



*CITY OF TWIN
FALLS*

**BUDGET FOR FISCAL
YEAR 2005-2006**

CITY OF TWIN FALLS STRATEGIC PLAN 2004-2005

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

- By March 2005, develop a 10-year planning and implementation document, which identifies major growth-related trends, challenges and opportunities including staffing needs affecting the City's ability to provide services to the community.
- To more efficiently provide and integrate information necessary for the effective operation of City government; develop and begin operation of a Geographic Information System by 12/31/05.
- In order to assure adequate capacity in the wastewater collection and treatment system complete a wastewater collection system model and prioritize hydraulic flow restrictions by 12/31/05 and select an in-system wastewater phosphorus limit compliance strategy and implement by 12/31/04.
 - Limit property tax increases to no more than 1% over the Municipal Cost Index (MCI) annually plus new development taxes; and for Strategic Plan Objectives, designate the potential use of the foregone amount.
 - Evaluate surface condition of arterial and collector streets, prioritize needs and develop a funding plan by 6/01/05.
 - Reduce the larceny and burglary rate in the Twin Falls Central District by 5% by 12/31/05.
 - Diversify our economic base by recruiting new business and assisting existing businesses in the creation of 300 new jobs that pay 110% of the annual livable wage including benefits with health insurance by 12/31/05.
- Develop a funding plan for the six undeveloped segments of the Canyon Rim Trail by 6/01/04.
- Develop a plan to enhance the appearance of Twin Falls by 12/31/04.
- Recognizing declining groundwater levels in the Eastern Snake Plain Aquifer, by 12/31/04 update the plan to assure adequate drinking water for the next 50 years.
- Reduce collisions by 10% in the Blue Lakes Boulevard North corridor by 12/31/05.



Office of the City Manager

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Budget Summary Fiscal Year 2005-2006

Background

Fiscal Year 2005-2006 will be marked by four major challenges – staff transition, managing growth, compliance with new environmental regulations and development of new water supply options.

During the last seven months of 2005, the City will lose over 100 years of institutional memory and senior management leadership. Street Superintendent Bob Hildreth, Planning and Zoning Director Lamar Orton, Police Chief Lee DeVore, and City Engineer Gary Young have or will retire after long and productive careers with the City. All will be difficult to replace. All take with them knowledge of people, systems and events that will never be replaced. To the extent positions are filled from within, challenges associated with the transition to new leadership can be minimized. To the extent that positions are filled from outside the organization, transitions may be more difficult as new leaders adjust to both the area and the organization. While change is difficult it can also be positive. Change gives the organization an opportunity to look at itself in a new way and try different approaches to the challenges facing a growing community. We must give the organization an opportunity to adjust while we keep our eyes clearly and vigilantly focused on the priorities of the Strategic Plan, the ongoing service needs of the community and continued dedication to meeting customer needs in a helpful and friendly manner.

Over the last four years we have seen unprecedented growth. Magic Valley has led the state in job creation and a low unemployment rate. In 2004 – 2005, our local job base expanded by 8.1%. The local housing market continues to boom. Housing starts have hit new record highs each year for the last five years. In 2000, we issued 168 single family residential building permits. This year we are estimating over 600 single family permits. Total permits should exceed 850. Commercial activity is also expanding. Lowe's, Target, Banner Bank, D.L.Evans Bank, Deseret Industries, and numerous office buildings are just a few examples of our expanding service economy. Existing businesses such as Jayco and Lamb Weston are also increasing production. We are estimating that our population is now expanding by approximately 3% or 1,100 new citizens each year. Twin Falls is a desirable place to live and it appears it has been discovered. We believe, barring a significant change in interest rates, growth will continue at a rate of 2.5 to 3.0% through FY 2005-2006.

As a result of growth, there is no shortage of unique challenges facing the community. Water supply, wastewater collection system capacity, traffic congestion on Blue Lakes, Washington Street and Pole Line Road, pressure irrigation systems, funding for park development, reorganization of offices and services are just a taste of the issues on the City's plate. Even without these unique challenges, growth would bring new demands on City service delivery systems. New subdivisions bring new streets, water lines, sewer lines, pressure irrigation systems, parks, storm water systems, police service calls, animal problems etc. City government has the responsibility to assure that the residents of these subdivisions enjoy the same level and quality of service enjoyed by the balance of the community. Consequently, staffing and equipment issues must be identified and addressed and new revenue is needed to meet expanding service needs.

In addition to retirements and growth, the City is also facing two significant environmental challenges. The new arsenic rule becomes effective in January 2006. Arsenic levels in our south wells range from 10 to about 18 parts per billion compared to a standard of 10 ppb. With the issuance of a new NPDES permit during the next fiscal year, we will have to comply with a phosphorus limit of 704 pounds per day. Our average is well below this limit, however, there are periods where we do approach the limit. We must take steps to assure we comply with the discharge permit requirement.

Finally is the challenge of adequate water supply. In the late 1990's, the City Council implemented recommendations from a citizens/consultant committee that should have met community water needs for 50 years. In the interim, water levels in the Eastern Snake Plain Aquifer have fallen at an alarming rate. In July 2005, the community water committee was reactivated to work with Brockway Engineering, JUB Engineers and city staff to revise the 50 year water plan. The Committee's report will be issued in October 2005.

These issues are significant challenges for City government. These issues also present significant opportunities for both City government and the community.

The staffing challenges outlined above are daunting, but out of these staff changes the City will develop a new generation of City leaders. The changes present an opportunity to improve operating practices, expand the use of technology, try new ideas, re-energize the organization, reorganize to improve efficiency, and improve basic service and infrastructure systems. The work of the Long Range Planning Committee clearly shows that we have employees who are ready to move into senior leadership positions.

Growth will challenge our service delivery systems; growth will also provide significant opportunities for our community. Communities do not stand still. They either prosper or they stagnate. History shows there are not many alternatives. Growth provides new jobs. Growth coupled with a tight labor market results in higher wages and higher personal incomes. Growth also provides opportunities to expand health care and education facilities, professional services and retailing options for all residents of the area. The underlying challenge is to maintain a good business climate and a high quality of life while controlling the cost of government. It is important that we maintain an urban environment where people want to live, work and recreate.

Environmental regulations are rarely viewed positively. Implementation costs money and the benefits take years to realize. To some extent the "jury" is still out with regards to the new arsenic standard. Members of the scientific and health communities debate the benefit of reducing the standard from 50 to 10 ppb. The cost of implementation in Twin Falls will be significant and will not produce a drop of new water. Fortunately, DEQ recognizes our supply dilemma and is willing to give us time to resolve the supply question before we move forward to comply with the arsenic standard. DEQ is also willing to provide a low cost loan to connect our Harrison Reservoir with the South Reservoir thereby providing low arsenic water from Blue Lakes to dilute higher arsenic water from the South wells. This also provides a much needed link in our water system to assure adequate water for the south part of the community. Linking the two reservoirs is an important secondary benefit of compliance. The new phosphorus standard has provided the opportunity to develop the Auger Falls Project. It has also provided an opportunity to develop a research and business relationship with the University of Idaho in the testing and development of a low cost option to remove phosphorus from wastewater.

Water is the most pressing issue facing the City. Without adequate water supply, the City cannot grow and prosper. The City shares its water supply problem with many water users across southern Idaho. Fortunately, the City recognized its supply problem before it reached crisis proportions. Consulting engineers and the community water committee have studied options and will issue a report early in the fiscal year. The report will indicate that demand could exceed supply as early as 2011 depending on variables such as continued drought. Assuming the identified 2011 water deficit represents the “worst case” scenario, the city has adequate time to finance and develop alternative sources of water supply that should meet the water supply needs of future generations of Twin Falls residents.

For planning and budget purposes we are considering the challenges we are facing to be opportunities. Fortunately, after years of relatively stagnant tax revenues, our revenue sources appear to be responding to an improving state economic picture. For the first time in several fiscal cycles, revenues are available to begin to address challenges. Revenues in the tax supported funds are projected to increase by 8.63%. This is almost 57% higher than the increase projected for last fiscal year. Significantly, the increase excludes that part of the current tax rate associated with the Senior Citizen Center tax override. This budget includes rate increases for both the Water Fund and the Sewer Fund. While not popular, it is necessary to raise sufficient revenue to meet both regulatory and supply needs. Even with rate adjustments, the City’s rate structure is very competitive with rates charged by comparably sized communities.

We believe the plan presented in this budget addresses the challenges facing the City, makes progress toward completion of the Strategic Plan and maintains affordable services for the citizens of our community.

STRATEGIC PLAN

By March 2005, develop a 10-year planning and implementation document which identifies major growth related trends, challenges and opportunities including staffing needs affecting the City’s ability to provide services to the community.

The study was completed by the Long Term Planning Committee in May and accepted by the City Council. This budget includes funding for four of the eight recommendations of the Committee including:

- a model of the wastewater collection system and continued development of the Auger Falls project
- update of the Master Street Plan
- needs assessment for physical space requirements for development related departments
- engineering study to determine the need for an additional 5 million gallon reservoir.

To more efficiently provide and integrate information necessary for the effective operation of the City Government; develop and begin operation of a Geographic Information System by 12/31/04.

We have completed the initial needs assessment. The next step includes aerial photography of the City and the entry of initial data points. This is both expensive and time sensitive. Given the change in leadership that will occur over the next 7 months, we have decided to hold this project in abeyance until a new City Planner and City Engineer are employed and comfortable in their positions. This should be a continuing objective in the Strategic Plan for FY 2006-2008.

In order to assure adequate capacity in the wastewater collection and treatment system, model and prioritize hydraulic flow restrictions by 12/31/03 and select an in-system wastewater phosphorus limit compliance strategy and implement by 12/31/04.

We have a proposal from CH2M-Hill to model the collection system. The project is scheduled to begin early this fiscal year with funding over two fiscal years. While the phosphorus study has been completed, we have held action on the in-system phosphorus strategy pending completion of the struvite study by the University of Idaho. The University contacted staff during the week of July 4, 2005 to arrange a time to install the pilot testing unit. We have developed and funded an alternative strategy (\$120,000) that is included in the budget for the wastewater treatment plant. The strategy provides for chemical treatment to precipitate phosphorus from the return flow from the gravity belt thickeners. This option was selected because we will treat a concentrated side stream rather than the entire flow through the treatment plant. While we may need to negotiate a consent order with DEQ or EPA, we believe the struvite and pollutant trading options should be explored before we invest \$120,000 in the treatment plant.

Limit property tax to no more than 1% over the Municipal Cost Index annually plus new development taxes and for strategic plan objectives, designate the potential use of the foregone amount

Twin Falls County is projecting a new construction roll of \$58,119,333. We are estimating \$9,450,000 in new value from annexation. At our current “non-exempt” rate of \$7.33 / \$1,000 of market value, we are estimating new property tax revenue of \$305,639. The budget includes \$400,654 in new property tax revenue. In addition, we could increase tax revenue by the amount allowed under state law. This yields an additional \$137,182. To capture this revenue we will have to increase our tax rate approximately \$0.92/\$1,000 market value; thereby offsetting the decrease associated with the completed Senior Citizen Center levy. In effect, by not taking this allowed increase in property tax, we increase our foregone amount by \$137,182. Later in the budget message you will see a suggestion that we use part of the allowed increase to fund two additional Police Officer positions. Of the seven larger full service cities in the State, Twin Falls has the second lowest tax rate at \$7.40 per \$1,000 market value.

Evaluate surface conditions of arterial and collector streets, prioritize needs and develop a funding plan by 6/01/05

This plan will not be completed as planned. We are suggesting that the money in the current year budget be combined with money in this budget to upgrade the master street plan to include a review of surface conditions.

Reduce the larceny and burglary rate in the Twin Falls Central District by 5% by 12/31/05.

Crime statistics show that the incidents of burglary and larceny in the Central District have fallen by 17% and 9.2% respectively. This is an extraordinary accomplishment given our increasing call load and turnover in our patrol force. .

Diversify our economic base by recruiting new business and assisting existing businesses in the creation of 300 new jobs that pay 110% of the annual livable wage including benefits with health insurance by 12/31/05.

The Magic Valley and Twin Falls have led the state in job creation. Over the last year, our non-farm employment base has increased by 8.1%. Total new, non-farm jobs have increased by 2910 over last year. This includes 410 new manufacturing jobs. In Twin Falls, the largest of the new employers is Jayco with 80 jobs. Jayco is ready to start a second line and is looking at the possibility of expanding.

Develop a funding plan for six undeveloped sections of the Canyon Rim Trail

The plan was completed and presented to the City Council. The Breckenridge section has been completed and is open for use. The Blass section is funded in this budget. The Centennial Committee completed the section from Shoshone Falls Park to the Qualls' property.

Develop a plan to enhance the appearance of Twin Falls by 12/31/04

Two committees have been actively involved working on this project. One committee is reviewing and revising standards for gateway arterial and collector streets. The second committee is working on signs. The gateway standards are in a draft form and will move forward for consideration by the Commission and the City Council. The sign committee has had more difficulty developing a consensus. This part of the project may be shelved until we have employed a new Planning Director.

Recognizing declining groundwater levels in the Eastern Snake Plan Aquifer, by 12/31/04 update the plan to assure adequate drinking water for the next 50-years

A draft of the plan is being prepared and was discussed at a staff level on July 20, 2005. The following week the plan will be reviewed by the Community Water Committee with a recommendation forwarded to the City Council in October 2005. This has been a very complex issue and a wide range of options have been considered by staff, consultants and the Water Committee. The issue is not water rights or developed water capacity. The City has adequate rights to meet needs for the next 50 plus years and capacity to meet needs for the next 30 years. The issue is aquifer productivity during the May through September timeframe. It is critical that we take a long term view when we select an option. Options will range from a filter plant and a city wide pressure irrigation systems to "no action". The "no action" option assumes that we will return to more normal moisture patterns which will recharge the aquifer. We do not want to make a decision that results in the community redoing this exercise in the next 10 years. This budget does not include funding for engineering or construction. If we select an option and initiate design, it will be necessary to draw on reserves to fund the design of the project. As you will see later in this report, reserves are more than adequate to meet this challenge.

Reduce collisions by 10% in the Blue Lakes North corridor by 12/31/05

While we continue to emphasize enforcement on the Blue Lakes Corridor, we cannot meet this objective without implementing engineering options. We are working with the State to reconstruct Blue Lakes North from Falls Ave to Pole Line Road. On a preliminary basis we are studying a range of options that limit turning movements in the corridor. Our Police and Engineering Departments are actively supporting this direction. The State made an initial presentation to the City Council regarding this option in the spring of 2005. We anticipate a plan will be completed by January 2006 with construction in the 2 to 5 year time frame.

