



City of Twin Falls

Budget for Fiscal Year
2006-2007

CITY OF TWIN FALLS
 FISCAL YEAR 2006-2007
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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 2006-2007

BACKGROUND

Growth, federal regulations, a recent decision by the Idaho Supreme Court and a revised strategic plan are all impacting the budget for FY 2006-2007.

Growth

Twin Falls is now experiencing unprecedented growth. While current population statistics are not readily available to the City, we are projecting the City's population to be approximately 42,000 at the start of the new fiscal year in October. This estimate is based on the rate of new residential construction as well as new connections to the City water system. Of significant interest from a budgetary standpoint is that the rate of growth appears to be increasing. While the average annual growth rate since 2000 is about 3.6%; the growth rate in 2005 accelerated to 4.2% and the projected rate for 2006 is 5.3%. Not only is the City's population expanding at an accelerating rate, the land area within the City limits is also growing. Last year alone, the City grew by close to 930 acres. Based on discussions with community leaders, builders, realtors and other economic projections, we believe that our area is poised for continued economic growth and population expansion. A growing population results in additional calls for City services. An expanding land area results in additional miles of streets, water lines, sewer lines, storm-water facilities, parks and related facilities to manage and maintain. As cities grow in population and land mass, additional employees, new facilities and new equipment are required to maintain service levels and quality of life in the community. All this adds to the cost of government. This budget addresses manpower, equipment and facilities needs associated with growth as identified in our strategic plan. The budget also proposes a new revenue source to assure that "development" reimburses the community for previous investments that allowed growth to occur. This revenue source will be used to help offset utility costs associated with growth.

Federal Mandates

Federal mandates almost always have a negative impact on the cost of local governmental services. We continue to work toward compliance with the new federal standard for arsenic in drinking water. Next year, we will incur additional expense to continue studies leading toward the selection of the best alternative to meet the standard and create a new, long term water supply for the City. We are also facing new federal requirements for firefighting and rescue services at our airport. Effective June 1, 2007, we will be required to have a firefighting capability at the

airport during the operation of commercial aircraft capable of carrying 10 or more passengers. The present standard is 30 passengers. To comply with the standard, we are recommending that the City employ three additional Firefighters allowing one firefighter to man the airport fire station during commercial operations. The cost of this requirement is estimated to be approximately \$160,000. Ideally, the cost of this extra service would be passed along to passengers of the airlines. Unfortunately, the service does not draw new passengers. Consequently, if we pass the entire cost to the airlines, the cost comes from the airlines bottom line. We do not know how much we can pass to the airlines without impacting the profitability of this base and air service to the community. So, the budget is set to pass to Sky West about 60% of the cost of this service. The balance of the cost will be absorbed by the community.

Court Decision

This spring a decision by the Idaho Supreme Court in *Frazier versus the City of Boise* narrowed the definition of the term “ordinary and necessary” as used in Article VIII Section 3 of the Idaho Constitution. Article VIII Section 3 prohibits local government from incurring a debt beyond the fiscal year without a vote of the public unless the expense is an “ordinary and necessary” expense of government. Previously, local governments incurred debt under limited circumstances as long as a District Court validated the expense as “ordinary and necessary”. As a result of the Supreme Court’s decision, an expense must be an emergency to be considered a “necessary” expense under the constitution. If a project does not have to be completed today even though the consequences are undesirable, the government is required to obtain an affirmative vote of the public in order to incur debt. What is the impact on the City of Twin Falls? Several projects that had been considered as “ordinary and necessary” now must be completed on a cash basis, phased over multiple years, paid for by someone else or submitted to a vote. This includes pressure irrigation pump stations, major extensions of water mains and sewer trunk lines, water reservoirs and reconstruction of arterial and collector streets. This budget partially addresses the issue by recommending the establishment of a “capacity/buy-in” fee for properties requesting access to the City utility systems, levying Foregone Amount for specific capital projects and funding costs associated with moderately priced major projects on a cash basis. Separately, we are also proposing to pass the additional costs to the development community. Major capital projects that do not meet the “ordinary and necessary” test will be offered to the public as a bond issue.

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 2006-07 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.

- Wastewater Collection System Model – In August 2006, CH2M-Hill will complete the draft of the model of the collection system. By December 2006, we plan to have a tentative list of trunk lines that will need to be upgraded. We have \$300,000 in the budget to begin work on major trunk lines.
- Facility Plan – In December 2006, we will initiate the process of updating the master plan for the wastewater treatment plant. An updated plan is a requirement before a City is allowed to begin the process of upgrading the treatment facility.
- Treatment Plant Head-works Upgrade – OMI will install fine screen equipment in the head-works of the treatment plant to assure redundancy in treatment process and comply with EPA requirements.
- Transportation Master Plan – In August 2006, we will begin updating the Master Transportation Plan. This is an intensive public involvement process that should be completed in December 2007.
- Washington Street North – We will continue to purchase right-of-way south of Falls Ave. and should begin preliminary engineering for work north of Falls Ave. up to the limits of the Twin Falls Alternate project at roughly Cheney Drive. We are recommending the use of \$500,000 in Foregone Amount and \$500,000 from Street Fund reserves to provide continued funding for this ongoing project.
- Neighborhood Improvement Projects – We have received inquiries from several neighborhoods for seed funding to help upgrade public infrastructure specifically curbs, gutters, sidewalks and pavement. While a source of funding has not been identified, we think this concept has merit and should be discussed during the budget process. One possibility is to use the LID Guarantee Fund.
- Development Standards – Through the first quarter we will continue to refine development standards to assure infrastructure issues are addressed as part of the development process. We anticipate a consolidated book of development standards to be in draft form before the start of FY 2006-2007.
- Pressurized Irrigation Supply Stations – Three pressure irrigation pump stations are included in the budget – Benno Point, Bauer and Morning Sun. Previously we had considered PI supply stations to be an “ordinary and necessary” expense because they are an integral part of our water supply strategy. Our plan was to finance stations over a 10 or 15 year period and pay debt service with water sale revenue. Given the Frazier case, this option is no longer available to us. Consequently, we have budgeted \$860,000 to construct the stations.

- Pressure Irrigation Retrofit Project - We are exploring a retrofit project with a neighborhood in the northeast. The neighborhood initiated the discussion. Preliminary plans will be prepared and presented to the sponsors. If supported by the neighborhood, funding would be provided through the creation of a local improvement district.
- 5 million gallon reservoir – An additional reservoir is needed in the east to maintain water pressures and accommodate growing demand in the area. We are estimating the cost of a reservoir to be approximately \$3,100,000. While the reservoir is not fundable in this budget, we have included \$300,000 to cover engineering and design costs.
- Water Supply and Arsenic Studies – Studies will continue through the fiscal year. By year end, we should be in a position to narrow choices for both an additional, long term supply source and the arsenic compliance alternative. The supply study is a critical part of our search for new water. We are required by federal law to comply with the arsenic standard. We have budgeted \$359,000 to cover the cost of continuing these studies.

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.

- Buy-in / Capacity Fees - We will be proposing a buy-in/capacity fee that will be charged at the time a building permit is issued for a new structure. The fee buys a share of the existing water and or sewer system. Revenues from the fee will be used to cover capital costs.
- Foregone Amount - The Foregone Amount is a term used in state law to represent property tax that could have been but was not levied by a unit of government in previous fiscal cycles. Our current Foregone Amount is \$1,300,000. We are proposing to use \$500,000 of this total to fund the Washington Street North project, \$120,000 to relocate the engineering lab to the vacant area behind the Council Chambers and \$100,000 to develop plans for a new police facility in Old Towne. The use of Foregone Amount will result in an increase in our property tax rate.
- Property Assessments – Beginning in October, we will implement a process to review property tax assessments to assure new properties are included in the county tax roll.
- Community Foundation – Through a donation by a local foundation, we are moving toward the creation of a city foundation to help fund trails, parks and beautification projects within the community. Our goal is to complete formation of the foundation during the first quarter.
- Grants – Our objective is to renew emphasis on grants to support and fund strategic plan goals and projects. We have not included funding for the work. We are considering the feasibility of adding the responsibility to an existing position and/or hiring a contractor. We do not believe the task warrants an additional position in the City workforce.

- Regional Local Option Tax Task Force – We hope to work with other Cities in the region to form a local option tax task force. We believe voters should have the opportunity to add a local option tax as a way of off-setting property tax and funding the expanding need for services. In 2005, taxable sales in Twin Falls County exceeded \$546,000,000. Because of the Tax Commission’s reporting requirements, County taxable sales exclude sales from corporations with multiple reporting sites throughout the state. As a result, we believe taxable sales could be understated by 100% or more. If taxable sales equal \$1,000,000,000; a 1% local option tax would yield \$10,000,000 for communities in the County. If Jerome and other counties were included the calculation of taxable sales, the amount to be shared would be greater. We believe this concept should be explored as a way of providing property tax relief and new revenue for growing communities.

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.

- Compensation Survey – Employees are the most important resource of any service organization including the City of Twin Falls. In an increasingly competitive labor market, it is critically important that the City maintains competitive wage and benefit programs. The purpose of the survey is to assure the City is competitive with other public entities and local employers. The survey should be completed and implemented as part of this budget. We have reserved an amount equal to 1% of payroll (\$102,000) to address pay inequities.
- Police Station – The City police station is about 30 years old. Space is no longer available for growth. Parking facilities are inadequate. A plan is being developed under which the Urban Renewal Agency will build a new police facility in Old Towne and lease it to the City. Relocation of the police department will provide a building for expansion of City Hall related services and provide additional parking around City Hall. Funding is available to complete the design of the building.
- Customer Service Training Program – During the fiscal year we will complete design of and implement a new customer service training program emphasizing the City’s commitment to meeting customer needs and providing quality service.
- Public Information – We are renewing our commitment to provide critical information to the public about issues, opportunities, problems and successes involving City government. A person in the organization will be designated as the public information coordinator.

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

- Historic Preservation – Several entities in the City are involved in Historic Preservation causing confusion to property owners and investors. The City will lead an effort to bring these organizations together to develop a coordinated preservation effort.
- Library Renovations – While the library bond effort failed, some needs continue. The intent is to use funds remaining from a prior bond issue to resolve a limited number of deferred maintenance projects.
- Community Enhancement Plan – Our goal is to develop a master list of enhancement projects and funding options in conjunction with the Chamber of Commerce, Arts Council, Historic Downtown and other civic groups.
- Public Arts Funding Ordinance - A program will be developed and codified to provide funding for community wide art projects.
- Community Foundation – (see Financial Support Services above)

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

- Fire Station Location Assessment – Adding new fire stations is a costly proposition. Manning alone will add over \$600,000 in recurring cost to the City budget. Relocation of existing stations to improve response times is a preferable alternative. During the year, a study will be conducted to determine the best response locations given a three station configuration.
- Geographic Information System - The Police Department will become the beta site for a City GIS program. The system will utilize City Works software. The Police Department was selected as the beta site because of its existing records system, commitment to zones or patrol beats and need for more accurate and timely data about criminal activity.
- Police Support Staff – Additional police officers have been added to the department in recent budget years to assure adequate manpower to meet patrol needs. Previously, we have not requested or added support staff. The result is that an increasing number of support functions have become an assignment for sworn officers. This year a quartermaster and two records clerk positions will be added to relieve officers of non-policing responsibilities
- Aggressive Driving Violations – The traffic division will emphasize enforcement of aggressive driving violations such as speeding and running stop signs and signals.
- Drug Enforcement - Drug abuse is the root of most criminal activity in the City. Drug abuse is also a national problem of epidemic proportions. Our goal is to increase enforcement statistics for juvenile gateway drugs by 10% and methamphetamine arrests by 15% per year through 2011.

- Internet Crime – Internet related financial crimes, identify theft and sexual exploitation are increasing problems in Twin Falls. Additional emphasis will be placed on these areas through the fiscal year. A support technician position has been requested by the Information Services Department to help the Police Department on a variety of technical issues including internet related crime.
- Gang Prevention and Awareness – We believe Twin Falls is relatively gang free but we recognize gangs are a growing problem in other Idaho communities. During the fiscal year, we will assess current gang activity in Twin Falls and assess strategies to control activities in the future.

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

- Comprehensive Plan Update – The City’s comprehensive plan was completed 12 years ago. In the interim, the City has experienced significant changes resulting in a need to update the plan. The process will start in the fourth quarter of FY 2006 and carry-over into FY 2006-07.
- Master Transportation Plan, Wastewater Collection Model, Wastewater Facility Plan, Water Supply Plans – These plans are addressed under the Public Works Infrastructure section of the Strategic Plan.

Other Projects and Programs

- Morning Sun Park – Morning Sun Park is located on Stadium Drive east of Perrine Coulee. The land was dedicated by the developer of the subdivision for a neighborhood park. During the fiscal year an irrigation system will be installed and turf will be established.
- Northwest Park – Northwest Park has not been officially named. It is located in the Settlers Ridge subdivision. The land has been dedicated by the developer. Funding for the sprinkler system and hydro-seeding of the park was provided in the 2005-06 budget. During the fiscal year playground equipment will be added to the park.
- Bleacher for Harmon Park - Concrete pads and aluminum bleachers will be added to selected areas in Harmon Park. The bleachers will replace old wood bleachers and the concrete pads will allow the facility to be cleaned more easily.
- Engineering Lab – The engineering lab will be moved from City Hall and relocated to the garage area of the Council Chambers. Moving the lab will create additional work space in City Hall and provide a better lab facility for the Engineering Department. We estimate that this project will cost \$170,000 of which \$120,000 will be covered with Foregone Amount.

- Airport Rescue Firefighting Service – The ARFF station at the airport will be manned during all commercial operations with aircraft capable of carrying ten or more passengers. This is a federal mandate. The cost will be partially off-set through increase landing fees. The balance of the cost will be covered with property tax.
- Golf and Swimming Pool Operations - Both the golf course and swimming pool are heavily subsidized facilities. The current subsidy for the pool includes the management fee to the Y and City payment of utilities totaling about \$190,000 per year. The golf course rarely operates on a profitable basis. Typically the subsidy approaches \$30,000 to \$50,000 depending on spring weather conditions. During the fiscal year, City staff will review management and operating options to determine if alternative approaches could reduce or eliminate the amount of subsidy while maintaining the level of service to the community. For example, on the East coast, there is a movement toward contracting pool operations to “for profit” corporations. Alternatives will be presented to the City Council during the third quarter.
- Review of Development Process – The Engineering and Community Development Departments will review the existing development review and approval process to look for opportunities to improve efficiencies. Contract review of development plans will be considered.
- Review of Zoning Ordinance – The Community Development Department will start a comprehensive review of Title 10 of the City Code.
- Enforcement of Electrical, Plumbing and Mechanical Codes – The budget proposes for the City to take over responsibility for enforcement of the electrical, plumbing and mechanical codes. While this plan adds both responsibility and staff to the Building Department, it provides significant net revenue to the City and a higher level of service to the development community. We are projecting net revenue of approximately \$220,000 to the general fund which has been used to balance the budget.
- Septage Receiving Station – EPA is requiring the construction and operation of a receiving station at the treatment plant for waste from septic tanks. The station will allow improved metering and monitoring of septage waste.
- Auger Falls – The development of the Auger Falls project remains a priority of City government. With the help of consultants, the City is completing environmental and DEQ permitting processes. Funds have been accumulated to pipe treated wastewater to the site. There is a continuing access issue through the Canyon to gain access to the site.

FINANCIAL INFORMATION

The net budget for all funds is \$37,830,977 which represents an increase of \$ 3,630,464 or 10.62% over the budget for FY 2005-06. The proposed increases are the product of growth, federal regulations, a change in the funding methods for capital projects and Strategic Plan goals designed to maintain our quality of life.

The budget is balanced to conservative estimates of revenue and includes rate adjustments of both water and wastewater rates. Capacity/buy-in fees have been added in both the water and wastewater fund to assure new development pays for its share of existing utility systems. We anticipate this revenue source will yield approximately \$600,000 for both the water and wastewater funds. Our plan is to dedicate this revenue to cover the cost of capital improvements in each fund. We are also recommending use of Foregone Amount to address three essential capital projects – Washington Street North, relocation of the engineering lab and the design of a new police station. Once these projects are completed, we are suggesting that the additional property tax revenue be dedicated to the Capital Improvement Fund to help finance street improvements and other capital needs. Finally, we are recommending that the City take over electrical, plumbing and mechanical code enforcement programs from the State of Idaho. The net revenue from these programs will help offset development related costs incurred by the General Fund. While the new revenue sources result in a significant increase in the City budget, they also allow the City to address issues that otherwise would be deferred because of insufficient funding. During periods of growth, deferring essential capital projects compounds the challenges of delivering essential services and adds to the overall cost of government in future fiscal years.

The proposed budget includes funding for 16.625 new positions. This increases total authorized positions to 257.5. Good employees are our most valuable and our most costly resource. It is critical that we carefully control the growth of our workforce because of the impact workforce expansion has on the overall cost of government. For years we have used “employees per 1000 population” as a comparative rule of thumb to determine if our workforce is expanding or contracting relative to the population of Twin Falls and other communities. In FY 2000-2001, we had 6.11 employees/1000 population. Next year, we are projecting 6.13 employees/1000 population. A somewhat dated rule of thumb for comparatively sized, full service cities is 8 employees/1000 population. If we use a transient commute population of 20,000 in our population estimate, our “positions per 1,000 population” ratio drops to 4.29. On an average day, we estimate that our population swells by 50+ percent. New positions included in this budget are:

- Two Records Clerks (Police) to offset the increased report workload caused by the 10 Police Officer positions we have added since 2000.
- One Quartermaster (Police) to manage the vehicle fleet, equipment and supplies in the Police Department. This will allow a Sergeant to return to patrol duties.
- One Primary Response Technician (Information Services) to assist departments with a wide variety of computer/technology related issues that arise on a daily basis. This is essentially a troubleshooting position.
- One Support Technician (Information Services) to assist the Police Department with internet crime and assist with the maintenance of police communications and data management systems such as the dispatch center and mobile data computers.

- Three Firefighters (Fire) to staff the airport fire station at the minimum level required by federal regulations.
- Three Inspectors (Building) to provide electrical, plumbing and mechanical inspections. These positions can be eliminated if the Council decides not to takeover State managed inspection programs.
- 1/3 Operator (Airport) to improve efficiency by eliminating a half-time and seasonal position. This allows us to move a half-time position to full-time.
- One Operator (Streets) to assist with general maintenance associated with increasing street mileage and associated services.
- One Staff Engineer and one Engineering Technician (Engineering) to design projects and prepare, administer and provide direction for contracts for a wide variety of work dealing with water, pressure irrigation, wastewater collection, streets, signal systems, storm water, parks and other public facilities. A part time contract position will be eliminated and the savings will help offset the cost of these positions.
- One Operator (Wastewater Collection) to assist with maintenance associated with an expanding collection system. Additional positions have not been added to the department since 1989.
- One Department Aide was added to the Community Development Department in 2006 as part of the reorganization of the department. The position is recognized in the budget for FY 2006-2007.

The budget includes an amount equal to 4% of payroll for performance based pay adjustments and an additional 1% of payroll to address salary inequities that may arise as a result of the salary survey. The budget also funds the City's share of a 3% increase in health insurance premiums.

Property Tax Supported Funds

The Property Tax Supported Funds includes those funds supported in whole or part with property taxes. This includes the General Fund, Street Fund, Street Lighting Fund, Library Fund, Airport Fund, Insurance Fund and Capital Improvement Fund. Gross revenue in the property tax supported funds is up by 14.81% including the Foregone Amount and Street Fund Reserves. Excluding Foregone Amount and Street Fund reserves, revenues are growing at the rate of 9.8%. Last year, revenues grew by 8.63%.

Property tax is the largest source of revenue in this group of funds accounting for over 50% of total revenue in the tax supported funds. Based on preliminary estimates by the County Assessor, market values in Twin Falls are growing at the rate of 10.7% from \$1,403,347, 338 to 1,553,000,000. The new construction roll is estimated to be \$95,872,139. The annexation roll is estimated to be \$6,639,697. On this basis, 68% of the estimated increase in assessed market value can be attributed to new construction and annexation while 32% is attributed to increasing value of existing properties. Assuming no increase in levy rate, we are estimating property tax receipts to increase by \$1,098,566 or 10.6%. What does this mean? Assuming no change in property value, a property owner should expect no increase in property tax allotted to the City. We are recommending that the Council commit \$720,000 of Foregone Amount to help fund the Washington Street North project, construct a new engineering lab and complete architectural studies for the new police station. If we increase the City's property tax levy by an additional \$720,000, we will increase the City levy rate from \$7.34

per \$1000 of assessed market value to approximately \$7.81 per \$1,000 of assessed market value. Normally, this would result in an increase in property tax. This year because of the increase in the homeowner's exemption, the impact will vary based on the type and value of the property. For owner occupied, residential properties that qualify for the homeowner's exemption, property tax should decrease as long as the assessed market value remains constant. The change in the homeowner's exemption causes a shift of property taxes to income producing property. Those who own income producing property will see an increase in property tax regardless of what we do with the Foregone Amount.

Other major revenue sources in the tax supported funds are showing strong growth. Sales tax is growing at 9% largely because of the strength of the state economy. Building permit revenues are projected to grow by 25% compared to budget estimates for the current fiscal year. Additionally, we will realize \$257,000 in new revenue as a result of the City taking responsibility for electrical, plumbing and HVAC permitting and inspection programs. Franchise fees with the exception of Idaho Power continue to grow because of increased gas and cable TV sales and rate adjustments. Franchise fees for power sales are projected to decline because of declining electrical rates. Highway User revenue in the Street Fund is the only one of our major revenue sources that appears to be declining. Next year we are projecting that revenues will fall by about 3.6% largely because of declining sales cause by rising fuel prices. Projected increases in Road and Bridge Tax revenue (\$45,000/8.7%) should help offset falling fuel tax revenues in the Street Fund.

Expenses in the Tax Supported Funds are expected to increase by 14.98%. Almost 33% of the increase can be attributed to ongoing costs associated with the Washington Street North widening project. About 25% of the increase covers the cost of 14.3 new positions required to support basic services and or comply with new federal regulations for fire and rescue operations at the airport. The balance of the cost increase provides performance related pay adjustments for City employees and capital projects such as the update of our Comprehensive Plan, the Master Transportation Plan and architectural plans for the new police station.

Reserves in the General Fund are approximately \$5,000,000. Our goal is to maintain reserve balances in the Tax Supported Funds that are equal to four months of operating revenue or 33% of the budget for the fund. Current reserves are slightly less than our target. It should be noted that both the swimming pool and the golf course continue to have a negative influence on the reserve balance for the General Fund.

Reserves in the Street Fund are \$1,500,000. Reserve levels have been dropping because of ongoing commitments to front expenses for the Washington Street North project. We are now reviewing the status of the project versus the cooperative agreement with the State that was executed several years ago. This information will be presented to the Council during budget review. It is very important that we maintain adequate reserve levels in the street fund. Availability of reserves helps fund special and or emergency projects such as the rock fall on Canyon Springs Road this spring. Reserves also provide matching funds for federal or state cooperative projects.

Enterprise Funds

Water Fund

Water continues to be the greatest challenge facing City government. Eight years ago, we believed we had water to meet our needs for the next 50 years. Today, we are estimating that we could be facing spot shortages in the spring by 2011. Eight years ago, we did not see the continuing decline of the Eastern Snake River Plain Aquifer. The decline, caused by drought, groundwater pumping and changing irrigations practices, is occurring at a rate approaching 3% per year. The problem is compounded by arsenic levels in our south wells that exceed new federal standards. Both the State Department of Environmental Quality and the US Environmental Protection Agency understand that we must solve our supply problem before we can address the arsenic problem. As a result, IDEQ has granted the City an additional five years to meet the arsenic standard. We are working with Brockway Engineering and JUB Engineers to identify, select and develop a new water source and meet the arsenic standard within this time line. Options under study include new wells southwest of Twin Falls in an area with low arsenic levels, purchase of senior ground water rights on the north side of the Snake River, purchase of senior water rights downstream from Blue Lakes Springs and purchase of senior surface rights and the construction of a water treatment facility. All alternatives will cost in excess of \$15,000,000. In the short term, conservation and continued development of pressure irrigation supply stations for new developments are key parts of our overall water strategy.

Next year we are estimating expenses in the Water Fund to increase by \$1,275,963 or 24.55%. Ninety percent of the increase can be attributed to the construction of three pressure irrigation supply stations (\$860,000) and engineering services for a 5 mg reservoir (\$300,000). Previously, we had planned to finance the supply stations over a 10 year period as an “ordinary and necessary” expense of government. As a result of a recent decision by the Idaho Supreme Court, this option is no longer available to us. We looked at the feasibility of building stations at a slower pace in order to minimize the impact on our rate structure. Given the backlog of stations to be built, other water system capital needs that are looming on the horizon and the need to conserve potable water, we believe the stations should be built as planned. Consequently, we believe our only option is to increase fees to fund the projects during the current year.

To offset this cost and assure a balanced budget, we are proposing a 7.5% increase in water rates, the addition of a “buy-in” fee for new development dedicating the revenue to capital needs within the system and the use of \$804,000 of reserves.

Reserves in the Water Fund are estimated to be \$6,244,000. This is equal to about 96% of the budget for the fund. As a percent of budget, the reserve levels are dropping. While this is not a positive indicator, it is explainable because of our inability to fund capital projects over a period of years on an “ordinary and necessary” basis.

Wastewater Fund

We are potentially facing a number of challenging issues in our wastewater treatment program. We suspect that some of our major trunk lines are approaching capacity. This should be expected because our treatment plant is on the extreme north of our community

and growth is occurring on the south, east and west edges of the community. In August we will receive the first draft of the collection system model and report from CH2M-Hill. This will be an excellent tool to help us assess collection system capacity issues over the long term. We have budgeted \$300,000 to begin addressing trunk line issues that we believe will be identified in the report. Our treatment plant is also approaching 85% of its capacity for flow and BOD. We are at a point where we need to update the wastewater facility plan which is the master plan for the treatment plant. The budget includes \$100,000 to update the plan and start preliminary design. We expect we are about 12 to 18 months from starting an upgrade and expansion of the treatment plant.

The budget for the fund has increased by \$675,929 or 13.68%. About 45% of the increase can be attributed to capital expenses associated with major trunk lines. Another 25% of the increase can be attributed to the purchase of a jet truck and the addition of one Operator to help maintain our expanding collection system. Fifteen percent covers the cost of engineering studies outlined above.

To offset the increasing costs in the Wastewater Fund, we are recommending a 5% rate increase and the adoption of a “buy-in” fee for new development. We are further recommending that the “buy-in” fee be reserved for capital improvements within the wastewater system. We are estimating that the “buy-in” fee will generate about \$600,000 assuming 600 building permits and a fee of \$1,000 per equivalent residential unit. On this basis, we are estimating that we will generate a surplus of approximately \$560,000 in the fund next year. Given the anticipated capital projects associated with the upgrade of the treatment plant and improvements to our existing collection system, the surplus will help fund critical projects in future fiscal cycles.

Reserves in the Wastewater Fund are estimated to be \$2,500,000. This is equal to about 36% of the budget for the fund. Given the capital intensive nature of wastewater projects, a higher reserve level is preferred. As a general rule of thumb, we prefer reserves in the enterprise funds to equal or exceed the annual budget.

SUMMARY

A year ago we were concerned about moving through the transitional period associated with the retirement of five senior City employees. Today, we have moved to the other side of the transitional period with a younger, yet very capable staff. We have senior managers in place that will be able to meet the challenges of a growing community and service the needs of the community for many years into the future.

This is an unusual year for an organization with a tradition of conservative fiscal policies. This year growth, new federal regulations, a court decision limiting our ability to finance critical capital projects and revised strategic plan objectives are causing a higher than usual increase in the City budget. The planning objectives and the associated budget are designed to maintain our quality of life as we grow. We have discussed delaying projects in order to minimize the budgetary impact this year. In the end, we believe deferring projects only delays the inevitable and compounds problems in future fiscal cycles. We do not believe this is in the interest of the residents of Twin Falls. To cushion the impact on existing taxpayers, we are recommending implementation of “buy-in/capacity” fees for both the water and sewer fund. The purpose of the fee is to assure that growth pays for the use of facilities built by the

existing community. Essentially, the owners of newly developed properties are buying a share of existing utility systems. The revenue from the fee is dedicated to capital projects. For the first time we are recommending the use of Foregone Amount to help fund the reconstruction of Washington Street North, build a new engineering lab and develop plans for the new police station. While the use of Foregone Amount will cause an increase in our property tax levy rate, most property owners should see a decrease in City property tax because of the increase in the homeowner's exemption. Increases in water and sewer rates are designed to cover critical capital projects identified in our Strategic Plan. The projects must move forward in order to assure adequate water and wastewater capacity for future generations and compliance with federal regulations.

The budget as presented is balanced. Reserves in each of the major funds are generally within policy guidelines. The budget addresses major Strategic Plan goals. Funding is adequate to maintain service levels as the community grows.

Thomas J. Courtney
City Manager

CITIZENS

CITY ATTORNEY

CITY ATTORNEY
Fritz Wonderlich

CITY COUNCIL

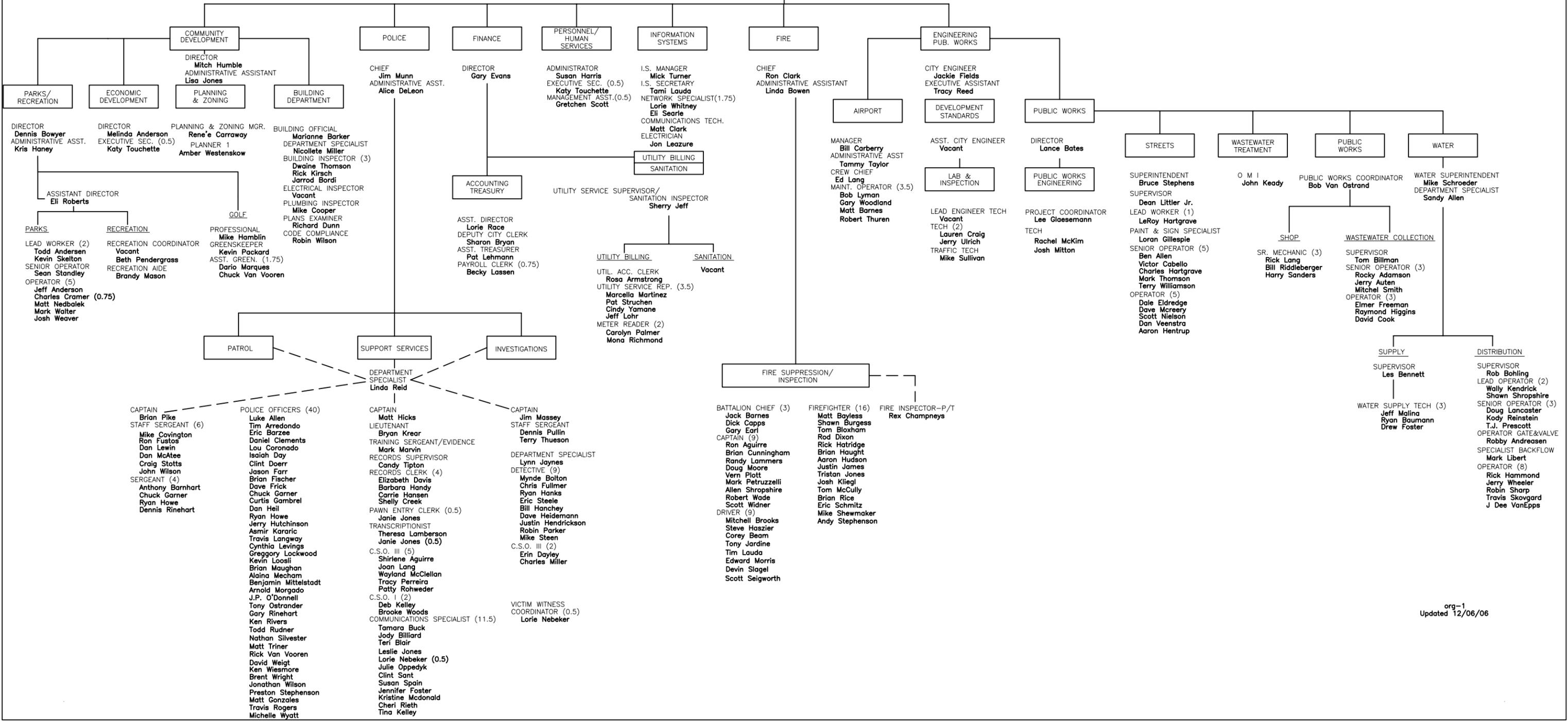
Lance Clow (Mayor)
Shawn Barigar
Trip Craig
David Johnson
Glenda Dwight
Don Hall
Greg Lanting

LIBRARY

DIRECTOR OF SERVICES
Susan Ash

CITY MANAGER

CITY MANAGER
Tom Courtney
EXECUTIVE SECRETARY/DEPUTY CITY CLERK
Lela Sanchez
MANAGEMENT ASSISTANT (0.5)
Gretchen Scott



**NOTICE OF PUBLIC HEARING
BUDGET FOR FISCAL YEAR 2006-07
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, 2006 - September 30, 2007, 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 21, 2006. 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, 2006, - September 30, 2007, including the two previous fiscal years.

| Proposed Expenditures | 2004-2005 Proposed | 2005-2006 Proposed | 2006-2007 Proposed |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|
| General Fund | | | |
| Council | 140,284 | 141,122 | 139,992 |
| Manager | 217,604 | 223,790 | 232,882 |
| Finance | 468,344 | 504,398 | 508,178 |
| Info. Systems | 396,892 | 573,174 | 734,816 |
| Legal | 163,325 | 163,500 | 172,800 |
| P & Z | 162,012 | 245,757 | 313,189 |
| Econ. Dev. | 128,854 | 136,034 | 133,489 |
| Human Resources | 436,563 | 237,418 | 276,774 |
| Engineering | 712,049 | 862,748 | 1,044,362 |
| Total | <u>2,825,927</u> | <u>3,087,941</u> | <u>3,556,482</u> |
| Police Department | | | |
| Dispatch | 630,956 | 658,487 | 669,842 |
| Detectives | 1,016,494 | 1,089,708 | 1,136,867 |
| Uniforms | 3,144,270 | 3,541,858 | 3,761,317 |
| Support Services | 765,166 | 804,372 | 884,320 |
| Fire | 2,763,820 | 3,019,933 | 3,231,120 |
| Inspections | 299,700 | 348,807 | 577,321 |
| Animal Control | 173,960 | 185,960 | 244,500 |
| Total | <u>8,794,366</u> | <u>9,649,125</u> | <u>10,505,287</u> |
| Parks & Recreation | | | |
| Parks | 713,143 | 753,105 | 814,569 |
| Recreation | 343,169 | 387,662 | 401,072 |
| Total | <u>1,056,312</u> | <u>1,140,767</u> | <u>1,215,641</u> |
| Total General Fund | <u>12,676,605</u> | <u>13,877,833</u> | <u>15,277,410</u> |
| Street Fund | 1,957,928 | 2,219,453 | 3,363,668 |
| Street Light Fund | 220,000 | 273,000 | 284,000 |
| Library Fund | 1,118,446 | 1,141,082 | 1,182,381 |
| Capital Impr. Fund | 1,537,264 | 2,133,820 | 2,624,296 |
| Liability Ins. Fund | 292,550 | 305,550 | 319,550 |
| Airport Fund | 616,567 | 704,167 | 713,924 |
| Waterworks Fund | 4,094,638 | 4,606,365 | 5,859,203 |
| Wastewater Fund | 4,103,658 | 4,597,270 | 5,238,492 |
| Sanitation Fund | 1,390,998 | 1,669,535 | 1,766,740 |
| Other Funds | 4,531,547 | 3,291,397 | 2,725,925 |
| Sr. Citizen | 250,000 | - | - |
| Library Bond Fund | - | - | - |
| Total Proposed Expenditures | <u>32,790,201</u> | <u>34,819,472</u> | <u>39,355,589</u> |

ESTIMATED REVENUE

The estimated revenue for the City of Twin Falls, Idaho, for the fiscal period October 1, 2006 - September 30, 2007, is as follows:

| ESTIMATED REVENUE | 2004-2005 ESTIMATED | 2005-2006 ESTIMATED | 2006-2007 ESTIMATED |
|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Tax Levy | | | |
| General Fund | 7,755,134 | 8,183,125 | 8,364,971 |
| Street Fund | - | 23,250 | 917,060 |
| Street Light Fund | - | 22,023 | 64,774 |
| Airport Fund | 207,913 | 230,845 | 277,586 |
| Library Fund | 1,034,546 | 1,077,082 | 1,117,381 |
| Capital Impr. Fund | 331,843 | 436,088 | 941,757 |
| Liability Ins. Fund | 171,561 | 179,238 | 188,122 |
| Firefighter Retirement | 250,000 | 250,000 | 250,000 |
| Override Levy-Sr. Citizen | 250,000 | - | - |
| Library Bond Fund | - | - | - |
| Total Tax Levy | <u>10,000,997</u> | <u>10,401,651</u> | <u>12,121,651</u> |
| State Revenue Sharing | 1,230,000 | 1,345,000 | 1,480,000 |
| Franchise Taxes | 730,500 | 805,000 | 886,000 |
| Licenses and Permits | 513,500 | 983,885 | 1,441,000 |
| Highway Users Fund | 1,353,000 | 1,468,000 | 1,415,000 |
| County Road/Bridge Tax | 460,000 | 515,000 | 560,000 |
| Liquor Fund | 300,000 | 340,000 | 325,000 |
| Court Revenue | 170,000 | 150,000 | 125,000 |
| County Distribution-Rev Sh | 1,245,000 | 1,365,000 | 1,500,000 |
| Wastewater Fees | 4,481,532 | 4,842,439 | 5,524,700 |
| Sanitation Fees | 1,595,500 | 1,886,554 | 1,937,000 |
| Water Fees | 4,275,000 | 4,757,694 | 4,667,306 |
| Existing Fund Balance | 262,695 | 518,960 | 1,524,608 |
| Investment Earnings | 515,900 | 625,000 | 568,300 |
| Other | <u>5,934,054</u> | <u>4,950,999</u> | <u>6,036,205</u> |
| Total Amt from Other Sources | <u>23,066,681</u> | <u>24,553,531</u> | <u>27,990,119</u> |
| Total Estimated Rev. | <u>33,067,678</u> | <u>34,955,182</u> | <u>40,111,770</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 2006-2007, 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 21, 2006, 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 7th day of August, 2006.

Lorie Race

Assistant Finance Director

PUBLISH: Thursdays, August 10, 2006
and August 17, 2006

ORDINANCE NO. 2871

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, 2006, AND ENDING ON THE 30TH DAY OF SEPTEMBER, 2007, TO BE KNOWN AS THE ANNUAL APPROPRIATION BILL OF F.Y. 2007.

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, 2006, and ending on the 30th day of September, 2007, 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 | 112,672 | 900 | 26,420 | - | 139,992 |
| City Manager | 214,227 | 8,400 | 10,255 | 1,646 | 234,528 |
| Finance | 327,695 | 17,573 | 162,910 | - | 508,178 |
| Info. Services | 478,049 | 5,800 | 250,967 | 3,219 | 738,035 |
| Legal | - | - | 172,800 | - | 172,800 |
| Community Dev. | 298,289 | 3,000 | 11,900 | 824 | 314,013 |
| Economic Dev. | 118,289 | 500 | 14,700 | - | 133,489 |
| Human Resources | 162,774 | 2,750 | 111,250 | - | 276,774 |
| PD-Investigations | 1,091,708 | 4,800 | 40,359 | 14,680 | 1,151,547 |
| PD-Patrol | 3,573,715 | 9,600 | 178,001 | 26,337 | 3,787,653 |
| PD-Admin. Services | 670,172 | 38,740 | 175,408 | 4,937 | 889,257 |
| PD-Dispatch | 548,496 | 3,800 | 117,546 | - | 669,842 |
| Fire | 3,011,980 | 19,500 | 199,640 | 6,504 | 3,237,624 |
| Inspections | 544,791 | 11,665 | 20,864 | 4,847 | 582,167 |
| Animal Control | - | - | 244,500 | - | 244,500 |
| Engineering | 930,608 | 31,000 | 82,754 | 10,339 | 1,054,701 |
| Parks | 644,722 | 10,200 | 159,647 | 19,569 | 834,138 |
| Recreation | 283,266 | 21,275 | 96,530 | 3,258 | 404,329 |
| Transfer-BID | - | - | - | 15,000 | 15,000 |
| Transfer-Pool | - | - | - | 78,000 | 78,000 |
| TOTAL GENERAL FUND | 13,011,453 | 189,503 | 2,076,451 | 189,160 | 15,466,567 |

| Department | Personnel | Supplies | Other Charges | Transfers | Total |
|------------------------|------------|----------|---------------|-----------|-------------|
| Streets | 790,543 | 3,300 | 2,569,825 | 218,176 | 3,581,844 |
| Street Lights | - | - | 284,000 | 15,774 | 299,774 |
| Library | - | - | 1,182,381 | - | 1,182,381 |
| Airport | 391,596 | 19,400 | 302,929 | 264,087 | 978,012 |
| Capital Improvement | - | - | 2,624,296 | - | 2,624,296 |
| Airport Construction | - | - | 1,498,109 | - | 1,498,109 |
| Water | 1,476,046 | 49,950 | 4,333,206 | 615,038 | 6,474,240 |
| Wastewater | 447,301 | 10,800 | 4,780,391 | 379,876 | 5,618,368 |
| Sanitation | 151,440 | 2,500 | 1,612,800 | 124,798 | 1,891,538 |
| Golf | 195,141 | 7,450 | 173,643 | 26,387 | 402,621 |
| Swimming Pool | - | - | 182,000 | - | 182,000 |
| Dierkes/Shoshone Falls | 58,203 | 3,500 | 185,850 | 6,902 | 254,455 |
| Insurance | - | - | 319,550 | 39,437 | 358,987 |
| Shop | 192,288 | 4,500 | 22,040 | - | 218,828 |
| Fireworks | - | - | 15,000 | - | 15,000 |
| BID | - | - | 188,200 | - | 188,200 |
| TOTAL ALL FUNDS | 16,714,011 | 290,903 | 22,350,671 | 1,879,635 | 41,235,220 |
| Adjust for Transfers | | | | | (1,879,635) |
| TOTAL BUDGET | 16,714,011 | 290,903 | 22,350,671 | 1,879,635 | 39,355,585 |

PASSED BY THE CITY COUNCIL

September 5, 2006

SIGNED BY THE MAYOR

September 5, 2006

Mayor

ATTEST:

Deputy City Clerk

PUBLISH: September 14, 2006

City of Twin Falls
Budget Summary for Fiscal Year 2006-2007

| Fund | Est. Revenues | Est. Expenditures | Excess (Deficit) |
|--|--------------------------|------------------------------|-----------------------------|
| <i>Tax Supported Funds:</i> | | | |
| General | \$ 15,466,567 | \$ 14,728,532 | \$ 738,035 |
| Info Services | \$ - | \$ 738,035 | \$ (738,035) |
| Street | \$ 3,581,844 | \$ 3,581,844 | \$ - |
| Street Light | \$ 299,774 | \$ 299,774 | \$ - |
| Library | \$ 1,120,881 | \$ 1,120,881 | \$ - |
| Operating Fund | \$ 61,500 | \$ 61,500 | \$ - |
| Airport | \$ 978,012 | \$ 978,012 | \$ - |
| Capital Improvement | \$ 2,624,296 | \$ 2,624,296 | \$ - |
| Insurance | \$ 358,987 | \$ 358,987 | \$ - |
| <i>Total Tax Supported Funds</i> | \$ 24,491,861 | \$ 24,491,861 | \$ - |
| Less: Transfers | \$ (1,294,544) | \$ (726,635) | \$ (567,909) |
| Cap amount-Tax Supported Funds | \$ 23,197,317 | \$ 23,765,226 | \$ (567,909) |
| Less: Reserves | \$ (655,936) | \$ (655,936) | \$ - |
| <i>Net Tax Supported Funds</i> | \$ 22,541,381 | \$ 23,109,290 | \$ (567,909) |
| <i>Other Funds:</i> | | | |
| Airport Construction | \$ 1,616,500 | \$ 1,498,109 | \$ 118,391 |
| Waterworks | \$ 6,474,241 | \$ 6,474,241 | \$ - |
| Wastewater | \$ 6,184,700 | \$ 5,618,368 | \$ 566,332 |
| Sanitation | \$ 1,950,000 | \$ 1,891,538 | \$ 58,462 |
| Golf | \$ 402,621 | \$ 402,621 | \$ - |
| Pool | \$ 182,000 | \$ 182,000 | \$ - |
| Dierkes/Shoshone Falls | \$ 254,455 | \$ 254,455 | \$ - |
| Shop | \$ 218,829 | \$ 218,829 | \$ - |
| BID | \$ 188,200 | \$ 188,200 | \$ - |
| Fireworks | \$ 15,000 | \$ 15,000 | \$ - |
| LID Guarantee Fund | \$ 13,000 | \$ - | \$ 13,000 |
| <i>Total Other Funds</i> | \$ 17,499,546 | \$ 16,743,361 | \$ 756,185 |
| Less: Transfers | \$ (585,093) | \$ (1,153,002) | \$ 567,909 |
| Cap amount-Non Tax Supported Funds | \$ 16,914,453 | \$ 15,590,359 | \$ 1,324,094 |
| Less: Reserves | \$ (868,672) | \$ (868,672) | \$ - |
| <i>Net Other Funds</i> | \$ 16,045,781 | \$ 14,721,687 | \$ 1,324,094 |
| <i>Net Budget</i> | \$ 38,587,162 | \$ 37,830,977 | \$ 756,185 |
| Budget Cap-Notice of Public Hearing | \$ 40,111,770 | \$ 39,355,585 | \$ 756,185 |

