Morning Sun Park. We are continuing the rehabilitation of Harmon Park with paved pathways. A restroom is scheduled for the Ascension Field. There is also a wide variety of smaller projects programmed for Harry Barry, Frontier, Cascade, Harmon, Sunrise, and Thomsen parks. \$460,000 has been budgeted for various park projects. We have almost 45 acres of new parks in various stages of the planning and or development process. This will put a demand on the budget in future fiscal cycles.

Public Safety – Maintain or enhance public safety in the Twin Falls community with specific attention to the issues identified as important to the community.

- Aggressive Driving Initiative –
- Drug Enforcement - Methamphetamine use is a major problem in the community. We are recommending one additional detective position. The position will be assigned to the narcotic squad. The addition of the position will allow squad members to work in two person teams.
- Patrol strength - The budget includes funding for three additional officers. Additional officers are required to answer calls and allow additional time for proactive activities.

Long Term Planning – Practice proactive planning that will effectively and appropriately guide the development and growth of Twin Falls.

- Planning Projects – Work should be completed on the updates of the Comprehensive Plan, Capital Improvement Plan, Impact Fee Study, Wastewater Collection System Model and Treatment Facility Plan, and Water Supply Plan. The Master Transportation Plan will not be completed until the following fiscal year. Completion of these plans will provide a blueprint for the growth and development of the community for the next 5 to 10 years.
- Pressure Irrigation Master Plan – The pressure irrigation system has become a cornerstone of our water conservation program. The less potable water we commit to yard irrigation, the longer our existing supply sources will meet community needs. Given the importance of the system and the growth of recent years, a master plan is needed to guide the overall growth and development of the system. The budget includes funding for the plan.

Other Projects

- Golf Shop – We have asked Architect Russ Lively to design a new maintenance facility for the golf course. We have a preliminary plan which will cost between \$350,000 and \$400,000 to build. We believe the plan can be modified to reduce cost. We do not have cash available to build the facility, so we anticipate that either the Urban Renewal Agency or a private party will build the facility and lease it to the City. Golf rates will be increased to cover the cost of the lease.
- City Hall Annex – The City Council has authorized the purchase of the Head Start Building on Hansen Street which was owned by CSI. The plan is to relocate the Engineering, Community Development and Building Departments to the new building. The existing Community Development Office will become a conference room.

Information Services will relocate to the Building Department Office. The Police Department will occupy the space currently used by Information Services. While this is not a permanent solution for looming space problems, it does provide time to look at more permanent solutions. Additionally, it allows us to establish a “one stop shop” for development type services.

- Golf Course and Swimming Pool – We continue to look for options to improve the financial operation of both facilities. Both facilities are subsidized. Both have the potential of breaking even. One of our objectives during the fiscal year is to develop a game plan to move both facilities closer to profitability.
- Review of the Residential Zoning Districts – During the year we will complete the review of residential zones and begin the process of amending the zoning ordinance to allow less dense options in residential zones.
- Update of the Zoning Ordinance – With the completion of the Comprehensive Plan we will begin the process of bringing the zoning ordinance into conformance with the updated Comprehensive Plan.

FINANCIAL INFORMATION

The budget for all funds is \$41,192,509. The net budget is \$39,689,151 which is an increase of \$1,858,174 or 4.91 percent. The net budget is the total budget less transfers and reserves. We compare the change in the net budget from one year to the next because it is a more accurate accounting in the actual change in the cost of government. The proposed increase is a result of growth, federal regulations, competition within our labor market and the need to fund capital projects on a cash basis. Based on our financial plan, we should end the fiscal year with a surplus of approximately \$2,332,000 which will be reserved for capital projects.

This year our Finance Department reviewed the details of the labor distribution in our current year budget. As a result we are able to reallocate about \$300,000 from various operating budgets to capital projects. This will have a positive impact on our ability to finance future capital needs. We are recommending that we reserve this money for special projects such as the reconstruction of Filer Avenue West. While it may be necessary to accumulate the funds for several fiscal years to complete the project; the only alternatives are a bond issue or to simply defer the work. Neither of these alternatives is acceptable given the relatively small size of the project.

The proposed budget includes funding for 8.75 new positions. We have also eliminated two unfilled positions – one in Engineering and a Mechanical Inspector position in Building. Both were approved last year but not filled. This increases total authorized positions to 263.25. Good employees are both our most costly and our most valuable resource. It is critical that we control the growth of our workforce in order to control the overall cost of government. Our goal is to provide good service at a reasonable price. For years we have used “employees per 1000 population” as an index to determine if our workforce is expanding or contracting relative to the growth of the community. This year we have 6.10 employees per 1000 population. Next year we are projecting 6.12 employees per 1000 employees based on a population of 43,000. A very general rule of thumb for comparatively sized cities is 8 employees per 1000 population. New positions requested in the budget include:

- Three Police Officers – At the present time, Staff Sergeants are expected to answer service calls. Given the workload and the number of relatively inexperienced officers on a shift, Staff Sergeants should be functioning as a watch commander monitoring activities on a shift. The addition of three positions will increase platoon strength and allow Staff Sergeants to function as a watch commander supervising a shift.
- Accountant – In order to assure compliance with new financial reporting and auditing standards, complete financial statements for auditing purposes, provide more timely review and information on monthly reports, and look at longer term financial projections; we are requesting the addition of a accountant position in our Finance Department. In 2008-09, we will request the addition of the position of Chief Financial Officer in anticipation of Gary Evans' retirement later that year. We have not added a position in the Finance Department for approximately 17 years. The workload has reached a point where additional professional level assistance is essential.
- Detective – Our Detectives currently carry a case load of 15 to 30 cases. This is significantly higher than the recommended average of 10 to 12 cases for effective case management. Additionally, over the last three years, we have experienced an increase in types of crimes that require more time to investigate. The addition of one Detective will help reduce the caseload per detective. The last increase in Division staffing occurred about 5 years ago.
- Communication Specialist – The addition of one Communication Specialist will allow the Communication Center to maintain three-person staffing during peak work periods. When the Center is staffed with two people, the primary call taker also functions as the Fire Dispatcher. This works effectively during low call periods. During peak periods it is difficult and potentially dangerous to handle both functions. We currently average about 17.5 calls per hour.
- Parks Operator – As a result of the Park Dedication Ordinance passed by the City Council about 2 years ago, we are now experiencing growth in our park system. This year Northern Ridge and Morning Sun parks as well as an additional 20 acres at the Sunway Soccer Complex will be opened for public use. An additional 35 acres of park facilities are in the planning and/or development process. This position is required to help maintain our expanding park acreage.
- Payroll Clerk – In order to accommodate the move to bi-weekly payroll and provide back up for leave and various reporting requirements we are recommending that our Payroll Clerk move from $\frac{3}{4}$ to full time and that we add a half-time position. The half-time position will also be available to help with other financial reporting and record keeping assignments.
- Engineering Traffic Technician – This position was approved following the adoption of the budget last year. The position has been filled. Adding it to the budget recognizes and accounts for the position.

The budget includes an amount equal to 4 percent of payroll for performance based pay adjustments and an additional 2 percent to address salary issues regarding competitive pay within our labor market. We have had significant difficulty retaining Police Officers and Water Operators. We also have challenges recruiting engineers and engineering support staff. We are fortunate that we have good people working for us. Many of these people could leave for more

money elsewhere. The applicant pool for most positions has dropped significantly. At one time we would literally receive hundreds of applications for a position. Now we might receive 20-25 applications. In most cases we are still hiring good people; but it is taking a much longer period of time to fill positions. Another wave of retirements will occur within the next five years. As this occurs we are concerned that we will experience recruiting problems in a wider range of professions. We believe we need to begin making adjustments now that will improve our competitive advantage over time. While we have not finalized a plan to address competitive issues, we are working on a concept developed by the Police staff to accelerate movement through the pay system starting in the third year of employment. By accelerating movement of more experienced employees in the pay system, we give an incentive for employees to remain with the City and eventually allow room to reduce the breadth of each pay grade. The budget also includes funding for a 15 percent increase in our health insurance rates and previously planned increases to both our longevity and certification pay programs.

Property Tax Supported Funds

The property tax supported funds are those funds supported in whole or part with property tax. The property tax supported funds are the General Fund, Street Fund, Street Lighting Fund, Library Fund, Airport Fund, Insurance Fund and Capital Improvement Fund. Net revenue in the Tax Supported Funds is up by 13 percent. This increase can be attributed to capturing the foregone amount and the proposed increase in franchise fees.

Property tax is the largest source of revenue in this group of funds accounting for over 50 percent of total revenue. Market values in Twin Falls have increased by 35.38 percent to \$2,905,114,614. The increase can be attributed to a mandatory reassessment by County Assessor to comply with a directive of the State Tax Commission. We have budgeted property tax revenue at \$13,936,751 up \$1,815,100 or 14.9 percent including the foregone amount.

Other major sources of revenue in the Tax Supported Funds are stable but not growing relative to the increase in property tax. Sales tax is projected to increase by 3 percent, Road and Bridge tax by 16 percent and Highway User tax by 8 percent. Building fees are projected to drop by \$208,000 as a result of slowing construction activity. Excluding property taxes and franchise fees, overall revenue growth is less than 2 percent.

Net expenses in the Tax Supported Funds are up by 5.54 percent. About two-thirds of the increase can be attributed to new positions and increased labor costs. We are a service organization. We need to employ and retain good people in order to provide good service. If we cannot employ and retain good people in a tight labor market, ultimately our service levels will decline. We are also experiencing significant increases in fuel and utility costs. While we are developing a strategy to improve the efficiency of our fleet of motor vehicles, implementation will be costly and the results will take years to be recognized.

Reserves in the General Fund are approximately \$6,133,000 or 39 percent of FY 2006-2007 expenditures. Our target is 33 percent of fund expenditures. Reserves in the Street Fund are approximately \$855,531 which is below our target of \$1,193,949. We have committed reserve balances in the fund to cover costs associated with the Washington Street Project. Reserves in the Airport Fund are \$332,253 which meets our target level.

Water Fund

Water is and will be the major challenge facing the City well into the future. Drought, over appropriation of water, changing irrigation practices and climate change, all leave the City and other water users in Southern Idaho with an uncertain future. Eight years ago, we developed and implemented a plan to assure an adequate water supply for fifty years. Eight years later, we are projecting the possibility of seasonal shortages as early as 2010. Aquifer flows at Blue Lakes Spring continue to drop at an annual rate nearing 3 percent. Water levels in our wells south of town are dropping at a similar rate. The problems of supply are compounded by arsenic levels in our south wells that exceed federal standards. We are working under a compliance agreement with the State that requires compliance with the arsenic standard by January 1, 2011. We have spent the last 18 months looking for new supply sources. Our goal is to acquire a minimum of 15 mgd. We have narrowed the search to 4 options. With the exception of a citywide pressure irrigation system, none are a “sure thing.” All have legal issues or questions concerning the use of the proposed water right. While we need to move forward quickly, we also need to exercise sufficient “due diligence” to assure that the water we purchase can actually be used as a municipal water source. All options will cost tens of millions of dollars to implement. We plan to select the “preferred option” and begin moving forward during the first quarter of FY 2007-2008. If we accomplish this objective, we will begin implementation next calendar year. We have budgeted \$450,000 to continue the effort to find a new water supply and comply with the arsenic standards.

Our short term strategy is to accelerate the construction of pressure irrigation pump stations so that we minimize the use of potable water for irrigation purposes. We are planning to build no less than four stations next year at a cost approaching \$1,000,000. We are planning to fund the improvement on an internal basis, with \$333,333 coming from the rate base and \$666,667 from reserves. We will also propose a change in the municipal code that will require developers to install PI supply systems with their developments. This will assure that all new developments have a functioning PI system.

We are estimating expenses in the Water Fund to increase by \$458,819 or 7.09 percent to \$6,933,060. We are also projecting a surplus of \$232,000 which will be reserved for future projects. Forty-two percent of the increase can be attributed to escalating electrical costs. The balance is associated with increasing labor costs and capital expenses related to pressure irrigation systems. To balance the budget and accumulate funds for future projects, we are recommending a 10 percent rate increase. Assuming the rate increase is approved by the City Council, an average water bill (15,000 gallons) will increase by \$2.11 from \$20.88 to \$22.99. Reserves in the Water Fund are estimated at \$5,483,108.

Wastewater Fund

We continue to face several challenges in our wastewater collection and treatment program. Flows and loadings at the treatment plant exceed 80 percent of capacity triggering the need to update our Facility Plan. CH2M-Hill has been working on the Plan for the last year. The system is also aging adding to the need for new capital investment. Later this calendar year, we will receive the Wastewater Treatment Plant Facility Plan from CH2M-Hill. The plan will identify

options to meet future treatment needs at a cost of \$25,000,000 to \$40,000,000. Phasing may be possible. A bond issue will be required to finance the project. As an interim step, we are recommending the installation of an Advanced Primary Treatment System allowing us to decommission the ABF Tower with a more reliable and safe system. We are recommending that we treat this project as an “ordinary and necessary” expense and finance the improvement over a two or three year period. The budget includes \$150,000 to engineer the project.

We are also facing longer term capacity issues in the wastewater collection system. The most pressing need is the replacement or paralleling of the sewer main from Locust Street to the top of Canyon Springs grade. We have included \$1,000,000 in the budget to complete this project. We have also included \$300,000 to begin work on sections of the Rock Creek sewer line.

We are recommending that we increase rates by 15 percent and increase connection fees to generate sufficient cash to accomplish these projects. When these projects are completed, the funding will be used to complete other essential projects on a cash basis. Assuming the Council approves the recommended rate adjustment, the maximum residential sewer bill will increase by \$2.05 from \$13.60 to \$15.65.

The Wastewater budget is \$6,607,379 which is an increase of \$989,011 or 17.6 percent. Ninety percent of the increase can be attributed to capital spending.

Reserves in the Wastewater Fund are estimated at approximately \$1,250,000. This is lower than previous fiscal years because reserves were used to fund the Northeast Sewer Project. We are projecting reserves to increase by \$220,000 by the end of FY 2007-2008.

ISSUES FOR COUNCIL CONSIDERATION

There are two issues that received extra consideration by the City Council as we moved through the budget development process. The issues are:

1. Financing small to medium sized capital projects – As a result of the Frazier case, financing of small to medium sized capital projects (\$100,000 to \$2,000,000) has become a significant challenge. At one time, projects in this price range were easily financed under the “ordinary and necessary” provisions of the constitution if they involved public health, safety and/or the replacement of existing facilities. Now we have four options – a voter approved bond, defer the improvement, pay for the improvement in the current year with cash, or enter into a true lease. This budget recommends that we develop sources of revenue that allows us to make improvements on a timely basis with cash. With this in mind, the City Council has initiated a variety of revenue generating measures to increase funding for capital improvements. The menu of new revenue generating measures includes increasing franchise fees with Idaho Power to help fund street projects; consideration of buy-in fees to help fund the replacement of capital equipment in the water and sewer fund; consideration of impact fees based on a yet to be completed study by BBC Research; increasing water and sewer rates to provide dedicated funding for capital improvements and increasing the sanitation rate to generate funding for street sweeping equipment. A sample of projects that fit into this category include the purchase of new water rights, installation of water lines to improve supply to outlying areas of the

community, construction of a 30 inch sewer main on Pole Line Road from Locust Street to Canyon Springs Road, replacement of the ABF tower and ultraviolet disinfection system at the Wastewater Treatment Plant, replacement of the boiler at the swimming pool. Reconstruction of Filer Avenue West and Falls Ave West, purchase of additional office space and a shop facility for the Golf Course and the Water Department.

2. Maintenance of a competitive position in the recruitment and retention of employees –
We are a service organization. We depend on people to provide quality, customer oriented and affordable services to our customers. Turnover and difficulty filling positions stresses both the organization and the community, services deteriorate and work is not accomplished on a timely basis. The turnover we experienced in the Police Department last year and in the Water Department this summer are good examples of this issue as is our inability to hire engineering staff. While we are not ready to present a comprehensive solution, the Council approved funding for improvements to the certification and longevity pay programs and up to 2 percent of payroll for adjustments to the pay plan.

SUMMARY

FY 2007-2008 should be a good year for City Government. While our growth rate is moderating, it is still strong. We should see continued expansion in both residential and commercial areas. Barring continued drought and the potential for water curtailment, our economy should remain strong through the fiscal year. Revenue growth in the tax supported funds is sufficient to meet current needs and allow a decrease in our tax rate. Our enterprise funds face major challenges because of looming capital needs. We are in the process of finalizing plans to meet those needs and provide system capacity for the future. We have funded short term measures in both the water and sewer funds that will assure adequate system capacity while we are preparing financing options. While it appears that we will need to present bond proposals for the expansion of both water and sewer systems, we have time to study options and present our case. We also continue to make progress on strategic plan objectives. Finally, service levels in all departments should remain unchanged.

Tom Courtney
City Manager

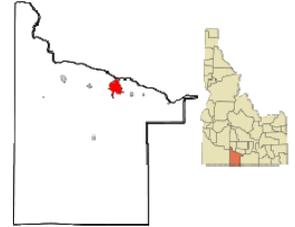


Information about Twin Falls

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).

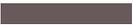
On March 14, 2006, Twin Falls voted to build an additional high school, which was named Canyon Ridge High School in November 2006. Voters also approved plans to make improvements to existing school buildings and convert the junior high schools to middle schools. These projects are scheduled to be completed 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 2007-08
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, 2007 - September 30, 2008, 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 27, 2007. 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, 2007, - September 30, 2008, including the two previous fiscal years.

Proposed Expenditures	2005-2006 Proposed	2006-2007 Proposed	2007-2008 Proposed
General Fund			
Council	141,122	139,992	148,962
Manager	223,790	232,882	254,344
Finance	504,398	508,178	678,183
Info. Systems	573,174	734,816	907,137
Legal	163,500	172,800	175,680
P & Z	245,757	313,189	401,198
Econ. Dev.	136,034	133,489	136,638
Human Resources	237,418	276,774	385,126
Engineering	<u>862,748</u>	<u>1,044,362</u>	<u>1,050,698</u>
Total	<u>3,087,941</u>	<u>3,556,482</u>	<u>4,137,966</u>
Police Department			
Comm Center	658,487	669,842	880,300
Detectives	1,089,708	1,136,867	1,295,286
Uniforms	3,541,858	3,761,317	3,727,263
Support Services	804,372	884,320	1,156,802
Fire	3,019,933	3,231,120	3,431,211
Inspections	348,807	577,321	420,337
Animal Control	<u>185,960</u>	<u>244,500</u>	<u>281,052</u>
Total	<u>9,649,125</u>	<u>10,505,287</u>	<u>11,192,251</u>
Parks & Recreation			
Parks	753,105	814,569	920,799
Recreation	<u>387,662</u>	<u>401,072</u>	<u>406,650</u>
Total	<u>1,140,767</u>	<u>1,215,641</u>	<u>1,327,449</u>
Total General Fund	<u>13,877,833</u>	<u>15,277,410</u>	<u>16,657,666</u>
Street Fund	2,219,453	3,363,668	3,445,750
Street Light Fund	273,000	284,000	320,000
Library Fund	1,141,082	1,182,381	1,323,301
Capital Impr. Fund	2,133,820	2,624,296	2,043,922
Liability Ins. Fund	305,550	319,550	326,407
Airport Fund	704,167	713,924	789,812
Waterworks Fund	4,606,365	5,859,203	6,267,698
Wastewater Fund	4,597,270	5,238,492	6,209,127
Sanitation Fund	1,669,535	1,766,740	1,972,641
Other Funds	3,291,397	2,725,925	1,836,188
Sr. Citizen	-	-	-
Library Bond Fund	<u>-</u>	<u>-</u>	<u>-</u>
Total Proposed Expenditures	<u>34,819,472</u>	<u>39,355,589</u>	<u>41,192,512</u>

ESTIMATED REVENUE

The estimated revenue for the City of Twin Falls, Idaho, for the fiscal period October 1, 2007 - September 30, 2008, is as follows:

ESTIMATED REVENUE	2005-2006 ESTIMATED	2006-2007 ESTIMATED	2007-2008 ESTIMATED
Tax Levy			
General Fund	8,183,125	8,364,971	9,719,705
Street Fund	23,250	917,060	1,011,943
Street Light Fund	22,023	64,774	86,563
Airport Fund	230,845	277,586	280,469
Library Fund	1,077,082	1,117,381	1,250,301
Capital Impr. Fund	436,088	941,757	1,150,713
Liability Ins. Fund	179,238	188,122	187,057
Firefighter Retirement	250,000	250,000	250,000
Override Levy-Sr. Citizen	-	-	-
Library Bond Fund	-	-	-
Total Tax Levy	<u>10,401,651</u>	<u>12,121,651</u>	<u>13,936,751</u>
State Revenue Sharing	1,345,000	1,480,000	1,525,000
Franchise Taxes	805,000	886,000	1,420,000
Licenses and Permits	983,885	1,441,000	1,238,825
Highway Users Fund	1,468,000	1,415,000	1,525,000
County Road/Bridge Tax	515,000	560,000	650,000
Liquor Fund	340,000	325,000	355,000
Court Revenue	150,000	125,000	155,000
County Distribution-Rev Sh	1,365,000	1,500,000	1,550,000
Wastewater Fees	4,842,439	5,524,700	6,216,750
Sanitation Fees	1,886,554	1,937,000	1,971,140
Water Fees	4,757,694	4,667,306	5,360,150
Existing Fund Balance	518,960	1,524,608	1,391,430
Investment Earnings	625,000	568,300	993,500
Other	<u>4,950,999</u>	<u>6,036,205</u>	<u>5,124,287</u>
Total Amt from Other Sources	<u>24,553,531</u>	<u>27,990,119</u>	<u>29,476,082</u>
Total Estimated Rev.	<u>34,955,182</u>	<u>40,111,770</u>	<u>43,412,833</u>

I, Lorie Race, Assistant Finance Director 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 2007-2008, 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 27, 2007, 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 13th day of August, 2007.

Lorie Race

 Assistant Finance Director

PUBLISH: Thursdays, August 16, 2007
 and August 23, 2007

ORDINANCE NO. 2914

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, 2007, AND ENDING ON THE 30TH DAY OF SEPTEMBER, 2008, TO BE KNOWN AS THE ANNUAL APPROPRIATION BILL OF F.Y. 2008.

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, 2007, and ending on the 30th day of September, 2008, 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	118,931	1,950	28,080	-	148,961
City Manager	235,439	3,700	15,205	1,651	255,995
Finance	470,907	18,528	188,747	-	678,182
Info. Services	521,574	7,649	377,915	3,229	910,367
Legal	-	-	175,680	-	175,680
P & Z	364,398	4,300	32,500	1,651	402,849
Economic Dev.	110,650	850	25,138	-	136,638
Human Resources	258,376	2,500	124,250	-	385,126
PD-Investigations	1,244,354	4,800	46,132	14,726	1,310,012
PD-Patrol	3,496,322	9,600	221,341	26,419	3,753,682
PD-Admin. Services	946,877	39,460	170,465	4,952	1,161,754
PD-Comm Center	705,221	5,160	169,919	-	880,300
Fire	3,231,511	17,500	182,200	6,524	3,437,735
Inspections	371,777	10,885	37,675	4,862	425,199
Animal Control	-	-	281,052	-	281,052
Engineering	805,046	30,500	215,152	9,547	1,060,245
Parks	747,464	10,400	162,935	19,630	940,429
Recreation	265,300	19,818	121,532	3,268	409,918
Transfer-BID	-	-	-	15,000	15,000
Transfer-Pool	-	-	-	78,000	78,000
TOTAL GENERAL FUND	13,894,147	187,600	2,575,918	189,459	16,847,124

Department	Personnel	Supplies	Other Charges	Transfers	Total
Streets	779,587	3,400	2,662,764	227,215	3,672,966
Street Lights	-	-	320,000	16,563	336,563
Library	-	-	1,323,300	-	1,323,300
Airport	402,518	19,400	367,894	334,966	1,124,778
Capital Improvement	-	-	2,043,922	-	2,043,922
Airport Construction	-	-	748,109	-	748,109
Water	1,502,990	67,207	4,697,499	665,362	6,933,058
Wastewater	506,625	11,500	5,691,002	398,252	6,607,379
Sanitation	143,092	2,500	1,827,050	130,928	2,103,570
Golf	223,626	10,450	169,760	27,292	431,128
Swimming Pool	-	-	194,200	-	194,200
Dierkes/Shoshone Falls	57,033	3,500	124,650	7,247	192,430
Insurance	-	-	326,407	41,409	367,816
Shop	179,420	5,500	34,590	-	219,510
Fireworks	-	-	6,050	-	6,050
BID	-	-	-	-	-
Historic Pres. Comm	-	-	5,000	-	5,000
Comm Area Maint Fund	-	-	24,300	-	24,300
Park Development Fund	-	-	50,000	-	50,000
LID Guarantee Fund	-	-	-	200,000	200,000
TOTAL ALL FUNDS	17,689,038	311,057	23,192,415	2,238,693	43,431,203
Adjust for Transfers					(2,238,693)
TOTAL BUDGET	17,689,038	311,057	23,192,415	2,238,693	41,192,510

PASSED BY THE CITY COUNCIL

August 27, 2007

SIGNED BY THE MAYOR

August 27, 2007

Mayor

ATTEST:

Deputy City Clerk

PUBLISH: September 6, 2007

ORDINANCE NO. 2915

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 DOWNTOWN BID 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, 2007, AND ENDING ON THE 30TH DAY OF SEPTEMBER, 2008, TO BE KNOWN AS THE ANNUAL APPROPRIATION BILL FOR THE DOWNTOWN BID OF F.Y. 2008.

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, 2007, and ending on the 30th day of September, 2008, shall be paid for the purpose of meeting all liabilities of the Downtown BID of the City of Twin Falls for the aforesaid fiscal year, all monies accruing to 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
BID	-	-	245,900	-	245,900
Adjust for Transfers					-
TOTAL BUDGET	-	-	245,900	-	245,900

PASSED BY THE CITY COUNCIL

August 27, 2007

SIGNED BY THE MAYOR

August 27, 2007

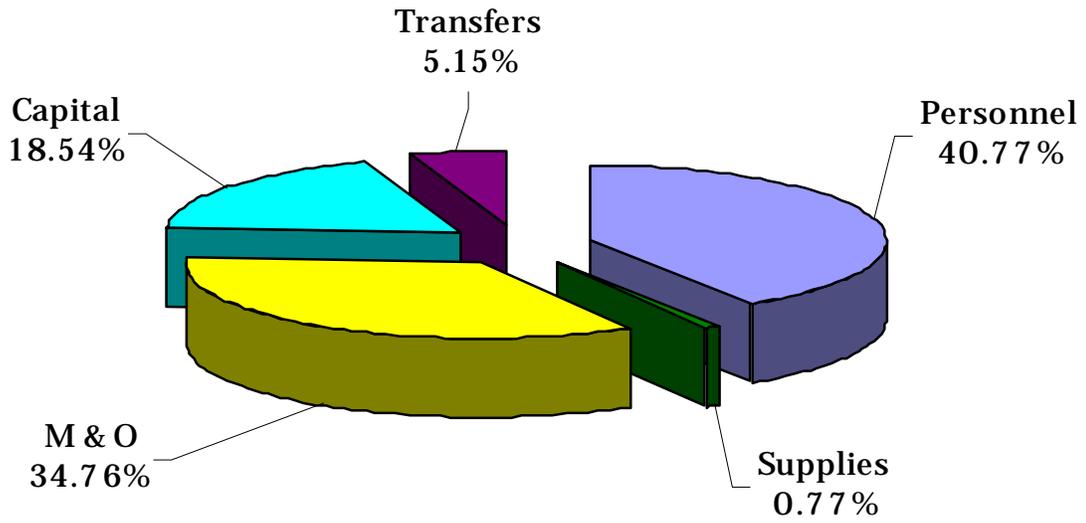
Mayor

City of Twin Falls			
Budget Summary for Fiscal Year 2007-2008			
Fund	Est. Revenues	Est. Expenditures	Excess (Deficit)
Tax Supported Funds:			
General	\$ 16,847,125	\$ 15,936,759	\$ 910,366
Info Services	\$ -	\$ 910,366	\$ (910,366)
Street	\$ 4,572,965	\$ 3,672,965	\$ 900,000
Street Light	\$ 336,563	\$ 336,563	\$ -
Library	\$ 1,261,801	\$ 1,261,801	\$ -
Operating Fund	\$ 61,500	\$ 61,500	\$ -
Airport	\$ 1,124,778	\$ 1,124,778	\$ -
Insurance	\$ 367,816	\$ 367,816	\$ -
<i>Total Tax Supported Funds w/o CI Fund, Library Bond, Override Levy</i>	\$ 24,572,548	\$ 23,672,548	\$ 900,000
Capital Improvement	\$ 2,927,130	\$ 2,043,922	\$ 883,208
Total Tax Supported Funds	\$ 27,499,678	\$ 25,716,470	\$ 1,783,208
Less Adjustments:			
Interfund Transfers	\$ (503,541)	\$ (503,541)	\$ -
Reserves--Deficit Funded	\$ (500,000)	\$ (500,000)	\$ -
Library Bond	\$ -	\$ -	\$ -
Override Levy-Sr. Citizen Center	\$ -	\$ -	\$ -
Net Tax Supported Funds	\$ 26,496,137	\$ 24,712,929	\$ 1,783,208
Other Funds:			
Historic Pres Comm	\$ 5,000	\$ 5,000	\$ -
Airport Construction	\$ 843,500	\$ 748,109	\$ 95,391
Waterworks	\$ 7,165,577	\$ 6,933,060	\$ 232,517
Wastewater	\$ 6,826,750	\$ 6,607,379	\$ 219,371
Comm Area Maint Fund	\$ 24,300	\$ 24,300	\$ -
Sanitation	\$ 2,103,569	\$ 2,103,569	\$ -
Golf	\$ 432,890	\$ 431,128	\$ 1,762
Pool	\$ 194,200	\$ 194,200	\$ -
Dierkes/Shoshone Falls	\$ 192,430	\$ 192,430	\$ -
Parking	\$ -	\$ -	\$ -
Shop	\$ 219,510	\$ 219,510	\$ -
BID	\$ -	\$ -	\$ -
Park Development	\$ 50,000	\$ 50,000	\$ -
Seizures/Restitution	\$ -	\$ -	\$ -
Fireworks	\$ 6,050	\$ 6,050	\$ -
LID Guarantee Fund	\$ 200,000	\$ 200,000	\$ -
Total Other Funds	\$ 18,263,776	\$ 17,714,735	\$ 549,041
Less Adjustments:			
Interfund Transfers	\$ (1,735,154)	\$ (1,735,154)	\$ -
Reserves--Deficit Funded	\$ (1,003,359)	\$ (1,003,359)	\$ -
Net Other Funds	\$ 15,525,263	\$ 14,976,222	\$ 549,041
NET BUDGET	\$ 42,021,400	\$ 39,689,151	\$ 2,332,249

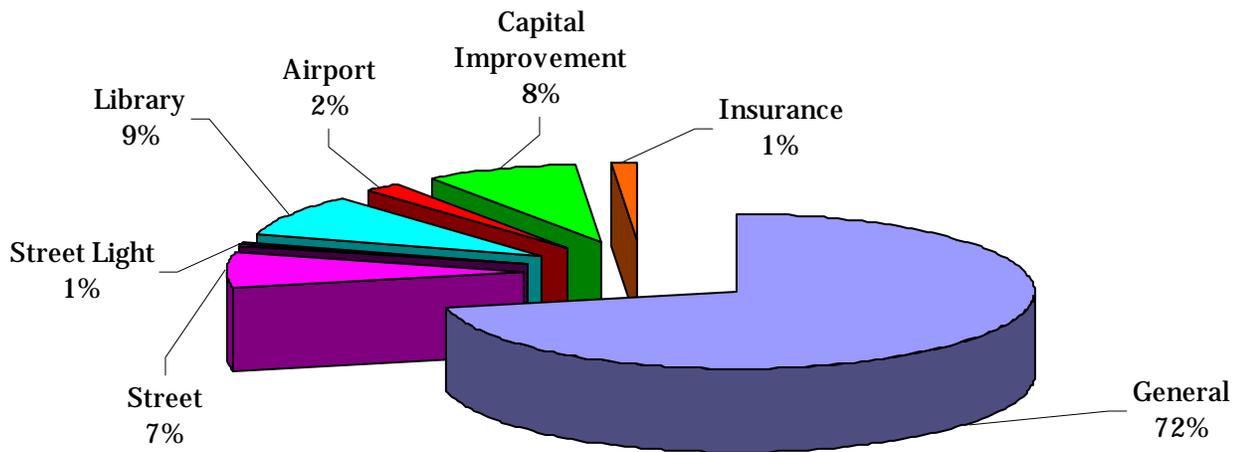
City of Twin Falls				
Revenue Comparisons for FY 06-07 and FY 07-08				
	2006-07	2007-08	\$	%
	Budgeted	Budgeted	Increase	Increase
Fund	Revenues	Revenues	(Decrease)	(Decrease)
Tax Supported Funds:				
General	\$ 15,466,567	\$ 16,847,125	\$ 1,380,558	8.93%
Info Services	\$ -	\$ -	\$ -	#DIV/0!
Street	\$ 3,581,844	\$ 4,572,965	\$ 991,121	27.67%
Street Light	\$ 299,774	\$ 336,563	\$ 36,789	12.27%
Library	\$ 1,120,881	\$ 1,261,801	\$ 140,920	12.57%
Operating Fund	\$ 61,500	\$ 61,500	\$ -	0.00%
Airport	\$ 978,012	\$ 1,124,778	\$ 146,766	15.01%
Insurance	\$ 358,987	\$ 367,816	\$ 8,829	2.46%
Total Tax Supported Funds w/o CI Fund, Library Bond, Override Levy	\$ 21,867,565	\$ 24,572,548	\$ 2,704,983	12.37%
Capital Improvement	\$ 2,624,296	\$ 2,927,130	\$ 302,834	11.54%
Total Tax Supported Funds	\$ 24,491,861	\$ 27,499,678	\$ 3,007,817	12.28%
Less Adjustments:				
Interfund Transfers	\$ (421,006)	\$ (503,541)	\$ (82,535)	19.60%
Reserves--Deficit Funded	\$ (655,936)	\$ (500,000)	\$ 155,936	-23.77%
Library Bond	\$ -	\$ -	\$ -	#DIV/0!
Override Levy-Sr. Citizen Center	\$ -	\$ -	\$ -	#DIV/0!
Net Tax Supported Funds	\$ 23,414,919	\$ 26,496,137	\$ 3,081,218	13.16%
Other Funds:				
Historic Pres Comm.	\$ -	\$ 5,000	\$ 5,000	#DIV/0!
Airport Construction	\$ 1,616,500	\$ 843,500	\$ (773,000)	-47.82%
Waterworks	\$ 6,474,241	\$ 7,165,577	\$ 691,336	10.68%
Wastewater	\$ 6,184,700	\$ 6,826,750	\$ 642,050	10.38%
Comm Area Maint Fund	\$ -	\$ 24,300	\$ 24,300	#DIV/0!
Sanitation	\$ 1,950,000	\$ 2,103,569	\$ 153,569	7.88%
Golf	\$ 402,621	\$ 432,890	\$ 30,269	7.52%
Pool	\$ 182,000	\$ 194,200	\$ 12,200	6.70%
Dierkes/Shoshone Falls	\$ 254,455	\$ 192,430	\$ (62,025)	-24.38%
Parking	\$ -	\$ -	\$ -	#DIV/0!
Shop	\$ 218,829	\$ 219,510	\$ 681	0.31%
BID	\$ 188,200	\$ -	\$ (188,200)	-100.00%
Park Development	\$ -	\$ 50,000	\$ 50,000	#DIV/0!
Seizures/Restitution	\$ -	\$ -	\$ -	#DIV/0!
Fireworks	\$ 15,000	\$ 6,050	\$ (8,950)	-59.67%
LID Guarantee Fund	\$ 13,000	\$ 200,000	\$ 187,000	1438.46%
Total Other Funds	\$ 17,499,546	\$ 18,263,776	\$ 764,230	4.37%
Less Adjustments:				
Interfund Transfers	\$ (1,458,631)	\$ (1,735,154)	\$ (276,523)	
Reserves--Deficit Funded	\$ (868,672)	\$ (1,003,359)	\$ (134,687)	
Net Other Funds	\$ 15,172,243	\$ 15,525,263	\$ 353,020	2.33%
NET BUDGET	\$ 38,587,162	\$ 42,021,400	\$ 3,434,238	8.90%

City of Twin Falls				
Expenditure Comparisons for FY 06-07 and FY 07-08				
	2006-07	2007-08	\$	%
Fund	Budgeted	Estimated	Increase	Increase
	Expenditures	Expenditures	(Decrease)	(Decrease)
Tax Supported Funds:				
General	\$ 14,728,532	\$ 15,936,759	\$ 1,208,227	8.20%
Info Services	\$ 738,035	\$ 910,366	\$ 172,331	23.35%
Street	\$ 3,581,844	\$ 3,672,965	\$ 91,121	2.54%
Street Light	\$ 299,774	\$ 336,563	\$ 36,789	12.27%
Library	\$ 1,120,881	\$ 1,261,801	\$ 140,920	12.57%
Operating	\$ 61,500	\$ 61,500	\$ -	0.00%
Airport	\$ 978,012	\$ 1,124,778	\$ 146,766	15.01%
Insurance	\$ 358,987	\$ 367,816	\$ 8,829	2.46%
<i>Total Tax Supported Funds w/o CI Fund, Library Bond, Override Levy</i>	\$ 21,867,565	\$ 23,672,548	\$ 1,804,983	8.25%
Capital Improvement	\$ 2,624,296	\$ 2,043,922	\$ (580,374)	-22.12%
Total Tax Supported Funds	\$ 24,491,861	\$ 25,716,470	\$ 1,224,609	5.00%
Less Adjustments:				
Interfund Transfers	\$ (421,006)	\$ (503,541)	\$ (82,535)	19.60%
Reserves--Deficit Funded	\$ (655,936)	\$ (500,000)	\$ 155,936	-23.77%
Library Bond	\$ -	\$ -	\$ -	#DIV/0!
Override Levy-Sr. Citizen Center	\$ -	\$ -	\$ -	#DIV/0!
Net Tax Supported Funds	\$ 23,414,919	\$ 24,712,929	\$ 1,298,010	5.54%
Other Funds:				
Historic Pres Comm	\$ -	\$ 5,000	\$ 5,000	#DIV/0!
Airport Construction	\$ 1,498,109	\$ 748,109	\$ (750,000)	-50.06%
Waterworks	\$ 6,474,241	\$ 6,933,060	\$ 458,819	7.09%
Wastewater	\$ 5,618,368	\$ 6,607,379	\$ 989,011	17.60%
Comm Area Maint Fund	\$ -	\$ 24,300	\$ 24,300	#DIV/0!
Sanitation	\$ 1,891,538	\$ 2,103,569	\$ 212,031	11.21%
Golf	\$ 402,621	\$ 431,128	\$ 28,507	7.08%
Pool	\$ 182,000	\$ 194,200	\$ 12,200	6.70%
Dierkes/Shoshone Falls	\$ 254,455	\$ 192,430	\$ (62,025)	-24.38%
Parking	\$ -	\$ -	\$ -	#DIV/0!
Shop	\$ 218,829	\$ 219,510	\$ 681	0.31%
BID	\$ 188,200	\$ -	\$ (188,200)	-100.00%
Park Development	\$ -	\$ 50,000	\$ 50,000	#DIV/0!
Seizures/Restitution	\$ -	\$ -	\$ -	#DIV/0!
Fireworks	\$ 15,000	\$ 6,050	\$ (8,950)	-59.67%
LID Guarantee Fund	\$ -	\$ 200,000	\$ 200,000	#DIV/0!
Total Other Funds	\$ 16,743,361	\$ 17,714,735	\$ 971,374	5.80%
Less Adjustments:				
Interfund Transfers	\$ (1,458,631)	\$ (1,735,154)	\$ (276,523)	18.96%
Reserves--Deficit Funded	\$ (868,672)	\$ (1,003,359)	\$ (134,687)	15.50%
Net Other Funds	\$ 14,416,058	\$ 14,976,222	\$ 560,164	
NET BUDGET	\$ 37,830,977	\$ 39,689,151	\$ 1,858,174	4.91%