OTHER PROJECTS

Space Study – The space study for City Hall and the development related departments will begin during the month of July. We anticipate results of the study will be presented to the City Council during the first quarter of this fiscal year. We will need to complete a similar study for the police department within the next year.

Canyon Springs Sewer Line Replacement – The sewer line is at capacity and in need of replacement. This is a difficult project because it requires either night work or closing the road during daylight hours. When we bid the project last spring, the project did not interest potential bidders. We are now negotiating a contract with two contractors. We hope to award a contract late this fall for a winter or spring project.

Grandview Interceptor bottleneck elimination project – The Grandview Interceptor includes a series of confined drops that were designed to re-oxygenate wastewater in the line. Currently, they are functioning similar to necks of a bottle and are limiting flows in the sewer line. The drops will need to be removed and replaced with line of sufficient width to handle flows. This should be a winter or spring project.

Pressure Irrigation Pump Station projects – We are planning to complete the design and construct the Castlewood, Morning Sun, Teton, Settler's Ridge, Oregon Trail and North Haven PI stations during the next year. Fieldstone should be completed and on-line yet this summer. All will be financed over a 15-year period in order to minimize the impact on our water rates. Completion of these stations will assure that most of the new subdivisions are irrigated with canal water. It may be necessary to contract for the engineering and design in order to complete the projects as scheduled.

Wi-Fi Network Project – Wi-Fi stations will be established at key locations around the community. The stations will allow very fast, wireless communications between remote sites, vehicles and the City computer network. This will be particularly helpful for police, engineering and building inspection. The backbone of the system will be funded with a federal security grant.

Northwest Park Construction Project – The four acres of land for this park has been donated by the developers of property in the northwest – north of Pole Line Rd and west of Washington Street. A condition of the donation was that we develop the park on the front end of the residential housing project. We have included sufficient money in the budget to take care of the initial development without park amenities such as playground equipment.

Harrison Reservoir Motor Control System Upgrade – This is an upgrade to a system that has been in place since the early 1970s. The system has worked well over the years as the backbone of the City water system. We have reached a point where replacement parts are either difficult or impossible to find. This is a critical project that is needed to assure reliability of the water system.

Water Department Facility Study – This study has been under discussion for several years. We have a contract proposal from Russ Lively to do the initial study and design. This building will be the first phase of a multi-phased public works facility.

Airport Water System Upgrade – The proposed upgrade is designed to assure adequate fire flows to developing areas on the airport. Our current system is not looped and lines are undersized. The project will be funded with Passenger Facility Fee reimbursements from past capital projects and development fees.

Washington Street North (Shoup to V-1 Oil Company) Construction - We should be able to bid and construct the section during FY 2005-2006.

Pole Line Road – Grandview to the Perrine Coulee has been bid and a contract awarded by the State. The contractor has 224 days to complete the project. Part of phase I includes an overlay of the rough section of Pole Line Rd. west of Washington

Auger Falls – This is an ongoing project that will take years to complete. We are accumulating funding from federal and state sources. To date we have about \$1,500,000 which is sufficient to get wastewater to the site. There are a number of regulatory hoops that must be negotiated before we can proceed. JUB is completing the master plan. Design of the system will be the next phase and should be started during this fiscal year.

Master Street Plan Update – It has been 12-years since the last update. Twin Falls and traffic patterns within Twin Falls have seen significant changes since the last review. The Long Term Planning Committee identified this as a priority project.

Police Manning Issues – The Police Department requested four additional Police Officers and a Juvenile Officer. The four additional officers would allow one officer to be added to each squad. The Juvenile Officer would allow a School Resource Officer in the Elementary Schools. This budget includes funding for the four additional officers as requested. Nothing is more important to citizens than their personal safety and the feeling of personal safety in the community. Our call load is reaching a point where it is increasingly difficult for Officers to proactively address problems in the community. We do not want to allow our policing effort to deteriorate to the point where we are just reacting to calls. Additional officers will help in this regard.

FINANCIAL INFORMATION

The net budget for all funds is \$34,200,513 which represents a \$1,673,008 or 5.14% increase over FY 2004-2005. This number is somewhat deceptive because the Airport Construction Fund has been reduced by \$1,294,000 as a result of the completion of the parallel taxiway project. You will note in the summary of expenditures that the largest increases are in the Street Light Fund (22.4%), Sanitation Fund (18.38%) and Water Fund (13.23%). Increases in the Street Light Fund are the result of increasing power rates and the expanding number of street lights in our growing community. The Sanitation Fund has increased because of the inclusion of a curbside recycling program in our menu of services. The Water Fund is increasing because of capital projects including the arsenic study, Harrison Motor Control System and PI stations. We can moderate the impact of water fund increases on the rate schedule by funding the Harrison project with reserves. The budget is balanced to conservative estimates of revenue including the projected rate adjustments in the water and sewer funds.

The budget includes funding for 10.9 FTE positions. This increases total authorized positions to 240.9 or 6.42 per 1000 population. In FY 2003-2004 we had 6.04 positions per 1000 population. Somewhat dated studies show that comparatively sized, full service cities average about 8.0 positions per 1000 population. If we include a transient/commute population of 20,000 in our population estimate, our position per 1000 population ratio drops to 4.18. On an average day, we estimate our population swells from 37,500 to 57,500. The new positions include:

- Four Police Officers who will be assigned to supplement squads during the busiest work periods. The plan is to hire the new officers as of January 1, 2006.
- One CSO I will be added to supplement staffing in the lobby and to help answer 311 lines. The 311 service has been very popular with citizens in our community. To our knowledge we are still the only city in the state offering the service. We are also eliminating a part time position in the service center. On a net basis, this position adds .65 FTE.

- One Building Inspector will start in March. The position will allow two full time Inspectors. Our workload has simply reached a point where we cannot provide both timely and helpful responses to builders. Since fees are paid to cover the cost of the service, we feel adding the position is critical in order to maintain reasonable response times to inspection requests.
- .25 FTE Administrative Assistant increasing the current Administrative Assistant in the Building Department to full time.
- .25 FTE Recreation Coordinator upgrading the existing position to full time. This increase has been requested for several years to offset workload in the department associated with non- traditional recreation programs and soccer. We are suggesting that user fees be increased to help offset the cost of the position.
- .75 FTE Recreation Aide position reorganizes work duties that have been performed by several part time people. While this is a new position, we are actually reorganizing the work to improve efficiency.
- One Street Operator to assist with painting, striping and signing programs. For the last 30 years we have had one employee assigned to this area. By providing good equipment, we have been able to absorb the workload. Now with an expanding street system, less durable paints required by environmental standards and an increasing number of pavement markings, an additional position is required to keep up with the workload.
- One Water Operator to assist with the gate valve program and help maintain the expanding number of PI stations.
- One Water / Customer Service Operator to assist Utility Billing with meter reading, turn-on and turn-off requests and other water service work associated with the billing process. For years we have had one employee assigned to this work area. It is no longer possible to provide a timely response to simple service requests given traffic and workload.
- One Planning and Zoning Assistant that was added mid-way through FY 2004-2005.

The proposed budget includes 4.0% for performance based pay adjustments and 12% for increases in the health insurance program. While not an immediate cost to the taxpayers, the top end of each pay ranges has been increased by 5 percent. This will help with the recruitment of new employees and the retention of existing employees.

Our property tax rate should drop by approximately \$.12 per \$1000 market value. Water and sewer rates will increase by 5%.

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 the Capital Improvement Fund. Revenues in these funds are growing at the rate of 8.63%. Last year, net revenues in this group of funds increased by 4%. Property tax is the largest source of revenue accounting for over 52% of the total revenue. Property tax revenue will increase by \$400,654 or 5.9 % because of new development and annexation. Under State law we could increase tax revenue by an additional \$137,131 using the 3% growth formula. This budget assumes this money will accrue to the foregone amount in order to allow a decrease in the tax rate because of the completion of the Senior Citizen Center levy. The foregone amount will increase to \$1,305,106. The foregone amount represents legal but not realized annual property tax revenues that the City has foregone in order to maintain affordable government. For comparative purposes our self imposed property tax limit would allow an increase of \$1,090,084.

For the first time in several years we are projecting healthy increases in state revenue sharing and highway users tax revenues. This is the result of an upturn in the state economy. Revenue Sharing is projected to increase by about 9.5%. Highway user revenue is projected to increase by 8.5% even with higher gas prices.

We are also projecting an upturn in miscellaneous revenues most notably budgeted building fees at 42%, road and bridge tax at 12% and interest income at 21%.

The budget in the property tax supported funds is \$20,097,908 which represents an increase of \$1,691,244 or 9.19%.

Reserves in the General Fund are \$6,497,000, including receivables from the airport fund and limited inter-governmental revenues. The amount due from the airport fund is temporary advances for construction costs reimbursable by the grant revenues. Net reserves excluding receivables are about \$4,200,000. On a net basis, reserves are equal to 30% of the budget for the general fund. This is slightly less than our target figure of 35% or \$4,875,000. When receivables are realized, the reserves in the fund are closer to 47% of the budget for the fund. The difference between the actual reserve and the target reserve should be held for a capital needs. On a gross basis, this could be as much as \$1,600,000.

Reserves in the Street Fund are \$2,800,000 which is equal to 115% of the budget for the fund. Assuming reserve needs of 35% or \$700,000, approximately \$2,100,000 is available for major street projects including Washington Street North Phase I; which should be under construction next year.

Enterprise Funds

Water Fund

Water is and will remain one of the greatest challenges for the City. We live in a desert and the aquifers that have been the source of our water for many years are in a state of decline. While a series of big snow years and curtailment of groundwater pumping may slow the rate of decline, we are at a point where we must explore options to assure we have adequate water for the long term. Our most recent projections show that under the worse case scenario, we have adequate supply to meet needs for approximately six-seven years. In six-seven years, we could have a shortage in May and June without developing a new source of supply. In the short term the development of PI stations will minimize the impact new developments have on the city potable system.

While our conservation program continues to be a success, it also creates a shortage of revenue. Pumping and delivering less water saves some electrical and chemical costs, but the cost of operating and maintaining the pumping, storage and delivery systems is largely unchanged. Improvements designed to help meet future needs and new regulations must also be funded. The result is a gap between revenues and expenses that can only be met by increasing rates. By law, the City must approve a balanced budget. We have moderated the need for a rate increase by spreading the cost of major improvements over a series of years and funding some improvements out of reserves. We are also reviewing tap fees and revenue projected from this source. It should be noted that we do enjoy comparatively low water rates. A 2003 study by Raftellis Consulting shows that water rates in Twin Falls are between 46% (residential) and 79% (industrial) below the average rate for the seventy cities with comparable water systems included in the study.

Water Fund expenses are projected to increase by 13.23 %. Most of the increase can be attributed to capital projects including Pressure Irrigation Stations and Harrison Motor Control System. Two additional positions and additional parts inventory are also adding to the increase.

Reserves in the Water Fund are approximately \$6,100,000 or 118% of the budget for the fund. Prior to the current year we have been accumulating reserves to provide funding for capital projects associated with the development of new sources of supply and compliance with the arsenic standard. Given the capital intensive nature of system improvements, it is wise to continue to accumulate reserves in advance of major projects. Reserves of roughly \$2,600,000 or 50% of the budget should be sufficient to cover cash flow, unanticipated short term decreases in revenue, emergencies and minor capital projects. The balance of the reserve or \$3,500,000 should be held for supply and arsenic compliance projects.

Wastewater Fund

Wastewater fund expenses are increasing by 11.4 % or \$505,907. The increase can be attributed to four areas:

- The contract with OMI is projected to increase by \$119,075 or 4.94%. OMI fee adjustment is based in part on rising electrical and fuel costs and the addition of new lift stations to the maintenance schedule.
- Improvements to the Grandview Interceptor and Canyon Springs Road sewer lines.
- Construction of a phosphorus control system for the wastewater treatment plant.
- The acquisition of a new sludge truck to replace a truck.

We are talking to the State about delaying the phosphorus control system until all options are considered. We believe the potential partnership with the University of Idaho should be thoroughly studied and tested before we commit to other technology.

Similar to water rates, sewer rates in Twin Falls are also comparatively low. Residential rates are 65% below the average computed in the Raftellis study

Reserves in the Fund are approximately \$2,323,000 or 47% of the budget for the fund. Reserves are sufficient to cover emergencies, unanticipated losses of revenue and minor capital projects. Reserves are not sufficient to cover major Capital Projects. Major projects will need to be financed through the State Revolving Loan Fund, bonds or certificates of participation.

SUMMARY

The budget for FY 2005-2006 is balanced to conservative estimates of revenue. Reserves in the major funds are at or above target levels. Financially, the City remains in excellent condition.

FY 2005-2006 will be a transitional year of great significance to the City. Four long-term, highly effective managers are retiring. It is virtually impossible to lose over 100 years of institutional memory without feeling the impact. This year we have fallen behind on several Strategic Plan Objectives.

Part of this is because of the transition and part is because of ongoing workload. While this is a transitional year, we need to be able to maintain steady progress toward the completion of our strategic plan and the resolution of critical challenges facing the City. We simply cannot take a “break” from issues such as water supply, arsenic compliance, phosphorus compliance, Washington Street North widening, public safety, and growth management. All are important to our quality of life. We are committed to hiring the best people we can find to replace retiring employees. In some cases, we have people prepared to move up from within. In other cases we will have to recruit. Regardless, we are committed to finding people who will continue the tradition of excellent service to the citizens of our community. As we move through this transitional period, our goal is:

- To maintain our schedule on priority projects.
- To continue to provide excellent, helpful service to the community and
- To stay within the funding limitations set in this budget.