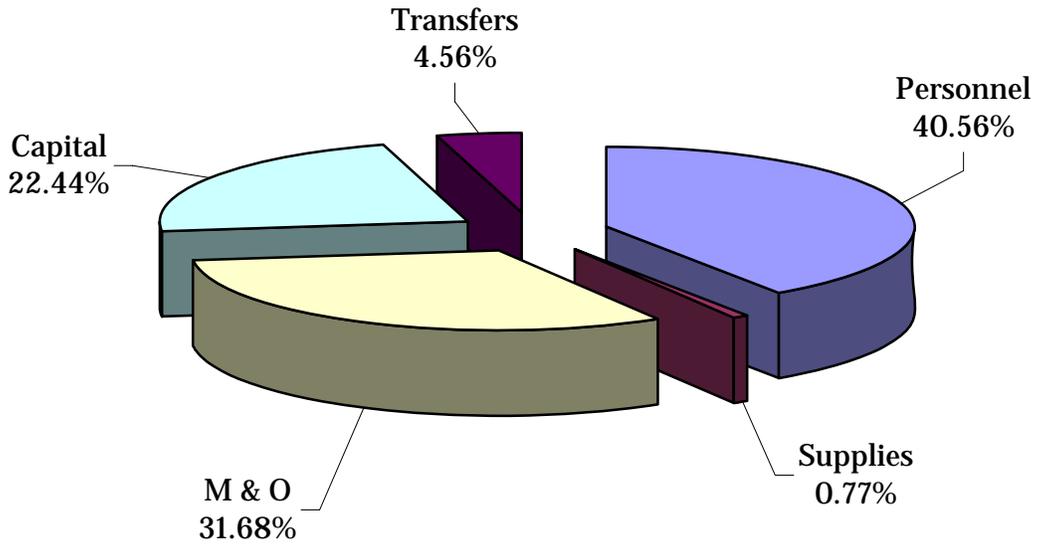
City of Twin Falls
Revenue Comparisons for FY 05-06 and FY 06-07

| | 2005-06 | 2006-07 | \$ | % |
|--|--------------------------|--------------------------|----------------------------|----------------------------|
| <u>Fund</u> | <u>Budgeted Revenues</u> | <u>Budgeted Revenues</u> | <u>Increase (Decrease)</u> | <u>Increase (Decrease)</u> |
| Tax Supported Funds: | | | | |
| General | \$ 14,087,840 | \$ 15,466,567 | \$ 1,378,727 | 9.79% |
| Info Services | \$ - | \$ - | \$ - | #DIV/0! |
| Street | \$ 2,427,948 | \$ 3,581,844 | \$ 1,153,896 | 47.53% |
| Street Light | \$ 288,023 | \$ 299,774 | \$ 11,751 | 4.08% |
| Library | \$ 1,079,582 | \$ 1,120,881 | \$ 41,299 | 3.83% |
| Operating Fund | \$ 61,500 | \$ 61,500 | \$ - | 0.00% |
| Airport | \$ 865,539 | \$ 978,012 | \$ 112,473 | 12.99% |
| Capital Improvement | \$ 2,063,407 | \$ 2,624,296 | \$ 560,889 | 27.18% |
| Library Bond | \$ 7,000 | \$ - | \$ (7,000) | -100.00% |
| Insurance | \$ 343,110 | \$ 358,987 | \$ 15,877 | 4.63% |
| <i>Total Tax Supported Funds</i> | \$ 21,223,949 | \$ 24,491,861 | \$ 3,267,912 | 15.40% |
| Less: Transfers | \$ (1,133,486) | \$ (1,294,544) | \$ (161,058) | 14.21% |
| Cap amount-Tax Supported Funds | \$ 20,090,463 | \$ 23,197,317 | \$ 3,106,854 | 15.46% |
| Less: Reserves | \$ (457,000) | \$ (655,936) | \$ (198,936) | 43.53% |
| <i>Net Tax Supported Funds</i> | \$ 19,633,463 | \$ 22,541,381 | \$ 2,907,918 | 14.81% |
| Other Funds: | | | | |
| Airport Construction | \$ 2,203,372 | \$ 1,616,500 | \$ (586,872) | -26.64% |
| Waterworks | \$ 5,198,278 | \$ 6,474,241 | \$ 1,275,963 | 24.55% |
| Wastewater | \$ 4,942,439 | \$ 6,184,700 | \$ 1,242,261 | 25.13% |
| Sanitation | \$ 1,896,554 | \$ 1,950,000 | \$ 53,446 | 2.82% |
| Golf | \$ 367,762 | \$ 402,621 | \$ 34,859 | 9.48% |
| Pool | \$ 182,700 | \$ 182,000 | \$ (700) | -0.38% |
| Dierkes/Shoshone Falls | \$ 138,076 | \$ 254,455 | \$ 116,379 | 84.29% |
| Parking | \$ - | \$ - | \$ - | #DIV/0! |
| Shop | \$ 210,788 | \$ 218,829 | \$ 8,041 | 3.81% |
| BID | \$ 183,600 | \$ 188,200 | \$ 4,600 | 2.51% |
| Historic Old Towne | \$ - | \$ - | \$ - | #DIV/0! |
| Seizures/Restitution | \$ 21,960 | \$ - | \$ (21,960) | -100.00% |
| Fireworks | \$ 15,000 | \$ 15,000 | \$ - | 0.00% |
| LID Guarantee Fund | \$ 13,000 | \$ 13,000 | \$ - | 0.00% |
| <i>Total Other Funds</i> | \$ 15,373,529 | \$ 17,499,546 | \$ 2,126,017 | 13.83% |
| Less: Transfers | \$ (608,811) | \$ (585,093) | \$ 23,718 | -3.90% |
| Cap amount-Non Tax Supported Funds | \$ 14,764,718 | \$ 16,914,453 | \$ 2,149,735 | 14.56% |
| Less: Reserves | \$ (61,960) | \$ (868,672) | \$ (806,712) | 1301.99% |
| <i>Net Other Funds</i> | \$ 14,702,758 | \$ 16,045,781 | \$ 1,343,023 | 9.13% |
| <i>Net Budget</i> | \$ 34,336,221 | \$ 38,587,162 | \$ 4,250,941 | 12.38% |
| NET BUDGET-Notice of Public Hearing | \$ 34,855,181 | \$ 40,111,770 | \$ 5,256,589 | 15.08% |

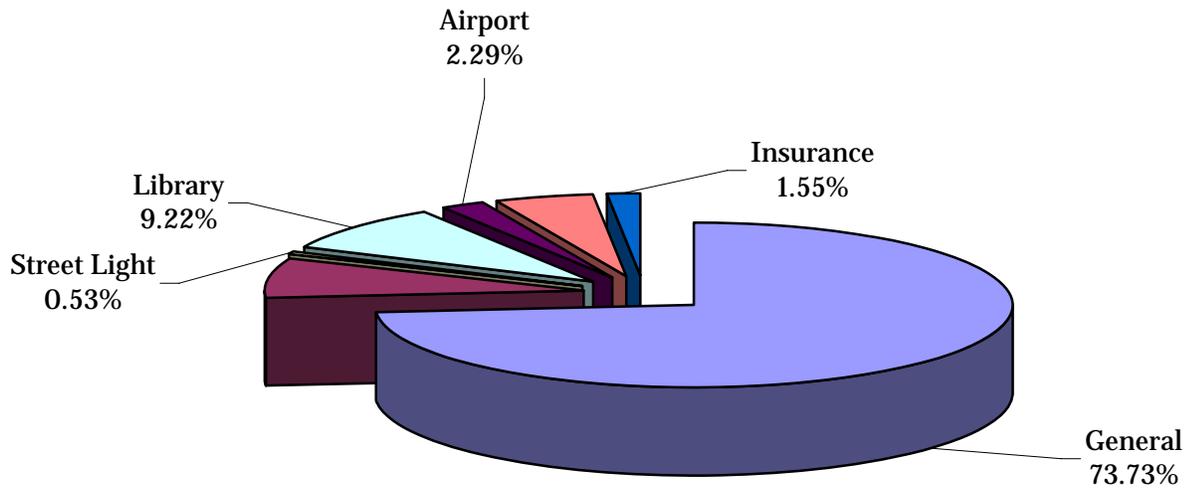
City of Twin Falls
Expenditure Comparisons for FY 05-06 and FY 06-07

| | 2005-06 | 2006-07 | \$ | % |
|--|----------------------|----------------------|---------------------|-------------------|
| | Budgeted | Estimated | Increase | Increase |
| <u>Fund</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>(Decrease)</u> | <u>(Decrease)</u> |
| <i>Tax Supported Funds:</i> | | | | |
| General | \$ 13,511,542 | \$ 14,728,532 | \$ 1,216,990 | 9.01% |
| Info Services | \$ 576,298 | \$ 738,035 | \$ 161,737 | 28.06% |
| Street | \$ 2,427,948 | \$ 3,581,844 | \$ 1,153,896 | 47.53% |
| Street Light | \$ 288,023 | \$ 299,774 | \$ 11,751 | 4.08% |
| Library | \$ 1,079,582 | \$ 1,120,881 | \$ 41,299 | 3.83% |
| Operating | \$ 61,500 | \$ 61,500 | \$ - | 0.00% |
| Airport | \$ 865,539 | \$ 978,012 | \$ 112,473 | 12.99% |
| Capital Improvement | \$ 2,048,820 | \$ 2,624,296 | \$ 575,476 | 28.09% |
| Library Bond | \$ 7,000 | \$ - | \$ (7,000) | -100.00% |
| Insurance | \$ 343,110 | \$ 358,987 | \$ 15,877 | 4.63% |
| <i>Total Tax Supported Funds</i> | \$ 21,209,362 | \$ 24,491,861 | \$ 3,282,499 | 15.48% |
| Less: Transfers | \$ (654,454) | \$ (726,635) | \$ (72,181) | 11.03% |
| Cap amount-Tax Supported Funds | \$ 20,554,908 | \$ 23,765,226 | \$ 3,210,318 | 15.62% |
| Less: Reserves | \$ (457,000) | \$ (655,936) | \$ (198,936) | 43.53% |
| <i>Net Tax Supported Funds</i> | \$ 20,097,908 | \$ 23,109,290 | \$ 3,011,382 | 14.98% |
| <i>Other Funds:</i> | | | | |
| Airport Construction | \$ 2,203,372 | \$ 1,498,109 | \$ (705,263) | -32.01% |
| Waterworks | \$ 5,198,278 | \$ 6,474,241 | \$ 1,275,963 | 24.55% |
| Wastewater | \$ 4,942,439 | \$ 5,618,368 | \$ 675,929 | 13.68% |
| Sanitation | \$ 1,788,433 | \$ 1,891,538 | \$ 103,105 | 5.77% |
| Golf | \$ 367,762 | \$ 402,621 | \$ 34,859 | 9.48% |
| Pool | \$ 182,700 | \$ 182,000 | \$ (700) | -0.38% |
| Dierkes/Shoshone Falls | \$ 138,076 | \$ 254,455 | \$ 116,379 | 84.29% |
| Parking | \$ - | \$ - | \$ - | #DIV/0! |
| Shop | \$ 210,788 | \$ 218,829 | \$ 8,041 | 3.81% |
| Historic Downtown | \$ 183,600 | \$ 188,200 | \$ 4,600 | 2.51% |
| Old Towne | \$ - | \$ - | \$ - | #DIV/0! |
| Seizures/Restitution | \$ 21,960 | \$ - | \$ (21,960) | -100.00% |
| Fireworks | \$ 15,000 | \$ 15,000 | \$ - | 0.00% |
| LID Guarantee Fund | \$ - | \$ - | \$ - | #DIV/0! |
| <i>Total Other Funds</i> | \$ 15,252,408 | \$ 16,743,361 | \$ 1,490,953 | 9.78% |
| Less: Transfers | \$ (1,087,843) | \$ (1,153,002) | \$ (65,159) | 5.99% |
| Cap amount-Non Tax Supported Funds | \$ 14,164,565 | \$ 15,590,359 | \$ 1,425,794 | 10.07% |
| Less: Reserves | \$ (61,960) | \$ (868,672) | \$ (806,712) | 1301.99% |
| <i>Net Other Funds</i> | \$ 14,102,605 | \$ 14,721,687 | \$ 619,082 | 4.39% |
| <i>Net Budget</i> | \$ 34,200,513 | \$ 37,830,977 | \$ 3,630,464 | 10.62% |
| NET BUDGET-Notice of Public Hearing | \$ 34,719,473 | \$ 39,355,585 | \$ 4,636,112 | 13.35% |

Total City Expenditures



Property Tax Distribution by Fund

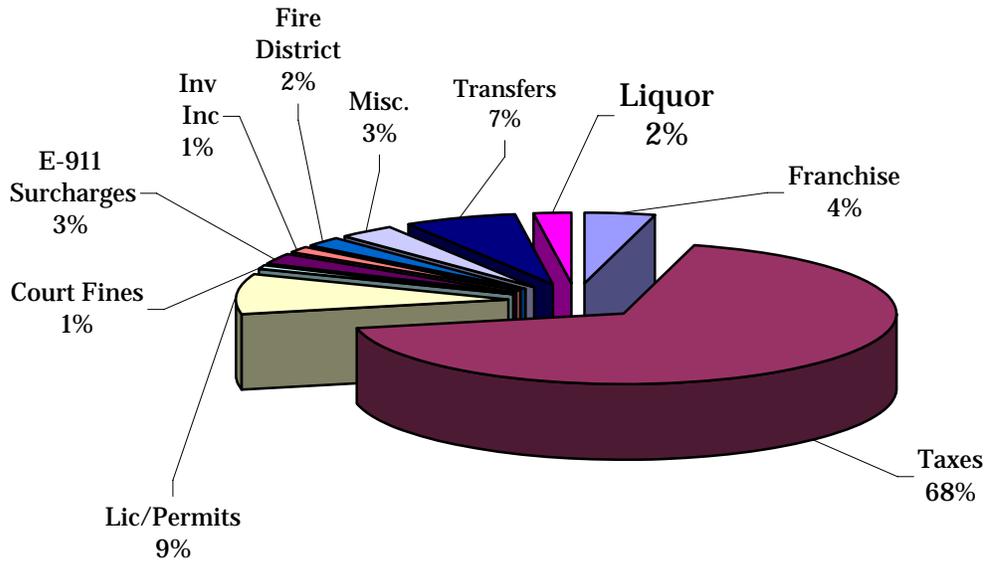


City of Twin Falls
Revenue Comparisons
Fiscal Year 2004 through 2007

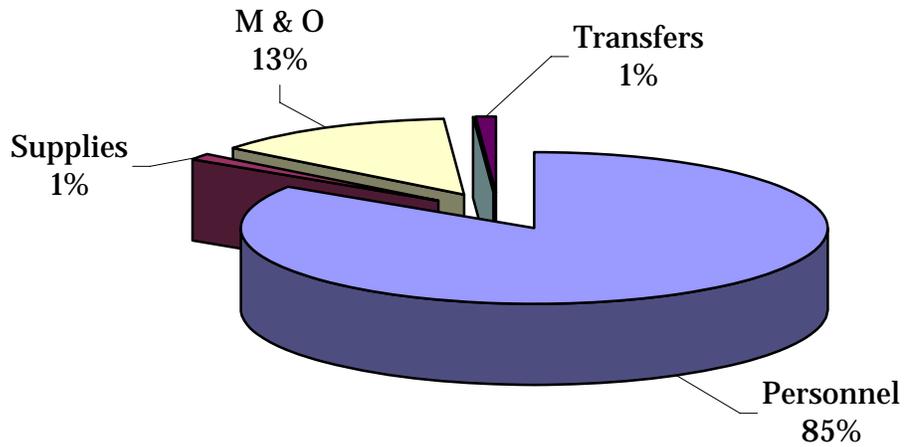
| General Fund | | | | | |
|--------------|--------------|--------------|------------------|--------------------------------|--------------|
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ 29,008 | \$ - | \$ - | 101-00-00-310-00 | General Property Taxes | \$ - |
| \$ 7,308,133 | \$ 7,927,326 | \$ 8,412,183 | 101-00-00-311-00 | Real Property Taxes - Current | \$ 8,937,245 |
| \$ - | \$ (62,331) | \$ - | 101-00-00-311-01 | Qwest & Idaho Power Judgements | \$ - |
| \$ 188,257 | \$ 175,344 | \$ 186,033 | 101-00-00-312-00 | Real Property Taxes - Delinque | \$ - |
| \$ - | \$ - | \$ - | 101-00-00-316-00 | Business & Franchise Taxes | \$ - |
| \$ 223,709 | \$ 278,887 | \$ 351,816 | 101-00-00-316-01 | Gas | \$ 420,000 |
| \$ 30,239 | \$ 15,791 | \$ 4,382 | 101-00-00-316-02 | Electric | \$ - |
| \$ 215,398 | \$ 188,459 | \$ 199,210 | 101-00-00-316-03 | Cable | \$ 231,000 |
| \$ 44,585 | \$ 57,532 | \$ 83,537 | 101-00-00-319-00 | Penalties & Interest | |
| \$ - | \$ - | \$ (250) | 101-00-00-321-00 | Licenses & Permits | |
| \$ 44,017 | \$ 40,308 | \$ 45,445 | 101-00-00-321-10 | Alcohol Licenses & Permits | \$ 40,000 |
| \$ 6,715 | \$ 5,390 | \$ 7,535 | 101-00-00-321-20 | Other Business Licenses & Perm | \$ 6,000 |
| \$ 928 | \$ 774 | \$ 782 | 101-00-00-321-32 | Animal Permits | \$ 1,000 |
| \$ - | \$ - | \$ - | 101-00-00-322-00 | Building Dept. Revenues | \$ - |
| \$ 626,133 | \$ 859,369 | \$ 1,045,751 | 101-00-00-322-11 | Building Permits | \$ 1,000,000 |
| \$ 10,812 | \$ 14,468 | \$ 15,011 | 101-00-00-322-12 | Electrical Permits | \$ 139,000 |
| \$ 12,553 | \$ 10,290 | \$ 16,306 | 101-00-00-322-13 | Plumbing Permits | \$ 135,000 |
| \$ - | \$ - | \$ - | 101-00-00-322-14 | HVAC Permits | \$ 120,000 |
| \$ - | \$ - | \$ - | 101-00-00-323-00 | Fire Dept. Revenues | \$ - |
| \$ 170 | \$ 120 | \$ 50 | 101-00-00-323-51 | U.S.T. Removal | \$ - |
| \$ 400 | \$ 450 | \$ 375 | 101-00-00-323-52 | Day Care Center Inspections | \$ - |
| \$ 60 | \$ 600 | \$ 1,976 | 101-00-00-323-53 | Other Misc. Fire Revenues | \$ - |
| \$ 55,441 | \$ 10,727 | \$ 905 | 101-00-00-331-00 | Federal Grant Revenues | \$ - |
| \$ - | \$ 14,181 | \$ 2,409 | 101-00-00-334-00 | State Grant Revenues | \$ - |
| \$ 320,860 | \$ 318,235 | \$ 322,352 | 101-00-00-335-10 | State Liquor Apportionment | \$ 325,000 |
| \$ - | \$ - | \$ - | 101-00-00-336-00 | Revenue Sharing | \$ - |
| \$ 724,714 | \$ 1,041,093 | \$ 1,124,091 | 101-00-00-336-50 | County Distribution | \$ 1,181,000 |
| \$ 792,108 | \$ 554,911 | \$ 605,828 | 101-00-00-336-60 | State Distribution | \$ 305,726 |
| \$ - | \$ - | \$ - | 101-00-00-338-00 | Local Shared Revenues | \$ - |
| \$ - | \$ 40 | \$ - | 101-00-00-338-30 | County Business Licenses | \$ - |
| \$ 178,135 | \$ 139,927 | \$ 131,016 | 101-00-00-338-40 | Court Revenues | \$ 125,000 |
| \$ 2,794 | \$ 2,891 | \$ 2,780 | 101-00-00-339-00 | Housing Authority | \$ 2,800 |
| \$ - | \$ - | \$ - | 101-00-00-341-00 | General Government Fees | \$ - |
| \$ 58,456 | \$ 99,089 | \$ 130,761 | 101-00-00-341-10 | Engineering & Zoning Fees | \$ 125,000 |
| \$ 267 | \$ 595 | \$ 464 | 101-00-00-341-30 | COBRA Administration Fee | \$ - |
| \$ - | \$ 422 | \$ - | 101-00-00-342-00 | Police Enforce. & Protect. Srv | \$ - |
| \$ 73,000 | \$ 73,000 | \$ 10,835 | 101-00-00-342-10 | School Resource Officers | \$ 73,000 |
| \$ - | \$ - | \$ - | 101-00-00-342-25 | ARFF Fees | \$ - |
| \$ 136,405 | \$ 172,805 | \$ 152,124 | 101-00-00-342-30 | E-911 Land Line Surcharge | \$ 165,000 |
| \$ 131,107 | \$ 192,809 | \$ 215,995 | 101-00-00-342-31 | E-911 Cell Surcharge | \$ 230,000 |
| \$ - | \$ - | \$ 75 | 101-00-00-342-66 | Cadet Program Revenues | |
| \$ - | \$ - | \$ - | 101-00-00-350-00 | Parks & Recreation Fees | |
| \$ 61,122 | \$ 64,467 | \$ 60,582 | 101-00-00-350-10 | Youth Recreation Programs | \$ 75,000 |
| \$ 45,057 | \$ 29,674 | \$ 40,210 | 101-00-00-350-12 | Adult Recreation Programs | \$ 40,000 |
| \$ - | \$ - | \$ - | 101-00-00-350-14 | Outdoor Recreation & Photo. Pr | \$ - |
| \$ - | \$ 52 | \$ - | 101-00-00-350-17 | Penalties & Interest | \$ - |
| \$ 4,241 | \$ 4,557 | \$ 4,945 | 101-00-00-350-21 | Park Reservations | \$ 4,000 |
| \$ 19,438 | \$ 26,492 | \$ 31,476 | 101-00-00-350-39 | Self-Supporting Recreation Pro | \$ 26,000 |
| \$ 2,700 | \$ 3,000 | \$ 2,338 | 101-00-00-350-44 | Advertising in Rec. Brochure | \$ 2,000 |
| \$ 2,500 | \$ 2,500 | \$ - | 101-00-00-350-76 | Corporate Sponsorships | \$ - |
| \$ 1,525 | \$ 1,395 | \$ 1,244 | 101-00-00-350-80 | Concession Fees | \$ 1,200 |

| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|--------------------|-------------------------------|---------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| General Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ - | \$ - | \$ - | 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 | \$ - |
| \$ 2,950 | \$ 2,450 | \$ 4,540 | 101-00-00-361-10 | Parking Fines | \$ 4,500 |
| \$ - | \$ 16,860 | \$ 26,920 | 101-00-00-361-20 | Traffic School Tuition | \$ 20,000 |
| \$ 691 | \$ 3,225 | \$ 3,700 | 101-00-00-361-30 | False Alarms | \$ 3,000 |
| \$ 15 | \$ 15 | \$ - | 101-00-00-361-70 | Return Check Fees | \$ - |
| \$ 1,670 | \$ 1,187 | \$ 470 | 101-00-00-361-82 | Restitution | \$ - |
| \$ - | \$ - | \$ - | 101-00-00-371-00 | Interest Revenues | \$ - |
| \$ 194,141 | \$ 231,621 | \$ 256,579 | 101-00-00-371-10 | Investment Interest | \$ 200,000 |
| \$ (23,355) | \$ (9,035) | \$ 10,854 | 101-00-00-371-11 | Investment MV Adjustment | \$ - |
| \$ 91 | \$ 135 | \$ 205 | 101-00-00-371-30 | Interest on Evidence Account | \$ - |
| \$ 4,204 | \$ 4,204 | \$ 4,200 | 101-00-00-372-10 | Cell Tower Ground Lease | \$ 4,200 |
| \$ 236,028 | \$ 258,228 | \$ 269,590 | 101-00-00-373-10 | Fire District Revenues | \$ 356,374 |
| \$ - | \$ 1,000 | \$ - | 101-00-00-376-00 | Contributions | \$ - |
| \$ 132,424 | \$ 41,454 | \$ 118,321 | 101-00-00-379-00 | Miscellaneous Revenues | \$ 98,626 |
| \$ - | \$ - | \$ - | 101-00-00-398-00 | Fund Transfers | \$ - |
| \$ 140,575 | \$ 147,604 | \$ 154,984 | 101-00-00-398-02 | Street Fund | \$ 162,733 |
| \$ 13,627 | \$ 14,308 | \$ 15,023 | 101-00-00-398-03 | Street Light Fund | \$ 15,774 |
| \$ 61,503 | \$ 64,578 | \$ 67,807 | 101-00-00-398-10 | Airport Fund | \$ 171,958 |
| \$ - | \$ - | \$ - | 101-00-00-398-29 | Revenue Sharing Fund | \$ - |
| \$ - | \$ - | \$ 18,921 | 101-00-00-398-44 | Library Bond Fund | \$ - |
| \$ 332,947 | \$ 349,594 | \$ 367,074 | 101-00-00-398-61 | Water Fund | \$ 463,924 |
| \$ 131,364 | \$ 137,932 | \$ 144,829 | 101-00-00-398-62 | Wastewater Fund | \$ 169,763 |
| \$ 14,609 | \$ 15,339 | \$ 16,106 | 101-00-00-398-64 | Sanitation Fund | \$ 16,911 |
| \$ 12,520 | \$ 13,146 | \$ 13,803 | 101-00-00-398-65 | Golf Fund | \$ 14,493 |
| \$ - | \$ - | \$ - | 101-00-00-398-67 | Pool Fund | \$ - |
| \$ 5,962 | \$ 6,260 | \$ 6,573 | 101-00-00-398-68 | Dierkes / SSF Fund | \$ 6,902 |
| \$ 34,067 | \$ 35,770 | \$ 37,559 | 101-00-00-398-81 | Insurance Fund | \$ 39,437 |
| \$ - | \$ - | \$ - | 101-00-00-399-00 | Surplus Reserves | \$ 8,000 |
| \$ 12,647,020 | \$ 13,601,512 | \$ 14,748,631 | Grand Total | | \$ 15,466,567 |

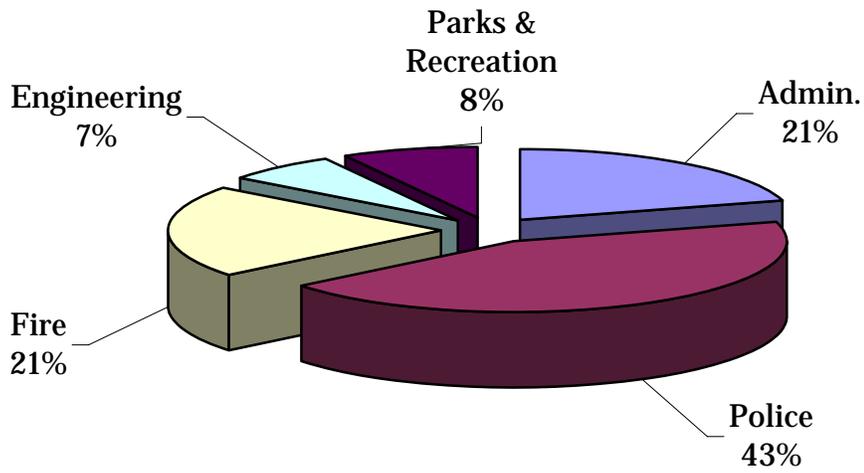
General Fund Revenue



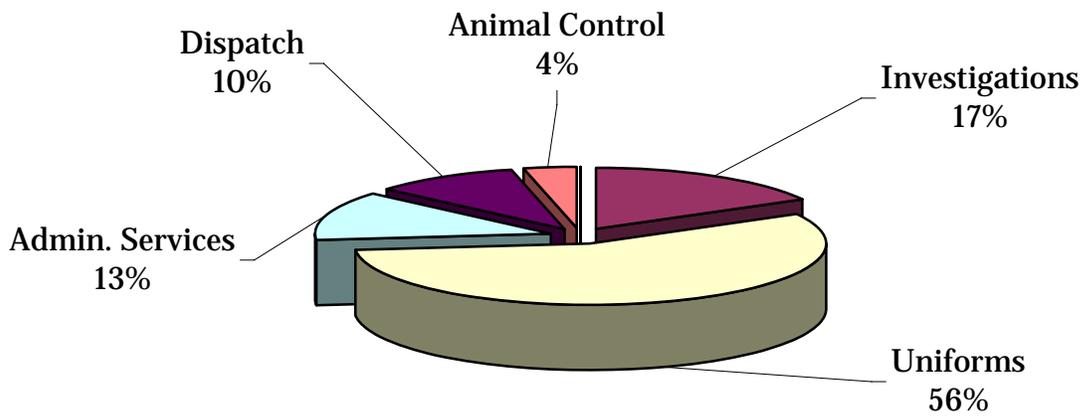
General Fund Expenditures



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 service.

The mayor is elected by the City Council, presides at all Council meetings, and is considered the official representative of the City. The City Council appoints the City Manager and the City Attorney.

2007 MANAGEMENT FOCUS:

1. To assure high quality services at a reasonable cost.
2. To continue to improve customer focus of all City employees and officials.
3. To plan for and develop facilities necessary to meet essential community needs.

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.

2007 MANAGEMENT FOCUS:

The major focus for 2007 will be the completion of the reorganization of city departments that started last year, continued mentoring of new department managers and implementation of the revised strategic plan with emphasis on infrastructure issues related to growth

MAJOR OBJECTIVES FOR 2007:

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

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.

2007 MANAGEMENT FOCUS:

The management focus for 2007 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 2007:

1. Provide for audit completion by February 15, 2007, and complete publication of annual financial reports by March 1, 2007.
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 2004 through 2007 | | | | | |
| Finance | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| \$ - | \$ - | \$ - | 101-15-10-410-00 | Salaries & Wages | \$ - |
| \$ 214,972 | \$ 223,005 | \$ 233,263 | 101-15-10-410-11 | Full-Time Salaries & Wages | \$ 237,760 |
| \$ 5,167 | \$ 9,295 | \$ 14,223 | 101-15-10-410-19 | Overtime | \$ 11,530 |
| \$ - | \$ - | \$ - | 101-15-10-420-00 | Benefits | \$ - |
| \$ 12,910 | \$ 13,450 | \$ 14,351 | 101-15-10-420-21 | FICA Taxes | \$ 15,456 |
| \$ 21,876 | \$ 24,136 | \$ 25,714 | 101-15-10-420-22 | PERSI (State Retirement) | \$ 26,281 |
| \$ 3,019 | \$ 3,146 | \$ 3,356 | 101-15-10-420-23 | Medicare | \$ 3,615 |
| \$ 856 | \$ 958 | \$ 675 | 101-15-10-420-24 | Workman's Compensation | \$ 2,397 |
| \$ 21,579 | \$ 27,704 | \$ 30,337 | 101-15-10-420-25 | Health & Accident Insurance | \$ 30,656 |
| \$ - | \$ - | \$ - | 101-15-10-420-28 | Unemployment | \$ - |
| \$ 18,811 | \$ 11,010 | \$ 12,866 | 101-15-10-431-00 | Office Supplies | \$ 14,823 |
| \$ 15,041 | \$ 10,022 | \$ 5,042 | 101-15-10-431-01 | Postage | \$ 10,200 |
| \$ 3,638 | \$ 3,906 | \$ 2,227 | 101-15-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 2,750 |
| \$ (0) | \$ - | \$ - | 101-15-10-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 46,400 | \$ 46,404 | \$ 41,446 | 101-15-10-442-00 | Professional Services | \$ 50,000 |
| \$ 20,420 | \$ 13,176 | \$ 10,431 | 101-15-10-444-00 | Advertising & Legal Publishing | \$ 14,500 |
| \$ 2,434 | \$ 1,393 | \$ 1,744 | 101-15-10-447-00 | Travel & Meetings | \$ 1,555 |
| \$ 17,044 | \$ 17,040 | \$ 17,671 | 101-15-10-448-00 | Dues, Subscriptions & Membersh | \$ 17,845 |
| \$ 555 | \$ 1,310 | \$ 350 | 101-15-10-449-00 | Personnel Training | \$ 2,850 |
| \$ 21,531 | \$ 21,387 | \$ 21,874 | 101-15-10-450-00 | Janitorial Services & Supplies | \$ 22,500 |
| \$ 1,777 | \$ 1,618 | \$ 319 | 101-15-10-451-00 | Telephone & Communications | \$ - |
| \$ 244 | \$ - | \$ - | 101-15-10-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 4,707 | \$ 4,730 | \$ 5,049 | 101-15-10-452-01 | Electric | \$ 5,700 |
| \$ 2,451 | \$ 3,527 | \$ 4,172 | 101-15-10-452-02 | Natural Gas | \$ 3,750 |
| \$ 25,754 | \$ 23,831 | \$ 26,730 | 101-15-10-458-00 | Purchased Repairs & Maintenanc | \$ 27,030 |
| \$ 1,378 | \$ 3,934 | \$ 5,075 | 101-15-10-458-59 | Building Repairs & Maintenance | \$ 5,980 |
| \$ 379 | \$ 10,371 | \$ (7,296) | 101-15-10-469-00 | Miscellaneous Services & Charg | \$ 1,000 |
| \$ 13,303 | \$ - | \$ 34,428 | 101-15-10-469-11 | Election Expenses | \$ - |
| \$ 476,247 | \$ 475,352 | \$ 504,047 | | Finance | \$ 508,178 |

| City of Twin Falls | | | |
|-------------------------------|-----------------------|-----------------|-----------------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| | | | |
| Department: 15 Finance | | | |
| | | | |
| | | | |
| | # of Positions | | |
| | | | |
| | | | |
| Position Title | FY 04-05 | FY 05-06 | FY 06-07 |
| Finance Director | 1 | 1 | 1 |
| Assistant Finance Director | 1 | 1 | 1 |
| Assistant Treasurer | 1 | 1 | 1 |
| Deputy City Clerk | 1 | 1 | 1 |
| Payroll Clerk | 0.75 | 0.75 | 0.75 |
| | | | |
| Total FTE | 4.75 | 4.75 | 4.75 |

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.

2007 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 2007:

- 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 2004 through 2007 | | | | | |
| Legal | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| \$ 31 | \$ 430 | \$ 143 | 101-16-10-431-00 | Office Supplies | \$ - |
| \$ - | \$ 122 | \$ - | 101-16-10-432-00 | Oper. & Spec. Dept. Supplies | \$ - |
| \$ 148,621 | \$ 160,709 | \$ 164,453 | 101-16-10-442-00 | Professional Services | \$ 172,800 |
| \$ - | \$ 1,248 | \$ - | 101-16-10-447-00 | Travel & Meetings | \$ - |
| \$ - | \$ - | \$ - | 101-16-10-448-00 | Dues, Subscriptions & Membersh | \$ - |
| \$ 210 | \$ 189 | \$ 16 | 101-16-10-451-00 | Telephone & Communications | \$ - |
| \$ - | \$ 90 | \$ - | 101-16-10-458-00 | Purchased Repairs & Maintenanc | \$ - |
| <u>\$ 148,862</u> | <u>\$ 162,789</u> | <u>\$ 164,613</u> | | Legal | <u>\$ 172,800</u> |



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 17

Department Title: Community Development

DEPARTMENT DESCRIPTION:

The Community Development 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.

2007 MANAGEMENT FOCUS:

1. Prepare modifications to the City's Comprehensive Plan.
2. Evaluate Title 10 provisions and prepare modifications in conformance with new Comprehensive Plan changes.
3. Work with Parks & Recreation Department to extend the Snake River Canyon Rim Trail out of Shoshone Falls Park, around the Breckenridge property and to CSI.
4. Work with Historic Preservation Commission on establishing a Downtown Historic District overlay and a Residential Historic District overlay.
5. Work with Chamber of Commerce Beautification Committee, citizens, Council and P & Z to implement ordinances to improve the appearance of the City.

MAJOR OBJECTIVES FOR 2007:

1. Complete restructuring of the Community Development Department.
2. Complete an assessment of the development review process and related policies.
3. Implement identified improvements to the development review process and related policies.
4. Begin Comprehensive Plan update.
5. Begin Parks, Open Space, and Trails Master Plan creation as part of the Comprehensive Plan.
6. Complete assessment of Title 10 provisions and identify list of chapters to be updated.
7. Begin Title 10 chapter updates as identified in the assessment.

THREE YEAR OPERATING GOALS:

1. Complete the Comprehensive Plan update.
2. Complete the Parks, Open Space, and Trails Master Plan update.
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 | | | | | |
|-------------------------------|------------|------------|------------------|--------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Community Development | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 101-17-10-410-00 | Salaries & Wages | \$ - |
| \$ 101,435 | \$ 97,310 | \$ 128,632 | 101-17-10-410-11 | Full-Time Salaries & Wages | \$ 211,759 |
| \$ - | \$ - | \$ 674 | 101-17-10-410-15 | Part-Time Salaries & Wages | \$ - |
| \$ 5,920 | \$ 5,698 | \$ 2,740 | 101-17-10-410-19 | Overtime | \$ 3,700 |
| \$ - | \$ - | \$ - | 101-17-10-420-00 | Benefits | \$ - |
| \$ 6,336 | \$ 5,826 | \$ 7,900 | 101-17-10-420-21 | FICA Taxes | \$ 13,358 |
| \$ 10,657 | \$ 10,100 | \$ 13,598 | 101-17-10-420-22 | PERSI (State Retirement) | \$ 22,714 |
| \$ 1,482 | \$ 1,363 | \$ 1,848 | 101-17-10-420-23 | Medicare | \$ 3,124 |
| \$ 907 | \$ 1,049 | \$ 848 | 101-17-10-420-24 | Workman's Compensation | \$ 2,375 |
| \$ 12,404 | \$ 11,893 | \$ 18,241 | 101-17-10-420-25 | Health & Accident Insurance | \$ 41,257 |
| \$ 352 | \$ 793 | \$ 2,475 | 101-17-10-431-00 | Office Supplies | \$ 2,300 |
| \$ 1,726 | \$ 2,134 | \$ 2,112 | 101-17-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 1,000 |
| \$ - | \$ 61 | \$ - | 101-17-10-435-00 | Motor Fuels & Lubricants | \$ 150 |
| \$ (0) | \$ 1 | \$ (8) | 101-17-10-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 6,218 | \$ 2,326 | \$ 4,337 | 101-17-10-447-00 | Travel & Meetings | \$ 5,000 |
| \$ 901 | \$ 1,081 | \$ 1,165 | 101-17-10-448-00 | Dues, Subscriptions & Membersh | \$ 1,750 |
| \$ - | \$ - | \$ 1,037 | 101-17-10-449-00 | Personnel Training | \$ 2,000 |
| \$ 533 | \$ 491 | \$ 433 | 101-17-10-451-00 | Telephone & Communications | \$ - |
| \$ - | \$ - | \$ 50 | 101-17-10-458-00 | Purchased Repairs & Maintenanc | \$ 200 |
| \$ 1,565 | \$ 1,618 | \$ 6,292 | 101-17-10-469-00 | Miscellaneous Services & Charg | \$ 2,500 |
| \$ 738 | \$ 770 | \$ 799 | 101-17-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 824 |
| \$ 151,174 | \$ 142,514 | \$ 193,171 | | Community Development | \$ 314,011 |

| City of Twin Falls | | | |
|--------------------------------------|----------|----------|----------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| Department: 17 Community Development | | | |
| # of Positions | | | |
| Position Title | FY 04-05 | FY 05-06 | FY 06-07 |
| Community Development Director | 1 | 1 | 1 |
| Code Enforcement Officer | 1 | 1 | 1 |
| Code Compliance Officer | 1 | 1 | 1 |
| Department Aide | 0 | 0 | 1 |
| Total FTE | 3 | 3 | 4 |

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 attracting new private investment to the Twin Falls area and to assist existing companies increase their investment in the Valley.

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, and others, both in the private and public sectors, to promote job opportunities for residents in the Magic Valley.

2007 MANAGEMENT FOCUS:

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

In the area of Urban Renewal, the Director will continue to identify projects and make recommendations to both the Urban Renewal Agency Board and the City Council for their funding.

THREE YEAR OPERATING GOALS:

The Department will continue to work with the Southern Idaho Economic Development Organization to develop electronic and printed materials, identify opportunities to market Twin Falls and the Magic Valley, as well as continue to promote Twin Falls as an ideal location for expansion to existing industries.

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.

2007 MANAGEMENT FOCUS:

The focus of this department in 2006-2007 shall be directed towards two primary projects:

- *The further refinement of the City's performance evaluation program - SEED.
- *Finalize and adopt the revised Personnel Resolution which outlines the terms and conditions of employment for all City employees.

MAJOR OBJECTIVES FOR 2007:

1. Facilitate a City-wide harassment training program.
2. Implement a quarterly new-employee orientation program.
3. With the help of each Department, update all job descriptions and position specifics.
4. Review the City's compensation structure to insure that it is achieving an original strategic plan objective which is to recruit and retain a qualified, motivated workforce.

THREE YEAR OPERATING GOALS:

Over the course of the next few years the goal of this department will be towards the future in succession planning, recruitment and training. We need to develop an on-going supervisory training curriculum for staff, taking advantage of the expertise that we have both internally and within our community. We will improve our recruitment methods in an effort to draw from those individuals who have become more inclined to use an interactive application process. And, we will begin the transition required by the replacement of seasoned, long-term Department Heads.

SELECTED WORK MEASURES:

| | |
|--|------|
| Recruitment of new positions/vacancies | 12 |
| Number of applications and interest letters | 1000 |
| Health evaluations provided to employees and spouses | 348 |
| Policy questions/reviews | 20 |
| Benefit review process | 4 |

| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|------------------|--------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Human Resources | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 101-19-10-410-00 | Salaries & Wages | \$ - |
| \$ 95,276 | \$ 97,133 | \$ 103,301 | 101-19-10-410-11 | Full-Time Salaries & Wages | \$ 96,897 |
| \$ - | \$ - | \$ - | 101-19-10-410-15 | Part-Time Salaries & Wages | \$ - |
| \$ - | \$ - | \$ - | 101-19-10-410-19 | Overtime | \$ - |
| \$ - | \$ - | \$ - | 101-19-10-420-00 | Benefits | \$ - |
| \$ 5,442 | \$ 5,521 | \$ 5,876 | 101-19-10-420-21 | FICA Taxes | \$ 6,008 |
| \$ 9,395 | \$ 10,021 | \$ 10,574 | 101-19-10-420-22 | PERSI (State Retirement) | \$ 10,215 |
| \$ 1,273 | \$ 1,291 | \$ 1,374 | 101-19-10-420-23 | Medicare | \$ 1,405 |
| \$ 276 | \$ 313 | \$ 314 | 101-19-10-420-24 | Workman's Compensation | \$ 606 |
| \$ 11,255 | \$ 10,854 | \$ 11,023 | 101-19-10-420-25 | Health & Accident Insurance | \$ 23,243 |
| \$ - | \$ - | \$ - | 101-19-10-420-26 | Pay Plan Adjustment | \$ 24,400 |
| \$ 8,882 | \$ 9,275 | \$ 8,511 | 101-19-10-420-29 | Employee Recognition | \$ 11,000 |
| \$ - | \$ - | \$ - | 101-19-10-420-30 | Alternative Reward System | \$ 2,500 |
| \$ 771 | \$ 925 | \$ 871 | 101-19-10-431-00 | Office Supplies | \$ 1,000 |
| \$ 1,437 | \$ 1,433 | \$ 1,118 | 101-19-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 1,750 |
| \$ (10) | \$ 8 | \$ (35) | 101-19-10-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 420 | \$ - | \$ 1,657 | 101-19-10-442-00 | Professional Services | \$ 7,500 |
| \$ 11,885 | \$ 14,021 | \$ 24,244 | 101-19-10-444-00 | Advertising & Legal Publishing | \$ 15,000 |
| \$ 276 | \$ 166 | \$ (93) | 101-19-10-447-00 | Travel & Meetings | \$ 1,500 |
| \$ 3,732 | \$ 3,241 | \$ 3,914 | 101-19-10-448-00 | Dues, Subscriptions & Membersh | \$ 4,000 |
| \$ 3,152 | \$ 6,050 | \$ 7,684 | 101-19-10-449-00 | Personnel Training | \$ 10,000 |
| \$ 536 | \$ 519 | \$ 574 | 101-19-10-451-00 | Telephone & Communications | \$ - |
| \$ 219 | \$ 161 | \$ - | 101-19-10-468-00 | Unique Department Expenditures | \$ - |
| \$ 5,940 | \$ 6,300 | \$ 6,000 | 101-19-10-468-43 | Employee Assistance Program | \$ 8,000 |
| \$ 10,522 | \$ 7,111 | \$ 11,553 | 101-19-10-468-53 | Wellness Program | \$ 15,000 |
| \$ 5,407 | \$ 6,270 | \$ 5,529 | 101-19-10-468-55 | Tuition Reimbursement | \$ 7,000 |
| \$ 10,905 | \$ 13,028 | \$ 13,039 | 101-19-10-468-56 | Employee Physicals | \$ 12,000 |
| \$ 6,300 | \$ 17,900 | \$ 15,900 | 101-19-10-468-57 | Psychological Services | \$ 13,000 |
| \$ 200 | \$ 780 | \$ 652 | 101-19-10-468-58 | Exercise Room Expenses | \$ 1,500 |
| \$ 2,008 | \$ 2,009 | \$ 4,357 | 101-19-10-468-68 | Recruitment Expense | \$ 3,000 |
| \$ - | \$ (366) | \$ 67 | 101-19-10-469-00 | Miscellaneous Services & Charg | \$ 250 |
| \$ 195,497 | \$ 213,963 | \$ 238,004 | | Human Resources | \$ 276,774 |

| City of Twin Falls | | | |
|--------------------------------|----------|----------|----------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| Department: 19 Human Resources | | | |
| # of Positions | | | |
| Position Title | FY 04-05 | FY 05-06 | FY 06-07 |
| 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 construct, maintain, coordinate and protect communication systems, networks, and the applications and data utilized thereupon, in support of the management and employees of the City of Twin Falls.