Total City Expenditures



Property Tax Distribution by Fund



City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
General Fund					
2005	2006	2007			2008
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ -	\$ -	101-00-00-310-00	General Property Taxes	\$ -
\$ 7,927,326	\$ 8,412,183	\$ 8,910,361	101-00-00-311-00	Real Property Taxes - Current	\$ 9,969,705
\$ (62,331)	\$ -	\$ -	101-00-00-311-01	Qwest & Idaho Power Judgements	\$ -
\$ 175,344	\$ 186,033	\$ 117,822	101-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ -	\$ -	\$ -	101-00-00-316-00	Business & Franchise Taxes	\$ -
\$ 278,887	\$ 351,816	\$ 411,770	101-00-00-316-01	Gas	\$ 430,000
\$ 15,791	\$ -	\$ -	101-00-00-316-02	Electric	\$ -
\$ 188,459	\$ 219,850	\$ 227,843	101-00-00-316-03	Cable	\$ 240,000
\$ 57,532	\$ 83,537	\$ 58,149	101-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ (250)	\$ (25)	101-00-00-321-00	Licenses & Permits	\$ -
\$ 40,308	\$ 45,445	\$ 46,278	101-00-00-321-10	Alcohol Licenses & Permits	\$ 45,000
\$ 5,390	\$ 7,535	\$ 5,365	101-00-00-321-20	Other Business Licenses & Perm	\$ 6,000
\$ 774	\$ 782	\$ 709	101-00-00-321-32	Animal Permits	\$ 775
\$ -	\$ -	\$ -	101-00-00-322-00	Building Dept. Revenues	\$ -
\$ 859,369	\$ 1,030,259	\$ 1,189,207	101-00-00-322-11	Building Permits	\$ 825,000
\$ 14,468	\$ 15,011	\$ 92,154	101-00-00-322-12	Electrical Permits	\$ 96,000
\$ 10,290	\$ 16,306	\$ 107,929	101-00-00-322-13	Plumbing Permits	\$ 120,000
\$ -	\$ -	\$ 103,460	101-00-00-322-14	Mechanical Inspection Fees	\$ 145,000
\$ -	\$ -	\$ -	101-00-00-323-00	Fire Dept. Revenues	\$ -
\$ 120	\$ 50	\$ -	101-00-00-323-51	U.S.T. Removal	\$ -
\$ 450	\$ 375	\$ 425	101-00-00-323-52	Day Care Center Inspections	\$ -
\$ 600	\$ 1,976	\$ 5,049	101-00-00-323-53	Other Misc. Fire Revenues	\$ -
\$ 10,727	\$ 905	\$ (2,671)	101-00-00-331-00	Federal Grant Revenues	\$ -
\$ 14,181	\$ 4,908	\$ 36,227	101-00-00-334-00	State Grant Revenues	\$ -
\$ 318,235	\$ 322,352	\$ 408,488	101-00-00-335-10	State Liquor Apportionment	\$ 355,000
\$ -	\$ -	\$ -	101-00-00-336-00	Revenue Sharing	\$ -
\$ 1,041,093	\$ 1,124,091	\$ 1,201,851	101-00-00-336-50	County Distribution	\$ 1,211,633
\$ 554,911	\$ 605,828	\$ 319,063	101-00-00-336-60	State Distribution	\$ 315,053
\$ -	\$ -	\$ -	101-00-00-338-00	Local Shared Revenues	\$ -
\$ 40	\$ -	\$ 40	101-00-00-338-30	County Business Licenses	\$ -
\$ 139,927	\$ 144,309	\$ 177,399	101-00-00-338-40	Court Revenues	\$ 155,000
\$ 2,891	\$ 2,780	\$ 2,497	101-00-00-339-00	Housing Authority	\$ 2,500
\$ -	\$ -	\$ -	101-00-00-341-00	General Government Fees	\$ -
\$ 99,089	\$ 130,761	\$ 31,241	101-00-00-341-10	Engineering & Zoning Fees	\$ 180,000
\$ 595	\$ 464	\$ 171	101-00-00-341-30	COBRA Administration Fee	\$ -
\$ 422	\$ -	\$ -	101-00-00-342-00	Police Enforce. & Protect. Srv	\$ -
\$ 73,000	\$ 10,835	\$ 73,000	101-00-00-342-10	School Resource Officers	\$ 73,000
\$ -	\$ -	\$ -	101-00-00-342-25	ARFF Fees	\$ -
\$ 172,805	\$ 165,255	\$ 141,602	101-00-00-342-30	E-911 Land Line Surcharge	\$ 135,000
\$ 192,809	\$ 221,562	\$ 249,633	101-00-00-342-31	E-911 Cell Surcharge	\$ 300,000
\$ -	\$ 75	\$ 25	101-00-00-342-66	Cadet Program Revenues	\$ -
\$ -	\$ -	\$ -	101-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 64,467	\$ 61,303	\$ 68,381	101-00-00-350-10	Youth Recreation Programs	\$ 75,000

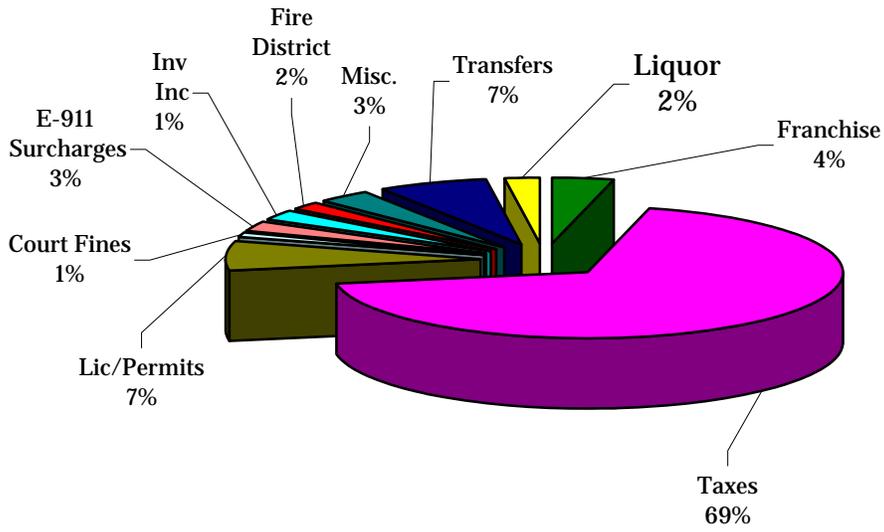
City of Twin Falls

Revenue Comparisons

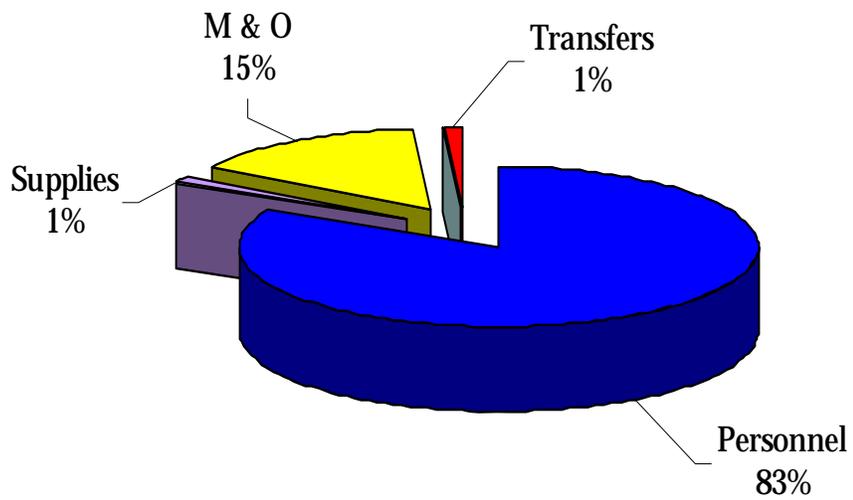
Fiscal Year 2005 through 2008

General Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ 29,674	\$ 56,486	\$ 16,046	101-00-00-350-12	Adult Recreation Programs	\$ 40,000
\$ -	\$ -	\$ -	101-00-00-350-14	Outdoor Recreation & Photo. Pr	\$ -
\$ 52	\$ -	\$ 315	101-00-00-350-17	Penalties & Interest	\$ -
\$ 4,557	\$ 4,993	\$ 6,274	101-00-00-350-21	Park Reservations	\$ 5,000
\$ 26,492	\$ 31,519	\$ 55,176	101-00-00-350-39	Self-Supporting Recreation Pro	\$ 39,200
\$ 3,000	\$ 2,363	\$ 425	101-00-00-350-44	Advertising in Rec. Brochure	\$ 2,000
\$ 2,500	\$ -	\$ 620	101-00-00-350-76	Corporate Sponsorships	\$ -
\$ 1,395	\$ 1,244	\$ 2,011	101-00-00-350-80	Concession Fees	\$ 1,200
\$ -	\$ -	\$ -	101-00-00-353-00	Animal Control & Shelter Fees	\$ -
\$ -	\$ -	\$ -	101-00-00-353-31	Dog Licenses	\$ -
\$ -	\$ -	\$ -	101-00-00-353-40	Impound & Other Pound Fees	\$ -
\$ -	\$ -	\$ -	101-00-00-361-00	Fines	\$ -
\$ 2,450	\$ 4,540	\$ 4,841	101-00-00-361-10	Parking Fines	\$ 4,500
\$ 16,860	\$ 26,740	\$ 31,800	101-00-00-361-20	Traffic School Tuition	\$ 25,000
\$ 3,225	\$ 3,700	\$ 1,850	101-00-00-361-30	False Alarms	\$ 1,000
\$ 15	\$ -	\$ 60	101-00-00-361-70	Return Check Fees	\$ -
\$ 1,187	\$ 470	\$ -	101-00-00-361-82	Restitution	\$ -
\$ -	\$ -	\$ -	101-00-00-371-00	Interest Revenues	\$ -
\$ 231,621	\$ 295,376	\$ 493,530	101-00-00-371-10	Investment Interest	\$ 400,000
\$ (9,035)	\$ 10,854	\$ 48,303	101-00-00-371-11	Investment MV Adjustment	\$ -
\$ 135	\$ 240	\$ 243	101-00-00-371-30	Interest on Evidence Account	\$ -
\$ 4,204	\$ 4,200	\$ 4,710	101-00-00-372-10	Cell Tower Ground Lease	\$ 4,710
\$ 258,228	\$ 269,590	\$ 323,295	101-00-00-373-10	Fire District Revenues	\$ 356,375
\$ 1,000	\$ -	\$ 5,913	101-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	101-00-00-376-67	Every 15 Min Program Contrib.	\$ -
\$ 41,454	\$ 118,270	\$ 85,232	101-00-00-379-00	Miscellaneous Revenues	\$ 90,000
\$ -	\$ -	\$ -	101-00-00-379-21	Cellphone Sales-VicDomViolence	\$ -
\$ -	\$ -	\$ -	101-00-00-398-00	Fund Transfers	\$ -
\$ 147,604	\$ 154,984	\$ 162,733	101-00-00-398-02	Street Fund	\$ 170,870
\$ 14,308	\$ 15,023	\$ 15,774	101-00-00-398-03	Street Light Fund	\$ 16,563
\$ 64,578	\$ 67,807	\$ 171,958	101-00-00-398-10	Airport Fund	\$ 242,039
\$ -	\$ -	\$ -	101-00-00-398-29	Revenue Sharing Fund	\$ -
\$ -	\$ 18,921	\$ -	101-00-00-398-44	Library Bond Fund	\$ -
\$ 349,594	\$ 367,074	\$ 463,924	101-00-00-398-61	Water Fund	\$ 509,120
\$ 137,932	\$ 144,829	\$ 169,763	101-00-00-398-62	Wastewater Fund	\$ 178,251
\$ 15,339	\$ 16,106	\$ 16,911	101-00-00-398-64	Sanitation Fund	\$ 17,757
\$ 13,146	\$ 13,803	\$ 14,493	101-00-00-398-65	Golf Fund	\$ 15,218
\$ -	\$ -	\$ -	101-00-00-398-67	Pool Fund	\$ -
\$ 6,260	\$ 6,573	\$ 6,902	101-00-00-398-68	Dierkes / SSF Fund	\$ 7,247
\$ 35,770	\$ 37,559	\$ 39,437	101-00-00-398-81	Insurance Fund	\$ 41,409
\$ -	\$ -	\$ -	101-00-00-399-00	Surplus Reserves	\$ -
\$ 13,601,512	\$ 14,839,600	\$ 16,125,983	Total		\$ 16,847,125

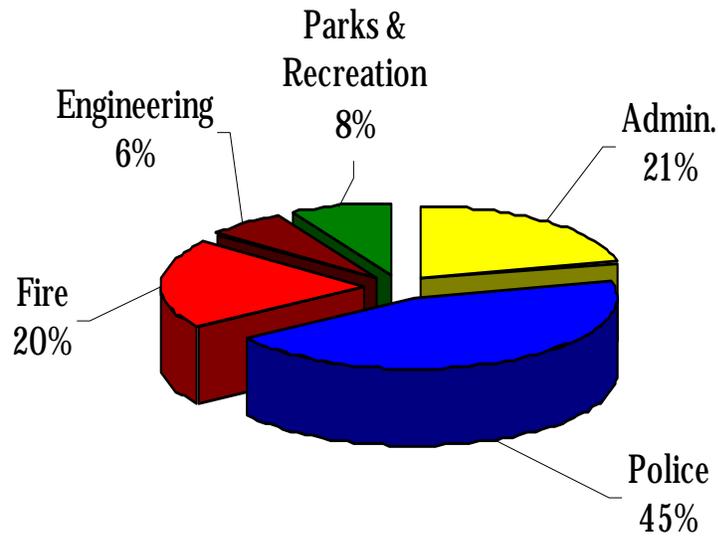
General Fund Revenue



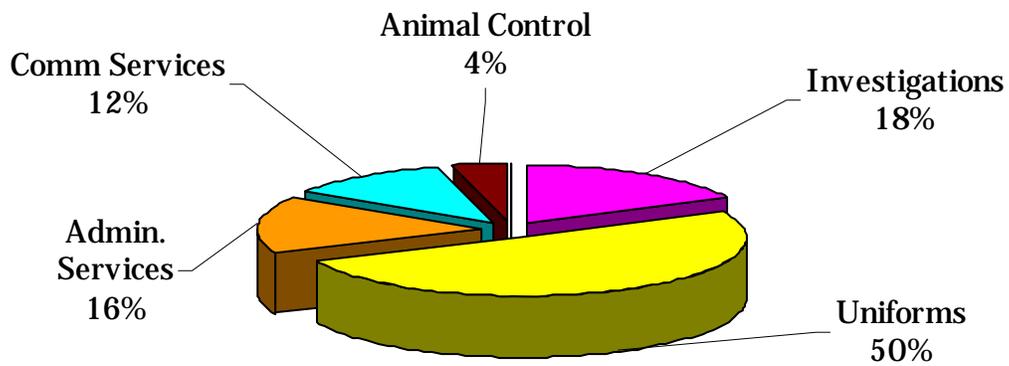
General Fund Expenditures



General Fund Expenditures by Division



Police Dept Expenditures by Division



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 11

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.

2008 MANAGEMENT FOCUS:

The establishment of a Community Youth Council.

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
City Council					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ -	\$ 2,025	\$ -	101-11-10-410-00	Salaries & Wages	\$ -
\$ 66,000	\$ 64,125	\$ 65,994	101-11-10-410-11	Full-Time Salaries & Wages	\$ 100,440
\$ -	\$ -	\$ -	101-11-10-420-00	Benefits	\$ -
\$ 4,092	\$ 4,073	\$ 4,063	101-11-10-420-21	FICA Taxes	\$ 6,227
\$ 6,858	\$ 6,858	\$ 6,857	101-11-10-420-22	PERSI (State Retirement)	\$ 10,436
\$ 957	\$ 953	\$ 951	101-11-10-420-23	Medicare	\$ 1,456
\$ 194	\$ 187	\$ 172	101-11-10-420-24	Workman's Compensation	\$ 372
\$ 34,440	\$ 31,370	\$ 33,200	101-11-10-420-25	Health & Accident Insurance	\$ -
\$ 1,460	\$ 974	\$ 554	101-11-10-431-00	Office Supplies	\$ 500
\$ 140	\$ 2,864	\$ 871	101-11-10-432-00	Oper. & Spec. Dept. Supplies	\$ 1,450
\$ -	\$ -	\$ -	101-11-10-442-00	Interpreter Services	\$ 450
\$ -	\$ -	\$ -	101-11-10-444-00	Advertising & Legal Publishing	\$ -
\$ 5,691	\$ 5,408	\$ 16,814	101-11-10-447-00	Travel & Meetings	\$ 10,810
\$ 1,130	\$ 660	\$ 775	101-11-10-448-00	Dues, Subscriptions & Membersh	\$ 700
\$ -	\$ 700	\$ -	101-11-10-449-00	Personnel Training	\$ 1,000
\$ 5,500	\$ 5,342	\$ 5,385	101-11-10-450-00	Janitorial Services & Supplies	\$ 5,700
\$ 435	\$ 39	\$ -	101-11-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-11-10-452-00	Heat, Lights & Utilities	\$ -
\$ 962	\$ 2,084	\$ 2,459	101-11-10-452-01	Electric	\$ 2,000
\$ 2,347	\$ 3,634	\$ 3,513	101-11-10-452-02	Natural Gas	\$ 4,300
\$ 641	\$ 2,047	\$ 1,015	101-11-10-458-00	Purchased Repairs & Maintenanc	\$ 1,620
\$ 2,411	\$ 2,036	\$ 1,521	101-11-10-458-59	Building Repairs & Maintenance	\$ 1,000
\$ 106	\$ -	\$ -	101-11-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ 133,365	\$ 135,378	\$ 144,144		City Council	\$ 148,961

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 11 Legislative			
	# of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
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's Office

DEPARTMENT DESCRIPTION:

The City Manager is the Chief Executive Officer of city government and is responsible to the City Council for the management and coordination of all functions of city government.

2008 MANAGEMENT FOCUS:

The major focus for 2008 will be the completion of the reorganization of city departments that started in 2006, continued mentoring of new department managers and implementation of the revised strategic plan with emphasis on infrastructure issues related to growth

MAJOR OBJECTIVES FOR 2008:

1. Complete the reorganization of city government.
2. Begin implementation of the revised Strategic Plan with emphasis on identifying a new water source, determining the capacity of the wastewater collection system, completing three new PI stations and continuing progress on Washington Street North.
3. Develop funding options to meet long term infrastructure needs.
4. Develop a "think tank" for city government using young, evolving leaders in the organization.

THREE YEAR OPERATING GOALS:

1. Identify a new water source and the preferred method to bring the south wells into compliance with EPA standards for arsenic in drinking water
2. Complete the update of the Comprehensive Plan and other infrastructure master plans
3. Implement funding options for long term infrastructure needs,
4. Complete a succession plan for the next wave of retiring city leaders
5. Develop valid methods of measuring customer opinions regarding the "quality of life" in Twin Falls.

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
City Manager					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ -	101-13-10-410-00	Salaries & Wages	\$ -
\$ 150,195	\$ 144,956	\$ 168,951	101-13-10-410-11	Full-Time Salaries & Wages	\$ 179,929
\$ -	\$ 424	\$ 3,022	101-13-10-410-19	Overtime	\$ 2,700
\$ -	\$ -	\$ -	101-13-10-420-00	Benefits	\$ -
\$ 8,821	\$ 8,535	\$ 9,944	101-13-10-420-21	FICA Taxes	\$ 11,199
\$ 15,605	\$ 14,728	\$ 17,868	101-13-10-420-22	PERSI (State Retirement)	\$ 18,768
\$ 2,064	\$ 2,000	\$ 2,358	101-13-10-420-23	Medicare	\$ 2,619
\$ 884	\$ 908	\$ 1,019	101-13-10-420-24	Workman's Compensation	\$ 1,660
\$ 12,795	\$ 12,995	\$ 16,625	101-13-10-420-25	Health & Accident Insurance	\$ 18,564
\$ 4,640	\$ 2,789	\$ 1,707	101-13-10-431-00	Office Supplies	\$ 3,200
\$ 322	\$ 195	\$ 87	101-13-10-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ 1,060	\$ 283	\$ -	101-13-10-432-33	Newsletter	\$ 5,000
\$ 306	\$ 395	\$ 345	101-13-10-435-00	Motor Fuels & Lubricants	\$ 500
\$ (65)	\$ 10	\$ -	101-13-10-441-00	Personal Cell Phone Charges	\$ -
\$ 2,669	\$ 1,903	\$ 1,689	101-13-10-447-00	Travel & Meetings	\$ 4,100
\$ 1,177	\$ 1,082	\$ 1,078	101-13-10-448-00	Dues, Subscriptions & Membersh	\$ 1,655
\$ -	\$ 915	\$ 865	101-13-10-449-00	Personnel Training	\$ 1,950
\$ 854	\$ 258	\$ 2	101-13-10-451-00	Telephone & Communications	\$ -
\$ 785	\$ 1,876	\$ 1,247	101-13-10-458-00	Purchased Repairs & Maintenanc	\$ 2,000
\$ 549	\$ -	\$ -	101-13-10-462-00	Contract Services	\$ -
\$ 1,539	\$ 1,597	\$ 1,646	101-13-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 1,651
\$ 204,198	\$ 195,847	\$ 228,453		City Manager	\$ 255,995

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 13 Executive			
	#of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
City Manager	1	1	1
CM Assistant	0.5	0.5	0.5
Executive Secretary	1	1	1
Total FTE	2.5	2.5	2.5

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.

2008 MANAGEMENT FOCUS:

The management focus for 2008 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 2008:

1. Provide for audit completion by March 1, 2008, and complete publication of annual financial reports by March 15, 2008.
2. Involve staff in Urban Renewal Agency accounting and reporting.

THREE-YEAR OPERATING GOALS:

1. Continue to broaden budget assistant's involvement in Finance department activities other than budget and payroll, with the goal of developing position into that of a comprehensive assistant finance director.
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 2005 through 2008					
Finance					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ -	101-15-10-410-00	Salaries & Wages	\$ -
\$ 223,005	\$ 233,263	\$ 253,721	101-15-10-410-11	Full-Time Salaries & Wages	\$ 344,414
\$ 9,295	\$ 14,223	\$ 13,539	101-15-10-410-19	Overtime	\$ 10,000
\$ -	\$ -	\$ -	101-15-10-420-00	Benefits	\$ -
\$ 13,450	\$ 14,351	\$ 15,264	101-15-10-420-21	FICA Taxes	\$ 21,974
\$ 24,136	\$ 25,714	\$ 27,659	101-15-10-420-22	PERSI (State Retirement)	\$ 36,824
\$ 3,146	\$ 3,356	\$ 3,570	101-15-10-420-23	Medicare	\$ 5,139
\$ 958	\$ 675	\$ 832	101-15-10-420-24	Workman's Compensation	\$ 1,312
\$ 27,704	\$ 30,337	\$ 34,077	101-15-10-420-25	Health & Accident Insurance	\$ 51,246
\$ -	\$ -	\$ -	101-15-10-420-28	Unemployment	\$ -
\$ 11,010	\$ 12,866	\$ 14,260	101-15-10-431-00	Office Supplies	\$ 15,228
\$ 10,022	\$ 5,042	\$ 14,239	101-15-10-431-01	Postage	\$ 10,512
\$ 3,906	\$ 2,227	\$ 4,197	101-15-10-432-00	Oper. & Spec. Dept. Supplies	\$ 3,300
\$ -	\$ -	\$ -	101-15-10-441-00	Personal Cell Phone Charges	\$ -
\$ 46,404	\$ 41,446	\$ 57,606	101-15-10-442-00	Professional Services	\$ 50,000
\$ 13,176	\$ 10,431	\$ 17,786	101-15-10-444-00	Advertising & Legal Publishing	\$ 16,200
\$ 1,393	\$ 1,744	\$ 2,095	101-15-10-447-00	Travel & Meetings	\$ 5,000
\$ 17,040	\$ 17,671	\$ 18,937	101-15-10-448-00	Dues, Subscriptions & Membersh	\$ 18,755
\$ 1,310	\$ 350	\$ 1,385	101-15-10-449-00	Personnel Training	\$ 5,000
\$ 21,387	\$ 21,874	\$ 21,329	101-15-10-450-00	Janitorial Services & Supplies	\$ 23,500
\$ 1,618	\$ 319	\$ 12	101-15-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-15-10-452-00	Heat, Lights & Utilities	\$ -
\$ 4,730	\$ 5,049	\$ 4,598	101-15-10-452-01	Electric	\$ 5,500
\$ 3,527	\$ 4,172	\$ 3,288	101-15-10-452-02	Natural Gas	\$ 3,800
\$ 23,831	\$ 26,730	\$ 24,105	101-15-10-458-00	Purchased Repairs & Maintenanc	\$ 25,870
\$ 3,934	\$ 5,075	\$ 4,373	101-15-10-458-59	Building Repairs & Maintenance	\$ 8,610
\$ 10,371	\$ (7,296)	\$ 7,500	101-15-10-469-00	Miscellaneous Services & Charg	\$ 1,000
\$ -	\$ 34,428	\$ 488	101-15-10-469-11	Election Expenses	\$ 15,000
\$ 475,352	\$ 504,047	\$ 544,860		Finance	\$ 678,183

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 15 Finance			
	# of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
Finance Director	1	1	1
Assistant Finance Director	1	1	1
Budget Coordinator	0	0	1
Assistant Treasurer	1	1	1
Deputy City Clerk	1	1	1
Payroll Clerk	0.75	0.75	1.5
Total FTE	4.75	4.75	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.

2008 MANAGEMENT FOCUS:

The primary emphasis for the next fiscal year will be in the area of law enforcement, water rights, and nuisance abatement.

MAJOR OBJECTIVES FOR 2008:

- To work with Court Services and the Police Department-Uniform Division to try to identify alternatives for reducing the prosecution case load.
- To work with all departments in dealing with nuisance abatement (trash, weeds, junk, vehicles and damaged and/or abandoned houses).

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Legal					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ 430	\$ 143	\$ -	101-16-10-431-00	Office Supplies	\$ -
\$ 122	\$ -	\$ -	101-16-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 160,709	\$ 164,453	\$ 166,644	101-16-10-442-00	Professional Services	\$ 175,680
\$ 1,248	\$ -	\$ -	101-16-10-447-00	Travel & Meetings	\$ -
\$ -	\$ -	\$ -	101-16-10-448-00	Dues, Subscriptions & Membersh	\$ -
\$ 189	\$ 16	\$ 1	101-16-10-451-00	Telephone & Communications	\$ -
\$ 90	\$ -	\$ -	101-16-10-458-00	Purchased Repairs & Maintenanc	\$ -
\$ 162,789	\$ 164,613	\$ 166,645		Legal	\$ 175,680



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.

2008 MANAGEMENT FOCUS:

1. Finalize City's Comprehensive Plan Amendment.
2. Evaluate Title 10 provisions and prepare modifications in conformance with new Comprehensive Plan changes.
3. Work with the Engineering Department to develop and implement a plan of action to address recent water supply concerns as they relate to development.
4. Work with the development community to implement new impact fee provisions and amend them as necessary.
5. Work with Parks & Recreation Department to provide neighborhood park opportunities and to extend and improve the City's trail system.

MAJOR OBJECTIVES FOR 2008:

1. Continue to assess and amend as needed the development review process and related policies.
2. Complete the Comprehensive Plan update.
3. Complete and implement impact fees.
4. Continue assessment of Title 10 provisions and amendments as necessary list of chapters to be updated.

THREE YEAR OPERATING GOALS:

1. Complete the Comprehensive Plan update.
2. Complete implementation of impact fees.
3. Complete Title 10 chapter updates.
4. Develop strategies to improve City appearance.
5. 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.
4. Number of zoning complaints resolved.
5. Planning carried out and implementing ordinances enacted.

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 18

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 business to grow.

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 involved in Economic Development, including the regional Southern Idaho Economic Development Organization (SIEDO), Chamber of Commerce, College of Southern Idaho, Idaho Department of Commerce, Region IV Development Association, Historic Downtown Twin Falls and others, both in the private and public sectors, to promote job opportunities for residents in Twin Falls.

2008 MANAGEMENT FOCUS:

The Department will continue to market Twin Falls with SIEDO. In addition, the Department will work closely with all groups to assist in the expansion of existing business.

The Urban Renewal Agency is also interested in providing more focus on continuing the redevelopment of downtown and old town Twin Falls through improved infrastructure, new investment, and new office, retail, and housing opportunities.

The Director has now also taken on the responsibility of staffing the Twin Falls Historic Preservation Commission and will work with them closely.

MAJOR OBJECTIVES FOR 2008:

- Promote new Jayco West Industrial Park to new and local businesses
- Work with SIEDO to develop updated target market analysis
- Meet with local businesses to assist with potential growth opportunities
- Develop downtown strategy by working through Urban Renewal Agency, BID, Chamber of Commerce, downtown development consultant, local developers, and other parties
- Improve City economic development web presence
- Engage in local workforce development initiatives
- Increase Director's knowledge of site development, bond financing, and public/legal regulations
- Develop Urban Renewal redevelopment guidelines

THREE YEAR OPERATING GOALS:

- Identify new industrial and commercial shovel-ready sites
- Identify and promote new downtown investments, events, and retail mix
- Acquire CDFA bond financing knowledge certification
- Develop Urban Renewal loan and/or grant program directed to downtown redevelopment
- Continue marketing Twin Falls as the place to expand or relocate a primary business
- Continue working with local businesses to expand

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Econ Development					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ -	\$ -	\$ -	101-18-10-410-00	Salaries & Wages	\$ -
\$ 84,868	\$ 80,250	\$ 66,223	101-18-10-410-11	Full-Time Salaries & Wages	\$ 86,375
\$ -	\$ -	\$ -	101-18-10-420-00	Benefits	\$ -
\$ 4,962	\$ 4,678	\$ 3,955	101-18-10-420-21	FICA Taxes	\$ 5,355
\$ 8,746	\$ 7,621	\$ 6,881	101-18-10-420-22	PERSI (State Retirement)	\$ 8,974
\$ 1,161	\$ 1,094	\$ 925	101-18-10-420-23	Medicare	\$ 1,252
\$ 554	\$ 566	\$ 368	101-18-10-420-24	Workman's Compensation	\$ 904
\$ 9,667	\$ 9,682	\$ 5,652	101-18-10-420-25	Health & Accident Insurance	\$ 7,790
\$ 270	\$ -	\$ 267	101-18-10-431-00	Office Supplies	\$ 850
\$ 345	\$ 78	\$ 98	101-18-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ 39	101-18-10-435-00	Motor Fuels & Lubricants	\$ -
\$ 125	\$ 47	\$ -	101-18-10-441-00	Personal Cell Phone Charges	\$ -
\$ 21,580	\$ 36,751	\$ 11,288	101-18-10-442-00	Professional Services	\$ 1,263
\$ 4,510	\$ 6,736	\$ 9,925	101-18-10-444-00	Advertising & Legal Publishing	\$ 10,325
\$ 5,301	\$ 630	\$ 4,338	101-18-10-447-00	Travel & Meetings	\$ 11,840
\$ 2,462	\$ 1,425	\$ 905	101-18-10-448-00	Dues, Subscriptions & Membersh	\$ 710
\$ -	\$ -	\$ 550	101-18-10-449-00	Personnel Training	\$ 900
\$ 1,047	\$ 342	\$ 299	101-18-10-451-00	Telephone & Communications	\$ 100
\$ 145,598	\$ 149,899	\$ 111,714		Economic Development	\$ 136,638

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 18 Economic Development			
	#of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
Economic Development Director	1	1	1
Executive Secretary	0.5	0.5	0.5
Total FTE	1.5	1.5	1.5

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 includes 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.

2008 MANAGEMENT FOCUS:

The focus of this department in 2007-2008 shall be on the continuation of recruitment and selection efforts in order to reach a 100% staffing level for all departments.

MAJOR OBJECTIVES FOR 2008:

- Working collaboratively with other departments, develop and implement a plan designed to allocate budgeted funds for retention efforts.
- As part of the strategic plan objections, the HR Department will implement a quarterly new employee orientation program and customer service training.
- With the assistance of each department, all job descriptions will be updated and changes will be incorporated into each position's SEED core expectations.

THREE YEAR OPERATING GOALS:

During the next three years this department will be tasked with redesigning policies and procedures aimed at stabilizing our staffing and maintaining our status as an employer of choice. We must continue our succession planning as we look ahead to the upcoming retirement of tenured employees. Work towards increasing the overall well-being of employees in an effort to stabilize workman's comp. claims and insurance costs.

SELECTED WORK MEASURES:

- | | |
|---------------------------------------------|-----|
| • Recruitment of new positions | 15 |
| • Number of applicants and interest letters | 750 |
| • Health evaluations provided | 350 |
| • Policy questions/reviews | 15 |
| • Benefit review process | 4 |

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Human Resources					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ -	\$ -	\$ -	101-19-10-410-00	Salaries & Wages	\$ -
\$ 97,133	\$ 103,301	\$ 108,781	101-19-10-410-11	Full-Time Salaries & Wages	\$ 115,506
\$ -	\$ -	\$ -	101-19-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	101-19-10-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	101-19-10-420-00	Benefits	\$ -
\$ 5,521	\$ 5,876	\$ 6,082	101-19-10-420-21	FICA Taxes	\$ 7,074
\$ 10,021	\$ 10,574	\$ 11,302	101-19-10-420-22	PERSI (State Retirement)	\$ 11,854
\$ 1,291	\$ 1,374	\$ 1,422	101-19-10-420-23	Medicare	\$ 1,654
\$ 313	\$ 314	\$ 323	101-19-10-420-24	Workman's Compensation	\$ 422
\$ 10,854	\$ 11,023	\$ 11,110	101-19-10-420-25	Health & Accident Insurance	\$ 12,466
\$ -	\$ -	\$ -	101-19-10-420-26	Pay Plan Adjustment	\$ 109,400
\$ 9,275	\$ 8,511	\$ 10,294	101-19-10-420-29	Employee Recognition	\$ 11,000
\$ -	\$ -	\$ -	101-19-10-420-30	Alternative Reward System	\$ -
\$ 925	\$ 871	\$ 615	101-19-10-431-00	Office Supplies	\$ 1,000
\$ 1,433	\$ 1,118	\$ 1,426	101-19-10-432-00	Oper. & Spec. Dept. Supplies	\$ 1,500
\$ 8	\$ -	\$ -	101-19-10-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ 4,042	\$ 3,179	101-19-10-442-00	Professional Services	\$ 7,500
\$ 14,021	\$ 24,244	\$ 23,830	101-19-10-444-00	Advertising & Legal Publishing	\$ 25,000
\$ 166	\$ (93)	\$ 278	101-19-10-447-00	Travel & Meetings	\$ 1,500
\$ 3,241	\$ 3,914	\$ 5,077	101-19-10-448-00	Dues, Subscriptions & Membersh	\$ 4,500
\$ 6,050	\$ 7,804	\$ 9,460	101-19-10-449-00	Personnel Training	\$ 10,000
\$ 519	\$ 574	\$ 85	101-19-10-451-00	Telephone & Communications	\$ -
\$ 161	\$ -	\$ -	101-19-10-468-00	Unique Department Expenditures	\$ -
\$ 6,300	\$ 6,000	\$ 6,120	101-19-10-468-43	Employee Assistance Program	\$ 8,000
\$ 7,111	\$ 11,553	\$ 14,960	101-19-10-468-53	Wellness Program	\$ 15,000
\$ 6,270	\$ 5,529	\$ 2,838	101-19-10-468-55	Tuition Reimbursement	\$ 7,000
\$ 13,028	\$ 13,039	\$ 14,679	101-19-10-468-56	Employee Physicals	\$ 14,500
\$ 17,900	\$ 15,900	\$ 9,300	101-19-10-468-57	Psychological Services	\$ 15,000
\$ 780	\$ 652	\$ 314	101-19-10-468-58	Exercise Room Expenses	\$ -
\$ 2,009	\$ 4,357	\$ 3,188	101-19-10-468-68	Recruitment Expense	\$ 5,000
\$ (366)	\$ 67	\$ -	101-19-10-469-00	Miscellaneous Services & Charg	\$ 250
\$ 213,963	\$ 240,544	\$ 244,663		Human Resources	\$ 385,126

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 19 Human Resources			
Position Title	FY 05-06	FY 06-07	FY 07-08
Personnel Director	1	1	1
Personnel Assistant	0.5	0.5	0.5
Executive Secretary	0.5	0.5	0.5
Total FTE	2	2	2



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, .

2008 MANAGEMENT FOCUS:

- Communication Improvements:
 - >Improve Internet and Intranet capabilities
 - >Enhance Web-based citizen interaction.
 - >Improve Public Works data sharing
- Continue GIS implementation/expansion project.
- Continue WiFi deployment project.

MAJOR OBJECTIVES FOR 2008:

In the coming year Information Services will:

- >Continue to identify and assist with the implementation of modifications to internal methods and procedures within various departments, and to the City's Web-page. In addition, we will acquire and implement user-friendly procedures designed to enable improved two-way communications with a Web-enabled citizenry.
- >Integrate a Geographic Information System into the daily activities of various departments making them accessible across the city's local area network and via Web browser.
- >Support the 24/7 PSAP activities of the City Communications Center
- >Provide Computer, Networking, Electrical and Telecommunication services and consulting to all city departments.

THREE YEAR OPERATING GOALS:

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 2005 through 2008					
Information Services					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ -	101-20-10-410-00	Salaries & Wages	\$ -
\$ 214,802	\$ 237,262	\$ 294,404	101-20-10-410-11	Full-Time Salaries & Wages	\$ 352,632
\$ 5,308	\$ 12,453	\$ 18,216	101-20-10-410-19	Overtime	\$ 19,000
\$ -	\$ -	\$ -	101-20-10-420-00	Benefits	\$ -
\$ 12,654	\$ 13,940	\$ 17,204	101-20-10-420-21	FICA Taxes	\$ 21,818
\$ 23,085	\$ 26,175	\$ 32,719	101-20-10-420-22	PERSI (State Retirement)	\$ 36,563
\$ 2,959	\$ 3,260	\$ 4,024	101-20-10-420-23	Medicare	\$ 5,103
\$ 7,977	\$ 8,584	\$ 9,743	101-20-10-420-24	Workman's Compensation	\$ 18,278
\$ 29,151	\$ 35,300	\$ 47,701	101-20-10-420-25	Health & Accident Insurance	\$ 68,180
\$ -	\$ -	\$ -	101-20-10-420-27	Uniforms Expense	\$ -
\$ 1,421	\$ 1,851	\$ 4,546	101-20-10-431-00	Office Supplies	\$ 3,400
\$ 49,895	\$ 93,778	\$ 28,672	101-20-10-432-00	Oper. & Spec. Dept. Supplies	\$ 11,674
\$ 1,049	\$ 2,504	\$ 2,524	101-20-10-432-33	Comm. Supplies for Other Depar	\$ 4,249
\$ 325	\$ 1,629	\$ 2,016	101-20-10-434-00	Tools & Minor Equipment	\$ 1,845
\$ -	\$ 544	\$ 739	101-20-10-434-01	Electrical Tools	\$ 6,034
\$ 3,109	\$ 2,546	\$ 4,711	101-20-10-435-00	Motor Fuels & Lubricants	\$ 4,500
\$ 106	\$ 3,279	\$ 3,993	101-20-10-436-00	Computer Supplies	\$ 5,645
\$ -	\$ 341	\$ 1,267	101-20-10-436-01	Electrical Supplies	\$ 847
\$ -	\$ -	\$ 861	101-20-10-436-02	Elect.Supplies for Other Depts	\$ 6,050
\$ (82)	\$ (34)	\$ -	101-20-10-441-00	Personal Cell Phone Charges	\$ -
\$ 1,748	\$ 11,664	\$ 32,050	101-20-10-442-00	Professional Services	\$ 134,465
\$ 840	\$ 256	\$ 3,309	101-20-10-447-00	Travel & Meetings	\$ 5,730
\$ 394	\$ 469	\$ 1,433	101-20-10-448-00	Dues, Subscriptions & Membersh	\$ 236
\$ 3,534	\$ 3,384	\$ 9,412	101-20-10-449-00	Personnel Training	\$ 12,621
\$ -	\$ 2,937	\$ 1,905	101-20-10-449-01	City Wide Personnel Training	\$ 16,049
\$ 10,307	\$ 3,565	\$ 937	101-20-10-451-00	Telephone & Communications	\$ 1,100
\$ 8,872	\$ 74,646	\$ 117,901	101-20-10-451-53	City Wide Telephone & Communic	\$ 128,635
\$ 228	\$ 310	\$ 158	101-20-10-452-01	Electric	\$ 500
\$ -	\$ -	\$ -	101-20-10-452-02	Natural Gas	\$ -
\$ 13,543	\$ 32,011	\$ 38,698	101-20-10-458-00	Purchased Repairs & Maintenanc	\$ 39,984
\$ 653	\$ 713	\$ 1,032	101-20-10-469-00	Miscellaneous Services & Charg	\$ 2,000
\$ 3,054	\$ 3,123	\$ 3,219	101-20-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 3,229
\$ 394,931	\$ 576,490	\$ 683,394		Information Services	\$ 910,367

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 20 Information Services			
	# of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
Information Services Manager	1	1	1
Computer Network Specialist	0.75	0.75	0.75
Telephone/Computer Technician	2	2	2
Primary Response Technician	0	1	1
Support Technician	0	1	1
Electronics Technician	0	1	1
Secretary	1	1	1
Total FTE	4.75	7.75	7.75



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

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 Administrative Services Division (ASD) was created in fiscal year 2001/2002 when the Support Services Division was expanded to provide all Police Department administrative and support services. It is the primary function of the ASD to support and assist all operations within the organization. Services and functions of the ASD include:

- Office of the Chief of Police
- The management of all administrative staff work
- Police records
- City Call Center (CC)
- Property and evidence
- Department training
- Budget & fiscal
- Crime scene investigations
- Hazardous devices recovery and disposal
- Internal affairs and special investigations (use of force, pursuits, pre-employment)
- Liaison with Human Resources Department
- Facilities and property management

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. Cases are reviewed and assigned to investigators who follow up on all available leads, developing cases to the point that an arrest is made or the crime is determined to be unworkable or unfounded. The case Detective is responsible for the proper presentation of probable cause statements, procuring search warrants, interviewing witnesses and suspects and the professional presentation of the case in court. This Division also investigates cases involving missing person, frauds, bad checks, homicides, arson and abuse of the elderly. Our detectives screen all probable cause statements for the Twin Fall County and the City of Twin Falls Prosecuting Attorneys' Offices.

The Department's Narcotic Unit is an integral part of the Investigations Division. This unit investigates reported narcotics activity, including information regarding marijuana grows, methamphetamine labs, neighborhood dealers and interstate trafficking of drugs.

PATROL DIVISION: The Patrol Division is responsible for providing the community with quality Police services and protection. 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.

While services provided by the Patrol Division are founded upon the detection and apprehension of law violators, it is also participates in problem-solving partnerships with the community to prevent crime and address public safety and quality of life issues. Further, Division personnel also provides traffic education and enforcement, training of Police employees and aid to the sick and injured.

Patrol Division also fields several pro-active and preventative Police services including K-9 services, Special Weapons and Tactics Unit, and the STAR Traffic Enforcement Team.

2007/2008 Management Focus:

The primary management focus of the Police Department will be to support the City of Twin Falls' and the Department's Mission Statements and participate in the effective implementation of five-year Strategic Plan of the City of Twin Falls.

Major Objectives/Goals for 2007/2008 Budget Year:

Enforcement Objectives: To focus Policing enforcement efforts to improve traffic safety and reduce illegal drug use

- Traffic Enforcement
 1. Increase seatbelt use in the City of Twin Falls to 75% by 2011
 2. Increase enforcement of aggressive driving violations and DUIs in strategic areas

- Drug Enforcement
 1. Increase arrests and citations from 2005 statistics (291) for juvenile use of gateway drugs—specifically tobacco, alcohol and marijuana—by 10% per year through 2011
 2. Increase methamphetamine arrests from 2005 statistics (89) by 10% by 2011

Prevention Objectives: To focus Policing prevention efforts to reduce property crimes and prevent increased gang activity

- Work in residential and commercial areas to develop strategies to avoid property crimes and victimization
- Pursue and reduce Internet financial and identity theft crimes, and crimes involving Internet sexual exploitation of children.

Gang Prevention and Awareness

- Utilizing the results of the 2006 gang and gang-related activities assessment, develop an educational and preventive plan through a combination of efforts.

Effective Operations: To retain quality, experienced staff in adequate numbers to meet community needs for law enforcement and related services.