Thomas J. Courtney
City Manager

CITIZENS

CITY ATTORNEY

CITY ATTORNEY
Fritz Wonderlich

CITY COUNCIL

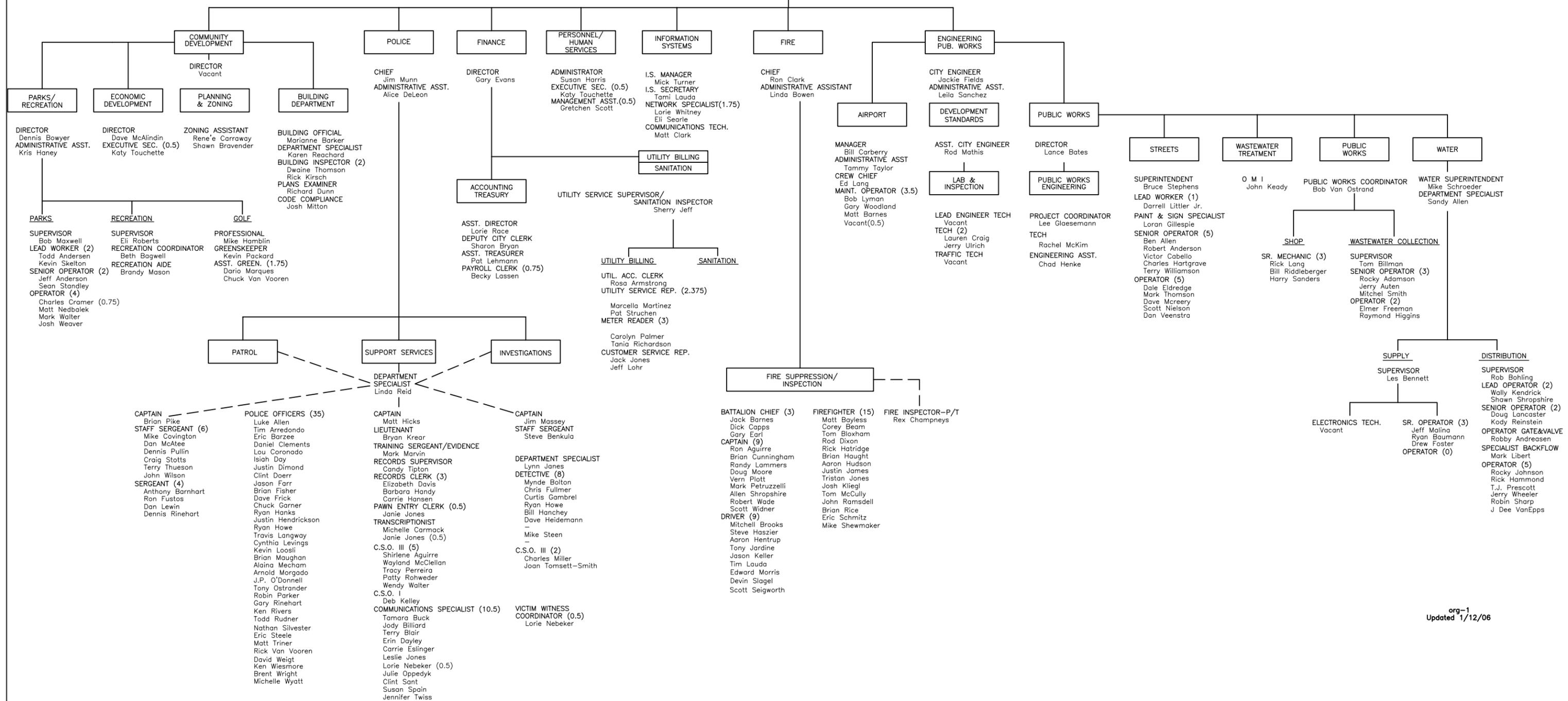
Lance Clow (Mayor)
Shawn Barigar Glenda Dwight
Trip Craig Don Hall
Dennis Maughan Greg Lanting

LIBRARY

DIRECTOR OF SERVICES
Susan Ash

CITY MANAGER

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



NOTICE OF PUBLIC HEARING			
BUDGET FOR FISCAL YEAR 2005-06			
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, 2005 -September 30, 2006, 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 29, 2005. At said hearing, and 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, 2005, - September 30, 2006, including the two previous fiscal years			
Proposed Expenditures	2003-2004 Proposed	2004-2005 Proposed	2005-2006 Proposed
General Fund			
Council	133,570	140,284	141,122
Manager	205,252	217,604	223,790
Finance	468,303	468,344	504,398
Info. Systems	421,159	396,892	573,174
Legal	143,450	163,325	163,500
P & Z	155,136	162,012	245,757
Econ. Dev.	134,462	128,854	136,034
Human Resources	416,300	436,563	237,418
Engineering	681,976	712,049	862,748
Total	<u>2,759,608</u>	<u>2,825,927</u>	<u>3,087,941</u>
PD-Dispatch	-	630,956	658,487
PD-Detectives	977,297	1,016,494	1,089,708
PD-Uniforms	2,990,370	3,144,270	3,541,858
PD-Support Services	1,141,719	765,166	804,372
Fire	2,640,258	2,763,820	3,019,933
Inspections	286,888	299,700	348,807
Animal Control	162,000	173,960	185,960
Total	<u>8,198,532</u>	<u>8,794,366</u>	<u>9,649,125</u>
Parks	651,223	713,143	753,105
Recreation	356,329	343,169	387,662
Total	<u>1,007,552</u>	<u>1,056,312</u>	<u>1,140,767</u>
Total General Fund	<u>11,965,692</u>	<u>12,676,605</u>	<u>13,877,833</u>
Street Fund	1,789,819	1,957,928	2,219,453
Street Light Fund	205,000	220,000	273,000
Library Fund	1,074,246	1,118,446	1,141,082
Capital Impr. Fund	2,414,994	1,537,264	2,133,820
Liability Ins. Fund	303,500	292,550	305,550
Airport Fund	634,912	616,567	704,167
Waterworks Fund	3,513,918	4,094,638	4,606,365
Wastewater Fund	4,115,861	4,103,658	4,597,270
Sanitation Fund	1,421,580	1,390,998	1,669,535
Other Funds	2,493,543	4,531,547	3,291,397
Sr. Citizen	250,000	250,000	-
Library Bond Fund	-	-	-
Total Proposed Expenditures	30,183,065	32,790,201	34,819,472

ESTIMATED REVENUE			
The estimated revenue for the City of Twin Falls, Idaho, for the fiscal period October 1, 2005 -			
September 30, 2006, is as follows:			
	2003-2004	2004-2005	2005-2006
ESTIMATED REVENUE	ESTIMATED	ESTIMATED	ESTIMATED
Tax Levy			
General Fund	7,461,040	7,755,134	8,183,125
Street Fund	14,513	-	23,250
Street Light Fund	-	-	22,023
Airport Fund	202,296	207,913	230,845
Library Fund	976,781	1,034,546	1,077,082
Capital Impr. Fund	77,090	331,843	436,088
Liability Ins. Fund	225,522	171,561	179,238
Firefighter Retirement	250,000	250,000	250,000
Override Levy-Sr. Citizen	250,000	250,000	-
Library Bond Fund	-	-	-
Total Tax Levy	<u>9,457,242</u>	<u>10,000,997</u>	<u>10,401,651</u>
State Revenue Sharing	1,180,000	1,230,000	1,345,000
Franchise Taxes	710,000	730,500	805,000
Licenses and Permits	512,475	513,500	983,885
Highway Users Fund	1,340,000	1,353,000	1,468,000
County Road/Bridge Tax	445,000	460,000	515,000
Liquor Fund	245,000	300,000	340,000
Court Revenue	180,000	170,000	150,000
County Distribution-Rev Sh	1,200,000	1,245,000	1,365,000
Wastewater Fees	4,425,815	4,481,532	4,842,439
Sanitation Fees	1,600,000	1,595,500	1,886,554
Water Fees	3,836,000	4,275,000	4,757,694
Existing Fund Balance	876,645	262,695	518,960
Investment Earnings	572,600	515,900	625,000
Other	<u>3,959,969</u>	<u>5,934,054</u>	<u>4,950,999</u>
Total Amt from Other Sources	<u>21,083,504</u>	<u>23,066,681</u>	<u>24,553,531</u>
Total Estimated Rev.	30,540,746	33,067,678	34,955,182
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 2005-2006, 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 29,			
2005, 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 15 th day of August, 2005.			
		Lorie Race	
		Assistant Finance Director	
PUBLISH: Thursdays, August 18, 2005			
and August 25, 2005			

ORDINANCE NO. 2834

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, 2005, AND ENDING ON THE 30TH DAY OF SEPTEMBER, 2006, TO BE KNOWN AS THE ANNUAL APPROPRIATION BILL OF F.Y. 2006.

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, 2005, and ending on the 30th day of September, 2006, 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	2,500	25,950	-	141,122
City Manager	204,410	9,075	10,305	1,597	225,387
Finance	311,778	18,975	173,646	-	504,399
Info. Services	287,738	9,362	276,074	3,123	576,297
Legal	-	750	162,750	-	163,500
Community Dev.	232,507	2,000	11,250	799	246,556
Economic Dev.	112,834	500	22,700	-	136,034
Human Resources	134,918	2,750	99,750	-	237,418
PD-Investigations	1,036,036	4,000	49,672	14,242	1,103,950
PD-Patrol	3,380,252	7,350	154,256	25,551	3,567,409
PD-Admin. Services	570,992	46,520	186,860	4,790	809,162
PD-Dispatch	524,890	7,690	125,907	-	658,487
Fire	2,825,133	19,200	175,600	6,310	3,026,243
Inspections	322,202	8,165	18,440	3,192	351,999
Animal Control	-	-	185,960	-	185,960
Engineering	742,148	13,050	107,550	10,030	872,778
Parks	610,070	10,200	132,835	18,985	772,090
Recreation	269,397	20,750	97,515	3,161	390,823
Transfer-BID	-	-	-	15,000	15,000
Transfer-Capital Improvement	-	-	-	1,159	1,159
Transfer-Pool	-	-	-	78,491	78,491
Transfer-Dierkes	-	-	-	23,576	23,576
TOTAL GENERAL FUND	11,677,977	182,837	2,017,020	210,006	14,087,840

Department	Personnel	Supplies	Other Charges	Transfers	Total
Streets	698,785	3,300	1,517,368	208,495	2,427,948
Street Lights	-	-	273,000	15,023	288,023
Library	-	-	1,141,082	-	1,141,082
Airport	359,447	16,900	327,821	161,371	865,539
Capital Improvement	-	-	2,033,820	15,000	2,048,820
Library Bond	-	-	-	7,000	7,000
Airport Construction	-	-	2,203,372	-	2,203,372
Water	1,460,356	46,750	3,099,258	591,914	5,198,278
Wastewater	387,039	10,800	4,199,430	345,170	4,942,439
Sanitation	142,835	3,200	1,523,500	118,898	1,788,433
Golf	185,058	29,974	127,442	25,288	367,762
Swimming Pool	-	-	182,700	-	182,700
Dierkes/Shoshone Falls	59,903	3,500	68,100	6,573	138,076
Insurance	-	-	305,551	37,559	343,110
Shop	183,650	4,500	22,638	-	210,788
Seizures & Restitution	-	-	21,960	-	21,960
Fireworks	-	-	15,000	-	15,000
BID	-	-	183,600	-	183,600
TOTAL ALL FUNDS	15,155,050	301,761	19,262,662	1,742,297	36,461,770
Adjust for Transfers					(1,742,297)
TOTAL BUDGET	15,155,050	301,761	19,262,662	1,742,297	34,719,473

PASSED BY THE CITY COUNCIL

August 29, 2005

SIGNED BY THE MAYOR

August 29, 2005

Mayor

ATTEST:

Deputy City Clerk

PUBLISH: September 15, 2005

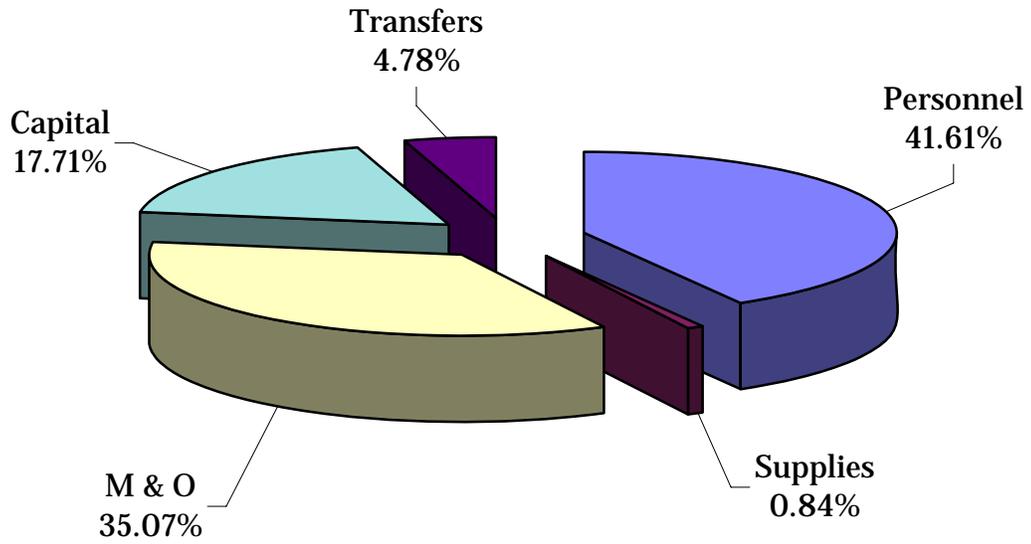
City of Twin Falls			
Budget Summary for Fiscal Year 2005-2006			
	Est.	Est.	Excess
<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>(Deficit)</u>
<i>Tax Supported Funds:</i>			
General	\$ 14,087,840	\$ 14,087,840	\$ -
Street	\$ 2,427,948	\$ 2,427,948	\$ -
Street Light	\$ 288,023	\$ 288,023	\$ -
Library	\$ 1,079,582	\$ 1,079,582	\$ -
Operating Fund	\$ 61,500	\$ 61,500	\$ -
Airport	\$ 865,539	\$ 865,539	\$ -
Insurance	\$ 343,110	\$ 343,110	\$ -
<i>Total Tax Supported Funds w/o CI Fund, Library Bond, Override Levy</i>	\$ 19,153,542	\$ 19,153,542	\$ -
Capital Improvement	\$ 2,063,407	\$ 2,048,820	\$ 14,587
<i>Total Tax Supported Funds</i>	\$ 21,216,949	\$ 21,202,362	\$ 14,587
Less Adjustments:			
Interfund Transfers	\$ (1,133,486)	\$ (654,454)	\$ (479,032)
Reserves--Deficit Funded	\$ (457,000)	\$ (457,000)	\$ -
Library Bond	\$ 7,000	\$ 7,000	\$ -
Override Levy-Sr. Citizen Center	\$ -	\$ -	\$ -
Net Tax Supported Funds	\$ 19,633,463	\$ 20,097,908	\$ (464,445)
<i>Other Funds:</i>			
Airport Construction	\$ 2,203,372	\$ 2,203,372	\$ -
Waterworks	\$ 5,198,278	\$ 5,198,278	\$ -
Wastewater	\$ 4,942,439	\$ 4,942,439	\$ -
Sanitation	\$ 1,896,554	\$ 1,788,433	\$ 108,121
Golf	\$ 367,762	\$ 367,762	\$ -
Pool	\$ 182,700	\$ 182,700	\$ -
Dierkes/Shoshone Falls	\$ 138,076	\$ 138,076	\$ -
Parking	\$ -	\$ -	\$ -
Shop	\$ 210,788	\$ 210,788	\$ -
BID	\$ 183,600	\$ 183,600	\$ -
Historic Old Towne	\$ -	\$ -	\$ -
Seizures/Restitution	\$ 21,960	\$ 21,960	\$ -
Fireworks	\$ 15,000	\$ 15,000	\$ -
LID Guarantee Fund	\$ 13,000	\$ -	\$ 13,000
Total Other Funds	\$ 15,373,529	\$ 15,252,408	\$ 121,121
Less Adjustments:			
Interfund Transfers	\$ (608,811)	\$ (1,087,843)	\$ 479,032
Reserves--Deficit Funded	\$ (61,960)	\$ (61,960)	\$ -
Net Other Funds	\$ 14,702,758	\$ 14,102,605	\$ 600,153
NET BUDGET	\$ 34,336,221	\$ 34,200,513	\$ 135,708