2007 MANAGEMENT FOCUS:

- Communication Improvements:
 - ›Improve Internet and Intranet capabilities
 - ›Enhance Web-based citizen interaction
 - ›Improve Public Works data sharing
- GIS Implementation/Expansion
- WiFi Deployment

MAJOR OBJECTIVES FOR 2007:

In the coming year Information Services will:

- ›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 the Police Department and make it accessible across the city's local area network.
- ›Support the 24/7 PSAP activities of the City Communications Center
- ›Provide Computer, Electrical, Networking, 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 2004 through 2007 | | | | | |
| Information Services | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 101-20-10-410-00 | Salaries & Wages | \$ - |
| \$ 192,660 | \$ 214,802 | \$ 237,262 | 101-20-10-410-11 | Full-Time Salaries & Wages | \$ 342,791 |
| \$ 1,099 | \$ 5,308 | \$ 12,453 | 101-20-10-410-19 | Overtime | \$ 1,000 |
| \$ - | \$ - | \$ - | 101-20-10-420-00 | Benefits | \$ - |
| \$ 11,186 | \$ 12,654 | \$ 13,940 | 101-20-10-420-21 | FICA Taxes | \$ 21,315 |
| \$ 19,467 | \$ 23,085 | \$ 26,175 | 101-20-10-420-22 | PERSI (State Retirement) | \$ 36,244 |
| \$ 2,616 | \$ 2,959 | \$ 3,260 | 101-20-10-420-23 | Medicare | \$ 4,985 |
| \$ 822 | \$ 7,977 | \$ 8,584 | 101-20-10-420-24 | Workman's Compensation | \$ 8,019 |
| \$ 25,779 | \$ 29,151 | \$ 35,300 | 101-20-10-420-25 | Health & Accident Insurance | \$ 63,695 |
| \$ 1,315 | \$ 1,421 | \$ 1,851 | 101-20-10-431-00 | Office Supplies | \$ 5,800 |
| \$ 72,342 | \$ 49,895 | \$ 90,764 | 101-20-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 10,993 |
| \$ 1,775 | \$ 1,049 | \$ 2,504 | 101-20-10-432-33 | Comm. Supplies for Other Depar | \$ 2,513 |
| \$ 721 | \$ 325 | \$ 1,629 | 101-20-10-434-00 | Tools & Minor Equipment | \$ 1,413 |
| \$ - | \$ - | \$ 544 | 101-20-10-434-01 | Electrical Tools | \$ 107 |
| \$ 1,531 | \$ 3,109 | \$ 2,546 | 101-20-10-435-00 | Motor Fuels & Lubricants | \$ 3,800 |
| \$ 50 | \$ 106 | \$ 4,124 | 101-20-10-436-00 | Computer Supplies | \$ 10,995 |
| \$ - | \$ - | \$ 341 | 101-20-10-436-01 | Electrical Supplies | \$ - |
| \$ (101) | \$ (82) | \$ (63) | 101-20-10-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 8,503 | \$ 1,748 | \$ 7,814 | 101-20-10-442-00 | Professional Services | \$ 60,091 |
| \$ 3,723 | \$ 840 | \$ 256 | 101-20-10-447-00 | Travel & Meetings | \$ 3,750 |
| \$ 324 | \$ 394 | \$ 469 | 101-20-10-448-00 | Dues, Subscriptions & Membersh | \$ 236 |
| \$ 5,705 | \$ 3,534 | \$ 3,384 | 101-20-10-449-00 | Personnel Training | \$ 9,015 |
| \$ - | \$ - | \$ 2,937 | 101-20-10-449-01 | City Wide Personnel Training | \$ 2,199 |
| \$ 10,630 | \$ 10,307 | \$ 3,504 | 101-20-10-451-00 | Telephone & Communications | \$ 1,100 |
| \$ 8,868 | \$ 8,872 | \$ 74,646 | 101-20-10-451-53 | City Wide Telephone & Communic | \$ 116,971 |
| \$ - | \$ 228 | \$ 310 | 101-20-10-452-01 | Electric | \$ 200 |
| \$ 29,259 | \$ 13,543 | \$ 31,252 | 101-20-10-458-00 | Purchased Repairs & Maintenanc | \$ 25,586 |
| \$ 628 | \$ 653 | \$ 713 | 101-20-10-469-00 | Miscellaneous Services & Charg | \$ 2,000 |
| \$ 2,884 | \$ 3,054 | \$ 3,123 | 101-20-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 3,219 |
| \$ 401,786 | \$ 394,931 | \$ 569,622 | | Information Services | \$ 738,037 |

City of Twin Falls

Fiscal Year 2006-2007

Personnel Schedule

| Department: 20 Information Services | | | |
|--|-----------------------|-----------------|-----------------|
| | | | |
| | # of Positions | | |
| | | | |
| | | | |
| Position Title | FY 04-05 | FY 05-06 | FY 06-07 |
| 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 | 0 | 1 |
| Support Technician | 0 | 0 | 1 |
| Electronics Technician | 0 | 0 | 1 |
| Secretary | 1 | 1 | 1 |
| | | | |
| Total FTE | 4.75 | 4.75 | 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 (CID): The CID is responsible for the investigation of 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 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 persons, frauds, bad checks, homicides, arson and abuse of the elderly. Our detectives screen all probable cause statements for the Twin Falls County and the City's Prosecuting Attorneys' offices.

The Department's narcotic unit is an integral part of the 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 peacekeeping services to the community.

Services provided by the Patrol Division include the detection and apprehension of law violators; working in partnership with the community in preventing and solving public safety problems and quality of life issues; providing traffic education and enforcement; training of police employees; and rendering aid to the sick and injured.

The Patrol Division also provides several pro-active and preventative police services, which include K-9 services, Special Weapons and Tactics Unit, and the STAR Traffic Enforcement Team.

2006-2007 Management Focus:

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

Major Objectives/Goals for 2006/2007 Budget Year:

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

- Traffic Enforcement
 - Increase seatbelt use in the City to 75% by 2011.
 - Increase enforcement of aggressive driving violations and DUIs in strategic areas.
- Drug Enforcement
 - Increase arrests and citations from 2005 statistics (291) for juvenile use of gateway drugs (tobacco, alcohol and marijuana) by 10% per year through 2011.
 - Increase methamphetamine arrests from 2005 statistics (89) by 15% 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.
- Require police department participation in the design and review process for new parks, new subdivision and commercial developments beginning June 1, 2006.
- Optimize the use of technology in both crime prevention and enforcement to meet current and future needs.

Gang Prevention and Awareness:

- Assess and quantify the current gang condition in Twin Falls by December 2006.
- Reduce gang activity from current levels based on the results of the assessment through a combination of efforts.

Three-Year Operating Goals: To continue with the substantial progress the Department has made in the goal of community policing and excellent customer service in pursuance of the Department's vision:

- To function as a principled organization, guided by a unified vision and values.
- Consistent delivery of a high level of responsive customer service, demonstrating exemplary care and concern for victims.
- Pursue an outcome-based approach to policing emphasizing both enforcement and prevention that will result in effective criminal apprehension, crime reduction and reduced victimization.
- Integrate the Department mission, vision and values into all aspects of service delivery.
- Foster 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 | 4 |
| Assist FBI investigations | 1 |
| Pipe Bombs | 9 |
| Improvised Explosive Devices | 1 |
| Suspicious packages | 3 |
| Fireworks Violations | 1 |
| Recovered Military Ordinance | 1 |
| Bomb threats | 5 |
| Public presentations | 5 |

Crime Lab/Evidence

| | |
|------------------------------|----------|
| Lab Requests | 474 |
| Items Processed | 644 |
| Evidence entered into system | 4,538 |
| Call Outs | 132 |
| Restitution received | \$8,726 |
| Restitution billed | \$35,304 |

Patrol CSO Activities

| | |
|-----------------|-----|
| Reports taken | 911 |
| Traffic control | 99 |
| Radar trailer | 37 |
| House checks | 117 |
| Vehicles tagged | 107 |

Records

| | |
|-------------------|----------------|
| Records Processed | 9,148 |
| Citations | 4,593 |
| Transcription | 33,122 minutes |
| Pawns | 9,127 |

Training (10/04 – 10/05)

| | |
|---|--------------|
| In-house training hours | 2,846 |
| Outside training hours | <u>4,321</u> |
| TOTAL TRAINING HOURS | <u>7,167</u> |
| TFPD-sponsored schools: | 168 hours |
| SWAT training: | 2,080 hours |
| Training requests approved | 183 |
| Training requests denied | 31 |
| Roll-Call lessons | 103 |
| POST-approved block training per sworn officer: | 40 hours |

CRIMINAL INVESTIGATION DIVISION:

| | |
|----------------------------------|-------|
| Cases Reviewed: | 3,343 |
| Case Assigned for Investigation: | 1,016 |
| Cases Resolved: | 792 |

- All felony and unresolved misdemeanor cases are reviewed by the Criminal Investigation Division and evaluated based on the likelihood of solvability. Cases are classified into several categories depending on their outcome. The definition of those classifications is as follows:
 - Inactive- These cases have been closed for reasons such as lack of evidence necessary to bring criminal charges or that 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 the case by either arresting the suspect(s) or requested that a judge issue an arrest warrant or summons.
 - Exception – These cases have been closed due to either victim refusal to cooperate; death of the offender or the appropriate prosecutor has declined to pursue the case.
 - Active Cases- These cases have been assigned to a detective and are currently under investigation.
- 2005 Cases:
 - Inactive Cases- 349
 - Unfounded – 46
 - Arrest/Warrant or Summons Requested- 217
 - Exception – 180

Types/Amounts of Major Cases

- Rape – 39
- Sex Abuse of Minor- 100
- Elderly Abuse - 20
- Robbery – 23
- Burglary – 357
- Arson – 23
- Aggravated Assault- 66
- Auto Theft – 162
- Runaway/ Missing Persons – 100
- Kidnapping – 8
- Death Investigations – 61
- Financial Crimes – 274
- Narcotics Cases - 161

Victim –Witness Coordinator

- Clients assisted 289
- Call outs 77
- CPORs 21
- Court Assistance 66
- Victim compensation 29
- Transportation 13
- Cell phones provided 9
- Presentations 5

Narcotics Unit

- Search warrants 4
- Arrest warrants 20
- Weapons seized 0
- Money seized \$6,259
- Marijuana seized 75.7 grams
- Methamphetamine 28.2 grams

Additional Work Measures:

| | |
|------------------------------|---------|
| o VSA Examinations | 12 |
| Public presentations | 29 |
| Media inter/press release | 0 |
| Recovered restitution | \$5,590 |
| Pre-employ investigations | 30 |
| Alcohol/Bev Cont Inspection | 10 |
| Catering permits assessments | 60 |
| Pawn check hours | 350 |

| Patrol Division: | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|-------------------|------|------|------|------|------|------|
| Offense Total | 5070 | 6000 | 6214 | 6517 | 6489 | |
| Burglary | 402 | 453 | 395 | 495 | 459 | |
| Larceny | 1606 | 1537 | 1610 | 1892 | 1735 | |
| Agg. Assault | 129 | 119 | 145 | 125 | 122 | |
| Simple Assaults | 594 | 557 | 532 | 552 | 512 | |
| Arrests | 1941 | 1961 | 2047 | 2156 | 2043 | |
| Incident Reports | 7737 | 7391 | 7847 | 8102 | 7958 | 7047 |
| Traffic Accidents | 1642 | 1733 | 1817 | 1857 | 1872 | 1913 |
| Citations | 5652 | 4937 | 6397 | 6205 | 5735 | 4593 |
| Alarm Calls | 269 | 165 | 170 | 277 | 349 | 447 |

Some 2005 stats not available at this time.

| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------------|------------------|--------------------------------|--------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| PD-Investigations | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 101-21-11-410-00 | Salaries & Wages | \$ - |
| \$ 664,075 | \$ 666,491 | \$ 667,570 | 101-21-11-410-11 | Full-Time Salaries & Wages | \$ 766,088 |
| \$ 46,005 | \$ 58,568 | \$ 56,179 | 101-21-11-410-19 | Overtime | \$ 61,000 |
| \$ 20 | \$ - | \$ - | 101-21-11-420-00 | Benefits | \$ - |
| \$ 42,297 | \$ 43,109 | \$ 42,914 | 101-21-11-420-21 | FICA Taxes | \$ 63,272 |
| \$ 72,772 | \$ 77,406 | \$ 77,582 | 101-21-11-420-22 | PERSI (State Retirement) | \$ 90,008 |
| \$ 9,893 | \$ 10,082 | \$ 10,038 | 101-21-11-420-23 | Medicare | \$ - |
| \$ 15,579 | \$ 23,773 | \$ 21,145 | 101-21-11-420-24 | Workman's Compensation | \$ 17,419 |
| \$ 93,650 | \$ 95,158 | \$ 102,693 | 101-21-11-420-25 | Health & Accident Insurance | \$ 93,921 |
| \$ 4,166 | \$ 3,452 | \$ 2,814 | 101-21-11-420-27 | Uniforms Expense | \$ 3,600 |
| \$ 26 | \$ 28 | \$ 76 | 101-21-11-431-00 | Office Supplies | \$ - |
| \$ 3,944 | \$ 3,592 | \$ 2,350 | 101-21-11-432-00 | Oper. & Spec. Dept. Supplies | \$ 4,800 |
| \$ - | \$ - | \$ 25 | 101-21-11-432-68 | Special Operations Unit | \$ - |
| \$ 9,087 | \$ 10,916 | \$ 11,316 | 101-21-11-435-00 | Motor Fuels & Lubricants | \$ 12,500 |
| \$ 885 | \$ 105 | \$ (61) | 101-21-11-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 1,066 | \$ 3,598 | \$ 12,225 | 101-21-11-442-00 | Professional Services | \$ 7,000 |
| \$ 544 | \$ 580 | \$ 806 | 101-21-11-448-00 | Dues, Subscriptions & Membersh | \$ 759 |
| \$ 10,427 | \$ 11,746 | \$ 9,691 | 101-21-11-451-00 | Telephone & Communications | \$ - |
| \$ 2,728 | \$ 2,475 | \$ 1,977 | 101-21-11-454-00 | Rental Property & Equipment | \$ 3,000 |
| \$ 3,691 | \$ 4,107 | \$ 6,099 | 101-21-11-458-00 | Purchased Repairs & Maintenanc | \$ 5,500 |
| \$ 248 | \$ 140 | \$ - | 101-21-11-460-00 | Equipment Repair Parts | \$ - |
| \$ (150) | \$ - | \$ 30 | 101-21-11-468-68 | Narcotics Expense | \$ 8,000 |
| \$ - | \$ - | \$ - | 101-21-11-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ 13,153 | \$ 13,721 | \$ 14,242 | 101-21-11-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 14,680 |
| \$ 994,105 | \$ 1,029,048 | \$ 1,039,711 | | PD-Investigations | \$ 1,151,547 |

| City of Twin Falls | | | |
|--|----------------|-------------|-------------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| Department: 21-11 Investigation Division | | | |
| | # of Positions | | |
| Position Title | FY 04-05 | FY 05-06 | FY 06-07 |
| Captain | 1 | 1 | 1 |
| Staff Sergeant | 1 | 1 | 1 |
| Sergeant | 0 | 0 | 0 |
| Detective | 9 | 9 | 9 |
| Dept. Specialist | 1 | 1 | 1 |
| CSO III | 2 | 2 | 2 |
| Victim Witness Coordinator | 0.5 | 0.5 | 0.5 |
| Total FTE | 14.5 | 14.5 | 14.5 |

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2004 through 2007

| PD-Uniforms | | | | | |
|--------------------|---------------|---------------|------------------|--------------------------------|---------------|
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 101-21-12-410-00 | Salaries & Wages | \$ - |
| \$ 1,852,068 | \$ 1,711,394 | \$ 1,966,468 | 101-21-12-410-11 | Full-Time Salaries & Wages | \$ 2,428,690 |
| \$ 146,358 | \$ 124,298 | \$ 130,506 | 101-21-12-410-19 | Overtime | \$ 150,000 |
| \$ - | \$ 360 | \$ - | 101-21-12-420-00 | Benefits | \$ - |
| \$ 120,045 | \$ 109,747 | \$ 126,208 | 101-21-12-420-21 | FICA Taxes | \$ 159,879 |
| \$ 203,634 | \$ 194,827 | \$ 222,695 | 101-21-12-420-22 | PERSI (State Retirement) | \$ 280,534 |
| \$ 27,952 | \$ 25,667 | \$ 29,516 | 101-21-12-420-23 | Medicare | \$ 37,391 |
| \$ 43,933 | \$ 39,780 | \$ 40,347 | 101-21-12-420-24 | Workman's Compensation | \$ 53,813 |
| \$ 255,066 | \$ 235,403 | \$ 298,921 | 101-21-12-420-25 | Health & Accident Insurance | \$ 463,408 |
| \$ 23,604 | \$ 27,171 | \$ 33,600 | 101-21-12-420-27 | Uniforms Expense | \$ 26,000 |
| \$ - | \$ - | \$ - | 101-21-12-420-28 | Unemployment | \$ - |
| \$ (112) | \$ 26 | \$ 112 | 101-21-12-431-00 | Office Supplies | \$ - |
| \$ 7,518 | \$ 6,491 | \$ 8,154 | 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 | \$ - |
| \$ 7,819 | \$ 5,604 | \$ 1,395 | 101-21-12-432-34 | Seatbelt Restraint Grant | \$ - |
| \$ 4,125 | \$ 11,077 | \$ 2,672 | 101-21-12-432-38 | Traffic Unit Expenditures | \$ 3,945 |
| \$ 45,714 | \$ 50,813 | \$ 73,953 | 101-21-12-435-00 | Motor Fuels & Lubricants | \$ 67,000 |
| \$ 219 | \$ 899 | \$ 512 | 101-21-12-436-00 | Computer Supplies | \$ 1,000 |
| \$ 220 | \$ 204 | \$ (110) | 101-21-12-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 455 | \$ 535 | \$ 399 | 101-21-12-448-00 | Dues, Subscriptions & Membersh | \$ 400 |
| \$ 12,726 | \$ 11,727 | \$ 12,221 | 101-21-12-449-53 | Firearms Training | \$ 14,330 |
| \$ 13,016 | \$ 12,197 | \$ 18,797 | 101-21-12-451-00 | Telephone & Communications | \$ - |
| \$ - | \$ 37 | \$ 43 | 101-21-12-452-00 | Heat, Lights & Utilities | \$ 200 |
| \$ - | \$ - | \$ 70 | 101-21-12-454-00 | Rental Property & Equipment | \$ - |
| \$ 29,763 | \$ 29,645 | \$ 25,935 | 101-21-12-458-00 | Purchased Repairs & Maintenanc | \$ 27,000 |
| \$ - | \$ - | \$ 767 | 101-21-12-460-00 | Equipment Repair Parts | \$ 2,500 |
| \$ - | \$ - | \$ - | 101-21-12-467-00 | Bad Debts | \$ - |
| \$ - | \$ - | \$ - | 101-21-12-468-00 | Unique Department Expenditures | \$ - |
| \$ - | \$ 2,082 | \$ 5,397 | 101-21-12-468-63 | Traffic School Expenditures | \$ 8,500 |
| \$ 5,597 | \$ - | \$ - | 101-21-12-468-64 | Patrol Dog | \$ 9,060 |
| \$ 3,285 | \$ 3,134 | \$ 3,410 | 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 | \$ - |
| \$ 8,921 | \$ - | \$ - | 101-21-12-468-68 | Special Operations Unit | \$ 11,600 |
| \$ - | \$ 107 | \$ 4 | 101-21-12-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ 23,596 | \$ 24,616 | \$ 25,551 | 101-21-12-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 26,337 |
| \$ 2,835,523 | \$ 2,627,924 | \$ 3,028,045 | | PD-Uniforms | \$ 3,787,653 |

| City of Twin Falls | | | |
|------------------------------------|-----------------|-----------------|-----------------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| Department: 21-12 Uniform Division | | | |
| <u># of Positions</u> | | | |
| | | | |
| <u>Position Title</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> |
| Captain | 1 | 1 | 1 |
| Staff Sergeant | 6 | 8 | 8 |
| Sergeant | 5 | 3 | 3 |
| Police Officer | 32 | 36 | 36 |
| CSO III | 2 | 2 | 2 |
| Quartermaster | 0 | 0 | 1 |
| Dept. Specialist | 1 | 1 | 1 |
| | | | |
| Total FTE | 47 | 51 | 52 |



| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|------------------|-----------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| PD-Administrative Services | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 101-21-13-410-00 | Salaries & Wages | \$ - |
| \$ 514,094 | \$ 541,989 | \$ 573,987 | 101-21-13-410-11 | Full-Time Salaries & Wages | \$ 470,064 |
| \$ - | \$ - | \$ - | 101-21-13-410-15 | Part-Time Salaries & Wages | \$ - |
| \$ 14,531 | \$ 17,576 | \$ 22,790 | 101-21-13-410-19 | Overtime | \$ 22,000 |
| \$ 32 | \$ - | \$ - | 101-21-13-420-00 | Benefits | \$ - |
| \$ 31,634 | \$ 33,329 | \$ 35,680 | 101-21-13-420-21 | FICA Taxes | \$ 30,508 |
| \$ 52,068 | \$ 57,699 | \$ 62,017 | 101-21-13-420-22 | PERSI (State Retirement) | \$ 53,392 |
| \$ 7,398 | \$ 7,795 | \$ 8,344 | 101-21-13-420-23 | Medicare | \$ 7,135 |
| \$ 5,551 | \$ 3,570 | \$ 6,968 | 101-21-13-420-24 | Workman's Compensation | \$ 4,815 |
| \$ 67,875 | \$ 70,070 | \$ 75,065 | 101-21-13-420-25 | Health & Accident Insurance | \$ 82,259 |
| \$ 1,901 | \$ 2,938 | \$ 2,494 | 101-21-13-420-27 | Uniforms Expense | \$ 3,900 |
| \$ 1,809 | \$ 2,586 | \$ 2,473 | 101-21-13-420-29 | Awards Ceremony | \$ 2,707 |
| \$ 23,159 | \$ 19,460 | \$ 20,423 | 101-21-13-431-00 | Office Supplies | \$ 23,200 |
| \$ 16,521 | \$ 15,356 | \$ 15,715 | 101-21-13-432-00 | Oper. & Spec. Dept. Supplies | \$ 15,540 |
| \$ 3,572 | \$ 5,097 | \$ 3,578 | 101-21-13-435-00 | Motor Fuels & Lubricants | \$ 6,000 |
| \$ 769 | \$ 100 | \$ 614 | 101-21-13-436-00 | Computer Supplies | \$ 600 |
| \$ (195) | \$ (472) | \$ (65) | 101-21-13-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 52,998 | \$ 11,651 | \$ 10,260 | 101-21-13-442-00 | Professional Services | \$ 12,600 |
| \$ 1,562 | \$ 1,300 | \$ 1,617 | 101-21-13-444-00 | Advertising & Legal Publishing | \$ 2,500 |
| \$ 41,374 | \$ 32,112 | \$ 28,365 | 101-21-13-447-00 | Travel & Meetings | \$ 41,899 |
| \$ 3,072 | \$ 2,750 | \$ 1,777 | 101-21-13-448-00 | Dues, Subscriptions & Membersh | \$ 3,940 |
| \$ 17,297 | \$ 18,589 | \$ 26,624 | 101-21-13-449-00 | Personnel Training | \$ 16,035 |
| \$ 16,328 | \$ 15,738 | \$ 17,134 | 101-21-13-450-00 | Janitorial Services & Supplies | \$ 39,000 |
| \$ 15,230 | \$ 10,263 | \$ 5,662 | 101-21-13-451-00 | Telephone & Communications | \$ - |
| \$ 12,629 | \$ 10,715 | \$ - | 101-21-13-451-01 | MDT Cell Service | \$ - |
| \$ - | \$ 9 | \$ - | 101-21-13-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 2,360 | \$ 1,414 | \$ - | 101-21-13-452-01 | Electric | \$ 2,800 |
| \$ 954 | \$ 127 | \$ 594 | 101-21-13-452-02 | Natural Gas | \$ 200 |
| \$ 27,842 | \$ 5,748 | \$ 157 | 101-21-13-454-00 | Rental Property & Equipment | \$ 6,600 |
| \$ 3,972 | \$ 12,665 | \$ 5,167 | 101-21-13-458-00 | Purchased Repairs & Maintenanc | \$ 19,767 |
| \$ - | \$ 405 | \$ 6,039 | 101-21-13-458-01 | MDT Repairs & Software Maint. | \$ - |
| \$ 10,266 | \$ 14,687 | \$ 5,341 | 101-21-13-458-59 | Building Repairs & Maintenance | \$ 10,300 |
| \$ 986 | \$ - | \$ - | 101-21-13-460-00 | Equipment Repair Parts | \$ - |
| \$ 577 | \$ 696 | \$ 875 | 101-21-13-463-00 | Laundry | \$ 600 |
| \$ - | \$ - | \$ 35 | 101-21-13-468-43 | Dispatch Center | \$ - |
| \$ 441 | \$ 100 | \$ - | 101-21-13-468-68 | Police Chaplaincy | \$ 1,000 |
| \$ 1,301 | \$ 17,403 | \$ 18,769 | 101-21-13-469-00 | Miscellaneous Services & Charg | \$ 4,960 |
| \$ 4,424 | \$ 4,615 | \$ 4,790 | 101-21-13-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 4,937 |
| \$ 954,329 | \$ 938,079 | \$ 963,288 | | PD-Administrative Services | \$ 889,258 |

City of Twin Falls
Fiscal Year 2006-2007
Personnel Schedule

| Department: 21-13 Administrative Services | | | |
|---|-----------------|-----------------|-----------------|
| | # of Positions | | |
| <u>Position Title</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> |
| 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 | 3 | 5 |
| Transcriptionist | 1.5 | 1.5 | 1.5 |
| Evidence Room Technician | 0 | 0 | 0 |
| CSO I/Dispatchers | 0 | 1 | 1 |
| Receptionist | 1 | 1 | 1 |
| Data entry-Pawns | 0.5 | 0.5 | 0.5 |
| Building Maintenance | 0.35 | 0 | 0 |
| Total FTE | 13.35 | 14 | 16 |



| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|------------------|----------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| PD-Communication Services | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 101-21-16-410-00 | Salaries & Wages | \$ - |
| \$ 219,419 | \$ 364,181 | \$ 348,845 | 101-21-16-410-11 | Full-Time Salaries & Wages | \$ 372,601 |
| \$ 8,102 | \$ 1,655 | \$ 1,009 | 101-21-16-410-15 | Part-Time Salaries & Wages | \$ - |
| \$ 30,204 | \$ 58,956 | \$ 44,172 | 101-21-16-410-19 | Overtime | \$ 14,000 |
| \$ - | \$ 37 | \$ - | 101-21-16-420-00 | Benefits | \$ - |
| \$ 15,553 | \$ 25,854 | \$ 24,081 | 101-21-16-420-21 | FICA Taxes | \$ 23,969 |
| \$ 25,944 | \$ 44,111 | \$ 40,354 | 101-21-16-420-22 | PERSI (State Retirement) | \$ 40,757 |
| \$ 3,636 | \$ 6,046 | \$ 5,632 | 101-21-16-420-23 | Medicare | \$ 5,606 |
| \$ 2,114 | \$ 7,055 | \$ 7,255 | 101-21-16-420-24 | Workman's Compensation | \$ 10,228 |
| \$ 29,878 | \$ 44,887 | \$ 44,994 | 101-21-16-420-25 | Health & Accident Insurance | \$ 81,335 |
| \$ 1,749 | \$ (37) | \$ - | 101-21-16-420-27 | Uniforms Expense | \$ - |
| \$ 571 | \$ 1,146 | \$ 1,670 | 101-21-16-431-00 | Office Supplies | \$ 2,700 |
| \$ 2,626 | \$ 5,560 | \$ 1,883 | 101-21-16-432-00 | Oper. & Spec. Dept. Supplies | \$ 1,100 |
| \$ - | \$ 50 | \$ 281 | 101-21-16-435-00 | Motor Fuels & Lubricants | \$ 250 |
| \$ 387 | \$ 171 | \$ - | 101-21-16-436-00 | Computer Supplies | \$ - |
| \$ 79 | \$ 116 | \$ (0) | 101-21-16-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 113 | \$ 198 | \$ 631 | 101-21-16-442-00 | Professional Services | \$ 1,000 |
| \$ - | \$ 247 | \$ 3,552 | 101-21-16-447-00 | Travel & Meetings | \$ 2,660 |
| \$ - | \$ 95 | \$ 298 | 101-21-16-448-00 | Dues, Subscriptions & Membersh | \$ 200 |
| \$ - | \$ 345 | \$ 2,919 | 101-21-16-449-00 | Personnel Training | \$ 5,565 |
| \$ 24,075 | \$ 33,520 | \$ 39,932 | 101-21-16-451-00 | Telephone & Communications | \$ 43,728 |
| \$ 16,800 | \$ 26,105 | \$ 21,600 | 101-21-16-454-00 | Rental Property & Equipment | \$ 21,600 |
| \$ 6,080 | \$ 37,643 | \$ 41,641 | 101-21-16-458-00 | Purchased Repairs & Maintenanc | \$ 42,542 |
| \$ - | \$ 495 | \$ - | 101-21-16-460-00 | Equipment Repair Parts | \$ - |
| \$ - | \$ - | \$ 60 | 101-21-16-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ 387,330 | \$ 658,436 | \$ 630,809 | | PD-Communication Services | \$ 669,841 |

| City of Twin Falls | | | |
|----------------------------|----------------|----------|----------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| Department: 21-16 Dispatch | | | |
| | # of Positions | | |
| | | | |
| Position Title | FY 04-05 | FY 05-06 | FY 06-07 |
| Leutenant | 1 | 1 | 1 |
| CSO I/Dispatchers | 11 | 11 | 11 |
| Part-time dispatchers | 0.5 | 0.5 | 0.5 |
| | | | |

**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, 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.

2007 MANAGEMENT FOCUS:

The primary focus during the fiscal year will be the continuing process of reassessing all areas of the Fire Department, emphasizing a more positive work environment, broadening the base of personnel involvement, and creating more of a team concept. We are attempting to be more pro-active in dealing with personnel-related issues so that all employees have a sense of pride in their profession and have a sense of personal accountability and responsibility for their success within our organization.

We are also working in conjunction with the Long Term Planning Committee to determine long term needs of the Department.

MAJOR OBJECTIVES FOR 2007:

- Continued resource conservation.
- Implement options for compliance to new FAA regulations.
- Monitor SIRCOMM relative to Fire District responses and needs.
- Provide input and support to City Communications Center.
- Design and implement confined space rescue operation.
- Ensure we continue to uphold Mission Statement and Value Statement.

SELECTED WORK MEASURES:

In 2005, the Fire Department responded to a total of 2,562 incidents within the City limits and in the Twin Falls Rural Fire Protection District. Combined estimated total value of property was \$26,305,980.00; estimated fire loss was \$1,583,285.00; estimated value of property saved was \$24,722,695.00.

As a breakdown, there were 2,344 incidents just within the City limits. Estimated total value of property was \$25,440,780.00; estimated fire loss was \$1,401,665.00; and estimated value of property saved was \$24,039,115.00.

In the Fire District, there were 118 incidents. Estimated total value of property was \$865,200.00; estimated fire loss was \$181,620.00; and estimated value of property saved was \$683,580.00.

INSPECTIONS

| | |
|---|-------|
| Number of fireworks' stands inspections | 18 |
| Number of fire inspections | 505 |
| Number of day care center inspections | 11 |
| Number of underground/aboveground storage tank inspections | 2 |
| Number of mobile fueler inspections | 27 |
| Number of Certificate of Occupancy final inspections | 129 |
| Number of Knox Box installations | 3 |
| Number of plan checks completed | 1,005 |
| Number of home fire inspections | 1 |
| | |
| Number of public fire education programs (6,540 people) | 145 |
| Learn Not to Burn programs (2,451 people) | 35 |
| Station tours (1,154 people) | 57 |
| Extinguisher programs (972 people) | 33 |
| Fire safety programs/fairs (1,733 people) | 19 |
| Career fairs (275 people) | 1 |
| Number of new pre-emergency plans/inspections | 52 |
| Number of pre-emergency plan update inspections | 439 |
| Number of multi-engine company drills | 27 |
| Number of school inspections (annually) | 22 |
| Number of nursing home/hospital inspections (annually) | 10 |
| | |
| Number of underground/aboveground storage tank permits issued | 2 |
| Number of blasting permits issued | 3 |
| Number of burning permits issued | 564 |
| Number of fireworks' stands permits issued | 17 |
| Number of temporary fireworks' storage permits issued | 2 |
| Number of fireworks' display permits issued | 2 |

FEES COLLECTED

| | |
|--|-------------------|
| Underground/aboveground storage tank permit fees collected | \$ 170.00 |
| Blasting permit fees collected | 60.00 |
| Day care center inspection fees collected | 525.00 |
| Fireworks' stands permit fees collected | 425.00 |
| Fireworks' stands bond fees collected (refundable) | 600.00 |
| Temporary fireworks' storage permit fees collected | <u>50.00</u> |
| | |
| TOTAL fees collected | <u>\$1,830.00</u> |

TRAINING

| | |
|--|----------|
| Class hours: | 5,953.25 |
| Drill hours: | 219.00 |
| Hazardous materials class/drill hours: | 294.00 |
| ARFF class/drill hours: | 556.75 |
| Physical wellness hours: | 112.00 |

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2004 through 2007

| Fire | | | | | |
|---------------------|---------------------|---------------------|------------------|--------------------------------|---------------------|
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 101-23-10-410-00 | Salaries & Wages | \$ - |
| \$ 1,522,085 | \$ 1,567,185 | \$ 1,629,094 | 101-23-10-410-11 | Full-Time Salaries & Wages | \$ 1,804,035 |
| \$ - | \$ - | \$ - | 101-23-10-410-15 | Part-Time Salaries & Wages | \$ - |
| \$ 6,075 | \$ 6,940 | \$ 4,490 | 101-23-10-410-18 | Training Coordinator | \$ 6,000 |
| \$ 110,168 | \$ 106,693 | \$ 164,411 | 101-23-10-410-19 | Overtime | \$ 170,000 |
| \$ - | \$ - | \$ - | 101-23-10-420-00 | Benefits | \$ - |
| \$ 86,865 | \$ 89,659 | \$ 96,325 | 101-23-10-420-21 | FICA Taxes | \$ 81,984 |
| \$ 448,000 | \$ 467,449 | \$ 499,611 | 101-23-10-420-22 | PERSI (State Retirement) | \$ 556,759 |
| \$ 20,315 | \$ 20,663 | \$ 22,528 | 101-23-10-420-23 | Medicare | \$ 19,173 |
| \$ 31,942 | \$ 36,663 | \$ 35,965 | 101-23-10-420-24 | Workman's Compensation | \$ 48,697 |
| \$ 225,724 | \$ 239,432 | \$ 274,025 | 101-23-10-420-25 | Health & Accident Insurance | \$ 325,331 |
| \$ 24,082 | \$ 32,610 | \$ 20,475 | 101-23-10-420-27 | Uniforms Expense | \$ 30,000 |
| \$ 4,126 | \$ 4,347 | \$ 3,972 | 101-23-10-431-00 | Office Supplies | \$ 4,500 |
| \$ 12,795 | \$ 13,262 | \$ 11,997 | 101-23-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 15,000 |
| \$ 15,147 | \$ 21,839 | \$ 26,673 | 101-23-10-435-00 | Motor Fuels & Lubricants | \$ 39,000 |
| \$ (1) | \$ (0) | \$ (4) | 101-23-10-441-00 | Personal Cell Phone Charges | \$ - |
| \$ - | \$ - | \$ - | 101-23-10-444-00 | Advertising & Legal Publishing | \$ - |
| \$ 1,096 | \$ 2,202 | \$ 1,758 | 101-23-10-447-00 | Travel & Meetings | \$ 4,000 |
| \$ 982 | \$ 927 | \$ 1,003 | 101-23-10-448-00 | Dues, Subscriptions & Membersh | \$ 1,200 |
| \$ 3,829 | \$ 4,941 | \$ 3,987 | 101-23-10-449-00 | Personnel Training | \$ 6,500 |
| \$ 6,541 | \$ 7,544 | \$ 7,374 | 101-23-10-450-00 | Janitorial Services & Supplies | \$ 9,000 |
| \$ 13,217 | \$ 17,319 | \$ 15,064 | 101-23-10-451-00 | Telephone & Communications | \$ 12,000 |
| \$ - | \$ - | \$ - | 101-23-10-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 27,226 | \$ 27,025 | \$ 26,056 | 101-23-10-452-01 | Electric | \$ 29,000 |
| \$ 8,628 | \$ 7,362 | \$ 8,924 | 101-23-10-452-02 | Natural Gas | \$ 14,440 |
| \$ 547 | \$ 101 | \$ 2,081 | 101-23-10-458-00 | Purchased Repairs & Maintenanc | \$ 1,000 |
| \$ 7,579 | \$ 12,946 | \$ 18,919 | 101-23-10-458-59 | Building Repairs & Maintenance | \$ 17,000 |
| \$ 22,637 | \$ 19,552 | \$ 21,719 | 101-23-10-460-00 | Equipment Repair Parts | \$ 25,000 |
| \$ 1,837 | \$ 3,941 | \$ 5,465 | 101-23-10-462-00 | Contract Services | \$ 7,000 |
| \$ 5,598 | \$ 4,684 | \$ 2,805 | 101-23-10-463-00 | Laundry | \$ 4,500 |
| \$ 5,827 | \$ 6,079 | \$ 6,310 | 101-23-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 6,504 |
| <u>\$ 2,612,867</u> | <u>\$ 2,721,364</u> | <u>\$ 2,911,025</u> | | Fire | <u>\$ 3,237,623</u> |

| City of Twin Falls | | | |
|------------------------------|-----------------|-----------------------|-----------------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| Department: 23 Fire | | | |
| | | # of Positions | |
| | | | |
| | | | |
| Position Title | FY 04-05 | FY 05-06 | FY 06-07 |
| Chief | 1 | 1 | 1 |
| Battalion Chief | 3 | 3 | 3 |
| Captain | 9 | 9 | 9 |
| Driver | 9 | 9 | 9 |
| Firefighter | 15 | 15 | 18 |
| Administrative Aide | 1 | 1 | 1 |
| | | | |
| Total FTE | 38 | 38 | 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.

2007 MANAGEMENT FOCUS:

Continue to investigate ways of improving our procedures in order to keep our review time within the parameters pledged to customers -- 4 working days for residential permits and 4-6 weeks for new commercial permits. Continue to provide cross-training opportunities for staff.

MAJOR OBJECTIVES FOR 2007:

Provide code training for contractors. Assist new employees toward achievement of their required certification.

THREE YEAR OPERATING GOALS:

Expand storage archive of plans. Seek additional office space for possible expansion of department into other types of permits & inspections.

SELECTED WORK MEASURES:

| | 01-02 | 02-03 | 03-04 | 04-05 | 05-06e |
|---------------------|---------|---------|---------|---------|--------|
| Single family homes | 315 | 410 | 383 | 612 | 700 |
| New commercial | 30 | 46 | 51 | 41 | 42 |
| Total permits | 793 | 831 | 823 | 1121 | 1300 |
| Total revenue(000) | \$494.3 | \$614.0 | \$619.9 | \$868.9 | \$1000 |

Home building continues to be strong in Twin Falls. New residential subdivisions are coming on line as fast as they can be approved and constructed. We anticipate the start of construction in 2006-07 on several large commercial projects, including a new high school and a new hospital. From conversations with members of the building community, the only things holding back the rate of growth is the development of new subdivisions and the availability of enough qualified tradesmen.

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.

2007 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 2007:

- 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 2004 through 2007

| Animal Shelter/Animal Control | | | | | |
|--------------------------------------|-------------------|-------------------|------------------|--------------------------------------|-------------------|
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ 635 | \$ 625 | \$ 692 | 101-27-10-432-00 | Oper. & Spec. Dept. Supplies | \$ - |
| \$ 156,583 | \$ 173,631 | \$ 185,960 | 101-27-10-442-00 | Professional Services | \$ 244,500 |
| \$ 420 | \$ 379 | \$ 85 | 101-27-10-451-00 | Telephone & Communications | \$ - |
| \$ - | \$ - | \$ - | 101-27-10-452-01 | Electric | \$ - |
| \$ - | \$ - | \$ - | 101-27-10-452-02 | Natural Gas | \$ - |
| \$ - | \$ - | \$ - | 101-27-10-458-00 | Purchased Repairs & Maintenanc | \$ - |
| \$ - | \$ - | \$ - | 101-27-10-460-00 | Equipment Repair Parts | \$ - |
| <u>\$ 157,638</u> | <u>\$ 174,635</u> | <u>\$ 186,737</u> | | Animal Shelter/Animal Control | <u>\$ 244,500</u> |



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.

2007 Management Focus:

Dealing with continued community growth, increasing traffic demands and water supply concerns will be the primary 2007 issues. Park and bike paths, potable and non-potable water supply, wastewater treatment, environmental enhancement, traffic safety improvements, the development and implementation of selected traffic calming measures, and traffic congestion reduction will continue to be focus issues. Additional funding for infrastructure meeting new federal/state requirements will be acquired and projects developed and implemented to meet these new requirements. Meeting the demand for pressure irrigation pump stations, and retrofitting public parks to serve new development will consume significant resources.

Satisfying increasing demands for public information, subdivision plat and construction plan review; participation in project and program development will be the primary challenges to the Engineering Department.

Major Objectives For 2007:

1. Contract and develop the Transportation Master Plan.
2. Continue assisting the City's Engineering Consultant in finalizing the design and right-of-way acquisition for the Washington Street North Phase II and III widening. Finalize the right-of-way acquisitions for the Washington Street North Phase III project using right-of-way negotiations by a private consultant.
3. Continue to address water supply and quality issues according to the answer compliance schedule.
4. Begin the updating of the Wastewater Master Plan.
5. 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 station. Work the plan.
6. Continue the development of the capability of the MATS system, with the programming of the intersection traffic system loops to provide for the collection of field data, monitoring, and report generation for the development of a traffic responsive MATS system. Develop within MATS specific traffic corridors timing plans for use during peak times of the day. Continue working with ITD to develop additional signal coordination programs for various traffic corridors within the city along with development of signal controller traffic responsive programming for various traffic corridors.
7. Address funding issues for public works projects.
8. Continue the computer aided drafting CAD database development and information and CAD sharing programs. Expand applications with other agencies, the private engineering firms, and other city departments. Continue the implementation of a GIS system for the city with the cooperation of Information Services. Provide training programs to employees on the gathering of GIS field data, implementation of field data into a working GIS system for the City.
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. Plan and develop additional bike paths/ routes.
4. Improve the traffic flow along the major arterial corridors by incorporating the MATS traffic responsive operation for all existing and new traffic signals. Develop additional signal coordination programs for Blue Lakes Boulevard based on time of day traffic and traffic responsive demands. Develop additional traffic responsive programs for other city traffic corridors.
5. Continue refining and standardize the pressure irrigation pump station specifications and installation procedures.
6. Continue refining the pressure irrigation distribution system specifications. Develop a city wide master pressure irrigation pumping station location plan.
7. Secure additional water supply.
8. Plan and begin to implement wastewater collection and facilities upgrades.
9. Secure funding for major public works projects.