Three-Year Operating Goals

To continue with the substantial progress the Department has made in the goal of community policing and excellent customer in pursuance of the Department's vision:

- To function as a principled organization, guided by a unified vision and values;
- Consistently delivering a high level of responsive customer service, demonstrating exemplary care and concern for victims;
- Pursuing an outcome-based approach to policing emphasizing both enforcement and prevention that will result in effective criminal apprehension, crime reduction and reduced victimization;
- Integrating the Department mission, vision and values into all aspects of service delivery; and,
- Fostering a high degree of community trust and support through ongoing education, communication and collaboration.

Selected Work Measures By Division:

ADMINISTRATIVE SERVICES DIVISION:

HUD Unit

Hazardous devices responses:

- Recovery Commercial Explosives 5
- Dangerous Chemical Responses 2
- Pipe Bombs 4
- Improvised Explosive Devices 2
- Suspicious Packages 3
- Fireworks Violations 0
- Recovered Military Ordinance 1
- Bomb threats 0
- Public presentations 3
- Assist SWAT/Negotiations 2

Crime Lab/Evidence

- Restitution Billed \$ 21,576
- Restitution Received \$ 13,894
- Processing Reports 90
- Individual Items Processed 265
- Property Entered Into Evidence 4,079
- Lab/Dispatch Requests 825
- Fingerprinting 193
- Evidence Packages Shipped 396
- Other Items Shipped 57
- Evidence Destroyed, Sold or Released 1,630
- Call Outs 120

Patrol Community Service Officer Activities

- Reports Taken 1,264
- Traffic Control 91
- Radar Trailer 24
- House Checks 38
- Assistance to Other Divisions 131
- Miscellaneous Errands 107
- Vehicles Tagged 96
- Calls for Service (Reports not required) 2,347

Records

- Records Processed 9,705
- Pawns Entered 8,209
- Citations Entered 6,899
- Minutes Transcribed 36,668

Service Center / Front Desk

- Telephone Contacts 2,810
- Lobby Contacts 4,037
- Officer Assists 501
- Reports 539
- Supplements 121
- Fingerprinting 741

Training

- In-house training hours: 4,455 hours
- Outside training hours: 3,728 hours
 - Total Training Hours: 8,183
- TFPD-sponsored schools: 832 hours
- SWAT training 1,145 hours
- Training requests approved : 214
- Training requests denied: 36
- Roll-Call lessons: 81
- POST Certifications submitted: 22
- New POST Certified Instructors: 23

CRIMINAL INVESTIGATION DIVISION:

- Cases Reviewed 2,994
- Cases Assigned for Investigation 2,480
- Cases Resolved 1,136
 - All felony and unresolved misdemeanor cases are reviewed by the CID and evaluated based upon the likelihood of solvability. Cases are classified into several categories depending on their outcome. The definitions of those classifications are as follows:
 - Inactive: These cases have been closed for reasons such as lack of evidence sufficient to bring criminal charges or the investigator was unable to locate the victim or suspect;
 - Unfounded: The investigator assigned to this case has determined that the suspect(s) lacked criminal intent or no crime was committed;
 - Arrest/Warrant or Summons Requested: the investigator assigned to the case resolved it either by arresting the suspect(s) or requesting an arrest warrant or summons of a Judge;
 - Exception: These cases have been closed due either to victim refusal to cooperate, death of the offender or denial by the prosecutor to pursue the case; and,
 - Active: These cases have assigned to a Detective and are currently under investigation.
 - Cases in 2005
 - Inactive Cases 436
 - Unfounded Cases 31
 - Arrest/Warrant/Summons 322
 - Exception Cases 210

Types/Amounts of Major Cases

- Rape 40
- Sex Abuse of Minors 59
- Elderly Abuse 11
- Robbery 25
- Financial Crimes 1,030
- Narcotics Cases 179
- Burglary 336
- Arson 23
- Aggravated Assault/Battery 44
- Auto Theft 162
- Runaway/Missing Person 210
- Kidnapping 11
- Death Investigation/Homicide 70

Narcotics Unit

- Total Cases Worked 179
- Cases Cleared by Arrest 43
- Search Warrants 9
- Arrest Warrants 0
- Weapons Siezed 1
- Money Siezed \$ 20,526
- Marijuana Siezed 2,239 grams
- Methamphetamine 325 grams
- Other Drugs 51 grams

Victim/Witness Coordinator

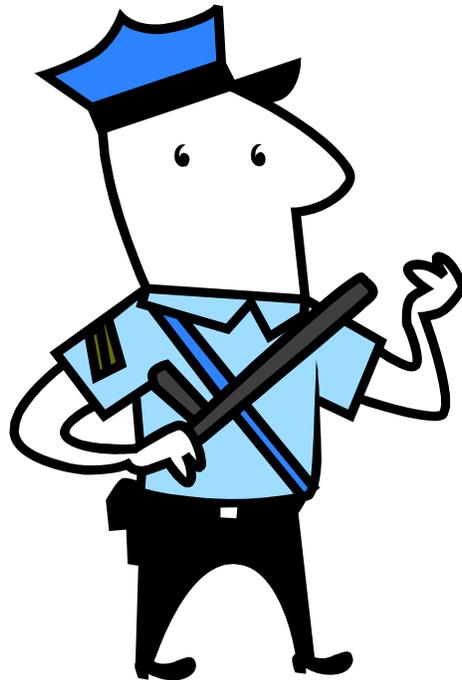
- Clients Assisted 307
- Call Outs 21
- CPORs 91
- Court Assistance 96
- Victim Compensation 43
- Transportation 17
- Cell Phones Provided 21
- Presentations 5

Additional Work Measures

- VSA Examinations 156
- Public Presentations 14
- Media Inter/Press Release 37
- Recovered Restitution \$5,590
- Pre-employ Investigations 0
- Alcohol/Bev Cont Inspection 8
- Catering Permits Assessments 120
- Pawn Check hours 290

PATROL DIVISION:

Category	2000	2001	2002	2003	2004	2005	2006
Offense Total	5070	6000	6214	6517	6489	5679	5663
Burglary	402	453	395	495	459	371	351
Larceny	1606	1537	1610	1892	1735	1473	1382
Agg. Assault	129	119	145	125	122	94	90
Simple Assault	594	557	532	552	512	511	563
Arrests	1941	1961	2047	2156	2043	1710	1975
Incident Reports	7737	7391	7847	8102	7958	7047	7302
Traffic Accidents	1642	1733	1817	1857	1872	1913	1853
Citations	5652	4937	6397	6205	5735	4593	6899
False Alarm Reports	269	165	170	277	349	447	314



City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Investigations					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ -	101-21-11-410-00	Salaries & Wages	\$ -
\$ 666,491	\$ 667,570	\$ 696,888	101-21-11-410-11	Full-Time Salaries & Wages	\$ 854,203
\$ 58,568	\$ 45,490	\$ 55,405	101-21-11-410-19	Overtime	\$ 61,000
\$ -	\$ -	\$ -	101-21-11-420-00	Benefits	\$ -
\$ 43,109	\$ 42,251	\$ 45,176	101-21-11-420-21	FICA Taxes	\$ 55,932
\$ 77,406	\$ 76,435	\$ 81,045	101-21-11-420-22	PERSI (State Retirement)	\$ 96,302
\$ 10,082	\$ 9,883	\$ 10,565	101-21-11-420-23	Medicare	\$ 13,081
\$ 23,773	\$ 20,766	\$ 24,547	101-21-11-420-24	Workman's Compensation	\$ 32,144
\$ 95,158	\$ 102,693	\$ 89,963	101-21-11-420-25	Health & Accident Insurance	\$ 131,691
\$ 3,452	\$ 2,814	\$ 3,844	101-21-11-420-27	Uniforms Expense	\$ 3,900
\$ 28	\$ 76	\$ 450	101-21-11-431-00	Office Supplies	\$ -
\$ 3,592	\$ 2,363	\$ 5,633	101-21-11-432-00	Oper. & Spec. Dept. Supplies	\$ 4,800
\$ -	\$ 25	\$ -	101-21-11-432-68	Special Operations Unit	\$ -
\$ 10,916	\$ 11,316	\$ 13,094	101-21-11-435-00	Motor Fuels & Lubricants	\$ 16,000
\$ 105	\$ (61)	\$ -	101-21-11-441-00	Personal Cell Phone Charges	\$ -
\$ 3,598	\$ 12,225	\$ 3,366	101-21-11-442-00	Professional Services	\$ 7,000
\$ 580	\$ 806	\$ 475	101-21-11-448-00	Dues, Subscriptions & Membersh	\$ 968
\$ 11,746	\$ 9,680	\$ 962	101-21-11-451-00	Telephone & Communications	\$ 2,348
\$ 2,475	\$ 1,977	\$ 2,034	101-21-11-454-00	Rental Property & Equipment	\$ 2,416
\$ 4,107	\$ 6,099	\$ 4,619	101-21-11-458-00	Purchased Repairs & Maintenanc	\$ 5,500
\$ 140	\$ -	\$ -	101-21-11-460-00	Equipment Repair Parts	\$ -
\$ -	\$ -	\$ -	101-21-11-468-21	Victims of Domestic Violence	\$ -
\$ -	\$ 30	\$ 4,500	101-21-11-468-68	Narcotics Expense	\$ 8,000
\$ -	\$ -	\$ 460	101-21-11-469-00	Miscellaneous Services & Charg	\$ -
\$ 13,721	\$ 14,242	\$ 14,680	101-21-11-498-00	Investigations	\$ 14,726
\$ 1,029,048	\$ 1,026,678	\$ 1,057,706			\$ 1,310,011

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 21-11 Investigation Division			
	#of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
Captain	1	1	1
Staff Sergeant	1	1	1
Sergeant	0	0	0
Detective	9	9	10
Dept. Specialist	1	1	1
CSO III	2	2	2
Victim Witness Coordinator	0.5	0.5	0.5
Total FTE	14.5	14.5	15.5

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Uniforms					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ -	101-21-12-410-00	Salaries & Wages	\$ -
\$ 1,711,394	\$ 1,966,468	\$ 2,194,873	101-21-12-410-11	Full-Time Salaries & Wages	\$ 2,359,074
\$ 124,298	\$ 109,292	\$ 177,760	101-21-12-410-19	Overtime	\$ 171,000
\$ 360	\$ -	\$ -	101-21-12-420-00	Benefits	\$ -
\$ 109,747	\$ 124,893	\$ 142,394	101-21-12-420-21	FICA Taxes	\$ 153,651
\$ 194,827	\$ 220,419	\$ 253,874	101-21-12-420-22	PERSI (State Retirement)	\$ 265,567
\$ 25,667	\$ 29,209	\$ 33,302	101-21-12-420-23	Medicare	\$ 35,935
\$ 39,780	\$ 39,594	\$ 46,911	101-21-12-420-24	Workman's Compensation	\$ 91,102
\$ 235,403	\$ 298,921	\$ 338,573	101-21-12-420-25	Health & Accident Insurance	\$ 410,512
\$ 27,171	\$ 33,645	\$ 22,222	101-21-12-420-27	Uniforms Expense	\$ 35,480
\$ -	\$ -	\$ -	101-21-12-420-28	Unemployment	\$ -
\$ 26	\$ 112	\$ -	101-21-12-431-00	Office Supplies	\$ -
\$ 6,491	\$ 8,191	\$ 9,613	101-21-12-432-00	Oper. & Spec. Dept. Supplies	\$ 8,600
\$ -	\$ -	\$ -	101-21-12-432-31	Community Service Unit Exp.	\$ -
\$ -	\$ -	\$ -	101-21-12-432-33	D.A.R.E. Supplies	\$ -
\$ 5,604	\$ 1,395	\$ -	101-21-12-432-34	Seatbelt Restraint Grant	\$ -
\$ 11,077	\$ 2,672	\$ 2,953	101-21-12-432-38	Traffic Unit Expenditures	\$ 3,945
\$ 50,813	\$ 74,129	\$ 89,468	101-21-12-435-00	Motor Fuels & Lubricants	\$ 111,000
\$ 899	\$ 512	\$ 1,077	101-21-12-436-00	Computer Supplies	\$ 1,000
\$ 204	\$ (4)	\$ -	101-21-12-441-00	Personal Cell Phone Charges	\$ -
\$ 535	\$ 399	\$ 410	101-21-12-448-00	Dues, Subscriptions & Membersh	\$ 400
\$ 11,727	\$ 12,221	\$ 14,447	101-21-12-449-53	Firearms Training	\$ 14,330
\$ 12,197	\$ 18,857	\$ 470	101-21-12-451-00	Telephone & Communications	\$ -
\$ 37	\$ 43	\$ 51	101-21-12-452-00	Heat, Lights & Utilities	\$ 600
\$ -	\$ 70	\$ -	101-21-12-454-00	Rental Property & Equipment	\$ -
\$ 29,645	\$ 25,935	\$ 28,319	101-21-12-458-00	Purchased Repairs & Maintenanc	\$ 27,000
\$ -	\$ 767	\$ 424	101-21-12-460-00	Equipment Repair Parts	\$ 2,500
\$ -	\$ -	\$ -	101-21-12-467-00	Bad Debts	\$ -
\$ -	\$ -	\$ 28	101-21-12-468-00	Unique Department Expenditures	\$ -
\$ 2,082	\$ 9,292	\$ 5,103	101-21-12-468-63	Traffic School Expenditures	\$ 8,500
\$ -	\$ 24	\$ 3,002	101-21-12-468-64	Patrol Dog	\$ 8,000
\$ 3,134	\$ 3,410	\$ 7,122	101-21-12-468-65	Officer Reserve Program	\$ 7,466
\$ 84	\$ -	\$ -	101-21-12-468-66	Cadet Program Expenditures	\$ -
\$ -	\$ 500	\$ -	101-21-12-468-67	Every 15 Min Program	\$ -
\$ -	\$ -	\$ 7,114	101-21-12-468-68	Special Operations Unit	\$ 11,600
\$ 107	\$ 4	\$ 37	101-21-12-469-00	Miscellaneous Services & Charg	\$ -
\$ 24,616	\$ 25,551	\$ 26,337	101-21-12-498-00	Intrafund Chgs. - Vehicle R&M	\$ 26,419
\$ 2,627,924	\$ 3,006,524	\$ 3,405,885		Uniforms	\$ 3,753,681

City of Twin Falls			
Fiscal Year 2007-2008			
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 2005 through 2008					
Support Services					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ -	101-21-13-410-00	Salaries & Wages	\$ -
\$ 541,989	\$ 573,987	\$ 636,786	101-21-13-410-11	Full-Time Salaries & Wages	\$ 676,943
\$ -	\$ -	\$ -	101-21-13-410-15	Part-Time Salaries & Wages	\$ -
\$ 17,576	\$ 22,790	\$ 25,966	101-21-13-410-19	Overtime	\$ 30,000
\$ -	\$ -	\$ -	101-21-13-420-00	Benefits	\$ -
\$ 33,329	\$ 35,680	\$ 39,194	101-21-13-420-21	FICA Taxes	\$ 42,782
\$ 57,699	\$ 62,017	\$ 69,638	101-21-13-420-22	PERSI (State Retirement)	\$ 72,524
\$ 7,795	\$ 8,344	\$ 9,166	101-21-13-420-23	Medicare	\$ 10,006
\$ 3,570	\$ 6,968	\$ 9,504	101-21-13-420-24	Workman's Compensation	\$ 15,205
\$ 70,070	\$ 75,354	\$ 79,596	101-21-13-420-25	Health & Accident Insurance	\$ 99,417
\$ 2,938	\$ 2,494	\$ 2,814	101-21-13-420-27	Uniforms Expense	\$ 3,900
\$ 2,586	\$ 2,703	\$ 3,036	101-21-13-420-29	Awards Ceremony	\$ 2,707
\$ 19,460	\$ 20,423	\$ 24,268	101-21-13-431-00	Office Supplies	\$ 23,200
\$ 15,356	\$ 15,715	\$ 14,941	101-21-13-432-00	Oper. & Spec. Dept. Supplies	\$ 15,540
\$ 5,097	\$ 4,028	\$ 3,006	101-21-13-435-00	Motor Fuels & Lubricants	\$ 5,000
\$ 100	\$ 614	\$ 596	101-21-13-436-00	Computer Supplies	\$ 720
\$ (472)	\$ 400	\$ -	101-21-13-441-00	Personal Cell Phone Charges	\$ -
\$ 11,651	\$ 10,260	\$ 9,564	101-21-13-442-00	Professional Services	\$ 12,600
\$ 1,300	\$ 1,617	\$ 1,002	101-21-13-444-00	Advertising & Legal Publishing	\$ 2,500
\$ 32,112	\$ 29,232	\$ 35,634	101-21-13-447-00	Travel & Meetings	\$ 41,000
\$ 2,750	\$ 1,777	\$ 1,740	101-21-13-448-00	Dues, Subscriptions & Membersh	\$ 3,793
\$ 18,589	\$ 26,624	\$ 17,783	101-21-13-449-00	Personnel Training	\$ 16,035
\$ 15,738	\$ 17,134	\$ 35,597	101-21-13-450-00	Janitorial Services & Supplies	\$ 39,000
\$ 10,263	\$ 5,662	\$ 146	101-21-13-451-00	Telephone & Communications	\$ -
\$ 10,715	\$ -	\$ -	101-21-13-451-01	MDT Cell Service	\$ -
\$ 9	\$ -	\$ -	101-21-13-452-00	Heat, Lights & Utilities	\$ -
\$ 1,414	\$ 610	\$ 1,101	101-21-13-452-01	Electric	\$ -
\$ 127	\$ 157	\$ 525	101-21-13-452-02	Natural Gas	\$ -
\$ 5,748	\$ 5,167	\$ 5,044	101-21-13-454-00	Rental Property & Equipment	\$ 8,988
\$ 12,665	\$ 6,039	\$ 11,931	101-21-13-458-00	Purchased Repairs & Maintenanc	\$ 19,142
\$ 405	\$ -	\$ -	101-21-13-458-01	MDT Repairs & Software Maint.	\$ -
\$ 14,687	\$ 5,460	\$ 6,428	101-21-13-458-59	Building Repairs & Maintenance	\$ 9,800
\$ -	\$ -	\$ 133	101-21-13-460-00	Equipment Repair Parts	\$ -
\$ 696	\$ 875	\$ 1,134	101-21-13-463-00	Laundry	\$ 1,000
\$ -	\$ 35	\$ -	101-21-13-468-43	Dispatch Center	\$ -
\$ 100	\$ -	\$ -	101-21-13-468-68	Police Chaplaincy	\$ -
\$ 17,403	\$ 19,612	\$ 4,471	101-21-13-469-00	Miscellaneous Services & Charg	\$ 5,000
\$ 4,615	\$ 4,790	\$ 4,937	101-21-13-498-00	Intrafund Chgs. - Vehicle R&M	\$ 4,952
\$ 938,079	\$ 966,568	\$ 1,055,683		Support Services	\$ 1,161,754

City of Twin Falls			
Fiscal Year 2007-2008			
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 2005 through 2008					
Communication Services					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ -	\$ -	\$ -	101-21-16-410-00	Salaries & Wages	\$ -
\$ 364,181	\$ 348,845	\$ 404,520	101-21-16-410-11	Full-Time Salaries & Wages	\$ 479,045
\$ 1,655	\$ 1,009	\$ -	101-21-16-410-15	Part-Time Salaries & Wages	\$ -
\$ 58,956	\$ 44,172	\$ 46,966	101-21-16-410-19	Overtime	\$ 48,000
\$ 37	\$ -	\$ -	101-21-16-420-00	Benefits	\$ -
\$ 25,854	\$ 24,081	\$ 27,621	101-21-16-420-21	FICA Taxes	\$ 30,354
\$ 44,111	\$ 40,354	\$ 46,864	101-21-16-420-22	PERSI (State Retirement)	\$ 51,104
\$ 6,046	\$ 5,632	\$ 6,460	101-21-16-420-23	Medicare	\$ 7,099
\$ 7,055	\$ 7,255	\$ 9,682	101-21-16-420-24	Workman's Compensation	\$ 15,733
\$ 44,887	\$ 44,994	\$ 48,085	101-21-16-420-25	Health & Accident Insurance	\$ 73,886
\$ (37)	\$ -	\$ 163	101-21-16-420-27	Uniforms Expense	\$ -
\$ 1,146	\$ 1,670	\$ 1,538	101-21-16-431-00	Office Supplies	\$ 2,700
\$ 5,560	\$ 1,883	\$ 614	101-21-16-432-00	Oper. & Spec. Dept. Supplies	\$ 2,460
\$ 50	\$ 281	\$ 20	101-21-16-435-00	Motor Fuels & Lubricants	\$ 250
\$ 171	\$ -	\$ -	101-21-16-436-00	Computer Supplies	\$ -
\$ 116	\$ (0)	\$ -	101-21-16-441-00	Personal Cell Phone Charges	\$ -
\$ 198	\$ 631	\$ 519	101-21-16-442-00	Professional Services	\$ 1,000
\$ 247	\$ 3,552	\$ 1,185	101-21-16-447-00	Travel & Meetings	\$ 2,660
\$ 95	\$ 298	\$ 223	101-21-16-448-00	Dues, Subscriptions & Membersh	\$ 200
\$ 345	\$ 2,919	\$ 1,610	101-21-16-449-00	Personnel Training	\$ 5,565
\$ 33,520	\$ 39,993	\$ 40,050	101-21-16-451-00	Telephone & Communications	\$ 82,603
\$ 26,105	\$ 21,600	\$ 21,600	101-21-16-454-00	Rental Property & Equipment	\$ 23,670
\$ 37,643	\$ 41,641	\$ 43,021	101-21-16-458-00	Purchased Repairs & Maintenanc	\$ 53,971
\$ 495	\$ -	\$ -	101-21-16-460-00	Equipment Repair Parts	\$ -
\$ -	\$ 60	\$ -	101-21-16-469-00	Miscellaneous Services & Charg	\$ -
\$ 658,436	\$ 630,869	\$ 700,741		Communication Services	\$ 880,300
\$ 5,253,487	\$ 5,630,639	\$ 6,220,014		Total for Police-All Divisions	\$ 7,105,746

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 21-16 Dispatch			
	# of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
Leutenant	1	1	1
CSO I/Dispatchers	11	11	12
Part-time dispatchers	0.5	0.5	0.5
Total FTE	12.5	12.5	13.5

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, all other types 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 MANAGEMENT FOCUS:

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

MAJOR OBJECTIVES FOR 2007-08:

- Ensure we continue to uphold the 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.
- Refine confined space rescue operation.
- Provide input and support to City Communications Center.

SELECTED WORK MEASURES:

In 2006, the Fire Department responded to a total of 2,117 incidents within the City limits and in the Twin Falls Rural Fire Protection District. Combined estimated total value of property was \$18,555,243.00; estimated fire loss was \$1,869,783.00; estimated value of property saved was \$16,685,460.00.

As a breakdown, there were 1,923 incidents just within the City limits. Estimated total value of property was \$18,041,723.00; estimated fire loss was \$1,828,813.00; and estimated value of property saved was \$16,212,910.00.

In the Fire District, there were 194 incidents. Estimated total value of property was \$513,520.00; estimated fire loss was \$40,970.00; and estimated value of property saved was \$472,550.00.

INSPECTIONS

Number of fire investigations	5
Number of fireworks' stands inspections	16
Number of fire inspections	474
Number of day care center inspections	12
Number of mobile fueler inspections	27
Number of Certificate of Occupancy final inspections	132
Number of Knox Box installations	11
Number of plan checks completed	853
Number of home fire inspections	2
Number of public fire education programs (6,268 people)	119
Learn Not to Burn programs (3,137 people)	38
Station tours (803 people)	41
Extinguisher programs (639 people)	21
Fire safety programs/fairs (1,689 people)	19
Number of new pre-emergency plans/inspections	16
Number of pre-emergency plan update inspections	431
Number of multi-engine company drills	28
Number of school inspections (annually)	28
Number of nursing home/hospital inspections (annually)	10
Number of blasting permits issued	1
Number of burning permits issued	527
Number of fireworks' stands permits issued	16
Number of temporary fireworks' storage permits issued	2
Number of fireworks' display permits issued	2

FEES COLLECTED

Blasting permit fees collected	\$ 20.00
Day care center inspection fees collected	300.00
Fireworks' stands permit fees collected	1,600.00
Fireworks' stands bond fees collected (refundable)	800.00
Temporary fireworks' storage permit fees collected	<u>125.00</u>
TOTAL fees collected	<u>\$2,845.00</u>

TRAINING

Class hours:	8,162.75
Drill hours:	328.00
Hazardous materials class/drill hours:	523.00
ARFF class/drill hours:	701.50
Physical wellness hours:	771.25

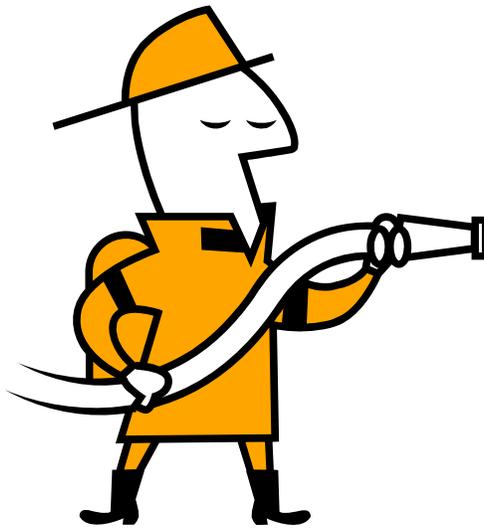
City of Twin Falls

Expenditure Comparisons

Fiscal Year 2005 through 2008

Fire					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ -	\$ -	\$ -	101-23-10-410-00	Salaries & Wages	\$ -
\$ 1,567,185	\$ 1,629,094	\$ 1,743,855	101-23-10-410-11	Full-Time Salaries & Wages	\$ 1,910,645
\$ -	\$ -	\$ -	101-23-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 6,940	\$ 4,490	\$ 8,119	101-23-10-410-18	Training Coordinator	\$ 8,000
\$ 106,693	\$ 164,411	\$ 224,438	101-23-10-410-19	Overtime	\$ 200,000
\$ -	\$ -	\$ -	101-23-10-420-00	Benefits	\$ -
\$ 89,659	\$ 96,325	\$ 107,087	101-23-10-420-21	FICA Taxes	\$ 129,498
\$ 467,449	\$ 499,611	\$ 548,252	101-23-10-420-22	PERSI (State Retirement)	\$ 574,787
\$ 20,663	\$ 22,528	\$ 25,044	101-23-10-420-23	Medicare	\$ 30,286
\$ 36,663	\$ 35,965	\$ 39,425	101-23-10-420-24	Workman's Compensation	\$ 63,990
\$ 239,432	\$ 274,467	\$ 266,010	101-23-10-420-25	Health & Accident Insurance	\$ 314,305
\$ 32,610	\$ 19,096	\$ 29,931	101-23-10-420-27	Uniforms Expense	\$ 25,000
\$ 4,347	\$ 3,972	\$ 3,662	101-23-10-431-00	Office Supplies	\$ 4,500
\$ 13,262	\$ 11,997	\$ 11,739	101-23-10-432-00	Oper. & Spec. Dept. Supplies	\$ 13,000
\$ 21,839	\$ 26,673	\$ 29,129	101-23-10-435-00	Motor Fuels & Lubricants	\$ 35,000
\$ (0)	\$ -	\$ -	101-23-10-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ -	\$ -	101-23-10-444-00	Advertising & Legal Publishing	\$ -
\$ 2,202	\$ 1,758	\$ 4,671	101-23-10-447-00	Travel & Meetings	\$ 4,000
\$ 927	\$ 1,003	\$ 779	101-23-10-448-00	Dues, Subscriptions & Membersh	\$ 1,200
\$ 4,941	\$ 3,987	\$ 6,760	101-23-10-449-00	Personnel Training	\$ 6,500
\$ 7,544	\$ 7,374	\$ 7,993	101-23-10-450-00	Janitorial Services & Supplies	\$ 9,000
\$ 17,319	\$ 15,064	\$ 8,965	101-23-10-451-00	Telephone & Communications	\$ 12,000
\$ -	\$ -	\$ -	101-23-10-452-00	Heat, Lights & Utilities	\$ -
\$ 27,025	\$ 26,076	\$ 24,564	101-23-10-452-01	Electric	\$ 27,000
\$ 7,362	\$ 8,924	\$ 7,615	101-23-10-452-02	Natural Gas	\$ 9,000
\$ 101	\$ 2,081	\$ (129)	101-23-10-458-00	Purchased Repairs & Maintenanc	\$ 1,000
\$ 12,946	\$ 18,919	\$ 17,013	101-23-10-458-59	Building Repairs & Maintenance	\$ 17,000
\$ 19,552	\$ 21,719	\$ 26,735	101-23-10-460-00	Equipment Repair Parts	\$ 25,000
\$ 3,941	\$ 5,465	\$ 6,632	101-23-10-462-00	Contract Services	\$ 7,000
\$ 4,684	\$ 2,805	\$ 2,577	101-23-10-463-00	Laundry	\$ 3,500
\$ 6,079	\$ 6,310	\$ 6,504	101-23-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 6,524
\$ 2,721,364	\$ 2,910,114	\$ 3,157,371		Fire	\$ 3,437,735

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 23 Fire			
	# of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
Chief	1	1	1
Battalion Chief	3	3	3
Captain	9	9	9
Driver	9	9	9
Firefighter	15	18	18
Administrative Aide	1	1	1
Total FTE	38	41	41



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 24

Department Title: Inspections

DEPARTMENT DESCRIPTION:

The Inspection Department issues building permits, inspects buildings under construction, and works with internal/external customers in the planning of building projects. As the city department responsible for building safety, we also investigate complaints of dangerous buildings. The inspection Department also issues electrical permits, plumbing permits and mechanical permits, and does inspections for same.

2008 MANAGEMENT FOCUS:

The Inspection Department is experiencing a slow down in housing construction this year, with new starts tracking just above 2001 levels. This change in activity will give us the opportunity to update our brochures and do "housekeeping" in our archive. As always, we will continue to provide cross-training opportunities for staff.

MAJOR OBJECTIVES FOR 2008:

This is a Code change year for all but the National Electrical Code. We will continue to work with the Idaho Association of Building Officials and the High Desert Chapter of ICC in providing Code training for contractors, designers and staff.

THREE YEAR OPERATING GOALS:

Expand storage capability for plan archives. Continue to seek additional office space for staff. Two inspectors were added to the roster in 2007, making the working conditions very cramped.

SELECTED WORK MEASURES:

	02-03	03-04	04-05	05-06	06-07e
Single family homes	410	383	612	639	320
New commercial	46	51	41	43	44
Total building permits	831	823	1121	1153	860
Total revenue (000)	\$614.00	\$619.90	\$868.90	\$1,000.20	\$1,000.00*
*includes revenue from electrical, mechanical & plumbing permits					

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Building Inspections					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ -	\$ -	\$ -	101-24-10-410-00	Salaries & Wages	\$ -
\$ 236,336	\$ 269,107	\$ 326,484	101-24-10-410-11	Full-Time Salaries & Wages	\$ 285,520
\$ 1,555	\$ 1,338	\$ 812	101-24-10-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	101-24-10-420-00	Benefits	\$ -
\$ 14,161	\$ 16,216	\$ 19,856	101-24-10-420-21	FICA Taxes	\$ 17,668
\$ 22,985	\$ 26,087	\$ 31,953	101-24-10-420-22	PERSI (State Retirement)	\$ 29,607
\$ 3,312	\$ 3,792	\$ 4,644	101-24-10-420-23	Medicare	\$ 4,132
\$ 1,548	\$ 1,731	\$ 2,507	101-24-10-420-24	Workman's Compensation	\$ 3,366
\$ 29,612	\$ 28,036	\$ 33,151	101-24-10-420-25	Health & Accident Insurance	\$ 31,484
\$ 456	\$ 585	\$ 720	101-24-10-420-27	Uniforms Expense	\$ 800
\$ 5,353	\$ 6,724	\$ 6,059	101-24-10-431-00	Office Supplies	\$ 7,885
\$ 1,514	\$ 2,518	\$ 5,818	101-24-10-432-00	Oper. & Spec. Dept. Supplies	\$ 3,000
\$ 2,425	\$ 3,271	\$ 5,031	101-24-10-435-00	Motor Fuels & Lubricants	\$ 5,000
\$ (13)	\$ -	\$ -	101-24-10-441-00	Personal Cell Phone Charges	\$ -
\$ 2,151	\$ 338	\$ 7,106	101-24-10-442-00	Professional Services	\$ 2,000
\$ -	\$ -	\$ -	101-24-10-444-00	Advertising & Legal Publishing	\$ -
\$ 1,365	\$ 2,042	\$ 991	101-24-10-447-00	Travel & Meetings	\$ 4,000
\$ 928	\$ 1,218	\$ 1,579	101-24-10-448-00	Dues, Subscriptions & Membersh	\$ 1,825
\$ 1,093	\$ 928	\$ 1,610	101-24-10-449-00	Personnel Training	\$ 2,400
\$ 1,011	\$ 1,032	\$ 1,061	101-24-10-450-00	Janitorial Services & Supplies	\$ 1,250
\$ 2,413	\$ 1,092	\$ 57	101-24-10-451-00	Telephone & Communications	\$ -
\$ 909	\$ 320	\$ 80	101-24-10-458-00	Purchased Repairs & Maintenanc	\$ 900
\$ 94	\$ 405	\$ 1,252	101-24-10-460-00	Equipment Repair Parts	\$ 1,000
\$ -	\$ -	\$ (193)	101-24-10-468-68	Building Dept. Seminar	\$ 500
\$ -	\$ -	\$ -	101-24-10-469-00	Miscellaneous Services & Charg	\$ 18,000
\$ 3,075	\$ 3,202	\$ 4,847	101-24-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 4,862
\$ 332,281	\$ 369,983	\$ 455,425		Building Inspections	\$ 425,199

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 24 Inspections			
		# of Positions	
Position Title	FY 05-06	FY 06-07	FY 07-08
Building Official	1	1	1
Inspector	3	6	5
Program Clerk	1	1	1
Permit Compliance Tech	1	1	0
Plans Examiner	1	1	1
Total FTE	7	10	8



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.

2008 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 2008:

- 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 2005 through 2008					
Animal Control					
2005 Actual	2006 Actual	2007 Actual	Account Number	Description	2008 Budget
\$ 625	\$ 692	\$ 707	101-27-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 173,631	\$ 185,960	\$ 244,500	101-27-10-442-00	Professional Services	\$ 281,052
\$ 379	\$ 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 & Maintenananc	\$ -
\$ -	\$ -	\$ -	101-27-10-460-00	Equipment Repair Parts	\$ -
\$ 174,635	\$ 186,737	\$ 246,055		Animal Control	\$ 281,052



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.

2008 Management Focus:

The focus for 2008 will be to fill the engineering staff complement; secure land, conduct design, and construct pressurized irrigation facilities; secure additional water and make provision for the necessary treatment; conduct design of the Washington Street North Phase III project; and, complete the Transportation Master Plan update.

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

Major Objectives For 2008:

1. Substantially complete the design for the Washington Street North Phase III widening.
2. Complete the Transportation Master Plan update.
3. Address water supply and quality issues according to the compliance schedule.
4. Plan and begin to implement wastewater collection and facilities upgrades.
5. Develop a city wide master pressure irrigation pumping station location plan.
6. Continue the development of non-potable pressurized irrigation projects throughout the city and in the area of impact. Develop a plan for implementing pressurized irrigation projects and installation of pump stations. Work the plan.
7. Continue the development of a traffic responsive MATS system. Develop specific traffic corridors timing plans for use during peak times of the day. Continue working with ITD to develop additional signal coordination programs along with development of signal controller traffic responsive programming for various traffic corridors.
8. Assist IS in the implementation of WIFI.
9. Continue to seek the development of viable aquifer recharge projects.

Three-Year Operating Goals:

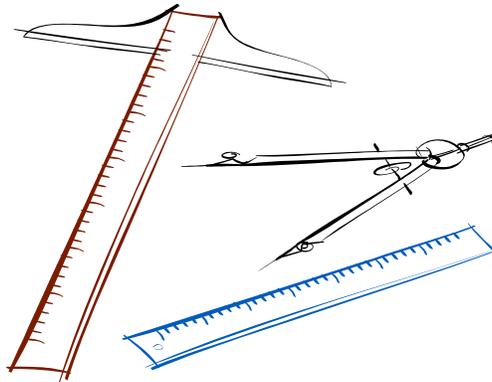
1. Gain increased capacity in the Washington Street North corridor with selected construction improvements funded through Federal Aid Programs.
2. Plan and develop other major traffic corridor improvements. Continue to develop and implement additional traffic responsive traffic signal plans on major traffic corridors with coordination from ITD.
3. Standardize the pressure irrigation pump station specifications and installation procedures. Develop a city wide master pressure irrigation pumping station location plan.
4. Secure additional water supply.
5. Implement wastewater collection and facilities upgrades.

Selected Work Measures

1. Complete final design review for the Washington Street North Phase III project.
2. Submit Transportation Master Plan to the City Council.
3. Secure additional water supply. Attain implementation schedule milestones.
4. Determine implementation plan from wastewater facilities plan update.
5. Complete pressurized irrigation station plan.
6. Construct pressurized irrigation station(s) to serve at least 200 acres of development.

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Engineering					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ -	101-32-10-410-00	Salaries & Wages	\$ -
\$ 410,268	\$ 433,732	\$ 432,947	101-32-10-410-11	Full-Time Salaries & Wages	\$ 585,928
\$ 24,561	\$ 47,032	\$ 55,652	101-32-10-410-15	Part-Time Salaries & Wages	\$ 15,000
\$ 4,674	\$ 5,759	\$ 1,733	101-32-10-410-19	Overtime	\$ 5,000
\$ -	\$ -	\$ -	101-32-10-420-00	Benefits	\$ -
\$ 26,211	\$ 28,780	\$ 29,253	101-32-10-420-21	FICA Taxes	\$ 36,171
\$ 42,562	\$ 44,504	\$ 54,134	101-32-10-420-22	PERSI (State Retirement)	\$ 60,615
\$ 6,130	\$ 6,731	\$ 6,841	101-32-10-420-23	Medicare	\$ 8,459
\$ 3,444	\$ 3,165	\$ 4,038	101-32-10-420-24	Workman's Compensation	\$ 7,068
\$ 49,376	\$ 63,352	\$ 59,640	101-32-10-420-25	Health & Accident Insurance	\$ 86,805
\$ -	\$ -	\$ -	101-32-10-420-28	Unemployment	\$ -
\$ 2,715	\$ 2,403	\$ 3,533	101-32-10-431-00	Office Supplies	\$ 5,000
\$ -	\$ -	\$ -	101-32-10-431-01	Shared Office Supplies	\$ -
\$ 4,722	\$ 4,512	\$ 19,146	101-32-10-432-00	Oper. & Spec. Dept. Supplies	\$ 18,900
\$ 2,252	\$ 2,448	\$ 2,253	101-32-10-432-68	Printing Sup./Blueprint	\$ 4,800
\$ 1,994	\$ 2,169	\$ 2,497	101-32-10-435-00	Motor Fuels & Lubricants	\$ 3,500
\$ 1,890	\$ 2,111	\$ 1,484	101-32-10-436-00	Computer Supplies	\$ 1,800
\$ 211	\$ 98	\$ -	101-32-10-438-00	Chemicals	\$ 200
\$ (13)	\$ (2)	\$ -	101-32-10-441-00	Personal Cell Phone Charges	\$ -
\$ 38,875	\$ 71,233	\$ 173,841	101-32-10-442-00	Professional Services	\$ 180,000
\$ 997	\$ 66	\$ 1,863	101-32-10-447-00	Travel & Meetings	\$ 10,700
\$ 913	\$ 1,629	\$ 2,070	101-32-10-448-00	Dues, Subscriptions & Membersh	\$ 2,065
\$ 1,663	\$ 2,811	\$ 3,002	101-32-10-449-00	Personnel Training	\$ 13,974
\$ -	\$ -	\$ -	101-32-10-450-00	Janitorial Services & Supplies	\$ -
\$ 3,361	\$ 1,305	\$ 24	101-32-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-32-10-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	101-32-10-452-01	Electric	\$ -
\$ -	\$ -	\$ -	101-32-10-452-02	Natural Gas	\$ -
\$ 2,900	\$ 3,427	\$ 3,531	101-32-10-458-00	Purchased Repairs & Maintenanc	\$ 3,213
\$ -	\$ -	\$ -	101-32-10-458-31	Copier/Printer Repairs & Maint	\$ -
\$ -	\$ -	\$ -	101-32-10-458-59	Building Repairs & Maintenance	\$ -
\$ 4,394	\$ 1,475	\$ 67	101-32-10-460-00	Equipment Repair Parts	\$ 1,500
\$ 9,663	\$ 10,328	\$ 10,339	101-32-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 9,547
\$ 643,764	\$ 739,067	\$ 867,886		Engineering	\$ 1,060,245

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 32 Engineering			
		#of Positions	
Position Title	FY 05-06	FY 06-07	FY 07-08
City Engineer	1	1	1
Public Works Coordinator	0.25	0.25	0.25
Public Works Director	0	1	1
Assistant City Engineer	1	1	1
Staff Engineer	0	1	0
Engineering Technician-Proj Mngr	0	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
Environmental Analyst	1	0	0
Traffic Tech	0	0	1
Total FTE	9.75	11.75	11.75



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, park and recreation buildings and 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 341 acres at the Shoshone Falls/Dierkes Lake complex. Approximately 170 of the 1150 acres requires watering, mowing, spraying, fertilizing, trash and rubbish removal. The Department also maintains various pieces of equipment. The past several years, the City has reduced the dependency on domestic water for irrigation of the parks. Including the golf course, of the 270 acres of areas that are irrigated, only 30 acres or 11% use domestic water. Future parks includes: Northern Passage (underdevelopment) in the northwest; Morning Sun (underdevelopment) in the northeast; possible five small neighborhood parks in the south; three more small neighborhood parks in the northeast, another one in the northwest and one more on the west side of town.

2008 MANAGEMENT FOCUS:

The Department will focus on providing our citizens 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 to visit.

MAJOR OBJECTIVES FOR 2008:

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 the two newest parks, Northern Passage in the northwest and Morning Sun 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.