City of Twin Falls
Revenue Comparisons for FY 04-05 and FY 05-06

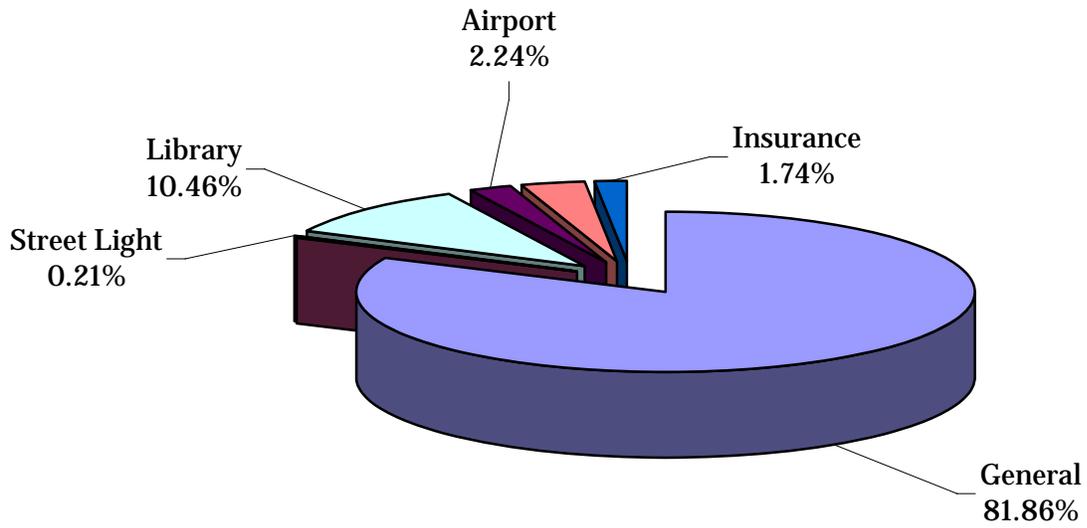
	2004-05	2005-06	\$	%
	Budgeted	Budgeted	Increase	Increase
Fund	Revenues	Revenues	(Decrease)	(Decrease)
Tax Supported Funds:				
General	\$ 12,866,843	\$ 14,087,840	\$ 1,220,997	9.49%
Street	\$ 2,156,922	\$ 2,427,948	\$ 271,026	12.57%
Street Light	\$ 234,308	\$ 288,023	\$ 53,715	22.92%
Library	\$ 1,056,946	\$ 1,079,582	\$ 22,636	2.14%
Operating Fund	\$ 61,500	\$ 61,500	\$ -	0.00%
Airport	\$ 843,509	\$ 865,539	\$ 22,030	2.61%
Insurance	\$ 328,320	\$ 343,110	\$ 14,790	4.50%
<i>Total Tax Supported Funds w/o CI Fund, Library Bond, Override Levy</i>	\$ 17,548,348	\$ 19,153,542	\$ 1,605,194	9.15%
Capital Improvement	\$ 1,552,362	\$ 2,063,407	\$ 511,045	32.92%
Total Tax Supported Funds	\$ 19,100,710	\$ 21,216,949	\$ 2,116,239	11.08%
Less Adjustments:				
Interfund Transfers	\$ (1,034,049)	\$ (1,133,486)	\$ (99,437)	9.62%
Reserves--Deficit Funded	\$ (262,695)	\$ (457,000)	\$ (194,305)	73.97%
Library Bond	\$ 20,000	\$ 7,000	\$ (13,000)	-65.00%
Override Levy-Sr. Citizen Center	\$ 250,000	\$ -	\$ (250,000)	-100.00%
Net Tax Supported Funds	\$ 18,073,966	\$ 19,633,463	\$ 1,559,497	8.63%
Other Funds:				
Airport Construction	\$ 3,498,109	\$ 2,203,372	\$ (1,294,737)	-37.01%
Waterworks	\$ 4,652,365	\$ 5,198,278	\$ 545,913	11.73%
Wastewater	\$ 4,536,532	\$ 4,942,439	\$ 405,907	8.95%
Sanitation	\$ 1,602,500	\$ 1,896,554	\$ 294,054	18.35%
Golf	\$ 373,037	\$ 367,762	\$ (5,275)	-1.41%
Pool	\$ 157,500	\$ 182,700	\$ 25,200	16.00%
Dierkes/Shoshone Falls	\$ 126,863	\$ 138,076	\$ 11,213	8.84%
Parking	\$ 66,300	\$ -	\$ (66,300)	-100.00%
Shop	\$ 203,078	\$ 210,788	\$ 7,710	3.80%
BID	\$ 98,100	\$ 183,600	\$ 85,500	87.16%
Historic Old Towne	\$ 24,000	\$ -	\$ (24,000)	-100.00%
Seizures/Restitution	\$ -	\$ 21,960	\$ 21,960	#DIV/0!
Fireworks	\$ 15,000	\$ 15,000	\$ -	0.00%
LID Guarantee Fund	\$ 13,000	\$ 13,000	\$ -	0.00%
Total Other Funds	\$ 15,366,384	\$ 15,373,529	\$ 7,145	0.05%
Less Adjustments:				
Interfund Transfers	\$ (635,368)	\$ (608,811)	\$ 26,557	
Reserves--Deficit Funded	\$ -	\$ (61,960)	\$ (61,960)	
Net Other Funds	\$ 14,731,016	\$ 14,702,758	\$ (28,258)	-0.19%
NET BUDGET	\$ 32,804,982	\$ 34,336,221	\$ 1,531,239	4.67%

City of Twin Falls				
Expenditure Comparisons for FY 04-05 and FY 05-06				
	2004-05	2005-06	\$	%
	Budgeted	Estimated	Increase	Increase
Fund	Expenditures	Expenditures	(Decrease)	(Decrease)
Tax Supported Funds:				
General	\$ 12,866,843	\$ 14,087,840	\$ 1,220,997	9.49%
Street	\$ 2,156,922	\$ 2,427,948	\$ 271,026	12.57%
Street Light	\$ 234,308	\$ 288,023	\$ 53,715	22.92%
Library	\$ 1,056,946	\$ 1,079,582	\$ 22,636	2.14%
Operating	\$ 61,500	\$ 61,500	\$ -	0.00%
Airport	\$ 843,508	\$ 865,539	\$ 22,031	2.61%
Insurance	\$ 328,320	\$ 343,110	\$ 14,790	4.50%
Total Tax Supported Funds w/o CI Fund, Library Bond, Override Levy	\$ 17,548,347	\$ 19,153,542	\$ 1,605,195	9.15%
Capital Improvement	\$ 1,541,263	\$ 2,048,820	\$ 507,557	32.93%
Total Tax Supported Funds	\$ 19,089,610	\$ 21,202,362	\$ 2,112,752	11.07%
Less Adjustments:				
Interfund Transfers	\$ (690,251)	\$ (654,454)	\$ 35,797	-5.19%
Reserves--Deficit Funded	\$ (262,695)	\$ (457,000)	\$ (194,305)	73.97%
Library Bond	\$ 20,000	\$ 7,000	\$ (13,000)	-65.00%
Override Levy-Sr. Citizen Center	\$ 250,000	\$ -	\$ (250,000)	-100.00%
Net Tax Supported Funds	\$ 18,406,664	\$ 20,097,908	\$ 1,691,244	9.19%
Other Funds:				
Airport Construction	\$ 3,498,109	\$ 2,203,372	\$ (1,294,737)	-37.01%
Waterworks	\$ 4,590,730	\$ 5,198,278	\$ 607,548	13.23%
Wastewater	\$ 4,436,532	\$ 4,942,439	\$ 505,907	11.40%
Sanitation	\$ 1,510,759	\$ 1,788,433	\$ 277,674	18.38%
Golf	\$ 373,037	\$ 367,762	\$ (5,275)	-1.41%
Pool	\$ 157,500	\$ 182,700	\$ 25,200	16.00%
Dierkes/Shoshone Falls	\$ 126,863	\$ 138,076	\$ 11,213	8.84%
Parking	\$ 66,300	\$ -	\$ (66,300)	-100.00%
Shop	\$ 203,077	\$ 210,788	\$ 7,711	3.80%
Historic Downtown	\$ 98,100	\$ 183,600	\$ 85,500	87.16%
Old Towne	\$ 24,000	\$ -	\$ (24,000)	-100.00%
Seizures/Restitution	\$ -	\$ 21,960	\$ 21,960	#DIV/0!
Fireworks	\$ 15,000	\$ 15,000	\$ -	0.00%
LID Guarantee Fund	\$ -	\$ -	\$ -	#DIV/0!
Total Other Funds	\$ 15,100,007	\$ 15,252,408	\$ 152,401	1.01%
Less Adjustments:				
Interfund Transfers	\$ (979,166)	\$ (1,087,843)	\$ (108,677)	
Reserves--Deficit Funded	\$ -	\$ (61,960)	\$ (61,960)	
Net Other Funds	\$ 14,120,841	\$ 14,102,605	\$ (18,236)	
NET BUDGET	\$ 32,527,505	\$ 34,200,513	\$ 1,673,008	5.14%

Total City Expenditures



Property Tax Distribution by Fund



CITY OF TWIN FALLS

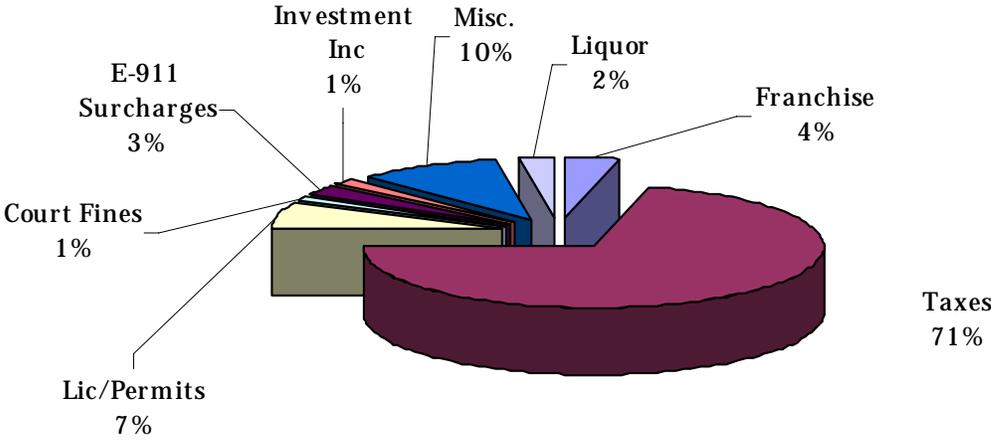
Revenue Comparisons

Fiscal Year 2003 through 2006

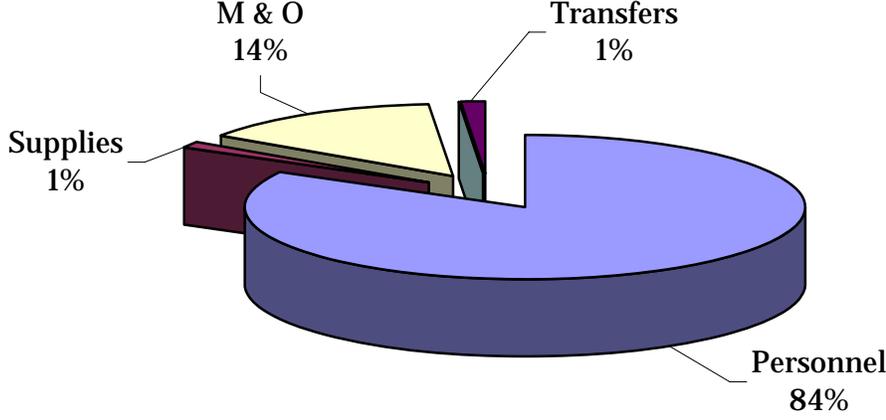
General Fund					
2003	2004	2005	Account	Description	2006
Actual	Actual	Actual			Budget
\$ -	\$ 29,008	\$ -	101-00-00-310-00	General Property Taxes	\$ -
\$ 7,376,034	\$ 7,308,133	\$ 7,927,326	101-00-00-311-00	Real Property Taxes - Current	\$ 8,433,125
\$ -	\$ -	\$ (62,331)	101-00-00-311-01	Qwest & Idaho Power Judgements	\$ -
\$ 140,896	\$ 188,257	\$ 175,344	101-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ -	\$ -	\$ -	101-00-00-316-00	Business & Franchise Taxes	\$ -
\$ 271,311	\$ 223,709	\$ 278,887	101-00-00-316-01	Gas	\$ 335,000
\$ 112,410	\$ 30,239	\$ 19,335	101-00-00-316-02	Electric	\$ -
\$ 203,224	\$ 215,398	\$ 187,930	101-00-00-316-03	Cable	\$ 204,000
\$ 48,975	\$ 44,585	\$ 57,532	101-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	101-00-00-321-00	Licenses & Permits	\$ -
\$ 36,968	\$ 44,017	\$ 40,308	101-00-00-321-10	Alcohol Licenses & Permits	\$ 45,000
\$ 2,225	\$ 6,715	\$ 5,415	101-00-00-321-20	Other Business Licenses & Perm	\$ 6,925
\$ 951	\$ 928	\$ 774	101-00-00-321-32	Animal Permits	\$ 1,000
\$ -	\$ -	\$ -	101-00-00-322-00	Building Dept. Revenues	\$ -
\$ 587,808	\$ 626,133	\$ 856,533	101-00-00-322-11	Building Permits	\$ 797,982
\$ 11,221	\$ 10,812	\$ 15,389	101-00-00-322-12	Electrical Permits	\$ 13,770
\$ 6,368	\$ 12,553	\$ 11,177	101-00-00-322-13	Plumbing Permits	\$ 11,465
\$ -	\$ -	\$ -	101-00-00-323-00	Fire Dept. Revenues	\$ -
\$ 70	\$ 170	\$ 120	101-00-00-323-51	U.S.T. Removal	\$ -
\$ 250	\$ 400	\$ 450	101-00-00-323-52	Day Care Center Inspections	\$ -
\$ 450	\$ 60	\$ 600	101-00-00-323-53	Other Misc. Fire Revenues	\$ -
\$ 64,520	\$ 55,441	\$ 10,727	101-00-00-331-00	Federal Grant Revenues	\$ -
\$ 49,803	\$ -	\$ 15,419	101-00-00-334-00	State Grant Revenues	\$ -
\$ 338,077	\$ 320,860	\$ 318,235	101-00-00-335-10	State Liquor Apportionment	\$ 340,000
\$ -	\$ -	\$ -	101-00-00-336-00	Revenue Sharing	\$ -
\$ 962,576	\$ 724,714	\$ 1,041,093	101-00-00-336-50	County Distribution	\$ 1,065,489
\$ 495,130	\$ 792,108	\$ 554,911	101-00-00-336-60	State Distribution	\$ 570,443
\$ -	\$ -	\$ -	101-00-00-338-00	Local Shared Revenues	\$ -
\$ 52	\$ -	\$ 40	101-00-00-338-30	County Business Licenses	\$ -
\$ 169,669	\$ 178,135	\$ 139,927	101-00-00-338-40	Court Revenues	\$ 150,000
\$ 2,773	\$ 2,794	\$ 2,891	101-00-00-339-00	Housing Authority	\$ 2,800
\$ -	\$ -	\$ -	101-00-00-341-00	General Government Fees	\$ -
\$ 49,088	\$ 58,456	\$ 99,089	101-00-00-341-10	Engineering & Zoning Fees	\$ 107,593
\$ 342	\$ 267	\$ 595	101-00-00-341-30	COBRA Admistration Fee	\$ -
\$ -	\$ -	\$ 422	101-00-00-342-00	Police Enforce. & Protect. Srv	\$ -
\$ -	\$ 73,000	\$ 73,000	101-00-00-342-10	School Resource Officers	\$ 73,000
\$ -	\$ -	\$ -	101-00-00-342-25	ARFF Fees	\$ -
\$ -	\$ 136,405	\$ 175,651	101-00-00-342-30	E-911 Land Line Surcharge	\$ 180,000
\$ -	\$ 131,107	\$ 188,856	101-00-00-342-31	E-911 Cell Surcharge	\$ 180,000
\$ -	\$ -	\$ -	101-00-00-342-66	Cadet Program Revenues	\$ -
\$ -	\$ -	\$ -	101-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 61,494	\$ 61,122	\$ 64,467	101-00-00-350-10	Youth Recreation Programs	\$ 75,000
\$ 32,237	\$ 45,057	\$ 29,674	101-00-00-350-12	Adult Recreation Programs	\$ 40,000
\$ -	\$ -	\$ -	101-00-00-350-14	Outdoor Recreation & Photo. Pr	\$ -
\$ 30	\$ -	\$ 52	101-00-00-350-17	Penalties & Interest	\$ -
\$ 4,085	\$ 4,241	\$ 4,557	101-00-00-350-21	Park Reservations	\$ 4,000
\$ 17,355	\$ 19,438	\$ 26,492	101-00-00-350-39	Self-Supporting Recreation Pro	\$ 26,000

CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ 2,700	\$ 3,000	101-00-00-350-44	Advertising in Rec. Brochure	\$ 2,000
\$ 3,000	\$ 2,500	\$ 2,500	101-00-00-350-76	Corporate Sponsorships	\$ -
\$ 1,069	\$ 1,525	\$ 1,395	101-00-00-350-80	Concession Fees	\$ 1,200
\$ -	\$ -	\$ -	101-00-00-353-00	Animal Control & Shelter Fees	\$ -
\$ -	\$ -	\$ -	101-00-00-353-31	Dog Licenses	\$ -
\$ -	\$ -	\$ -	101-00-00-353-40	Impound & Other Pound Fees	\$ -
\$ -	\$ -	\$ -	101-00-00-361-00	Fines	\$ -
\$ 3,808	\$ 2,950	\$ 2,450	101-00-00-361-10	Parking Fines	\$ 2,000
\$ -	\$ -	\$ 17,040	101-00-00-361-20	Traffic School Tuition	\$ 36,000
\$ 1,475	\$ 691	\$ 3,261	101-00-00-361-30	False Alarms	\$ 1,500
\$ -	\$ 15	\$ 15	101-00-00-361-70	Return Check Fees	\$ -
\$ 5,649	\$ 1,670	\$ 1,187	101-00-00-361-82	Restitution	\$ -
\$ -	\$ -	\$ -	101-00-00-371-00	Interest Revenues	\$ -
\$ 209,692	\$ 194,141	\$ 219,514	101-00-00-371-10	Investment Interest	\$ 220,000
\$ (60,247)	\$ (23,355)	\$ (9,035)	101-00-00-371-11	Investment MV Adjustment	\$ -
\$ 87	\$ 91	\$ 124	101-00-00-371-30	Interest on Evidence Account	\$ -
\$ 4,200	\$ 4,204	\$ 4,208	101-00-00-372-10	Cell Tower Ground Lease	\$ 4,200
\$ -	\$ 236,028	\$ 258,228	101-00-00-373-10	Fire District Revenues	\$ 269,590
\$ 250	\$ -	\$ 1,000	101-00-00-376-00	Contributions	\$ -
\$ 62,744	\$ 132,424	\$ 41,521	101-00-00-379-00	Miscellaneous Revenues	\$ 65,000
\$ -	\$ -	\$ -	101-00-00-398-00	Fund Transfers	\$ -
\$ 114,509	\$ 140,575	\$ 147,604	101-00-00-398-02	Street Fund	\$ 154,984
\$ 12,978	\$ 13,627	\$ 14,308	101-00-00-398-03	Street Light Fund	\$ 15,023
\$ 58,574	\$ 61,503	\$ 64,578	101-00-00-398-10	Airport Fund	\$ 67,807
\$ -	\$ -	\$ -	101-00-00-398-29	Revenue Sharing Fund	\$ -
\$ 317,092	\$ 332,947	\$ 349,594	101-00-00-398-61	Water Fund	\$ 367,074
\$ 125,109	\$ 131,364	\$ 137,932	101-00-00-398-62	Wastewater Fund	\$ 144,829
\$ 13,913	\$ 14,609	\$ 15,339	101-00-00-398-64	Sanitation Fund	\$ 16,106
\$ 11,924	\$ 12,520	\$ 13,146	101-00-00-398-65	Golf Fund	\$ 13,803
\$ -	\$ -	\$ -	101-00-00-398-67	Pool Fund	\$ -
\$ 5,678	\$ 5,962	\$ 6,260	101-00-00-398-68	Dierkes / SSF Fund	\$ 6,573
\$ 32,445	\$ 34,067	\$ 35,770	101-00-00-398-81	Insurance Fund	\$ 37,559
\$ -	\$ -	\$ -	101-00-00-399-00	Surplus Reserves	\$ -
\$ 11,970,341	\$ 12,647,020	\$ 13,591,825		Total-General Fund	\$ 14,087,840

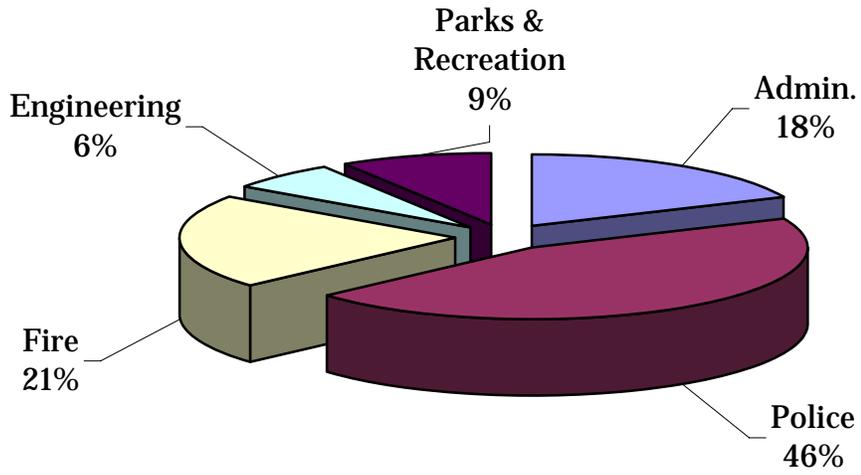
General Fund Revenue



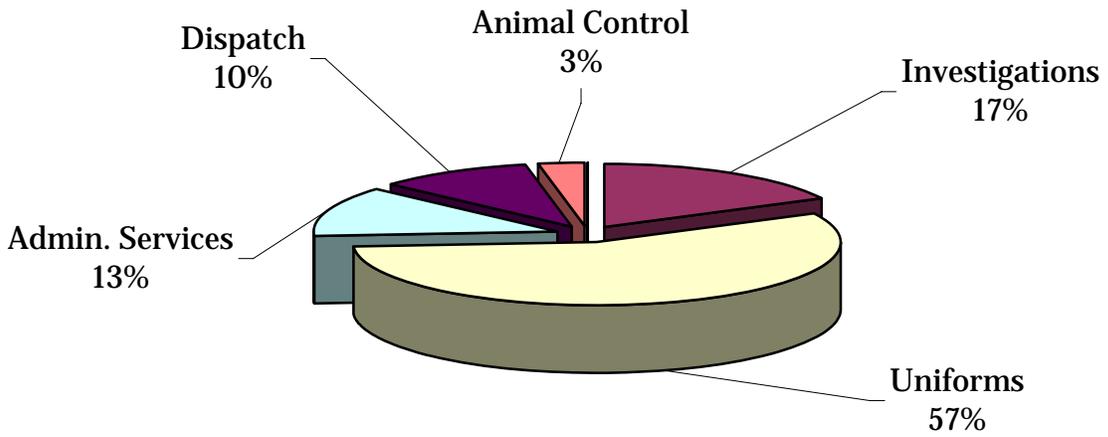
General Fund Expenditures



General Fund Expenditures by Division



Police Dept Expenditures by Division



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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.

2006 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						
Expenditure Comparisons						
Fiscal Year 2003 through 2006						
City Council						
2003	2004	2005				2006
Actual	Actual	Actual	Account Number	Description		Budget
\$ -	\$ -	\$ -	101-11-10-410-00	Salaries & Wages		\$ -
\$ 64,600	\$ 66,000	\$ 66,000	101-11-10-410-11	Full-Time Salaries & Wages		\$ 66,000
\$ -	\$ -	\$ -	101-11-10-420-00	Benefits		\$ -
\$ 4,005	\$ 4,092	\$ 4,092	101-11-10-420-21	FICA Taxes		\$ 4,092
\$ 5,432	\$ 6,331	\$ 6,858	101-11-10-420-22	PERSI (State Retirement)		\$ 6,958
\$ 937	\$ 957	\$ 957	101-11-10-420-23	Medicare		\$ 957
\$ 131	\$ 179	\$ 194	101-11-10-420-24	Workman's Compensation		\$ 225
\$ 34,540	\$ 34,387	\$ 34,440	101-11-10-420-25	Health & Accident Insurance		\$ 34,440
\$ 454	\$ 2,248	\$ 1,460	101-11-10-431-00	Office Supplies		\$ -
\$ 851	\$ 2,083	\$ 140	101-11-10-432-00	Oper. & Spec. Dept. Supplies		\$ 2,500
\$ -	\$ 4,500	\$ -	101-11-10-442-00	Interpreter Services		\$ -
\$ -	\$ -	\$ -	101-11-10-444-00	Advertising & Legal Publishing		\$ -
\$ 6,664	\$ 6,683	\$ 5,691	101-11-10-447-00	Travel & Meetings		\$ 6,350
\$ 832	\$ 850	\$ 1,130	101-11-10-448-00	Dues, Subscriptions & Membersh		\$ 700
\$ 600	\$ -	\$ -	101-11-10-449-00	Personnel Training		\$ 4,500
\$ 5,517	\$ 5,394	\$ 5,500	101-11-10-450-00	Janitorial Services & Supplies		\$ 5,400
\$ 110	\$ -	\$ 435	101-11-10-451-00	Telephone & Communications		\$ -
\$ -	\$ 534	\$ -	101-11-10-452-00	Heat, Lights & Utilities		\$ 7,000
\$ -	\$ -	\$ 962	101-11-10-452-01	Electric		\$ -
\$ 1,719	\$ 1,853	\$ 2,347	101-11-10-452-02	Natural Gas		\$ -
\$ 667	\$ 1,187	\$ 641	101-11-10-458-00	Purchased Repairs & Maintenanc		\$ -
\$ 1,392	\$ 4,096	\$ 2,411	101-11-10-458-59	Building Repairs & Maintenance		\$ 2,000
\$ -	\$ 700	\$ 106	101-11-10-469-00	Miscellaneous Services & Charg		\$ -
\$ 128,452	\$ 142,074	\$ 133,365		City Council		\$ 141,122

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 11 Legislative			
	# of Positions		
Position Title	FY 03-04	FY 04-05	FY 05-06
Mayor	1	1	1
Council Member	6	6	6
Total FTE	7	7	7

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 13

Department Title: City Manager

DEPARTMENT DESCRIPTION:

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

2006 MANAGEMENT FOCUS:

The focus of the City Managers Office during 2005-2006 will be to oversee the transition of city planning, engineering and public works operations following the retirement of management staff and to find and implement strategies to overcome water supply problems associated with drought.

MAJOR OBJECTIVES FOR 2006:

1. Complete strategic plan objectives
2. Complete the reorganization of the Engineering, Planning and Public Works Departments and transition to new managers.
3. Develop and implement strategies to assure adequate water supply given continued drought and deteriorating water levels in the Eastern Snake Plain Aquifer.
4. **To develop implementing strategies for the 10 year capital and operating plan**

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.

2006 MANAGEMENT FOCUS:

The management focus for 2006 will be to work with management and city council to comply with strategic Planning Objective No. 4 to limit annual increases in property taxes to established levels.