Selected Work Measures:

| | Actual 2005 | Actual 2006 | Projected 2007 |
|---|-------------|-------------|----------------|
| Plans Sheets Drawn | 50 | 65 | 70 |
| Major Construction Contracts | 6 | 8 | 9 |
| Inspection/Survey Contracts | 6 | 5 | 6 |
| Hours of CAD Operation | 8450 | 9000 | 10,000 |
| Map/Subdivision CAD projects | 45 | 60 | 70 |
| Traffic Signal Plans | 2 | 2 | 1 |
| Signal Interconnect MATS (Hours) | 400 | 600 | 600 |
| Storm Water Management (Hours) | 500 | 550 | 600 |
| Water Upgrade System (Hours) | 400 | 500 | 550 |
| Pressure Irrigation System (Hours) | 500 | 550 | 600 |
| Twin Falls Canal Water Shares Acquisition For Final plats | 10 | 25 | 40 |

| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|------------------|--------------------------------|--------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Engineering | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| \$ - | \$ - | \$ - | 101-32-10-410-00 | Salaries & Wages | \$ - |
| \$ 425,061 | \$ 410,268 | \$ 433,732 | 101-32-10-410-11 | Full-Time Salaries & Wages | \$ 674,509 |
| \$ 2,678 | \$ 24,561 | \$ 47,032 | 101-32-10-410-15 | Part-Time Salaries & Wages | \$ 12,000 |
| \$ 1,437 | \$ 4,674 | \$ 5,759 | 101-32-10-410-19 | Overtime | \$ 8,000 |
| \$ - | \$ - | \$ - | 101-32-10-420-00 | Benefits | \$ - |
| \$ 25,413 | \$ 26,211 | \$ 28,780 | 101-32-10-420-21 | FICA Taxes | \$ 42,316 |
| \$ 42,334 | \$ 42,562 | \$ 44,504 | 101-32-10-420-22 | PERSI (State Retirement) | \$ 71,953 |
| \$ 5,943 | \$ 6,130 | \$ 6,731 | 101-32-10-420-23 | Medicare | \$ 9,896 |
| \$ 2,850 | \$ 3,444 | \$ 3,165 | 101-32-10-420-24 | Workman's Compensation | \$ 7,069 |
| \$ 50,210 | \$ 49,376 | \$ 62,740 | 101-32-10-420-25 | Health & Accident Insurance | \$ 104,864 |
| \$ - | \$ - | \$ - | 101-32-10-420-28 | Unemployment | \$ - |
| \$ 1,535 | \$ 2,715 | \$ 2,403 | 101-32-10-431-00 | Office Supplies | \$ 4,000 |
| \$ 2,202 | \$ 4,722 | \$ 4,512 | 101-32-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 19,700 |
| \$ 2,471 | \$ 2,252 | \$ 2,448 | 101-32-10-432-68 | Printing Sup./Blueprint | \$ 4,400 |
| \$ 1,800 | \$ 1,994 | \$ 2,169 | 101-32-10-435-00 | Motor Fuels & Lubricants | \$ 2,500 |
| \$ 3,030 | \$ 1,890 | \$ 2,111 | 101-32-10-436-00 | Computer Supplies | \$ 2,900 |
| \$ - | \$ 211 | \$ 98 | 101-32-10-438-00 | Chemicals | \$ 200 |
| \$ 4 | \$ (13) | \$ (11) | 101-32-10-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 32,947 | \$ 38,875 | \$ 71,633 | 101-32-10-442-00 | Professional Services | \$ 50,000 |
| \$ 2,239 | \$ 997 | \$ 66 | 101-32-10-447-00 | Travel & Meetings | \$ 5,650 |
| \$ 937 | \$ 913 | \$ 1,629 | 101-32-10-448-00 | Dues, Subscriptions & Membersh | \$ 2,004 |
| \$ 2,787 | \$ 1,663 | \$ 2,811 | 101-32-10-449-00 | Personnel Training | \$ 11,800 |
| \$ 3,566 | \$ 3,361 | \$ 1,305 | 101-32-10-451-00 | Telephone & Communications | \$ - |
| \$ 2,678 | \$ 2,900 | \$ 3,427 | 101-32-10-458-00 | Purchased Repairs & Maintenanc | \$ 7,800 |
| \$ 2,010 | \$ 4,394 | \$ 1,475 | 101-32-10-460-00 | Equipment Repair Parts | \$ 2,800 |
| \$ 9,263 | \$ 9,663 | \$ 10,328 | 101-32-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 10,339 |
| \$ 623,393 | \$ 643,764 | \$ 738,847 | | Engineering | \$ 1,054,700 |



| City of Twin Falls | | | |
|-----------------------------------|-----------------------|-----------------|-----------------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| | | | |
| Department: 32 Engineering | | | |
| | | | |
| | # of Positions | | |
| | | | |
| Position Title | FY 04-05 | FY 05-06 | FY 06-07 |
| City Engineer | 1 | 1 | 1 |
| Public Works Coordinator | 0.25 | 0.25 | 0.25 |
| Public Works Director | 0 | 0 | 1 |
| Assistant City Engineer | 1 | 1 | 1 |
| Staff Engineer | 0 | 0 | 1 |
| Engineering Technician | 0 | 0 | 1 |
| Tech V Engineer | 1 | 1 | 1 |
| Tech IV Engineer | 1 | 1 | 1 |
| Tech II Engineer | 3 | 3 | 3 |
| Tech I Engineer | 1 | 1 | 1 |
| Code Compliance Officer | 0 | 0 | 0 |
| Public Works Clerk | 0.5 | 0.5 | 0.5 |
| Environmental Analyst | 1 | 1 | 0 |
| | | | |
| Total FTE | 9.75 | 9.75 | 11.75 |



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 438

Department Title: Parks

DEPARTMENT DESCRIPTION:

The Parks Department is responsible for over 1360 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 528 acres at the Shoshone Falls/Dierkes Lake complex. Approximately 210 of the 1360 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 the irrigation of the parks. We are currently watering only 11% of areas maintained by the City with domestic water.

2007 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 2007:

1. Continue to conserve domestic water use in the parks.
2. Continue to work with the Youth Soccer Association on the development and the use of the 12-field soccer complex.
3. Development of a foundation for parks and trails.
4. Continue to upgrade parks and recreational facilities in various parks.
5. Work with the LDS Church to extend the lease on their softball complex.

THREE YEAR OPERATING GOALS:

1. Finish the development of the soccer complex.
2. Purchase property for future parks and recreation facilities.
3. Continue to work on the canyon rim trails.
4. 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 | 13 |
| 3. Acres of leaves swept yearly | 130 |
| 4. Number of picnics/family gatherings/etc. in parks yearly | 500 |
| 5. Number of equipment maintained by staff | 24 |

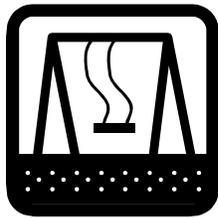
| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|------------------|--------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Parks | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| \$ - | \$ - | \$ - | 101-38-10-410-00 | Salaries & Wages | \$ - |
| \$ 334,298 | \$ 355,144 | \$ 385,274 | 101-38-10-410-11 | Full-Time Salaries & Wages | \$ 388,231 |
| \$ 38,963 | \$ 49,901 | \$ 51,231 | 101-38-10-410-15 | Part-Time Salaries & Wages | \$ 57,990 |
| \$ 7,066 | \$ 7,735 | \$ 7,607 | 101-38-10-410-19 | Overtime | \$ 8,560 |
| \$ - | \$ - | \$ - | 101-38-10-420-00 | Benefits | \$ - |
| \$ 22,053 | \$ 24,441 | \$ 26,456 | 101-38-10-420-21 | FICA Taxes | \$ 28,196 |
| \$ 33,746 | \$ 37,463 | \$ 40,252 | 101-38-10-420-22 | PERSI (State Retirement) | \$ 41,832 |
| \$ 5,158 | \$ 5,716 | \$ 6,187 | 101-38-10-420-23 | Medicare | \$ 6,594 |
| \$ 11,674 | \$ 10,229 | \$ 11,679 | 101-38-10-420-24 | Workman's Compensation | \$ 16,513 |
| \$ 51,891 | \$ 47,197 | \$ 60,610 | 101-38-10-420-25 | Health & Accident Insurance | \$ 87,305 |
| \$ 1,481 | \$ 1,488 | \$ 902 | 101-38-10-420-27 | Uniforms Expense | \$ 1,500 |
| \$ 9,473 | \$ 3,062 | \$ 2,353 | 101-38-10-420-28 | Unemployment | \$ 9,500 |
| \$ 1,587 | \$ 1,677 | \$ 1,850 | 101-38-10-431-00 | Office Supplies | \$ 1,700 |
| \$ 8,526 | \$ 7,750 | \$ 8,788 | 101-38-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 8,500 |
| \$ 743 | \$ 36 | \$ 1,922 | 101-38-10-432-59 | Signing | \$ 3,000 |
| \$ 1,449 | \$ 1,289 | \$ 1,215 | 101-38-10-434-00 | Tools & Minor Equipment | \$ 1,500 |
| \$ 15,859 | \$ 17,296 | \$ 21,693 | 101-38-10-435-00 | Motor Fuels & Lubricants | \$ 22,000 |
| \$ 14,334 | \$ 16,146 | \$ 16,071 | 101-38-10-438-00 | Chemicals | \$ 18,362 |
| \$ (5) | \$ (6) | \$ (28) | 101-38-10-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 800 | \$ 3,100 | \$ - | 101-38-10-442-00 | Professional Services | \$ 10,000 |
| \$ 2,488 | \$ 2,909 | \$ 3,142 | 101-38-10-447-00 | Travel & Meetings | \$ 4,500 |
| \$ 428 | \$ 550 | \$ 703 | 101-38-10-448-00 | Dues, Subscriptions & Membersh | \$ 735 |
| \$ 1,391 | \$ 1,715 | \$ 1,637 | 101-38-10-449-00 | Personnel Training | \$ 1,600 |
| \$ 3,262 | \$ 2,879 | \$ 3,038 | 101-38-10-450-00 | Janitorial Services & Supplies | \$ 3,000 |
| \$ 1,811 | \$ 3,018 | \$ 1,204 | 101-38-10-451-00 | Telephone & Communications | \$ - |
| \$ 35 | \$ - | \$ - | 101-38-10-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 6,310 | \$ 4,285 | \$ 5,104 | 101-38-10-452-01 | Electric | \$ 5,400 |
| \$ 1,638 | \$ 2,207 | \$ 2,727 | 101-38-10-452-02 | Natural Gas | \$ 2,700 |
| \$ 3,667 | \$ 2,826 | \$ 2,517 | 101-38-10-454-00 | Rental Property & Equipment | \$ 3,500 |
| \$ 16,962 | \$ 18,780 | \$ 21,893 | 101-38-10-458-00 | Purchased Repairs & Maintenanc | \$ 36,000 |
| \$ 16,115 | \$ 16,174 | \$ 14,003 | 101-38-10-460-00 | Equipment Repair Parts | \$ 16,000 |
| \$ 11,562 | \$ 10,143 | \$ 15,028 | 101-38-10-462-00 | Contract Services | \$ 17,750 |
| \$ 882 | \$ 804 | \$ 1,217 | 101-38-10-463-00 | Laundry | \$ 1,100 |
| \$ - | \$ - | \$ - | 101-38-10-468-00 | Unique Department Expenditures | \$ - |
| \$ 3,500 | \$ 5,504 | \$ 4,436 | 101-38-10-468-39 | Tree Farm | \$ 6,000 |
| \$ 4,596 | \$ 5,930 | \$ 3,728 | 101-38-10-468-68 | Christmas in City Park | \$ 4,500 |
| \$ 467 | \$ 171 | \$ 242 | 101-38-10-469-00 | Miscellaneous Services & Charg | \$ 500 |
| \$ 17,533 | \$ 18,291 | \$ 18,985 | 101-38-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 19,569 |
| \$ 651,740 | \$ 685,851 | \$ 743,668 | | Parks | \$ 834,137 |

City of Twin Falls

Fiscal Year 2006-2007

Personnel Schedule

| Department: 38 Parks | | | |
|-----------------------------|-----------------------|-----------------|-----------------|
| | | | |
| | <u># of Positions</u> | | |
| | | | |
| | | | |
| <u>Position Title</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> |
| 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 | 2.75 |
| Secretary | 1 | 1 | 1 |
| | | | |
| Total FTE | 10.42 | 10.42 | 10.42 |



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.

2007 MANAGEMENT FOCUS:

- Explore different methods of evaluating and improving the community's needs and our services
- Expand and improve leisure education offerings
- Assess and improve the youth and adult sport programs
- Update, improve and develop existing and/or new facilities
- Utilize and improve web based services

MAJOR OBJECTIVES FOR 2007:

- Improve our collaborative planning processes within the private industry to promote responsive development and expansion of programming.
- Develop an email database to publicize program information and registration deadlines.
- Secure additional funding options through alternative resources.
- Plan for necessary improvements to the Sunway Soccer Complex (restrooms and storage)
- Explore options to expand on preschool age programming

THREE YEAR OPERATING GOALS:

- Develop partnerships to acquire additional gym space.
- Design and implement a long range improvement plan for Harmon Park.
- Be prepared to match the accessibility of our programs and facilities to the considerable amount of families relocating to Twin Falls.
- Explore staff training opportunities to increase knowledge and professionalism in the Parks & Recreation field.
- Explore the possibility of developing a disc golf course at Dierkes Lake.

SELECTED WORK MEASURES:

405 soccer games played in the fall of 2004
485 soccer games played in the spring of 2005
1,350 ball fields prepped in one season.

Please see the table below for a 4-year comparison of program numbers.

Program Participation

| | 2002 | 2003 | 2004 | 2005 |
|--|----------------|----------------|----------------|----------------|
| YOUTH SPORTS | # Users | # Users | # Users | # Users |
| Baseball | 649 | 563 | 475 | 478 |
| Cal Ripken | 175 | 190 | 220 | 230 |
| Softball | 367 | 264 | 200 | 399 |
| Soccer | 959 | 1,200 | 1,250 | 1062 |
| Fall | | | | |
| 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 |
| TOTALS | 7,588 | 7,687 | 7,872 | 8,423 |

| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|------------------|--------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Recreation | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| \$ - | \$ - | \$ - | 101-39-10-410-00 | Salaries & Wages | \$ - |
| \$ 82,216 | \$ 78,337 | \$ 110,304 | 101-39-10-410-11 | Full-Time Salaries & Wages | \$ 131,586 |
| \$ 90,463 | \$ 100,043 | \$ 59,079 | 101-39-10-410-15 | Part-Time Salaries & Wages | \$ 87,879 |
| \$ 640 | \$ 3,708 | \$ 35 | 101-39-10-410-19 | Overtime | \$ - |
| \$ - | \$ - | \$ - | 101-39-10-420-00 | Benefits | \$ - |
| \$ 9,984 | \$ 10,547 | \$ 10,027 | 101-39-10-420-21 | FICA Taxes | \$ 16,789 |
| \$ 8,182 | \$ 8,883 | \$ 11,545 | 101-39-10-420-22 | PERSI (State Retirement) | \$ 13,872 |
| \$ 2,335 | \$ 2,467 | \$ 2,345 | 101-39-10-420-23 | Medicare | \$ - |
| \$ 8,095 | \$ 4,275 | \$ 7,335 | 101-39-10-420-24 | Workman's Compensation | \$ 6,911 |
| \$ 10,640 | \$ 11,103 | \$ 14,104 | 101-39-10-420-25 | Health & Accident Insurance | \$ 23,979 |
| \$ 2,701 | \$ 66 | \$ - | 101-39-10-420-28 | Unemployment | \$ 2,250 |
| \$ 1,739 | \$ 1,884 | \$ 1,964 | 101-39-10-431-00 | Office Supplies | \$ 1,875 |
| \$ 14,787 | \$ 19,220 | \$ 23,555 | 101-39-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 19,400 |
| \$ 2,693 | \$ 2,477 | \$ 1,926 | 101-39-10-434-00 | Recreation Equipment | \$ 4,700 |
| \$ 462 | \$ 947 | \$ 795 | 101-39-10-435-00 | Motor Fuels & Lubricants | \$ 800 |
| \$ 4 | \$ 39 | \$ (19) | 101-39-10-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 9,127 | \$ 19,479 | \$ 11,263 | 101-39-10-442-00 | Professional Services | \$ 16,300 |
| \$ 376 | \$ 1,296 | \$ - | 101-39-10-444-00 | Advertising & Legal Publishing | \$ 1,500 |
| \$ 370 | \$ 874 | \$ 152 | 101-39-10-447-00 | Travel & Meetings | \$ 1,100 |
| \$ 255 | \$ 423 | \$ 260 | 101-39-10-448-00 | Dues, Subscriptions & Membersh | \$ 600 |
| \$ 212 | \$ - | \$ 325 | 101-39-10-449-00 | Personnel Training | \$ 1,300 |
| \$ 1,136 | \$ 1,408 | \$ 1,100 | 101-39-10-450-00 | Janitorial Services & Supplies | \$ 1,500 |
| \$ 1,522 | \$ 1,818 | \$ 752 | 101-39-10-451-00 | Telephone & Communications | \$ - |
| \$ - | \$ - | \$ - | 101-39-10-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 19,320 | \$ 20,532 | \$ 23,725 | 101-39-10-452-01 | Electric | \$ 21,300 |
| \$ 434 | \$ 490 | \$ 357 | 101-39-10-454-00 | Rental Property & Equipment | \$ 2,200 |
| \$ 4,605 | \$ 3,492 | \$ 4,581 | 101-39-10-458-00 | Purchased Repairs & Maintenanc | \$ 4,500 |
| \$ 3,694 | \$ 2,320 | \$ 1,294 | 101-39-10-460-00 | Equipment Repair Parts | \$ 3,000 |
| \$ 5,266 | \$ 4,588 | \$ 4,679 | 101-39-10-462-00 | Contract Services | \$ 5,030 |
| \$ 60 | \$ 24 | \$ - | 101-39-10-463-00 | Laundry | \$ 200 |
| \$ - | \$ - | \$ 27 | 101-39-10-467-00 | Bad Debts | \$ - |
| \$ - | \$ - | \$ - | 101-39-10-468-00 | Unique Department Expenditures | \$ - |
| \$ 5,364 | \$ 5,212 | \$ 5,142 | 101-39-10-468-38 | Facility Upgrade | \$ 6,000 |
| \$ 13,531 | \$ 16,181 | \$ 23,705 | 101-39-10-468-39 | Self-Supporting Recreation Pro | \$ 26,000 |
| \$ 1,218 | \$ 518 | \$ 797 | 101-39-10-469-00 | Miscellaneous Services & Charg | \$ 500 |
| \$ 2,919 | \$ 3,045 | \$ 3,161 | 101-39-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 3,258 |
| \$ 304,349 | \$ 325,692 | \$ 324,314 | | Recreation | \$ 404,329 |

| City of Twin Falls | | | |
|----------------------------------|------------------------|------------------------|------------------------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| | | | |
| Department: 39 Recreation | | | |
| | | | |
| | # of Positions | | |
| | | | |
| | | | |
| <u>Position Title</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> |
| Director | 0.33 | 0.33 | 0.33 |
| Supervisor | 1 | 1 | 1 |
| Coordinator | 0.75 | 1 | 1 |
| Aide | 0 | 0.75 | 0.75 |
| | | | |
| Total FTE | 2.08 | 3.08 | 3.08 |

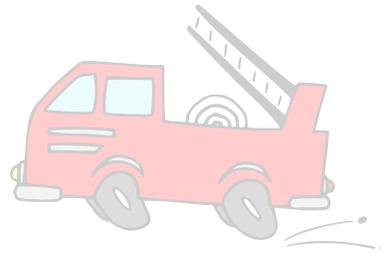
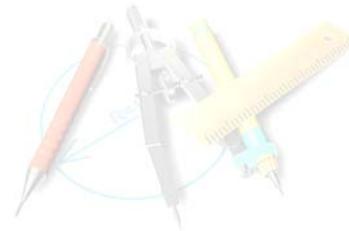
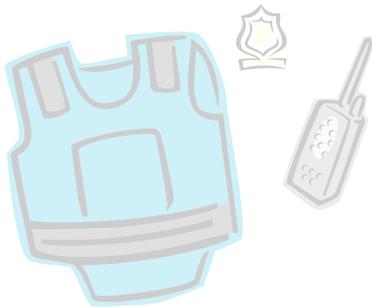


City of Twin Falls

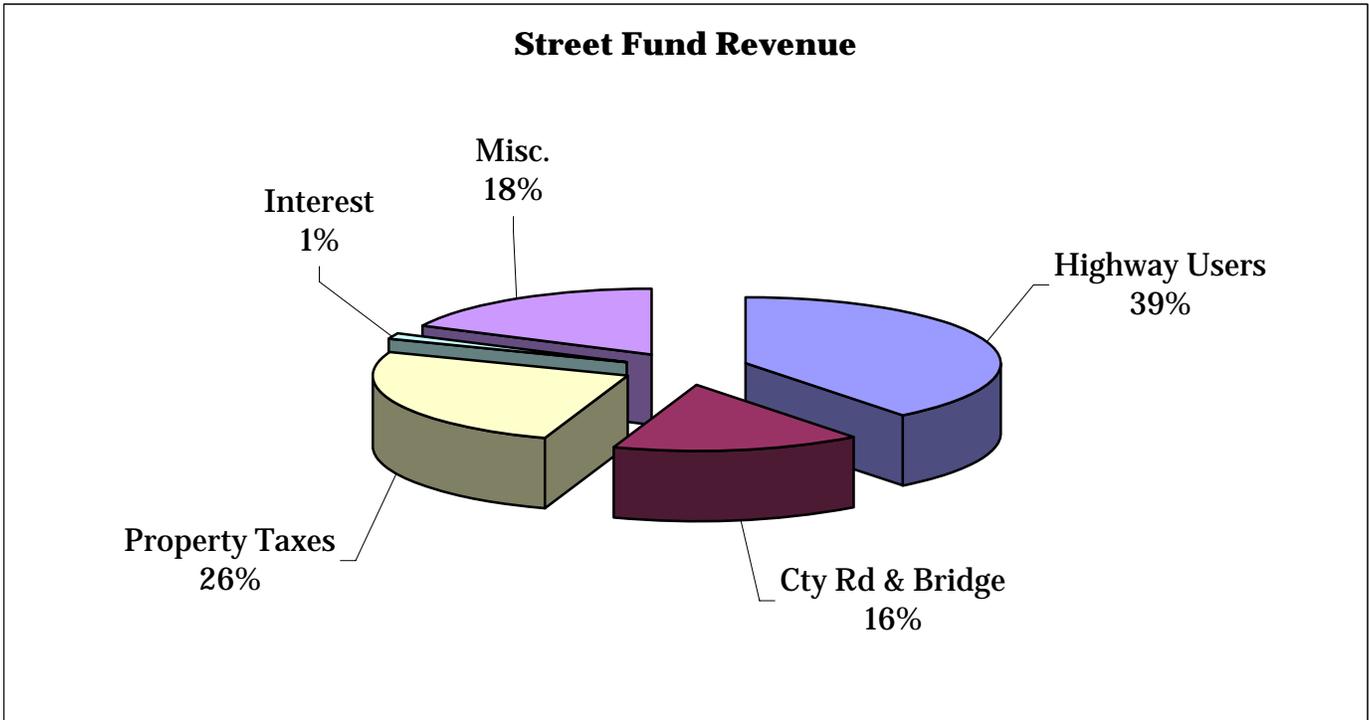
Expenditure Comparisons

Fiscal Year 2004 through 2007

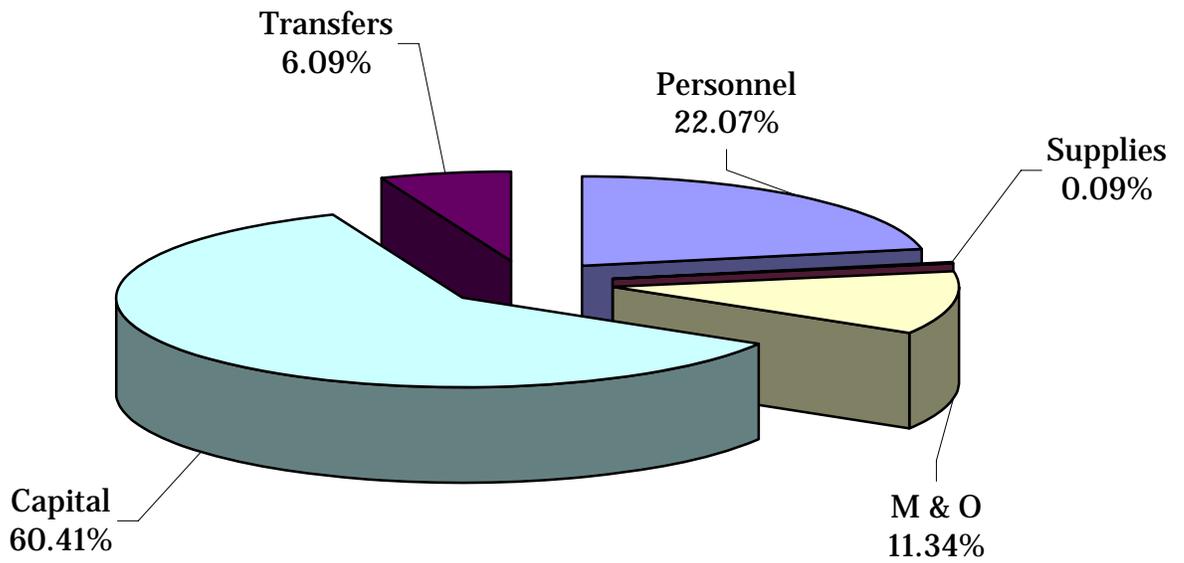
| General Fund-Transfers | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 101-90-10-490-00 | Intrafund Transfers | \$ - |
| \$ 1,778,578 | \$ - | \$ 1,159 | 101-90-10-490-27 | Capital Improvement Fund | \$ - |
| \$ 62,452 | \$ 62,452 | \$ 78,491 | 101-90-10-490-67 | Pool Fund | \$ 78,000 |
| \$ 24,611 | \$ 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 | \$ - |
| \$ 1,880,641 | \$ 101,815 | \$ 118,226 | | General Fund-Transfers | \$ 93,000 |



| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------------|--------------------|--------------------------------|--------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Street Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ 7,900 | \$ 1,955 | \$ 23,559 | 102-00-00-311-00 | Real Property Taxes - Current | \$ 917,061 |
| \$ 1,658 | \$ 94 | \$ 79 | 102-00-00-312-00 | Real Property Taxes - Delinque | \$ - |
| \$ 2,452 | \$ 3,208 | \$ 3,144 | 102-00-00-319-00 | Penalties & Interest | \$ - |
| \$ 1,375,847 | \$ 1,420,335 | \$ 1,441,388 | 102-00-00-335-20 | Highway User Revenue | \$ 1,415,000 |
| \$ 455,523 | \$ 489,505 | \$ 528,909 | 102-00-00-338-10 | Highway M&O (Road & Bridge Tax | \$ 560,000 |
| \$ 63,042 | \$ 69,194 | \$ 72,282 | 102-00-00-343-00 | Street Sweeping | \$ 75,000 |
| \$ - | \$ - | \$ - | 102-00-00-371-00 | Interest Revenues | \$ - |
| \$ 78,032 | \$ 85,254 | \$ 61,457 | 102-00-00-371-10 | Investment Interest | \$ 50,000 |
| \$ (16,223) | \$ (8,089) | \$ 6,463 | 102-00-00-371-11 | Investment MV Adjustment | \$ - |
| \$ - | \$ - | \$ - | 102-00-00-374-00 | Sale of Fixed Assets | \$ - |
| \$ 4,032 | \$ 978 | \$ 260,025 | 102-00-00-379-00 | Miscellaneous Revenues | \$ - |
| \$ 55,962 | \$ 58,760 | \$ 61,698 | 102-00-00-398-61 | Water Fund | \$ 64,783 |
| \$ - | \$ - | \$ - | 102-00-00-399-00 | Surplus Reserves | \$ 500,000 |
| \$ 2,028,224 | \$ 2,121,194 | \$ 2,459,003 | Grand Total | | \$ 3,581,844 |



Street Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 102

Department Number: 31

Department Title: Streets

DEPARTMENT DESCRIPTION:

The Street Department is committed to keeping city streets safe for the public by:

- * Maintaining clean streets by sweeping on a regular basis
- * Painting street stripes, crosswalks, and fire lanes
- * Repair and replace streets signs with engineer grade retroreflective quality signs
- * Clean storm drains of trash and maintain proper drainage
- * Sand/Plow streets in winter months to ensure public safety

2007 MANAGEMENT FOCUS:

- * To focus on master plan for seal coat and slurry coat projects
- * To put storm drains on a map - able to use with GIS
- * Specific streets and road repairs (Washington St. N is one)
- * Keep equipment of the Street Department in good operating condition by continued maintenance and preventive actions.

MAJOR OBJECTIVES FOR 2007:

- * Use GPS/GIS to locate storm drains and populate a database with the information
- * Budget for two new snow plows to expand fleet for better and faster snow removal
- * Street department teamwork - keep working as a team and in a safe manner
- * Promote excellent customer service attitude within department

THREE YEAR OPERATING GOALS:

- * City wide schedule for Seal coat/slurry coat - eight year rotation w/ four year inspections
- * Equipment in good operating condition, with replacement equipment scheduled and budgeted
- * To complete a major street project (improvement or rehabilitation) every year

SELECTED WORK MEASURES:

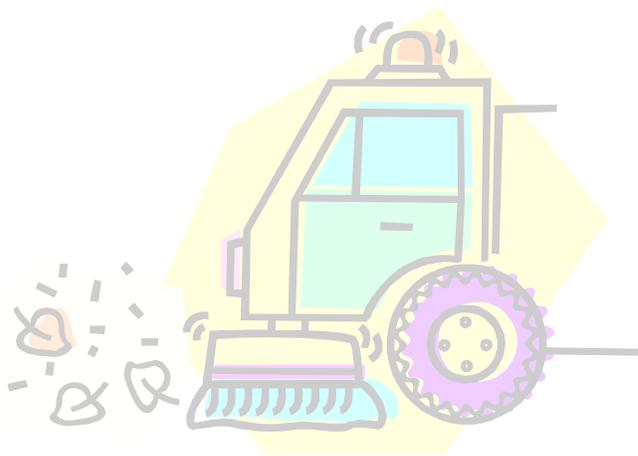
- * Seal coat streets- 351,563.4 square yards of seal coat in place
- * Put magnesium chloride on gravel streets and alleys - 500 tons
- * Paint traffic lane miles - 180 miles
- * Sweep 364 miles of curb lines
- * Sweepers sweep up at least 3,595 yards of dirt and trash annually
- * Spread at least 1,358 yards of salt and sand mixture on city streets annually

| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------------|------------------|--------------------------------|--------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Street Fund | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| \$ - | \$ - | \$ - | 102-31-10-410-00 | Salaries & Wages | \$ - |
| \$ 421,876 | \$ 411,035 | \$ 415,927 | 102-31-10-410-11 | Full-Time Salaries & Wages | \$ 547,766 |
| \$ - | \$ - | \$ 8,032 | 102-31-10-410-15 | Part-Time Salaries & Wages | \$ 11,049 |
| \$ 4,983 | \$ 5,123 | \$ 8,844 | 102-31-10-410-19 | Overtime | \$ 8,000 |
| \$ - | \$ - | \$ - | 102-31-10-420-00 | Benefits | \$ - |
| \$ 24,975 | \$ 24,105 | \$ 25,211 | 102-31-10-420-21 | FICA Taxes | \$ 35,143 |
| \$ 42,265 | \$ 42,925 | \$ 44,431 | 102-31-10-420-22 | PERSI (State Retirement) | \$ 58,592 |
| \$ 5,841 | \$ 5,637 | \$ 5,896 | 102-31-10-420-23 | Medicare | \$ 8,965 |
| \$ 17,766 | \$ 20,306 | \$ 22,356 | 102-31-10-420-24 | Workman's Compensation | \$ 22,409 |
| \$ 64,907 | \$ 62,068 | \$ 67,942 | 102-31-10-420-25 | Health & Accident Insurance | \$ 98,621 |
| \$ - | \$ - | \$ - | 102-31-10-420-26 | Pay Plan Adjustment | \$ - |
| \$ - | \$ 741 | \$ 1,266 | 102-31-10-420-28 | Unemployment | \$ - |
| \$ 298 | \$ 155 | \$ 253 | 102-31-10-431-00 | Office Supplies | \$ 300 |
| \$ 2,118 | \$ 3,027 | \$ 2,487 | 102-31-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 3,000 |
| \$ 90,519 | \$ 68,541 | \$ 184,881 | 102-31-10-432-33 | Construction & Maint. Material | \$ 159,600 |
| \$ 52,402 | \$ 55,103 | \$ 72,240 | 102-31-10-432-59 | Signing | \$ 70,000 |
| \$ 29,009 | \$ 36,162 | \$ 50,921 | 102-31-10-435-00 | Motor Fuels & Lubricants | \$ 50,000 |
| \$ - | \$ - | \$ - | 102-31-10-444-00 | Advertising & Legal Publishing | \$ - |
| \$ 180 | \$ 751 | \$ 805 | 102-31-10-447-00 | Travel & Meetings | \$ 1,000 |
| \$ 469 | \$ 420 | \$ 787 | 102-31-10-449-00 | Personnel Training | \$ 1,000 |
| \$ 234 | \$ 243 | \$ 346 | 102-31-10-450-00 | Janitorial Services & Supplies | \$ 400 |
| \$ 745 | \$ 719 | \$ 3,811 | 102-31-10-451-00 | Telephone & Communications | \$ - |
| \$ - | \$ - | \$ - | 102-31-10-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 3,790 | \$ 5,571 | \$ 4,438 | 102-31-10-452-01 | Electric | \$ 5,300 |
| \$ 1,186 | \$ 1,385 | \$ 3,700 | 102-31-10-452-02 | Natural Gas | \$ 2,700 |
| \$ - | \$ 19,538 | \$ 9,676 | 102-31-10-452-53 | Street Lighting | \$ - |
| \$ 475 | \$ 1,185 | \$ 875 | 102-31-10-454-00 | Rental Property & Equipment | \$ 1,125 |
| \$ 2,078 | \$ 6,913 | \$ 34,542 | 102-31-10-458-00 | Purchased Repairs & Maintenanc | \$ 5,000 |
| \$ 55,519 | \$ 40,416 | \$ 28,225 | 102-31-10-458-57 | Signal Repair | \$ 50,000 |
| \$ 2,500 | \$ 2,430 | \$ 4,543 | 102-31-10-458-64 | Parking Facilities | \$ 5,000 |
| \$ 27,167 | \$ 20,731 | \$ 21,862 | 102-31-10-460-00 | Equipment Repair Parts | \$ 38,000 |
| \$ 17,472 | \$ 14,937 | \$ 22,462 | 102-31-10-460-61 | Snow & Ice/Street Cleaning | \$ 13,000 |
| \$ 633 | \$ - | \$ - | 102-31-10-462-00 | Contract Services | \$ 1,000,000 |
| \$ 2,278 | \$ 2,930 | \$ 2,962 | 102-31-10-463-00 | Laundry | \$ 3,000 |
| \$ - | \$ - | \$ - | 102-31-10-467-00 | Bad Debts | \$ - |
| \$ 1,819 | \$ 3,923 | \$ 171 | 102-31-10-469-00 | Miscellaneous Services & Charg | \$ 1,000 |
| \$ 35,740 | \$ 37,284 | \$ 38,700 | 102-31-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 39,891 |
| \$ - | \$ - | \$ - | 102-31-10-470-00 | Capital Projects & Expenditure | \$ 26,900 |
| \$ - | \$ - | \$ - | 102-31-10-470-71 | BID Main Street LID | \$ - |
| \$ 15,000 | \$ 2,359 | \$ 10,285 | 102-31-10-470-72 | Buildings | \$ 8,000 |
| \$ 350,000 | \$ 374,669 | \$ 210,619 | 102-31-10-470-73 | Seal Coating | \$ 418,000 |
| \$ - | \$ 97,704 | \$ 167,480 | 102-31-10-470-75 | Automotive Equipment | \$ 156,700 |
| \$ - | \$ 5,375 | \$ - | 102-31-10-470-76 | Other Machinery & Equipment | \$ 54,100 |
| \$ 238,507 | \$ 972,508 | \$ 395,463 | 102-31-10-470-77 | Washington St. Widening | \$ - |
| \$ 618,143 | \$ 418,828 | \$ 390,878 | 102-31-10-470-78 | Construction Projects | \$ 500,000 |
| \$ - | \$ - | \$ - | 102-31-10-480-00 | Debt Service | \$ - |
| \$ - | \$ - | \$ - | 102-31-10-480-81 | Princ.-City's 1/3 LID 92 Asses | \$ - |
| \$ - | \$ - | \$ - | 102-31-10-480-82 | Int.-City's 1/3 LID 92 Assessm | \$ - |
| \$ 140,575 | \$ 147,604 | \$ 154,984 | 102-90-10-490-01 | General Fund | \$ 162,733 |
| \$ 14,106 | \$ 14,106 | \$ 14,811 | 102-90-10-490-81 | Insurance Fund | \$ 15,552 |
| \$ 2,285,574 | \$ 2,927,459 | \$ 2,433,111 | | Street Fund | \$ 3,581,846 |

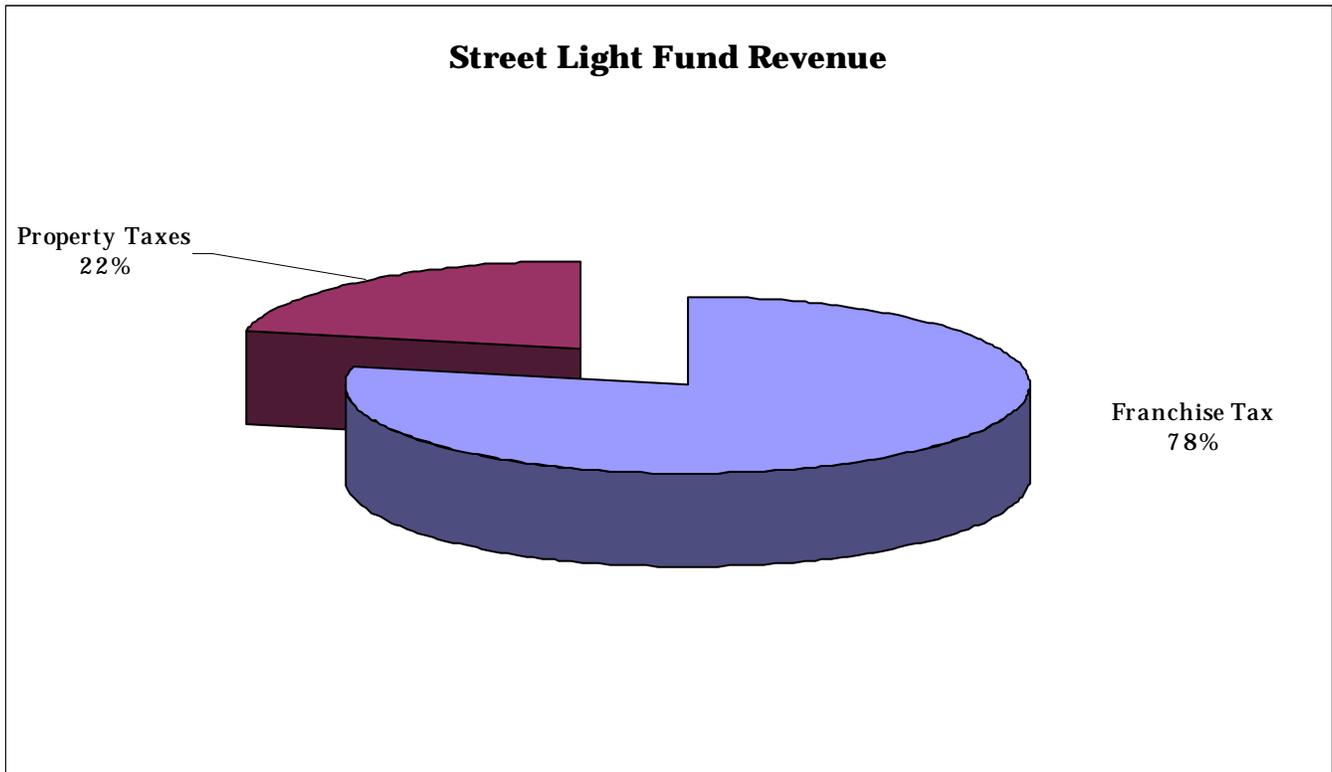
| City of Twin Falls | | | |
|-------------------------------|-----------------------|-----------------|-----------------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| | | | |
| Department: 31 Streets | | | |
| | | | |
| | # of Positions | | |
| | | | |
| | | | |
| <u>Position Title</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> |
| Superintendent | 1 | 1 | 1 |
| Supervisor | 1 | 1 | 1 |
| Lead Operator | 0 | 1 | 1 |
| Sr. Operator | 7 | 7 | 7 |
| Operator | 3 | 3 | 4 |
| | | | |
| Total FTE | 12 | 13 | 14 |

**CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2006-2007**

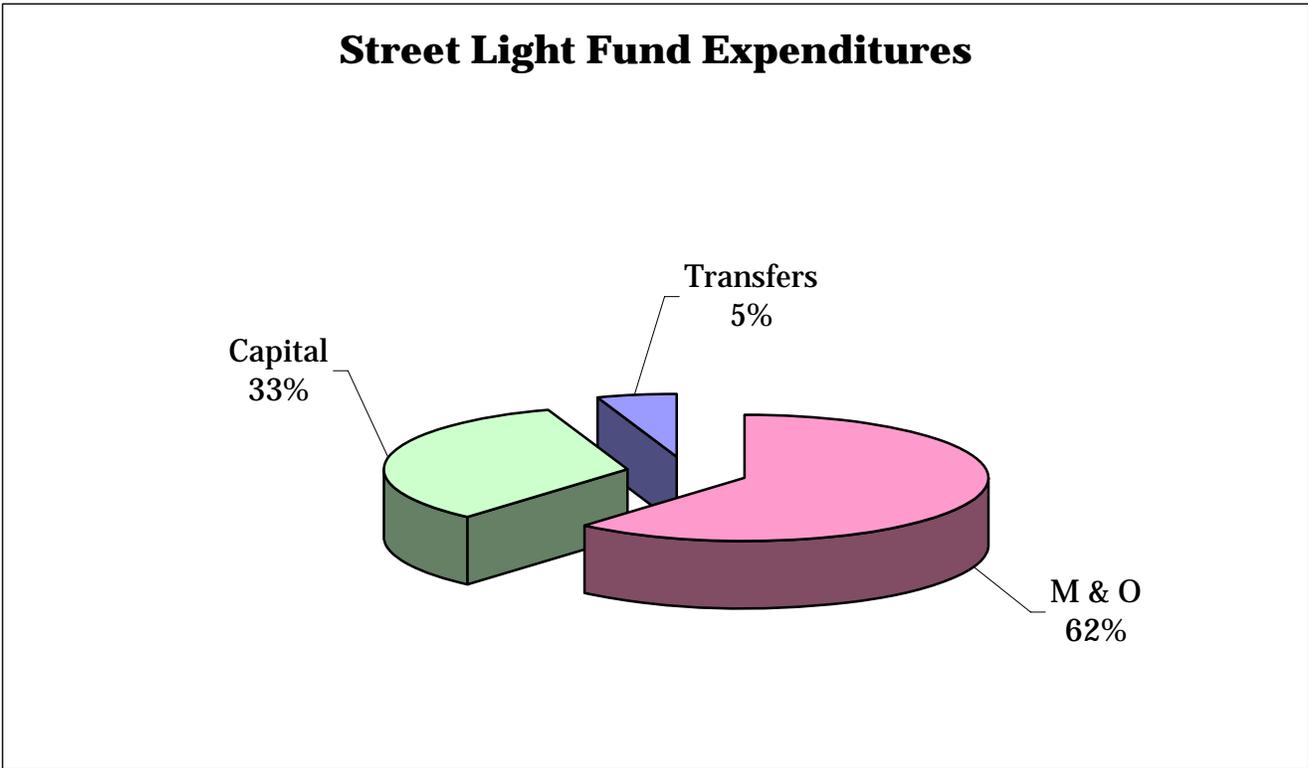
| <u>Dept.</u> | <u>Line</u> | | <u>Description</u> | <u>Budget</u> |
|------------------------------------|------------------|------|--|--------------------|
| Streets | 102-31-10-462-00 | 07-1 | Washington Street N.-Engineering fees | \$600,000 |
| Streets | 102-31-10-462-00 | 07-2 | Washington Street N.-ROW | \$400,000 |
| Streets | 102-31-10-470-72 | | Furnace for sign shop | \$8,000 |
| Streets | 102-31-10-470-73 | 07-3 | Master Street Plan | \$25,000 |
| Streets | 102-31-10-470-73 | 07-4 | Seal Coating | \$418,000 |
| Streets | 102-31-10-470-74 | | Computer | \$1,900 |
| Streets | 102-31-10-470-75 | 07-1 | Three wheel sweeper w/ radio-replacement | \$124,700 |
| Streets | 102-31-10-470-75 | 07-2 | 3/4 ton crew cab pickup | \$32,000 |
| Streets | 102-31-10-470-76 | 07-1 | Water tank | \$34,000 |
| Streets | 102-31-10-470-76 | 07-2 | Snow plow and hitch (2) | \$18,640 |
| Streets | 102-31-10-470-76 | 07-3 | Arrowboard reader | \$1,460 |
| Streets | 102-31-10-470-78 | | Street Construction | \$500,000 |
| Streets | | | Misc. Total | \$2,163,700 |
| GRAND TOTAL FOR STREET FUND | | | | \$2,163,700 |



| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|--------------------|--------------------------------|------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Street Light Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ (3) | \$ - | \$ 21,510 | 103-00-00-311-00 | Real Property Taxes - Current | \$ 64,774 |
| \$ 266 | \$ 32 | \$ 1 | 103-00-00-312-00 | Real Property Taxes - Delinque | \$ - |
| \$ 210,726 | \$ 235,771 | \$ 261,579 | 103-00-00-316-02 | Electric Franchise Taxes | \$ 235,000 |
| \$ 81 | \$ 13 | \$ 1 | 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 | \$ - |
| \$ 211,070 | \$ 272,573 | \$ 311,182 | Grand Total | | \$ 299,774 |

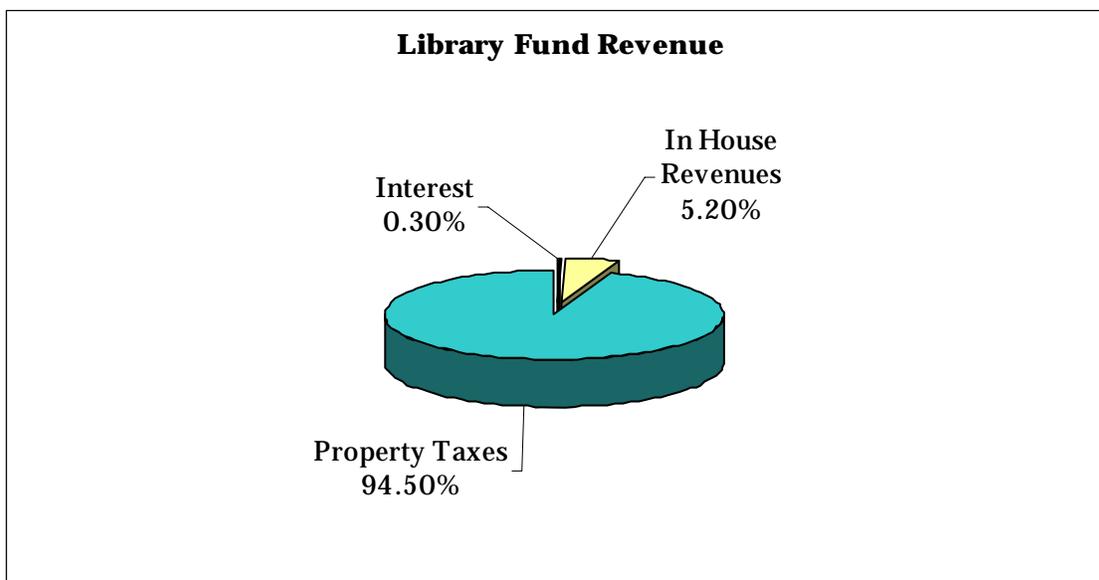


| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|------------------|--------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Street Light Fund | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ 324 | \$ - | \$ - | 103-31-14-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 227,525 | \$ 239,075 | \$ 153,149 | 103-31-14-452-01 | Electric | \$ 164,000 |
| \$ - | \$ 2,668 | \$ 10,305 | 103-31-14-458-00 | Purchased Repairs & Maintenanc | \$ 20,000 |
| \$ - | \$ 66,621 | \$ 137,183 | 103-31-14-470-73 | Improvements Other Than Buildi | \$ 100,000 |
| \$ 13,627 | \$ 14,308 | \$ 15,023 | 103-90-10-490-01 | General Fund | \$ 15,774 |
| \$ - | \$ - | \$ - | 103-90-10-490-27 | Capital Improvement | \$ - |
| \$ 241,476 | \$ 322,672 | \$ 315,660 | | Street Light Fund | \$ 299,774 |