SELECTED WORK MEASURES:

1. Acres of park land mowed weekly
210
2. Number of restrooms cleaned daily
14
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 2005 through 2008

Parks

<u>2005</u>		<u>2006</u>		<u>2007</u>		<u>Account</u>	<u>Description</u>	<u>2008</u>
<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Number</u>		<u>Budget</u>
\$	-	\$	-	\$	-	101-38-10-410-00	Salaries & Wages	\$ -
\$	355,144	\$	385,274	\$	358,579	101-38-10-410-11	Full-Time Salaries & Wages	\$ 473,545
\$	49,901	\$	51,231	\$	109,232	101-38-10-410-15	Part-Time Salaries & Wages	\$ 86,887
\$	7,735	\$	7,607	\$	9,153	101-38-10-410-19	Overtime	\$ 8,560
\$	-	\$	-	\$	-	101-38-10-420-00	Benefits	\$ -
\$	24,441	\$	26,456	\$	23,357	101-38-10-420-21	FICA Taxes	\$ 29,610
\$	37,463	\$	40,252	\$	38,083	101-38-10-420-22	PERSI (State Retirement)	\$ 49,621
\$	5,716	\$	6,187	\$	5,463	101-38-10-420-23	Medicare	\$ 6,925
\$	10,229	\$	11,679	\$	11,401	101-38-10-420-24	Workman's Compensation	\$ 18,226
\$	47,197	\$	60,610	\$	51,703	101-38-10-420-25	Health & Accident Insurance	\$ 74,091
\$	1,488	\$	902	\$	1,474	101-38-10-420-27	Uniforms Expense	\$ 1,500
\$	3,062	\$	2,353	\$	6,167	101-38-10-420-28	Unemployment	\$ -
\$	1,677	\$	1,850	\$	2,135	101-38-10-431-00	Office Supplies	\$ 1,900
\$	7,750	\$	9,303	\$	12,274	101-38-10-432-00	Oper. & Spec. Dept. Supplies	\$ 8,500
\$	36	\$	1,922	\$	213	101-38-10-432-59	Signing	\$ 3,000
\$	1,289	\$	1,215	\$	1,402	101-38-10-434-00	Tools & Minor Equipment	\$ 1,500
\$	17,296	\$	21,693	\$	23,804	101-38-10-435-00	Motor Fuels & Lubricants	\$ 30,000
\$	16,146	\$	16,071	\$	16,996	101-38-10-438-00	Chemicals	\$ 22,350
\$	(6)	\$	-	\$	-	101-38-10-441-00	Personal Cell Phone Charges	\$ -
\$	3,100	\$	-	\$	1,249	101-38-10-442-00	Professional Services	\$ 10,000
\$	2,909	\$	3,142	\$	2,693	101-38-10-447-00	Travel & Meetings	\$ 4,200
\$	550	\$	703	\$	615	101-38-10-448-00	Dues, Subscriptions & Membersh	\$ 735
\$	1,715	\$	1,637	\$	961	101-38-10-449-00	Personnel Training	\$ 1,600
\$	2,879	\$	3,038	\$	3,018	101-38-10-450-00	Janitorial Services & Supplies	\$ 3,500
\$	3,018	\$	1,204	\$	12	101-38-10-451-00	Telephone & Communications	\$ -
\$	-	\$	-	\$	-	101-38-10-452-00	Heat, Lights & Utilities	\$ -
\$	4,285	\$	5,771	\$	5,601	101-38-10-452-01	Electric	\$ 8,500
\$	2,207	\$	2,727	\$	2,435	101-38-10-452-02	Natural Gas	\$ 2,700
\$	2,826	\$	2,517	\$	3,560	101-38-10-454-00	Rental Property & Equipment	\$ 3,500
\$	18,780	\$	22,035	\$	28,296	101-38-10-458-00	Purchased Repairs & Maintenanc	\$ 24,000
\$	16,174	\$	14,003	\$	16,914	101-38-10-460-00	Equipment Repair Parts	\$ 16,000
\$	10,143	\$	15,028	\$	26,871	101-38-10-462-00	Contract Services	\$ 17,750
\$	804	\$	1,217	\$	1,337	101-38-10-463-00	Laundry	\$ 1,100
\$	-	\$	-	\$	-	101-38-10-468-00	Unique Department Expenditures	\$ -
\$	5,504	\$	5,971	\$	5,789	101-38-10-468-39	Tree Farm	\$ 6,000
\$	5,930	\$	3,728	\$	3,417	101-38-10-468-68	Christmas in City Park	\$ 4,500
\$	171	\$	242	\$	358	101-38-10-469-00	Miscellaneous Services & Charg	\$ 500
\$	18,291	\$	18,985	\$	19,569	101-38-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 19,630
\$	<u>685,851</u>	\$	<u>746,555</u>	\$	<u>794,131</u>		Parks	\$ <u>940,430</u>

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 38 Parks			
	# of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
Director	0.67	0.67	0.67
Supervisor	1	1	1
Lead Operator	2	2	2
Sr. Operator	3	3	3
Operator	2.75	2.75	3.75
Secretary	1	1	1
Total FTE	10.42	10.42	11.42



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.

2008 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 2008:

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.
4. Activity guides - increase the amount of and improve the distribution method.
5. Evaluate program costs and develop/implement a new fee scale plan.

THREE YEAR OPERATING GOALS:

1. Develop partnerships to acquire additional gym space/facilities.
2. Design and implement a long range improvement plan for Harmon Park.
3. Explore staff training opportunities to increase knowledge and professionalism in the Parks & Recreation field.
4. Explore the possibility of developing a disc golf course at Dierkes Lake.
5. Seek and/or develop additional funding resources.

SELECTED WORK MEASURES:

Soccer games played in the fall of 2005
Soccer games played in the spring of 2006
1,350 ball fields prepped in one season.

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

Program Participation

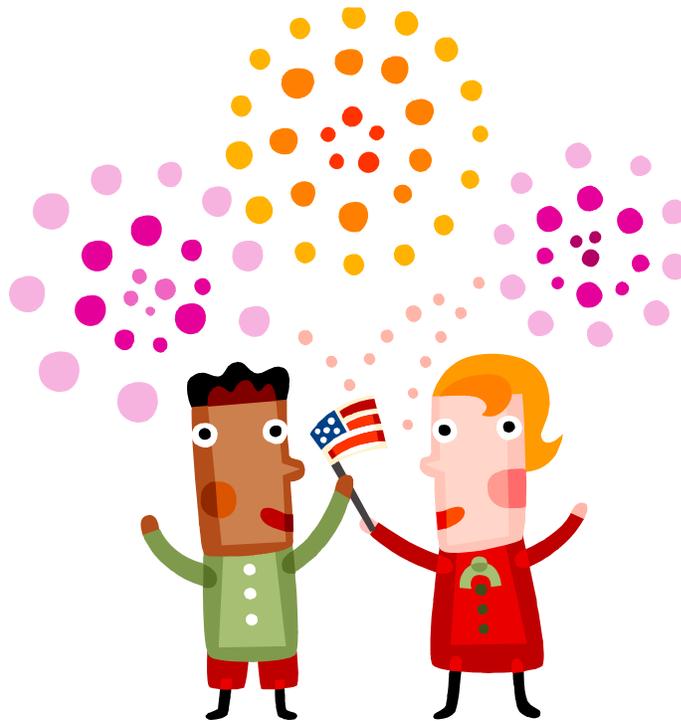
	2002	2003	2004	2005	2006
YOUTH SPORTS	# Users				
Baseball	649	563	475	478	
Cal Ripken	175	190	220	230	
Softball	367	264	200	399	
Soccer					
Fall	959	1,200	1,250	1062	
Spring	1,060	1,252	1,302	1288	
Basketball Girls	260	273	300	280	
Basketball Boys	361	363	375	303	
Wrestling	79	100	80	125	
Babe Ruth	180	190	200	204	
Challenger	45	45	45	32	
Pre-school	N/A	N/A	N/A	94	
Subtotals	4,237	4,440	4,447	4,495	
ADULT SPORTS	# Users	# Users	# Users	# Users	
Softball	1,215	1,120	1,150	1,035	
Basketball	480	450	450	528	
Soccer	40	N/A	25	20	
Volleyball	300	330	352	407	
Subtotals	2,035	1,900	1,977	1,990	
SELF SUPPORTING	# Users	# Users	# Users	# Users	
Leisure Classes - (Arts & crafts, Rafting, Scuba, etc)	1,204	1,197	1,445	1,938	
<i>TOTALS</i>	<i>7,588</i>	<i>7,687</i>	<i>7,872</i>	<i>8,423</i>	

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Recreation					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ -	101-39-10-410-00	Salaries & Wages	\$ -
\$ 78,337	\$ 110,304	\$ 141,802	101-39-10-410-11	Full-Time Salaries & Wages	\$ 137,577
\$ 100,043	\$ 59,079	\$ 67,703	101-39-10-410-15	Part-Time Salaries & Wages	\$ 75,000
\$ 3,708	\$ 35	\$ 4,159	101-39-10-410-19	Overtime	\$ 5,000
\$ -	\$ -	\$ -	101-39-10-420-00	Benefits	\$ -
\$ 10,547	\$ 10,027	\$ 12,751	101-39-10-420-21	FICA Taxes	\$ 8,415
\$ 8,883	\$ 11,545	\$ 15,152	101-39-10-420-22	PERSI (State Retirement)	\$ 14,101
\$ 2,467	\$ 2,345	\$ 2,982	101-39-10-420-23	Medicare	\$ 1,968
\$ 4,275	\$ 7,335	\$ 8,334	101-39-10-420-24	Workman's Compensation	\$ 2,341
\$ 11,103	\$ 14,104	\$ 17,909	101-39-10-420-25	Health & Accident Insurance	\$ 20,898
\$ -	\$ -	\$ -	101-39-10-420-27	Uniforms Expense	\$ 1,500
\$ 66	\$ -	\$ -	101-39-10-420-28	Unemployment	\$ -
\$ 1,884	\$ 1,964	\$ 2,274	101-39-10-431-00	Office Supplies	\$ 1,975
\$ 19,220	\$ 23,555	\$ 22,689	101-39-10-432-00	Oper. & Spec. Dept. Supplies	\$ 17,843
\$ 2,477	\$ 1,926	\$ 1,424	101-39-10-434-00	Recreation Equipment	\$ 4,700
\$ 947	\$ 795	\$ 684	101-39-10-435-00	Motor Fuels & Lubricants	\$ 1,000
\$ 39	\$ -	\$ -	101-39-10-441-00	Personal Cell Phone Charges	\$ -
\$ 19,479	\$ 11,263	\$ 16,240	101-39-10-442-00	Professional Services	\$ 23,732
\$ 1,296	\$ -	\$ 582	101-39-10-444-00	Advertising & Legal Publishing	\$ 1,500
\$ 874	\$ 146	\$ 250	101-39-10-447-00	Travel & Meetings	\$ 1,700
\$ 423	\$ 260	\$ 575	101-39-10-448-00	Dues, Subscriptions & Membersh	\$ 720
\$ -	\$ 325	\$ 794	101-39-10-449-00	Personnel Training	\$ 1,300
\$ 1,408	\$ 1,100	\$ 1,129	101-39-10-450-00	Janitorial Services & Supplies	\$ 2,340
\$ 1,818	\$ 752	\$ -	101-39-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-39-10-452-00	Heat, Lights & Utilities	\$ -
\$ 20,532	\$ 15,300	\$ 15,447	101-39-10-452-01	Electric	\$ 17,500
\$ 490	\$ 613	\$ 1,156	101-39-10-454-00	Rental Property & Equipment	\$ 2,200
\$ 3,492	\$ 4,581	\$ 2,782	101-39-10-458-00	Purchased Repairs & Maintenanc	\$ 4,500
\$ 2,320	\$ 1,294	\$ 6,447	101-39-10-460-00	Equipment Repair Parts	\$ 6,000
\$ 4,588	\$ 4,679	\$ 5,314	101-39-10-462-00	Contract Services	\$ 4,640
\$ 24	\$ -	\$ -	101-39-10-463-00	Laundry	\$ -
\$ -	\$ 27	\$ -	101-39-10-467-00	Bad Debts	\$ -
\$ -	\$ -	\$ -	101-39-10-468-00	Unique Department Expenditures	\$ 1,500
\$ 5,212	\$ 5,142	\$ 6,510	101-39-10-468-38	Facility Upgrade	\$ 6,000
\$ 16,181	\$ 23,721	\$ 35,656	101-39-10-468-39	Self-Supporting Recreation Pro	\$ 39,200
\$ -	\$ -	\$ -	101-39-10-468-58	Exercise Room Expenses	\$ -
\$ 518	\$ 797	\$ 233	101-39-10-469-00	Miscellaneous Services & Charg	\$ 1,500
\$ 3,045	\$ 3,161	\$ 3,258	101-39-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 3,268
\$ 325,692	\$ 316,175	\$ 394,235		Recreation	\$ 409,918

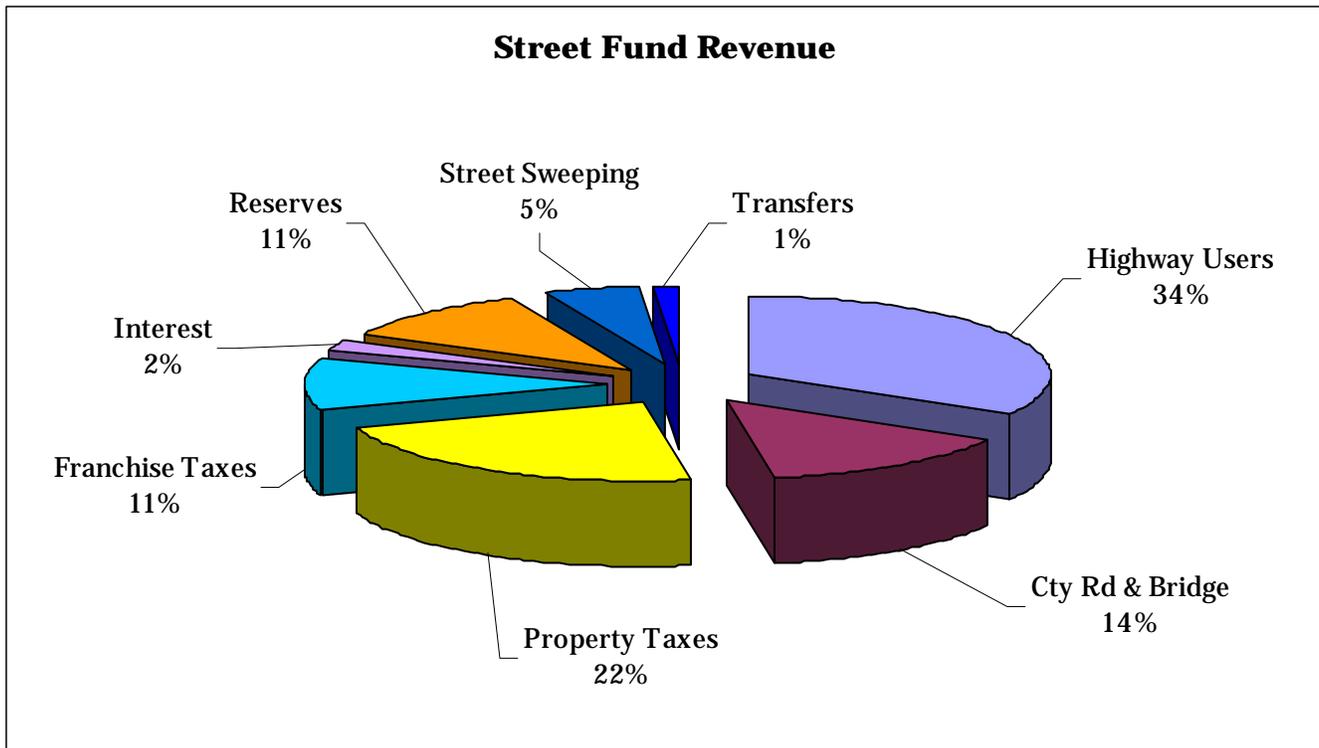
City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 39 Recreation			
	# of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
Director	0.33	0.33	0.33
Supervisor	1	1	1
Coordinator	1	1	1.75
Aide	0.75	0.75	0.75
Total FTE	3.08	3.08	3.83



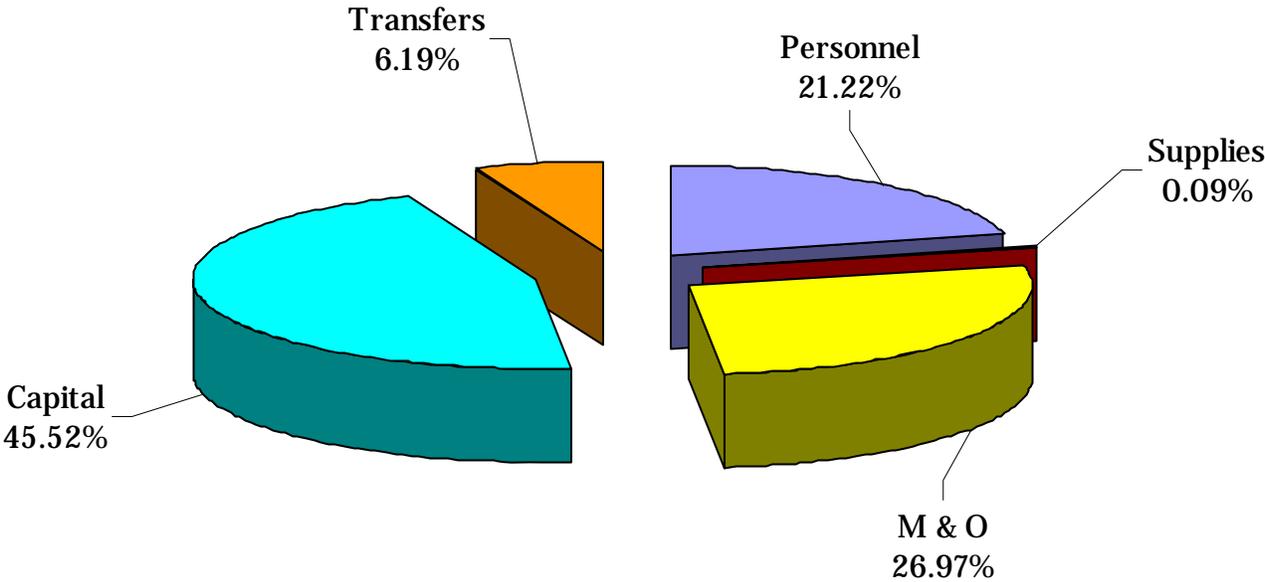
City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Transfers-General Fund					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ -	\$ -	\$ -	101-90-10-490-00	Intrafund Transfers	\$ -
\$ -	\$ 1,159	\$ -	101-90-10-490-27	Capital Improvement Fund	\$ -
\$ 62,452	\$ 78,491	\$ 78,000	101-90-10-490-67	Pool Fund	\$ 78,000
\$ 24,363	\$ 23,576	\$ -	101-90-10-490-68	Dierkes/SSF Fund	\$ -
\$ 15,000	\$ 15,000	\$ 15,000	101-90-10-490-92	Historic Downtown BID	\$ 15,000
\$ -	\$ -	\$ -	101-90-10-490-94	Fireworks Fund	\$ -
\$ 101,815	\$ 118,226	\$ 93,000		General Fund Transfers	\$ 93,000
\$ 12,111,599	\$ 13,177,803	\$ 14,669,239		General Fund Totals	\$ 16,847,124



City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Street Fund					
2005	2006	2007			2008
Actual	Actual	Actual	Account	Description	Budget
\$ 1,955	\$ 23,559	\$ 912,416	102-00-00-311-00	Real Property Taxes - Current	\$ 1,011,943
\$ 94	\$ 79	\$ (3,313)	102-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ -	\$ -	\$ -	102-00-00-316-00	Business & Franchise Taxes	\$ -
\$ -	\$ -	\$ -	102-00-00-316-02	Electric	\$ 500,000
\$ 3,208	\$ 3,144	\$ 3,495	102-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ 95,994	102-00-00-334-00	State Grant Revenue	\$ -
\$ 1,420,335	\$ 1,441,388	\$ 1,521,325	102-00-00-335-20	Highway User Revenue	\$ 1,525,000
\$ 489,505	\$ 528,909	\$ 592,575	102-00-00-338-10	Highway M&O (Road & Bridge Tax	\$ 650,000
\$ 69,194	\$ 72,280	\$ 75,367	102-00-00-343-00	Street Sweeping	\$ 225,000
\$ -	\$ -	\$ -	102-00-00-371-00	Interest Revenues	\$ -
\$ 85,254	\$ 70,938	\$ 128,064	102-00-00-371-10	Investment Interest	\$ 93,000
\$ (8,089)	\$ 6,463	\$ 26,981	102-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	102-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 978	\$ 260,335	\$ 873	102-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ 450,042	102-00-00-398-27	Capital Improvement Fund	\$ -
\$ -	\$ -	\$ 49,958	102-00-00-398-30	LID Guarantee Fund	\$ -
\$ 58,760	\$ 61,698	\$ 64,783	102-00-00-398-61	Water Fund	\$ 68,022
\$ -	\$ -	\$ -	102-00-00-399-00	Surplus Reserves	\$ 500,000
\$ 2,121,194	\$ 2,468,794	\$ 3,918,560	Total		\$ 4,572,965



Street Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 102

Department Number: 31

Department Title: Street

DEPARTMENT DESCRIPTION:

The street department is committed to keeping city streets safe for the public by.

- * Maintaining clean streets by sweeping on a regular basic.
- * Painting street stripes, crosswalks, and fire lanes.
- * Repair and replace all street signs with high intensity reflective signs.
- * Clean storm drains of trash and maintain proper drainage.
- * Salt and sand streets for public safety.

2008 MANAGEMENT FOCUS:

- * To focus on masterplan for seal coat and slurry coat projects.
- * To put storm drains and street signs on a map- able to use with GIS.
- * Specific streets and roads to be repaired eastland is one to work on.

MAJOR OBJECTIVES FOR 2008:

- * Use GIS/GPS to locate storm drains and street signs and populate a database with the information.
- * Budget for asphalt zipper to repair streets in a more effective manner.

THREE YEAR OPERATING GOALS:

- * City wide schedule for seal coat/slurry coat-eight year rotation w/ four year inspections.
- * To schedule to replace old equipment. so to keep equipment in good operating condition.
- * To complete a major street project hoping to use new asphalt zipper to complete this.

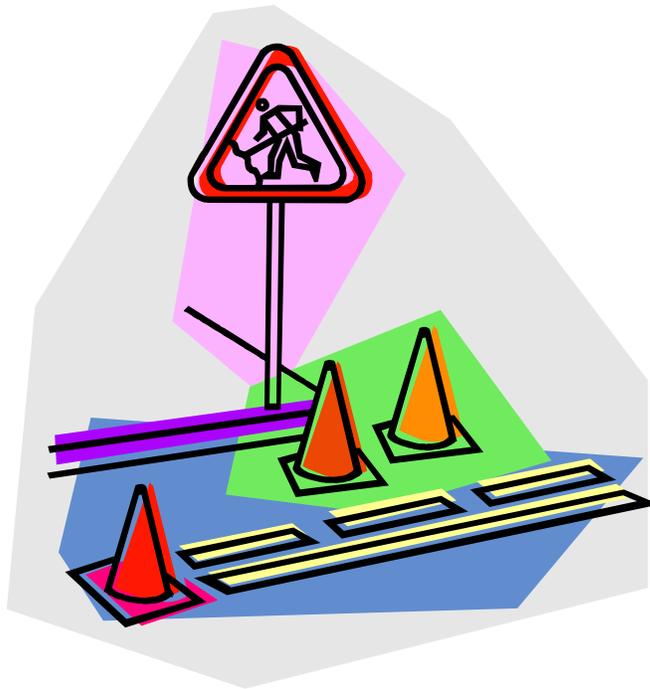
SELECTED WORK MEASURES:

- * Seal coat streets-271,097 square yards of seal coat in place.
- * Put manesium chloride on gravel strets and alleys- 500 tons.
- * Paint traffic lane miles- 190 miles.
- * Sweep 380 miles of curb lines.
- * Sweepers sweep up at least 3,695 yards of dirt and trash annually.
- * Spread at least 1,450 yards of salt and sand mixture on city streets annually.
- * Maintains 484 lane miles of streets.

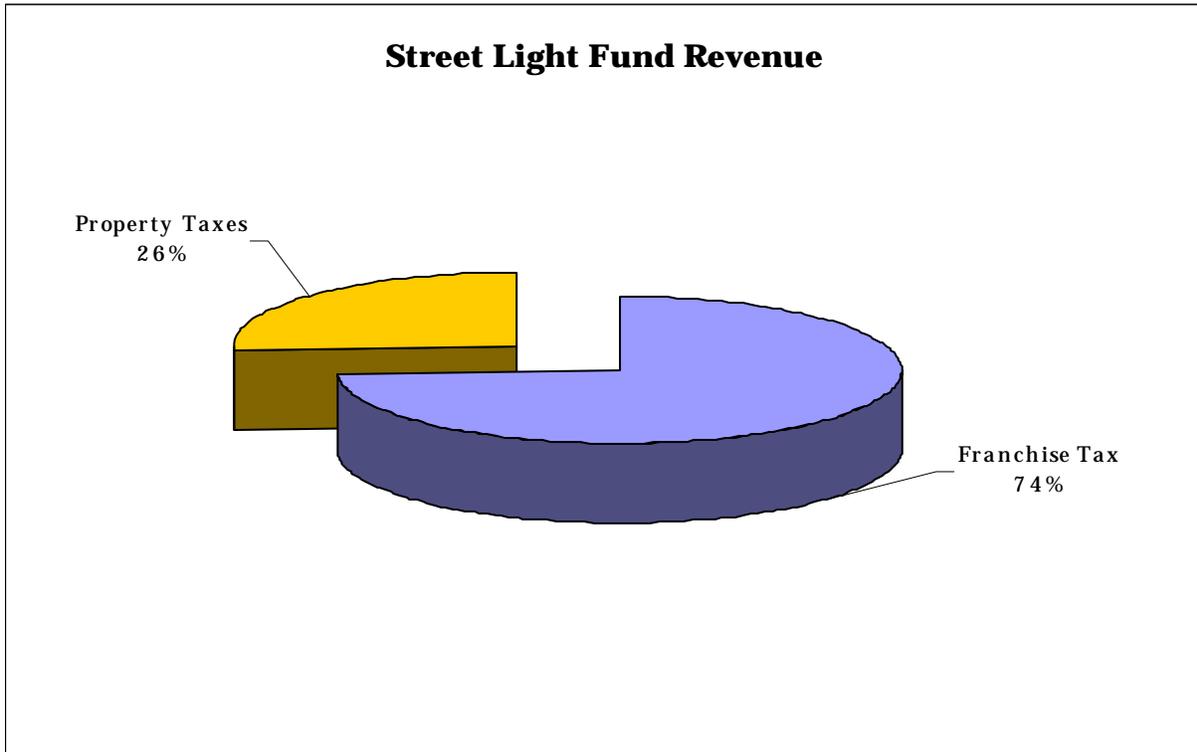
City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Streets					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ 1,600	102-31-10-410-00	Salaries & Wages	\$ -
\$ 411,035	\$ 415,927	\$ 476,604	102-31-10-410-11	Full-Time Salaries & Wages	\$ 525,120
\$ -	\$ 8,032	\$ 9,778	102-31-10-410-15	Part-Time Salaries & Wages	\$ 13,937
\$ 5,123	\$ 8,844	\$ 7,803	102-31-10-410-19	Overtime	\$ 8,000
\$ -	\$ -	\$ -	102-31-10-420-00	Benefits	\$ -
\$ 24,105	\$ 25,211	\$ 27,975	102-31-10-420-21	FICA Taxes	\$ 32,897
\$ 42,925	\$ 44,431	\$ 50,330	102-31-10-420-22	PERSI (State Retirement)	\$ 55,129
\$ 5,637	\$ 5,896	\$ 6,542	102-31-10-420-23	Medicare	\$ 7,694
\$ 20,306	\$ 22,356	\$ 21,510	102-31-10-420-24	Workman's Compensation	\$ 37,990
\$ 62,068	\$ 68,253	\$ 78,457	102-31-10-420-25	Health & Accident Insurance	\$ 98,820
\$ -	\$ -	\$ -	102-31-10-420-26	Pay Plan Adjustment	\$ -
\$ 741	\$ 1,266	\$ -	102-31-10-420-28	Unemployment	\$ -
\$ 155	\$ 253	\$ 275	102-31-10-431-00	Office Supplies	\$ 400
\$ 3,027	\$ 2,487	\$ 2,962	102-31-10-432-00	Oper. & Spec. Dept. Supplies	\$ 3,000
\$ 68,541	\$ 184,881	\$ 143,004	102-31-10-432-33	Construction & Maint. Material	\$ 174,600
\$ 55,103	\$ 72,240	\$ 81,611	102-31-10-432-59	Signing	\$ 87,000
\$ 36,162	\$ 50,921	\$ 55,739	102-31-10-435-00	Motor Fuels & Lubricants	\$ 75,000
\$ -	\$ -	\$ -	102-31-10-444-00	Advertising & Legal Publishing	\$ -
\$ 751	\$ 805	\$ 461	102-31-10-447-00	Travel & Meetings	\$ 1,000
\$ 420	\$ 787	\$ 608	102-31-10-449-00	Personnel Training	\$ 1,290
\$ 243	\$ 346	\$ 427	102-31-10-450-00	Janitorial Services & Supplies	\$ 600
\$ 719	\$ 653	\$ 4	102-31-10-451-00	Telephone & Communications	\$ 550
\$ -	\$ -	\$ -	102-31-10-452-00	Heat, Lights & Utilities	\$ -
\$ 5,571	\$ 4,438	\$ 4,369	102-31-10-452-01	Electric	\$ 5,500
\$ 1,385	\$ 3,700	\$ 2,934	102-31-10-452-02	Natural Gas	\$ 3,500
\$ 19,538	\$ 9,676	\$ 1,952	102-31-10-452-53	Street Lighting	\$ -
\$ 1,185	\$ 875	\$ 875	102-31-10-454-00	Rental Property & Equipment	\$ 1,125
\$ 6,913	\$ 34,542	\$ 4,717	102-31-10-458-00	Purchased Repairs & Maintenanc	\$ 5,000
\$ 40,416	\$ 28,485	\$ 38,609	102-31-10-458-57	Signal Repair	\$ 50,000
\$ 2,430	\$ 4,543	\$ 4,390	102-31-10-458-64	Parking Facilities	\$ 5,000
\$ 20,731	\$ 21,862	\$ 44,846	102-31-10-460-00	Equipment Repair Parts	\$ 41,000
\$ 14,937	\$ 22,462	\$ 12,182	102-31-10-460-61	Snow & Ice/Street Cleaning	\$ 13,000
\$ -	\$ -	\$ -	102-31-10-462-00	Contract Services	\$ -
\$ 2,930	\$ 2,962	\$ 3,305	102-31-10-463-00	Laundry	\$ 3,000
\$ -	\$ -	\$ -	102-31-10-467-00	Bad Debts	\$ -

**CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2007-2008**

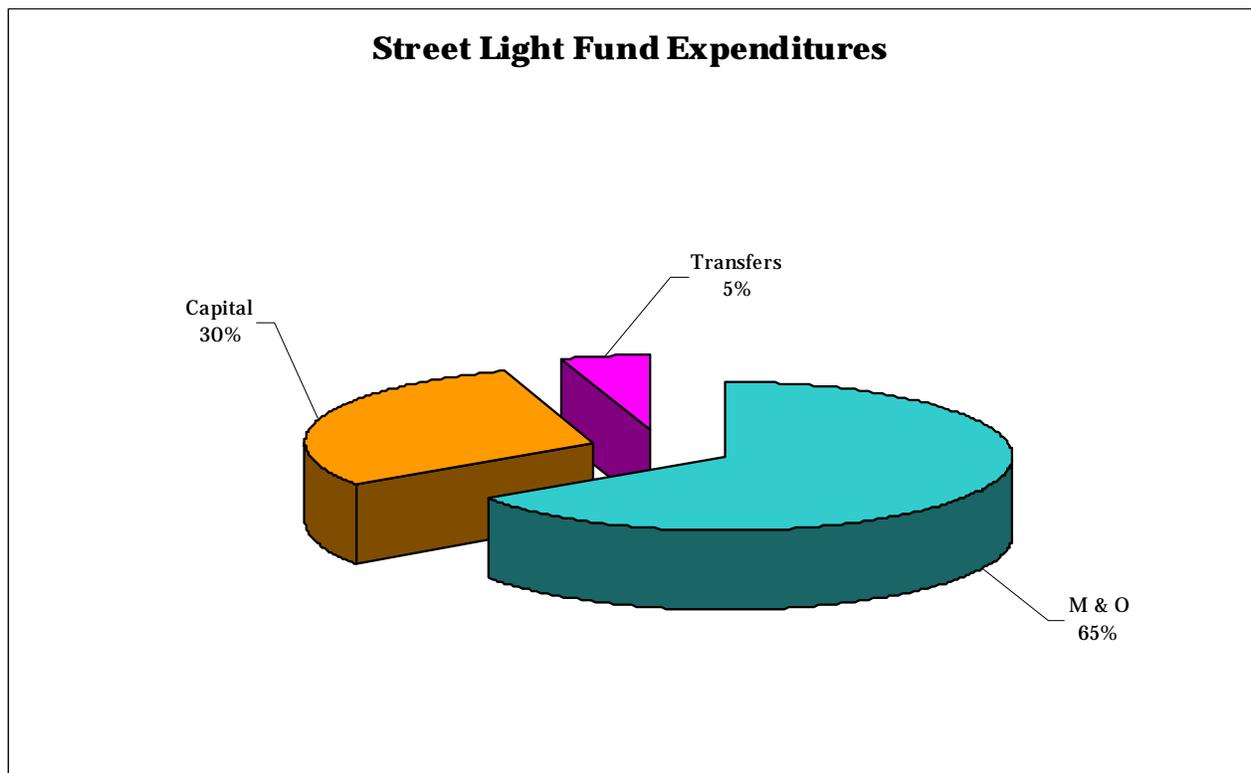
<u>Dept.</u>	<u>Line</u>	<u>Description</u>	<u>Est. Cost</u>
Streets	102-31-10-470-72	8'x8' Overhead Door	\$1,120
Streets	102-31-10-470-73	Seal Coating	\$418,000
Streets	102-31-10-470-75	08-1 Three Wheel Street Sweeper (replacement sweeper)	\$145,000
Streets	102-31-10-470-75	08-2 2007 GMC Sierra HD Ext Chassis Cab 3500 2WD (replacement-1997 1 ton)	\$38,000
Streets	102-31-10-470-75	08-3 Surplus 3/4 to 1 ton ext/cab, flat bed, 4x4 pickups (2) (replacements-1989)	\$33,000
Streets	102-31-10-470-76	08-1 2007 Asphalt Zipper	\$96,950
Streets	102-31-10-470-76	08-2 Field Retroreflectometer for sign sheeting	\$11,000
Streets	102-31-10-470-76	08-3 Hilti LG Hammer Drill	\$1,350
Streets	102-31-10-470-76	08-4 Auto Crane Econ Ton II	\$2,379
Streets	102-31-10-470-78	Street Construction	\$925,000
Streets		Misc. Total	\$1,671,799
GRAND TOTAL FOR STREET FUND			\$1,671,799



City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Street Light Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ 21,510	\$ 63,939	103-00-00-311-00	Real Property Taxes - Current	\$ 86,563
\$ 32	\$ 1	\$ 167	103-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 235,771	\$ 255,730	\$ 237,051	103-00-00-316-02	Electric Franchise Taxes	\$ 250,000
\$ 13	\$ 1	\$ 80	103-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	103-00-00-336-60	State Revenue Sharing	\$ -
\$ 36,757	\$ 28,091	\$ -	103-00-00-379-00	Miscellaneous Revenue	\$ -
\$ 272,573	\$ 305,333	\$ 301,237	Total		\$ 336,563

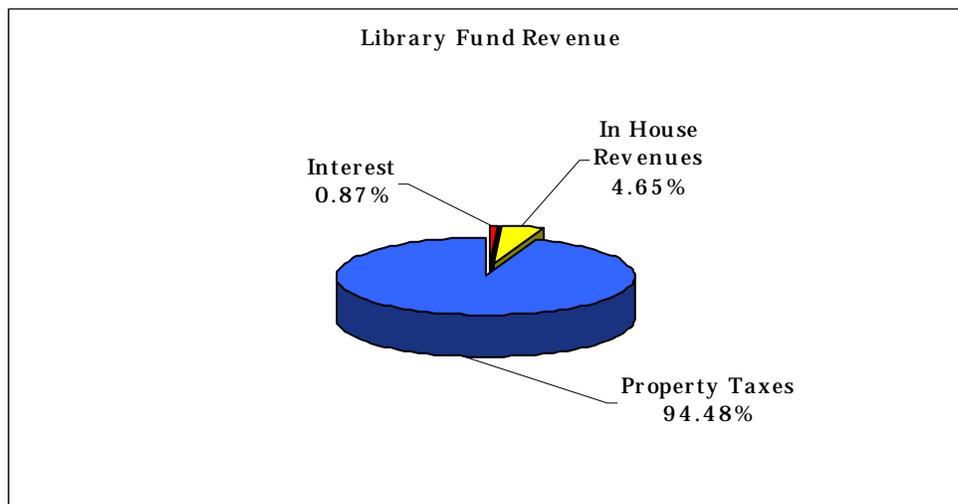


City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Street Light Fund					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	103-31-14-452-00	Heat, Lights & Utilities	\$ -
\$ 239,075	\$ 153,025	\$ 205,098	103-31-14-452-01	Electric	\$ 210,000
\$ 2,668	\$ 10,305	\$ 1,491	103-31-14-458-00	Purchased Repairs & Maintenan	\$ 10,000
\$ 66,621	\$ 148,591	\$ 79,236	103-31-14-470-73	Improvements Other Than Buildi	\$ 100,000
\$ 308,364	\$ 311,921	\$ 285,826		Street Light Fund	\$ 320,000



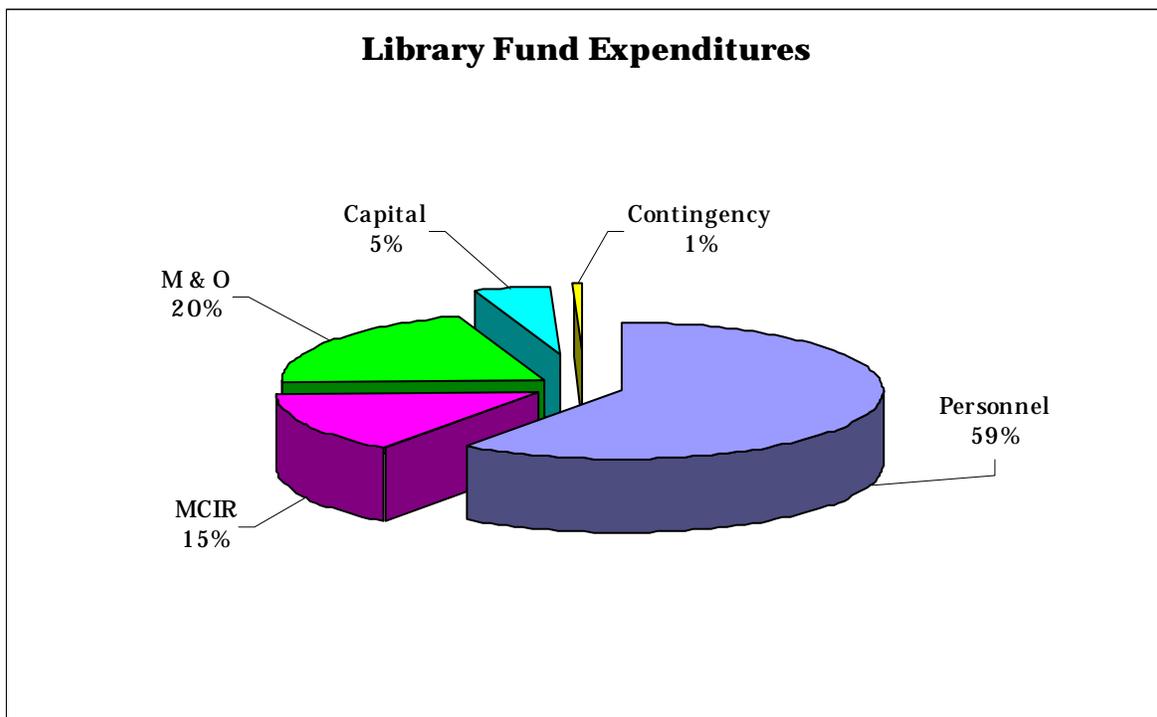
City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Library Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ 1,019,109	\$ 1,074,923	\$ 1,114,315	104-00-00-311-00	Real Property Taxes - Current	\$ 1,250,301
\$ 22,481	\$ 23,828	\$ 15,064	104-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 7,370	\$ 10,711	\$ 7,435	104-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	104-00-00-371-00	Interest Revenues	\$ -
\$ 3,097	\$ 8,800	\$ 15,081	104-00-00-371-10	Investment Interest	\$ 11,500
\$ (47)	\$ 17	\$ 16	104-00-00-371-11	Investment MV Adjustment	\$ -
\$ 6,400	\$ 16,000	\$ 29,926	104-00-00-398-27	Capital Improvement Fund	\$ -
\$ 54,260	\$ 52,888	\$ 42,375	104-00-00-398-44	Library Bond Fund	\$ -
\$ -	\$ -	\$ -	104-00-00-399-00	Surplus Reserves	\$ -
\$ 1,112,670	\$ 1,187,168	\$ 1,224,211	Total		\$ 1,261,801

City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Library Operating Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	105-00-00-331-00	Federal Grant Revenues	\$ 1,000
\$ -	\$ -	\$ -	105-00-00-356-00	Library Fees	\$ -
\$ -	\$ -	\$ -	105-00-00-356-10	Non-Resident Fees	\$ 21,000
\$ -	\$ -	\$ -	105-00-00-356-20	Fines & Collections	\$ 28,000
\$ -	\$ -	\$ -	105-00-00-356-30	Miscellaneous Revenues	\$ 11,500
\$ -	\$ -	\$ -	105-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	105-00-00-398-01	General Fund	\$ -
\$ -	\$ -	\$ -	105-00-00-398-04	Library Fund	\$ -
\$ -	\$ -	\$ -	Total		\$ 61,500



City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Library Fund					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ 980,493	\$ 1,081,391	\$ 1,101,021	104-41-10-469-00	Miscellaneous Services & Charg	\$ 1,261,801
\$ 980,493	\$ 1,081,391	\$ 1,101,021		Library Fund	\$ 1,261,801

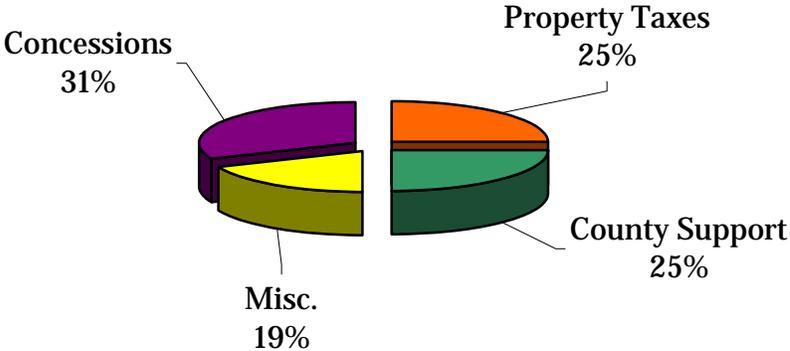
City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Library Operating Fund					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ 971,807	\$ 1,049,715	\$ (2,851)	105-41-10-469-00	Library Operating Expense	\$ 61,500
\$ 58,410	\$ 5,363	\$ -	105-99-99-499-70	Capital Outlay	\$ -
\$ 1,030,216	\$ 1,055,078	\$ (2,851)		Library Operating Fund	\$ 61,500



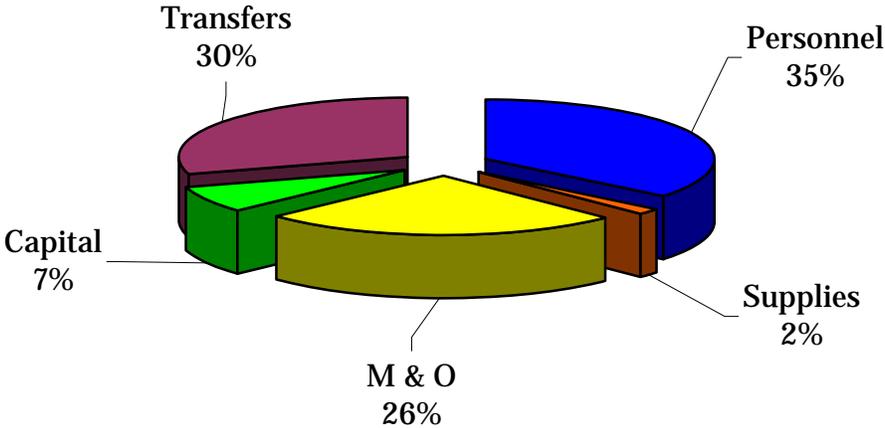
City of Twin Falls
Revenue Comparisons
Fiscal Year 2005 through 2008

Airport Fund					
2005	2006	2007			2008
Actual	Actual	Actual	Account	Description	Budget
\$ 205,998	\$ 230,152	\$ 276,659	110-00-00-311-00	Real Property Taxes - Current	\$ 280,469
\$ 4,913	\$ 4,928	\$ 3,145	110-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 1,613	\$ 2,247	\$ 1,551	110-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	110-00-00-321-20	Annual Rent-A-Car Permits	\$ -
\$ -	\$ -	\$ -	110-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ -	\$ 15,000	110-00-00-334-00	State Grant Revenues	\$ -
\$ 207,913	\$ 229,544	\$ 277,586	110-00-00-338-60	County Support	\$ 280,469
\$ -	\$ -	\$ -	110-00-00-349-00	Airport Revenues	\$ -
\$ 74,523	\$ 111,482	\$ 115,941	110-00-00-349-10	Landing Fees	\$ 87,000
\$ 114,913	\$ 67,220	\$ 61,219	110-00-00-349-20	Terminal Rentals	\$ 40,000
\$ -	\$ -	\$ 7,291	110-00-00-349-21	FBO Rentals	\$ 15,000
\$ -	\$ -	\$ 18,089	110-00-00-349-22	Hangar Rentals	\$ 35,000
\$ -	\$ -	\$ 5,500	110-00-00-349-23	Terminal Food Rentals	\$ 6,000
\$ -	\$ -	\$ -	110-00-00-349-24	Terminal Stores Rental	\$ 1,000
\$ 3,780	\$ 4,760	\$ 38,096	110-00-00-349-25	ARFF Fees	\$ 120,000
\$ 159,980	\$ 185,377	\$ 66,145	110-00-00-349-40	Concessions & Franchises	\$ -
\$ -	\$ -	\$ 49,217	110-00-00-349-41	Fuel Flowage Conc/Franchise	\$ 65,000
\$ -	\$ -	\$ 808	110-00-00-349-42	Terminal Retail Conc/Franchise	\$ -
\$ -	\$ -	\$ 1,191	110-00-00-349-43	Terminal Other Conc/Franchise	\$ 4,500
\$ -	\$ -	\$ 79,174	110-00-00-349-44	Rental Car Conc/Franchise	\$ 100,000
\$ 2,871	\$ 3,372	\$ 2,907	110-00-00-349-51	Phone System Fees	\$ 2,500
\$ -	\$ -	\$ -	110-00-00-371-00	Interest Revenues	\$ -
\$ 6,139	\$ 9,689	\$ 14,055	110-00-00-371-10	Investment Interest	\$ 13,000
\$ (403)	\$ 678	\$ 2,859	110-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	110-00-00-372-00	Rents & Royalties	\$ -
\$ 15,439	\$ 25,386	\$ 8,463	110-00-00-372-10	Land Lease Revenue	\$ 24,840
\$ -	\$ -	\$ -	110-00-00-372-20	Crop Sales	\$ -
\$ -	\$ -	\$ -	110-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 3,432	\$ -	\$ -	110-00-00-375-00	Airshow Revenues	\$ 50,000
\$ -	\$ -	\$ -	110-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	110-00-00-376-10	Air Terminal Art Revenues	\$ -
\$ 1,767	\$ 4,999	\$ 540	110-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	110-00-00-379-01	Vend.Mach.Rev - Restaurant	\$ -
\$ -	\$ -	\$ -	110-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	110-00-00-398-61	Water Fund	\$ -
\$ -	\$ -	\$ -	110-00-00-398-64	Sanitation Fund	\$ -
\$ -	\$ -	\$ -	110-00-00-399-00	Surplus Reserves	\$ -
\$ 802,879	\$ 879,832	\$ 1,045,437	Total		\$ 1,124,778

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, and develop airport growth to increase revenue.