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 2006:

1. Provide for audit completion by February 15, 2006, and complete publication of annual financial reports by March 1, 2006.
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 2003 through 2006					
Finance					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	101-15-10-410-00	Salaries & Wages	\$ -
\$ 212,374	\$ 214,972	\$ 223,005	101-15-10-410-11	Full-Time Salaries & Wages	\$ 226,438
\$ 4,785	\$ 5,167	\$ 9,295	101-15-10-410-19	Overtime	\$ 10,200
\$ -	\$ -	\$ -	101-15-10-420-00	Benefits	\$ -
\$ 12,779	\$ 12,910	\$ 13,450	101-15-10-420-21	FICA Taxes	\$ 14,672
\$ 21,211	\$ 21,876	\$ 24,136	101-15-10-420-22	PERSI (State Retirement)	\$ 24,948
\$ 2,989	\$ 3,019	\$ 3,146	101-15-10-420-23	Medicare	\$ 3,431
\$ 910	\$ 856	\$ 958	101-15-10-420-24	Workman's Compensation	\$ 2,327
\$ 25,950	\$ 21,579	\$ 27,704	101-15-10-420-25	Health & Accident Insurance	\$ 29,763
\$ 407	\$ -	\$ -	101-15-10-420-28	Unemployment	\$ -
\$ 27,231	\$ 18,811	\$ 11,010	101-15-10-431-00	Office Supplies	\$ 15,200
\$ (2)	\$ 15,041	\$ 10,022	101-15-10-431-01	Postage	\$ 15,200
\$ 3,240	\$ 3,638	\$ 3,906	101-15-10-432-00	Oper. & Spec. Dept. Supplies	\$ 3,775
\$ -	\$ (0)	\$ -	101-15-10-441-00	Personal Cell Phone Charges	\$ -
\$ 51,516	\$ 46,400	\$ 46,404	101-15-10-442-00	Professional Services	\$ 47,600
\$ 10,904	\$ 20,420	\$ 13,176	101-15-10-444-00	Advertising & Legal Publishing	\$ 15,500
\$ 2,179	\$ 2,434	\$ 1,393	101-15-10-447-00	Travel & Meetings	\$ 2,625
\$ 15,425	\$ 17,044	\$ 17,040	101-15-10-448-00	Dues, Subscriptions & Membersh	\$ 16,555
\$ 855	\$ 555	\$ 1,310	101-15-10-449-00	Personnel Training	\$ 1,500
\$ 21,471	\$ 21,531	\$ 21,387	101-15-10-450-00	Janitorial Services & Supplies	\$ 22,250
\$ 2,469	\$ 1,777	\$ 1,618	101-15-10-451-00	Telephone & Communications	\$ 2,000
\$ (472)	\$ 244	\$ -	101-15-10-452-00	Heat, Lights & Utilities	\$ -
\$ 5,238	\$ 4,707	\$ 4,730	101-15-10-452-01	Electric	\$ 5,500
\$ 1,874	\$ 2,451	\$ 3,527	101-15-10-452-02	Natural Gas	\$ 4,800
\$ 10,912	\$ 25,754	\$ 23,831	101-15-10-458-00	Purchased Repairs & Maintenc	\$ 22,115
\$ 1,712	\$ 1,378	\$ 3,934	101-15-10-458-59	Building Repairs & Maintenance	\$ 5,000
\$ 45,372	\$ 379	\$ 10,371	101-15-10-469-00	Miscellaneous Services & Chrg	\$ 1,000
\$ -	\$ 13,303	\$ -	101-15-10-469-11	Election Expenses	\$ 12,000
\$ 481,329	\$ 476,247	\$ 475,352		Finance	\$ 504,399

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 15 Finance			
	# of Positions		
Position Title	FY 03-04	FY 04-05	FY 05-06
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.

2006 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 2006:

- 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 2003 through 2006					
Legal					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 317	\$ 31	\$ 430	101-16-10-431-00	Office Supplies	\$ 500
\$ 120	\$ -	\$ 122	101-16-10-432-00	Oper. & Spec. Dept. Supplies	\$ 250
\$ 148,365	\$ 148,621	\$ 160,709	101-16-10-442-00	Professional Services	\$ 162,500
\$ -	\$ -	\$ 1,248	101-16-10-447-00	Travel & Meetings	\$ -
\$ -	\$ -	\$ -	101-16-10-448-00	Dues, Subscriptions & Membersh	\$ -
\$ 307	\$ 210	\$ 189	101-16-10-451-00	Telephone & Communications	\$ 250
\$ 285	\$ -	\$ 90	101-16-10-458-00	Purchased Repairs & Maintenanc	\$ -
\$ 149,394	\$ 148,862	\$ 162,789		Legal	\$ 163,500

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 17

Department Title: Community Development

DEPARTMENT DESCRIPTION:

The Community Development Department has three areas of responsibility: (1) To help plan growth within the community and the City's Area of Impact and to administer the Comprehensive Plan and Title 10 of the Twin Falls City Code. The implementation of these include advising the City Manager, the City Council, the City Planning and Zoning Commission, and the public regarding the issues relating to land use and planning and zoning regulations of the City. The department reviews building permit requests and investigates and seeks resolution of zoning complaints. (2) The Department works with other departments and Region IV Development Associations in seeking certain federal and state grants. (3) The Department is responsible for receiving all tort claims submitted to the City, for implementation of a loss-prevention program and for purchase of insurance policies (these are shown under insurance budget).

2006 MANAGEMENT FOCUS:

1. Work with Twin Falls County to implement effectively the new Area of Impact agreement.
2. Prepare modifications to the City's Comprehensive Plan dealing specifically with the land use map and land use portion of the plan and incorporating the new Area of Impact boundaries.
3. Prepare zoning code and zoning map modifications in conformance with new Comprehensive Plan changes.
4. 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.
5. Work with Historic Preservation Commission on establishing a Downtown Historic District overlay and a Residential Historic District overlay.
6. 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 2006:

1. Seek funding for trails, walkways, and bicycle routes from State and Federal Programs.
2. Develop a network of trails, routes and walkways to facilitate pedestrian and bicycle transportation including the Snake River Canyon Rim Trail.
3. Work with Old Towne and Historic Downtown to make needed zoning code and zoning map amendments to reflect historic guidelines.
4. Develop ordinance changes to improve the appearance of the City.
5. Prepare changes to comprehensive plan.

THREE YEAR OPERATING GOALS:

1. Prepare modifications to the Comprehensive Plan.
2. Make community more pedestrian and bicycle friendly.
3. Develop strategies to improve City appearance.
4. Improve viability of downtown Twin Falls for both commercial and residential uses.

SELECTED WORK MEASURES:

1. Citizen satisfaction with planning implementation.
2. Number of zoning applications processed.
3. Number of zoning complaints resolved.
4. Planning carried out and implementing ordinances enacted.

CITY OF TWIN FALLS						
Expenditure Comparisons						
Fiscal Year 2003 through 2006						
Community Development						
2003	2004	2005				2006
Actual	Actual	Actual	Account Number	Description		Budget
\$ -	\$ -	\$ -	101-17-10-410-00	Salaries & Wages		\$ -
\$ 100,096	\$ 101,435	\$ 97,310	101-17-10-410-11	Full-Time Salaries & Wages		\$ 165,590
\$ 4,684	\$ 5,920	\$ 5,698	101-17-10-410-19	Overtime		\$ 3,000
\$ -	\$ -	\$ -	101-17-10-420-00	Benefits		\$ -
\$ 6,312	\$ 6,336	\$ 5,826	101-17-10-420-21	FICA Taxes		\$ 10,453
\$ 10,235	\$ 10,657	\$ 10,100	101-17-10-420-22	PERSI (State Retirement)		\$ 17,773
\$ 1,476	\$ 1,482	\$ 1,363	101-17-10-420-23	Medicare		\$ 2,444
\$ 461	\$ 907	\$ 1,049	101-17-10-420-24	Workman's Compensation		\$ 2,056
\$ 11,271	\$ 12,404	\$ 11,893	101-17-10-420-25	Health & Accident Insurance		\$ 31,191
\$ 264	\$ 352	\$ 793	101-17-10-431-00	Office Supplies		\$ 1,000
\$ 380	\$ 1,726	\$ 2,134	101-17-10-432-00	Oper. & Spec. Dept. Supplies		\$ 1,000
\$ -	\$ -	\$ 61	101-17-10-435-00	Motor Fuels & Lubricants		\$ 150
\$ (2)	\$ (0)	\$ 26	101-17-10-441-00	Personal Cell Phone Charges		\$ -
\$ 4,574	\$ 6,218	\$ 2,326	101-17-10-447-00	Travel & Meetings		\$ 3,000
\$ 1,021	\$ 901	\$ 1,081	101-17-10-448-00	Dues, Subscriptions & Membersh		\$ 1,200
\$ -	\$ -	\$ -	101-17-10-449-00	Personnel Training		\$ 3,000
\$ 721	\$ 533	\$ 491	101-17-10-451-00	Telephone & Communications		\$ 1,200
\$ -	\$ -	\$ -	101-17-10-458-00	Purchased Repairs & Maintenanc		\$ 200
\$ 347	\$ 1,565	\$ 1,618	101-17-10-469-00	Miscellaneous Services & Charg		\$ 2,500
\$ 708	\$ 738	\$ 770	101-17-10-498-00	Intrafund Chgs. - Vehicle R&M		\$ 799
\$ 142,547	\$ 151,174	\$ 142,538		Community Development		\$ 246,556

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 17 Community Development			
# of Positions			
Position Title	FY 03-04	FY 04-05	FY 05-06
Community Development Director	1	1	1
Code Enforcement Officer	1	1	1
Code Compliance Officer	1	1	1
Total FTE	3	3	3

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, as well as the Director of the Building Department.

The Department works closely with all groups and organizations involved in Economic Development, including the newly-formed 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.

2006 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.

MAJOR OBJECTIVES FOR 2006:

The Department is responsible for one of the eleven objectives during the 2004-2005 time period.

- Diversify our economic base by recruiting new business and assisting existing businesses in the creation of 300 new jobs that pay 110% of the annual livable wage including benefits with health insurance by 12/31/05.

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.

SELECTED WORK MEASURES:

1. Complete infrastructure improvements in downtown area to include sprinkler system and road improvements at Main Avenue and Shoshone Street.
2. Create 100 new jobs by assisting existing industries to expand.

CITY OF TWIN FALLS						
Expenditure Comparisons						
Fiscal Year 2003 through 2006						
Economic Development						
2003	2004	2005				2006
Actual	Actual	Actual	Account Number	Description		Budget
\$ -	\$ -	\$ -	101-18-10-410-00	Salaries & Wages		\$ -
\$ 80,495	\$ 83,671	\$ 84,868	101-18-10-410-11	Full-Time Salaries & Wages		\$ 86,681
\$ -	\$ -	\$ -	101-18-10-420-00	Benefits		\$ -
\$ 4,812	\$ 4,877	\$ 4,962	101-18-10-420-21	FICA Taxes		\$ 6,631
\$ 7,863	\$ 8,241	\$ 8,746	101-18-10-420-22	PERSI (State Retirement)		\$ 9,138
\$ 1,125	\$ 1,141	\$ 1,161	101-18-10-420-23	Medicare		\$ -
\$ 503	\$ 487	\$ 554	101-18-10-420-24	Workman's Compensation		\$ 718
\$ 6,512	\$ 9,799	\$ 9,667	101-18-10-420-25	Health & Accident Insurance		\$ 9,666
\$ 345	\$ 221	\$ 270	101-18-10-431-00	Office Supplies		\$ 500
\$ 66	\$ -	\$ 345	101-18-10-432-00	Oper. & Spec. Dept. Supplies		\$ -
\$ 11	\$ 3	\$ 65	101-18-10-441-00	Personal Cell Phone Charges		\$ -
\$ 7,765	\$ 21,275	\$ 21,580	101-18-10-442-00	Professional Services		\$ 18,200
\$ 3,562	\$ 9,698	\$ 4,510	101-18-10-444-00	Advertising & Legal Publishing		\$ -
\$ 1,920	\$ 1,925	\$ 5,301	101-18-10-447-00	Travel & Meetings		\$ 2,000
\$ 1,185	\$ 1,725	\$ 2,462	101-18-10-448-00	Dues, Subscriptions & Membersh		\$ 2,000
\$ -	\$ -	\$ -	101-18-10-449-00	Personnel Training		\$ -
\$ 1,254	\$ 1,107	\$ 1,047	101-18-10-451-00	Telephone & Communications		\$ 500
\$ 117,417	\$ 144,169	\$ 145,538		Economic Development		\$ 136,034

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 18 Economic Development			
# of Positions			
Position Title	FY 03-04	FY 04-05	FY 05-06
Economic Development Director	1	1	1
Executive Secretary	0.5	0.5	0.5
Total FTE	1.5	1.5	1.5

CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 419

Department Title: Human Resources

DEPARTMENT DESCRIPTION:

The Human Resources Department is responsible for the development and administration of a comprehensive personnel management system for all City departments. Its function includes activities such as classification, compensation, recruitment, selection, training, benefit administration, and employee relations.

Overall, these programs are intended to ensure equal employment opportunities at all levels and to integrate employee needs and expectations with state and/or federal regulations, organizational goals and fiscal responsibility.

2006 MANAGEMENT FOCUS:

The focus of this department in 2005-2006 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 2006:

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 2003 through 2006						
Human Resources						
2003	2004	2005				2006
Actual	Actual	Actual	Account Number	Description		Budget
\$ -	\$ -	\$ -	101-19-10-410-00	Salaries & Wages		\$ -
\$ 90,774	\$ 95,276	\$ 97,133	101-19-10-410-11	Full-Time Salaries & Wages		\$ 92,283
\$ -	\$ -	\$ -	101-19-10-410-15	Part-Time Salaries & Wages		\$ 2,500
\$ -	\$ -	\$ -	101-19-10-410-19	Overtime		\$ -
\$ -	\$ -	\$ -	101-19-10-420-00	Benefits		\$ -
\$ 5,275	\$ 5,442	\$ 5,521	101-19-10-420-21	FICA Taxes		\$ 7,251
\$ 8,867	\$ 9,395	\$ 10,021	101-19-10-420-22	PERSI (State Retirement)		\$ 9,729
\$ 1,234	\$ 1,273	\$ 1,291	101-19-10-420-23	Medicare		\$ -
\$ 187	\$ 276	\$ 313	101-19-10-420-24	Workman's Compensation		\$ 589
\$ 11,784	\$ 11,255	\$ 10,854	101-19-10-420-25	Health & Accident Insurance		\$ 22,566
\$ -	\$ -	\$ -	101-19-10-420-26	Pay Plan Adjustment		\$ -
\$ 5,192	\$ 8,882	\$ 9,275	101-19-10-420-29	Employee Recognition		\$ 10,000
\$ -	\$ -	\$ -	101-19-10-420-30	Alternative Reward System		\$ 2,500
\$ 424	\$ 771	\$ 925	101-19-10-431-00	Office Supplies		\$ 1,000
\$ 1,559	\$ 1,437	\$ 1,433	101-19-10-432-00	Oper. & Spec. Dept. Supplies		\$ 1,750
\$ (49)	\$ (10)	\$ 4	101-19-10-441-00	Personal Cell Phone Charges		\$ -
\$ 1,414	\$ 420	\$ -	101-19-10-442-00	Professional Services		\$ 7,500
\$ 9,560	\$ 11,885	\$ 14,021	101-19-10-444-00	Advertising & Legal Publishing		\$ 10,000
\$ 469	\$ 276	\$ 166	101-19-10-447-00	Travel & Meetings		\$ 1,500
\$ 3,311	\$ 3,732	\$ 3,241	101-19-10-448-00	Dues, Subscriptions & Membersh		\$ 4,000
\$ 4,665	\$ 3,152	\$ 6,170	101-19-10-449-00	Personnel Training		\$ 10,000
\$ 702	\$ 536	\$ 519	101-19-10-451-00	Telephone & Communications		\$ 500
\$ 170	\$ 219	\$ 161	101-19-10-468-00	Unique Department Expenditures		\$ -
\$ 5,970	\$ 5,940	\$ 5,940	101-19-10-468-43	Employee Assistance Program		\$ 7,000
\$ 10,512	\$ 10,522	\$ 7,111	101-19-10-468-53	Wellness Program		\$ 12,000
\$ 4,103	\$ 5,407	\$ 6,270	101-19-10-468-55	Tuition Reimbursement		\$ 6,000
\$ 11,765	\$ 10,905	\$ 13,028	101-19-10-468-56	Employee Physicals		\$ 12,000
\$ 11,400	\$ 6,300	\$ 17,900	101-19-10-468-57	Psychological Services		\$ 12,000
\$ 701	\$ 200	\$ 780	101-19-10-468-58	Exercise Room Expenses		\$ 1,500
\$ 806	\$ 2,008	\$ 2,009	101-19-10-468-68	Recruitment Expense		\$ 3,000
\$ 23	\$ -	\$ (366)	101-19-10-469-00	Miscellaneous Services & Charg		\$ 250
\$ 190,819	\$ 195,497	\$ 213,718		Human Resources		\$ 237,418

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 19 Human Resources			
# of Positions			
Position Title	FY 03-04	FY 04-05	FY 05-06
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.