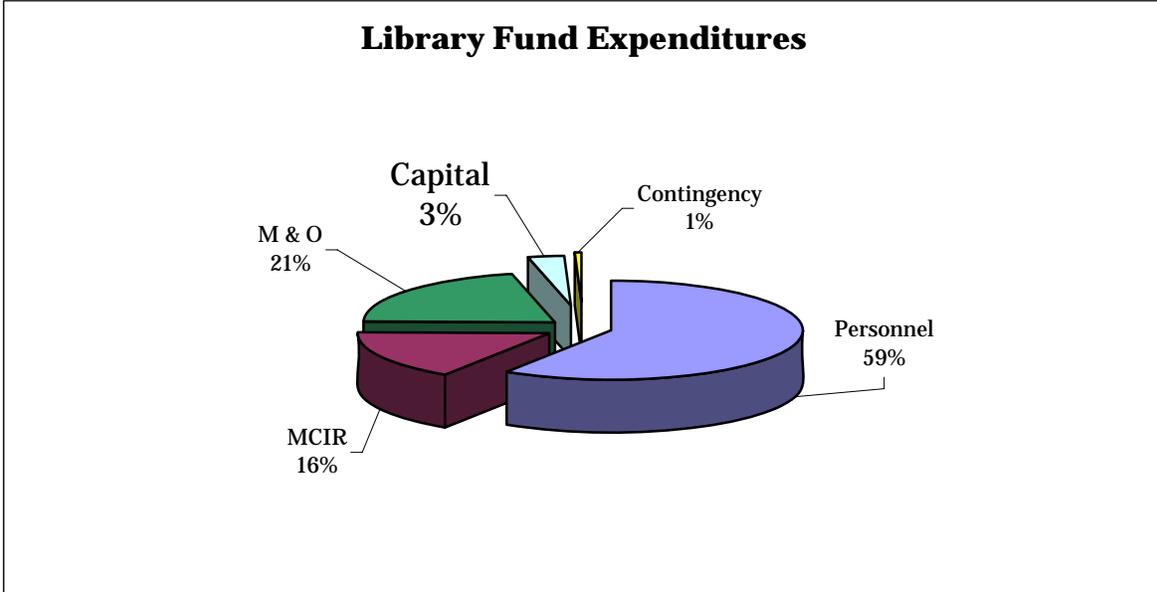
| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------------|--------------------|--------------------------------|--------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Library Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ 928,839 | \$ 1,019,109 | \$ 1,074,923 | 104-00-00-311-00 | Real Property Taxes - Current | \$ 1,117,381 |
| \$ 23,538 | \$ 22,481 | \$ 23,828 | 104-00-00-312-00 | Real Property Taxes - Delinque | \$ - |
| \$ 5,543 | \$ 7,370 | \$ 10,711 | 104-00-00-319-00 | Penalties & Interest | \$ - |
| \$ - | \$ - | \$ - | 104-00-00-371-00 | Interest Revenues | \$ - |
| \$ 2,330 | \$ 3,097 | \$ 7,368 | 104-00-00-371-10 | Investment Interest | \$ 3,500 |
| \$ (127) | \$ (47) | \$ 17 | 104-00-00-371-11 | Investment MV Adjustment | \$ - |
| \$ - | \$ 6,400 | \$ 16,000 | 104-00-00-398-27 | Capital Improvement Fund | \$ - |
| \$ - | \$ 54,260 | \$ 52,888 | 104-00-00-398-44 | Library Bond Fund | \$ - |
| \$ - | \$ - | \$ - | 104-00-00-399-00 | Surplus Reserves | \$ - |
| \$ 960,123 | \$ 1,112,670 | \$ 1,185,735 | Grand Total | | \$ 1,120,881 |

| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------------|--------------------|------------------------|--------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Library Operating Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ - | \$ - | \$ - | 105-00-00-331-00 | Federal Grant Revenues | \$ 1,000 |
| \$ - | \$ - | \$ - | 105-00-00-356-00 | Library Fees | \$ - |
| \$ 19,481 | \$ - | \$ - | 105-00-00-356-10 | Non-Resident Fees | \$ 21,000 |
| \$ 28,511 | \$ - | \$ - | 105-00-00-356-20 | Fines & Collections | \$ 28,000 |
| \$ 9,970 | \$ - | \$ - | 105-00-00-356-30 | Miscellaneous Revenues | \$ 11,500 |
| \$ - | \$ - | \$ - | 105-00-00-398-00 | Fund Transfers | \$ - |
| \$ - | \$ - | \$ - | 105-00-00-398-01 | General Fund | \$ - |
| \$ 1,012,900 | \$ - | \$ - | 105-00-00-398-04 | Library Fund | \$ - |
| \$ 1,070,862 | \$ - | \$ - | Grand Total | | \$ 61,500 |
| \$ 2,030,985 | \$ 1,112,670 | \$ 1,185,735 | | Library Totals | \$ 1,182,381 |



| City of Twin Falls | | | | | |
|-------------------------------|------------|--------------|------------------|--------------------------------|--------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Library Fund | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ 1,012,900 | \$ 980,493 | \$ 1,081,102 | 104-41-10-469-00 | Miscellaneous Services & Charg | \$ 1,120,881 |
| \$ 1,012,900 | \$ 980,493 | \$ 1,081,102 | | Library Fund | \$ 1,120,881 |

| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------|------------------|---------------------------|-----------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Library Operating Fund | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ 1,038,410 | \$ 971,807 | \$ - | 105-41-10-469-00 | Library Operating Expense | \$ 61,500 |
| \$ 35,745 | \$ 58,410 | \$ - | 105-99-99-499-70 | Capital Outlay | \$ - |
| \$ 1,074,155 | \$ 1,030,216 | \$ - | | Library Operating Fund | \$ 61,500 |

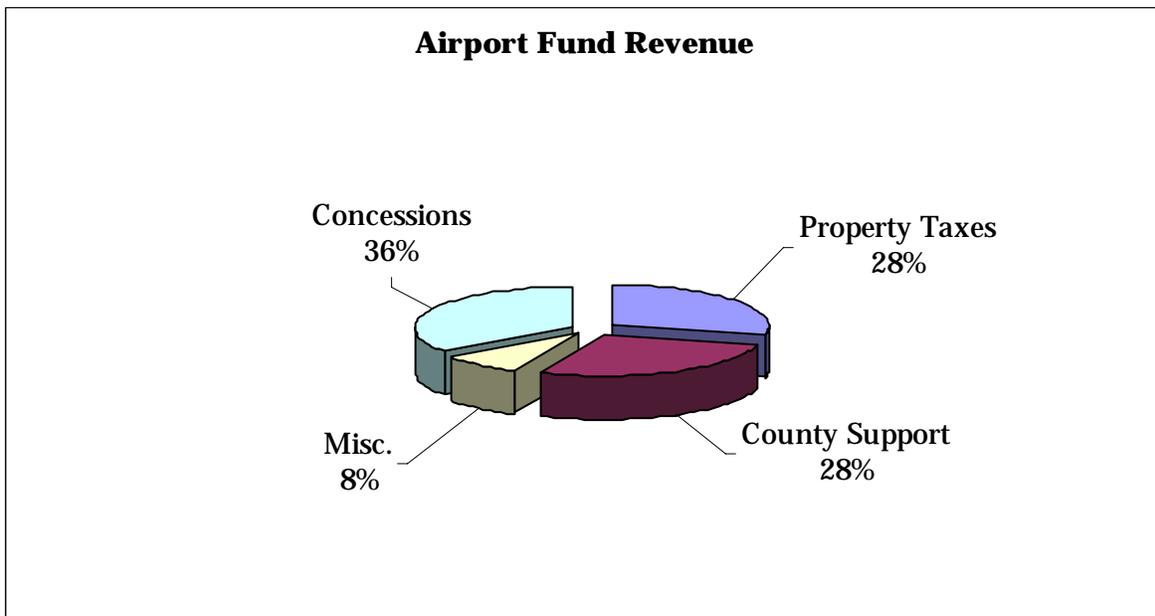


| City of Twin Falls | | | | | |
|-------------------------------|-----------|----------|--------------------|--------------------------------|--------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Library Bond Fund | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | | | Budget |
| \$ (1,926) | \$ - | \$ - | 144-00-00-311-00 | Real Property Taxes - Current | \$ - |
| \$ 4,705 | \$ 4,817 | \$ 1,619 | 144-00-00-312-00 | Real Property Taxes - Delinque | \$ - |
| \$ 1,298 | \$ 1,583 | \$ 1,148 | 144-00-00-319-00 | Penalties & Interest | \$ - |
| \$ - | \$ - | \$ - | 144-00-00-371-00 | Interest Revenues | \$ - |
| \$ 6,808 | \$ 5,411 | \$ 3,623 | 144-00-00-371-10 | Investment Interest | \$ - |
| \$ (18) | \$ 303 | \$ - | 144-00-00-371-11 | Investment MV Adjustment | \$ - |
| \$ - | \$ - | \$ - | 144-00-00-399-00 | Surplus Reserves | \$ - |
| \$ 10,867 | \$ 12,114 | \$ 6,390 | Grand Total | | \$ - |

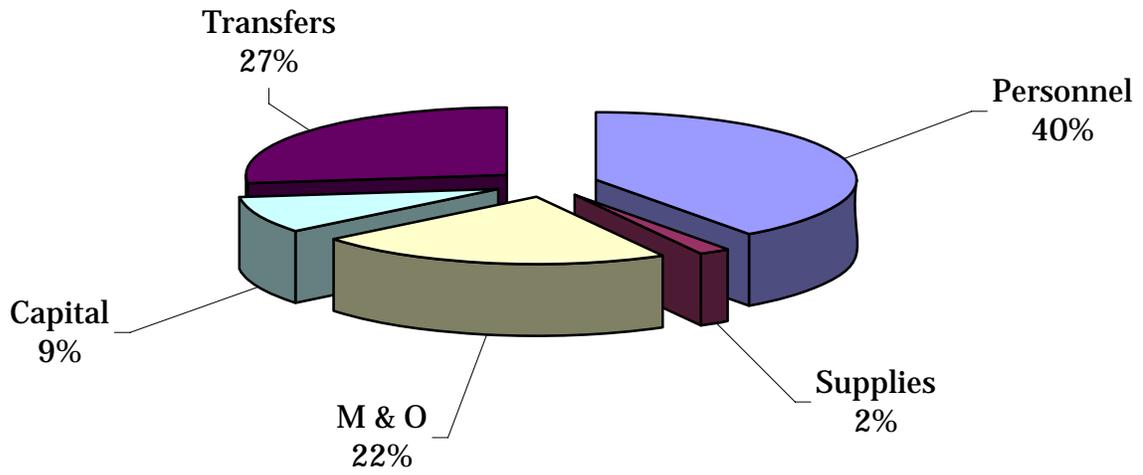
| City of Twin Falls | | | | | |
|-------------------------------|-----------|-----------|------------------|----------------------------|--------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Library Bond Fund | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 144-41-10-480-00 | Debt Service | \$ - |
| \$ 160,000 | \$ - | \$ - | 144-41-10-480-81 | Principal | \$ - |
| \$ 3,320 | \$ - | \$ - | 144-41-10-480-82 | Interest | \$ - |
| \$ - | \$ - | \$ - | 144-41-10-480-85 | Other Debt Service Charges | \$ - |
| \$ - | \$ - | \$ 18,921 | 144-90-10-490-01 | General Fund | \$ - |
| \$ - | \$ 54,260 | \$ 52,888 | 144-90-10-490-04 | Library Fund | \$ - |
| \$ 70,049 | \$ - | \$ 7,000 | 144-90-10-490-27 | Capital Improvement Fund | \$ - |
| \$ 233,369 | \$ 54,260 | \$ 78,809 | | Library Bond Fund | \$ - |



| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|--------------------|--------------------------------|------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Airport Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ 185,646 | \$ 205,998 | \$ 230,152 | 110-00-00-311-00 | Real Property Taxes - Current | \$ 277,586 |
| \$ 5,259 | \$ 4,913 | \$ 4,928 | 110-00-00-312-00 | Real Property Taxes - Delinque | \$ - |
| \$ 1,265 | \$ 1,613 | \$ 2,247 | 110-00-00-319-00 | Penalties & Interest | \$ - |
| \$ 150 | \$ - | \$ - | 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 | \$ - |
| \$ 205,609 | \$ 207,913 | \$ 229,544 | 110-00-00-338-60 | County Support | \$ 277,586 |
| \$ - | \$ - | \$ - | 110-00-00-349-00 | Airport Revenues | \$ - |
| \$ 87,287 | \$ 74,523 | \$ 116,790 | 110-00-00-349-10 | Landing Fees | \$ 88,000 |
| \$ 104,296 | \$ 114,913 | \$ 105,552 | 110-00-00-349-20 | Space & Facilities Rental | \$ 100,000 |
| \$ 5,950 | \$ 3,780 | \$ 4,480 | 110-00-00-349-25 | ARFF Fees | \$ 45,000 |
| \$ 155,493 | \$ 159,980 | \$ 195,335 | 110-00-00-349-40 | Concessions & Franchises | \$ 155,000 |
| \$ 2,752 | \$ 2,871 | \$ 3,514 | 110-00-00-349-51 | Phone System Fees | \$ 3,000 |
| \$ - | \$ - | \$ - | 110-00-00-371-00 | Interest Revenues | \$ - |
| \$ 8,008 | \$ 6,139 | \$ 8,970 | 110-00-00-371-10 | Investment Interest | \$ 7,000 |
| \$ (1,693) | \$ (403) | \$ 678 | 110-00-00-371-11 | Investment MV Adjustment | \$ - |
| \$ - | \$ - | \$ - | 110-00-00-372-00 | Rents & Royalties | \$ - |
| \$ 33,286 | \$ 15,439 | \$ 16,568 | 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 | \$ - |
| \$ 66,525 | \$ 3,432 | \$ - | 110-00-00-375-00 | Airshow Revenues | \$ - |
| \$ - | \$ - | \$ - | 110-00-00-376-00 | Contributions | \$ - |
| \$ - | \$ - | \$ - | 110-00-00-376-10 | Air Terminal Art Revenues | \$ - |
| \$ 69,977 | \$ 1,767 | \$ 4,999 | 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 | \$ - |
| \$ 944,809 | \$ 802,879 | \$ 923,754 | Grand Total | | \$ 978,012 |



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.

2007 MANAGEMENT FOCUS:

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

MAJOR OBJECTIVES FOR 2007:

- Continue marketing air service to help stimulate increased activity.
- Continue planning with the FAA for a future replacement cross-wind runway.
- Rehabilitate runway 12/30 with an FAA construction grant.
- 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 2004 through 2007 | | | | | |
| Airport Fund | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 110-37-10-410-00 | Salaries & Wages | \$ - |
| \$ 238,985 | \$ 248,300 | \$ 244,331 | 110-37-10-410-11 | Full-Time Salaries & Wages | \$ 284,713 |
| \$ - | \$ - | \$ 5,222 | 110-37-10-410-15 | Part-Time Salaries & Wages | \$ 1,585 |
| \$ 17,113 | \$ 13,742 | \$ 14,904 | 110-37-10-410-19 | Overtime | \$ 14,000 |
| \$ - | \$ - | \$ - | 110-37-10-420-00 | Benefits | \$ - |
| \$ 15,292 | \$ 15,578 | \$ 15,823 | 110-37-10-420-21 | FICA Taxes | \$ 18,619 |
| \$ 23,576 | \$ 25,213 | \$ 27,023 | 110-37-10-420-22 | PERSI (State Retirement) | \$ 31,659 |
| \$ 3,576 | \$ 3,643 | \$ 3,701 | 110-37-10-420-23 | Medicare | \$ 4,354 |
| \$ 8,355 | \$ 10,954 | \$ 7,146 | 110-37-10-420-24 | Workman's Compensation | \$ 8,012 |
| \$ 33,103 | \$ 37,002 | \$ 36,387 | 110-37-10-420-25 | Health & Accident Insurance | \$ 28,654 |
| \$ - | \$ - | \$ - | 110-37-10-420-26 | Pay Plan Adjustment | \$ - |
| \$ 1,549 | \$ 1,605 | \$ 1,078 | 110-37-10-431-00 | Office Supplies | \$ 1,500 |
| \$ 9,633 | \$ 6,294 | \$ 13,882 | 110-37-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 17,900 |
| \$ 192 | \$ - | \$ - | 110-37-10-432-10 | Air Terminal Art Expenditures | \$ - |
| \$ 81,627 | \$ - | \$ 15 | 110-37-10-432-45 | Airshow Expenses | \$ - |
| \$ 231 | \$ 469 | \$ 314 | 110-37-10-434-00 | Tools & Minor Equipment | \$ 500 |
| \$ 11,691 | \$ 18,865 | \$ 14,745 | 110-37-10-435-00 | Motor Fuels & Lubricants | \$ 19,000 |
| \$ 22 | \$ 734 | \$ - | 110-37-10-438-00 | Chemicals | \$ 1,500 |
| \$ 55 | \$ 44 | \$ 3 | 110-37-10-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 2,820 | \$ 3,809 | \$ 5,339 | 110-37-10-442-00 | Professional Services | \$ 5,500 |
| \$ - | \$ - | \$ - | 110-37-10-442-10 | Air Service Consulting | \$ - |
| \$ 4,143 | \$ 1,755 | \$ 2,764 | 110-37-10-444-00 | Advertising & Legal Publishing | \$ 2,015 |
| \$ 8,130 | \$ 9,284 | \$ 8,344 | 110-37-10-444-53 | Promotion Expenses | \$ 10,000 |
| \$ 4,167 | \$ 4,794 | \$ 3,794 | 110-37-10-447-00 | Travel & Meetings | \$ 4,954 |
| \$ 987 | \$ 569 | \$ 611 | 110-37-10-448-00 | Dues, Subscriptions & Membersh | \$ 927 |
| \$ 6,609 | \$ 7,338 | \$ 8,239 | 110-37-10-449-00 | Personnel Training | \$ 8,400 |
| \$ 41,829 | \$ 43,260 | \$ 42,425 | 110-37-10-450-00 | Janitorial Services & Supplies | \$ 44,525 |
| \$ 7,936 | \$ 7,552 | \$ 3,636 | 110-37-10-451-00 | Telephone & Communications | \$ 1,685 |
| \$ - | \$ - | \$ - | 110-37-10-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 50,897 | \$ 52,625 | \$ 50,958 | 110-37-10-452-01 | Electric | \$ 56,600 |
| \$ 6,793 | \$ 6,936 | \$ 8,987 | 110-37-10-452-03 | Propane | \$ 10,625 |
| \$ 35,159 | \$ 28,528 | \$ 31,392 | 110-37-10-458-00 | Purchased Repairs & Maintenanc | \$ 28,250 |
| \$ 1,564 | \$ 1,829 | \$ 1,418 | 110-37-10-460-00 | Equipment Repair Parts | \$ 3,672 |
| \$ 16,166 | \$ 14,835 | \$ 15,415 | 110-37-10-462-00 | Contract Services | \$ 15,190 |
| \$ 2,081 | \$ 2,145 | \$ 1,106 | 110-37-10-463-00 | Laundry | \$ 1,200 |
| \$ 2,651 | \$ 1,552 | \$ 1,119 | 110-37-10-469-00 | Miscellaneous Services & Charg | \$ 1,000 |
| \$ 5,892 | \$ 6,148 | \$ 6,381 | 110-37-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 6,577 |
| \$ 6,565 | \$ - | \$ - | 110-37-15-468-68 | Farming Expenses | \$ - |
| \$ - | \$ - | \$ - | 110-37-10-470-00 | Capital Projects & Expenditure | \$ - |
| \$ 18,725 | \$ - | \$ - | 110-37-10-470-72 | Buildings | \$ 51,400 |
| \$ (2,902) | \$ - | \$ 18,814 | 110-37-10-470-73 | Improvements Other Than Buildi | \$ 6,090 |
| \$ - | \$ - | \$ - | 110-37-10-470-74 | Office Furniture & Equipment | \$ 4,695 |
| \$ 31,144 | \$ - | \$ - | 110-37-10-470-75 | Automotive Equipment | \$ - |
| \$ 996 | \$ 58,214 | \$ - | 110-37-10-470-76 | Other Machinery & Equipment | \$ 25,200 |
| \$ - | \$ - | \$ - | 110-37-10-470-78 | Construction Projects | \$ - |
| \$ - | \$ - | \$ - | 110-37-15-470-76 | Other Machinery & Equipment | \$ - |
| \$ - | \$ - | \$ - | 110-90-10-490-00 | Intrafund Transfers | \$ - |
| \$ 61,503 | \$ 64,578 | \$ 67,807 | 110-90-10-490-01 | General Fund | \$ 171,958 |
| \$ 42,576 | \$ 142,109 | \$ 72,372 | 110-90-10-490-58 | Airport Construction Fund | \$ 70,000 |
| \$ 14,106 | \$ 14,106 | \$ 14,811 | 110-90-10-490-81 | Insurance Fund | \$ 15,552 |
| \$ 815,534 | \$ 854,408 | \$ 750,305 | | Airport Fund | \$ 978,011 |

| City of Twin Falls | | | |
|-------------------------------|-----------------------|-----------------|-----------------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| | | | |
| Department: 37 Airport | | | |
| | | | |
| | # of Positions | | |
| | | | |
| | | | |
| <u>Position Title</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> |
| Airport Manager | 1 | 1 | 1 |
| Crew Chief | 1 | 1 | 1 |
| Sr. Operator | 3 | 3 | 3 |
| Operator | 0.5 | 0.5 | 1 |
| Administrative Aide | 1 | 1 | 1 |
| | | | |
| Total FTE | 6.5 | 6.5 | 7 |

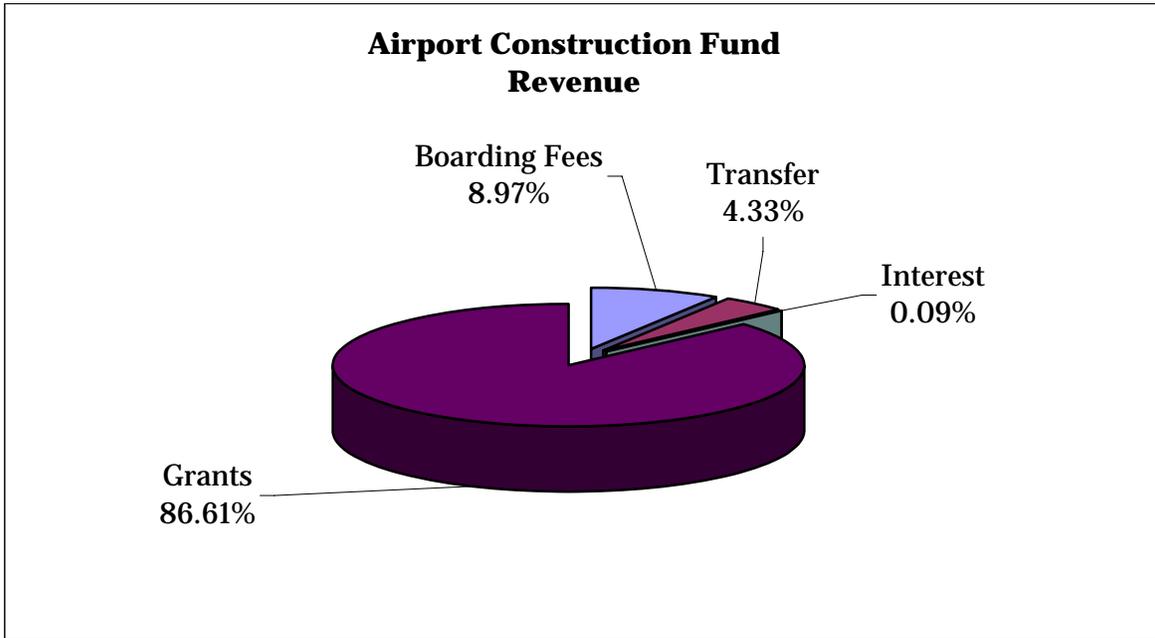


**CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2006-2007**

| <u>Dept.</u> | <u>Line</u> | | <u>Description</u> | <u>Budget</u> |
|----------------|------------------|------|--|-----------------|
| Airport | 110-37-10-470-72 | 07-1 | Repair and seal roofs over restaurant, power vault and maintenance shop (aluminum coating) | \$3,200 |
| Airport | 110-37-10-470-72 | 07-2 | Carpet tiles (terminal area, offices, conference room) | \$51,400 |
| Airport | 110-37-10-470-73 | | Directional signage | \$2,890 |
| Airport | 110-37-10-470-74 | | Copier | \$4,695 |
| Airport | 110-37-10-470-76 | 07-1 | 200 gallon skid airfield sprayer (and accessories) | \$2,600 |
| Airport | 110-37-10-470-76 | 07-2 | Hot water pressure washer | \$6,300 |
| Airport | 110-37-10-470-76 | 07-3 | Rodex 6000 rodent detonaor (w/ oxygen and propane tank and accessories) | \$2,200 |
| Airport | 110-37-10-470-76 | 07-4 | Base radio (control tower) | \$1,900 |
| Airport | 110-37-10-470-76 | 07-5 | Greenbelt mower | \$11,000 |
| Airport | 110-37-10-470-76 | 07-6 | Utility trailer | \$1,200 |
| Airport | | | Department Total | \$87,385 |



| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------------|--------------------|--------------------------------|--------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Airport Construction Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ 820,184 | \$ 1,195,774 | \$ 304,657 | 158-00-00-331-00 | Federal Grant Revenues | \$ 1,400,000 |
| \$ - | \$ 1,093,720 | \$ 2,303,874 | 158-00-00-331-24 | AIP-24 Phase II Delta Grant Rv | \$ - |
| \$ - | \$ - | \$ 346,003 | 158-00-00-331-25 | AIP-25 Pavement Rehab Project | \$ - |
| \$ - | \$ 15,000 | \$ - | 158-00-00-334-00 | State Grant Revenues | \$ - |
| \$ 129,069 | \$ 124,506 | \$ 135,885 | 158-00-00-349-60 | Boarding Fees | \$ 145,000 |
| \$ 938 | \$ 1,294 | \$ 1,947 | 158-00-00-371-00 | Interest - PFC Account | \$ 1,500 |
| \$ 4,000 | \$ - | \$ - | 158-00-00-379-00 | Miscellaneous Revenues | \$ - |
| \$ 42,576 | \$ 142,109 | \$ 72,372 | 158-00-00-398-10 | Airport Fund | \$ 70,000 |
| \$ - | \$ - | \$ - | 158-00-00-399-00 | Surplus Reserves | \$ - |
| \$ 996,767 | \$ 2,572,403 | \$ 3,164,738 | Grand Total | | \$ 1,616,500 |

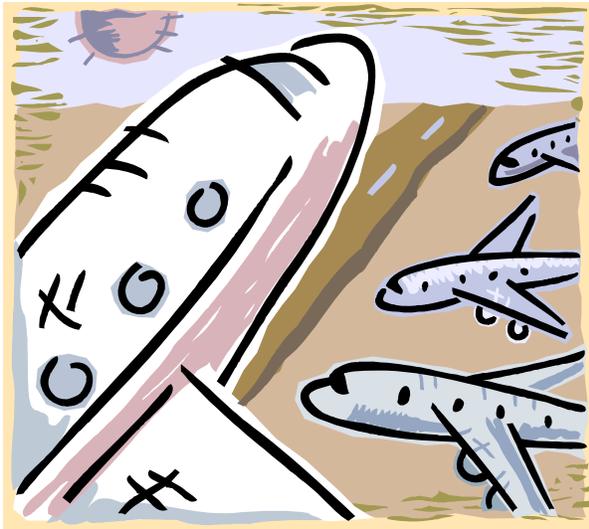


| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------------|------------------|----------------------------------|--------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Airport Construction Fund | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| \$ 910 | \$ 1,932 | \$ - | 158-71-10-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ - | \$ 1,937,082 | \$ 884,595 | 158-71-10-470-24 | AIP-24 Phase II Delta Project | \$ - |
| \$ - | \$ - | \$ 366,042 | 158-71-10-470-25 | AIP-25 Pavement Rehab Project | \$ - |
| \$ 26,870 | \$ 7,400 | \$ 72,675 | 158-71-10-470-73 | Water System Project | \$ 98,109 |
| \$ 306,137 | \$ - | \$ - | 158-71-10-470-77 | BLM Tanker Project | \$ - |
| \$ 1,161,536 | \$ 1,778,126 | \$ 586,192 | 158-71-10-470-78 | Construction Projects | \$ 1,400,000 |
| \$ 1,495,452 | \$ 3,724,540 | \$ 1,909,504 | | Airport Construction Fund | \$ 1,498,109 |

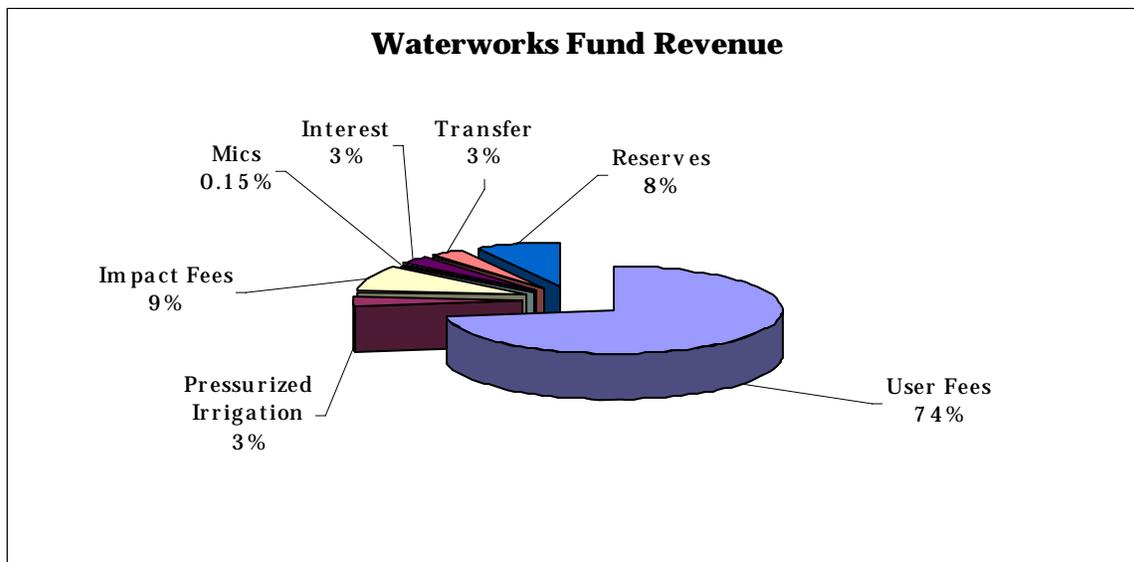


CITY OF TWIN FALLS
 CAPITAL IMPROVEMENT PROJECTS
 FOR FISCAL YR 2006-2007

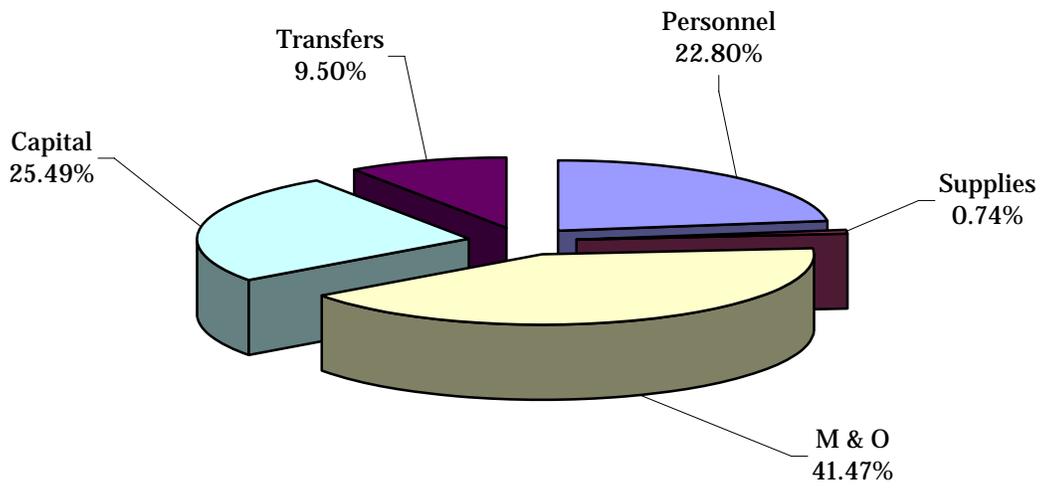
| <u>Dept.</u> | <u>Line</u> | <u>Description</u> | <u>Budget</u> |
|-----------------|------------------|--------------------------------------|--------------------|
| Airport Constr. | 158-71-00-470-73 | Water System Lease (4 of 5 payments) | \$98,109 |
| Airport Constr. | 158-71-00-470-78 | FAA-Grant | \$1,400,000 |
| Airport Constr. | | Department Total | \$1,498,109 |



| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------------|--------------------|--------------------------------|--------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Water Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ - | \$ - | \$ - | 161-00-00-331-00 | Federal Grant Revenue | \$ - |
| \$ - | \$ - | \$ 5 | 161-00-00-346-00 | Water Revenues | \$ - |
| \$ 3,842,044 | \$ 3,714,279 | \$ 4,007,103 | 161-00-00-346-21 | Water User Revenue | \$ 4,440,000 |
| \$ 49,295 | \$ 45,867 | \$ 48,642 | 161-00-00-346-50 | Water Turn-On Fees | \$ 57,120 |
| \$ 298,230 | \$ 302,230 | \$ 213,010 | 161-00-00-346-60 | Water Tap Fees | \$ 201,360 |
| \$ 20,365 | \$ 21,422 | \$ 21,989 | 161-00-00-346-70 | Penalties & Interest | \$ 22,000 |
| \$ 6,028 | \$ 82,437 | \$ 720 | 161-00-00-348-00 | Irrigation Revenues | \$ 210,000 |
| \$ - | \$ - | \$ 135,222 | 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 | \$ - |
| \$ 155,388 | \$ 210,755 | \$ 208,634 | 161-00-00-371-10 | Investment Interest | \$ 200,000 |
| \$ (15,200) | \$ (4,846) | \$ 6,119 | 161-00-00-371-11 | Investment MV Adjustment | \$ - |
| \$ 31,400 | \$ - | \$ 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 | \$ - |
| \$ 8,476 | \$ 29,637 | \$ 21,512 | 161-00-00-379-00 | Miscellaneous Revenues | \$ 610,000 |
| \$ - | \$ - | \$ - | 161-00-00-398-00 | Fund Transfers | \$ - |
| \$ 87,793 | \$ 92,183 | \$ 96,792 | 161-00-00-398-62 | Wastewater Fund | \$ 101,632 |
| \$ 87,793 | \$ 92,183 | \$ 96,792 | 161-00-00-398-64 | Sanitation Fund | \$ 101,632 |
| \$ - | \$ - | \$ - | 161-00-00-399-00 | Surplus Reserves | \$ 530,498 |
| \$ 4,571,611 | \$ 4,590,964 | \$ 4,857,381 | Grand Total | | \$ 6,474,241 |



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.

2007 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 2007:

- 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.
- Continue to work on plans to meet the new Arsenic standards.
- Continue to work on a Source Water Protection Plan with other cities and counties.
- Due to declining ground water levels, we will continue to work on our water plan to ensure water for the next 50 years.
- Add storage reservoirs and booster stations where needed.

SELECTED WORK MEASURES:

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

City of Twin Falls

Expenditure Comparisons

Fiscal Year 2004 through 2007

| Water Supply | | | | | |
|---------------------|---------------|---------------|------------------|--------------------------------|---------------|
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 161-51-10-410-00 | Salaries & Wages | \$ - |
| \$ 132,878 | \$ 137,694 | \$ 150,001 | 161-51-10-410-11 | Full-Time Salaries & Wages | \$ 199,410 |
| \$ 3,902 | \$ 7,992 | \$ 13,203 | 161-51-10-410-19 | Overtime | \$ 10,000 |
| \$ - | \$ - | \$ - | 161-51-10-420-00 | Benefits | \$ - |
| \$ 8,062 | \$ 8,580 | \$ 9,623 | 161-51-10-420-21 | FICA Taxes | \$ 12,983 |
| \$ 13,575 | \$ 15,137 | \$ 16,957 | 161-51-10-420-22 | PERSI (State Retirement) | \$ 22,077 |
| \$ 1,885 | \$ 2,007 | \$ 2,251 | 161-51-10-420-23 | Medicare | \$ 3,036 |
| \$ 4,803 | \$ 8,767 | \$ 7,358 | 161-51-10-420-24 | Workman's Compensation | \$ 4,754 |
| \$ 24,648 | \$ 26,283 | \$ 30,539 | 161-51-10-420-25 | Health & Accident Insurance | \$ 32,053 |
| \$ - | \$ - | \$ - | 161-51-10-420-26 | Pay Plan Adjustment | \$ - |
| \$ 271 | \$ 671 | \$ 679 | 161-51-10-420-27 | Uniforms Expense | \$ 700 |
| \$ 748 | \$ 881 | \$ 765 | 161-51-10-431-00 | Office Supplies | \$ 950 |
| \$ 1,096 | \$ 563 | \$ 330 | 161-51-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 500 |
| \$ 30 | \$ - | \$ - | 161-51-10-434-00 | Tools & Minor Equipment | \$ 500 |
| \$ 532 | \$ 618 | \$ 1,110 | 161-51-10-434-34 | Hand Tools & Safety Supplies | \$ 750 |
| \$ 1,422 | \$ 2,300 | \$ 1,045 | 161-51-10-434-36 | Electrical Tools & Test Equipm | \$ 500 |
| \$ 3,212 | \$ 4,606 | \$ 1,766 | 161-51-10-434-37 | Electrical Supplies | \$ 2,000 |
| \$ 4,954 | \$ 5,414 | \$ 8,344 | 161-51-10-435-00 | Motor Fuels & Lubricants | \$ 6,000 |
| \$ 9,734 | \$ 4,088 | \$ 13,042 | 161-51-10-438-00 | Chemicals | \$ 11,750 |
| \$ 135 | \$ 210 | \$ 48 | 161-51-10-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 22,257 | \$ 28,165 | \$ 39,846 | 161-51-10-442-00 | Professional Services | \$ 40,000 |
| \$ 1,383 | \$ 415 | \$ - | 161-51-10-447-00 | Travel & Meetings | \$ 1,000 |
| \$ 30 | \$ 469 | \$ 150 | 161-51-10-448-00 | Dues, Subscriptions & Membersh | \$ 500 |
| \$ 2,377 | \$ 638 | \$ 4,859 | 161-51-10-449-00 | Personnel Training | \$ 4,000 |
| \$ 662 | \$ 408 | \$ 272 | 161-51-10-450-00 | Janitorial Services & Supplies | \$ 750 |
| \$ 4,796 | \$ 4,130 | \$ 1,587 | 161-51-10-451-00 | Telephone & Communications | \$ - |
| \$ - | \$ 90 | \$ - | 161-51-10-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 525,766 | \$ 509,452 | \$ 433,267 | 161-51-10-452-01 | Electric | \$ 400,000 |
| \$ 804 | \$ 590 | \$ 1,307 | 161-51-10-452-02 | Natural Gas | \$ 2,000 |
| \$ 1,561 | \$ 1,620 | \$ 1,898 | 161-51-10-452-03 | Propane | \$ 2,000 |
| \$ 54,071 | \$ 72,985 | \$ 74,423 | 161-51-10-455-00 | Water Shares Leased | \$ 100,000 |
| \$ 17,009 | \$ 40,879 | \$ 12,962 | 161-51-10-458-00 | Purchased Repairs & Maintenanc | \$ 35,000 |
| \$ (1,251) | \$ (59) | \$ 14,862 | 161-51-10-460-00 | Equipment Repair Parts | \$ 35,000 |
| \$ 19,348 | \$ 8,236 | \$ 11,611 | 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 |
| \$ 30,641 | \$ 29,204 | \$ 30,896 | 161-51-10-468-43 | Water Testing | \$ 35,000 |
| \$ 2,044 | \$ 1,883 | \$ 1,685 | 161-51-10-468-45 | Ground Water Monitoring | \$ 2,500 |
| \$ 12,497 | \$ - | \$ 3,423 | 161-51-10-468-63 | Conservation Projects | \$ 5,000 |
| \$ 32,268 | \$ (19,917) | \$ 26 | 161-51-10-469-00 | Miscellaneous Services & Charg | \$ 500 |

| City of Twin Falls | | | | | |
|-------------------------------|---------------------|---------------------|------------------|--------------------------------|---------------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Water Supply | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 161-51-10-470-00 | Capital Projects & Expenditure | \$ - |
| \$ 36,000 | \$ 36,000 | \$ 39,000 | 161-51-10-470-70 | Safe Drinking H2O/DEQ Mandate | \$ 42,000 |
| \$ 325 | \$ - | \$ 1,053 | 161-51-10-470-72 | Buildings | \$ 19,250 |
| \$ 48,239 | \$ 163,159 | \$ 364,526 | 161-51-10-470-73 | Improvements Other Than Buildi | \$ 445,000 |
| \$ - | \$ - | \$ - | 161-51-10-470-74 | Office Furniture & Equipment | \$ 4,500 |
| \$ - | \$ - | \$ 32,473 | 161-51-10-470-75 | Automotive Equipment | \$ - |
| \$ 8,304 | \$ 11,068 | \$ - | 161-51-10-470-76 | Other Machinery & Equipment | \$ 105,000 |
| \$ - | \$ 7,273 | \$ 4,338 | 161-51-10-470-77 | Drilling-Grnd Water Monitoring | \$ 125,000 |
| \$ 34,654 | \$ 38,663 | \$ 6,220 | 161-51-10-470-78 | Blue Lakes Project | \$ 30,000 |
| \$ 195,286 | \$ 143,780 | \$ 107,100 | 161-51-10-470-79 | Arsenic Study | \$ 204,200 |
| \$ - | \$ - | \$ 496,036 | 161-51-10-480-81 | Principal | \$ 425,773 |
| \$ 1,296 | \$ 1,352 | \$ 1,403 | 161-51-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 1,446 |
| \$ - | \$ - | \$ - | 161-51-10-480-86 | Amortization of Loan Fees | \$ 8,000 |
| \$ - | \$ - | \$ - | 161-51-10-480-00 | Debt Service | \$ - |
| \$ 257,046 | \$ 245,396 | \$ 235,048 | 161-51-10-480-82 | Interest | \$ 220,465 |
| \$ 11,470 | \$ 9,563 | \$ 1,000 | 161-51-10-480-85 | Other Debt Service Charges | \$ - |
| <u>\$ 1,530,768</u> | <u>\$ 1,561,586</u> | <u>\$ 2,178,332</u> | | Water Supply | <u>\$ 2,619,347</u> |



City of Twin Falls

Fiscal Year 2006-2007

Personnel Schedule

| | | | |
|------------------------------------|------------------------|------------------------|------------------------|
| | | | |
| Department: 51 Water Supply | | | |
| | | | |
| | # of Positions | | |
| | | | |
| | | | |
| <u>Position Title</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> |
| Supervisor | 1 | 1 | 1 |
| Sr. Operator | 1 | 1 | 3 |
| Operator | 2 | 2 | 0 |
| Electronics Technician | 1 | 1 | 0 |
| | | | |
| Total FTE | 5 | 5 | 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.