MAJOR OBJECTIVES FOR 2008:

- *Continue marketing air service to help stimulate increased activity.
- *Continue planning with the FAA for a future replacement cross-wind runway.
- *Continue with the long term planning of utility infrastructure.

THREE YEAR OPERATING GOALS:

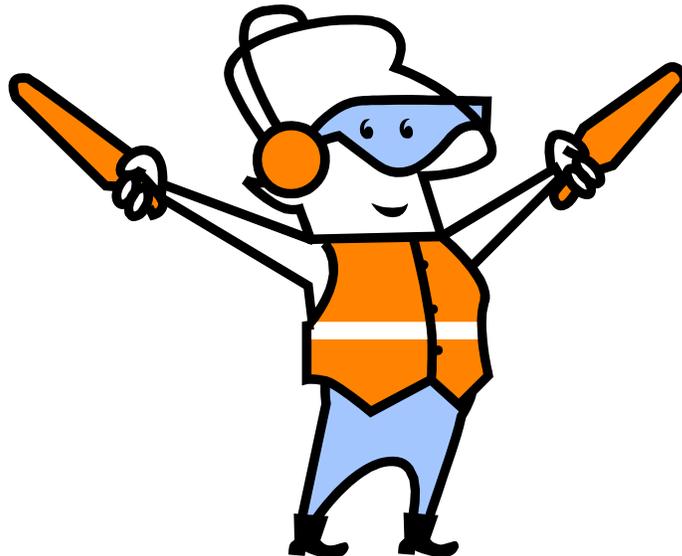
- Increase passenger enplanements from the previous year.
- Increase annual revenue and reduce operating deficit.
- Continue to develop utility infrastructure and pursue new development on the airport.

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Airport Fund					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ -	\$ -	\$ -	110-37-10-410-00	Salaries & Wages	\$ -
\$ 248,300	\$ 244,331	\$ 271,321	110-37-10-410-11	Full-Time Salaries & Wages	\$ 285,338
\$ -	\$ 5,222	\$ -	110-37-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 13,742	\$ 14,904	\$ 11,335	110-37-10-410-19	Overtime	\$ 14,000
\$ -	\$ -	\$ -	110-37-10-420-00	Benefits	\$ -
\$ 15,578	\$ 15,823	\$ 16,592	110-37-10-420-21	FICA Taxes	\$ 18,346
\$ 25,213	\$ 27,023	\$ 29,308	110-37-10-420-22	PERSI (State Retirement)	\$ 30,744
\$ 3,643	\$ 3,701	\$ 3,880	110-37-10-420-23	Medicare	\$ 4,291
\$ 10,954	\$ 7,146	\$ 6,379	110-37-10-420-24	Workman's Compensation	\$ 9,985
\$ 37,002	\$ 36,698	\$ 34,221	110-37-10-420-25	Health & Accident Insurance	\$ 39,814
\$ -	\$ -	\$ -	110-37-10-420-26	Pay Plan Adjustment	\$ -
\$ 1,605	\$ 1,078	\$ 1,374	110-37-10-431-00	Office Supplies	\$ 1,500
\$ 6,294	\$ 13,882	\$ 17,686	110-37-10-432-00	Oper. & Spec. Dept. Supplies	\$ 17,900
\$ -	\$ -	\$ -	110-37-10-432-10	Air Terminal Art Expenditures	\$ -
\$ -	\$ 15	\$ 1,500	110-37-10-432-45	Airshow Expenses	\$ 65,000
\$ 469	\$ 314	\$ 660	110-37-10-434-00	Tools & Minor Equipment	\$ 500
\$ 18,865	\$ 14,745	\$ 17,651	110-37-10-435-00	Motor Fuels & Lubricants	\$ 20,000
\$ 734	\$ -	\$ 1,221	110-37-10-438-00	Chemicals	\$ 1,500
\$ 44	\$ 3	\$ -	110-37-10-441-00	Personal Cell Phone Charges	\$ -
\$ 3,809	\$ 5,339	\$ 1,690	110-37-10-442-00	Professional Services	\$ 5,775
\$ -	\$ -	\$ 2,153	110-37-10-442-10	Air Service Consulting	\$ -
\$ 1,755	\$ 1,964	\$ 2,162	110-37-10-444-00	Advertising & Legal Publishing	\$ 2,075
\$ 9,284	\$ 9,144	\$ 10,069	110-37-10-444-53	Promotion Expenses	\$ 10,000
\$ 4,794	\$ 3,794	\$ 3,550	110-37-10-447-00	Travel & Meetings	\$ 4,954
\$ 569	\$ 611	\$ 600	110-37-10-448-00	Dues, Subscriptions & Membersh	\$ 927
\$ 7,338	\$ 8,239	\$ 9,935	110-37-10-449-00	Personnel Training	\$ 13,500
\$ 43,260	\$ 42,425	\$ 43,618	110-37-10-450-00	Janitorial Services & Supplies	\$ 45,528
\$ 7,552	\$ 3,636	\$ 2,304	110-37-10-451-00	Telephone & Communications	\$ 3,441
\$ -	\$ -	\$ 32	110-37-10-452-00	Heat, Lights & Utilities	\$ -
\$ 52,625	\$ 51,046	\$ 44,516	110-37-10-452-01	Electric	\$ 55,000
\$ 6,936	\$ 8,987	\$ 4,893	110-37-10-452-03	Propane	\$ 5,500
\$ 28,528	\$ 31,392	\$ 32,620	110-37-10-458-00	Purchased Repairs & Maintenanc	\$ 29,250
\$ 1,829	\$ 1,418	\$ 772	110-37-10-460-00	Equipment Repair Parts	\$ 3,672
\$ 14,835	\$ 15,415	\$ 15,148	110-37-10-462-00	Contract Services	\$ 18,100
\$ 2,145	\$ 1,156	\$ 1,403	110-37-10-463-00	Laundry	\$ 1,405
\$ 1,552	\$ 1,119	\$ 666	110-37-10-469-00	Miscellaneous Services & Charg	\$ 1,000

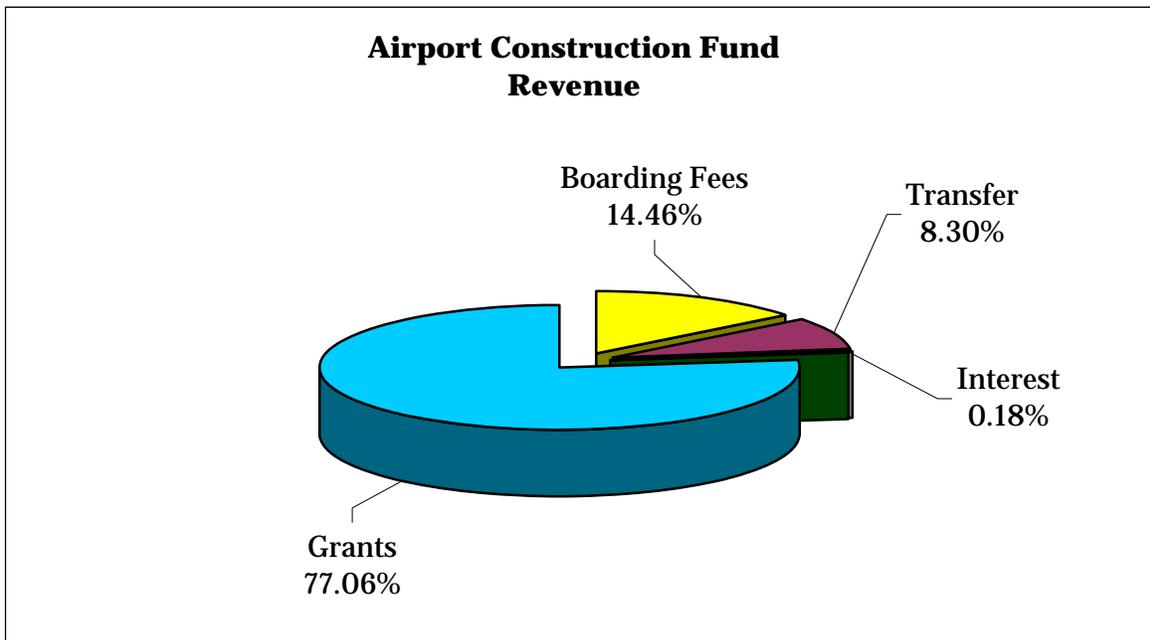
City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Airport Fund					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	110-37-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 51,815	110-37-10-470-72	Buildings	\$ 24,267
\$ -	\$ 18,814	\$ 61,728	110-37-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ 971	110-37-10-470-74	Office Furniture & Equipment	\$ 2,500
\$ -	\$ -	\$ -	110-37-10-470-75	Automotive Equipment	\$ 26,000
\$ 58,214	\$ -	\$ 23,441	110-37-10-470-76	Other Machinery & Equipment	\$ 28,000
\$ -	\$ -	\$ -	110-37-10-470-78	Construction Projects	\$ -
\$ 6,148	\$ 6,381	\$ 6,577	110-37-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 6,597
\$ -	\$ -	\$ -	110-37-15-468-68	Farming Expenses	\$ -
\$ -	\$ -	\$ -	110-37-15-470-76	Other Machinery & Equipment	\$ -
\$ 633,615	\$ 595,765	\$ 733,791		Airport Fund	\$ 796,409

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 37 Airport			
	#of Positions		
<u>Position Title</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>
Airport Manager	1	1	1
Crew Chief	1	1	1
Sr. Operator	3	3	3
Operator	0.5	1	1
Administrative Aide	1	1	1
Total FTE	6.5	7	7

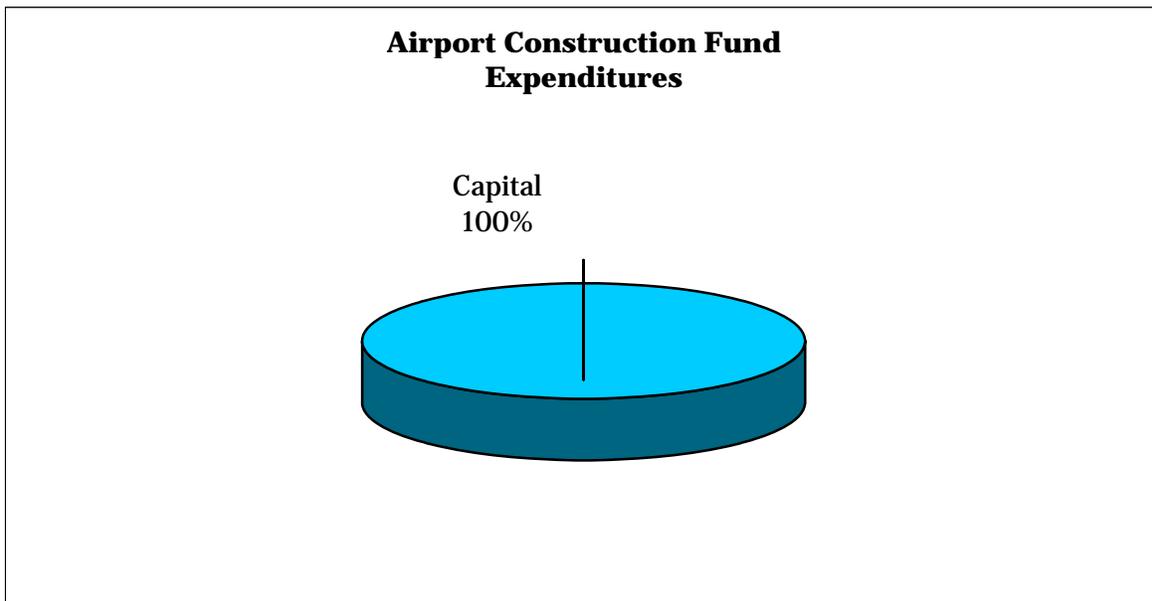
CITY OF TWIN FALLS				
CAPITAL IMPROVEMENT PROJECTS				
FOR FISCAL YR 2007-2008				
Dept.	Line		Description	Request
Airport	110-37-10-470-72	08-1	ARFF Building HVAC Upgrade	\$3,500
Airport	110-37-10-470-72	08-2	Water Heater	\$4,167
Airport	110-37-10-470-72	08-3	Arrival vestibule inside terminal and entry area	\$5,400
Airport	110-37-10-470-72	08-4	Silver seal roof of terminal	\$7,200
Airport	110-37-10-470-72	08-5	New business center	\$1,800
Airport	110-37-10-470-72	08-6	New roof for the old Airport office	\$2,200
Airport	110-37-10-470-74		40" flat screen television for the waiting area-terminal building	\$2,500
Airport	110-37-10-470-75	08-1	Plow hitch for 3/4 ton	\$1,000
Airport	110-37-10-470-75	08-2	3/4 ton 4x4 maintenance pickup (replacement-1992)	\$25,000
Airport	110-37-10-470-76	08-1	Airport Booster-Replace 5 hp pump with 15 hp pump	\$6,500
Airport	110-37-10-470-76	08-2	Line laser/line driver	\$11,000
Airport	110-37-10-470-76	08-3	John Deere Utility Vehicle	\$6,000
Airport	110-37-10-470-76	08-4	Meat and cheese slicer-Restaurant	\$500
Airport	110-37-10-470-76	08-5	6 burner stove-Restaurant	\$4,000
Airport			Department Total	\$80,767



City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Airport Construction Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ 1,195,774	\$ 304,657	\$ -	158-00-00-331-00	Federal Grant Revenues	\$ 650,000
\$ -	\$ -	\$ 70,000	158-00-00-331-01	BLM Heliport	\$ -
\$ 1,093,720	\$ 2,303,874	\$ 57,529	158-00-00-331-24	AIP-24 Phase II Delta Grant Rv	\$ -
\$ -	\$ 346,003	\$ 60,283	158-00-00-331-25	AIP-25 Pavement Rehab Project	\$ -
\$ -	\$ -	\$ -	158-00-00-331-26	AIP-26 2007 Runway 12/30 Rehab	\$ -
\$ -	\$ -	\$ -	158-00-00-331-27	AIP-27	\$ -
\$ 15,000	\$ -	\$ -	158-00-00-334-00	State Grant Revenues	\$ -
\$ 124,506	\$ 134,827	\$ 107,989	158-00-00-349-60	Boarding Fees	\$ 122,000
\$ 1,294	\$ 2,179	\$ 1,634	158-00-00-371-00	Interest - PFC Account	\$ 1,500
\$ -	\$ -	\$ -	158-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 142,109	\$ 72,372	\$ 70,000	158-00-00-398-10	Airport Fund	\$ 70,000
\$ -	\$ -	\$ -	158-00-00-399-00	Surplus Reserves	\$ -
<u>\$ 2,572,403</u>	<u>\$ 3,163,912</u>	<u>\$ 367,435</u>	Total		<u>\$ 843,500</u>



City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Airport Construction Fund					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ 1,932	\$ -	\$ -	158-71-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ 41,056	158-71-10-470-01	BLM Heliport	\$ -
\$ 1,937,082	\$ 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	158-71-10-470-26	AIP-26 2007 Runway 12/30 Rehab	\$ -
\$ -	\$ -	\$ -	158-71-10-470-27	AIP-27	\$ -
\$ 7,400	\$ 72,675	\$ 98,109	158-71-10-470-73	Water System Project	\$ 98,109
\$ -	\$ -	\$ -	158-71-10-470-77	BLM Tanker Project	\$ -
\$ 1,778,126	\$ 550,897	\$ 385	158-71-10-470-78	Construction Projects	\$ 650,000
<u>\$ 3,724,540</u>	<u>\$ 1,909,504</u>	<u>\$ 552,304</u>		Airport Construction Fund	<u>\$ 748,109</u>



CITY OF TWIN FALLS				
CAPITAL IMPROVEMENT PROJECTS				
FOR FISCAL YR 2007-2008				
<u>Dept.</u>	<u>Line</u>		<u>Description</u>	<u>Est. Cost</u>
Airport Constr.	158-71-10-470-78	08-1	FAA-Grant-Snow plow with blower	\$350,000
Airport Constr.	158-71-10-470-78	08-2	FAA-Grant-Pavement Condition Index	\$30,000
Airport Constr.	158-71-10-470-78	08-3	FAA-Grant-Environmental Assessment (new runway & airspace update)	\$230,000
Airport Constr.	158-71-10-470-78	08-4	FAA-Grants	\$40,000
Airport Constr.	158-71-10-470-78	08-5	Water System Lease (5 of 5 payments)	\$98,109
Airport Constr.			Department Total	\$748,109

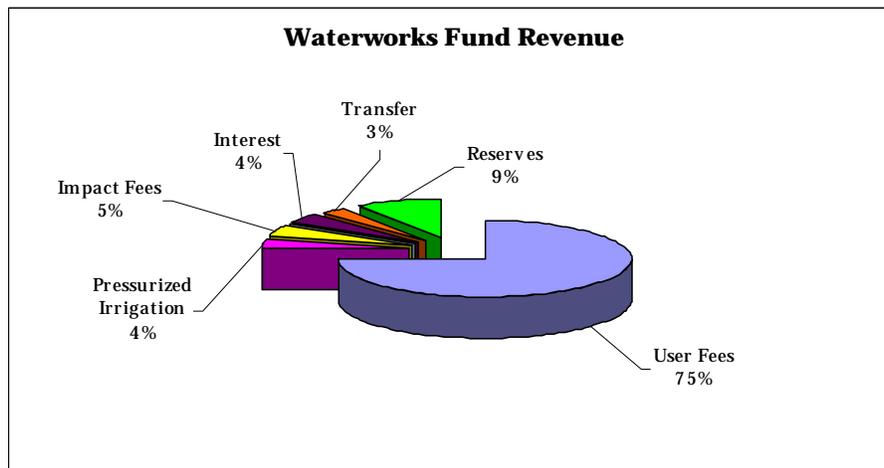


City of Twin Falls

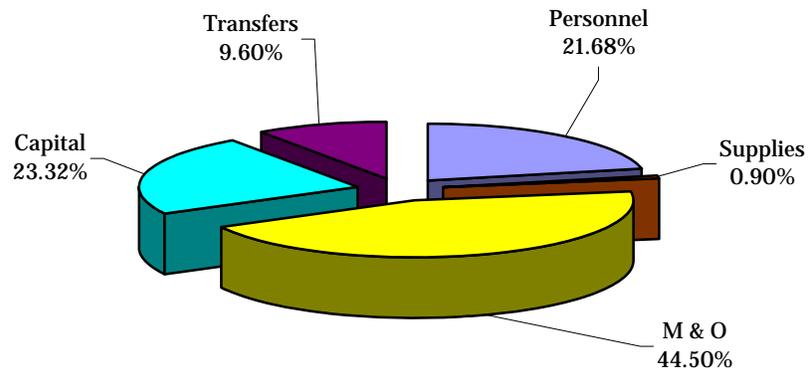
Revenue Comparisons

Fiscal Year 2005 through 2008

Water Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	161-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ 5	\$ (128)	161-00-00-346-00	Water Revenues	\$ -
\$ 3,714,279	\$ 4,007,103	\$ 4,557,485	161-00-00-346-21	Water User Revenue	\$ 5,061,600
\$ 45,867	\$ 48,672	\$ 45,611	161-00-00-346-50	Water Turn-On Fees	\$ 40,800
\$ 302,230	\$ 213,010	\$ 352,485	161-00-00-346-60	Water Tap Fees	\$ 233,750
\$ 21,422	\$ 21,989	\$ 23,465	161-00-00-346-70	Penalties & Interest	\$ 24,000
\$ -	\$ 720	\$ 1,640	161-00-00-346-71	Water Violations	\$ -
\$ 82,437	\$ 135,223	\$ 205,561	161-00-00-348-00	Irrigation Revenues	\$ 300,000
\$ -	\$ -	\$ -	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	\$ -
\$ -	\$ -	\$ -	161-00-00-371-00	Interest Revenues	\$ -
\$ 210,755	\$ 234,898	\$ 357,866	161-00-00-371-10	Investment Interest	\$ 300,000
\$ (4,846)	\$ 6,119	\$ 25,788	161-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ 840	\$ 840	161-00-00-372-00	Water Shares Lease Revenue	\$ -
\$ 4,816	\$ -	\$ -	161-00-00-372-10	Land Lease Revenue	\$ -
\$ -	\$ -	\$ -	161-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 29,637	\$ 21,512	\$ 22,890	161-00-00-379-00	Miscellaneous Revenues	\$ 325,000
\$ -	\$ -	\$ -	161-00-00-398-00	Fund Transfers	\$ -
\$ 92,183	\$ 96,792	\$ 101,632	161-00-00-398-62	Wastewater Fund	\$ 106,714
\$ 92,183	\$ 96,792	\$ 101,632	161-00-00-398-64	Sanitation Fund	\$ 106,714
\$ -	\$ -	\$ -	161-00-00-399-00	Surplus Reserves	\$ 667,000
\$ 4,590,964	\$ 4,883,676	\$ 5,796,767	Total		\$ 7,165,578



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 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:

- 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.
- Work on recharge system.
- 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.
- Meet arsenic standards by implementing decisions directed by City Council, Water planning Committee and Preliminary Engineering Report.
- 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.

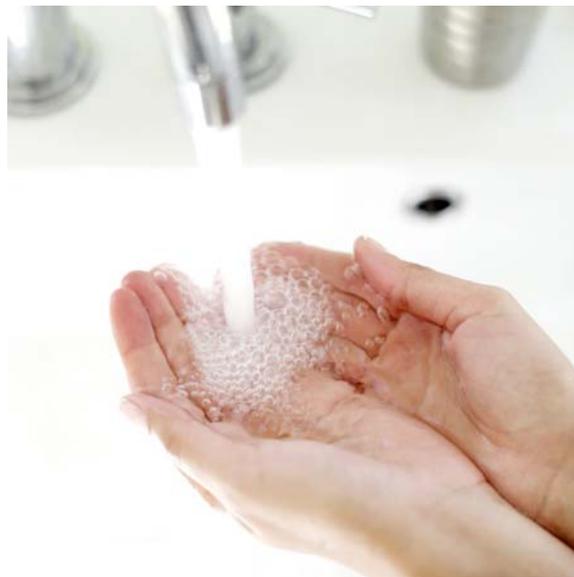
City of Twin Falls

Expenditure Comparisons

Fiscal Year 2005 through 2008

Water Supply					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ -	\$ -	\$ -	161-51-10-410-00	Salaries & Wages	\$ -
\$ 137,694	\$ 150,001	\$ 162,302	161-51-10-410-11	Full-Time Salaries & Wages	\$ 169,002
\$ 7,992	\$ 13,203	\$ 11,636	161-51-10-410-19	Overtime	\$ 12,000
\$ -	\$ -	\$ -	161-51-10-420-00	Benefits	\$ -
\$ 8,580	\$ 9,623	\$ 10,301	161-51-10-420-21	FICA Taxes	\$ 11,176
\$ 15,137	\$ 16,957	\$ 18,072	161-51-10-420-22	PERSI (State Retirement)	\$ 18,728
\$ 2,007	\$ 2,251	\$ 2,409	161-51-10-420-23	Medicare	\$ 2,614
\$ 8,767	\$ 7,358	\$ 6,904	161-51-10-420-24	Workman's Compensation	\$ 8,310
\$ 26,283	\$ 30,539	\$ 30,373	161-51-10-420-25	Health & Accident Insurance	\$ 34,356
\$ -	\$ -	\$ -	161-51-10-420-26	Pay Plan Adjustment	\$ 19,117
\$ 671	\$ 679	\$ 450	161-51-10-420-27	Uniforms Expense	\$ 700
\$ 881	\$ 765	\$ 777	161-51-10-431-00	Office Supplies	\$ 950
\$ 563	\$ 330	\$ 1,466	161-51-10-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ -	\$ -	\$ -	161-51-10-434-00	Tools & Minor Equipment	\$ 500
\$ 618	\$ 1,110	\$ 823	161-51-10-434-34	Hand Tools & Safety Supplies	\$ 750
\$ 2,300	\$ 1,045	\$ -	161-51-10-434-36	Electrical Tools & Test Equipm	\$ 500
\$ 4,606	\$ 1,766	\$ 1,349	161-51-10-434-37	Electrical Supplies	\$ 2,000
\$ 5,414	\$ 8,344	\$ 4,591	161-51-10-435-00	Motor Fuels & Lubricants	\$ 11,000
\$ 4,088	\$ 13,042	\$ 7,619	161-51-10-438-00	Chemicals	\$ 11,750
\$ 210	\$ 53	\$ -	161-51-10-441-00	Personal Cell Phone Charges	\$ -
\$ 28,165	\$ 39,846	\$ 38,160	161-51-10-442-00	Professional Services	\$ 50,000
\$ 415	\$ -	\$ 326	161-51-10-447-00	Travel & Meetings	\$ 1,000
\$ 469	\$ 150	\$ 379	161-51-10-448-00	Dues, Subscriptions & Membersh	\$ 500
\$ 638	\$ 4,859	\$ 207	161-51-10-449-00	Personnel Training	\$ 15,600
\$ 408	\$ 272	\$ 266	161-51-10-450-00	Janitorial Services & Supplies	\$ 500
\$ 4,130	\$ 1,587	\$ 22	161-51-10-451-00	Telephone & Communications	\$ -
\$ 90	\$ -	\$ -	161-51-10-452-00	Heat, Lights & Utilities	\$ -
\$ 509,452	\$ 454,922	\$ 467,610	161-51-10-452-01	Electric	\$ 595,000
\$ 590	\$ 1,307	\$ 386	161-51-10-452-02	Natural Gas	\$ 1,000
\$ 1,620	\$ 1,898	\$ 882	161-51-10-452-03	Propane	\$ 2,000
\$ 72,985	\$ 74,423	\$ 157,040	161-51-10-455-00	Water Shares Leased	\$ 100,000
\$ 40,879	\$ 12,962	\$ 25,850	161-51-10-458-00	Purchased Repairs & Maintenanc	\$ 35,000
\$ (59)	\$ (78,384)	\$ 28,788	161-51-10-460-00	Equipment Repair Parts	\$ 35,000
\$ 8,236	\$ 11,652	\$ 8,756	161-51-10-462-00	Contract Services	\$ 15,000
\$ -	\$ -	\$ -	161-51-10-468-00	Unique Department Expenditures	\$ -
\$ -	\$ -	\$ -	161-51-10-468-39	Wellhead Protection Committee	\$ 1,500
\$ 334	\$ -	\$ -	161-51-10-468-40	Citizen Water Planning Committ	\$ 1,000
\$ 29,204	\$ 30,896	\$ 33,677	161-51-10-468-43	Water Testing	\$ 35,000
\$ 1,883	\$ 1,685	\$ 2,178	161-51-10-468-45	Ground Water Monitoring	\$ 2,500
\$ -	\$ 3,423	\$ -	161-51-10-468-63	Conservation Projects	\$ 5,000
\$ (19,917)	\$ 23,690	\$ 16,687	161-51-10-469-00	Miscellaneous Services & Charg	\$ 50,500

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Water Supply					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	161-51-10-470-00	Capital Projects & Expenditure	\$ -
\$ 36,000	\$ 39,000	\$ 43,383	161-51-10-470-70	Safe Drinking H2O/DEQ Mandate	\$ 42,000
\$ -	\$ 1,053	\$ 3,533	161-51-10-470-72	Buildings	\$ 19,250
\$ 163,159	\$ 364,526	\$ 24,212	161-51-10-470-73	Improvements Other Than Buildi	\$ 320,760
\$ -	\$ -	\$ 3,633	161-51-10-470-74	Office Furniture & Equipment	\$ 500
\$ -	\$ 32,473	\$ -	161-51-10-470-75	Automotive Equipment	\$ 39,000
\$ 11,068	\$ -	\$ 10,194	161-51-10-470-76	Other Machinery & Equipment	\$ 28,000
\$ 7,273	\$ 4,338	\$ 2,689	161-51-10-470-77	Drilling-Grnd Water Monitoring	\$ 125,000
\$ 38,663	\$ 6,220	\$ 17,416	161-51-10-470-78	Blue Lakes Project	\$ 30,000
\$ 143,780	\$ 107,100	\$ 448,597	161-51-10-470-79	Arsenic Study	\$ 454,200
\$ -	\$ -	\$ -	161-51-10-480-00	Debt Service	\$ -
\$ -	\$ -	\$ -	161-51-10-480-81	Principal	\$ 260,905
\$ 245,396	\$ 231,052	\$ 216,451	161-51-10-480-82	Interest	\$ 207,009
\$ 9,563	\$ 8,871	\$ 8,148	161-51-10-480-85	Other Debt Service Charges	\$ -
\$ -	\$ -	\$ -	161-51-10-480-86	Amortization of Loan Fees	\$ 8,000
\$ 1,352	\$ 1,403	\$ 1,446	161-51-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 1,451
<u>\$ 1,561,586</u>	<u>\$ 1,638,291</u>	<u>\$ 1,819,986</u>		Water Supply	<u>\$ 2,786,128</u>



City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 51 Water Supply			
	# of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
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 36" mains. All fire hydrants, gate 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, disinfecting all new water mains installed by contractors for growth of the city and all the new pressurized irrigation distribution systems.

2008 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:

- 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 insure 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 2005 through 2008					
Water Distribution					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ -	161-53-10-410-00	Salaries & Wages	\$ -
\$ 541,946	\$ 551,374	\$ 591,431	161-53-10-410-11	Full-Time Salaries & Wages	\$ 662,013
\$ -	\$ -	\$ 1,302	161-53-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 10,306	\$ 14,073	\$ 17,081	161-53-10-410-19	Overtime	\$ 17,091
\$ -	\$ -	\$ -	161-53-10-420-00	Benefits	\$ -
\$ 32,346	\$ 32,825	\$ 35,537	161-53-10-420-21	FICA Taxes	\$ 41,732
\$ 57,124	\$ 58,082	\$ 62,863	161-53-10-420-22	PERSI (State Retirement)	\$ 69,936
\$ 7,565	\$ 7,677	\$ 8,311	161-53-10-420-23	Medicare	\$ 9,760
\$ 8,344	\$ 11,883	\$ 15,427	161-53-10-420-24	Workman's Compensation	\$ 29,524
\$ 79,003	\$ 92,869	\$ 90,691	161-53-10-420-25	Health & Accident Insurance	\$ 132,931
\$ 2,028	\$ 2,988	\$ 2,321	161-53-10-420-27	Uniforms Expense	\$ 3,400
\$ -	\$ -	\$ 92	161-53-10-420-28	Unemployment	\$ -
\$ 1,081	\$ 2,126	\$ 1,754	161-53-10-431-00	Office Supplies	\$ 2,100
\$ 23,432	\$ 38,663	\$ 29,202	161-53-10-432-00	Oper. & Spec. Dept. Supplies	\$ 49,000
\$ 366,933	\$ 427,616	\$ 379,981	161-53-10-432-33	Valves,Ftgs,Serv.Conc.Pipe	\$ 560,000
\$ 3,629	\$ 500	\$ 500	161-53-10-432-40	Water Awareness Week	\$ 3,000
\$ 4,717	\$ 5,341	\$ 8,269	161-53-10-434-34	Hand Tools & Safety Supplies	\$ 4,800
\$ 20,313	\$ 23,021	\$ 29,064	161-53-10-435-00	Motor Fuels & Lubricants	\$ 32,000
\$ (18)	\$ (13)	\$ -	161-53-10-441-00	Personal Cell Phone Charges	\$ -
\$ 3,348	\$ 4,727	\$ 3,042	161-53-10-442-00	Professional Services	\$ 54,000
\$ -	\$ 42	\$ -	161-53-10-444-00	Advertising & Legal Publishing	\$ -
\$ 1,980	\$ 3,080	\$ 2,958	161-53-10-447-00	Travel & Meetings	\$ 5,000
\$ 2,465	\$ 1,800	\$ 2,453	161-53-10-448-00	Dues, Subscriptions & Membersh	\$ 2,650
\$ 1,516	\$ 3,461	\$ 2,103	161-53-10-449-00	Personnel Training	\$ 3,500
\$ 1,158	\$ 1,386	\$ 1,119	161-53-10-450-00	Janitorial Services & Supplies	\$ 1,400
\$ 2,119	\$ 1,961	\$ 20	161-53-10-451-00	Telephone & Communications	\$ -
\$ 445	\$ 303	\$ -	161-53-10-452-00	Heat, Lights & Utilities	\$ -
\$ 1,109	\$ 1,292	\$ 1,230	161-53-10-452-01	Electric	\$ 1,500
\$ 1,384	\$ 2,147	\$ 2,603	161-53-10-452-02	Natural Gas	\$ 3,000
\$ -	\$ -	\$ -	161-53-10-452-03	Propane	\$ -
\$ -	\$ 161	\$ 349	161-53-10-454-00	Rental Property & Equipment	\$ 500
\$ 33,730	\$ 41,009	\$ 20,167	161-53-10-458-00	Purchased Repairs & Maintenanc	\$ 18,000
\$ -	\$ 4,732	\$ -	161-53-10-458-59	Meters, Tile & Parts	\$ -
\$ 11,329	\$ 15,663	\$ 13,747	161-53-10-460-00	Equipment Repair Parts	\$ 13,350
\$ 406	\$ -	\$ -	161-53-10-467-00	Bad Debts	\$ -
\$ -	\$ -	\$ -	161-53-10-469-00	Miscellaneous Services & Charg	\$ -

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Water Distribution					
<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Account</u>		<u>2008</u>
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ 42	\$ 6	\$ (33)	161-53-10-469-68	Cash Over/Short	\$ -
\$ -	\$ -	\$ -	161-53-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-53-10-470-70	Water Rate Study	\$ -
\$ 2,359	\$ 431	\$ 18,875	161-53-10-470-72	Buildings	\$ -
\$ 312,285	\$ 10,504	\$ 219,333	161-53-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-53-10-470-74	Office Furniture & Equipment	\$ 4,050
\$ -	\$ -	\$ 92,374	161-53-10-470-75	Automotive Equipment	\$ 115,000
\$ 20,590	\$ 9,299	\$ 53,265	161-53-10-470-76	Other Machinery & Equipment	\$ 109,000
\$ -	\$ -	\$ -	161-53-10-470-78	State Revolving Fund Project	\$ -
\$ 467,141	\$ 456,777	\$ 476,264	161-53-10-470-79	Depreciation	\$ -
\$ 41,759	\$ 43,344	\$ 44,678	161-53-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 44,817
\$ 2,063,914	\$ 1,871,148	\$ 2,228,372		Water Distribution	\$ 1,993,054



Fiscal Year 2007-2008			
Personnel Schedule			
Department: 53 Water Distribution			
	#of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
Superintendent	1	1	1
Supervisor	1	1	1
Lead Worker	2	2	2
Sr. Operator	4	4	4
Operator	7	7	9
Secretary	1	1	1
Clerk	0.25	0.25	0.25
Total FTE	16.25	16.25	18.25

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Pressurized Irrigation					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ 332	\$ 302	\$ 372	161-52-51-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ 8,457	161-52-51-442-00	Professional Services	\$ -
\$ 297	\$ 443	\$ 14	161-52-51-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-51-452-01	Electric	\$ -
\$ -	\$ -	\$ 10,000	161-52-51-455-00	Water Shares Leased	\$ -
\$ 5,765	\$ -	\$ 2,182	161-52-51-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ 18	\$ -	161-52-51-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-51-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-51-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-51-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-51-470-73	Improvements Other Than Buildi	\$ 540,000
\$ -	\$ -	\$ -	161-52-51-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-51-470-78	Construction Projects	\$ -
<u>\$ 6,395</u>	<u>\$ 763</u>	<u>\$ 21,025</u>		Regional	<u>\$ 540,000</u>
\$ 1,386	\$ 26	\$ -	161-52-52-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ 3,475	\$ 2,784	\$ 3,040	161-52-52-452-00	Heat, Lights & Utilities	\$ 3,000
\$ -	\$ -	\$ -	161-52-52-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-52-455-00	Water Shares Leased	\$ -
\$ 2,098	\$ 3,230	\$ 3,965	161-52-52-458-00	Purchased Repairs & Maintenanc	\$ 2,000
\$ -	\$ -	\$ -	161-52-52-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-52-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-52-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-52-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-52-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-52-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-52-470-78	Construction Projects	\$ -
<u>\$ 6,959</u>	<u>\$ 6,040</u>	<u>\$ 7,005</u>		Harmon Park	<u>\$ 6,000</u>
\$ 370	\$ 221	\$ -	161-52-53-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ 860	\$ 950	\$ 1,069	161-52-53-452-00	Heat, Lights & Utilities	\$ 1,200
\$ -	\$ -	\$ -	161-52-53-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-53-455-00	Water Shares Leased	\$ -
\$ 401	\$ 2,400	\$ 524	161-52-53-458-00	Purchased Repairs & Maintenanc	\$ 1,500
\$ -	\$ -	\$ -	161-52-53-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-53-470-00	Capital Projects & Expenditure	\$ 500,000
\$ -	\$ -	\$ -	161-52-53-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-53-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-53-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-53-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-53-470-78	Construction Projects	\$ -
<u>\$ 1,631</u>	<u>\$ 3,571</u>	<u>\$ 1,593</u>		Thompson Park	<u>\$ 503,200</u>