2006 MANAGEMENT FOCUS:

- GIS Implementation
- Improve system storage
- New equipment deployment
- WiFi R&D

MAJOR OBJECTIVES FOR 2006:

In the coming year Information Services will:

- Perform a needs-based deployment and maintenance of new computer workstations throughout the city.
- Support the 24/7 PSAP activities of the City Communications Center
- Integrate a Geographic Information System into the daily activities of me/S and make it accessible across the city's local area network.

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.
- Assist the Library's Technical Services section

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Information Services					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	101-20-10-410-00	Salaries & Wages	\$ -
\$ 144,704	\$ 192,660	\$ 214,802	101-20-10-410-11	Full-Time Salaries & Wages	\$ 209,577
\$ 2,073	\$ 1,099	\$ 5,308	101-20-10-410-19	Overtime	\$ 1,000
\$ -	\$ -	\$ -	101-20-10-420-00	Benefits	\$ -
\$ 8,777	\$ 11,186	\$ 12,654	101-20-10-420-21	FICA Taxes	\$ 16,109
\$ 14,459	\$ 19,467	\$ 23,085	101-20-10-420-22	PERSI (State Retirement)	\$ 22,200
\$ 2,053	\$ 2,616	\$ 2,959	101-20-10-420-23	Medicare	\$ -
\$ 527	\$ 822	\$ 7,977	101-20-10-420-24	Workman's Compensation	\$ 1,866
\$ 19,645	\$ 25,779	\$ 29,151	101-20-10-420-25	Health & Accident Insurance	\$ 36,986
\$ 1,325	\$ 1,315	\$ 1,421	101-20-10-431-00	Office Supplies	\$ 1,750
\$ 44,487	\$ 72,342	\$ 52,909	101-20-10-432-00	Oper. & Spec. Dept. Supplies	\$ 146,405
\$ 1,567	\$ 1,775	\$ 1,049	101-20-10-432-33	Comm. Supplies for Other Depar	\$ 2,952
\$ 641	\$ 721	\$ 325	101-20-10-434-00	Tools & Minor Equipment	\$ 2,101
\$ 753	\$ 1,531	\$ 3,109	101-20-10-435-00	Motor Fuels & Lubricants	\$ 2,200
\$ 650	\$ 50	\$ 106	101-20-10-436-00	Computer Supplies	\$ 4,660
\$ (9)	\$ (101)	\$ (63)	101-20-10-441-00	Personal Cell Phone Charges	\$ -
\$ 16,895	\$ 8,503	\$ 1,748	101-20-10-442-00	Professional Services	\$ 15,500
\$ 474	\$ 3,723	\$ 840	101-20-10-447-00	Travel & Meetings	\$ 4,050
\$ 128	\$ 324	\$ 394	101-20-10-448-00	Dues, Subscriptions & Membersh	\$ 336
\$ 8,053	\$ 5,705	\$ 3,534	101-20-10-449-00	Personnel Training	\$ 7,810
\$ 14,279	\$ 10,630	\$ 10,307	101-20-10-451-00	Telephone & Communications	\$ 4,600
\$ 1,977	\$ 8,868	\$ 8,872	101-20-10-451-53	City Wide Telephone & Communic	\$ 58,362
\$ -	\$ -	\$ 228	101-20-10-452-01	Electric	\$ 125
\$ 28,246	\$ 29,259	\$ 14,302	101-20-10-458-00	Purchased Repairs & Maintenanc	\$ 32,586
\$ 944	\$ 628	\$ 653	101-20-10-469-00	Miscellaneous Services & Charg	\$ 2,000
\$ 2,768	\$ 2,884	\$ 3,054	101-20-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 3,123
\$ 315,416	\$ 401,786	\$ 398,724		Information Services	\$ 576,298

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 20 Information Services			
# of Positions			
Position Title	FY 03-04	FY 04-05	FY 05-06
Information Services Manager	1	1	1
Computer Network Specialist	0.75	0.75	0.75
Telephone/Computer Technician	2	2	2
Secretary	1	1	1
Total FTE	4.75	4.75	4.75

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 Information Center (CIC)
- Property and evidence
- Department training
- Budget & fiscal
- Crime scene investigations
- Hazardous devices recovery and disposal
- City Communication Center
- Liaison with Human Resources Department
- Facilities and property management
- Media relations
- Training

Beginning fiscal year 2002/2003, the budget for the Office of the Chief of Police (Administration) was consolidated into the Administrative Services Division budget.

CRIMINAL INVESTIGATION DIVISION (CID): The CID is responsible for the investigation of all significant crimes reported to the Twin Falls Police Department. The CID evaluates all felony and many misdemeanor cases for solvability. If a case has a good chance of solvability, it is assigned to a detective or community service officer for investigation. Case solvability is determined by the existence of investigational leads. These leads must indicate the potential for successful arrest and conviction. Since police resources are limited, it is not effective or practical to devote investigational resources to cases with little chance of a successful resolution.

Common examples of investigational leads include whether a suspect is known by a victim, existence of fingerprints, existence of a surveillance photo, or other substantial information, which may lead to the identity of a suspect. If sufficient investigational leads do not exist, the case will be suspended. If new information develops in the future, a case can be reopened and assigned to a detective.

Detectives may become involved with the investigation of other incidents, which could pose substantial risk to the lives, or property of our citizens. Such cases may include some missing persons, repeat offenders, and other suspicious activity that may result in a criminal offense.

The CID is also responsible for the management of internal affairs investigations, pre-employment investigations, and other unique investigations.

PATROL DIVISION: The Patrol Division is responsible for providing the community with quality police services and protection. The Patrol Division stands at the “front-line” of most police requests for service and provides the majority of public safety and peacekeeping services to the public.

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.

2005/2006 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 two-year Strategic Plan of the City of Twin Falls.

Major Objectives/Goals for 2005/2006 Budget Year:

- * Develop strategies and tactics to reduce burglary and larceny in the central district.
- * Develop strategies to reduce collisions on Blue Lakes Boulevard North by 10%.
- * Develop proactive strategies to prevent gang related activities and juvenile crime.

Three-Year Operating Goals: To continue with the substantial progress the Department has made in the goal of community policing, and the major change in philosophy and organizational/leadership changes, the following critical elements will need to be developed and implemented:

- * Develop proactive strategies to prevent gang related activity and juvenile crime.
- * Develop strategies to address traffic related issues on Blue Lakes Boulevard North.
- * Develop long -term plan to ensure that department resources keeps pace with community growth.
- * Implement a proactive strategy for the investigation of computer based crimes.
- * Continue to work with the Long Term Planning Committee to identify physical plant needs.
- * Increase time for patrol officers to initiate problem-solving activities.
- * Continue to develop and expand the traffic, parking enforcement and educational programs of the department.

SELECTED WORK MEASURES BY DIVISION

ADMINISTRATIVE SERVICES DIVISION:

OED/HUD Unit

Hazardous devices responses:

Total incidents	23
Actual detonations	5
Recovery of explosives	4
Suspicious packages/hoax	5
Actual device	1
Bomb threats	8

Crime Lab/Evidence

Lab Requests	672
Individual Items Processed	216
Evidence entered into system	4,776
Evidence Shipped to State Lab	432
Call Outs (10/1/04 to 3/31/05)	72
Restitution received	\$9,625
Restitution billed	\$23,582

Records

Records Processed	7,391
Citations	4,937
Accident Reports	1,733
Transcription	33,332 minutes – figure does not include internal investigations typed In addition to regular work
Pawns 12,531	Pawn tickets entered

Dispatch Center

Calls for service	45,308
Walk-In Traffic	6,676

Training (10/04 – 10/05)

In-house training hours	6,367
Outside training hours	4,631
TOTAL TRAINING HOURS	10,999

TFPD-sponsored schools:

Response to Terrorism – 16 hours
Basic SWAT school – 40 hours
Basic Accident Investigation – 80 hours
Combat Handgun Instruction – 40 hours

SWAT training 2,688 192 hours per team member

Training requests approved 200

Training requests denied 35

Roll-Call lessons 168

POST-approved block training per sworn officer: 40 hours

Continued development & supervision of FTO program: On-going

CRIMINAL INVESTIGATION DIVISION:

Cases Reviewed: 2450
Case Assigned for Investigation: 855
Cases Resolved: 870 (Includes some cases assigned prior to 2004)
Active 2004 Cases: 25

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 Cases- 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.

2004 Resolved Cases:

Inactive Cases- 544

Unfounded – 28

Arrest/Warrant or Summons Requested- 179

Exception – 119

Types/Amounts of Major Cases

Rape – 23

Sex Abuse of Minor- 80

Sex Related Crime – 6

Elderly Abuse - 24

Robbery – 17

Burglary – 252

Arson – 25

Aggravated Assault- 55

Auto Theft – 85

Runaway/ Missing Persons – 93

Kidnapping – 7

Death Investigations – 23

Victim –Witness Coordinator

Clients assisted 308

Call outs 23

Protection orders 61

Court attendance 66

Victim's compensation claims 36

Transportation of victims 19

Cell phones distributed 11

Narcotics Unit

Search warrants	12
Arrest warrants	28
Weapons seized	81
Money seized	\$4,217.00
Marijuana seized	118.9 grams
Methamphetamine	133.6 grams

Additional Work Measures:

103 Computer Voice Stress Analysis Examinations
17 Public Presentations
87 Media Interviews/ Press Releases
\$ 26,501 recovered in restitution for victims of financial offenses
21 Pre-employment Investigations
3 Alcohol/Beverage Control Inspections
9 Catering Permits assessments
312 hours spent in pawn shop checks

Patrol Division:	2000	2001	2002	2003	2004
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
Traffic Accidents	1642	1733	1817	1857	1872
Citations	5652	4937	6397	6205	5735
Alarm Calls	269	165	170	277	349

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Investigations					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	101-21-11-410-00	Salaries & Wages	\$ -
\$ 700,648	\$ 664,075	\$ 666,491	101-21-11-410-11	Full-Time Salaries & Wages	\$ 729,608
\$ 52,781	\$ 46,005	\$ 58,568	101-21-11-410-19	Overtime	\$ 53,700
\$ -	\$ 20	\$ -	101-21-11-420-00	Benefits	\$ -
\$ 45,248	\$ 42,297	\$ 43,109	101-21-11-420-21	FICA Taxes	\$ 48,565
\$ 74,274	\$ 72,772	\$ 77,406	101-21-11-420-22	PERSI (State Retirement)	\$ 85,243
\$ 10,582	\$ 9,893	\$ 10,082	101-21-11-420-23	Medicare	\$ 11,358
\$ 9,683	\$ 15,579	\$ 23,773	101-21-11-420-24	Workman's Compensation	\$ 16,377
\$ 87,066	\$ 93,650	\$ 95,158	101-21-11-420-25	Health & Accident Insurance	\$ 91,185
\$ -	\$ 4,166	\$ 3,452	101-21-11-420-27	Uniforms Expense	\$ 3,600
\$ -	\$ 26	\$ 28	101-21-11-431-00	Office Supplies	\$ -
\$ 2,401	\$ 3,944	\$ 3,592	101-21-11-432-00	Oper. & Spec. Dept. Supplies	\$ 4,000
\$ 88	\$ -	\$ -	101-21-11-432-68	Special Operations Unit	\$ -
\$ 8,226	\$ 9,087	\$ 10,916	101-21-11-435-00	Motor Fuels & Lubricants	\$ 12,000
\$ (28)	\$ 885	\$ 46	101-21-11-441-00	Personal Cell Phone Charges	\$ -
\$ 4,244	\$ 1,066	\$ 3,598	101-21-11-442-00	Professional Services	\$ 5,000
\$ 724	\$ 544	\$ 580	101-21-11-448-00	Dues, Subscriptions & Membersh	\$ 600
\$ 11,793	\$ 10,427	\$ 11,746	101-21-11-451-00	Telephone & Communications	\$ 11,972
\$ 2,164	\$ 2,728	\$ 2,475	101-21-11-454-00	Rental Property & Equipment	\$ 3,000
\$ 4,348	\$ 3,691	\$ 4,107	101-21-11-458-00	Purchased Repairs & Maintenanc	\$ 5,500
\$ 407	\$ 248	\$ 140	101-21-11-460-00	Equipment Repair Parts	\$ -
\$ 5,025	\$ (150)	\$ -	101-21-11-468-68	Narcotics Expense	\$ 8,000
\$ -	\$ -	\$ -	101-21-11-469-00	Miscellaneous Services & Charg	\$ -
\$ 12,622	\$ 13,153	\$ 13,721	101-21-11-498-00	Intrafund Chgs. - Vehicle R&M	\$ 14,242
\$ 1,032,294	\$ 994,105	\$ 1,028,988		Investigations	\$ 1,103,950

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 21-11 Investigation Division			
	# of Positions		
<u>Position Title</u>	<u>FY 03-04</u>	<u>FY 04-05</u>	<u>FY 05-06</u>
Captain	1	1	1
Staff Sergeant	1	1	1
Sergeant	0	0	0
Detective	10	9	9
Dept. Specialist	1	1	1
CSO III	2	2	2
Victim Witness Coordinator	0.5	0.5	0.5
Total FTE	15.5	14.5	14.5