2007 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 2007:

- 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 2004 through 2007 | | | | | |
| Water Distribution | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 161-53-10-410-00 | Salaries & Wages | \$ - |
| \$ 488,338 | \$ 541,946 | \$ 551,374 | 161-53-10-410-11 | Full-Time Salaries & Wages | \$ 578,171 |
| \$ 11,082 | \$ 10,306 | \$ 14,073 | 161-53-10-410-19 | Overtime | \$ 5,000 |
| \$ - | \$ - | \$ - | 161-53-10-420-00 | Benefits | \$ - |
| \$ 29,350 | \$ 32,346 | \$ 32,825 | 161-53-10-420-21 | FICA Taxes | \$ 36,157 |
| \$ 49,557 | \$ 57,124 | \$ 58,082 | 161-53-10-420-22 | PERSI (State Retirement) | \$ 61,481 |
| \$ 6,864 | \$ 7,565 | \$ 7,677 | 161-53-10-420-23 | Medicare | \$ 8,456 |
| \$ 9,683 | \$ 8,344 | \$ 11,883 | 161-53-10-420-24 | Workman's Compensation | \$ 17,383 |
| \$ 71,700 | \$ 79,003 | \$ 92,869 | 161-53-10-420-25 | Health & Accident Insurance | \$ 143,329 |
| \$ 1,969 | \$ 2,028 | \$ 2,988 | 161-53-10-420-27 | Uniforms Expense | \$ 3,375 |
| \$ 1,152 | \$ 1,081 | \$ 2,126 | 161-53-10-431-00 | Office Supplies | \$ 2,000 |
| \$ 20,816 | \$ 23,432 | \$ 38,594 | 161-53-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 33,800 |
| \$ 101,617 | \$ 366,933 | \$ 427,456 | 161-53-10-432-33 | Valves,Ftgs,Serv.Conc.Pipe | \$ 514,200 |
| \$ 1,136 | \$ 3,629 | \$ 500 | 161-53-10-432-40 | Water Awareness Week | \$ 5,000 |
| \$ 2,844 | \$ 4,717 | \$ 5,341 | 161-53-10-434-34 | Hand Tools & Safety Supplies | \$ 9,100 |
| \$ 13,505 | \$ 20,313 | \$ 23,021 | 161-53-10-435-00 | Motor Fuels & Lubricants | \$ 29,000 |
| \$ (11) | \$ (18) | \$ (24) | 161-53-10-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 2,054 | \$ 3,348 | \$ 4,727 | 161-53-10-442-00 | Professional Services | \$ 28,000 |
| \$ - | \$ - | \$ 42 | 161-53-10-444-00 | Advertising & Legal Publishing | \$ - |
| \$ 1,555 | \$ 1,980 | \$ 3,080 | 161-53-10-447-00 | Travel & Meetings | \$ 5,000 |
| \$ 1,487 | \$ 2,465 | \$ 1,800 | 161-53-10-448-00 | Dues, Subscriptions & Membersh | \$ 2,650 |
| \$ 3,609 | \$ 1,516 | \$ 3,461 | 161-53-10-449-00 | Personnel Training | \$ 3,500 |
| \$ 1,230 | \$ 1,158 | \$ 1,386 | 161-53-10-450-00 | Janitorial Services & Supplies | \$ 1,400 |
| \$ 1,690 | \$ 2,119 | \$ 1,961 | 161-53-10-451-00 | Telephone & Communications | \$ - |
| \$ - | \$ 445 | \$ 303 | 161-53-10-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 1,032 | \$ 1,109 | \$ 1,292 | 161-53-10-452-01 | Electric | \$ 1,248 |
| \$ 1,378 | \$ 1,384 | \$ 2,147 | 161-53-10-452-02 | Natural Gas | \$ 1,980 |
| \$ - | \$ - | \$ - | 161-53-10-452-03 | Propane | \$ - |
| \$ 43 | \$ - | \$ 161 | 161-53-10-454-00 | Rental Property & Equipment | \$ 500 |
| \$ 6,342 | \$ 33,730 | \$ 41,001 | 161-53-10-458-00 | Purchased Repairs & Maintenanc | \$ 40,000 |
| \$ 197,781 | \$ - | \$ 4,732 | 161-53-10-458-59 | Meters, Tile & Parts | \$ - |
| \$ 10,986 | \$ 11,329 | \$ 15,663 | 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 | \$ - |
| \$ (29) | \$ 42 | \$ 6 | 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 | 161-53-10-470-72 | Buildings | \$ 62,500 |
| \$ 18,764 | \$ 312,285 | \$ 10,513 | 161-53-10-470-73 | Improvements Other Than Buildi | \$ - |
| \$ 108 | \$ - | \$ - | 161-53-10-470-74 | Office Furniture & Equipment | \$ - |
| \$ 50,909 | \$ - | \$ - | 161-53-10-470-75 | Automotive Equipment | \$ 83,295 |
| \$ 49,655 | \$ 20,590 | \$ 9,299 | 161-53-10-470-76 | Other Machinery & Equipment | \$ 50,820 |
| \$ - | \$ - | \$ - | 161-53-10-470-78 | State Revolving Fund Project | \$ - |
| \$ 40,029 | \$ 41,759 | \$ - | 161-53-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 44,678 |
| \$ 473,426 | \$ 467,141 | \$ 43,344 | 161-53-10-470-79 | Depreciation | \$ - |
| \$ 1,671,650 | \$ 2,063,914 | \$ 1,414,132 | | Water Distribution | \$ 1,785,373 |

| City of Twin Falls | | | |
|-----------------------------------|-----------------|-----------------------|-----------------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| | | | |
| Department: 53 Water Distribution | | | |
| | | | |
| | | <u># of Positions</u> | |
| | | | |
| | | | |
| <u>Position Title</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> |
| Superintendent | 1 | 1 | 1 |
| Supervisor | 1 | 1 | 1 |
| Lead Worker | 2 | 2 | 2 |
| Sr. Operator | 4 | 4 | 4 |
| Operator | 6 | 7 | 7 |
| Secretary | 1 | 1 | 1 |
| Clerk | 0.25 | 0.25 | 0.25 |
| | | | |
| Total FTE | 15.25 | 16.25 | 16.25 |



| City of Twin Falls | | | | | |
|-------------------------------|----------|----------|------------------|--------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Pressurized Irrigation | | | | | |
| Regional | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ 332 | \$ 302 | 161-52-51-432-00 | Oper. & Spec. Dept. Supplies | \$ - |
| \$ 188 | \$ 297 | \$ 400 | 161-52-51-452-00 | Heat, Lights & Utilities | \$ - |
| \$ - | \$ - | \$ - | 161-52-51-455-00 | Water Shares Leased | \$ - |
| \$ 456 | \$ 5,765 | \$ - | 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 | \$ 860,000 |
| \$ - | \$ - | \$ - | 161-52-51-470-76 | Other Machinery & Equipment | \$ - |
| \$ - | \$ - | \$ - | 161-52-51-470-78 | Construction Projects | \$ - |
| \$ 644 | \$ 6,395 | \$ 720 | | Regional | \$ 860,000 |
| Harmon Park | | | | | |
| \$ 674 | \$ 1,386 | \$ 26 | 161-52-52-432-00 | Oper. & Spec. Dept. Supplies | \$ 1,000 |
| \$ 1,481 | \$ 3,475 | \$ 2,355 | 161-52-52-452-00 | Heat, Lights & Utilities | \$ 4,000 |
| \$ - | \$ - | \$ - | 161-52-52-455-00 | Water Shares Leased | \$ - |
| \$ 751 | \$ 2,098 | \$ 3,230 | 161-52-52-458-00 | Purchased Repairs & Maintenanc | \$ 800 |
| \$ - | \$ - | \$ - | 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 | \$ - |
| \$ 2,907 | \$ 6,959 | \$ 5,611 | | Harmon Park | \$ 5,800 |
| Thompson Park | | | | | |
| \$ 7 | \$ 370 | \$ 221 | 161-52-53-432-00 | Oper. & Spec. Dept. Supplies | \$ 500 |
| \$ 585 | \$ 860 | \$ 841 | 161-52-53-452-00 | Heat, Lights & Utilities | \$ 1,200 |
| \$ - | \$ - | \$ - | 161-52-53-455-00 | Water Shares Leased | \$ - |
| \$ 1,052 | \$ 401 | \$ 2,400 | 161-52-53-458-00 | Purchased Repairs & Maintenanc | \$ 1,000 |
| \$ - | \$ - | \$ - | 161-52-53-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ - | \$ - | \$ - | 161-52-53-470-00 | Capital Projects & Expenditure | \$ - |
| \$ - | \$ - | \$ - | 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 | \$ - |
| \$ 1,644 | \$ 1,631 | \$ 3,463 | | Thompson Park | \$ 2,700 |
| Harry Barry Park | | | | | |
| \$ - | \$ - | \$ 292 | 161-52-54-432-00 | Oper. & Spec. Dept. Supplies | \$ 250 |
| \$ 336 | \$ 368 | \$ 412 | 161-52-54-452-00 | Heat, Lights & Utilities | \$ 800 |
| \$ - | \$ - | \$ - | 161-52-54-455-00 | Water Shares Leased | \$ - |
| \$ 63 | \$ 401 | \$ 1,722 | 161-52-54-458-00 | Purchased Repairs & Maintenanc | \$ 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 | \$ - |
| \$ 400 | \$ 769 | \$ 2,426 | | Harry Barry Park | \$ 1,550 |

City of Twin Falls

Expenditure Comparisons

Fiscal Year 2004 through 2007

| Pressurized Irrigation | | | | | |
|--------------------------------|---------------|---------------|------------------|--------------------------------|---------------|
| | | | | | |
| Regional | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| Villa Vista | | | | | |
| \$ - | \$ - | \$ 284 | 161-52-55-432-00 | Oper. & Spec. Dept. Supplies | \$ 700 |
| \$ - | \$ - | \$ - | 161-52-55-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 1,836 | \$ 1,647 | \$ 1,514 | 161-52-55-452-01 | Electric | \$ 2,000 |
| \$ - | \$ - | \$ - | 161-52-55-455-00 | Water Shares Leased | \$ - |
| \$ 490 | \$ 410 | \$ 894 | 161-52-55-458-00 | Purchased Repairs & Maintenanc | \$ 2,500 |
| \$ - | \$ - | \$ - | 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 | \$ 16,000 |
| \$ - | \$ - | \$ - | 161-52-55-470-76 | Other Machinery & Equipment | \$ - |
| \$ - | \$ - | \$ - | 161-52-55-470-78 | Construction Projects | \$ - |
| \$ 2,326 | \$ 11,134 | \$ 2,692 | | Villa Vista | \$ 21,200 |
| Harrison & Poleline | | | | | |
| \$ - | \$ - | \$ - | 161-52-56-432-00 | Oper. & Spec. Dept. Supplies | \$ 500 |
| \$ - | \$ - | \$ - | 161-52-56-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 55 | \$ 10 | \$ - | 161-52-56-452-01 | Electric | \$ 1,000 |
| \$ - | \$ - | \$ - | 161-52-56-455-00 | Water Shares Leased | \$ - |
| \$ - | \$ - | \$ - | 161-52-56-458-00 | Purchased Repairs & Maintenanc | \$ 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 | \$ - |
| \$ 55 | \$ 10 | \$ 1,400 | | Harrison & Poleline | \$ 3,000 |
| Hollyann Court | | | | | |
| \$ 18 | \$ - | \$ 584 | 161-52-57-432-00 | Oper. & Spec. Dept. Supplies | \$ 700 |
| \$ - | \$ - | \$ - | 161-52-57-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 1,294 | \$ 1,223 | \$ 787 | 161-52-57-452-01 | Electric | \$ 2,000 |
| \$ - | \$ - | \$ - | 161-52-57-455-00 | Water Shares Leased | \$ - |
| \$ - | \$ 2,602 | \$ - | 161-52-57-458-00 | Purchased Repairs & Maintenanc | \$ 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 | \$ - |
| \$ 1,312 | \$ 3,824 | \$ 1,372 | | Hollyann Court | \$ 3,200 |

City of Twin Falls

Expenditure Comparisons

Fiscal Year 2004 through 2007

| Pressurized Irrigation | | | | | |
|-------------------------------|---------------|---------------|------------------|--------------------------------|---------------|
| | | | | | |
| Regional | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| Devoe Brown | | | | | |
| \$ - | \$ - | \$ - | 161-52-58-432-00 | Oper. & Spec. Dept. Supplies | \$ 1,000 |
| \$ - | \$ - | \$ - | 161-52-58-452-00 | Heat, Lights & Utilities | \$ - |
| \$ - | \$ - | \$ - | 161-52-58-455-00 | Water Shares Leased | \$ - |
| \$ - | \$ - | \$ - | 161-52-58-458-00 | Purchased Repairs & Maintenanc | \$ - |
| \$ - | \$ - | \$ - | 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 |
| Terrace Gardens | | | | | |
| \$ - | \$ - | \$ 54 | 161-52-59-432-00 | Oper. & Spec. Dept. Supplies | \$ 1,000 |
| \$ - | \$ - | \$ - | 161-52-59-452-00 | Heat, Lights & Utilities | \$ - |
| \$ - | \$ - | \$ - | 161-52-59-455-00 | Water Shares Leased | \$ - |
| \$ - | \$ - | \$ - | 161-52-59-458-00 | Purchased Repairs & Maintenanc | \$ - |
| \$ - | \$ - | \$ - | 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 |
| Grandview Drive North | | | | | |
| \$ - | \$ - | \$ - | 161-52-60-432-00 | Oper. & Spec. Dept. Supplies | \$ 1,700 |
| \$ - | \$ - | \$ 3,052 | 161-52-60-452-00 | Heat, Lights & Utilities | \$ 3,000 |
| \$ - | \$ - | \$ - | 161-52-60-455-00 | Water Shares Leased | \$ - |
| \$ - | \$ - | \$ 277 | 161-52-60-458-00 | Purchased Repairs & Maintenanc | \$ 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 | \$ - |
| \$ 24,100 | \$ - | \$ 34,350 | 161-52-60-470-73 | Improvements Other Than Buildi | \$ 60,000 |
| \$ - | \$ - | \$ - | 161-52-60-470-76 | Other Machinery & Equipment | \$ - |
| \$ - | \$ 144 | \$ - | 161-52-60-470-78 | Construction Projects | \$ - |
| \$ 24,100 | \$ 53,907 | \$ 37,679 | | Grandview Drive North | \$ 65,200 |

| City of Twin Falls | | | | | |
|-------------------------------|------------|----------|------------------|--------------------------------|----------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Pressurized Irrigation | | | | | |
| Regional | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| Aspenwood | | | | | |
| \$ - | \$ 150 | \$ - | 161-52-61-432-00 | Oper. & Spec. Dept. Supplies | \$ 700 |
| \$ - | \$ - | \$ 356 | 161-52-61-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 1,611 | \$ 1,271 | \$ 545 | 161-52-61-452-01 | Electric | \$ 2,000 |
| \$ - | \$ - | \$ - | 161-52-61-455-00 | Water Shares Leased | \$ - |
| \$ - | \$ 1,548 | \$ - | 161-52-61-458-00 | Purchased Repairs & Maintenanc | \$ 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 | \$ - |
| \$ 1,611 | \$ 2,969 | \$ 900 | | Aspenwood | \$ 3,200 |
| Frontier Park | | | | | |
| \$ - | \$ 435 | \$ - | 161-52-62-432-00 | Oper. & Spec. Dept. Supplies | \$ 500 |
| \$ - | \$ 2,677 | \$ 3,519 | 161-52-62-452-00 | Heat, Lights & Utilities | \$ 5,000 |
| \$ - | \$ - | \$ - | 161-52-62-455-00 | Water Shares Leased | \$ - |
| \$ - | \$ 12 | \$ - | 161-52-62-458-00 | Purchased Repairs & Maintenanc | \$ 500 |
| \$ - | \$ - | \$ - | 161-52-62-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ - | \$ - | \$ - | 161-52-62-470-00 | Capital Projects & Expenditure | \$ - |
| \$ - | \$ - | \$ - | 161-52-62-470-71 | Land | \$ - |
| \$ 1,046 | \$ - | \$ - | 161-52-62-470-72 | Buildings | \$ - |
| \$ 75,578 | \$ (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 | \$ - |
| \$ 76,623 | \$ 1,609 | \$ 3,519 | | Frontier Park | \$ 6,000 |
| Canyon Trails | | | | | |
| \$ - | \$ - | \$ - | 161-52-63-432-00 | Oper. & Spec. Dept. Supplies | \$ 1,000 |
| \$ - | \$ - | \$ - | 161-52-63-452-00 | Heat, Lights & Utilities | \$ - |
| \$ - | \$ - | \$ - | 161-52-63-455-00 | Water Shares Leased | \$ - |
| \$ - | \$ - | \$ - | 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 | \$ - |
| \$ - | \$ - | \$ - | | Canyon Trails | \$ 1,000 |

| City of Twin Falls | | | | | |
|---------------------------------------|-----------|------------|------------------|---------------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Pressurized Irrigation | | | | | |
| Regional | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| Sunway Soccer Complex (2700 E) | | | | | |
| \$ - | \$ - | \$ - | 161-52-64-432-00 | Oper. & Spec. Dept. Supplies | \$ 500 |
| \$ 649 | \$ 1,284 | \$ 1,081 | 161-52-64-452-00 | Heat, Lights & Utilities | \$ 1,600 |
| \$ - | \$ - | \$ - | 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 | \$ - |
| \$ 649 | \$ 1,284 | \$ 1,081 | | Sunway Soccer Complex (2700 E) | \$ 2,600 |
| Castlewood Subdivision | | | | | |
| \$ - | \$ - | \$ - | 161-52-65-432-00 | Oper. & Spec. Dept. Supplies | \$ 700 |
| \$ - | \$ - | \$ - | 161-52-65-452-00 | Heat, Lights & Utilities | \$ 1,500 |
| \$ - | \$ - | \$ - | 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 | \$ - |
| \$ 27,416 | \$ - | \$ - | 161-52-65-470-71 | Land | \$ - |
| \$ - | \$ - | \$ - | 161-52-65-470-72 | Buildings | \$ - |
| \$ 14,652 | \$ - | \$ - | 161-52-65-470-73 | Improvements Other Than Buildi | \$ - |
| \$ - | \$ - | \$ - | 161-52-65-470-76 | Other Machinery & Equipment | \$ - |
| \$ - | \$ - | \$ - | 161-52-65-470-78 | Construction Projects | \$ - |
| \$ 42,068 | \$ - | \$ - | | Castlewood Subdivision | \$ 2,700 |
| Eastland Soccer Fields | | | | | |
| \$ - | \$ 91 | \$ - | 161-52-66-452-00 | Heat, Lights & Utilities | \$ - |
| \$ - | \$ 91 | \$ - | | Eastland Soccer Fields | \$ - |
| Settlers' Ridge | | | | | |
| \$ - | \$ - | \$ - | 161-52-67-432-00 | Oper. & Spec. Dept. Supplies | \$ - |
| \$ - | \$ - | \$ - | 161-52-67-452-00 | Heat, Lights & Utilities | \$ - |
| \$ - | \$ - | \$ - | 161-52-67-455-00 | Water Shares Leased | \$ - |
| \$ - | \$ - | \$ - | 161-52-67-458-00 | Purchased Repairs & Maintenanc | \$ - |
| \$ - | \$ - | \$ - | 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 | \$ - |
| \$ - | \$ - | \$ - | 161-52-67-470-78 | Construction Projects | \$ - |
| \$ - | \$ - | \$ 80,823 | | Settlers' Ridge | \$ - |
| \$ 154,339 | \$ 90,581 | \$ 141,739 | | Grand Total | \$ 980,150 |

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 161

Department Number: 54

Department Title: Utility Services

DEPARTMENT DESCRIPTION:

Utility Services Department is responsible for reading all water 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 new customers for service, turns water services on and off 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.

2007 MANAGEMENT FOCUS:

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

MAJOR OBJECTIVES FOR 2007:

1. Provide information on water conservation to the public.
2. Explore new technology in meter reading.
3. Educate customers on Quick Pay.
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 2006:

Residential & Industrial Total

| Water | Sewer | Sanitation | One Can Rate | Industrial |
|--------|--------|------------|--------------|------------|
| 14,026 | 13,380 | 11,633 | 92 | 10 |

| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|------------------|--------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Utility Services | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 161-54-10-410-00 | Salaries & Wages | \$ - |
| \$ 160,686 | \$ 151,955 | \$ 178,225 | 161-54-10-410-11 | Full-Time Salaries & Wages | \$ 239,822 |
| \$ 4,148 | \$ 10,547 | \$ 4,540 | 161-54-10-410-15 | Part-Time Salaries & Wages | \$ - |
| \$ - | \$ - | \$ - | 161-54-10-410-19 | Overtime | \$ 500 |
| \$ - | \$ - | \$ - | 161-54-10-420-00 | Benefits | \$ - |
| \$ 9,676 | \$ 9,410 | \$ 10,523 | 161-54-10-420-21 | FICA Taxes | \$ 14,900 |
| \$ 15,830 | \$ 16,528 | \$ 17,677 | 161-54-10-420-22 | PERSI (State Retirement) | \$ 25,336 |
| \$ 2,263 | \$ 2,201 | \$ 2,461 | 161-54-10-420-23 | Medicare | \$ 3,485 |
| \$ 1,660 | \$ 1,891 | \$ 2,072 | 161-54-10-420-24 | Workman's Compensation | \$ 5,365 |
| \$ 28,750 | \$ 27,105 | \$ 37,539 | 161-54-10-420-25 | Health & Accident Insurance | \$ 52,346 |
| \$ 15 | \$ 109 | \$ 283 | 161-54-10-420-27 | Uniforms Expense | \$ 500 |
| \$ 34 | \$ 187 | \$ 136 | 161-54-10-420-29 | Employee Recognition | \$ 300 |
| \$ 3,140 | \$ 2,670 | \$ 2,787 | 161-54-10-431-00 | Office Supplies | \$ 4,600 |
| \$ - | \$ 5,103 | \$ 15,155 | 161-54-10-431-01 | Postage | \$ 5,200 |
| \$ 2,448 | \$ 1,826 | \$ 1,891 | 161-54-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 2,900 |
| \$ 3,832 | \$ 5,580 | \$ 6,685 | 161-54-10-435-00 | Motor Fuels & Lubricants | \$ 7,500 |
| \$ 4,517 | \$ 4,307 | \$ 1,569 | 161-54-10-442-00 | Professional Services | \$ 6,100 |
| \$ - | \$ - | \$ 2,683 | 161-54-10-444-00 | Advertising & Legal Publishing | \$ 5,500 |
| \$ 5 | \$ - | \$ 30 | 161-54-10-447-00 | Travel & Meetings | \$ 3,500 |
| \$ 180 | \$ 190 | \$ 290 | 161-54-10-448-00 | Dues, Subscriptions & Membersh | \$ 300 |
| \$ - | \$ 40 | \$ 134 | 161-54-10-449-00 | Personnel Training | \$ 500 |
| \$ 1,264 | \$ 1,140 | \$ 81 | 161-54-10-451-00 | Telephone & Communications | \$ - |
| \$ 18,967 | \$ 17,186 | \$ 13,469 | 161-54-10-458-00 | Purchased Repairs & Maintenanc | \$ 17,900 |
| \$ 845 | \$ 1,528 | \$ 639 | 161-54-10-460-00 | Equipment Repair Parts | \$ 900 |
| \$ 76,422 | \$ 79,367 | \$ 87,791 | 161-54-10-462-00 | Contract Services | \$ 87,500 |
| \$ - | \$ 15,813 | \$ 12,149 | 161-54-10-468-63 | Water Conservation Expenses | \$ 15,000 |
| \$ - | \$ - | \$ 132 | 161-54-10-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ - | \$ - | \$ 2,810 | 161-54-10-470-00 | Capital Projects & Expenditure | \$ - |
| \$ - | \$ - | \$ 7,786 | 161-54-10-470-73 | Improvements Other Than Buildi | \$ - |
| \$ 749 | \$ 3,647 | \$ 1,641 | 161-54-10-470-74 | Office Furniture & Equipment | \$ 500 |
| \$ 12,721 | \$ 11,702 | \$ - | 161-54-10-470-75 | Automotive Equipment | \$ - |
| \$ - | \$ 1,997 | \$ - | 161-54-10-470-76 | Other Machinery & Equipment | \$ 20,000 |
| \$ 5,099 | \$ 5,319 | \$ 5,521 | 161-54-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 5,691 |
| \$ 353,251 | \$ 377,348 | \$ 416,700 | | Utility Services | \$ 526,145 |

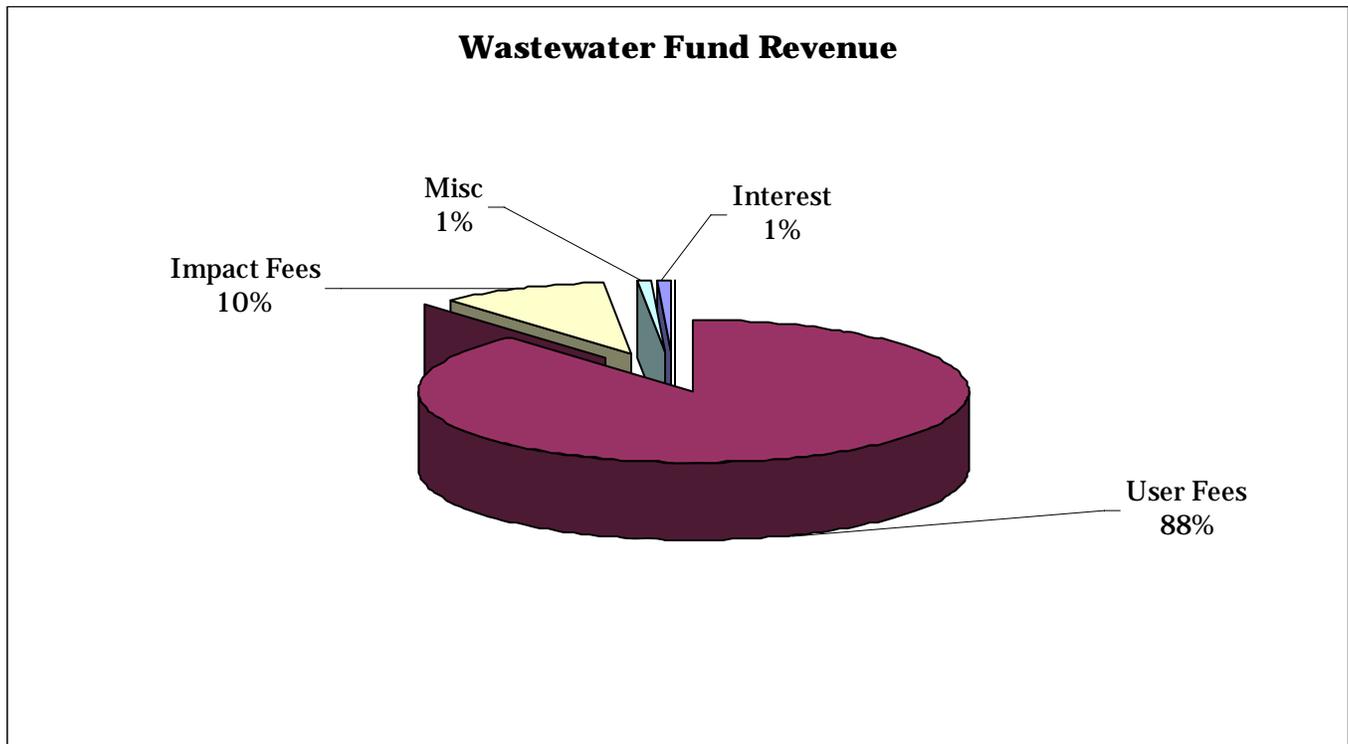
| City of Twin Falls | | | |
|--|-----------------------|-----------------|-----------------|
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| | | | |
| Department: 54 Utility Services | | | |
| | | | |
| | <u># of Positions</u> | | |
| | | | |
| <u>Position Title</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> |
| Cashier | 2 | 2 | 2 |
| Meter Reader | 1.5 | 1.5 | 1.5 |
| Utility Billing Clerk | 1 | 1 | 1 |
| Customer Service | 1 | 2 | 2 |
| Utility Services Rep. | 0.5 | 0.5 | 0.5 |
| | | | |
| Total FTE | 6 | 7 | 7 |



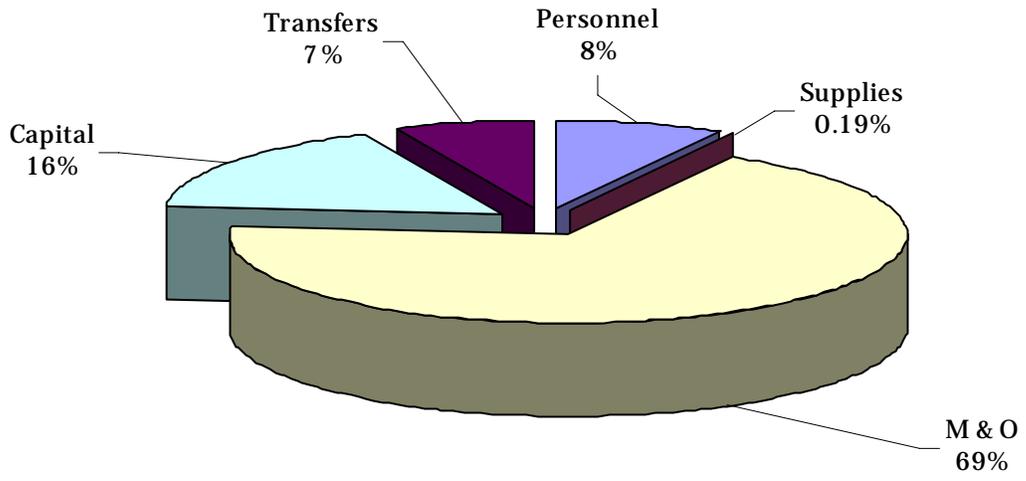
| City of Twin Falls | | | | | |
|--|--------------|------------|------------------|---|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Water Fund-Transfers/Audit Adjustments | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 161-90-10-490-00 | Intrafund Transfers | \$ - |
| \$ 332,947 | \$ 349,594 | \$ 367,074 | 161-90-10-490-01 | General Fund | \$ 463,924 |
| \$ 55,962 | \$ 58,760 | \$ 61,698 | 161-90-10-490-02 | Street Fund | \$ 64,783 |
| \$ - | \$ - | \$ - | 161-90-10-490-10 | Airport Fund | \$ - |
| \$ - | \$ 8,000 | \$ 80,000 | 161-90-10-490-27 | Capital Improvement Fund | \$ - |
| \$ 29,817 | \$ 31,308 | \$ 32,873 | 161-90-10-490-81 | Insurance Fund | \$ 34,517 |
| \$ - | \$ - | \$ - | 161-99-99-499-00 | Annual Adjustments | \$ - |
| \$ (1,188) | \$ 21,267 | \$ - | 161-99-99-499-30 | Compensated Absences | \$ - |
| \$ (361,401) | \$ (627,661) | \$ - | 161-99-99-499-40 | Capital Asset Changes | \$ - |
| \$ 56,138 | \$ (158,732) | \$ 541,645 | | Water Fund-Transfers/Audit Adjustments | \$ 563,224 |

| CITY OF TWIN FALLS | | | | |
|-----------------------------------|------------------|------|---|--------------------|
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| FOR FISCAL YR 2006-2007 | | | | |
| Dept. | Line | | Description | Budget |
| Water Supply | 161-51-10-470-72 | 07-1 | Canyon brine solution storage | \$15,000 |
| Water Supply | 161-51-10-470-72 | 07-2 | Windows in Wills booster station. | \$4,250 |
| Water Supply | 161-51-10-470-73 | 07-1 | Clortec sodium hypochlrite generation system-Canyon Springs booster station | \$140,000 |
| Water Supply | 161-51-10-470-73 | 07-2 | Refurbish South Well #2 and high level booster pump #2 | \$5,000 |
| Water Supply | 161-51-10-470-73 | 07-3 | 5 million gallon storage-resevoir and booster station | \$300,000 |
| Water Supply | 161-51-10-470-74 | | Laptop for PLC programs | \$4,500 |
| Water Supply | 161-51-10-470-76 | 07-1 | Magnetic flowmeters-Wills booster station | \$35,000 |
| Water Supply | 161-51-10-470-76 | 07-2 | Air conditioners at Canyon Supply station | \$70,000 |
| Water Supply | | | Subtotal | \$573,750 |
| PI | 161-52-10-470-73 | 07-1 | Beno Point PI Pump Station | \$305,000 |
| PI | 161-52-10-470-73 | 07-2 | Jack Bauer Pump Station | \$305,000 |
| PI | 161-52-10-470-73 | 07-3 | Morningsun PI Pump Station | \$250,000 |
| PI | | | Subtotal | \$860,000 |
| Water Distr. | 161-53-10-470-72 | | New shop-Architect fees | \$62,500 |
| Water Distr. | 161-53-10-470-75 | 07-1 | Line truck with utility bed | \$29,535 |
| Water Distr. | 161-53-10-470-75 | 07-2 | Dump truck | \$53,760 |
| Water Distr. | 161-53-10-470-76 | 07-1 | Compact Excavator | \$45,000 |
| Water Distr. | 161-53-10-470-76 | 07-2 | Hyster forks for backhoe | \$1,520 |
| Water Distr. | 161-53-10-470-76 | 07-3 | Floor jack | \$800 |
| Water Distr. | 161-53-10-470-76 | 07-4 | Leak detector | \$3,500 |
| Water Distr. | | | Subtotal | \$196,615 |
| Util Services | 161-54-10-470-76 | | Upgrade meter reading equipment-radio or touch read | \$20,000 |
| Util Services | | | Subtotal | \$20,000 |
| GRAND TOTAL FOR WATER FUND | | | | \$1,650,365 |

| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------------|--------------------|----------------------------|--------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Wastewater Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ - | \$ - | \$ - | 162-00-00-347-00 | Sewer Revenues | \$ - |
| \$ 2,408,173 | \$ 2,515,158 | \$ 2,726,636 | 162-00-00-347-11 | Residential User Fees | \$ 2,997,500 |
| \$ 1,473,941 | \$ 1,789,488 | \$ 1,701,856 | 162-00-00-347-13 | Industrial User Fees | \$ 1,983,800 |
| \$ 87,091 | \$ 85,884 | \$ - | 162-00-00-347-14 | Municipal User Fees | \$ 92,650 |
| \$ - | \$ - | \$ 999 | 162-00-00-347-15 | Septic Waste Revenues | \$ - |
| \$ 1,100 | \$ 550 | \$ 550 | 162-00-00-347-20 | Hook Up Fees | \$ 750 |
| \$ 17,465 | \$ 13,345 | \$ 14,687 | 162-00-00-347-30 | Sewer Inspection Fees | \$ 7,500 |
| \$ 9,935 | \$ 9,709 | \$ 6,822 | 162-00-00-347-40 | Sewer Tap Permit Fees | \$ 7,500 |
| \$ 334,726 | \$ 403,010 | \$ 476,058 | 162-00-00-347-50 | Sewer Capacity Fees | \$ 375,000 |
| \$ 25,400 | \$ 10,400 | \$ 29,500 | 162-00-00-361-50 | Sewer Discharge Violations | \$ 20,000 |
| \$ - | \$ - | \$ - | 162-00-00-371-00 | Interest Revenues | \$ - |
| \$ 53,960 | \$ 72,460 | \$ 83,713 | 162-00-00-371-10 | Investment Interest | \$ 60,000 |
| \$ (4,548) | \$ (1,217) | \$ 1,826 | 162-00-00-371-11 | Investment MV Adjustment | \$ - |
| \$ 480 | \$ - | \$ - | 162-00-00-374-00 | Sale of Fixed Assets | \$ - |
| \$ 32,732 | \$ 82,463 | \$ 77,049 | 162-00-00-379-00 | Miscellaneous Revenues | \$ 640,000 |
| \$ - | \$ - | \$ - | 162-00-00-399-00 | Surplus Reserves | \$ - |
| \$ 4,440,455 | \$ 4,981,250 | \$ 5,119,695 | Grand Total | | \$ 6,184,700 |



Wastewater Fund Expenditures



CITY OF TWIN FALLS
DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 162

Department Number: 58

Department Title: Wastewater Collection

DEPARTMENT DESCRIPTION:

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

If the wastewater collection system is allowed to corrode, erode, collapse or clog, there can be adverse effects. Such conditions can lead to physical injury, property damage, public health hazards and increased liability. Therefore, the primary responsibilities of the Wastewater Collection Department are the proper and efficient operation and maintenance of the wastewater collection system thereby establishing the system as a dependable public utility.

The work includes but is not limited to cleaning, repairing, root control, tap inspection and location, Digline locations and closed circuit television inspection of the system

2007 MANAGEMENT FOCUS:

Improve the efficiency, quality and effectiveness of the work procedures that have been developed to provide the services required to maintain a dependable wastewater collection system.

MAJOR OBJECTIVES FOR 2007:

1. Catch up backlog of needed repairs
2. Control root problem areas.
3. Continue televised inspection of the system.

THREE YEAR OPERATING GOALS:

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

SELECTED WORK MEASURES:

| | Actual 2004-05 | Estimated 2005-06 | Proposed 2006-07 |
|-----------------------|-------------------|----------------------|---------------------|
| Number of Users | 12810 | 13390 | 13500 |
| Service Calls | 60 | 55 | 55 |
| TV Inspection (miles) | 35 | 40 | 40 |
| Vaporrooting (miles) | 2 | 2 | 2 |
| Jet Cleaning (miles) | 175 | 180 | 190 |

City of Twin Falls

Expenditure Comparisons

Fiscal Year 2004 through 2007

| Wastewater Collection | | | | | |
|------------------------------|---------------|---------------|------------------|--------------------------------|---------------|
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 162-58-10-410-00 | Salaries & Wages | \$ - |
| \$ 253,304 | \$ 245,979 | \$ 267,060 | 162-58-10-410-11 | Full-Time Salaries & Wages | \$ 315,841 |
| \$ 8,008 | \$ 7,564 | \$ 9,140 | 162-58-10-410-19 | Overtime | \$ - |
| \$ - | \$ - | \$ - | 162-58-10-420-00 | Benefits | \$ - |
| \$ 15,820 | \$ 15,344 | \$ 16,663 | 162-58-10-420-21 | FICA Taxes | \$ 19,582 |
| \$ 25,939 | \$ 26,243 | \$ 28,697 | 162-58-10-420-22 | PERSI (State Retirement) | \$ 33,298 |
| \$ 3,700 | \$ 3,589 | \$ 3,897 | 162-58-10-420-23 | Medicare | \$ 4,580 |
| \$ 10,571 | \$ 10,102 | \$ 10,500 | 162-58-10-420-24 | Workman's Compensation | \$ 13,632 |
| \$ 26,600 | \$ 25,378 | \$ 32,858 | 162-58-10-420-25 | Health & Accident Insurance | \$ 60,367 |
| \$ - | \$ - | \$ - | 162-58-10-420-26 | Pay Plan Adjustment | \$ - |
| \$ - | \$ - | \$ - | 162-58-10-420-28 | Unemployment | \$ - |
| \$ 513 | \$ 1,288 | \$ 912 | 162-58-10-431-00 | Office Supplies | \$ 800 |
| \$ 6,952 | \$ 9,392 | \$ 11,043 | 162-58-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 10,000 |
| \$ 11,180 | \$ 15,389 | \$ 18,722 | 162-58-10-435-00 | Motor Fuels & Lubricants | \$ 21,000 |
| \$ 4,209 | \$ - | \$ 5,640 | 162-58-10-438-00 | Chemicals | \$ 7,000 |
| \$ - | \$ - | \$ - | 162-58-10-441-00 | Personal Cell Phone Charges | \$ - |
| \$ 7,703 | \$ 19,015 | \$ 23,400 | 162-58-10-442-00 | Professional Services | \$ 83,400 |
| \$ - | \$ - | \$ - | 162-58-10-444-00 | Advertising & Legal Publishing | \$ - |
| \$ - | \$ 80 | \$ 100 | 162-58-10-447-00 | Travel & Meetings | \$ 500 |
| \$ 336 | \$ 755 | \$ 399 | 162-58-10-448-00 | Dues, Subscriptions & Membersh | \$ 400 |
| \$ 168 | \$ 80 | \$ 240 | 162-58-10-449-00 | Personnel Training | \$ 700 |
| \$ 216 | \$ 54 | \$ - | 162-58-10-450-00 | Janitorial Services & Supplies | \$ 400 |
| \$ 895 | \$ 858 | \$ 418 | 162-58-10-451-00 | Telephone & Communications | \$ - |
| \$ 36 | \$ 102 | \$ - | 162-58-10-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 19,296 | \$ 23,077 | \$ 16,180 | 162-58-10-452-01 | Electric | \$ 24,000 |
| \$ - | \$ 76 | \$ 253 | 162-58-10-452-02 | Natural Gas | \$ 600 |
| \$ - | \$ - | \$ - | 162-58-10-452-03 | Propane | \$ - |
| \$ - | \$ - | \$ - | 162-58-10-454-00 | Rental Property & Equipment | \$ 500 |
| \$ 2,156 | \$ 1,887 | \$ 1,203 | 162-58-10-458-00 | Purchased Repairs & Maintenanc | \$ 4,000 |
| \$ 10,283 | \$ 10,904 | \$ 13,513 | 162-58-10-460-00 | Equipment Repair Parts | \$ 13,000 |
| \$ 502 | \$ 292 | \$ 272 | 162-58-10-463-00 | Laundry | \$ 750 |
| \$ 53,089 | \$ 33,207 | \$ 60 | 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 | \$ - |
| \$ 88,570 | \$ 16,831 | \$ 170,461 | 162-58-10-470-73 | Improvements Other Than Buildi | \$ 560,000 |
| \$ - | \$ - | \$ - | 162-58-10-470-75 | Automotive Equipment | \$ - |
| \$ 89,260 | \$ - | \$ 159 | 162-58-10-470-76 | Other Machinery & Equipment | \$ - |
| \$ 11,798 | \$ 12,308 | \$ 12,775 | 162-58-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 13,168 |
| \$ 651,102 | \$ 482,153 | \$ 645,851 | | Wastewater Collection | \$ 1,188,418 |

City of Twin Falls

Fiscal Year 2006-2007

Personnel Schedule

| | | | |
|---|-----------------------|-----------------|-----------------|
| | | | |
| Department: 58 Wastewater Collection | | | |
| | | | |
| | <u># of Positions</u> | | |
| | | | |
| | | | |
| <u>Position Title</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> |
| Public Works Coordinator | 0.75 | 0.75 | 0.75 |
| Supervisor | 1 | 1 | 1 |
| Sr. Operator | 3 | 3 | 3 |
| Operator | 2 | 2 | 3 |
| Clerk | 0.25 | 0.25 | 0.25 |
| | | | |
| Total FTE | 7 | 7 | 8 |

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 162

Department Number: 435-40

Department Title: WW Treatment

DEPARTMENT DESCRIPTION:

The City of Twin Falls contracts with OMI for the operation and maintenance of the wastewater treatment facility and lift stations. This includes the operations and maintenance of the pretreatment facility (UASB), including odor control, land application of bio solids. OMI has full laboratory services, including sampling and analysis for industrial users, monitoring and fine recommendations, and industrial pretreatment coordinator services.

2007 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.
- Assist in facilities study for upgrade of the treatment facility.