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Pressurized Irrigation					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ -	\$ 292	\$ -	161-52-54-432-00	Oper. & Spec. Dept. Supplies	\$ 250
\$ 368	\$ 412	\$ 378	161-52-54-452-00	Heat, Lights & Utilities	\$ 500
\$ -	\$ -	\$ -	161-52-54-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-54-455-00	Water Shares Leased	\$ -
\$ 401	\$ 1,722	\$ 215	161-52-54-458-00	Purchased Repairs & Maintenan	\$ 1,500
\$ -	\$ -	\$ -	161-52-54-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-54-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-54-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-54-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-54-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-54-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-54-470-78	Construction Projects	\$ -
<u>\$ 769</u>	<u>\$ 2,426</u>	<u>\$ 593</u>		Harry Barry Park	<u>\$ 2,250</u>
\$ -	\$ 284	\$ -	161-52-55-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ -	\$ -	\$ -	161-52-55-452-00	Heat, Lights & Utilities	\$ -
\$ 1,647	\$ 1,514	\$ 1,969	161-52-55-452-01	Electric	\$ 2,000
\$ -	\$ -	\$ -	161-52-55-455-00	Water Shares Leased	\$ -
\$ 410	\$ 894	\$ 3,861	161-52-55-458-00	Purchased Repairs & Maintenan	\$ 1,000
\$ -	\$ -	\$ -	161-52-55-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-55-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-55-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-55-470-72	Buildings	\$ -
\$ 9,077	\$ -	\$ -	161-52-55-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-55-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-55-470-78	Construction Projects	\$ -
<u>\$ 11,134</u>	<u>\$ 2,692</u>	<u>\$ 5,830</u>		Villa Vista	<u>\$ 3,500</u>
\$ -	\$ -	\$ 103	161-52-56-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ -	\$ -	\$ -	161-52-56-452-00	Heat, Lights & Utilities	\$ -
\$ 10	\$ -	\$ -	161-52-56-452-01	Electric	\$ 1,000
\$ -	\$ -	\$ -	161-52-56-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ 8,734	161-52-56-458-00	Purchased Repairs & Maintenan	\$ 1,500
\$ -	\$ -	\$ -	161-52-56-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-56-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-56-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-56-470-72	Buildings	\$ -
\$ -	\$ 1,400	\$ -	161-52-56-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-56-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-56-470-78	Construction Projects	\$ -
<u>\$ 10</u>	<u>\$ 1,400</u>	<u>\$ 8,837</u>		Harrison & Poleline	<u>\$ 3,000</u>

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Pressurized Irrigation					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ -	\$ 584	\$ -	161-52-57-432-00	Oper. & Spec. Dept. Supplies	\$ 700
\$ -	\$ -	\$ -	161-52-57-452-00	Heat, Lights & Utilities	\$ -
\$ 1,223	\$ 946	\$ 1,185	161-52-57-452-01	Electric	\$ 1,500
\$ -	\$ -	\$ -	161-52-57-455-00	Water Shares Leased	\$ -
\$ 2,602	\$ -	\$ 215	161-52-57-458-00	Purchased Repairs & Maintenan	\$ 500
\$ -	\$ -	\$ -	161-52-57-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-57-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-57-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-57-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-57-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-57-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-57-470-78	Construction Projects	\$ -
\$ 3,824	\$ 1,530	\$ 1,400		Hollyann Court	\$ 2,700
\$ -	\$ -	\$ -	161-52-58-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ -	\$ -	\$ -	161-52-58-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-58-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-58-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-58-458-00	Purchased Repairs & Maintenan	\$ -
\$ -	\$ -	\$ -	161-52-58-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-58-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-58-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-58-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-58-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-58-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-58-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -		Devoe Brown	\$ 1,000
\$ -	\$ 54	\$ -	161-52-59-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ -	\$ -	\$ -	161-52-59-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-59-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-59-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-59-458-00	Purchased Repairs & Maintenan	\$ -
\$ -	\$ -	\$ -	161-52-59-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-59-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-59-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-59-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-59-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-59-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-59-470-78	Construction Projects	\$ -
\$ -	\$ 54	\$ -		Terrace Gardens	\$ 1,000

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Pressurized Irrigation					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	161-52-60-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ -	\$ 3,052	\$ 3,301	161-52-60-452-00	Heat, Lights & Utilities	\$ 3,500
\$ -	\$ -	\$ -	161-52-60-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-60-455-00	Water Shares Leased	\$ -
\$ -	\$ 277	\$ -	161-52-60-458-00	Purchased Repairs & Maintenan	\$ 500
\$ -	\$ -	\$ -	161-52-60-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-60-470-00	Capital Projects & Expenditure	\$ -
\$ 53,763	\$ -	\$ -	161-52-60-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-60-470-72	Buildings	\$ -
\$ -	\$ 39,079	\$ -	161-52-60-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-60-470-76	Other Machinery & Equipment	\$ -
\$ 144	\$ -	\$ -	161-52-60-470-78	Construction Projects	\$ -
<u>\$ 53,907</u>	<u>\$ 42,408</u>	<u>\$ 3,301</u>		Grandview Drive North	<u>\$ 4,500</u>
\$ 150	\$ -	\$ -	161-52-61-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ -	\$ 495	\$ 1,333	161-52-61-452-00	Heat, Lights & Utilities	\$ -
\$ 1,271	\$ 545	\$ -	161-52-61-452-01	Electric	\$ 1,500
\$ -	\$ -	\$ -	161-52-61-455-00	Water Shares Leased	\$ -
\$ 1,548	\$ -	\$ 738	161-52-61-458-00	Purchased Repairs & Maintenan	\$ 500
\$ -	\$ -	\$ -	161-52-61-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-61-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-61-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-61-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-61-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-61-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-61-470-78	Construction Projects	\$ -
<u>\$ 2,969</u>	<u>\$ 1,039</u>	<u>\$ 2,071</u>		Aspenwood	<u>\$ 2,500</u>
\$ 435	\$ -	\$ -	161-52-62-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ 2,677	\$ 3,960	\$ 4,231	161-52-62-452-00	Heat, Lights & Utilities	\$ 5,000
\$ -	\$ -	\$ -	161-52-62-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-62-455-00	Water Shares Leased	\$ -
\$ 12	\$ -	\$ 1,284	161-52-62-458-00	Purchased Repairs & Maintenan	\$ 500
\$ -	\$ -	\$ -	161-52-62-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-62-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-62-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-62-470-72	Buildings	\$ -
\$ (1,515)	\$ -	\$ -	161-52-62-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-62-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-62-470-78	Construction Projects	\$ -
<u>\$ 1,609</u>	<u>\$ 3,960</u>	<u>\$ 5,516</u>		Frontier Park	<u>\$ 6,000</u>

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Pressurized Irrigation					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ -	\$ -	\$ -	161-52-63-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ -	\$ -	\$ -	161-52-63-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-63-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-63-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ 1,102	161-52-63-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-63-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-63-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-63-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-63-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-63-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-63-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-63-470-78	Construction Projects	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,102</u>		Canyon Trails	<u>\$ 1,000</u>
\$ -	\$ -	\$ -	161-52-64-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ 1,284	\$ 1,081	\$ 1,318	161-52-64-452-00	Heat, Lights & Utilities	\$ 1,600
\$ -	\$ -	\$ -	161-52-64-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-64-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-64-458-00	Purchased Repairs & Maintenanc	\$ 500
\$ -	\$ -	\$ -	161-52-64-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-64-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-64-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-64-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-64-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-64-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-64-470-78	Construction Projects	\$ -
<u>\$ 1,284</u>	<u>\$ 1,081</u>	<u>\$ 1,318</u>		Sunway Soccer Complex (2700 E)	<u>\$ 2,600</u>
\$ -	\$ -	\$ -	161-52-65-432-00	Oper. & Spec. Dept. Supplies	\$ 700
\$ -	\$ -	\$ -	161-52-65-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-65-452-00	Heat, Lights & Utilities	\$ 1,500
\$ -	\$ -	\$ -	161-52-65-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-65-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-65-458-00	Purchased Reparis & Maintenanc	\$ 500
\$ -	\$ -	\$ -	161-52-65-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-65-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-65-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-65-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-65-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-65-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-65-470-78	Construction Projects	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		Castlewood Subdivision	<u>\$ 2,700</u>

City of Twin Falls

Expenditure Comparisons

Fiscal Year 2005 through 2008

Pressurized Irrigation					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ -	\$ -	\$ -	161-52-66-442-00	Professional Services	\$ -
\$ 91	\$ -	\$ -	161-52-66-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-66-452-01	Electric	\$ -
<u>\$ 91</u>	<u>\$ -</u>	<u>\$ -</u>		Eastland Soccer Fields	<u>\$ -</u>
\$ -	\$ -	\$ -	161-52-67-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-67-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-67-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-67-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-67-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-67-458-00	Purchased Repairs & Maintenan	\$ -
\$ -	\$ -	\$ -	161-52-67-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-67-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-67-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-67-470-72	Buildings	\$ -
\$ -	\$ 80,823	\$ -	161-52-67-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-67-470-76	Other Machinery & Equipment	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	161-52-67-470-78	Construction Projects	<u>\$ -</u>
\$ -	\$ 80,823	\$ -		Settler's Ridge	\$ -
\$ -	\$ -	\$ -	161-52-68-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-68-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-68-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-68-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-68-458-00	Purchased Repairs & Maintenan	\$ -
\$ -	\$ -	\$ -	161-52-68-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ 78,162	161-52-68-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-68-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-68-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-68-470-76	Other Machinery & Equipment	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	161-52-68-470-78	Construction Projects	<u>\$ -</u>
\$ -	\$ -	\$ 78,162		Bosero Subdivision	\$ -
\$ -	\$ -	\$ -	161-52-69-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-69-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-69-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-69-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-69-458-00	Purchased Repairs & Maintenan	\$ -
\$ -	\$ -	\$ -	161-52-69-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-69-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-69-470-72	Buildings	\$ -
\$ -	\$ -	\$ 15,609	161-52-69-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-69-470-76	Other Machinery & Equipment	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	161-52-69-470-78	Construction Projects	<u>\$ -</u>
\$ -	\$ -	\$ 15,609		Benno Point	\$ -

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Pressurized Irrigation					
2005 Actual	2006 Actual	2007 Actual	Account Number	Description	2008 Budget
\$ -	\$ -	\$ -	161-52-70-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-70-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-70-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-70-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-70-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-70-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-70-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-70-470-72	Buildings	\$ -
\$ -	\$ -	\$ 69,475	161-52-70-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-70-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-70-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 69,475		Ensign Point	\$ -
\$ -	\$ -	\$ -	161-52-71-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ 2,560	161-52-71-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-71-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-71-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-71-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-71-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-71-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-71-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-71-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-71-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-71-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 2,560		Morning Sun/Hankins	\$ -
\$ -	\$ -	\$ -	161-52-72-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-72-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-72-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-72-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-72-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-72-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-72-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-72-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-72-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-72-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-72-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -		Riverhawk	\$ -

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Pressurized Irrigation					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	161-52-73-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-73-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-73-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-73-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-73-458-00	Purchased Repairs & Maintenan	\$ -
\$ -	\$ -	\$ -	161-52-73-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-73-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-73-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-73-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-73-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-73-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -		Perrine Point (Jack Bauer)	\$ -
\$ -	\$ -	\$ -	161-52-74-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-74-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-74-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-74-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-74-458-00	Purchased Repairs & Maintenan	\$ -
\$ -	\$ -	\$ -	161-52-74-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-74-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-74-470-72	Buildings	\$ -
\$ -	\$ -	9,077	161-52-74-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-74-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-74-470-78	Construction Projects	\$ -
\$ -	\$ -	9,077		South View	\$ -
\$ -	\$ -	\$ -	161-52-75-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-75-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-75-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-75-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-75-458-00	Purchased Repairs & Maintenan	\$ -
\$ -	\$ -	\$ -	161-52-75-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-75-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-75-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-75-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-75-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-75-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -		Ascension Fields	\$ -

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Pressurized Irrigation					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ -	\$ -	\$ -	161-52-76-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-76-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-76-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-76-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-76-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-76-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-76-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-76-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-76-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-76-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-76-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -		Jayco	\$ -
\$ -	\$ -	\$ -	161-52-77-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-77-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-77-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-77-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-77-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-77-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-77-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-77-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-77-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-77-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-77-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -		River Ridge	\$ -
\$ -	\$ -	\$ -	161-52-78-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-78-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-78-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-78-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-78-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-78-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-78-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-78-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-78-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-78-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-78-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -		Pheasant Meadows	\$ -
\$ 90,581	\$ 147,787	\$ 234,475		Total Pressurized Irrigation	\$ 1,081,950

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 customers about the water conservation ordinance.

2008 MANAGEMENT FOCUS:

1. To provide excellent customer service.
2. Promote interdepartmental cooperation.

MAJOR OBJECTIVES FOR 2008:

1. Provide information on water conservation to the public
2. Implement AMR (automated meter reading)
3. Explore on-line bill payment
4. Continue customer service training
5. 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 2007:

Residential & Industrial Total

Water: 14,724

Sewer: 13,950

Sanitation: 12,173

One Can Rate: 93

Industrial: 9

City of Twin Falls

Expenditure Comparisons

Fiscal Year 2005 through 2008

Utility Billing					
2005 <u>Actual</u>	2006 <u>Actual</u>	2007 <u>Actual</u>	Account Number	Description	2008 <u>Budget</u>
\$ -	\$ -	\$ -	161-54-10-410-00	Salaries & Wages	\$ -
\$ 151,955	\$ 178,225	\$ 173,050	161-54-10-410-11	Full-Time Salaries & Wages	\$ 165,969
\$ 10,547	\$ 4,540	\$ 6,982	161-54-10-410-15	Part-Time Salaries & Wages	\$ 18,475
\$ -	\$ -	\$ -	161-54-10-410-19	Overtime	\$ 500
\$ -	\$ -	\$ -	161-54-10-420-00	Benefits	\$ -
\$ 9,410	\$ 10,523	\$ 10,122	161-54-10-420-21	FICA Taxes	\$ 10,302
\$ 16,528	\$ 17,677	\$ 17,810	161-54-10-420-22	PERSI (State Retirement)	\$ 17,263
\$ 2,201	\$ 2,461	\$ 2,367	161-54-10-420-23	Medicare	\$ 2,409
\$ 1,891	\$ 2,072	\$ 2,423	161-54-10-420-24	Workman's Compensation	\$ 2,652
\$ 27,105	\$ 37,539	\$ 39,927	161-54-10-420-25	Health & Accident Insurance	\$ 47,131
\$ 109	\$ 283	\$ 522	161-54-10-420-27	Uniforms Expense	\$ 500
\$ -	\$ -	\$ 4,061	161-54-10-420-28	Unemployment	\$ -
\$ 187	\$ 136	\$ 305	161-54-10-420-29	Employee Recognition	\$ 500
\$ 2,670	\$ 2,787	\$ 5,438	161-54-10-431-00	Office Supplies	\$ 5,600
\$ 5,103	\$ 15,155	\$ 5,016	161-54-10-431-01	Postage	\$ 5,257
\$ 1,826	\$ 1,891	\$ 2,083	161-54-10-432-00	Oper. & Spec. Dept. Supplies	\$ 3,800
\$ 5,580	\$ 6,685	\$ 3,766	161-54-10-435-00	Motor Fuels & Lubricants	\$ 7,000
\$ 4,307	\$ 1,569	\$ 3,350	161-54-10-442-00	Professional Services	\$ 9,000
\$ -	\$ 2,683	\$ -	161-54-10-444-00	Advertising & Legal Publishing	\$ 5,500
\$ -	\$ 30	\$ 768	161-54-10-447-00	Travel & Meetings	\$ 3,500
\$ 190	\$ 290	\$ 251	161-54-10-448-00	Dues, Subscriptions & Membersh	\$ 200
\$ 40	\$ 134	\$ 544	161-54-10-449-00	Personnel Training	\$ 500
\$ 1,140	\$ 81	\$ 5	161-54-10-451-00	Telephone & Communications	\$ -
\$ 17,186	\$ 13,469	\$ 17,002	161-54-10-458-00	Purchased Repairs & Maintenanc	\$ 19,876
\$ 1,528	\$ 639	\$ 36	161-54-10-460-00	Equipment Repair Parts	\$ 900
\$ 79,367	\$ 87,791	\$ 95,337	161-54-10-462-00	Contract Services	\$ 97,900
\$ 15,813	\$ 12,149	\$ 12,843	161-54-10-468-63	Water Conservation Expenses	\$ 22,100
\$ -	\$ 132	\$ -	161-54-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ -	\$ -	\$ -	161-54-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 10,596	\$ -	161-54-10-470-73	Improvements Other Than Buildi	\$ -
\$ 3,647	\$ 1,641	\$ 250	161-54-10-470-74	Office Furniture & Equipment	\$ 500
\$ 11,702	\$ -	\$ -	161-54-10-470-75	Automotive Equipment	\$ -
\$ 1,997	\$ -	\$ 25,850	161-54-10-470-76	Other Machinery & Equipment	\$ 5,000
\$ 5,319	\$ 5,521	\$ 5,691	161-54-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 5,709
<u>\$ 377,348</u>	<u>\$ 416,700</u>	<u>\$ 435,800</u>		Utility Services	<u>\$ 458,543</u>

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 54 Utility Services			
	# of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
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	2	0
Total FTE	7	7	5



City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Transfers-Water Fund					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ -	\$ -	\$ -	161-90-10-490-00	Intrafund Transfers	\$ -
\$ 349,594	\$ 367,074	\$ 463,924	161-90-10-490-01	General Fund	\$ 509,120
\$ 58,760	\$ 61,698	\$ 64,783	161-90-10-490-02	Street Fund	\$ 68,022
\$ -	\$ -	\$ -	161-90-10-490-10	Airport Fund	\$ -
\$ 8,000	\$ 80,000	\$ -	161-90-10-490-27	Capital Improvement Fund	\$ -
\$ -	\$ -	\$ -	161-90-10-490-52	ICDBG Fund	\$ -
\$ 31,308	\$ 32,873	\$ 34,517	161-90-10-490-81	Insurance Fund	\$ 36,243
\$ 447,662	\$ 541,645	\$ 563,224		Water Fund Transfers	\$ 613,385
Misc Line items-Water Fund					
\$ 21,267	\$ (2,134)	\$ (11,448)	161-99-99-499-30	Compensated Absences	\$ -
\$ (627,661)	\$ (577,318)	\$ (1,142,916)	161-99-99-499-40	Capital Asset Changes	\$ -
\$ (606,394)	\$ (579,451)	\$ (1,154,363)			\$ -
\$ 3,934,697	\$ 4,036,119	\$ 4,127,494		Water Fund Totals	\$ 6,933,060

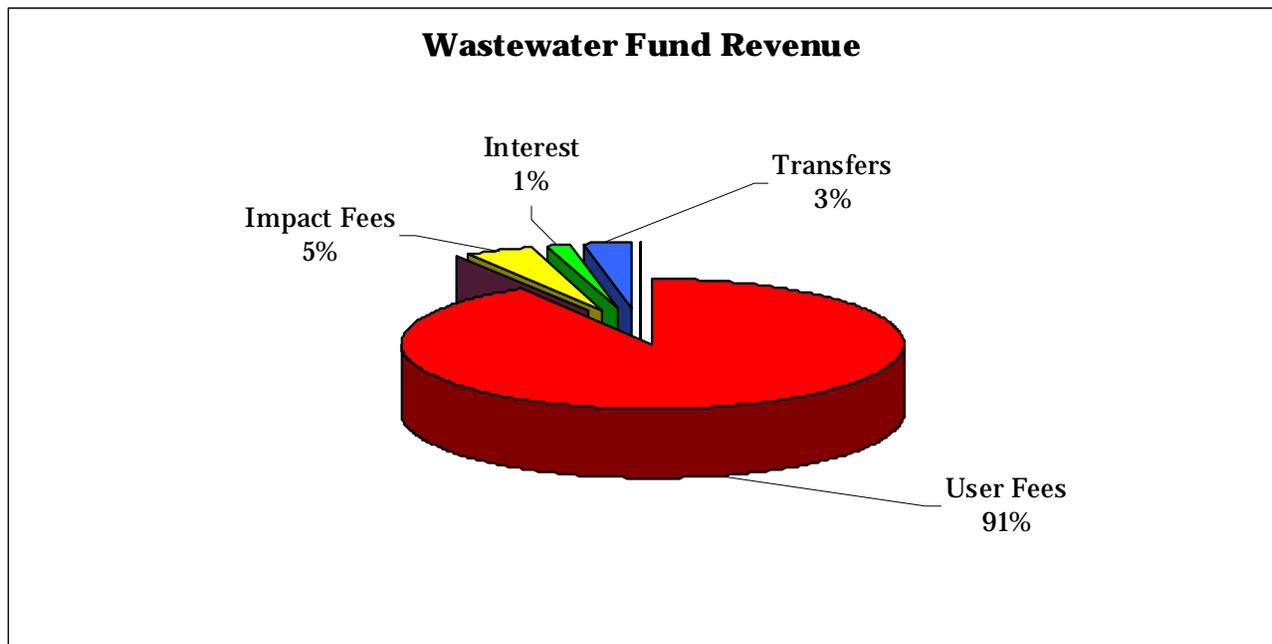
CITY OF TWIN FALLS				
CAPITAL IMPROVEMENT PROJECTS				
FOR FISCAL YR 2007-2008				
<u>Dept.</u>	<u>Line</u>		<u>Description</u>	<u>Est. Cost</u>
Water Supply	161-51-10-470-73	08-1	Wills Booster Station Generator	\$67,000
Water Supply	161-51-10-470-73	08-2	Blue Lakes Wells-spare motor & pump	\$35,000
Water Supply	161-51-10-470-73	08-3	Reseal Hankins Reservoir Top	\$65,000
Water Supply	161-51-10-470-73	08-4	South Well #3-Replace motor and pump	\$27,760
Water Supply	161-51-10-470-73	08-5	Install LMI chlorination syster at Eldridge Booster Station	\$6,000
Water Supply	161-51-10-470-73	08-6	Replace hypochlorine generation system	\$55,000
Water Supply	161-51-10-470-73	08-7	Replace Eldridge Booster Station electrical panel	\$65,000
Water Supply	161-51-10-470-75		4 x 4 Truck/Utility Bed (replacement of 1995)	\$39,000
Water Supply	161-51-10-470-76		Harrison Backup Generator-Water Dept Expense??	\$28,000
Water Supply			Subtotal	\$387,760
PI	161-52-10-470-73		Perrine Point	\$0
PI	161-52-10-470-73		Benno's Point	\$0
PI	161-52-10-470-73		Hankins	\$0
PI	161-52-10-470-73		station	\$1,000,000
PI	161-52-10-470-73		Grandview North	\$0
PI	161-52-10-470-73		Riverhawk	\$0
PI	161-52-10-470-73		Sundance	\$0
PI			Subtotal	\$1,000,000
Water Distr.	161-53-10-470-75	08-1	2 ton crew cab with flat bed and tool boxes	\$74,000
Water Distr.	161-53-10-470-75	08-2	Mid-size truck and dump bed	\$41,000
Water Distr.	161-53-10-470-76	08-1	185 CFM skid-moount air compressor	\$16,000
Water Distr.	161-53-10-470-76	08-2	Four stroke hand-held ground compactors (2 @ \$3,200 each)	\$6,400
Water Distr.	161-53-10-470-76	08-3	4 x 4 Backhoe/loader	\$73,000
Water Distr.	161-53-10-470-76	08-4	Plate compactor for mini-excavator	\$3,800
Water Distr.	161-53-10-470-76	08-5	Dual axle 14,000 GVW tilt deck trailer for hauling mini excavator	\$5,300
Water Distr.	161-53-10-470-76	08-6	Light weight composit road plates	\$4,500
Water Distr.			Subtotal	\$224,000
Util Services	161-54-10-470-76		Upgrade existing Radix handheld computers (to read radio meters)	\$5,000
Util Services			Subtotal	\$5,000
GRAND TOTAL FOR WATER FUND				\$1,616,760

City of Twin Falls

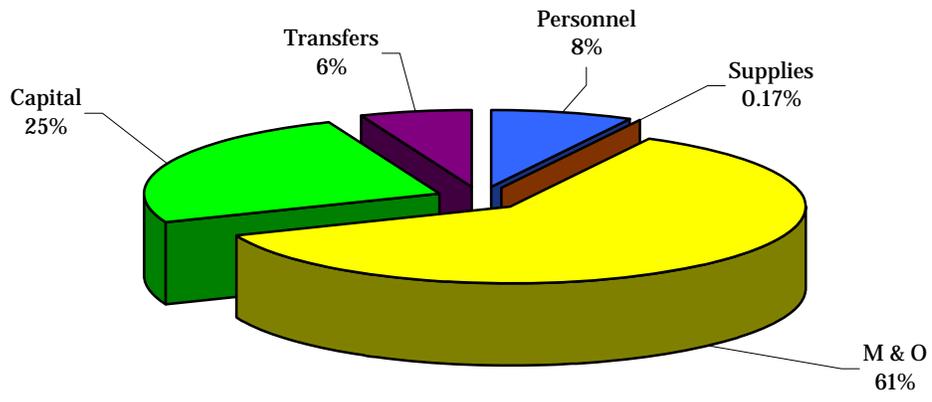
Revenue Comparisons

Fiscal Year 2005 through 2008

Wastewater Fund					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>			<u>Budget</u>
\$ -	\$ -	\$ -	162-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ -	\$ -	162-00-00-334-00	State Grant Revenue	\$ -
\$ -	\$ -	\$ 1	162-00-00-347-00	Sewer Revenues	\$ -
\$ 2,515,158	\$ 2,726,636	\$ 2,975,807	162-00-00-347-11	Residential User Fees	\$ 3,570,000
\$ 1,789,488	\$ 1,819,807	\$ 1,923,705	162-00-00-347-13	Industrial User Fees	\$ 2,213,750
\$ 85,884	\$ -	\$ 84,964	162-00-00-347-14	Municipal User Fees	\$ 97,750
\$ -	\$ 999	\$ 60	162-00-00-347-15	Septic Waste Revenues	\$ -
\$ 550	\$ 550	\$ -	162-00-00-347-20	Hook Up Fees	\$ 750
\$ 13,345	\$ 14,687	\$ 16,345	162-00-00-347-30	Sewer Inspection Fees	\$ 6,000
\$ 9,709	\$ 6,822	\$ 6,075	162-00-00-347-40	Sewer Tap Permit Fees	\$ 6,000
\$ 403,010	\$ 481,539	\$ 360,197	162-00-00-347-50	Sewer Capacity Fees	\$ 297,500
\$ 10,400	\$ 32,000	\$ 30,940	162-00-00-361-50	Sewer Discharge Violations	\$ 25,000
\$ -	\$ -	\$ -	162-00-00-367-00	Subdivision Reimbursements	\$ -
\$ -	\$ -	\$ 881	162-00-00-371-00	Interest Revenues	\$ -
\$ 72,460	\$ 93,956	\$ 140,503	162-00-00-371-10	Investment Interest	\$ 100,000
\$ (1,217)	\$ 1,826	\$ 7,692	162-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	162-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 82,463	\$ 77,049	\$ 58,873	162-00-00-379-00	Miscellaneous Revenues	\$ 310,000
\$ -	\$ -	\$ 200,000	162-00-00-398-30	LID Guarantee Fund	\$ 200,000
\$ -	\$ -	\$ -	162-00-00-399-00	Surplus Reserves	\$ -
\$ 4,981,250	\$ 5,255,871	\$ 5,806,044	Total		\$ 6,826,750



Wastewater Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 162

Department Number: 58

Department Title: Wastewater Collection

DEPARTMENT DESCRIPTION:

The wastewater collection department is tasked with the maintenance of the system of pipes, manholes, and structures needed to convey wastewater from the City to the Wastewater Treatment Plant (WWTP). The system includes approximately 200 miles of pipeline, ranging in size from six (6) inches to forty-two (42) inches in diameter; and approximately 3800 manholes. The wastewater collection department does not maintain other facilities, such as the Upflow Anaerobic Sludge Bed (UASB), the seven (7) sewer lift stations, or the wastewater treatment plant

2008 MANAGEMENT FOCUS:

The focus for the management of the wastewater collection department will involve the training of a new public works coordinator to the city infrastructure. The new individual will be learning the current City of Twin Falls system, and hopefully bringing expertise on policies and procedures that will increase efficiency, decrease cost, and result in fewer issues/complaints.

MAJOR OBJECTIVES FOR 2008:

1. Hire and train a public works coordinator to oversee the WWC department
2. Evaluate the implementation of a third party testing procedure on new subdivisions
3. Evaluate the current and future (5 year) equipment and facility needs.

THREE YEAR OPERATING GOALS:

1. Jet clean all lines within the system annually.
2. All manholes within the system located and raised to grade.
3. Reduce number of service calls.
4. Upgrade equipment.

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Wastewater Collection					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ -	\$ -	\$ -	162-58-10-410-00	Salaries & Wages	\$ -
\$ 245,979	\$ 267,060	\$ 277,459	162-58-10-410-11	Full-Time Salaries & Wages	\$ 353,859
\$ 7,564	\$ 9,140	\$ 11,072	162-58-10-410-19	Overtime	\$ 10,000
\$ -	\$ -	\$ -	162-58-10-420-00	Benefits	\$ -
\$ 15,344	\$ 16,663	\$ 17,397	162-58-10-420-21	FICA Taxes	\$ 21,753
\$ 26,243	\$ 28,697	\$ 29,930	162-58-10-420-22	PERSI (State Retirement)	\$ 36,454
\$ 3,589	\$ 3,897	\$ 4,069	162-58-10-420-23	Medicare	\$ 5,087
\$ 10,102	\$ 10,500	\$ 11,913	162-58-10-420-24	Workman's Compensation	\$ 22,630
\$ 25,378	\$ 32,858	\$ 41,988	162-58-10-420-25	Health & Accident Insurance	\$ 56,842
\$ -	\$ -	\$ -	162-58-10-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ -	162-58-10-420-28	Unemployment	\$ -
\$ 1,288	\$ 912	\$ 1,132	162-58-10-431-00	Office Supplies	\$ 1,200
\$ 9,392	\$ 11,043	\$ 8,320	162-58-10-432-00	Oper. & Spec. Dept. Supplies	\$ 10,300
\$ 15,389	\$ 18,722	\$ 19,462	162-58-10-435-00	Motor Fuels & Lubricants	\$ 26,000
\$ -	\$ 5,640	\$ 6,960	162-58-10-438-00	Chemicals	\$ 7,000
\$ -	\$ -	\$ -	162-58-10-441-00	Personal Cell Phone Charges	\$ -
\$ 19,015	\$ 23,400	\$ 80,862	162-58-10-442-00	Professional Services	\$ 83,400
\$ -	\$ -	\$ -	162-58-10-444-00	Advertising & Legal Publishing	\$ -
\$ 80	\$ 100	\$ 20	162-58-10-447-00	Travel & Meetings	\$ 1,000
\$ 755	\$ 399	\$ 378	162-58-10-448-00	Dues, Subscriptions & Membersh	\$ 400
\$ 80	\$ 240	\$ 80	162-58-10-449-00	Personnel Training	\$ 700
\$ 54	\$ -	\$ 95	162-58-10-450-00	Janitorial Services & Supplies	\$ 400
\$ 858	\$ 418	\$ 1	162-58-10-451-00	Telephone & Communications	\$ -
\$ 102	\$ (51)	\$ -	162-58-10-452-00	Heat, Lights & Utilities	\$ -
\$ 23,077	\$ 16,180	\$ (4)	162-58-10-452-01	Electric	\$ 24,000
\$ 76	\$ 253	\$ -	162-58-10-452-02	Natural Gas	\$ 500
\$ -	\$ -	\$ -	162-58-10-452-03	Propane	\$ -
\$ -	\$ -	\$ -	162-58-10-454-00	Rental Property & Equipment	\$ 500
\$ 1,887	\$ 1,203	\$ 3,021	162-58-10-458-00	Purchased Repairs & Maintenanc	\$ 4,000
\$ 10,904	\$ 13,513	\$ 8,457	162-58-10-460-00	Equipment Repair Parts	\$ 13,300
\$ 292	\$ 272	\$ 250	162-58-10-463-00	Laundry	\$ 750
\$ 33,207	\$ 30,917	\$ (10,340)	162-58-10-469-00	Miscellaneous Services & Charg	\$ 900
\$ -	\$ -	\$ -	162-58-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	162-58-10-470-71	Land	\$ -
\$ 2,359	\$ 1,285	\$ -	162-58-10-470-72	Buildings	\$ -
\$ 16,831	\$ 171,040	\$ 642,082	162-58-10-470-73	Improvements Other Than Buildi	\$ 1,300,000
\$ -	\$ -	\$ -	162-58-10-470-75	Automotive Equipment	\$ -
\$ -	\$ -	\$ 127,980	162-58-10-470-76	Other Machinery & Equipment	\$ -
\$ 12,308	\$ 12,775	\$ 13,168	162-58-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 13,209
\$ 482,153	\$ 677,077	\$ 1,295,751		Collection	\$ 1,994,184

City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 58 Wastewater Collection			
	#of Positions		
<u>Position Title</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>
Public Works Coordinator	0.75	0.75	0.75
Supervisor	1	1	1
Sr. Operator	3	3	3
Operator	2	3	3
Clerk	0.25	0.25	0.25
Total FTE	7	8	8



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 162

Department Number: 435-40

Department Title: WW Treatment

DEPARTMENT DESCRIPTION:

Operations and Maintenance of the City of Twin Falls Wastewater treatment facility, 8 lift stations, Pretreatment facility (UASB) including odor control and supporting equipment; and maintenance of 13 vehicles. Industrial Pretreatment program, full laboratory services and thickening/ dewatering/hauling/land application of biosolids.

2008 MANAGEMENT FOCUS:

- Operate and maintain all contracted facilities and processes in such a manner that the wastewater treatment facility meets all NPDES discharge permit requirements.
- Monitor and report air quality of waste gas flare at UASB.
- Continue participation in facilities study for major upgrade of WWTP and UASB.
- Uphold major focus on Safety, Associate hiring and retention of existing associates.
- Continued world class community involvement under direction of City Staff and Council

MAJOR OBJECTIVES FOR 2008:

- Continue perfect compliance record with NPDES permit requirements
- Completion of Facility study and move towards design and construction of WWTP upgrades
- Fill all open positions and retain existing associates to continue world class project at Twin Falls
- Meet and/or exceed expectations of City of Twin Falls Staff and Council

THREE YEAR OPERATING GOALS:

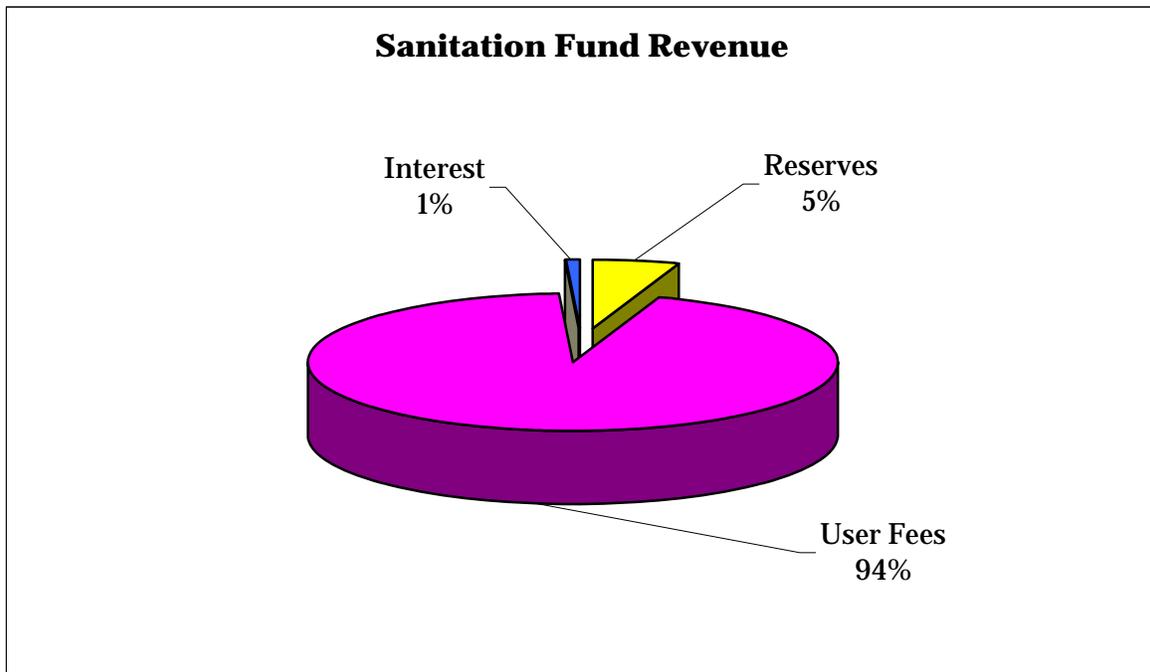
- Provide the City of Twin Falls with ideas and improvement projects to better meet all NPDES permit requirements as provided for in future permits.
- Assist City Staff with insuring proposed NPDES permit requirements are attainable and affordable for the community
- Develop annual capital improvement list
- Develop Unit Process Control Procedures and Standard Operating Procedures for any new processes
- Minimize O&M costs to the City of Twin Falls through new and innovative technology
- Major focus on safety.

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Wastewater Treatment					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ -	\$ -	\$ 5	162-59-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ (4,580)	\$ 625	\$ -	162-59-10-435-00	Motor Fuels & Lubricants	\$ -
\$ 2,615,904	\$ 2,346,177	\$ 2,575,534	162-59-10-442-00	Professional Services	\$ 2,631,267
\$ 66,110	\$ 153,720	\$ 131,443	162-59-10-458-00	Purchased Repairs & Maintenanc	\$ 74,537
\$ 140	\$ (1,477)	\$ -	162-59-10-460-00	Equipment Repair Parts	\$ -
\$ 12,125	\$ 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	\$ -
\$ 19,749	\$ 596,717	\$ 130,669	162-59-10-470-73	Improvements Other Than Buildi	\$ 270,000
\$ 17,853	\$ 164,026	\$ 188,392	162-59-10-470-76	Other Machinery & Equipment	\$ 274,005
\$ -	\$ -	\$ -	162-59-10-470-77	State Revolving Fund Project	\$ -
\$ 729,808	\$ 733,504	\$ 761,758	162-59-10-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	162-59-10-480-00	Debt Service	\$ -
\$ -	\$ -	\$ -	162-59-10-480-81	Principal	\$ 606,514
\$ 438,020	\$ 414,707	\$ 436,835	162-59-10-480-82	Interest	\$ 366,829
\$ 35,743	\$ 35,366	\$ 34,841	162-59-10-480-85	Other Debt Service Charges	\$ -
\$ -	\$ -	\$ -	162-59-10-480-86	Amortization of Loan Fees	\$ 5,000
\$ 3,930,872	\$ 4,492,424	\$ 4,259,478		Treatment	\$ 4,228,152
Wastewater Fund Transfers					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ -	\$ -	\$ -	162-90-10-490-00	Intrafund Transfers	\$ -
\$ 137,932	\$ 144,829	\$ 169,763	162-90-10-490-01	General Fund	\$ 178,251
\$ 4,000	\$ -	\$ -	162-90-10-490-27	Capital Improvement Fund	\$ -
\$ 92,183	\$ 96,792	\$ 101,632	162-90-10-490-61	Water Fund	\$ 106,714
\$ 86,451	\$ 90,774	\$ 95,313	162-90-10-490-81	Insurance Fund	\$ 100,079
\$ 320,566	\$ 332,395	\$ 366,708		Wastewater Fund Transfers	\$ 385,044
Misc Line items-Wastewater Fund					
\$ 6,977	\$ 2,192	\$ 863	162-99-99-499-30	Compensated Absences	\$ -
\$ (36,838)	\$ (976,762)	\$ (1,144,478)	162-99-99-499-40	Capital Asset Changes	\$ -
\$ (29,861)	\$ (974,569)	\$ (1,143,615)			\$ -
\$ 4,703,730	\$ 4,527,327	\$ 4,778,321		Wastewater Fund Totals	\$ 6,607,380

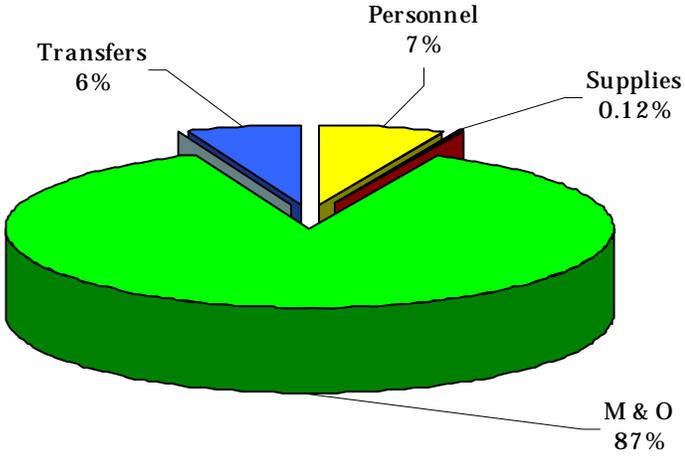
**CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2007-2008**

<u>Dept.</u>	<u>Line</u>		<u>Description</u>	<u>Est. Cost</u>
WWC	162-58-10-470-73	08-1	Locust to Canyon Springs	\$1,000,000
WWC	162-58-10-470-73	08-1	Stockyards	\$ 300,000
WWC			Subtotal	\$1,300,000
WWT	162-59-10-458-00		Ultra Violet Disinfection -Replacement Parts	\$74,537
WWT	162-59-10-470-76	08-1	Replacement Waste Gas Flare	\$28,490
WWT	162-59-10-470-76	08-2	Utility Vehicle	\$8,500
WWT	162-59-10-470-76	08-3	Portable Suspended Solids Meter	\$1,450
WWT	162-59-10-470-76	08-4	Flow Proportional Samplers	\$7,325
WWT	162-59-10-470-76	08-5	Flow Meter	\$2,844
WWT	162-59-10-470-76	08-6	Portable MIG Welder	\$1,374
WWT	162-59-10-470-76	08-7	BOD Incubator	\$3,300
WWT	162-59-10-470-76	08-8	Electrically operated valve exerciser	\$6,415
WWT	162-59-10-470-76	08-9	Analyzer photometers	\$10,500
WWT	162-59-10-470-76	08-10	Gravity Flow Oven	\$2,002
WWT	162-59-10-470-76	08-11	Use d truck chassis and installation of existing crane	\$44,000
WWT	162-59-10-470-76	08-12	Top loading balance	\$1,075
WWT	162-59-10-470-76	08-13	ABF Tower	\$ 150,000
WWT	162-59-10-470-76	08-14	AA2 Analyzer Sampler	\$6,730
WWT			Subtotal	\$348,542
GRAND TOTAL FOR WASTEWATER FUND				\$1,648,542

City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Sanitation Fund					
2005	2006	2007			2008
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ -	\$ -	164-00-00-345-00	Sanitation Fees	\$ -
\$ 909,287	\$ 1,106,981	\$ 1,162,864	164-00-00-345-10	Garbage & Refuse Collection	\$ 1,167,390
\$ 190	\$ 786	\$ 152	164-00-00-345-30	Refuse & Weed Removal	\$ 500
\$ 817,036	\$ 783,553	\$ 819,661	164-00-00-345-40	Landfill Fees	\$ 803,250
\$ -	\$ 7,165	\$ 17,269	164-00-00-345-45	Recycle Revenue	\$ -
\$ -	\$ -	\$ -	164-00-00-345-50	Code Violations	\$ -
\$ -	\$ 44	\$ (16)	164-00-00-345-70	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	164-00-00-371-00	Interest Revenues	\$ -
\$ 14,276	\$ 20,984	\$ 37,880	164-00-00-371-10	Investment Interest	\$ 20,000
\$ (208)	\$ 263	\$ 1,107	164-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ 20	\$ 30	164-00-00-379-00	Miscellaneous Revenues	\$ 500
\$ -	\$ -	\$ -	164-00-00-399-00	Surplus Reserves	\$ 111,929
\$ 1,740,580	\$ 1,919,795	\$ 2,038,947	Total		\$ 2,103,569



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. Waste Systems 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.

2008 MANAGEMENT FOCUS:

1. Work with hauler to educate public on new pickup and recycling system
2. Work with staff to develop and early spray program

MAJOR OBJECTIVES FOR 2008:

1. Coordinate clean up projects
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:

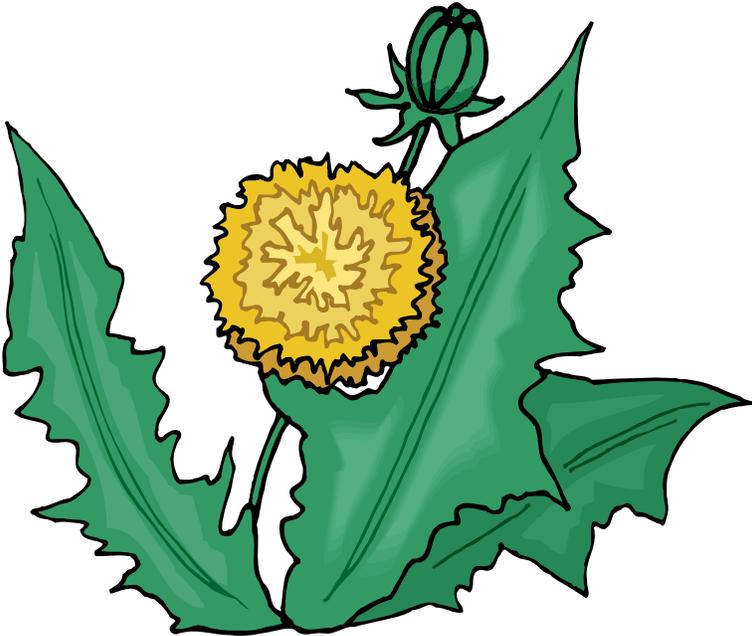
1. Continue aggressive policy for failure to comply with city sanitation codes
2. Increase public education on solid waste and weed policies

SELECTED WORK MEASURES:

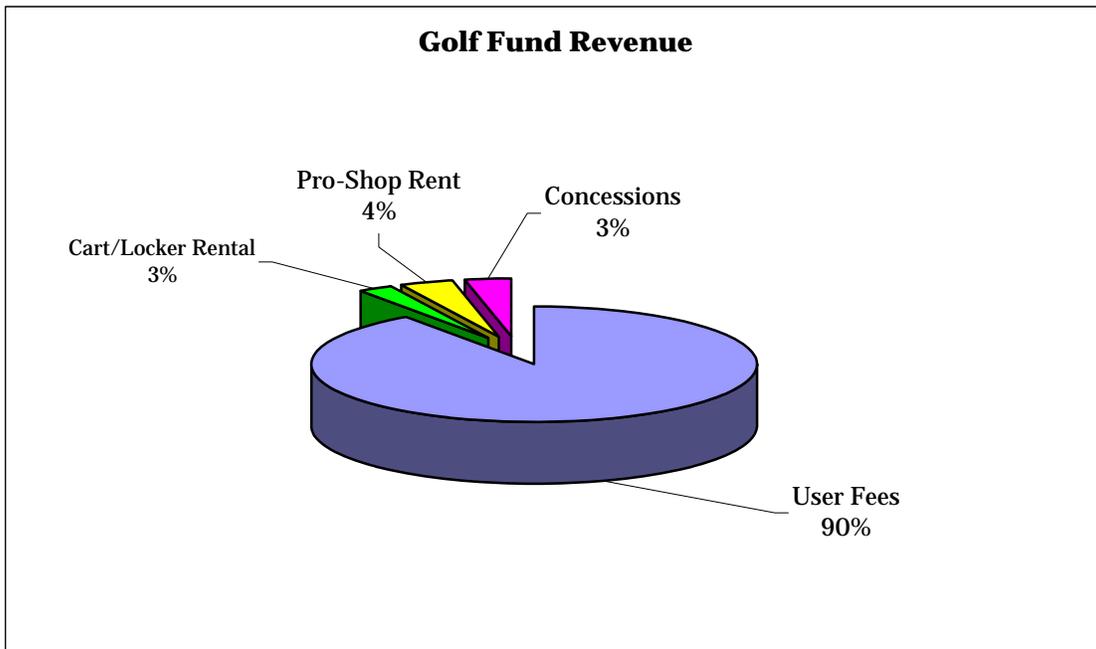
Servicing the city population 36,582
Sanitation services 12,266
Animal permits 28
Garbage Hauler Licenses 7

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Sanitation Fund					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ -	164-55-10-410-00	Salaries & Wages	\$ -
\$ 92,529	\$ 84,119	\$ 80,317	164-55-10-410-11	Full-Time Salaries & Wages	\$ 109,620
\$ 413	\$ 3,036	\$ 1,231	164-55-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 38	\$ 63	\$ 181	164-55-10-410-19	Overtime	\$ 500
\$ -	\$ -	\$ -	164-55-10-420-00	Benefits	\$ -
\$ 5,733	\$ 5,373	\$ 5,057	164-55-10-420-21	FICA Taxes	\$ 6,827
\$ 8,170	\$ 7,320	\$ 6,690	164-55-10-420-22	PERSI (State Retirement)	\$ 9,815
\$ 1,341	\$ 1,257	\$ 1,183	164-55-10-420-23	Medicare	\$ 1,597
\$ 722	\$ 592	\$ 671	164-55-10-420-24	Workman's Compensation	\$ 1,388
\$ 6,412	\$ 6,518	\$ 3,842	164-55-10-420-25	Health & Accident Insurance	\$ 13,345
\$ -	\$ -	\$ -	164-55-10-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ -	164-55-10-420-27	Uniforms Expense	\$ -
\$ 1,060	\$ 4,372	\$ 3,134	164-55-10-420-28	Unemployment	\$ -
\$ 1,338	\$ 222	\$ 1,256	164-55-10-431-00	Office Supplies	\$ 1,500
\$ 305	\$ 412	\$ 581	164-55-10-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ 1,818	\$ 1,281	\$ 1,502	164-55-10-435-00	Motor Fuels & Lubricants	\$ 2,000
\$ -	\$ -	\$ -	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
\$ 290	\$ 317	\$ -	164-55-10-447-00	Travel & Meetings	\$ 500
\$ 101	\$ -	\$ -	164-55-10-448-00	Dues, Subscriptions & Membersh	\$ 300
\$ -	\$ -	\$ 15	164-55-10-449-00	Personnel Training	\$ 500
\$ 264	\$ 213	\$ 4	164-55-10-451-00	Telephone & Communications	\$ -
\$ 173	\$ 60	\$ -	164-55-10-458-00	Purchased Repairs & Maintenanc	\$ 1,500
\$ 463	\$ 281	\$ 437	164-55-10-460-00	Equipment Repair Parts	\$ 1,500
\$ 3,037	\$ -	\$ -	164-55-10-462-00	Contract Services	\$ -
\$ 742,153	\$ 918,127	\$ 959,207	164-55-10-462-01	PSI	\$ 1,105,000
\$ 1,200	\$ 1,200	\$ 1,200	164-55-10-462-02	BID Sanitation	\$ 1,200
\$ 251	\$ 2,127	\$ 3,069	164-55-10-462-03	Weed Abatement Contracts	\$ 7,000
\$ 93	\$ -	\$ -	164-55-10-468-00	Unique Department Expenditures	\$ -
\$ 1,415	\$ 1,520	\$ 2,038	164-55-10-468-68	Recycling Expenses	\$ 5,550
\$ 594,121	\$ 630,980	\$ 634,579	164-55-10-468-69	Landfill Expenses	\$ 700,000
\$ -	\$ 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	\$ -
\$ 3,395	\$ -	\$ -	164-55-10-470-74	Office Furniture & Equipment	\$ 500
\$ 14,512	\$ 14,003	\$ -	164-55-10-470-75	Automotive Equipment	\$ -
\$ -	\$ -	\$ -	164-55-10-470-76	Other Machinery & Equipment	\$ 500
\$ 2,819	\$ 4,423	\$ 4,602	164-55-10-470-79	Depreciation	\$ -
\$ 2,207	\$ 2,291	\$ 2,361	164-55-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 2,368
\$ 1,486,369	\$ 1,702,403	\$ 1,719,485		Sanitation	\$ 1,975,010

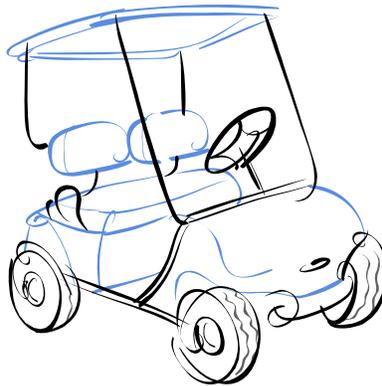
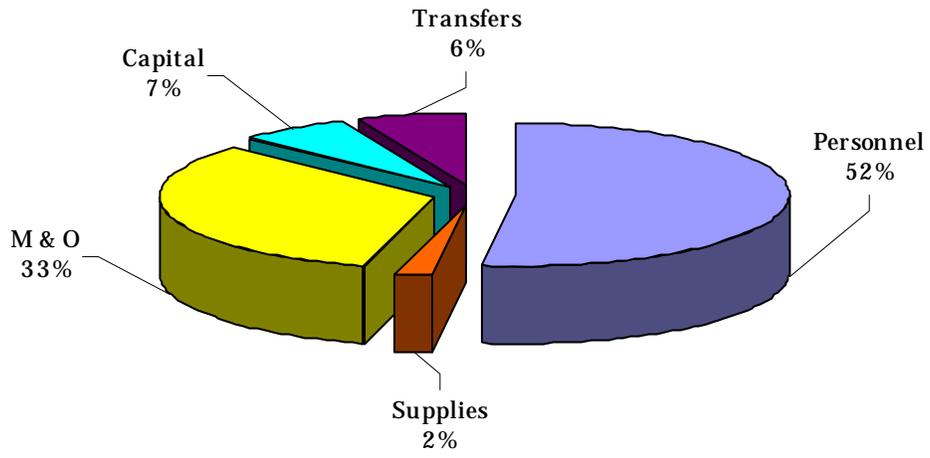
City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 55 Sanitation			
	# of Positions		
Position Title	FY 05-06	FY 06-07	FY 07-08
Sanitation Inspector	1	1	1
Assistant	1	1	1
Total FTE	2	2	2



City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Golf Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	165-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 196,876	\$ 194,557	\$ 196,791	165-00-00-350-10	Green Fees	\$ 246,265
\$ 28,184	\$ 22,257	\$ 33,137	165-00-00-350-11	Coupon Books	\$ 35,000
\$ 79,573	\$ 109,138	\$ 104,655	165-00-00-350-20	Season Passes	\$ 109,875
\$ 9,383	\$ 11,386	\$ 10,865	165-00-00-350-30	Carts & Lockers	\$ 11,000
\$ 13,990	\$ 15,584	\$ 12,893	165-00-00-350-80	Concessions - Range/Carts	\$ 15,000
\$ 15,750	\$ 15,750	\$ 15,750	165-00-00-372-00	Pro-Shop Rent	\$ 15,750
\$ -	\$ 331	\$ -	165-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 343,756	\$ 369,003	\$ 374,091	Total		\$ 432,890



Golf Fund Expenditures



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.

2008 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 2008:

1. Improve the conditions of the shop.
2. Increase play during the down times.

THREE YEAR OPERATING GOALS:

1. Implement a plan to replace aging maintenance equipment.
2. Continue to promote the golf course as a great asset to the community of Twin Falls.

SELECTED WORK MEASURES:

	<u>2004</u>	<u>2005</u>	<u>2006</u>
Rounds of Golf	34,624	36,858	35,875

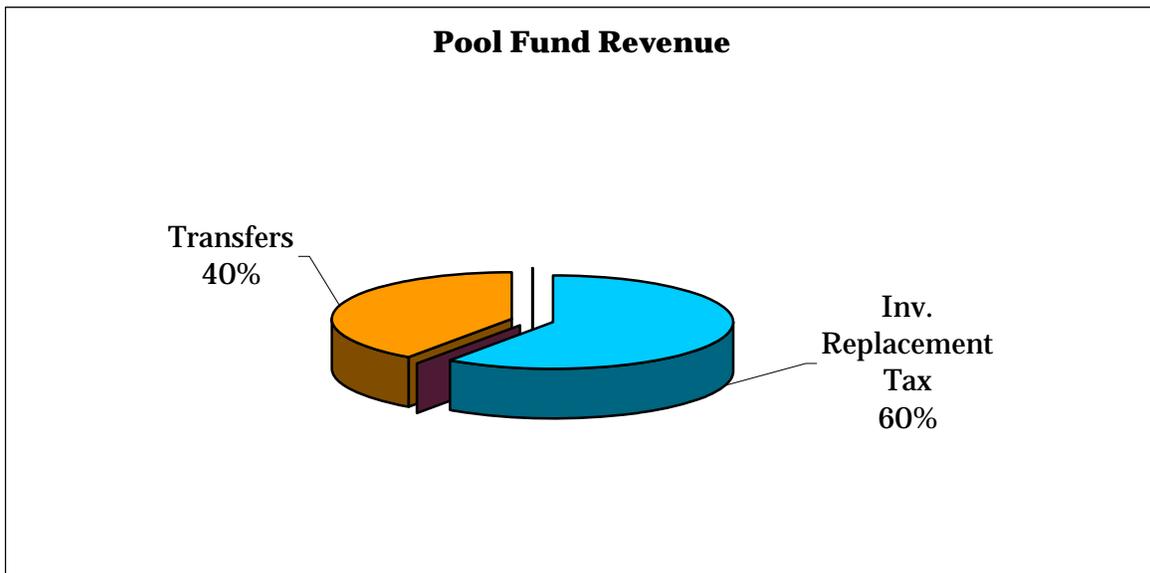
City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Golf Fund					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ -	165-39-21-410-00	Salaries & Wages	\$ -
\$ 95,584	\$ 100,508	\$ 109,027	165-39-21-410-11	Full-Time Salaries & Wages	\$ 119,099
\$ 40,906	\$ 33,024	\$ 38,202	165-39-21-410-15	Part-Time Salaries & Wages	\$ 53,000
\$ 7,015	\$ 5,503	\$ 6,993	165-39-21-410-19	Overtime	\$ 5,500
\$ -	\$ -	\$ -	165-39-21-420-00	Benefits	\$ -
\$ 8,390	\$ 8,123	\$ 7,975	165-39-21-420-21	FICA Taxes	\$ 7,591
\$ 11,615	\$ 10,936	\$ 12,016	165-39-21-420-22	PERSI (State Retirement)	\$ 12,721
\$ 1,962	\$ 1,900	\$ 1,865	165-39-21-420-23	Medicare	\$ 1,775
\$ 1,262	\$ 2,031	\$ 1,933	165-39-21-420-24	Workman's Compensation	\$ 2,265
\$ 16,974	\$ 19,031	\$ 19,220	165-39-21-420-25	Health & Accident Insurance	\$ 21,675
\$ -	\$ -	\$ -	165-39-21-420-26	Pay Plan Adjustment	\$ -
\$ 5,705	\$ -	\$ 1,680	165-39-21-420-28	Unemployment	\$ -
\$ -	\$ -	\$ 6	165-39-21-431-00	Office Supplies	\$ 450
\$ 28,547	\$ 11,988	\$ 10,551	165-39-21-432-00	Oper. & Spec. Dept. Supplies	\$ 10,000
\$ 12,519	\$ 13,343	\$ 14,014	165-39-21-435-00	Motor Fuels & Lubricants	\$ 13,000
\$ 24,690	\$ 21,001	\$ 29,200	165-39-21-438-00	Chemicals	\$ 22,000
\$ -	\$ 236	\$ 175	165-39-21-442-00	Professional Services	\$ 3,250
\$ 9,164	\$ 12,452	\$ 8,632	165-39-21-442-41	Excess Rounds Commission	\$ 8,700
\$ -	\$ 2,025	\$ 2,074	165-39-21-444-00	Advertising & Legal Publishing	\$ 1,500
\$ 1,007	\$ -	\$ -	165-39-21-444-53	Promotion Expenses	\$ -
\$ 35	\$ 385	\$ -	165-39-21-447-00	Travel & Meetings	\$ -
\$ 958	\$ 2,258	\$ 2,669	165-39-21-450-00	Janitorial Services & Supplies	\$ 2,500
\$ 1,932	\$ 140	\$ 12	165-39-21-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	165-39-21-452-00	Heat, Lights & Utilities	\$ -
\$ 5,931	\$ 9,245	\$ 6,582	165-39-21-452-01	Electric	\$ 8,500
\$ -	\$ 534	\$ 362	165-39-21-454-00	Rental Property & Equipment	\$ 500
\$ 5,509	\$ 19,672	\$ 21,691	165-39-21-458-00	Purchased Repairs & Maintenan	\$ 6,000
\$ 12,706	\$ 14,776	\$ 10,254	165-39-21-460-00	Equipment Repair Parts	\$ 12,000
\$ 43,010	\$ 46,729	\$ 43,908	165-39-21-462-00	Contract Services	\$ 53,610
\$ 41	\$ 124	\$ -	165-39-21-463-00	Laundry	\$ 250
\$ -	\$ -	\$ -	165-39-21-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 1,408	\$ -	165-39-21-470-72	Buildings	\$ 9,000
\$ -	\$ -	\$ 32,732	165-39-21-470-73	Improvements Other Than Buildi	\$ 28,950
\$ -	\$ -	\$ -	165-39-21-470-75	Automotive Equipment	\$ -
\$ -	\$ 2,415	\$ -	165-39-21-470-76	Other Machinery & Equipment	\$ -
\$ 29,329	\$ 26,324	\$ 26,429	165-39-21-470-79	Depreciation	\$ -
\$ 2,752	\$ 1,679	\$ -	165-39-21-480-82	Interest	\$ -
\$ 8,278	\$ 8,592	\$ 8,856	165-39-21-498-00	Intrafund Chgs. - Vehicle R&M	\$ 8,884
\$ 375,822	\$ 376,383	\$ 417,059		Golf	\$ 412,720

CITY OF TWIN FALLS				
CAPITAL IMPROVEMENT PROJECTS				
FOR FISCAL YR 2007-2008				
Dept.	Line		Description	Est. Cost
Golf	165-39-21-470-73	08-1	Lease new fleet of maintenance equipment	\$28,950
Golf			Department Total	\$28,950
GRAND TOTAL FOR GOLF FUND				\$28,950

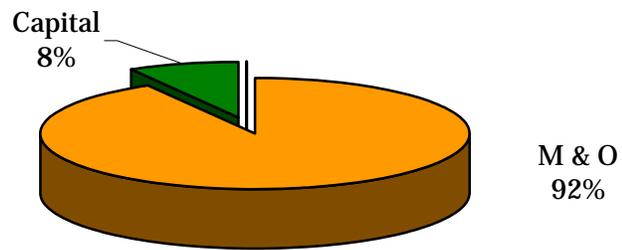
City of Twin Falls			
Fiscal Year 2007-2008			
Personnel Schedule			
Department: 39-21 Golf			
		# of Positions	
Position Title	FY 05-06	FY 06-07	FY 07-08
Chief Greenskeeper	1	1	1
Ass't Greenskeeper	1.75	1.75	1.75
Total FTE	2.75	2.75	2.75



City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Pool Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	167-00-00-336-00	Revenue Sharing	\$ -
\$ 102,870	\$ 109,875	\$ 105,790	167-00-00-336-50	County Distribution	\$ 116,200
\$ -	\$ -	\$ -	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	\$ -
\$ -	\$ -	\$ -	167-00-00-350-47	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	167-00-00-350-80	Concession Fees	\$ -
\$ -	\$ -	\$ -	167-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	167-00-00-398-00	Fund Transfers	\$ -
\$ 62,452	\$ 78,491	\$ 78,000	167-00-00-398-01	General Fund	\$ 78,000
\$ -	\$ -	\$ 180,000	167-00-00-398-27	Capital Improvement Fund	\$ -
\$ 165,322	\$ 188,366	\$ 363,790	Total		\$ 194,200

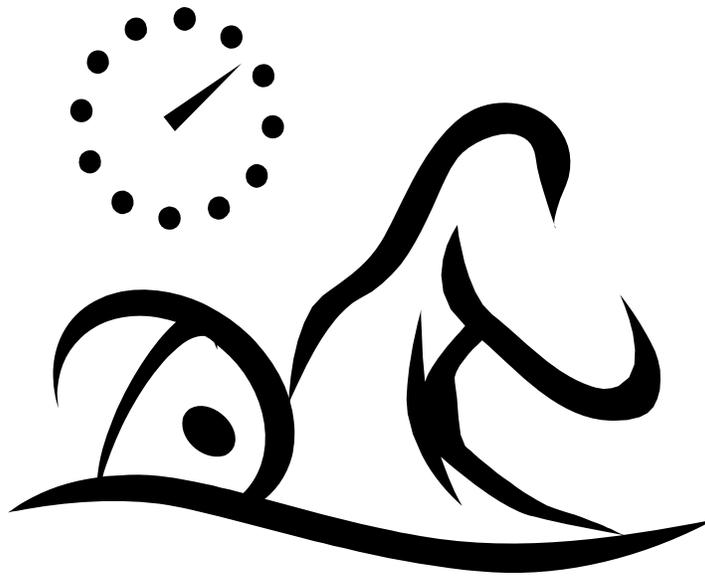


Pool Fund Expenditures



City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Pool Fund					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ -	\$ -	\$ -	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	167-39-22-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	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	\$ -
\$ -	\$ -	\$ -	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	\$ -
\$ 379	\$ 3	\$ -	167-39-22-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	167-39-22-452-00	Heat, Lights & Utilities	\$ 128,000
\$ 14,858	\$ 13,184	\$ 11,262	167-39-22-452-01	Electric	\$ -
\$ 89,595	\$ 98,800	\$ 113,706	167-39-22-452-02	Natural Gas	\$ -
\$ -	\$ -	\$ -	167-39-22-454-00	Rental Property & Equipment	\$ -
\$ 10,189	\$ 5,401	\$ 2,152	167-39-22-458-00	Purchased Repairs & Maintenanc	\$ -
\$ 2,549	\$ 5,947	\$ 4,707	167-39-22-460-00	Equipment Repair Parts	\$ -
\$ 50,000	\$ 50,000	\$ 50,000	167-39-22-462-00	Contract Services	\$ 50,000
\$ -	\$ -	\$ -	167-39-22-467-00	Bad Debts	\$ -
\$ -	\$ -	\$ -	167-39-22-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	167-39-22-470-00	Capital Projects & Expenditure	\$ -
\$ 11,920	\$ -	\$ -	167-39-22-470-72	Buildings	\$ -
\$ -	\$ -	\$ 27,021	167-39-22-470-73	Improvements Other Than Buildi	\$ -
\$ 4,646	\$ -	\$ 24,185	167-39-22-470-76	Other Machinery & Equipment	\$ 16,200
\$ 37,028	\$ 35,139	\$ 32,999	167-39-22-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	167-39-22-498-00	Intrafund Chgs. - Vehicle R&M	\$ -
\$ 221,164	\$ 209,075	\$ 267,432		Pool	\$ 194,200

CITY OF TWIN FALLS				
CAPITAL IMPROVEMENT PROJECTS				
FOR FISCAL YR 2007-2008				
Pool	167-39-50-470-76	08-1	New tarp reels	\$10,000
Pool	167-39-50-470-76	08-2	Automatic power winder for tarp reels	\$6,200
Pool			Department Total	\$16,200
GRAND TOTAL FOR POOL FUND				\$16,200



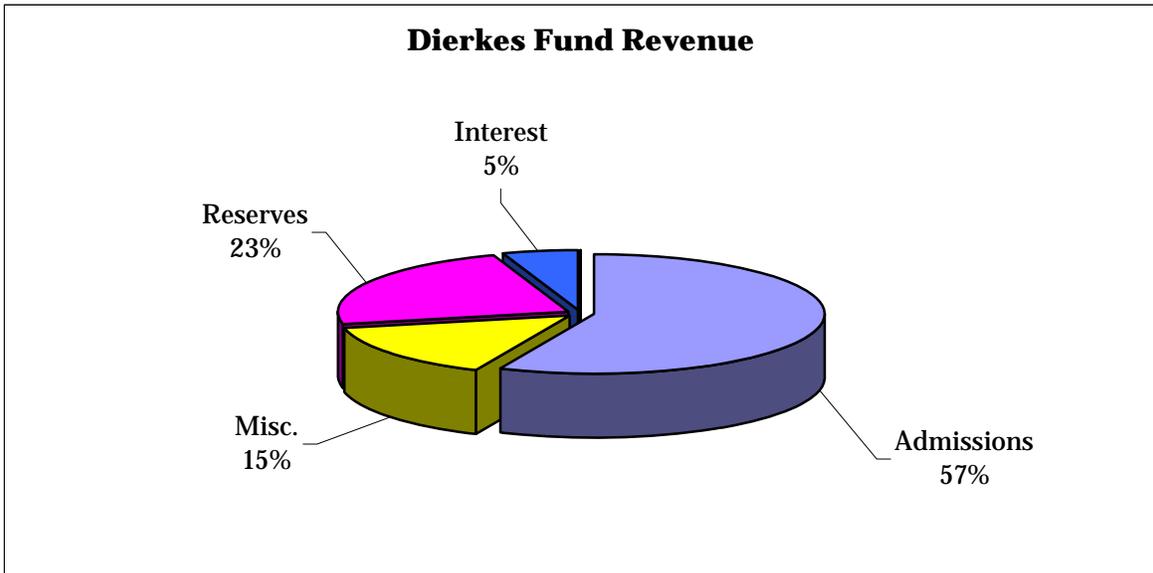
City of Twin Falls

Revenue Comparisons

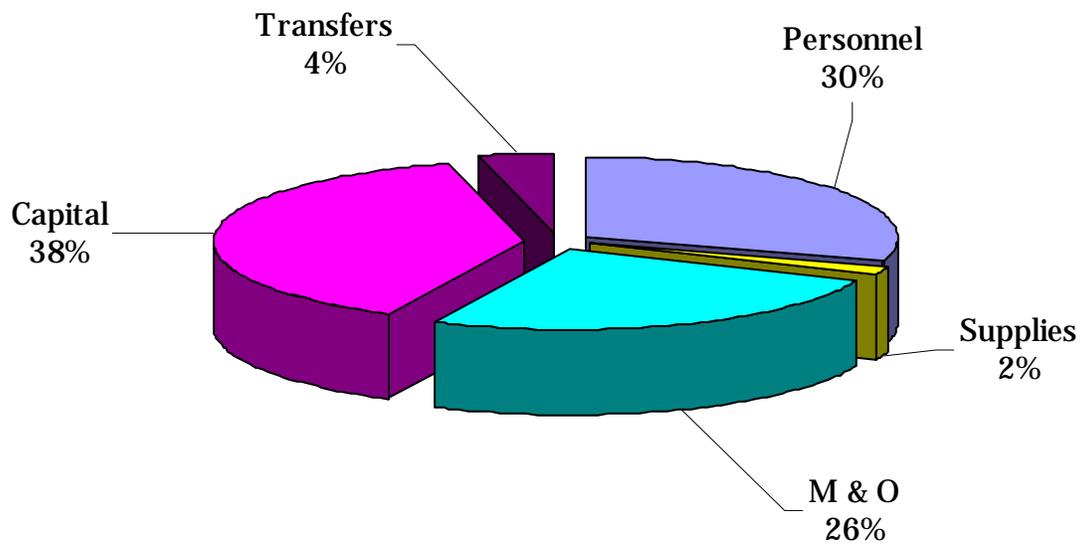
Fiscal Year 2005 through 2008

Dierkes Lake/Shoshone Falls Fund

2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	168-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 1,240	\$ 1,438	\$ 1,368	168-00-00-350-21	Park Reservations	\$ 1,000
\$ 1,511	\$ 2,642	\$ 8,458	168-00-00-350-22	Season Passes	\$ 8,000
\$ 123,585	\$ 260,766	\$ 146,040	168-00-00-350-23	Daily Gate Fees	\$ 100,000
\$ 6,070	\$ 8,770	\$ 4,998	168-00-00-350-80	Concessions (Dierkes/SSF)	\$ 4,000
\$ -	\$ -	\$ -	168-00-00-371-00	Interest Revenues	\$ -
\$ -	\$ 4,315	\$ 12,908	168-00-00-371-10	Investment Interest	\$ 10,000
\$ -	\$ -	\$ -	168-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ 3,050	168-00-00-376-00	Contributions	\$ -
\$ 20	\$ -	\$ 11,599	168-00-00-379-00	Miscellaneous Revenues	\$ 25,000
\$ -	\$ -	\$ -	168-00-00-398-00	Fund Transfers	\$ -
\$ 24,363	\$ 23,576	\$ -	168-00-00-398-01	General Fund	\$ -
\$ 4,000	\$ 15,000	\$ -	168-00-00-398-27	Capital Improvement Fund	\$ -
\$ -	\$ -	\$ -	168-00-00-399-00	Surplus Reserves	\$ 44,430
<u>\$ 160,789</u>	<u>\$ 316,507</u>	<u>\$ 188,421</u>	Total		<u>\$ 192,430</u>



Dierkes Fund Expenditures



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 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. The parks are open year-round. 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.

In excess of 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 341 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 wer 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.

In 2006 flows were at a high since records flows were recorded in 1997. Flows for 2007 does not look very encouraging and for 2008, it is impossible to predict.

The admission booth received a face lift in 2007 and an information/interpretive kiosk is planned to be constructed in the fall of 2007.

2008 MANAGEMENT FOCUS:

Developing a plan to replace and update signs in both parks.

MAJOR OBJECTIVES FOR 2008:

1. If funded, design and construction of shelter in the upper area of Shoshone Falls.
2. Renovate the main restroom at Shoshone Falls to match the design of the kiosk and the fencing along the rim.
2. Continue to work with Idaho Power Company to improve Shoshone Falls park area.

THREE YEAR OPERATING GOALS:

1. Develop plans to complete a trail system between Shoshone Falls and Dierkes Lake.
2. Continue to work with Idaho Power Company and the implementation of the 1997 Master Plan for the parks.

SELECTED WORK MEASURES:

Average Yearly Visitors 275,000 - 325,000

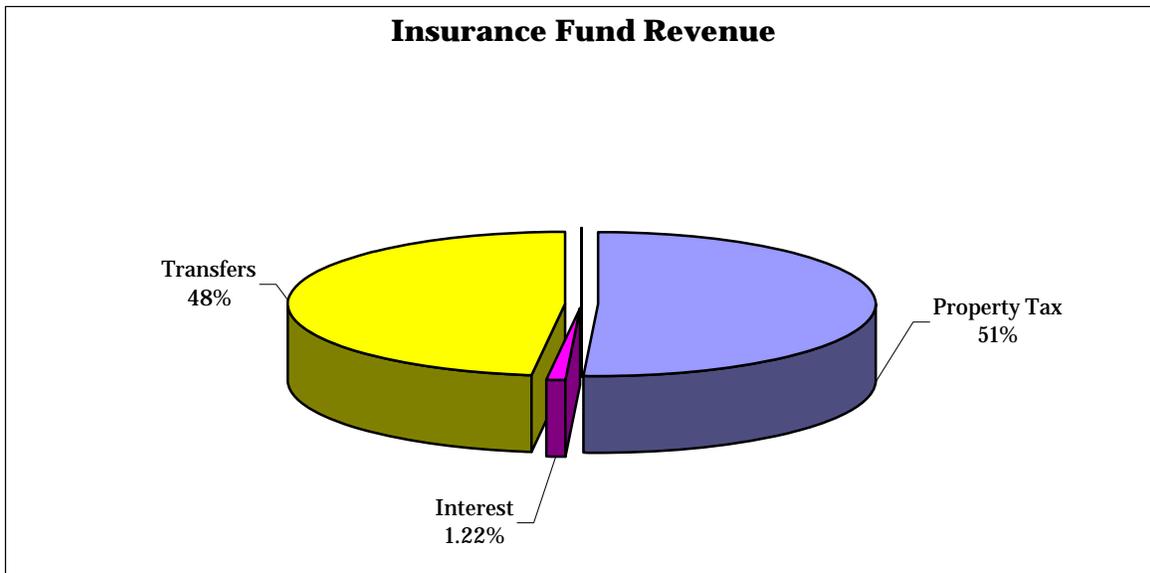
City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Dierkes/Shoshone Falls Fund					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ -	\$ -	\$ -	168-38-25-410-00	Salaries & Wages	\$ -
\$ -	\$ -	\$ -	168-38-25-410-11	Full-Time Salaries & Wages	\$ -
\$ 31,900	\$ 47,694	\$ 54,456	168-38-25-410-15	Part-Time Salaries & Wages	\$ 50,400
\$ -	\$ 365	\$ -	168-38-25-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	168-38-25-420-00	Benefits	\$ -
\$ 1,978	\$ 2,980	\$ 2,624	168-38-25-420-21	FICA Taxes	\$ 3,125
\$ 352	\$ 312	\$ 375	168-38-25-420-22	PERSI (State Retirement)	\$ -
\$ 463	\$ 697	\$ 614	168-38-25-420-23	Medicare	\$ 731
\$ 493	\$ 821	\$ 1,111	168-38-25-420-24	Workman's Compensation	\$ 2,777
\$ 1,109	\$ -	\$ -	168-38-25-420-28	Unemployment	\$ -
\$ 1,665	\$ 3,678	\$ 3,465	168-38-25-432-00	Oper. & Spec. Dept. Supplies	\$ 3,500
\$ 755	\$ (2,802)	\$ 120	168-38-25-432-59	Signing, Signal & Sidewalk	\$ 1,000
\$ 1,193	\$ 252	\$ 682	168-38-25-435-00	Motor Fuels & Lubricants	\$ 250
\$ 15,601	\$ 23,034	\$ 18,996	168-38-25-442-00	Professional Services	\$ 19,100
\$ 1,578	\$ 1,096	\$ 1,425	168-38-25-450-00	Janitorial Services & Supplies	\$ 1,500
\$ 457	\$ 164	\$ -	168-38-25-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	168-38-25-452-00	Heat, Lights & Utilities	\$ -
\$ 2,746	\$ 2,480	\$ 2,869	168-38-25-452-01	Electric	\$ 2,800
\$ 1,217	\$ 2,494	\$ 7,046	168-38-25-458-00	Purchased Repairs & Maintenanc	\$ 3,500
\$ 4,061	\$ 4,144	\$ 2,866	168-38-25-460-00	Equipment Repair Parts	\$ 3,000
\$ 10,237	\$ 16,185	\$ 15,991	168-38-25-462-00	Contract Services	\$ 17,000
\$ 5,550	\$ 3,576	\$ 6,462	168-38-25-469-00	Miscellaneous Services & Charg	\$ 1,500
\$ -	\$ -	\$ -	168-38-25-470-00	Capital Projects & Expenditure	\$ -
\$ 1,934	\$ -	\$ 6,100	168-38-25-470-72	Buildings	\$ 50,000
\$ -	\$ 6,700	\$ 26,186	168-38-25-470-73	Improvements Other Than Buildi	\$ 15,000
\$ -	\$ -	\$ -	168-38-25-470-76	Other Machinery & Equipment	\$ 10,000
\$ 28,278	\$ 28,289	\$ 29,016	168-38-25-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	168-38-25-498-00	Intrafund Chgs. - Vehicle R&M	\$ -
\$ 111,567	\$ 142,158	\$ 180,403		Dierkes / SSF	\$ 185,183
Transfers-Dierkes/Shoshone Falls Fund					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ 6,260	\$ 6,573	\$ 6,902	168-90-10-490-01	General Fund	\$ 7,247
\$ 6,260	\$ 6,573	\$ 6,902		Fund Transfers-Dierkes/SSF	\$ 7,247

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Misc Line Items-Dierkes/Shoshone Falls Fund					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ (1,934)	\$ (6,700)	\$ (32,286)	168-99-99-499-40	Capital Asset Changes	\$ -
\$ (1,934)	\$ (6,700)	\$ (32,286)			\$ -
\$ 115,893	\$ 142,031	\$ 155,019		Total-Dierkes / Shoshone Falls Fund	\$ 192,430

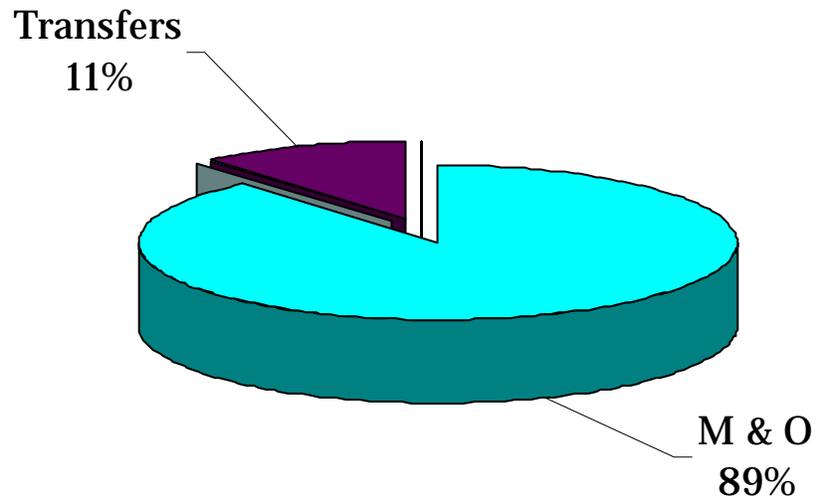
CITY OF TWIN FALLS				
CAPITAL IMPROVEMENT PROJECTS				
FOR FISCAL YR 2007-2008				
Dierkes Lake	168-38-90-470-72	08-1	Change appearance of Restroom (1/2 match-Idaho Power)	\$10,000
Dierkes Lake	168-38-90-470-72	08-2	Shelter in Upper area of Shoshone Falls (1/2 match-Idaho Power)	\$40,000
Dierkes Lake	168-38-90-470-73		More dock sections	\$15,000
Dierkes Lake	168-38-90-470-76		Utility vehicle	\$10,000
Dierkes Lake			Department Total	\$75,000
GRAND TOTAL FOR DIERKES FUND				\$75,000



City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Insurance Fund					
2005 Actual	2006 Actual	2007 Actual	Account	Description	2008 Budget
\$ 170,401	\$ 178,814	\$ 187,325	181-00-00-311-00	Real Property Taxes - Current	\$ 187,057
\$ 4,123	\$ 4,231	\$ 2,417	181-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 1,355	\$ 1,914	\$ 1,268	181-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	181-00-00-371-00	Interest Revenues	\$ -
\$ 3,650	\$ 4,028	\$ 5,618	181-00-00-371-10	Investment Interest	\$ 4,500
\$ (254)	\$ 299	\$ 1,257	181-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	181-00-00-398-00	Fund Transfers	\$ -
\$ 14,106	\$ 14,811	\$ 15,552	181-00-00-398-02	Street Fund	\$ 16,330
\$ 14,106	\$ 14,811	\$ 15,552	181-00-00-398-10	Airport Fund	\$ 16,330
\$ 31,308	\$ 32,873	\$ 34,517	181-00-00-398-61	Water Fund	\$ 36,243
\$ 86,451	\$ 90,774	\$ 95,313	181-00-00-398-62	Wastewater Fund	\$ 100,079
\$ 3,532	\$ 3,709	\$ 3,894	181-00-00-398-64	Sanitation Fund	\$ 4,089
\$ 2,755	\$ 2,893	\$ 3,038	181-00-00-398-65	Golf Fund	\$ 3,190
\$ 331,533	\$ 349,157	\$ 365,751	Total		\$ 367,818



Insurance Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 181

Department Number: 80

Department Title: Insurance

DEPARTMENT DESCRIPTION:

The Insurance Department has the following responsibilities:

- Works to assure that the City carries the necessary insurance coverage to properly protect the City from damage to buildings and equipment and against tort claims and lawsuits.
- Assures that all claims and tort claims are properly documented and forwarded to ICRMP, our insurance carrier.
- Works with ICRMP to settle claims.
- Seeks ways to lessen the City's risk.

2008 MANAGEMENT FOCUS:

Work in cooperation with city departments to respond to citizen claims, process department property and vehicle claims and to reduce risk factors.