MAJOR OBJECTIVES FOR 2007:

- Meet all NPDES permit requirements
- Meet air quality limits for gas flare at UASB
- Participate in facilities study for possible facility upgrade
- Construct a precipitation process to efficiently remove Total Phosphorus
- Construct and manage a septage receiving facility at the WWTP

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
- Develop annual capital improvement list
- Develop UPCP's and SOP's for new processes
- Focus on providing the best workforce possible through training and recognition
- Minimize O&M costs to the City of Twin Falls through new and innovative technology

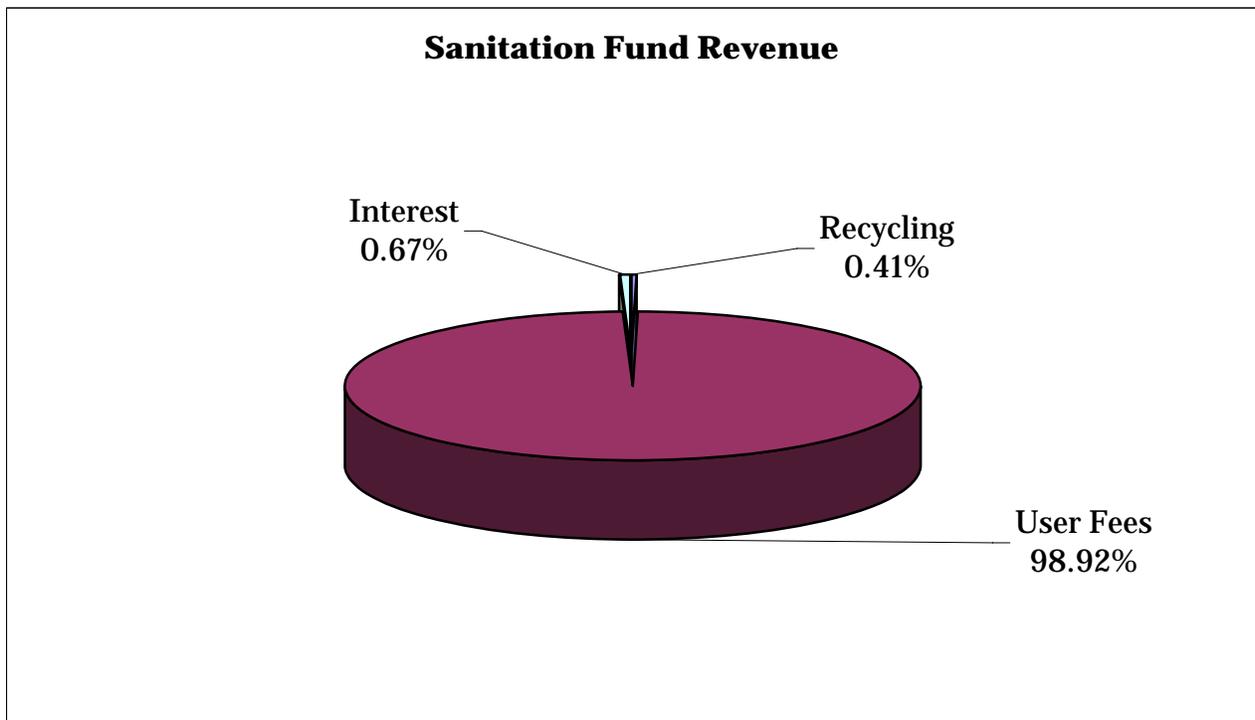
| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------------|------------------|--------------------------------|--------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Wastewater Treatment | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 162-59-10-480-00 | Debt Service | \$ - |
| \$ - | \$ - | \$ - | 162-59-10-432-00 | Oper. & Spec. Dept. Supplies | \$ - |
| \$ 4,128 | \$ (4,580) | \$ 625 | 162-59-10-435-00 | Motor Fuels & Lubricants | \$ - |
| \$ 2,432,828 | \$ 2,615,904 | \$ 2,346,177 | 162-59-10-442-00 | Professional Services | \$ 2,572,657 |
| \$ 194 | \$ 66,110 | \$ 82,783 | 162-59-10-458-00 | Purchased Repairs & Maintenan | \$ 77,096 |
| \$ 5,527 | \$ 140 | \$ (1,477) | 162-59-10-460-00 | Equipment Repair Parts | \$ - |
| \$ 1,670 | \$ 12,125 | \$ 2,529 | 162-59-10-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ - | \$ - | \$ 6,246 | 162-59-10-470-00 | Capital Projects & Expenditure | \$ - |
| \$ - | \$ - | \$ 46,530 | 162-59-10-470-70 | Rate Study | \$ - |
| \$ - | \$ 19,749 | \$ 590,471 | 162-59-10-470-73 | Improvements Other Than Buildi | \$ 116,750 |
| \$ 136,845 | \$ 17,853 | \$ 154,310 | 162-59-10-470-76 | Other Machinery & Equipment | \$ 304,801 |
| \$ - | \$ - | \$ 9,716 | 162-59-10-470-77 | State Revolving Fund Project | \$ - |
| \$ - | \$ - | \$ 570,125 | 162-59-10-480-81 | Principal | \$ 583,058 |
| \$ 773,244 | \$ 729,808 | \$ - | 162-59-10-470-79 | Depreciation | \$ - |
| \$ - | \$ - | \$ - | 162-59-10-480-86 | Amortization of Loan Fees | \$ 5,000 |
| \$ 422,222 | \$ 438,020 | \$ 416,812 | 162-59-10-480-82 | Interest | \$ 403,879 |
| \$ 36,284 | \$ 35,743 | \$ 2,310 | 162-59-10-480-85 | Other Debt Service Charges | \$ - |
| \$ 3,812,941 | \$ 3,930,872 | \$ 4,227,158 | | Wastewater Treatment | \$ 4,063,241 |

| City of Twin Falls | | | | | |
|---|-------------|------------|------------------|--|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Wastewater Fund-Transfers/Audit Adjustments | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 162-90-10-490-00 | Intrafund Transfers | \$ - |
| \$ 131,364 | \$ 137,932 | \$ 144,829 | 162-90-10-490-01 | General Fund | \$ 169,763 |
| \$ - | \$ 4,000 | \$ - | 162-90-10-490-27 | Capital Improvement Fund | \$ - |
| \$ 87,793 | \$ 92,183 | \$ 96,792 | 162-90-10-490-61 | Water Fund | \$ 101,632 |
| \$ 82,334 | \$ 86,451 | \$ 90,774 | 162-90-10-490-81 | Insurance Fund | \$ 95,313 |
| \$ 4,317 | \$ 6,977 | \$ - | 162-99-99-499-30 | Compensated Absences | \$ - |
| \$ (236,927) | \$ (36,838) | \$ - | 162-99-99-499-40 | Capital Asset Changes | \$ - |
| \$ 68,881 | \$ 290,705 | \$ 332,395 | | Wastewater Fund-Transfers/Audit Adjustments | \$ 366,708 |

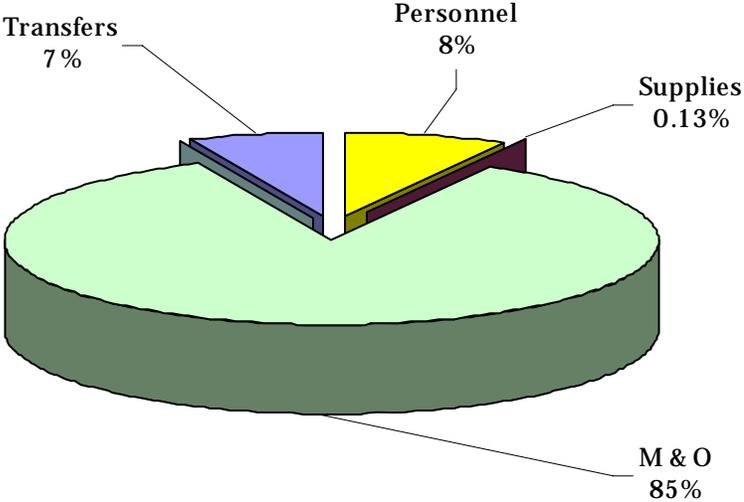
**CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2006-2007**

| <u>Dept.</u> | <u>Line</u> | | <u>Description</u> | <u>Budget</u> |
|--|------------------|-------|---|------------------|
| WWC | 162-58-10-470-73 | 07-1 | Manhole rehab projects | \$75,000 |
| WWC | 162-58-10-470-73 | 07-2 | Pipe up-sizing of trunkline sewers | \$300,000 |
| WWC | 162-58-10-470-76 | | Sewer jet | \$130,000 |
| WWC | | | Subtotal | \$505,000 |
| WWT | 162-59-10-470-73 | 07-1 | Digester cleaning | \$16,750 |
| WWT | 162-59-10-470-73 | 07-2 | Wastewater Facility Plan | \$50,000 |
| WWT | 162-59-10-470-73 | 07-3 | Wastewater Treatment design work | \$50,000 |
| WWT | 162-59-10-470-76 | 07-1 | 2" Portable trash pump | \$1,535 |
| WWT | 162-59-10-470-76 | 07-2 | Standard capacity BOD incubator | \$3,902 |
| WWT | 162-59-10-470-76 | 07-3 | Spectrophotometer | \$1,625 |
| WWT | 162-59-10-470-76 | 07-4 | Water system | \$5,575 |
| WWT | 162-59-10-470-76 | 07-5 | Conversion of GBT compressors from water cooled to air cooled | \$32,398 |
| WWT | 162-59-10-470-76 | 07-6 | Portable two-way radio sets | \$4,700 |
| WWT | 162-59-10-470-76 | 07-7 | Non-sparking tool set | \$1,792 |
| WWT | 162-59-10-470-76 | 07-8 | WWT plant telephone & paging system | \$6,332 |
| WWT | 162-59-10-470-76 | 07-9 | Purchase of preliminary treatment fine screen equipment | \$130,725 |
| WWT | 162-59-10-470-76 | 07-10 | Sludge truck and bed mounting-1986? | \$116,217 |
| WWT | | | Subtotal | \$421,551 |
| GRAND TOTAL FOR WASTEWATER FUND | | | | \$926,551 |

| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|--------------------|-----------------------------|---------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Sanitation Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Account</u> | <u>Description</u> | <u>Budget</u> |
| \$ - | \$ - | \$ - | 164-00-00-345-00 | Sanitation Fees | \$ - |
| \$ 886,436 | \$ 909,287 | \$ 1,106,981 | 164-00-00-345-10 | Garbage & Refuse Collection | \$ 1,125,000 |
| \$ 616 | \$ 190 | \$ 786 | 164-00-00-345-30 | Refuse & Weed Removal | \$ - |
| \$ 806,919 | \$ 817,036 | \$ 783,553 | 164-00-00-345-40 | Landfill Fees | \$ 804,000 |
| \$ - | \$ - | \$ 7,165 | 164-00-00-345-45 | Recycle Revenue | \$ 8,000 |
| \$ - | \$ - | \$ - | 164-00-00-345-50 | Code Violations | \$ - |
| \$ 143 | \$ - | \$ 44 | 164-00-00-345-70 | Penalties & Interest | \$ - |
| \$ - | \$ - | \$ - | 164-00-00-371-00 | Interest Revenues | \$ - |
| \$ 8,227 | \$ 14,276 | \$ 18,440 | 164-00-00-371-10 | Investment Interest | \$ 13,000 |
| \$ (652) | \$ (208) | \$ 263 | 164-00-00-371-11 | Investment MV Adjustment | \$ - |
| \$ 15 | \$ - | \$ 20 | 164-00-00-379-00 | Miscellaneous Revenues | \$ - |
| \$ 1,701,703 | \$ 1,740,580 | \$ 1,917,250 | Grand Total | | \$ 1,950,000 |



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 notices 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 residences and businesses 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. Continuing education on solid waste issues is required to provide advice to management on maintaining compliance with county, state and federal regulations. We tag and tow abandoned vehicles. We work with the Planning and Zoning Department on enforcement issues.

2007 MANAGEMENT FOCUS:

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

MAJOR OBJECTIVES FOR 2007:

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 on 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:

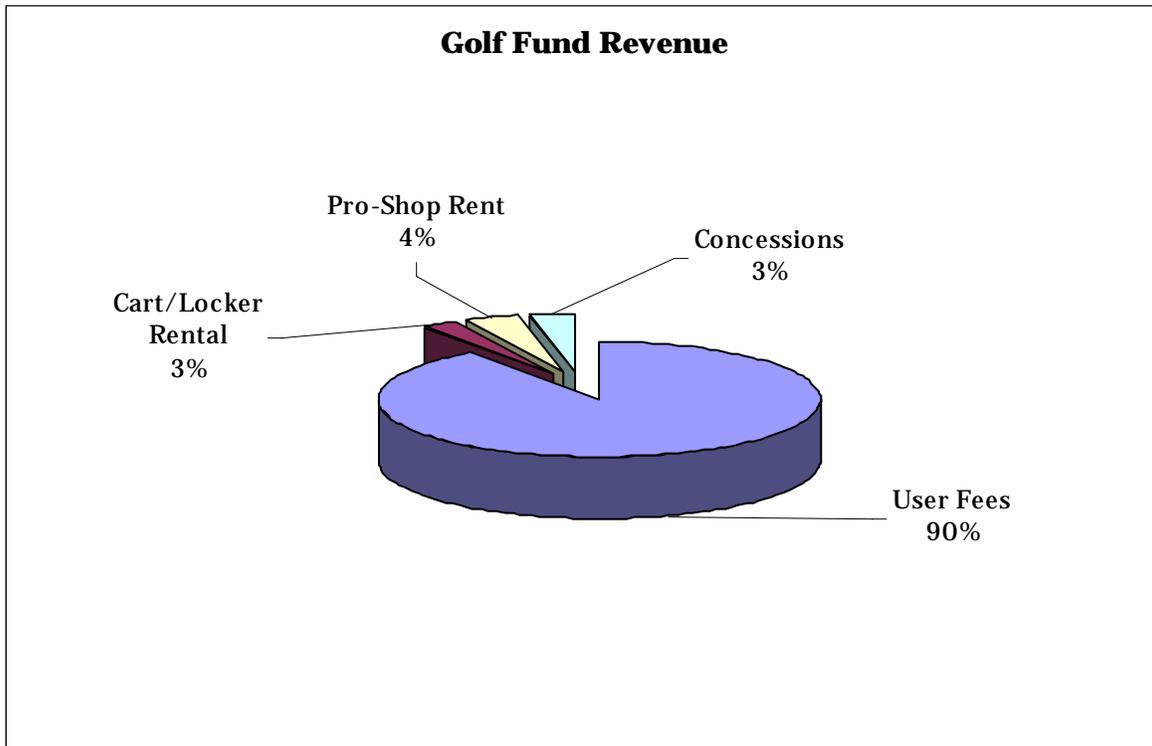
- Serving the city population of 36,582
- Sanitation services – 11,633
- Animal permits – 40
- Garbage Hauler Licenses - 7

| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------------|------------------|--------------------------------|--------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Sanitation Fund | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 164-55-10-410-00 | Salaries & Wages | \$ - |
| \$ 92,383 | \$ 92,529 | \$ 84,119 | 164-55-10-410-11 | Full-Time Salaries & Wages | \$ 120,423 |
| \$ - | \$ 413 | \$ 3,036 | 164-55-10-410-15 | Part-Time Salaries & Wages | \$ - |
| \$ 45 | \$ 38 | \$ 63 | 164-55-10-410-19 | Overtime | \$ 500 |
| \$ - | \$ - | \$ - | 164-55-10-420-00 | Benefits | \$ - |
| \$ 5,701 | \$ 5,733 | \$ 5,373 | 164-55-10-420-21 | FICA Taxes | \$ 7,497 |
| \$ 7,816 | \$ 8,170 | \$ 7,320 | 164-55-10-420-22 | PERSI (State Retirement) | \$ 6,631 |
| \$ 1,333 | \$ 1,341 | \$ 1,257 | 164-55-10-420-23 | Medicare | \$ 1,753 |
| \$ 521 | \$ 722 | \$ 592 | 164-55-10-420-24 | Workman's Compensation | \$ 1,275 |
| \$ 5,620 | \$ 6,412 | \$ 6,518 | 164-55-10-420-25 | Health & Accident Insurance | \$ 13,360 |
| \$ - | \$ - | \$ - | 164-55-10-420-26 | Pay Plan Adjustment | \$ - |
| \$ - | \$ 1,060 | \$ 4,372 | 164-55-10-420-28 | Unemployment | \$ - |
| \$ 176 | \$ 1,338 | \$ 222 | 164-55-10-431-00 | Office Supplies | \$ 1,500 |
| \$ 216 | \$ 305 | \$ 412 | 164-55-10-432-00 | Oper. & Spec. Dept. Supplies | \$ 1,000 |
| \$ 1,873 | \$ 1,818 | \$ 1,281 | 164-55-10-435-00 | Motor Fuels & Lubricants | \$ 2,000 |
| \$ (6) | \$ - | \$ (6) | 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 | \$ 2,000 |
| \$ 30 | \$ 290 | \$ 317 | 164-55-10-447-00 | Travel & Meetings | \$ 500 |
| \$ 159 | \$ 101 | \$ - | 164-55-10-448-00 | Dues, Subscriptions & Membersh | \$ 300 |
| \$ - | \$ - | \$ - | 164-55-10-449-00 | Personnel Training | \$ 500 |
| \$ 313 | \$ 264 | \$ 213 | 164-55-10-451-00 | Telephone & Communications | \$ - |
| \$ - | \$ 173 | \$ 60 | 164-55-10-458-00 | Purchased Repairs & Maintenanc | \$ 1,500 |
| \$ 1,252 | \$ 463 | \$ 281 | 164-55-10-460-00 | Equipment Repair Parts | \$ 1,500 |
| \$ 57,980 | \$ 3,037 | \$ - | 164-55-10-462-00 | Contract Services | \$ - |
| \$ 651,258 | \$ 742,153 | \$ 918,127 | 164-55-10-462-01 | PSI | \$ 1,002,000 |
| \$ 1,200 | \$ 1,200 | \$ 1,200 | 164-55-10-462-02 | BID Sanitation | \$ 1,200 |
| \$ 730 | \$ 251 | \$ 2,127 | 164-55-10-462-03 | Weed Abatement Contracts | \$ 5,000 |
| \$ - | \$ 93 | \$ - | 164-55-10-468-00 | Unique Department Expenditures | \$ - |
| \$ 1,653 | \$ 1,415 | \$ 1,520 | 164-55-10-468-68 | Recycling Expenses | \$ 5,550 |
| \$ 550,837 | \$ 594,121 | \$ 630,980 | 164-55-10-468-69 | Landfill Expenses | \$ 590,000 |
| \$ 2 | \$ - | \$ - | 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 | \$ - |
| \$ 600 | \$ 3,395 | \$ - | 164-55-10-470-74 | Office Furniture & Equipment | \$ 250 |
| \$ - | \$ 14,512 | \$ 14,003 | 164-55-10-470-75 | Automotive Equipment | \$ - |
| \$ - | \$ - | \$ - | 164-55-10-470-76 | Other Machinery & Equipment | \$ 500 |
| \$ 1,492 | \$ 2,819 | \$ - | 164-55-10-470-79 | Depreciation | \$ - |
| \$ 2,116 | \$ 2,207 | \$ 2,291 | 164-55-10-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 2,361 |
| \$ - | \$ - | \$ - | 164-90-10-490-00 | Intrafund Transfers | \$ - |
| \$ 14,609 | \$ 15,339 | \$ 16,106 | 164-90-10-490-01 | General Fund | \$ 16,911 |
| \$ 2,500 | \$ 6,500 | \$ - | 164-90-10-490-27 | Capital Improvement Fund | \$ - |
| \$ 87,793 | \$ 92,183 | \$ 96,792 | 164-90-10-490-61 | Water Fund | \$ 101,632 |
| \$ 3,364 | \$ 3,532 | \$ 3,709 | 164-90-10-490-81 | Insurance Fund | \$ 3,894 |
| \$ - | \$ - | \$ - | 164-98-98-410-00 | Salaries & Wages | \$ - |
| \$ 849 | \$ 7,862 | \$ - | 164-99-99-499-30 | Compensated Absences | \$ - |
| \$ (1,909) | \$ (17,554) | \$ - | 164-99-99-499-40 | Capital Asset Changes | \$ - |
| \$ 1,492,506 | \$ 1,594,232 | \$ 1,802,717 | | Sanitation Fund | \$ 1,891,537 |

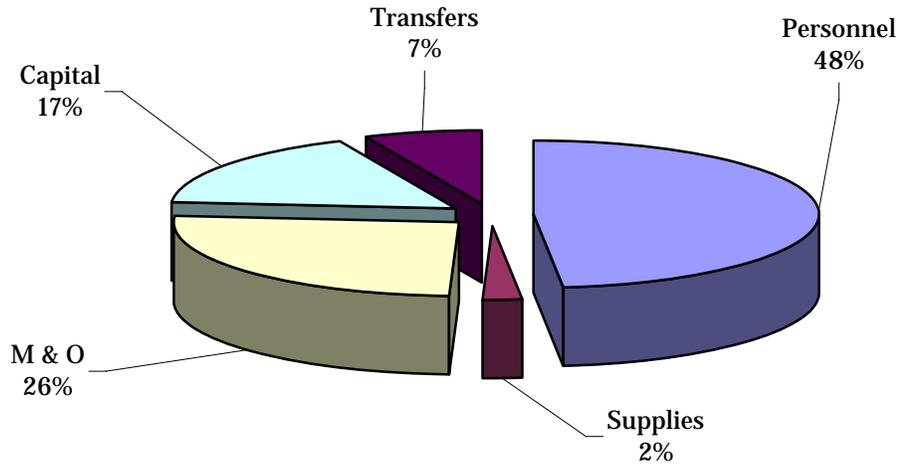
| | | | |
|----------------------------------|-----------------------|-----------------|-----------------|
| City of Twin Falls | | | |
| Fiscal Year 2006-2007 | | | |
| Personnel Schedule | | | |
| | | | |
| Department: 55 Sanitation | | | |
| | | | |
| | <u># of Positions</u> | | |
| | | | |
| <u>Position Title</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> |
| Sanitation Inspector | 1 | 1 | 1 |
| Assistant | 1 | 1 | 1 |
| | | | |
| Total FTE | 2 | 2 | 2 |



| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|--------------------|---------------------------|---------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Golf Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| <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 | \$ - |
| \$ 185,476 | \$ 196,876 | \$ 189,252 | 165-00-00-350-10 | Green Fees | \$ 249,371 |
| \$ 28,868 | \$ 28,184 | \$ 22,352 | 165-00-00-350-11 | Coupon Books | \$ 20,000 |
| \$ 78,986 | \$ 79,573 | \$ 95,876 | 165-00-00-350-20 | Season Passes | \$ 93,000 |
| \$ 10,567 | \$ 9,383 | \$ 11,386 | 165-00-00-350-30 | Carts & Lockers | \$ 11,000 |
| \$ 13,518 | \$ 13,990 | \$ 14,886 | 165-00-00-350-80 | Concessions - Range/Carts | \$ 13,500 |
| \$ 15,747 | \$ 15,750 | \$ 15,408 | 165-00-00-372-00 | Pro-Shop Rent | \$ 15,750 |
| \$ - | \$ - | \$ 331 | 165-00-00-379-00 | Miscellaneous Revenues | \$ - |
| \$ 333,161 | \$ 343,756 | \$ 349,491 | Grand Total | | \$ 402,621 |



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, snack bar and pro shop. The golf course is open year round dependent on the weather. The City of Twin Falls leases 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. Also the City receives a rental fee for the club house. The City provides the staffing for the maintenance of the golf course.

The golf course is a par 68, and only 5500 yards long. 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.

2007 MANAGEMENT FOCUS:

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

MAJOR OBJECTIVES FOR 2007:

1. Improve the conditions of the shop.
2. Develop a plan to replace the aging maintenance and kitchen equipment.
3. Increase play during the down times.

THREE YEAR OPERATING GOALS:

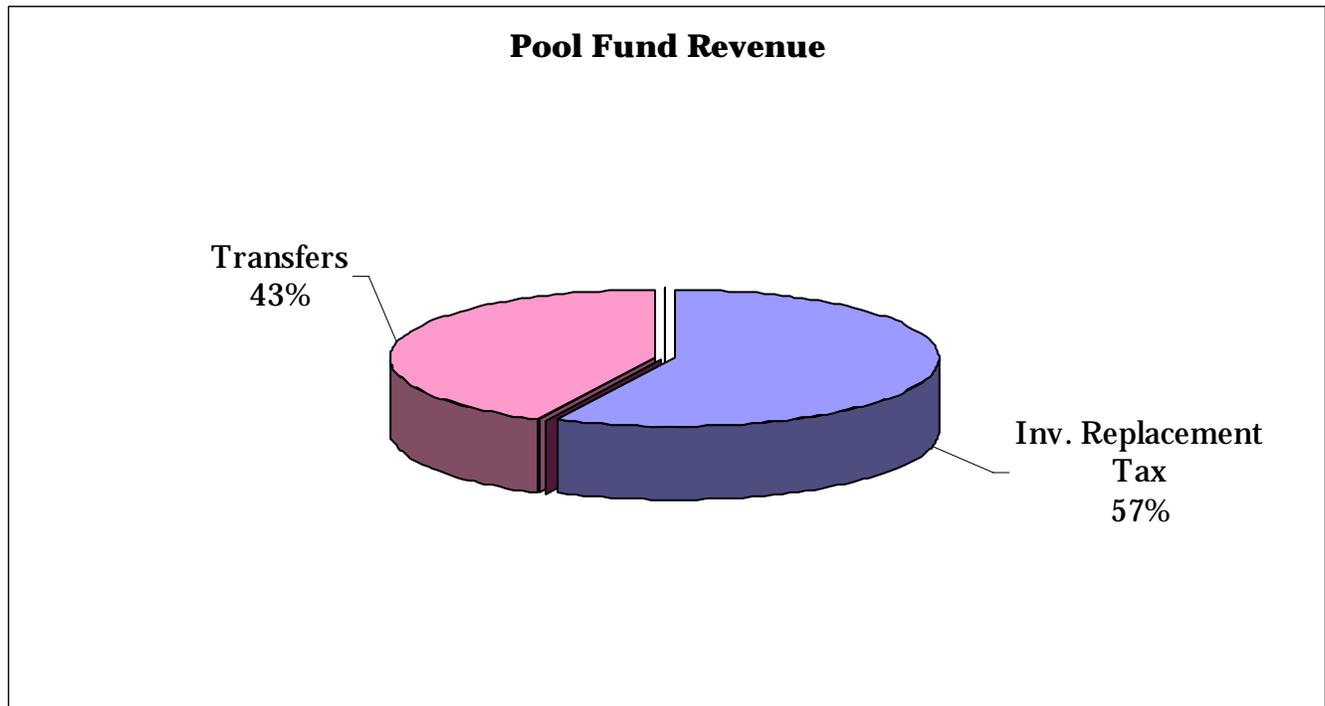
1. Implement the goal of building a new shop.
2. Continue to promote the golf course as a great asset to the community of Twin Falls.

SELECTED WORK MEASURES:

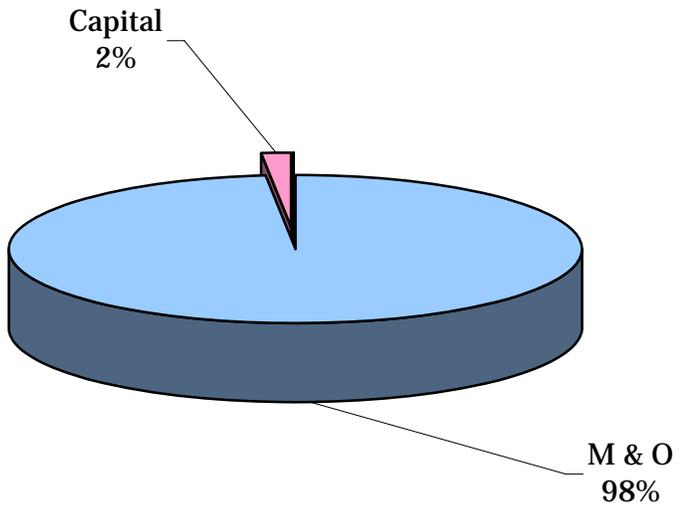
| | 2003 | 2004 | 2005 |
|----------------|--------|--------|--------|
| Rounds of Golf | 36,030 | 34,624 | 36,858 |

| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|------------------|--------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Golf Fund | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| \$ - | \$ - | \$ - | 165-39-21-410-00 | Salaries & Wages | \$ - |
| \$ 92,672 | \$ 95,584 | \$ 100,508 | 165-39-21-410-11 | Full-Time Salaries & Wages | \$ 100,808 |
| \$ 46,579 | \$ 40,906 | \$ 33,024 | 165-39-21-410-15 | Part-Time Salaries & Wages | \$ 43,000 |
| \$ 4,607 | \$ 7,015 | \$ 5,503 | 165-39-21-410-19 | Overtime | \$ 5,000 |
| \$ - | \$ - | \$ - | 165-39-21-420-00 | Benefits | \$ - |
| \$ 8,493 | \$ 8,390 | \$ 8,123 | 165-39-21-420-21 | FICA Taxes | \$ 9,226 |
| \$ 10,968 | \$ 11,615 | \$ 10,936 | 165-39-21-420-22 | PERSI (State Retirement) | \$ 11,155 |
| \$ 1,986 | \$ 1,962 | \$ 1,900 | 165-39-21-420-23 | Medicare | \$ 2,158 |
| \$ 2,008 | \$ 1,262 | \$ 2,031 | 165-39-21-420-24 | Workman's Compensation | \$ 3,125 |
| \$ 16,223 | \$ 16,974 | \$ 19,031 | 165-39-21-420-25 | Health & Accident Insurance | \$ 18,169 |
| \$ - | \$ - | \$ - | 165-39-21-420-26 | Pay Plan Adjustment | \$ - |
| \$ 7,351 | \$ 5,705 | \$ - | 165-39-21-420-28 | Unemployment | \$ 2,500 |
| \$ - | \$ - | \$ - | 165-39-21-431-00 | Office Supplies | \$ 450 |
| \$ 47,006 | \$ 28,547 | \$ 11,988 | 165-39-21-432-00 | Oper. & Spec. Dept. Supplies | \$ 7,000 |
| \$ 12,216 | \$ 12,519 | \$ 14,323 | 165-39-21-435-00 | Motor Fuels & Lubricants | \$ 13,000 |
| \$ 22,602 | \$ 24,690 | \$ 21,001 | 165-39-21-438-00 | Chemicals | \$ 17,300 |
| \$ - | \$ - | \$ 236 | 165-39-21-442-00 | Professional Services | \$ 250 |
| \$ 1,668 | \$ 9,164 | \$ 21,616 | 165-39-21-442-41 | Excess Rounds Commission | \$ 5,000 |
| \$ - | \$ - | \$ 2,025 | 165-39-21-444-00 | Advertising & Legal Publishing | \$ - |
| \$ 1,195 | \$ 1,007 | \$ - | 165-39-21-444-53 | Promotion Expenses | \$ - |
| \$ - | \$ 35 | \$ 385 | 165-39-21-447-00 | Travel & Meetings | \$ - |
| \$ 1,487 | \$ 958 | \$ 2,258 | 165-39-21-450-00 | Janitorial Services & Supplies | \$ 2,500 |
| \$ 1,922 | \$ 1,932 | \$ 140 | 165-39-21-451-00 | Telephone & Communications | \$ - |
| \$ - | \$ - | \$ - | 165-39-21-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 8,407 | \$ 5,931 | \$ 9,245 | 165-39-21-452-01 | Electric | \$ 6,000 |
| \$ 89 | \$ - | \$ 534 | 165-39-21-454-00 | Rental Property & Equipment | \$ 500 |
| \$ - | \$ 5,509 | \$ 19,505 | 165-39-21-458-00 | Purchased Repairs & Maintenan | \$ 6,000 |
| \$ 9,237 | \$ 12,706 | \$ 14,776 | 165-39-21-460-00 | Equipment Repair Parts | \$ 10,000 |
| \$ 42,960 | \$ 43,010 | \$ 46,729 | 165-39-21-462-00 | Contract Services | \$ 43,610 |
| \$ - | \$ 41 | \$ 124 | 165-39-21-463-00 | Laundry | \$ 750 |
| \$ - | \$ - | \$ - | 165-39-21-470-00 | Capital Projects & Expenditure | \$ - |
| \$ - | \$ - | \$ 1,408 | 165-39-21-470-72 | Buildings | \$ - |
| \$ - | \$ - | \$ 32,732 | 165-39-21-470-73 | Improvements Other Than Buildi | \$ 68,733 |
| \$ - | \$ - | \$ - | 165-39-21-470-75 | Automotive Equipment | \$ - |
| \$ - | \$ - | \$ 2,415 | 165-39-21-470-76 | Other Machinery & Equipment | \$ - |
| \$ 36,233 | \$ 29,329 | \$ - | 165-39-21-470-79 | Depreciation | \$ - |
| \$ 3,788 | \$ 2,752 | \$ - | 165-39-21-480-82 | Interest | \$ - |
| \$ 7,935 | \$ 8,278 | \$ 8,592 | 165-39-21-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 8,856 |
| \$ 12,520 | \$ 13,146 | \$ 13,803 | 165-90-10-490-01 | General Fund | \$ 14,493 |
| \$ 2,624 | \$ 2,755 | \$ 2,893 | 165-90-10-490-81 | Insurance Fund | \$ 3,038 |
| \$ - | \$ - | \$ - | 165-98-98-410-00 | Salaries & Wages | \$ - |
| \$ 1,543 | \$ 920 | \$ - | 165-99-99-499-30 | Compensated Absences | \$ - |
| \$ - | \$ - | \$ - | 165-99-99-499-40 | Capital Asset Changes | \$ - |
| \$ 404,320 | \$ 392,643 | \$ 407,785 | | Golf Fund | \$ 402,621 |

| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|--------------------|--------------------------------|---------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Pool Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| <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 | \$ - |
| \$ 101,362 | \$ 102,870 | \$ 109,875 | 167-00-00-336-50 | County Distribution | \$ 104,000 |
| \$ - | \$ - | \$ - | 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 | |
| \$ 200 | \$ - | \$ - | 167-00-00-379-00 | Miscellaneous Revenues | |
| \$ - | \$ - | \$ - | 167-00-00-398-00 | Fund Transfers | |
| \$ 62,452 | \$ 62,452 | \$ 78,491 | 167-00-00-398-01 | General Fund | \$ 78,000 |
| \$ - | \$ - | \$ - | 167-00-00-398-27 | Capital Improvement Fund | \$ - |
| \$ 164,015 | \$ 165,322 | \$ 188,366 | Grand Total | | \$ 182,000 |



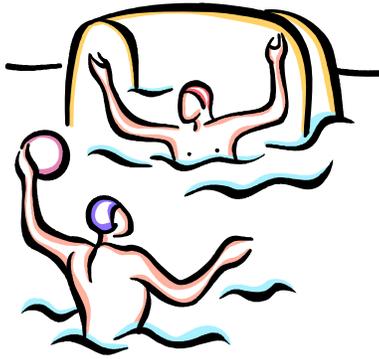
Pool Fund Expenditures



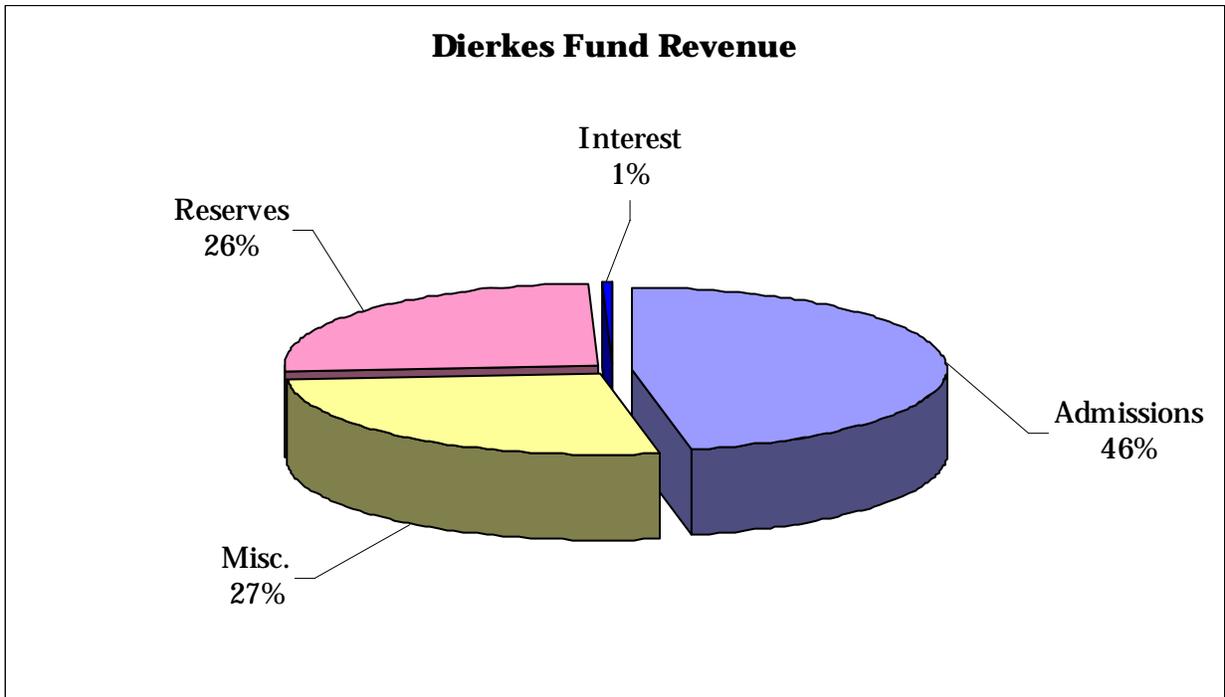
| City of Twin Falls | | | | | |
|-------------------------------|-------------|------------|------------------|--------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Pool Fund | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| 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 | \$ - |
| \$ (69) | \$ - | \$ - | 167-39-22-431-00 | Office Supplies | \$ - |
| \$ - | \$ - | \$ - | 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 | 167-39-22-442-00 | Professional Services | \$ 50,000 |
| \$ - | \$ - | \$ - | 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 | \$ - |
| \$ - | \$ - | \$ - | 167-39-22-450-00 | Janitorial Services & Supplies | \$ - |
| \$ 420 | \$ 379 | \$ 3 | 167-39-22-451-00 | Telephone & Communications | \$ - |
| \$ - | \$ - | \$ - | 167-39-22-452-00 | Heat, Lights & Utilities | \$ 129,000 |
| \$ 13,936 | \$ 14,858 | \$ 12,357 | 167-39-22-452-01 | Electric | \$ - |
| \$ 74,953 | \$ 89,595 | \$ 104,022 | 167-39-22-452-02 | Natural Gas | \$ - |
| \$ - | \$ - | \$ - | 167-39-22-454-00 | Rental Property & Equipment | \$ - |
| \$ 1,009 | \$ 10,189 | \$ 5,401 | 167-39-22-458-00 | Purchased Repairs & Maintenanc | \$ - |
| \$ 1,330 | \$ 2,549 | \$ 5,871 | 167-39-22-460-00 | Equipment Repair Parts | \$ - |
| \$ 50,000 | \$ 50,000 | \$ 50,000 | 167-39-22-462-00 | Contract Services | \$ - |
| \$ 159 | \$ - | \$ - | 167-39-22-467-00 | Bad Debts | \$ - |
| \$ - | \$ - | \$ - | 167-39-22-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ - | \$ - | \$ - | 167-39-22-470-00 | Capital Projects & Expenditure | \$ - |
| \$ 559 | \$ 11,920 | \$ - | 167-39-22-470-72 | Buildings | \$ - |
| \$ 15,068 | \$ 4,646 | \$ - | 167-39-22-470-76 | Other Machinery & Equipment | \$ 3,000 |
| \$ 36,488 | \$ 37,028 | \$ - | 167-39-22-470-79 | Depreciation | \$ - |
| \$ - | \$ - | \$ - | 167-39-22-498-00 | Intrafund Chgs. - Vehicle R&M | \$ - |
| \$ - | \$ - | \$ - | 167-90-10-490-01 | General Fund | \$ - |
| \$ - | \$ - | \$ - | 167-98-98-410-00 | Salaries & Wages | \$ - |
| \$ (0) | \$ - | \$ - | 167-99-99-499-30 | Compensated Absences | \$ - |
| \$ (12,322) | \$ (14,390) | \$ - | 167-99-99-499-40 | Capital Asset Changes | \$ - |
| \$ 181,530 | \$ 206,773 | \$ 178,127 | | Pool Fund | \$ 182,000 |

**CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2006-2007**

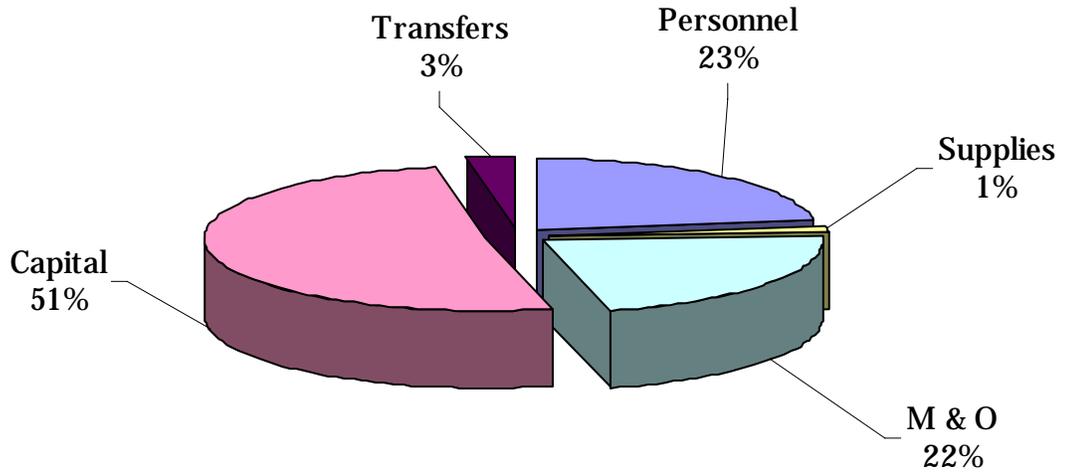
| <u>Dept.</u> | <u>Line</u> | <u>Description</u> | <u>Budget</u> |
|----------------------------------|------------------|-------------------------|----------------|
| Pool | 167-39-50-470-73 | Toy for shallow end | \$3,000 |
| Pool | | Department Total | \$3,000 |
| GRAND TOTAL FOR POOL FUND | | | \$3,000 |



| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|--------------------|---------------------------|------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Dierkes/Shoshone Falls Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ - | \$ - | \$ - | 168-00-00-350-00 | Parks & Recreation Fees | \$ - |
| \$ 1,085 | \$ 1,240 | \$ 1,438 | 168-00-00-350-21 | Park Reservations | \$ 1,000 |
| \$ 2,052 | \$ 1,511 | \$ 2,642 | 168-00-00-350-22 | Season Passes | \$ 7,500 |
| \$ 88,168 | \$ 123,585 | \$ 253,721 | 168-00-00-350-23 | Daily Gate Fees | \$ 110,655 |
| \$ 4,142 | \$ 6,070 | \$ 9,307 | 168-00-00-350-80 | Concessions (Dierkes/SSF) | \$ 4,000 |
| \$ - | \$ - | \$ - | 168-00-00-371-00 | Interest Revenues | \$ - |
| \$ - | \$ - | \$ 3,327 | 168-00-00-371-10 | Investment Interest | \$ 1,300 |
| \$ - | \$ - | \$ - | 168-00-00-371-11 | Investment MV Adjustment | \$ - |
| \$ 10 | \$ 20 | \$ - | 168-00-00-379-00 | Miscellaneous Revenues | \$ 65,000 |
| \$ - | \$ - | \$ - | 168-00-00-398-00 | Fund Transfers | \$ - |
| \$ 24,611 | \$ 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 | \$ 65,000 |
| \$ 120,068 | \$ 160,789 | \$ 309,012 | Grand Total | | \$ 254,455 |



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 provide 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 1st of April to the end of September. Lifeguards are provided at Dierkes Lake during the summer months. Security is provided at both parks also during the summer months.

In excess of 250,000 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 528 acres of land. Experience friendly interactions with out of state and foreign tourists as they visit the park.

With the completion of the new Centennial Trail, the community and visitors have been able to enjoy views of the canyon and the falls. This trail starts in the upper area of the falls and extends within 100 yards of the Evel Knievel jump site.

In the late spring and early summer of 2006, Shoshone Falls was at its glory. The flows were the highest since the all-time record flows in 1997. The crowds were also at the highest numbers since 1997.

2007 MANAGEMENT FOCUS:

Work with Idaho Power on the development of interpretive signs and a kiosk to be located at Shoshone Falls. Another focus will be the continue implementation of the 1997 Master Plan of Shoshone Falls/Dierkes Lake.

MAJOR OBJECTIVES FOR 2007:

1. Work with the Forest Service on the interpretive signs along Centennial Trail.
2. The improvement of the ticket booth area and parking lot.

THREE YEAR OPERATING GOALS:

1. Develop plans to complete a trail system between the Shoshone Falls and Dierkes Lake.
2. Develop a plan to re-forest the parks with a wide variety of trees.
3. Continue to work with Idaho Power and the implementation of the 1997 Master Plan for the parks.