MAJOR OBJECTIVES FOR 2008:

Analyze our claims history to determine if more proactive measures are necessary.
Draft and distribute quarterly reports to departments on claims.

THREE YEAR OPERATING GOALS:

Maintain our electronic system of storing claims older than one year.
As part of the orientation for new employees discuss the claims process.

SELECTED WORK MEASURES:

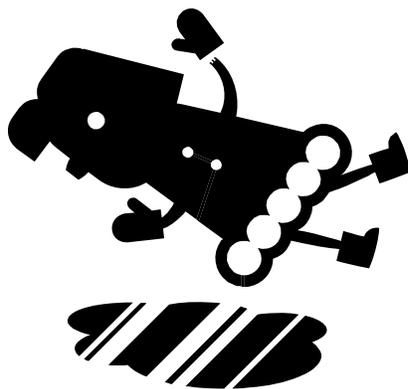
Number of claims filed

Cost associated with Tort Claims

Employee awareness to service delivery issues as well as assistance to citizens

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Insurance Fund					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ 613	\$ 129	\$ 576	181-80-10-447-00	Travel & Meetings	\$ 1,000
\$ 827	\$ 310	\$ 389	181-80-10-448-00	Dues, Subscriptions & Membersh	\$ 350
\$ 168	\$ 497	\$ -	181-80-10-449-00	Personnel Training	\$ 800
\$ -	\$ -	\$ -	181-80-10-468-00	Unique Department Expenditures	\$ -
\$ 34,617	\$ 2,534	\$ 38,341	181-80-10-468-45	Insurance Claims	\$ 37,500
\$ 264,083	\$ 277,287	\$ 281,134	181-80-10-468-46	Insurance Premiums	\$ 286,757
\$ 300,308	\$ 280,757	\$ 320,440		Insurance Fund	\$ 326,407

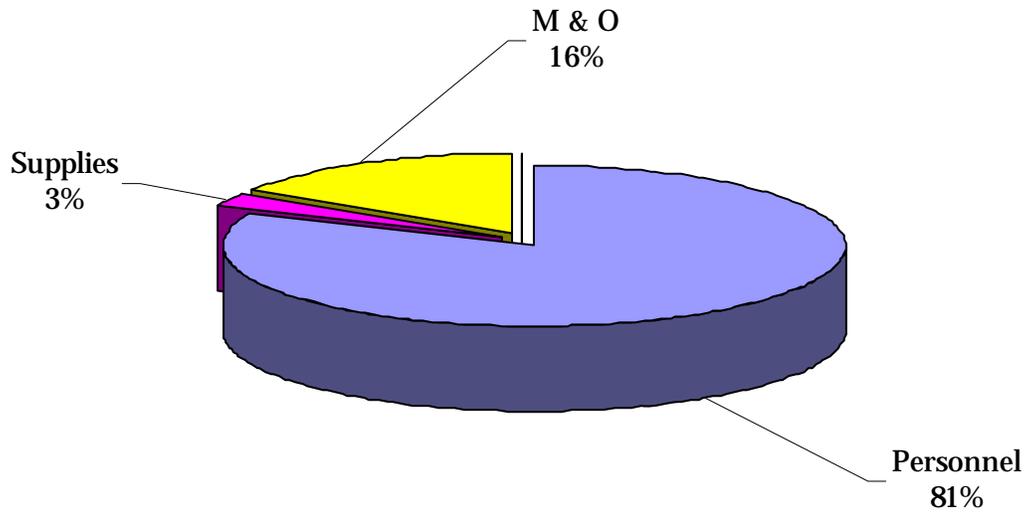
City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Transfers-Insurance Fund					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ 35,770	\$ 37,559	\$ 39,437	181-90-10-490-01	General Fund	\$ 41,409
\$ 35,770	\$ 37,559	\$ 39,437		Fund Transfers-Insurance	\$ 41,409
\$ 336,078	\$ 318,316	\$ 359,877		Insurance Fund Totals	\$ 367,816



City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Shop Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ 1,066	\$ 1,049	\$ -	182-00-00-373-00	Refunds & Reimbursements	\$ -
\$ -	\$ -	\$ -	182-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 203,078	\$ 210,787	\$ 218,828	182-00-00-398-00	Fund Transfers	\$ 219,510
<u>\$ 204,144</u>	<u>\$ 211,836</u>	<u>\$ 218,828</u>	Total		<u>\$ 219,510</u>



Shop Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 182

Department Number: 80

Department Title: Shop

DEPARTMENT DESCRIPTION:

Maintenance and repair services for fleet of city owned vehicles, including police vehicles, fire apparatus, parks and recreation mowers, heavy equipment, and general administration. Three mechanics work on the fleet, performing work such as: Oil change, lube, wash, tune-ups, minor overhauls, major overhauls, fabrication, and cleaning.

The shop updates a database in the city owned program called Magic for all work performed. This database also includes the list of vehicles in the city fleet, keeps track of transfers, purchases, sales, and trade-ins, as well as the initial cost of the equipment.

2008 MANAGEMENT FOCUS:

- 1) Provide a service based operation at the city shop to promote the benefits of having an in-house fleet management system.
- 2) Provide a safe, mechanically sound, and efficient fleet of vehicles to the employees of the City of Twin Falls.
- 3) Provide leadership opportunities at the shop, which will help with both focus points previously listed.

MAJOR OBJECTIVES FOR 2008:

- 1) Provide training and/or material for mechanic(s) to keep current with existing and new/upcoming advances in the automotive industry. Special attention to new vehicle diagnosis tools/training.
- 2) Critical evaluation of existing policies/procedures to promote best service for city fleet.
- 3) Update or upgrade existing diagnosis tools to ensure continued service for newer vehicles/equipment.

THREE YEAR OPERATING GOALS:

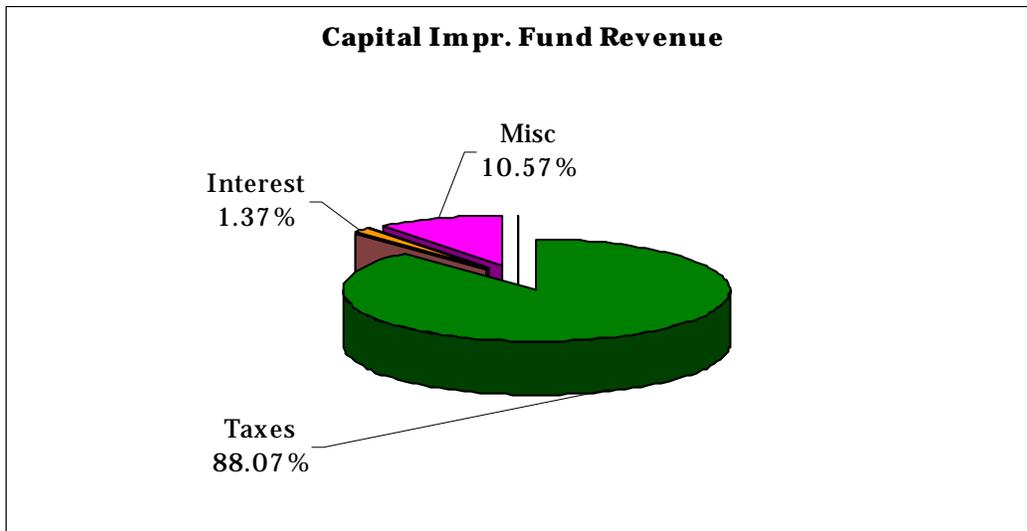
- 1) Improve workflow management and update policies/procedures
- 2) Keep shop mechanics up to date with current diagnostic equipment/training, and repair of newer types of vehicles
- 3) Internal customer survey reflects increased level of satisfaction with city shop

SELECTED WORK MEASURES:

	Actual 2004-05	Estimated 2005-06	Proposed 2006-07
Engine Overhauls	5	5	5
Transmission Overhauls	5	5	5
Drive Train & Suspension Repairs	14	14	15
Brake Repairs	44	44	45
Electrical Repairs	135	138	140
Services	870	875	880

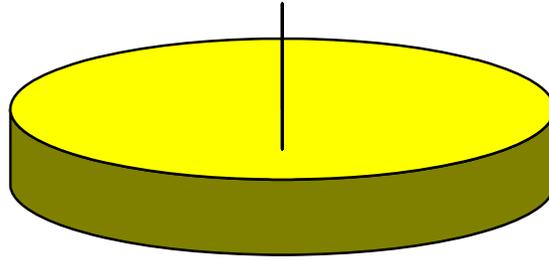
City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Shop					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ -	\$ -	\$ -	182-80-10-410-00	Salaries & Wages	\$ -
\$ 113,364	\$ 119,390	\$ 124,051	182-80-10-410-11	Full-Time Salaries & Wages	\$ 126,287
\$ -	\$ -	\$ -	182-80-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	182-80-10-420-00	Benefits	\$ -
\$ 6,629	\$ 6,940	\$ 7,255	182-80-10-420-21	FICA Taxes	\$ 7,830
\$ 11,779	\$ 12,405	\$ 12,513	182-80-10-420-22	PERSI (State Retirement)	\$ 13,121
\$ 1,550	\$ 1,623	\$ 1,697	182-80-10-420-23	Medicare	\$ 1,831
\$ 2,984	\$ 3,075	\$ 3,231	182-80-10-420-24	Workman's Compensation	\$ 4,748
\$ 17,435	\$ 21,855	\$ 20,199	182-80-10-420-25	Health & Accident Insurance	\$ 25,603
\$ -	\$ -	\$ -	182-80-10-420-26	Pay Plan Adjustment	\$ -
\$ 94	\$ 20	\$ 184	182-80-10-431-00	Office Supplies	\$ 300
\$ 4,143	\$ 3,034	\$ 5,066	182-80-10-432-00	Oper. & Spec. Dept. Supplies	\$ 5,200
\$ 239	\$ 2,229	\$ 457	182-80-10-435-00	Motor Fuels & Lubricants	\$ 12,500
\$ 9,488	\$ 3,819	\$ 10,778	182-80-10-435-01	Fleet Lubricants	\$ 8,400
\$ -	\$ -	\$ 132	182-80-10-449-00	Personnel Training	\$ 515
\$ 611	\$ 239	\$ 217	182-80-10-450-00	Janitorial Services & Supplies	\$ 625
\$ 379	\$ 5	\$ -	182-80-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	182-80-10-452-00	Heat, Lights & Utilities	\$ -
\$ 3,123	\$ 2,661	\$ 2,650	182-80-10-452-01	Electric	\$ 3,000
\$ 2,705	\$ 3,866	\$ 3,360	182-80-10-452-02	Natural Gas	\$ 3,800
\$ -	\$ -	\$ -	182-80-10-452-03	Propane	\$ -
\$ -	\$ -	\$ -	182-80-10-460-00	Equipment Repair Parts	\$ -
\$ 646	\$ 531	\$ 694	182-80-10-463-00	Laundry	\$ 750
\$ -	\$ -	\$ -	182-80-10-470-00	Capital Projects & Expenditure	\$ -
\$ 2,359	\$ 1,285	\$ -	182-80-10-470-72	Buildings	\$ -
\$ 2,261	\$ 1,960	\$ -	182-80-10-470-76	Other Machinery & Equipment	\$ 5,000
\$ 9,822	\$ 9,875	\$ 10,167	182-80-10-470-79	Depreciation	\$ -
\$ 189,609	\$ 194,809	\$ 202,652		Shop Fund	\$ 219,510
Misc Line Items-Shop Fund					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ 17,018	\$ 3,941	\$ (6,980)	182-99-99-499-30	Compensated Absences	\$ -
\$ -	\$ (2,812)	\$ -	182-99-99-499-40	Capital Asset Changes	\$ -
\$ 17,018	\$ 1,129	\$ (6,980)			\$ -
\$ 206,627	\$ 195,938	\$ 195,672		Shop Fund Totals	\$ 219,510

City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Capital Improvement Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ 580,364	\$ 335,923	\$ 616,833	127-00-00-311-00	Real Property Taxes - Current	\$ 1,150,713
\$ 849	\$ 8,490	\$ 5,743	127-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 283	\$ 2,884	\$ 2,947	127-00-00-319-00	Penalties & Interest	\$ -
\$ 5,400	\$ -	\$ 22,019	127-00-00-331-00	Federal Grant Revenues	\$ -
\$ 500,000	\$ 5,623	\$ -	127-00-00-334-00	State Grant Revenues	\$ -
\$ -	\$ -	\$ -	127-00-00-336-00	Revenue Sharing	\$ -
\$ 191,039	\$ 206,069	\$ 218,907	127-00-00-336-50	County Distribution	\$ 222,167
\$ 748,604	\$ 817,326	\$ 1,194,622	127-00-00-336-60	State Distribution	\$ 1,204,947
\$ -	\$ -	\$ -	127-00-00-371-00	Interest Revenues	\$ -
\$ 12,486	\$ 33,470	\$ 48,219	127-00-00-371-10	Investment Interest	\$ 40,000
\$ -	\$ 824	\$ 4,979	127-00-00-371-11	Investment MV Adjustment	\$ -
\$ 3,015	\$ 330	\$ 189	127-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 16,905	\$ 8,554	\$ 6,500	127-00-00-376-00	Contributions	\$ -
\$ 319,909	\$ 312,216	\$ 940,955	127-00-00-379-00	Miscellaneous Revenues	\$ 309,303
\$ -	\$ -	\$ -	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	\$ -
\$ 8,000	\$ 80,000	\$ -	127-00-00-398-61	Water Fund	\$ -
\$ 4,000	\$ -	\$ -	127-00-00-398-62	Wastewater Fund	\$ -
\$ 6,500	\$ -	\$ -	127-00-00-398-64	Sanitation Fund	\$ -
\$ -	\$ -	\$ -	127-00-00-398-82	Shop Fund	\$ -
\$ -	\$ -	\$ -	127-00-00-398-93	Industrial Development Fund	\$ -
\$ -	\$ -	\$ -	127-00-00-399-00	Surplus Reserves	\$ -
\$ 2,397,353	\$ 1,819,867	\$ 3,061,913	Total		\$ 2,927,130



Capital Impr. Fund Expenditures

Capital
100.00%



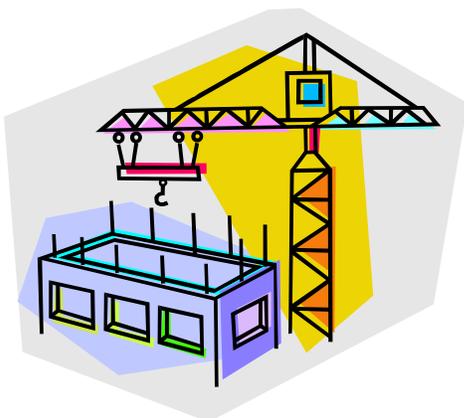
CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2007-2008

<u>Dept.</u>	<u>Line</u>		<u>Description</u>	<u>Request</u>
City Council	127-11-10-470-74		Laptops with wireless connectivity & connection to the Council pro	\$21,000
City Council	127-11-10-470-76		Media Hardware-Lease (5 of 5 payments)	\$11,747
City Council			Department Total	\$32,747
City Manager	127-13-10-470-74		Color printer, scanner, copier, fax	\$7,150
City Manager			Department Total	\$7,150
Finance	127-15-10-470-73		Carpet-City Hall	\$27,410
Finance	127-15-10-470-74	8-1	HP Laser Jet 4350	\$3,002
Finance	127-15-10-470-74	8-2	Computer-new position	\$2,200
Finance	127-15-10-470-76		Copier-Lease (3 of 3 payments)	\$4,640
Finance			Department Total	\$37,252
Info Services	127-20-10-470-73	8-1	GIS Aerial Imagery	\$85,000
Info Services	127-20-10-470-73	8-2	ESRI Software for GIS Analysis	\$27,000
Info Services	127-20-10-470-73	8-3	ViewPoint GIS Permit Software	\$25,000
Info Services	127-20-10-470-73	8-4	Novell Cluster Software	\$4,000
Info Services	127-20-10-470-73	8-5	Mapbook Creation Software	\$3,000
Info Services	127-20-10-470-73	8-6	Document Archiving	\$30,000
Info Services	127-20-10-470-73	8-7	Airport Edge Tower Connectivity	\$7,500
Info Services	127-20-10-470-73	8-8	Curb-cut Project for IS-3-Streets??	\$7,000
Info Services	127-20-10-470-74	8-1	GIS Server & SQL Licenses	\$4,000
Info Services	127-20-10-470-74	8-2	Computer Equipment (2 of 2 payments)	\$92,246
Info Services	127-20-10-470-76	8-1	GPS Devices	\$20,000
Info Services	127-20-10-470-76	8-2	Hydraulic Knock-out Set	\$1,500
Info Services	127-20-10-470-76	8-3	UPS Batteries for IS2	\$6,000
Info Services	127-20-10-470-76	8-4	Server Cabinet for EQ-1	\$3,900
Info Services	127-20-10-470-76	8-5	Electrical Conduit Bender	\$12,500
Info Services	127-20-10-470-76	8-6	Motorized Gates at IS-3	\$10,300
Info Services			Department Total	\$338,946
P & Z	127-17-10-470-72		Remodel P & Z work space	\$25,000
P & Z	127-17-10-470-73		Additional costs for the Comprehensive Plan Update	\$10,000
P & Z	127-17-10-470-74		Color Laser Printer	\$6,000
P & Z			Department Total	\$41,000
PD	127-21-10-470-73		CIC Upgrade (4 of 7 payments)	\$124,036
PD	127-21-10-470-74		Laptop computer	\$2,200
PD	127-21-10-470-75	8-1	Street CSOs Vehicle	\$15,000
PD	127-21-10-470-75	8-2	5 Dodge Charger Patrol Vehicles	\$135,000
PD	127-21-10-470-75	8-3	Detective Vehicle	\$15,000
PD	127-21-10-470-76	8-1	Additional ILETS Terminal	\$2,125
PD	127-21-10-470-76	8-2	Metal Canopy/Carport Storage for Bomb Squad truck and trailer	\$7,500
PD	127-21-10-470-76	8-3	10 Tasers	\$5,000
PD	127-21-10-470-76	8-4	5 Patrol Rifles	\$2,500
PD	127-21-10-470-76	8-5	Stopsticks	\$3,147
PD			Department Total	\$311,508

**CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2007-2008**

Dept.	Line		Description	Request
Fire	127-23-10-470-73	8-1	Replace Concrete-Station #2	\$8,400
Fire	127-23-10-470-73	8-2	Replace Concrete-Station #3	\$8,600
Fire	127-23-10-470-74		BIO-key FRMS SMS with CAD Interface-EIS	\$13,140
Fire	127-23-10-470-75		Pumper (2 of 5 payments)	\$91,500
Fire	127-23-10-470-76		High Pressure Breathing Air Compressor-Grant	\$8,600
Fire			Department Total	\$130,240
Engineering	127-32-10-470-72		Remodel old lab	\$15,000
Engineering	127-32-10-470-74	8-1	Computers for new personnel (4)	\$6,600
Engineering	127-32-10-470-74	8-2	Desk & Chairs for new personnel (2)	\$2,000
Engineering	127-32-10-470-74	8-3	Laser printer	\$6,000
Engineering	127-32-10-470-76		Core Machine	\$6,000
Engineering			Department Total	\$35,600
Parks	127-38-10-470-72	8-1	Shop Ceiling Repairs	\$2,600
Parks	127-38-10-470-72	8-2	Harmon Power Red Shelter	\$1,500
Parks	127-38-10-470-72	8-3	Harry Barry Power Shelter	\$1,500
Parks	127-38-10-470-72	8-4	Frontier Power Shelters	\$1,500
Parks	127-38-10-470-72	8-5	Thomsen Power Shelter	\$1,500
Parks	127-38-10-470-72	8-6	Cascade Power Shelter	\$1,500
Parks	127-38-10-470-72	8-7	Harmon Shelter	\$40,000
Parks	127-38-10-470-72	8-8	Northern Ridge Restrooms	\$70,000
Parks	127-38-10-470-72	8-9	Ascension Restrooms	\$70,000
Parks	127-38-10-470-73	08-1	Ascension Parking Lot Slurry	\$5,000
Parks	127-38-10-470-73	08-2	Transplant 10 trees & purchase 20 trees-Sunway Soccer Complex	\$7,300
Parks	127-38-10-470-73	08-3	Boyd Property Clean-up	\$8,000
Parks	127-38-10-470-73	08-4	Tree Enhancement Program	\$3,500
Parks	127-38-10-470-73	08-5	Thomsen Pathway	\$1,000
Parks	127-38-10-470-73	08-6	Harmon Rehab	\$25,000
Parks	127-38-10-470-73	08-7	Harmon Pathways	\$39,000
Parks	127-38-10-470-73	08-8	City Concrete Work	\$20,000
Parks	127-38-10-470-74		Computer	\$2,200
Parks	127-38-10-470-75		Pick-up Truck	\$22,500
Parks	127-38-10-470-76	8-1	Harry Barry Swings	\$1,500
Parks	127-38-10-470-76	8-2	Frontier Swings	\$1,500
Parks	127-38-10-470-76	8-3	City Swings	\$1,500
Parks	127-38-10-470-76	8-4	Cascade Swings	\$1,500
Parks	127-38-10-470-76	8-5	South Swings	\$1,500
Parks	127-38-10-470-76	8-6	Harmon Swings	\$1,500
Parks	127-38-10-470-76	8-7	Sunrise Swings	\$3,000
Parks	127-38-10-470-76	8-8	Vista Bonita Swings	\$3,000
Parks	127-38-10-470-76	8-9	Frontier Aluminum Seats/Bleachers	\$6,000
Parks	127-38-10-470-76	8-10	Loader Attachment	\$5,000
Parks	127-38-10-470-76	8-11	Frontier BBOs	\$1,000

CITY OF TWIN FALLS				
CAPITAL IMPROVEMENT PROJECTS				
FOR FISCAL YR 2007-2008				
Dept.	Line		Description	Request
Parks	127-38-10-470-76	8-12	City Concrete Tables	\$6,000
Parks	127-38-10-470-76	8-13	Frontier Concrete Table	\$4,000
Parks	127-38-10-470-76	8-14	Morning Sun-Playground Equipment	\$30,000
Parks	127-38-10-470-76	8-15	Morning Sun Swings	\$3,000
Parks			Department Total	\$393,600
Recreation	127-39-10-470-73	8-1	Replace lights/poles-Harmon (3 of 5 payments)	\$21,386
Recreation	127-39-10-470-73	8-2	Resurface east tennis courts-Harmon Park	\$15,000
Recreation	127-39-10-470-75	8-1	Copy machine	\$2,500
Recreation	127-39-10-470-75	8-2	Full size pick-up truck (to be used for program prep and facilitation)	\$15,000
Recreation	127-39-10-470-76	8-1	Replace quartz lighting fixtures-Harmon #1 & #2	\$8,300
Recreation	127-39-10-470-76	8-2	47 sets of catchers gear-Youth Baseball	\$4,400
Recreation			Department Total	\$66,586
Library	104-		Seal coating of parking lot	\$5,000
Library	104-		Wireless access to internet	\$9,050
Library	104-		Commons area for patrons	\$50,000
Library			Department Total	\$64,050
Misc.	127-71-10-470		Public Art Funding	\$5,940
Misc.	127-71-10-470-68		Dell Payment	\$309,303
Misc.	127-71-10-470-68		Contingency	\$150,000
Misc.	127-71-10-470-68		Gallatin Group	\$20,000
Misc.	127-71-10-470-73		Municipal Powers Outsource Grants	\$100,000
Misc.			Misc. Total	\$585,243
GRAND TOTAL FOR CAPITAL IMPROVEMENT FUND				\$2,043,922



City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Capital Improvement Fund					
2005	2006	2007	Account	Description	2008
Actual	Actual	Actual	Number		Budget
\$ -	\$ -	\$ -	127-11-10-470-72	Buildings	\$ -
\$ 1,450	\$ -	\$ -	127-11-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ 4,055	127-11-10-470-74	Office Furniture & Equipment	\$ 21,000
\$ 15,882	\$ 13,442	\$ 26,568	127-11-10-470-76	Other Machinery & Equipment	\$ 11,747
\$ 17,332	\$ 13,442	\$ 30,623		City Council	\$ 32,747
\$ -	\$ -	\$ -	127-13-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 1,813	127-13-10-470-72	Buildings	\$ -
\$ -	\$ -	\$ 2,304	127-13-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ 4,473	\$ -	127-13-10-470-74	Office Furniture & Equipment	\$ 7,150
\$ -	\$ -	\$ 15,698	127-13-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ 4,473	\$ 19,815		City Manager	\$ 7,150
\$ -	\$ -	\$ -	127-15-10-470-00	Capital Projects & Expenditure	\$ -
\$ 7,500	\$ 10,000	\$ -	127-15-10-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-15-10-470-73	Improvements Other Than Buildi	\$ 27,410
\$ 514	\$ 282	\$ -	127-15-10-470-74	Office Furniture & Equipment	\$ 5,202
\$ 2,369	\$ -	\$ -	127-15-10-470-76	Other Machinery & Equipment	\$ 4,640
\$ 10,383	\$ 10,282	\$ -		Finance	\$ 37,252
\$ -	\$ -	\$ -	127-17-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-17-10-470-72	Buildings	\$ 25,000
\$ -	\$ -	\$ 136,081	127-17-10-470-73	Improvements Other Than Buildi	\$ 10,000
\$ -	\$ 17,481	\$ -	127-17-10-470-74	Office Furniture & Equipment	\$ 6,000
\$ -	\$ -	\$ -	127-17-10-470-75	Automotive Equipment	\$ -
\$ -	\$ 17,481	\$ 136,081		P & Z	\$ 41,000
\$ -	\$ -	\$ -	127-18-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-18-10-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-18-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ 1,710	127-18-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ 1,091	\$ -	127-18-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ 1,091	\$ 1,710		Economic Development	\$ -
\$ -	\$ -	\$ -	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	\$ -
\$ -	\$ -	\$ -	127-19-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 2,413		Human Resources	\$ -
\$ -	\$ -	\$ -	127-20-10-470-00	Capital Projects & Expenditure	\$ -
\$ 11,651	\$ -	\$ -	127-20-10-470-72	Buildings	\$ -
\$ 28,555	\$ 26,103	\$ 157,930	127-20-10-470-73	Improvements Other Than Buildi	\$ 188,500
\$ -	\$ 88,177	\$ 107,143	127-20-10-470-74	Office Furniture & Equipment	\$ 96,246
\$ -	\$ -	\$ -	127-20-10-470-75	Automotive Equipment	\$ -
\$ 13,475	\$ 16,264	\$ 32,009	127-20-10-470-76	Other Machinery & Equipment	\$ 54,200
\$ 53,682	\$ 130,543	\$ 297,082	172	Information Services	\$ 338,946

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Capital Improvement Fund					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ -	\$ -	\$ -	127-21-10-470-00	Capital Projects & Expenditure	\$ -
\$ 218	\$ -	\$ 18,280	127-21-10-470-72	Buildings	\$ -
\$ 46,582	\$ 22,723	\$ 154,035	127-21-10-470-73	Improvements Other Than Buildi	\$ 124,036
\$ 1,250	\$ 40	\$ -	127-21-10-470-74	Office Furniture & Equipment	\$ 2,200
\$ 179,490	\$ 121,698	\$ 166,972	127-21-10-470-75	Automotive Equipment	\$ 165,000
\$ 156,631	\$ 174,967	\$ 104,112	127-21-10-470-76	Other Machinery & Equipment	\$ 20,272
\$ 384,171	\$ 319,428	\$ 443,400		PD-Administration	\$ 311,508
\$ -	\$ -	\$ -	127-21-11-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-21-11-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-21-11-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -		PD-Investigations	\$ -
\$ -	\$ -	\$ -	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	\$ -
\$ -	\$ -	\$ -		PD-Uniforms	\$ -
\$ -	\$ -	\$ -	127-21-13-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-21-13-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-21-13-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	127-21-13-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-21-13-470-75	Automotive Equipment	\$ -
\$ -	\$ -	\$ -	127-21-13-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-21-13-470-77	TF Communications Center	\$ -
\$ -	\$ -	\$ -		PD-Support Services	\$ -
\$ -	\$ -	\$ -	127-23-10-470-00	Capital Projects & Expenditure	\$ -
\$ 31,809	\$ -	\$ (7,365)	127-23-10-470-72	Buildings	\$ -
\$ -	\$ 24,345	\$ 7,562	127-23-10-470-73	Improvements Other Than Buildi	\$ 17,000
\$ 550	\$ -	\$ -	127-23-10-470-74	Office Furniture & Equipment	\$ 13,140
\$ 61,390	\$ -	\$ 92,993	127-23-10-470-75	Automotive Equipment	\$ 91,500
\$ 3,370	\$ 4,230	\$ 6,551	127-23-10-470-76	Other Machinery & Equipment	\$ 8,600
\$ 97,119	\$ 28,575	\$ 99,741		Fire	\$ 130,240
\$ -	\$ -	\$ -	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	\$ -
\$ -	\$ -	\$ -	127-24-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 26,000		Building Inspections	\$ -

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Capital Improvement Fund					
2005	2006	2007	Account		2008
Actual	Actual	Actual	Number	Description	Budget
\$ 8,733	\$ -	\$ -	127-27-10-470-71	Land	\$ -
\$ 293	\$ 967	\$ -	127-27-10-470-72	Buildings	\$ -
\$ 9,026	\$ 967	\$ -		Animal Control	\$ -
\$ -	\$ -	\$ -	127-32-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 302,611	127-32-10-470-72	Buildings	\$ 15,000
\$ 14,252	\$ 2,352	\$ -	127-32-10-470-73	Improvements Other Than Buildi	\$ -
\$ 14,240	\$ 15,059	\$ 2,870	127-32-10-470-74	Office Furniture & Equipment	\$ 14,600
\$ -	\$ -	\$ 49,465	127-32-10-470-75	Automotive Equipment	\$ -
\$ 9,555	\$ 2,808	\$ 21,364	127-32-10-470-76	Other Machinery & Equipment	\$ 6,000
\$ 38,047	\$ 20,219	\$ 376,311		Engineering	\$ 35,600
\$ -	\$ -	\$ -	127-38-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-38-10-470-71	Land	\$ -
\$ 2,359	\$ 13,261	\$ 46,703	127-38-10-470-72	Buildings	\$ 190,100
\$ 233,057	\$ 243,006	\$ 55,645	127-38-10-470-73	Improvements Other Than Buildi	\$ 108,800
\$ -	\$ -	\$ 1,372	127-38-10-470-74	Office Furniture & Equipment	\$ 2,200
\$ -	\$ -	\$ -	127-38-10-470-75	Automotive Equipment	\$ 22,500
\$ -	\$ 26,986	\$ 51,541	127-38-10-470-76	Other Machinery & Equipment	\$ 70,000
\$ 235,416	\$ 283,253	\$ 155,262		Parks	\$ 393,600
\$ -	\$ -	\$ -	127-39-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 49,297	\$ 57,657	127-39-10-470-73	Improvements Other Than Buildi	\$ 36,386
\$ -	\$ -	\$ -	127-39-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-39-10-470-75	Automotive Equipment	\$ 17,500
\$ 550	\$ 2,998	\$ -	127-39-10-470-76	Other Machinery & Equipment	\$ 12,700
\$ 550	\$ 52,295	\$ 57,657		Recreation	\$ 66,586
\$ -	\$ -	\$ -	127-71-10-470-00	Capital Projects & Expenditure	\$ -
\$ 20,000	\$ 20,961	\$ -	127-71-10-470-41	City Band	\$ -
\$ 199,249	\$ 212,842	\$ -	127-71-10-470-44	Court Fees	\$ -
\$ 20,000	\$ 21,000	\$ -	127-71-10-470-53	Trans IV	\$ -
\$ 15,000	\$ 16,000	\$ -	127-71-10-470-58	Visitor Center - Restroom Main	\$ -
\$ 554,278	\$ 370,423	\$ 681,209	127-71-10-470-68	Contingency	\$ 479,303
\$ -	\$ -	\$ -	127-71-10-470-69	Performance Evaluations	\$ -
\$ 371,841	\$ (124)	\$ -	127-71-10-470-72	Buildings	\$ -
\$ 83,952	\$ 102,742	\$ 100,000	127-71-10-470-73	Improvements Other Than Buildi	\$ 100,000
\$ -	\$ -	\$ -	127-71-10-470-74	Office Furniture & Equipment	\$ -
\$ 1,264,321	\$ 743,845	\$ 781,209		Miscellaneous	\$ 579,303

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Capital Improvement Fund					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ 1,264,321	\$ 743,845	\$ 781,209		Miscellaneous	\$ 579,303
\$ -	\$ -	\$ -	127-90-10-490-00	Intrafund Transfers	\$ -
\$ -	\$ -	\$ 450,042	127-90-10-490-02	Street Fund	\$ -
\$ 6,400	\$ 16,000	\$ 29,926	127-90-10-490-04	Library Fund	\$ 64,050
\$ -	\$ -	\$ 180,000	127-90-10-490-67	Pool Fund	\$ -
\$ 4,000	\$ 15,000	\$ -	127-90-10-490-68	Dierkes / SSF Fund	\$ -
\$ 10,400	\$ 31,000	\$ 659,968		Fund Transfers	\$ 64,050
\$ -	\$ -	\$ -	127-98-98-470-00	Public Art Funding	\$ 5,940
\$ -	\$ -	\$ -		Reserved Budget	\$ 5,940
\$ 2,120,448	\$ 1,656,894	\$ 3,087,272		Total Capital Improvement Fund	\$ 2,043,922

City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Parking Fund					
2005 Actual	2006 Actual	2007 Actual	Account Number	Description	2008 Budget
\$ -	\$ -	\$ -	169-00-00-342-00	Police Enforce. & Protect. Srv	\$ -
\$ -	\$ -	\$ -	169-00-00-342-61	Parking Meter Revenues	\$ -
\$ -	\$ -	\$ -	169-00-00-342-62	Leased Parking - Lots	\$ -
\$ -	\$ -	\$ -	169-00-00-361-10	Parking Fines	\$ -
\$ -	\$ -	\$ -	169-00-00-371-10	Investment Interest	\$ -
\$ -	\$ -	\$ -	169-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	Total		\$ -

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Parking Fund					
2005 Actual	2006 Actual	2007 Actual	Account Number	Description	2008 Budget
\$ 16,251	\$ 34,762	\$ -	169-61-10-410-00	Salaries & Wages	\$ -
\$ -	\$ -	\$ -	169-61-10-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	169-61-10-462-00	Contract Services	\$ -
\$ 4,668	\$ 2,289	\$ -	169-61-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 630	\$ 630	\$ 3,730	169-61-10-470-79	Depreciation	\$ -
\$ 21,549	\$ 37,681	\$ 3,730		Parking	\$ -



City of Twin Falls

Revenue Comparisons

Fiscal Year 2005 through 2008

Seizure/Restitution Fund					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	191-00-00-361-00	Fines	\$ -
\$ 4,069	\$ 2,083	\$ 30,389	191-00-00-361-81	Drug Seizures	\$ -
\$ 9,275	\$ 21,849	\$ 50,430	191-00-00-361-82	Restitution	\$ -
\$ -	\$ -	\$ -	191-00-00-399-00	Surplus Reserves	\$ -
\$ 13,344	\$ 23,931	\$ 80,819	Total		\$ -

City of Twin Falls

Expenditure Comparisons

Fiscal Year 2005 through 2008

Drug Seizure & Restitution Fund					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	191-21-11-447-00	Travel & Meetings	\$ -
\$ -	\$ -	\$ -	191-21-11-449-00	Personnel Training	\$ -
\$ 8,613	\$ 12,345	\$ 10,453	191-21-11-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ 21,627	\$ -	191-21-11-470-75	Automotive Equipment	\$ -
\$ 8,613	\$ 33,972	\$ 10,453		Drug Seizure & Restit. Fund Totals	\$ -



City of Twin Falls

Revenue Comparisons

Fiscal Year 2005 through 2008

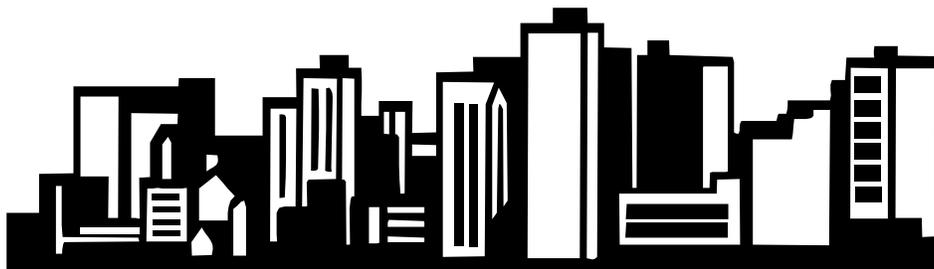
BID Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	192-00-00-369-15	Special Assessments	\$ 120,000
\$ -	\$ -	\$ -	192-00-00-379-00	Miscellaneous Revenues	\$ 110,900
\$ -	\$ -	\$ -	192-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	192-00-00-398-01	General Fund	\$ 15,000
\$ -	\$ -	\$ -	192-00-00-398-69	Parking Fund	\$ -
\$ -	\$ -	\$ -	Total		\$ 245,900

City of Twin Falls

Expenditure Comparisons

Fiscal Year 2005 through 2008

BID Fund					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ 234,625	\$ 235,185	\$ (18,412)	192-85-10-469-00	Miscellaneous Services & Charg	\$ 245,900
\$ 234,625	\$ 235,185	\$ (18,412)		BID Fund Totals	\$ 245,900



City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
LID Guarantee Fund					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>			<u>Budget</u>
\$ -	\$ -	\$ -	130-00-00-371-00	Interest Revenues	\$ -
\$ 13,674	\$ 15,638	\$ 19,557	130-00-00-371-10	Investment Interest	\$ 20,000
\$ 404	\$ -	\$ -	130-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	130-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	130-00-00-398-31	LID Bond Funds	\$ -
\$ -	\$ -	\$ -	130-00-00-398-32	LID Interest Funds	\$ -
\$ -	\$ -	\$ -	130-00-00-399-00	Surplus Reserves	\$ 180,000
\$ 14,078	\$ 15,638	\$ 19,557	Total		\$ 200,000

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
LID Guarantee Fund					
2005	2006	2007	Account	Description	2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ -	\$ -	\$ 49,958	130-90-10-490-02	Street Fund	\$ -
\$ -	\$ -	\$ -	130-90-10-490-27	Capital Improvement Fund	\$ -
\$ -	\$ -	\$ 200,000	130-90-10-490-62	Wastewater Fund	\$ 200,000
\$ -	\$ -	\$ 249,958		LID Guarantee Fund	\$ 200,000

City of Twin Falls

Revenue Comparisons

Fiscal Year 2005 through 2008

Historical Preservation Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	151-00-00-311-00	Real Property Taxes - Current	\$ -
\$ 27	\$ 1	\$ 0	151-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 11	\$ 1	\$ 0	151-00-00-319-00	Penalties & Interest	\$ -
\$ 3,457	\$ 4,550	\$ -	151-00-00-331-00	Federal Grant Revenues	\$ 5,000
\$ 3,496	\$ 4,551	\$ 0	Total		\$ 5,000

City of Twin Falls

Expenditure Comparisons

Fiscal Year 2005 through 2008

Historic Preservation Comm.					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ 300	151-45-10-447-00	Travel & Meetings	\$ -
\$ 4,772	\$ -	\$ 4,441	151-45-10-469-00	Miscellaneous Services & Charg	\$ 5,000
\$ 4,772	\$ -	\$ 4,741		Historic Preservation Comm.	\$ 5,000



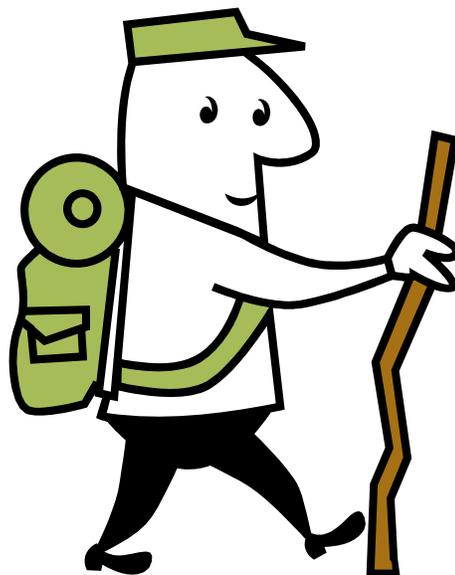
City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Fireworks Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	194-00-00-321-23	Fireworks Permits	\$ 1,050
\$ -	\$ -	\$ -	194-00-00-336-00	Revenue Sharing	\$ -
\$ 5,401	\$ 5,439	\$ 4,977	194-00-00-336-60	State Distribution	\$ 5,000
\$ -	\$ -	\$ -	194-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	194-00-00-398-01	General Fund	\$ -
\$ 5,401	\$ 5,439	\$ 4,977	Total		\$ 6,050

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Fireworks Fund					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ 5,000	\$ 5,000	\$ 6,500	194-45-10-469-00	Miscellaneous Services & Charg	\$ 6,050
\$ 5,000	\$ 5,000	\$ 6,500		Fireworks Fund Totals	\$ 6,050



City of Twin Falls					
Revenue Comparisons					
Fiscal Year 2005 through 2008					
Trail Fund					
2005	2006	2007			2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ 12	\$ 15	153-00-00-371-00	Interest on Trail Fund Account	\$ -
\$ -	\$ -	\$ 875	153-00-00-371-10	Investment Interest	\$ -
\$ -	\$ -	\$ -	153-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ 10,000	\$ 15,218	153-00-00-376-00	Contributions	\$ -
\$ -	\$ 10,012	\$ 16,108	Total		\$ -

City of Twin Falls					
Expenditure Comparisons					
Fiscal Year 2005 through 2008					
Trail Fund					
2005	2006	2007	Account		2008
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>
\$ -	\$ -	\$ -	153-71-10-469-00	Miscellaneous Services & Chgs.	\$ -
\$ -	\$ -	\$ -	153-71-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -		Trail Fund	\$ -



City of Twin Falls
Revenue Comparisons
Fiscal Year 2005 through 2008

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Account</u>	<u>Description</u>	<u>2008</u>
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>			<u>Budget</u>
\$ 35,447,355	\$ 38,272,175	\$ 41,867,344		Revenue Totals	\$ 46,009,357

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2005 through 2008

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Account</u>	<u>Description</u>	<u>2008</u>
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Number</u>		<u>Budget</u>
\$ 37,452,182	\$ 36,177,877	\$ 38,317,220		2007-2008 Grand Totals	\$ 43,677,107