SELECTED WORK MEASURES:

| | |
|-------------------------|-------------------|
| Average Yearly Visitors | 250,000 - 300,000 |
|-------------------------|-------------------|

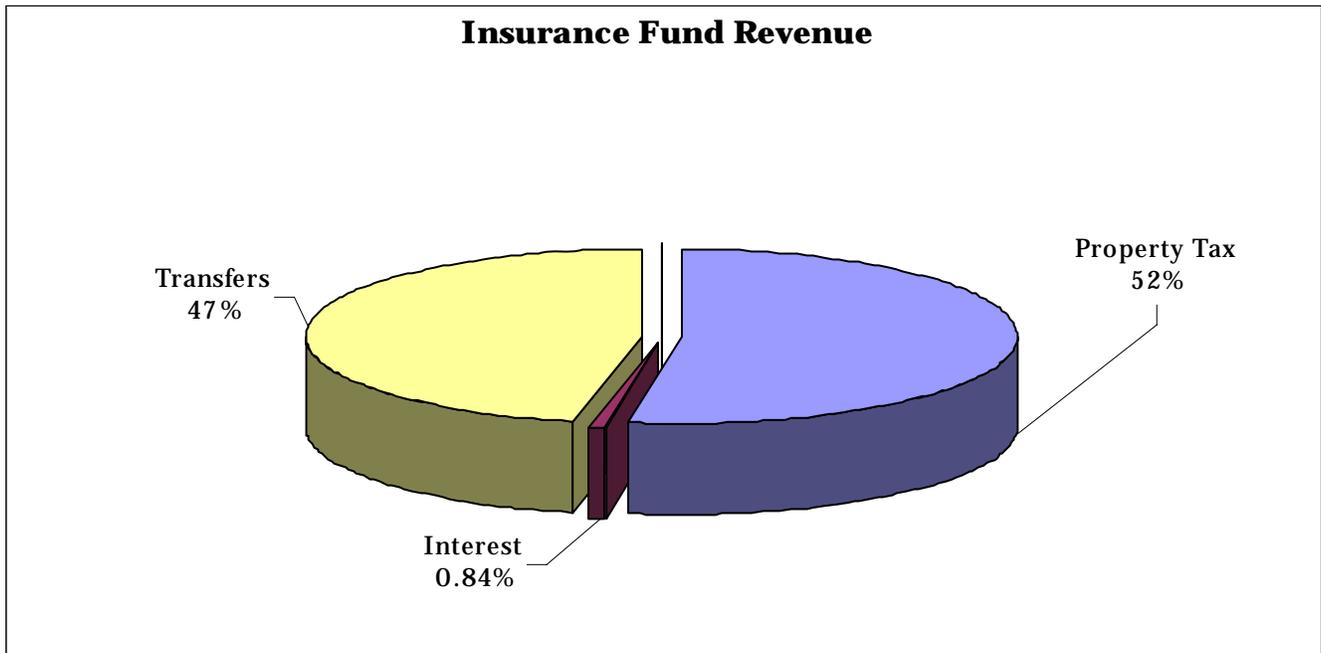
| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|------------------|------------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Dierkes/Shoshone Falls Fund | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ - | \$ - | \$ - | 168-38-25-410-00 | Salaries & Wages | \$ - |
| \$ - | \$ - | \$ - | 168-38-25-410-11 | Full-Time Salaries & Wages | \$ 48,000 |
| \$ 40,758 | \$ 31,900 | \$ 47,694 | 168-38-25-410-15 | Part-Time Salaries & Wages | \$ - |
| \$ - | \$ - | \$ 365 | 168-38-25-410-19 | Overtime | \$ - |
| \$ - | \$ - | \$ - | 168-38-25-420-00 | Benefits | \$ - |
| \$ 2,527 | \$ 1,978 | \$ 2,980 | 168-38-25-420-21 | FICA Taxes | \$ 2,976 |
| \$ 337 | \$ 352 | \$ 312 | 168-38-25-420-22 | PERSI (State Retirement) | \$ - |
| \$ 591 | \$ 463 | \$ 697 | 168-38-25-420-23 | Medicare | \$ 696 |
| \$ 248 | \$ 493 | \$ 821 | 168-38-25-420-24 | Workman's Compensation | \$ 3,531 |
| \$ 4,398 | \$ 1,109 | \$ - | 168-38-25-420-28 | Unemployment | \$ 3,000 |
| \$ 2,735 | \$ 1,665 | \$ 3,678 | 168-38-25-432-00 | Oper. & Spec. Dept. Supplies | \$ 3,500 |
| \$ 468 | \$ 755 | \$ (2,802) | 168-38-25-432-59 | Signing, Signal & Sidewalk | \$ 1,000 |
| \$ 1,004 | \$ 1,193 | \$ 252 | 168-38-25-435-00 | Motor Fuels & Lubricants | \$ 1,250 |
| \$ 16,151 | \$ 15,601 | \$ 23,034 | 168-38-25-442-00 | Professional Services | \$ 19,100 |
| \$ 1,293 | \$ 1,578 | \$ 1,096 | 168-38-25-450-00 | Janitorial Services & Supplies | \$ 1,500 |
| \$ 501 | \$ 457 | \$ 164 | 168-38-25-451-00 | Telephone & Communications | \$ - |
| \$ - | \$ - | \$ - | 168-38-25-452-00 | Heat, Lights & Utilities | \$ - |
| \$ 2,701 | \$ 2,746 | \$ 2,480 | 168-38-25-452-01 | Electric | \$ 3,000 |
| \$ 2,437 | \$ 1,217 | \$ 2,494 | 168-38-25-458-00 | Purchased Repairs & Maintenan | \$ 3,500 |
| \$ 3,478 | \$ 4,061 | \$ 4,144 | 168-38-25-460-00 | Equipment Repair Parts | \$ 3,000 |
| \$ 10,114 | \$ 10,237 | \$ 16,185 | 168-38-25-462-00 | Contract Services | \$ 17,000 |
| \$ 1,200 | \$ 5,550 | \$ 3,576 | 168-38-25-469-00 | Miscellaneous Services & Charg | \$ 6,500 |
| \$ - | \$ - | \$ - | 168-38-25-470-00 | Capital Projects & Expenditure | \$ - |
| \$ - | \$ 1,934 | \$ - | 168-38-25-470-72 | Buildings | \$ 10,000 |
| \$ - | \$ - | \$ 6,700 | 168-38-25-470-73 | Improvements Other Than Buildi | \$ 120,000 |
| \$ - | \$ - | \$ - | 168-38-25-470-76 | Other Machinery & Equipment | \$ - |
| \$ 27,415 | \$ 28,278 | \$ - | 168-38-25-470-79 | Depreciation | \$ - |
| \$ - | \$ - | \$ - | 168-38-25-498-00 | Intrafund Chgs. - Vehicle R&M | \$ 6,902 |
| \$ 5,962 | \$ 6,260 | \$ 6,573 | 168-90-10-490-01 | General Fund | \$ - |
| \$ (3,192) | \$ (1,934) | \$ - | 168-99-99-499-40 | Capital Asset Changes | \$ - |
| \$ 121,126 | \$ 115,893 | \$ 120,441 | | Dierkes/Shoshone Falls Fund | \$ 254,455 |

**CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2006-2007**

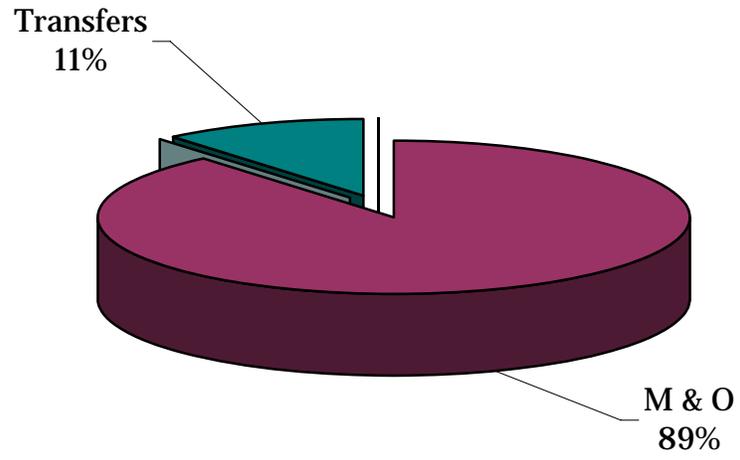
| <u>Dept.</u> | <u>Line</u> | | <u>Description</u> | <u>Budget</u> |
|-------------------------------------|------------------|------|--|------------------|
| Dierkes Lake | 168-38-90-470-72 | | Ticket booth-1/2 paid by Idaho Power | \$10,000 |
| Dierkes Lake | 168-38-90-470-73 | 07-1 | Fencing along Centennial Trail-1/2 paid by Idaho Power | \$20,000 |
| Dierkes Lake | 168-38-90-470-73 | 07-2 | Interpretive kiosk-1/2 paid by Idaho Power | \$50,000 |
| Dierkes Lake | 168-38-90-470-73 | 07-3 | Overview area at ticket booth-1/2 paid by Idaho Power | \$50,000 |
| Dierkes Lake | | | Department Total | \$130,000 |
| GRAND TOTAL FOR DIERKES FUND | | | | \$130,000 |



| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|--------------------|--------------------------------|------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Insurance Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ 177,747 | \$ 170,401 | \$ 178,814 | 181-00-00-311-00 | Real Property Taxes - Current | \$ 188,122 |
| \$ 4,654 | \$ 4,123 | \$ 4,231 | 181-00-00-312-00 | Real Property Taxes - Delinque | \$ - |
| \$ 1,113 | \$ 1,355 | \$ 1,914 | 181-00-00-319-00 | Penalties & Interest | \$ - |
| \$ - | \$ - | \$ - | 181-00-00-371-00 | Interest Revenues | \$ - |
| \$ 4,247 | \$ 3,650 | \$ 3,344 | 181-00-00-371-10 | Investment Interest | \$ 3,000 |
| \$ (740) | \$ (254) | \$ 299 | 181-00-00-371-11 | Investment MV Adjustment | \$ - |
| \$ - | \$ - | \$ - | 181-00-00-398-00 | Fund Transfers | \$ - |
| \$ 14,106 | \$ 14,106 | \$ 14,811 | 181-00-00-398-02 | Street Fund | \$ 15,552 |
| \$ 14,106 | \$ 14,106 | \$ 14,811 | 181-00-00-398-10 | Airport Fund | \$ 15,552 |
| \$ 29,817 | \$ 31,308 | \$ 32,873 | 181-00-00-398-61 | Water Fund | \$ 34,517 |
| \$ 82,334 | \$ 86,451 | \$ 90,774 | 181-00-00-398-62 | Wastewater Fund | \$ 95,313 |
| \$ 3,364 | \$ 3,532 | \$ 3,709 | 181-00-00-398-64 | Sanitation Fund | \$ 3,894 |
| \$ 2,624 | \$ 2,755 | \$ 2,893 | 181-00-00-398-65 | Golf Fund | \$ 3,038 |
| \$ 333,372 | \$ 331,533 | \$ 348,473 | Grand Total | | \$ 358,987 |



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.

2007 MANAGEMENT FOCUS:

Work with departments to begin a more proactive response to citizens when problems arise. Help to identify service delivery problems and prevent future claims.

MAJOR OBJECTIVES FOR 2007:

Attend a risk management conference to learn about the industry.

Assess the need for a more comprehensive risk management program within the city.

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.

Place the Tort form on the web so that it is available to citizens electronically.

SELECTED WORK MEASURES:

Number of claims filed

Cost associated with Tort Claims

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

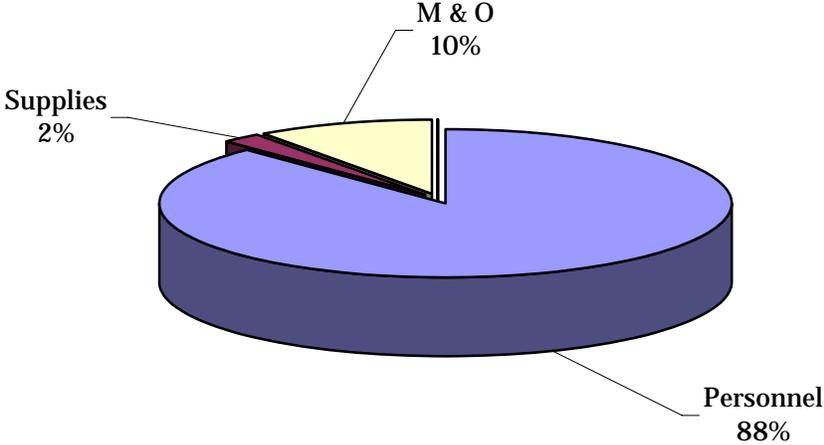
| City of Twin Falls | | | | | |
|-------------------------------|-------------------|-------------------|------------------|--------------------------------|-------------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Insurance Fund | | | | | |
| 2004 | 2005 | 2006 | Account | Description | 2007 |
| Actual | Actual | Actual | Number | | Budget |
| \$ 122 | \$ 613 | \$ 129 | 181-80-10-447-00 | Travel & Meetings | \$ 1,000 |
| \$ 395 | \$ 827 | \$ 310 | 181-80-10-448-00 | Dues, Subscriptions & Membersh | \$ 550 |
| \$ 650 | \$ 168 | \$ 497 | 181-80-10-449-00 | Personnel Training | \$ 1,000 |
| \$ - | \$ - | \$ - | 181-80-10-468-00 | Unique Department Expenditures | \$ - |
| \$ 38,305 | \$ 34,617 | \$ 2,534 | 181-80-10-468-45 | Insurance Claims | \$ 35,000 |
| \$ 277,982 | \$ 264,083 | \$ 277,287 | 181-80-10-468-46 | Insurance Premiums | \$ 282,000 |
| \$ 34,067 | \$ 35,770 | \$ 37,559 | 181-90-10-490-01 | General Fund | \$ 39,437 |
| <u>\$ 351,522</u> | <u>\$ 336,078</u> | <u>\$ 318,316</u> | | Insurance Fund | <u>\$ 358,987</u> |



| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|--------------------|--------------------------|------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Shop Revolving Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ 201 | \$ 1,066 | \$ 1,049 | 182-00-00-373-00 | Refunds & Reimbursements | \$ - |
| \$ - | \$ - | \$ - | 182-00-00-379-00 | Miscellaneous Revenues | \$ - |
| \$ 194,665 | \$ 203,078 | \$ 210,787 | 182-00-00-398-00 | Fund Transfers | \$ 218,829 |
| \$ 194,866 | \$ 204,144 | \$ 211,836 | Grand Total | | \$ 218,829 |



Shop Fund Expenditures



CITY OF TWIN FALLS
DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 182

Department Number: 80

Department Title: Shop

DEPARTMENT DESCRIPTION:

Maintenance and repair service for more than three hundred fifty City vehicles and miscellaneous pieces of equipment is provided by three automotive and medium/heavy duty truck technicians. The work includes, but is not limited to, servicing, tune-ups, minor and major overhauls, fabrications and cleaning.

Records are maintained for vehicle and equipment maintenance and repair and lubricant purchase and distribution.

2007 MANAGEMENT FOCUS:

1. Provide the training and equipment necessary to service and repair all vehicles and equipment within the City fleet.
2. Provide safe and efficient City vehicles and equipment operations.

MAJOR OBJECTIVES FOR 2007:

1. Provide personnel training and equipment to stay abreast with advancing automotive technology.
2. Evaluate existing work procedures to increase efficiency.
3. Upgrade computer hardware and software for repair diagnosis and record keeping.

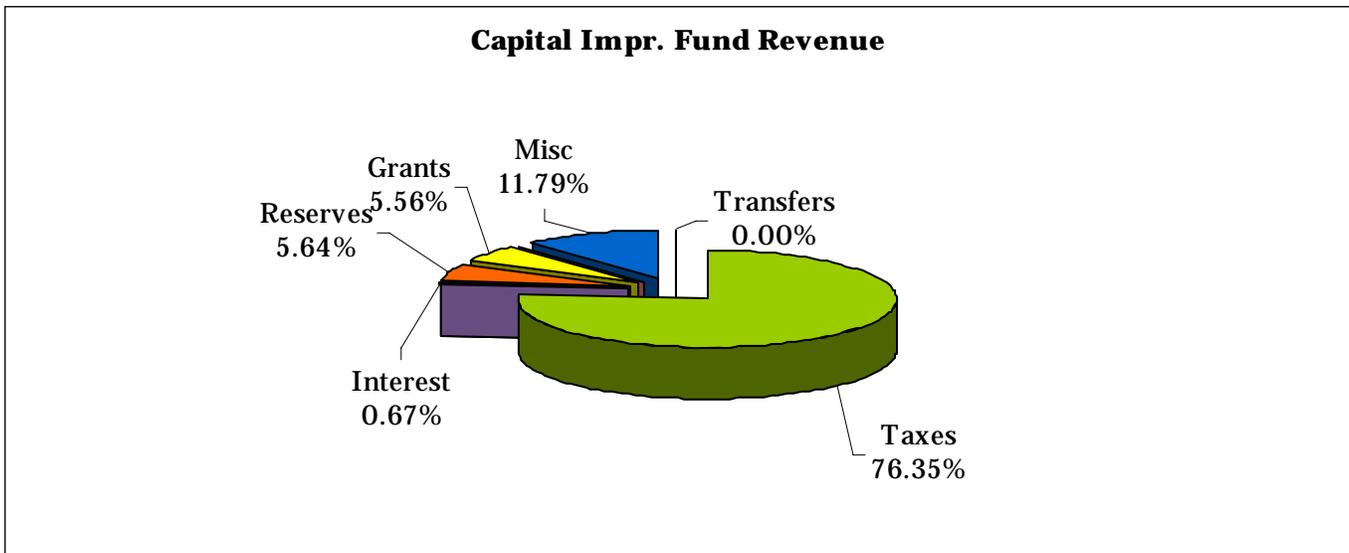
THREE YEAR OPERATING GOALS:

1. Improve work procedures to increase efficiency.
2. Provide personnel training and equipment to stay abreast with automotive technology.
3. Upgrade computer hardware and software for diagnosis and record keeping.

SELECTED WORK MEASURES:

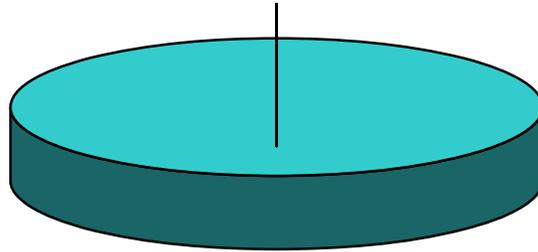
| | Actual 2004-05 | Estimated 2005-06 | Proposed 2006-07 |
|----------------------------------|-------------------|----------------------|---------------------|
| Engine Overhauls | 3 | 4 | 5 |
| Transmission Overhauls | 4 | 4 | 5 |
| Drive Train & Suspension Repairs | 12 | 13 | 14 |
| Brake Repairs | 38 | 42 | 44 |
| Electrical Repairs | 132 | 135 | 138 |
| Services | 850 | 860 | 865 |

| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|--------------------|--------------------------------|---------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Capital Improvement Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Account</u> | <u>Description</u> | <u>Budget</u> |
| \$ 621,573 | \$ 580,364 | \$ 335,923 | 127-00-00-311-00 | Real Property Taxes - Current | \$ 619,483 |
| \$ 2,041 | \$ 849 | \$ 8,490 | 127-00-00-312-00 | Real Property Taxes - Delinque | \$ - |
| \$ 337 | \$ 283 | \$ 2,884 | 127-00-00-319-00 | Penalties & Interest | \$ - |
| \$ 5,130 | \$ 5,400 | \$ - | 127-00-00-331-00 | Federal Grant Revenues | \$ 145,800 |
| \$ 3,000 | \$ 500,000 | \$ 5,623 | 127-00-00-334-00 | State Grant Revenues | \$ - |
| \$ (180,350) | \$ - | \$ - | 127-00-00-336-00 | Revenue Sharing | \$ - |
| \$ 133,343 | \$ 191,039 | \$ 206,069 | 127-00-00-336-50 | County Distribution | \$ 215,000 |
| \$ 934,036 | \$ 748,604 | \$ 817,326 | 127-00-00-336-60 | State Distribution | \$ 1,169,274 |
| \$ - | \$ - | \$ - | 127-00-00-371-00 | Interest Revenues | \$ - |
| \$ 964 | \$ 12,486 | \$ 28,900 | 127-00-00-371-10 | Investment Interest | \$ 17,500 |
| \$ - | \$ - | \$ 824 | 127-00-00-371-11 | Investment MV Adjustment | \$ - |
| \$ 6,024 | \$ 3,015 | \$ 330 | 127-00-00-374-00 | Sale of Fixed Assets | \$ - |
| \$ 231,234 | \$ 16,905 | \$ 8,554 | 127-00-00-376-00 | Contributions | \$ - |
| \$ 1,061,803 | \$ 319,909 | \$ 312,216 | 127-00-00-379-00 | Miscellaneous Revenues | \$ 309,303 |
| \$ - | \$ - | \$ - | 127-00-00-398-00 | Fund Transfers | \$ - |
| \$ 1,778,578 | \$ - | \$ 1,159 | 127-00-00-398-01 | General Fund | \$ - |
| \$ 120,000 | \$ - | \$ - | 127-00-00-398-30 | LID Guarantee Fund | \$ - |
| \$ 70,049 | \$ - | \$ 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 | \$ - |
| \$ 2,500 | \$ 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 | \$ 147,936 |
| \$ 4,790,262 | \$ 2,397,353 | \$ 1,815,297 | Grand Total | | \$ 2,624,296 |



Capital Impr. Fund Expenditures

Capital
100.00%



CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2006-2007

| <u>Dept.</u> | <u>Line</u> | | <u>Description</u> | <u>Budget</u> |
|------------------------|------------------|------|---|------------------|
| City Council | 127-11-10-470-74 | | Laptop | \$15,400 |
| City Council | 127-11-10-470-76 | 07-1 | Media Hardware-Lease (4 of 5 payments) | \$11,747 |
| City Council | 127-11-10-470-76 | 07-2 | Digital recording and transcription equipment | \$4,350 |
| City Council | | | Department Total | \$31,497 |
| City Manager | 127-13-10-470-76 | | Mail machine | \$15,559 |
| City Manager | | | Department Total | \$15,559 |
| Finance | 127-15-10-470-76 | | Copier-Lease (2 of 3 payments) | \$4,640 |
| Finance | | | Department Total | \$4,640 |
| Info Services | 127-20-10-470-73 | 07-1 | City Works-Mick recommends | \$95,000 |
| Info Services | 127-20-10-470-73 | 07-2 | ArcGIS Engine Runtime | \$12,000 |
| Info Services | 127-20-10-470-73 | 07-3 | GIS Consulting & Training-Mick recommends | \$50,000 |
| Info Services | 127-20-10-470-73 | 07-4 | Remote Power Manager | \$1,850 |
| Info Services | 127-20-10-470-73 | 07-5 | Cat 5 KVM | \$12,100 |
| Info Services | 127-20-10-470-73 | 07-6 | SAN storage | \$24,000 |
| Info Services | 127-20-10-470-74 | 07-1 | Computer Equipment (1 of 2 payments) | \$92,246 |
| Info Services | 127-20-10-470-74 | 07-2 | Software purchase | \$550 |
| Info Services | 127-20-10-470-74 | 07-3 | Software purchase | \$1,200 |
| Info Services | 127-20-10-470-74 | 07-4 | Software purchase | \$7,000 |
| Info Services | 127-20-10-470-74 | 07-5 | Network core switches | \$16,000 |
| Info Services | 127-20-10-470-74 | 07-6 | Training laptop | \$2,600 |
| Info Services | 127-20-10-470-76 | 07-1 | VMWare ESX server | \$6,000 |
| Info Services | 127-20-10-470-76 | 07-2 | Quantum library (38 slots, tape drives, native Fibre channel) | \$32,016 |
| Info Services | | | Department Total | \$352,562 |
| Com. Dev. | 127-17-10-470-73 | | Update City of Twin Falls' Comprehensive Plan-Strategic Plan Obj. | \$150,000 |
| Com. Dev. | | | Department Total | \$150,000 |
| Human Resources | 127-19-10-470-74 | | Laptop | \$2,400 |
| Human Resources | 127-19-10-470-76 | | Leg curl machine | \$3,405 |
| Human Resources | | | Department Total | \$5,805 |
| PD | 127-21-10-470-72 | | Architectural fees-Police facility design | \$100,000 |
| PD | 127-21-10-470-73 | 07-1 | Radio frequency licenses | \$4,000 |
| PD | 127-21-10-470-73 | 07-2 | CIC Upgrade (3 of 7 payments) | \$124,036 |
| PD | 127-21-10-470-75 | 07-1 | Used Ford Crown Victoria patrol vehicles (4) | \$104,196 |
| PD | 127-21-10-470-75 | 07-2 | 5 BMW police motorcycles-5 year lease | \$11,950 |
| PD | 127-21-10-470-75 | 07-3 | Automobile-Detectives | \$15,000 |
| PD | 127-21-10-470-76 | 07-1 | Tasers (48) | \$38,640 |
| PD | 127-21-10-470-76 | 07-2 | Computer voice stress analyzer | \$10,295 |
| PD | 127-21-10-470-76 | 07-3 | Radio base station/zetron-ARFF | \$5,450 |
| PD | | | Department Total | \$413,567 |
| Fire | 127-23-10-470-72 | | Vehicle Storage at Station #3-Fire District | \$62,500 |
| Fire | 127-23-10-470-73 | | Replace lights on Bay at Station #1 | \$7,500 |
| Fire | 127-23-10-470-74 | | Computer for ARFF station at Airport | \$2,000 |
| Fire | 127-23-10-470-75 | | Pumper (1 of 5 payments) | \$91,500 |
| Fire | 127-23-10-470-76 | | High pressure breathing air compressor-Grant | \$42,000 |
| Fire | | | Department Total | \$205,500 |

**CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2006-2007**

| <u>Dept</u> | <u>Line</u> | | <u>Description</u> | <u>Budget</u> |
|---|------------------|------|---|--------------------|
| Inspections | 127-24-10-470-74 | | Computers (2) | \$6,000 |
| Inspections | 127-24-10-470-75 | | Vehicles (3) | \$26,000 |
| Inspections | | | Department Total | \$32,000 |
| Engineering | 127-32-10-470-72 | | Remodel garage section of annex for Engineering Lab | \$192,500 |
| Engineering | 127-32-10-470-75 | 07-1 | 4 door pickup for Public Works Director | \$27,000 |
| Engineering | 127-32-10-470-75 | 07-2 | Pickup for Lab/Inspection | \$24,000 |
| Engineering | 127-32-10-470-76 | | Lab Equipment | \$21,643 |
| Engineering | | | Department Total | \$265,143 |
| Parks | 127-38-10-470-72 | | Parks and Recreation Building-new roof | \$35,000 |
| Parks | 127-38-10-470-73 | 07-1 | Aluminum seats for bleachers-Harmon | \$9,000 |
| Parks | 127-38-10-470-73 | 07-2 | Interpretive signs | \$10,000 |
| Parks | 127-38-10-470-73 | 07-3 | Ball diamond fences | \$5,000 |
| Parks | 127-38-10-470-73 | 07-4 | Boyd property clean-up | \$8,000 |
| Parks | 127-38-10-470-73 | 07-5 | Vista Bonita-Power at Park Shelter | \$2,000 |
| Parks | 127-38-10-470-73 | 07-6 | Fencing-Russet Street and All Street | \$5,000 |
| Parks | 127-38-10-470-73 | 07-7 | Morningsun Park-Irrigation | \$30,000 |
| Parks | 127-38-10-470-76 | 07-1 | Lawn mower-trim | \$25,000 |
| Parks | 127-38-10-470-76 | 07-2 | Drinking fountain-N. Washington Trailhead | \$2,000 |
| Parks | 127-38-10-470-76 | 07-3 | Northwest-Playground equipment | \$30,000 |
| Parks | | | Department Total | \$161,000 |
| Recreation | 127-39-10-470-73 | 07-1 | Replace lights/poles-Harmon (2 of 5 payments) | \$21,386 |
| Recreation | 127-39-10-470-73 | 07-2 | Harmon-Concrete work | \$42,800 |
| Recreation | 127-39-10-470-76 | | Scoreboard-Robert Stuart | \$2,000 |
| Recreation | | | Department Total | \$66,186 |
| Library | 127-90-10-490-04 | | CD shelving | \$8,710 |
| Library | 127-90-10-490-04 | | Color copier | \$3,400 |
| Library | 127-90-10-490-05 | | Self-checkout machine | \$22,611 |
| Library | | | Department Total | \$34,721 |
| Misc. | 127-71-10-470-44 | | Court Fees | \$208,480 |
| Misc. | 127-71-10-470-68 | 07-1 | Misc projects | \$84,000 |
| Misc. | 127-71-10-470-68 | 07-2 | Dell Payment | \$309,303 |
| Misc. | 127-71-10-470-68 | 07-3 | Contingency | \$150,000 |
| Misc. | 127-71-10-470-68 | 07-4 | Gallatin Group | \$20,000 |
| Misc. | 127-71-10-470-73 | 07-1 | Municipal Powers Outsource Grants: | \$100,000 |
| Misc. | 127-71-10-470-73 | 07-2 | Snake River Crossing Study (3 of 3 payments) | \$14,333 |
| Misc. | | | Misc. Total | \$886,116 |
| GRAND TOTAL FOR CAPITAL IMPROVEMENT FUND | | | | \$2,624,296 |

| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|------------------|--------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account Number | Description | Budget |
| \$ 5 | \$ - | \$ - | 127-11-10-470-72 | Buildings | \$ - |
| \$ - | \$ 1,450 | \$ - | 127-11-10-470-73 | Improvements Other Than Buildi | \$ - |
| \$ - | \$ - | \$ - | 127-11-10-470-74 | Office Furniture & Equipment | \$ 15,400 |
| \$ 12,491 | \$ 15,882 | \$ 13,442 | 127-11-10-470-76 | Other Machinery & Equipment | \$ 16,097 |
| \$ 12,496 | \$ 17,332 | \$ 13,442 | | City Council | \$ 31,497 |
| \$ - | \$ - | \$ 4,473 | 127-13-10-470-74 | Office Furniture & Equipment | \$ 15,559 |
| \$ - | \$ - | \$ 4,473 | | City Manager | \$ 15,559 |
| \$ - | \$ 7,500 | \$ 10,000 | 127-15-10-470-72 | Buildings | \$ - |
| \$ 23,830 | \$ - | \$ - | 127-15-10-470-73 | Improvements Other Than Buildi | \$ - |
| \$ 2,042 | \$ 514 | \$ 282 | 127-15-10-470-74 | Office Furniture & Equipment | \$ - |
| \$ - | \$ 2,369 | \$ - | 127-15-10-470-76 | Other Machinery & Equipment | \$ 4,640 |
| \$ 25,871 | \$ 10,383 | \$ 10,282 | | Finance | \$ 4,640 |
| \$ - | \$ - | \$ - | 127-17-10-470-73 | Improvements Other Than Buildi | \$ 150,000 |
| \$ - | \$ - | \$ 17,481 | 127-17-10-470-74 | Office Furniture & Equipment | \$ - |
| \$ - | \$ - | \$ - | 127-17-10-470-75 | Automotive Equipment | \$ - |
| \$ - | \$ - | \$ 17,481 | | Community Development | \$ 150,000 |
| \$ - | \$ - | \$ - | 127-18-10-470-72 | Buildings | \$ - |
| \$ 7,857 | \$ - | \$ 750 | 127-18-10-470-73 | Improvements Other Than Buildi | \$ - |
| \$ 2,289 | \$ - | \$ - | 127-18-10-470-74 | Office Furniture & Equipment | \$ - |
| \$ - | \$ - | \$ 1,091 | 127-18-10-470-76 | Other Machinery & Equipment | \$ - |
| \$ 10,146 | \$ - | \$ 1,841 | | Economic Development | \$ - |
| \$ - | \$ - | \$ - | 127-19-10-470-70 | Performance Pay System | \$ - |
| \$ - | \$ - | \$ - | 127-19-10-470-73 | Improvements Other Than Buildi | \$ - |
| \$ - | \$ - | \$ - | 127-19-10-470-74 | Office Furniture & Equipment | \$ 5,805 |
| \$ - | \$ - | \$ - | 127-19-10-470-76 | Other Machinery & Equipment | \$ - |
| \$ - | \$ - | \$ - | | Human Resources | \$ 5,805 |
| \$ 5,256 | \$ 11,651 | \$ - | 127-20-10-470-72 | Buildings | \$ - |
| \$ 29,869 | \$ 28,555 | \$ 26,103 | 127-20-10-470-73 | Improvements Other Than Buildi | \$ 194,950 |
| \$ - | \$ - | \$ 88,177 | 127-20-10-470-74 | Office Furniture & Equipment | \$ 119,596 |
| \$ - | \$ - | \$ - | 127-20-10-470-75 | Automotive Equipment | \$ 38,016 |
| \$ 16,470 | \$ 13,475 | \$ 16,264 | 127-20-10-470-76 | Other Machinery & Equipment | \$ - |
| \$ 51,595 | \$ 53,682 | \$ 130,543 | | Information Services | \$ 352,562 |
| \$ 13,150 | \$ 218 | \$ - | 127-21-10-470-72 | Buildings | \$ 100,000 |
| \$ - | \$ 46,582 | \$ 22,723 | 127-21-10-470-73 | Improvements Other Than Buildi | \$ 128,036 |
| \$ 5,888 | \$ 1,250 | \$ 40 | 127-21-10-470-74 | Office Furniture & Equipment | \$ 131,146 |
| \$ 101,949 | \$ 179,490 | \$ 121,698 | 127-21-10-470-75 | Automotive Equipment | \$ - |
| \$ 137,194 | \$ 156,631 | \$ 174,967 | 127-21-10-470-76 | Other Machinery & Equipment | \$ 54,385 |
| \$ 710,636 | \$ - | \$ - | 127-21-13-470-77 | TF Communications Center | \$ - |
| \$ 968,817 | \$ 384,171 | \$ 319,428 | | Police | \$ 413,567 |

| City of Twin Falls | | | | | |
|-------------------------------|------------|------------|------------------|--------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account Number | Description | Budget |
| \$ - | \$ 31,809 | \$ - | 127-23-10-470-72 | Buildings | \$ 62,500 |
| \$ - | \$ - | \$ 24,345 | 127-23-10-470-73 | Improvements Other Than Buildi | \$ 7,500 |
| \$ 2,587 | \$ 550 | \$ - | 127-23-10-470-74 | Office Furniture & Equipment | \$ 2,000 |
| \$ 55,290 | \$ 61,390 | \$ - | 127-23-10-470-75 | Automotive Equipment | \$ 91,500 |
| \$ 11,777 | \$ 3,370 | \$ 4,230 | 127-23-10-470-76 | Other Machinery & Equipment | \$ 42,000 |
| \$ 69,654 | \$ 97,119 | \$ 28,575 | | Fire | \$ 205,500 |
| \$ - | \$ - | \$ - | 127-24-10-470-72 | Buildings | \$ - |
| \$ - | \$ - | \$ - | 127-24-10-470-74 | Office Furniture & Equipment | \$ 6,000 |
| \$ - | \$ - | \$ - | 127-24-10-470-75 | Automotive Equipment | \$ 26,000 |
| \$ - | \$ - | \$ - | 127-24-10-470-76 | Other Machinery & Equipment | \$ - |
| \$ - | \$ - | \$ - | | Building Inspections | \$ 32,000 |
| \$ - | \$ 8,733 | \$ - | 127-27-10-470-71 | Land | \$ - |
| \$ - | \$ 293 | \$ 967 | 127-27-10-470-72 | Buildings | \$ - |
| \$ - | \$ 9,026 | \$ 967 | | Animal Control | \$ - |
| \$ - | \$ - | \$ 14,080 | 127-32-10-470-00 | Capital Projects & Expenditure | \$ - |
| \$ - | \$ - | \$ - | 127-32-10-470-72 | Buildings | \$ 192,500 |
| \$ 12,403 | \$ 14,252 | \$ 2,352 | 127-32-10-470-73 | Improvements Other Than Buildi | \$ - |
| \$ 15,247 | \$ 14,240 | \$ 979 | 127-32-10-470-74 | Office Furniture & Equipment | \$ - |
| \$ - | \$ - | \$ - | 127-32-10-470-75 | Automotive Equipment | \$ 51,000 |
| \$ 10,963 | \$ 9,555 | \$ 2,808 | 127-32-10-470-76 | Other Machinery & Equipment | \$ 21,643 |
| \$ 38,612 | \$ 38,047 | \$ 20,219 | | Engineering | \$ 265,143 |
| \$ - | \$ - | \$ - | 127-38-10-470-71 | Land | \$ - |
| \$ 1,944 | \$ 2,236 | \$ 13,261 | 127-38-10-470-72 | Buildings | \$ 35,000 |
| \$ 163,695 | \$ 233,057 | \$ 243,006 | 127-38-10-470-73 | Improvements Other Than Buildi | \$ 69,000 |
| \$ - | \$ - | \$ - | 127-38-10-470-74 | Office Furniture & Equipment | \$ - |
| \$ - | \$ - | \$ - | 127-38-10-470-75 | Automotive Equipment | \$ - |
| \$ 5,401 | \$ - | \$ 26,986 | 127-38-10-470-76 | Other Machinery & Equipment | \$ 57,000 |
| \$ 171,040 | \$ 235,293 | \$ 283,253 | | Parks | \$ 161,000 |
| \$ 17,537 | \$ - | \$ 49,297 | 127-39-10-470-73 | Improvements Other Than Buildi | \$ 64,186 |
| \$ - | \$ - | \$ - | 127-39-10-470-74 | Office Furniture & Equipment | \$ - |
| \$ - | \$ 550 | \$ 2,998 | 127-39-10-470-76 | Other Machinery & Equipment | \$ 2,000 |
| \$ 17,537 | \$ 550 | \$ 52,295 | | Recreation | \$ 66,186 |

| City of Twin Falls | | | | | |
|-------------------------------|--------------|--------------|------------------|---------------------------------|-------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account Number | Description | Budget |
| \$ 20,705 | \$ 20,000 | \$ 20,961 | 127-71-10-470-41 | City Band | \$ - |
| \$ 207,200 | \$ 199,249 | \$ 212,842 | 127-71-10-470-44 | Court Fees | \$ 208,480 |
| \$ 20,000 | \$ 20,000 | \$ 21,000 | 127-71-10-470-53 | Trans IV | \$ - |
| \$ 15,000 | \$ 15,000 | \$ 16,000 | 127-71-10-470-58 | Visitor Center - Restroom Main | \$ - |
| \$ 400,664 | \$ 554,278 | \$ 370,423 | 127-71-10-470-68 | Contingency | \$ 563,303 |
| \$ - | \$ - | \$ - | 127-71-10-470-69 | Performance Evaluations | \$ - |
| \$ 574,602 | \$ 371,718 | \$ (124) | 127-71-10-470-72 | Buildings | \$ - |
| | | | 127-71-10-470-73 | Municipal Outsource Grants | \$ 100,000 |
| \$ 69,714 | \$ 83,952 | \$ 102,742 | 127-71-10-470-73 | Improvements Other Than Buildi | \$ 14,333 |
| \$ 73,030 | \$ - | \$ - | 127-71-10-470-74 | Office Furniture & Equipment | \$ - |
| \$ 1,380,915 | \$ 1,264,197 | \$ 743,845 | | Misc | \$ 886,116 |
| \$ - | \$ - | \$ - | 127-90-10-490-00 | Intrafund Transfers | \$ - |
| \$ - | \$ 6,400 | \$ 16,000 | 127-90-10-490-04 | Library Fund | \$ 34,721 |
| \$ - | \$ - | \$ - | 127-90-10-490-67 | Pool Fund | \$ - |
| \$ - | \$ 4,000 | \$ 15,000 | 127-90-10-490-68 | Dierkes / SSF Fund | \$ - |
| \$ - | \$ 10,400 | \$ 31,000 | | Transfers | \$ 34,721 |
| \$ 2,746,683 | \$ 2,120,200 | \$ 1,657,644 | | Capital Improvement Fund | \$2,624,296 |

| City of Twin Falls | | | | | |
|-------------------------------|--------|--------|--------------------|--------------------------------|--------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Parking Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ - | \$ - | \$ - | 169-00-00-342-00 | Police Enforce. & Protect. Srv | \$ - |
| \$ - | \$ - | \$ - | 169-00-00-342-61 | Parking Meter Revenues | \$ - |
| \$ 65,337 | \$ - | \$ - | 169-00-00-342-62 | Leased Parking - Lots | \$ - |
| \$ 1,757 | \$ - | \$ - | 169-00-00-361-10 | Parking Fines | \$ - |
| \$ - | \$ - | \$ - | 169-00-00-371-10 | Investment Interest | \$ - |
| \$ - | \$ - | \$ - | 169-00-00-379-00 | Miscellaneous Revenues | \$ - |
| \$ 67,094 | \$ - | \$ - | Grand Total | | \$ - |

| City of Twin Falls | | | | | |
|-------------------------------|-----------|--------|------------------|--------------------------------|--------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Parking Fund | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| \$ 11,518 | \$ 16,251 | \$ - | 169-61-10-410-00 | Salaries & Wages | \$ - |
| \$ 1,596 | \$ - | \$ - | 169-61-10-458-00 | Purchased Repairs & Maintenanc | \$ - |
| \$ 916 | \$ - | \$ - | 169-61-10-462-00 | Contract Services | \$ - |
| \$ 2,127 | \$ 4,668 | \$ - | 169-61-10-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ 630 | \$ 630 | \$ - | 169-61-10-470-79 | Depreciation | \$ - |
| \$ 50,611 | \$ 43,617 | \$ - | 169-90-10-490-92 | Historic Downtown BID | \$ - |
| \$ 67,397 | \$ 65,166 | \$ - | | Parking Fund | \$ - |



| City of Twin Falls | | | | | |
|---------------------------------|---------------|---------------|--------------------|--------------------|---------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Drug Seizure & Restitution Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Account</u> | <u>Description</u> | <u>Budget</u> |
| \$ - | \$ - | \$ - | 191-00-00-361-00 | Fines | \$ - |
| \$ 1,986 | \$ 4,069 | \$ 2,083 | 191-00-00-361-81 | Drug Seizures | \$ - |
| \$ (54,549) | \$ 9,275 | \$ 21,780 | 191-00-00-361-82 | Restitution | \$ - |
| \$ - | \$ - | \$ - | 191-00-00-399-00 | Surplus Reserves | \$ - |
| \$ (52,563) | \$ 13,344 | \$ 23,862 | Grand Total | | \$ - |

| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|------------------|----------------------------------|---------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Seizures/Restitution Fund | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Number</u> | <u>Description</u> | <u>Budget</u> |
| \$ 23,569 | \$ 8,613 | \$ 12,345 | 191-21-11-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ - | \$ - | \$ 21,627 | 191-21-11-470-75 | Automotive Equipment | \$ - |
| \$ 23,569 | \$ 8,613 | \$ 33,972 | | Seizures/Restitution Fund | \$ - |



| City of Twin Falls | | | | | |
|-------------------------------|--------|--------|--------------------|------------------------|------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Historic Downtown BID Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| Actual | Actual | Actual | Account | Description | Budget |
| \$ 59,034 | \$ - | \$ - | 192-00-00-369-15 | Special Assessments | \$ 93,000 |
| \$ 32,704 | \$ - | \$ - | 192-00-00-379-00 | Miscellaneous Revenues | \$ 80,200 |
| \$ - | \$ - | \$ - | 192-00-00-398-00 | Fund Transfers | \$ - |
| \$ 15,000 | \$ - | \$ - | 192-00-00-398-01 | General Fund | \$ 15,000 |
| \$ 50,611 | \$ - | \$ - | 192-00-00-398-69 | Parking Fund | \$ - |
| \$ 157,349 | \$ - | \$ - | Grand Total | | \$ 188,200 |

| City of Twin Falls | | | | | |
|-------------------------------|------------|--------|------------------|----------------------------------|------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Historic Downtown BID Fund | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| Actual | Actual | Actual | Number | Description | Budget |
| \$ 141,732 | \$ 234,625 | \$ - | 192-85-10-469-00 | Miscellaneous Services & Charg | \$ 188,200 |
| \$ 141,732 | \$ 234,625 | \$ - | | Seizures/Restitution Fund | \$ 188,200 |



| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|--------------------|--------------------------|---------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| LID Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Account</u> | <u>Description</u> | <u>Budget</u> |
| \$ - | \$ - | \$ - | 130-00-00-371-00 | Interest Revenues | \$ - |
| \$ 11,956 | \$ 13,674 | \$ 13,804 | 130-00-00-371-10 | Investment Interest | \$ 13,000 |
| \$ (24) | \$ 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 | \$ - |
| \$ 11,932 | \$ 14,078 | \$ 13,804 | Grand Total | | \$ 13,000 |

| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|------------------|---------------------------|---------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| LID Guarantee Fund | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Number</u> | <u>Description</u> | <u>Budget</u> |
| \$ 120,000 | \$ - | \$ - | 130-90-10-490-27 | Capital Improvement Fund | \$ - |
| \$ 120,000 | \$ - | \$ - | | LID Guarantee Fund | \$ - |

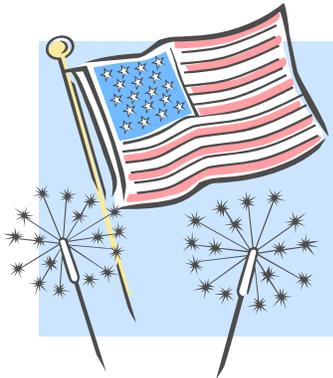
| City of Twin Falls | | | | | |
|----------------------------------|---------------|---------------|--------------------|--------------------------------|---------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Historic Preservation Comm. Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Account</u> | <u>Description</u> | <u>Budget</u> |
| \$ (49) | \$ - | \$ - | 151-00-00-311-00 | Real Property Taxes - Current | \$ - |
| \$ 228 | \$ 27 | \$ 1 | 151-00-00-312-00 | Real Property Taxes - Delinque | \$ - |
| \$ 71 | \$ 11 | \$ 1 | 151-00-00-319-00 | Penalties & Interest | \$ - |
| \$ - | \$ 3,457 | \$ 4,550 | 151-00-00-331-00 | Federal Grant Revenues | \$ - |
| \$ 249 | \$ 3,496 | \$ 4,551 | Grand Total | | \$ - |

| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|------------------|-----------------------------------|---------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Historic Preservation Fund | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Number</u> | <u>Description</u> | <u>Budget</u> |
| \$ 523 | \$ - | \$ - | 151-45-10-447-00 | Travel & Meetings | \$ - |
| \$ 3,000 | \$ 4,772 | \$ - | 151-45-10-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ 3,523 | \$ 4,772 | \$ - | | Historic Preservation Fund | \$ - |



| Revenue Comparisons | | | | | |
|-------------------------------|---------------|---------------|--------------------|--------------------|---------------|
| Fiscal Year 2004 through 2007 | | | | | |
| Fireworks Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Account</u> | <u>Description</u> | <u>Budget</u> |
| \$ (1,388) | \$ - | \$ - | 194-00-00-336-00 | Revenue Sharing | \$ - |
| \$ 6,556 | \$ 5,401 | \$ 5,439 | 194-00-00-336-60 | State Distribution | \$ 5,000 |
| \$ - | \$ - | \$ - | 194-00-00-376-00 | Contributions | \$ 10,000 |
| \$ - | \$ - | \$ - | 194-00-00-398-01 | General Fund | \$ - |
| \$ 5,168 | \$ 5,401 | \$ 5,439 | Grand Total | | \$ 15,000 |

| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|------------------|--------------------------------|---------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Fireworks Fund | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Number</u> | <u>Description</u> | <u>Budget</u> |
| \$ 5,000 | \$ 5,000 | \$ 5,000 | 194-45-10-469-00 | Miscellaneous Services & Charg | \$ 15,000 |
| \$ 5,000 | \$ 5,000 | \$ 5,000 | | Fireworks Fund | \$ 15,000 |



| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|--------------------|------------------------|---------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Old Towne BID Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Account</u> | <u>Description</u> | <u>Budget</u> |
| \$ 28,445 | \$ - | \$ - | 196-00-00-369-15 | Special Assessments | \$ - |
| \$ 760 | \$ - | \$ - | 196-00-00-379-00 | Miscellaneous Revenues | \$ - |
| \$ 29,206 | \$ - | \$ - | Grand Total | | \$ - |

| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|------------------|--------------------------------|---------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Old Towne BID Fund | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Number</u> | <u>Description</u> | <u>Budget</u> |
| \$ 23,231 | \$ - | \$ - | 196-85-10-469-00 | Miscellaneous Services & Charg | \$ - |
| \$ 23,231 | \$ - | \$ - | | Old Towne BID Fund | \$ - |

| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|--------------------|--------------------------------|---------------|
| Revenue Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Trail Fund | | | | | |
| 2004 | 2005 | 2006 | | | 2007 |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Account</u> | <u>Description</u> | <u>Budget</u> |
| \$ - | \$ - | \$ 9 | 153-00-00-371-00 | Interest on Trail Fund Account | \$ - |
| \$ - | \$ - | \$ - | 153-00-00-371-10 | Investment Interest | \$ - |
| \$ - | \$ - | \$ 10,000 | 153-00-00-376-00 | Contributions | \$ - |
| \$ - | \$ - | \$ 10,009 | Grand Total | | \$ - |

| City of Twin Falls | | | | | |
|-------------------------------|---------------|---------------|------------------|--------------------------------|---------------|
| Expenditure Comparisons | | | | | |
| Fiscal Year 2004 through 2007 | | | | | |
| Trail Fund | | | | | |
| 2004 | 2005 | 2006 | Account | | 2007 |
| <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 | \$ - |