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Uniforms					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ (6)	\$ -	\$ -	101-21-12-410-00	Salaries & Wages	\$ -
\$ 1,744,533	\$ 1,852,068	\$ 1,711,394	101-21-12-410-11	Full-Time Salaries & Wages	\$ 2,287,365
\$ 102,715	\$ 146,358	\$ 124,581	101-21-12-410-19	Overtime	\$ 150,000
\$ -	\$ -	\$ 360	101-21-12-420-00	Benefits	\$ -
\$ 111,926	\$ 120,045	\$ 109,765	101-21-12-420-21	FICA Taxes	\$ 151,117
\$ 184,087	\$ 203,634	\$ 194,854	101-21-12-420-22	PERSI (State Retirement)	\$ 265,246
\$ 26,866	\$ 27,952	\$ 25,671	101-21-12-420-23	Medicare	\$ 35,342
\$ 30,057	\$ 43,933	\$ 39,788	101-21-12-420-24	Workman's Compensation	\$ 50,134
\$ 222,794	\$ 255,066	\$ 235,403	101-21-12-420-25	Health & Accident Insurance	\$ 441,047
\$ 13,735	\$ 23,604	\$ 27,171	101-21-12-420-27	Uniforms Expense	\$ 20,500
\$ 810	\$ -	\$ -	101-21-12-420-28	Unemployment	\$ -
\$ 689	\$ (112)	\$ 26	101-21-12-431-00	Office Supplies	\$ -
\$ 7,380	\$ 7,518	\$ 6,491	101-21-12-432-00	Oper. & Spec. Dept. Supplies	\$ 6,550
\$ -	\$ -	\$ -	101-21-12-432-31	Community Service Unit Exp.	\$ -
\$ -	\$ -	\$ -	101-21-12-432-33	D.A.R.E. Supplies	\$ -
\$ 42,253	\$ 7,819	\$ 5,604	101-21-12-432-34	Seatbelt Restraint Grant	\$ -
\$ 7,588	\$ 4,125	\$ 11,077	101-21-12-432-38	Traffic Unit Expenditures	\$ 2,600
\$ 36,469	\$ 45,714	\$ 50,909	101-21-12-435-00	Motor Fuels & Lubricants	\$ 55,000
\$ -	\$ 219	\$ 899	101-21-12-436-00	Computer Supplies	\$ 800
\$ 80	\$ 220	\$ 226	101-21-12-441-00	Personal Cell Phone Charges	\$ -
\$ 110	\$ 455	\$ 535	101-21-12-448-00	Dues, Subscriptions & Membersh	\$ 430
\$ 10,950	\$ 12,726	\$ 11,717	101-21-12-449-53	Firearms Training	\$ 12,660
\$ 16,047	\$ 13,016	\$ 12,197	101-21-12-451-00	Telephone & Communications	\$ 15,000
\$ -	\$ -	\$ 37	101-21-12-452-00	Heat, Lights & Utilities	\$ 200
\$ 150	\$ -	\$ -	101-21-12-454-00	Rental Property & Equipment	\$ -
\$ 27,304	\$ 29,763	\$ 28,233	101-21-12-458-00	Purchased Repairs & Maintenanc	\$ 25,000
\$ -	\$ -	\$ -	101-21-12-460-00	Equipment Repair Parts	\$ 2,500
\$ -	\$ -	\$ -	101-21-12-467-00	Bad Debts	\$ -
\$ 29	\$ -	\$ -	101-21-12-468-00	Unique Department Expenditures	\$ -
\$ -	\$ -	\$ 2,082	101-21-12-468-63	Traffic School Expenditures	\$ 12,900
\$ 2,938	\$ 5,597	\$ -	101-21-12-468-64	Patrol Dog	\$ -
\$ 358	\$ 3,285	\$ 3,134	101-21-12-468-65	Officer Reserve Program	\$ 7,466
\$ -	\$ -	\$ 84	101-21-12-468-66	Cadet Program Expenditures	\$ -
\$ 9,017	\$ 8,921	\$ -	101-21-12-468-68	Special Operations Unit	\$ -
\$ -	\$ -	\$ 107	101-21-12-469-00	Miscellaneous Services & Charg	\$ -
\$ 22,773	\$ 23,596	\$ 24,616	101-21-12-498-00	Intrafund Chgs. - Vehicle R&M	\$ 25,551
\$ 2,621,651	\$ 2,835,523	\$ 2,626,959		Uniforms	\$ 3,567,408

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 21-12 Uniform Division			
	# of Positions		
Position Title	FY 03-04	FY 04-05	FY 05-06
Captain	1	1	1
Staff Sergeant	6	7	8
Sergeant	5	4	3
Police Officer	32	32	36
CSO III	2	2	2
Dept. Specialist	1	1	1
Total FTE	47	47	51



CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Admin. Services					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	101-21-13-410-00	Salaries & Wages	\$ -
\$ 558,279	\$ 514,094	\$ 541,989	101-21-13-410-11	Full-Time Salaries & Wages	\$ 403,655
\$ 11,567	\$ -	\$ -	101-21-13-410-15	Part-Time Salaries & Wages	\$ -
\$ 21,350	\$ 14,531	\$ 17,576	101-21-13-410-19	Overtime	\$ 22,000
\$ -	\$ 32	\$ -	101-21-13-420-00	Benefits	\$ -
\$ 35,424	\$ 31,634	\$ 33,329	101-21-13-420-21	FICA Taxes	\$ 32,563
\$ 56,183	\$ 52,068	\$ 57,699	101-21-13-420-22	PERSI (State Retirement)	\$ 46,322
\$ 8,285	\$ 7,398	\$ 7,795	101-21-13-420-23	Medicare	\$ -
\$ 6,245	\$ 5,551	\$ 3,570	101-21-13-420-24	Workman's Compensation	\$ 4,318
\$ 69,961	\$ 67,875	\$ 70,070	101-21-13-420-25	Health & Accident Insurance	\$ 62,134
\$ 2,203	\$ 1,901	\$ 2,938	101-21-13-420-27	Uniforms Expense	\$ 3,900
\$ 1,329	\$ 1,809	\$ 2,586	101-21-13-420-29	Awards Ceremony	\$ 2,707
\$ 17,701	\$ 23,159	\$ 19,460	101-21-13-431-00	Office Supplies	\$ 24,200
\$ 11,945	\$ 16,521	\$ 15,351	101-21-13-432-00	Oper. & Spec. Dept. Supplies	\$ 21,820
\$ 2,475	\$ 3,572	\$ 5,097	101-21-13-435-00	Motor Fuels & Lubricants	\$ 5,000
\$ 182	\$ 769	\$ 100	101-21-13-436-00	Computer Supplies	\$ 500
\$ 112	\$ (195)	\$ (55)	101-21-13-441-00	Personal Cell Phone Charges	\$ -
\$ 282,155	\$ 52,998	\$ 11,651	101-21-13-442-00	Professional Services	\$ 11,400
\$ -	\$ 1,562	\$ 1,300	101-21-13-444-00	Advertising & Legal Publishing	\$ 2,500
\$ 42,658	\$ 41,374	\$ 32,234	101-21-13-447-00	Travel & Meetings	\$ 36,723
\$ 1,986	\$ 3,072	\$ 2,750	101-21-13-448-00	Dues, Subscriptions & Membersh	\$ 2,960
\$ 21,308	\$ 17,297	\$ 18,589	101-21-13-449-00	Personnel Training	\$ 24,600
\$ 10,917	\$ 16,328	\$ 15,738	101-21-13-450-00	Janitorial Services & Supplies	\$ 21,800
\$ 14,848	\$ 15,230	\$ 10,263	101-21-13-451-00	Telephone & Communications	\$ 12,400
\$ -	\$ 12,629	\$ 10,715	101-21-13-451-01	MDT Cell Service	\$ 960
\$ (48)	\$ -	\$ 9	101-21-13-452-00	Heat, Lights & Utilities	\$ -
\$ 2,662	\$ 2,360	\$ 1,414	101-21-13-452-01	Electric	\$ 2,800
\$ 202	\$ 954	\$ 127	101-21-13-452-02	Natural Gas	\$ 200
\$ 27,149	\$ 27,842	\$ 5,748	101-21-13-454-00	Rental Property & Equipment	\$ 7,150
\$ 3,027	\$ 3,972	\$ 12,665	101-21-13-458-00	Purchased Repairs & Maintenanc	\$ 14,250
\$ -	\$ -	\$ 405	101-21-13-458-01	MDT Repairs & Software Maint.	\$ -
\$ 8,430	\$ 10,266	\$ 14,687	101-21-13-458-59	Building Repairs & Maintenance	\$ 10,300
\$ 394	\$ 986	\$ -	101-21-13-460-00	Equipment Repair Parts	\$ -
\$ 435	\$ 577	\$ 696	101-21-13-463-00	Laundry	\$ 1,500
\$ -	\$ -	\$ -	101-21-13-468-43	Dispatch Center	\$ -
\$ 550	\$ 441	\$ 100	101-21-13-468-68	Police Chaplaincy	\$ 2,500
\$ -	\$ 1,301	\$ 17,403	101-21-13-469-00	Miscellaneous Services & Charg	\$ 23,210
\$ 4,245	\$ 4,424	\$ 4,615	101-21-13-498-00	Intrafund Chgs. - Vehicle R&M	\$ 4,790
\$ 1,224,161	\$ 954,329	\$ 938,614		Admin Services	\$ 809,162

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 21-13 Administrative Services			
# of Positions			
Position Title	FY 03-04	FY 04-05	FY 05-06
Chief	1	1	1
Administrative Secretary	1	1	1
Captain	1	1	1
Lab-CSO III	2	3	3
Detective	0	0	0
Records Supervisor	1	1	1
Secretary	3	3	3
Transcriptionist	1.5	1.5	1.5
Evidence Room Technician	1	0	0
CSO I/Dispatchers	9.46	0	1
Receptionist	1	1	1
Data entry-Pawns	0.5	0.5	0.5
Building Maintenance	0.35	0.35	0
Total FTE	22.81	13.35	14



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 21

Department Title: Communications

DEPARTMENT DESCRIPTION:

The Twin Falls City Communications section is responsible for providing effective and efficient emergency and non-emergency radio/telephone communication services to: fire department, police department, public works and other city departments.

2006 MANAGEMENT FOCUS:

The primary management focus of the Communications Section will be to support the Mission Statement and Strategic Goals of the City of Twin Falls. Continuing to provide effective and efficient radio/telephone communications services through highly trained dispatch personnel will accomplish this goal.

MAJOR OBJECTIVES FOR 2006:

1. Maintain staffing at 11 fulltime dispatchers and one part-time dispatcher.
2. Implement training plan to ensure all dispatch personnel are trained and updated in Basic Dispatch, Advanced Dispatch, Emergency Medical Dispatch, Critical Call Taking, City/State Law and Differential Response.
3. Once a full complement of dispatchers is achieved, implement staffing plan in order to have three dispatchers on-duty during peak call times. Dispatch personnel are the first line of communication for emergency and non-emergency services. From January 1, 2004 to December 31, 2004, the Communications Center accomplished the following:
 - 103,613 incoming calls averaging 284 calls per day
 - 81,322 3-1-1 calls averaging 233 calls per day
 - 15,099 9-1-1 calls averaging 41 calls per day
 - 7,192 Administrative and Alarm calls averaging 20 per day

THREE YEAR OPERATING GOALS:

1. Continue to assist in Community Policing efforts.
2. Streamline and finalize the Differential Response Plan. Once this program is fully operational, police officers will have more time to dedicate themselves towards directed crime reduction strategies. In order to accomplish this task, the following elements will need to be addressed:
 - Focus on a “Team Concept” involving all city departments
 - Implement training plan for all dispatchers
 - Provide informational training to City Council and citizen’s for program support
3. Continue working with industry and State experts for implementing the changeover to the 700 MHz radio frequencies. This can be accomplished by:
 - Securing the necessary funding to initiate a site survey to identify infrastructure and equipment needs
4. Begin infrastructure cost negotiations with Cell Phone companies for installation of enhanced 911-cell service.

SELECTED WORK MEASURES:

Dispatch personnel are the first line of communication for emergency and non-emergency services. Information gathered from CAD and the Vesta-Pallas phone system is used to gather call count data. From January 1, 2004 to December 31, 2004, the Communications Center accomplished the following:

- 103,613 incoming calls averaging 284 calls per day
- 81,322 3-1-1 calls averaging 233 calls per day
- 15,099 9-1-1 calls averaging 41 calls per day
- 7,192 Administrative and Alarm calls averaging 20 per day

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Dispatch					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	101-21-16-410-00	Salaries & Wages	\$ -
\$ -	\$ 219,419	\$ 364,181	101-21-16-410-11	Full-Time Salaries & Wages	\$ 354,858
\$ -	\$ 8,102	\$ 1,655	101-21-16-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ 30,204	\$ 58,956	101-21-16-410-19	Overtime	\$ 14,000
\$ -	\$ -	\$ 37	101-21-16-420-00	Benefits	\$ -
\$ -	\$ 15,553	\$ 25,854	101-21-16-420-21	FICA Taxes	\$ 28,218
\$ -	\$ 25,944	\$ 44,111	101-21-16-420-22	PERSI (State Retirement)	\$ 38,887
\$ -	\$ 3,636	\$ 6,046	101-21-16-420-23	Medicare	\$ -
\$ -	\$ 2,114	\$ 7,055	101-21-16-420-24	Workman's Compensation	\$ 9,962
\$ -	\$ 29,878	\$ 44,887	101-21-16-420-25	Health & Accident Insurance	\$ 78,966
\$ -	\$ 1,749	\$ (37)	101-21-16-420-27	Uniforms Expense	\$ 1,600
\$ -	\$ 571	\$ 1,146	101-21-16-431-00	Office Supplies	\$ 4,700
\$ -	\$ 2,626	\$ 5,560	101-21-16-432-00	Oper. & Spec. Dept. Supplies	\$ 2,990
\$ -	\$ -	\$ 50	101-21-16-435-00	Motor Fuels & Lubricants	\$ 100
\$ -	\$ 387	\$ 171	101-21-16-436-00	Computer Supplies	\$ -
\$ -	\$ 79	\$ 116	101-21-16-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ 113	\$ 198	101-21-16-442-00	Professional Services	\$ 1,000
\$ -	\$ -	\$ 247	101-21-16-447-00	Travel & Meetings	\$ 2,955
\$ -	\$ -	\$ 95	101-21-16-448-00	Dues, Subscriptions & Membersh	\$ 200
\$ -	\$ -	\$ 345	101-21-16-449-00	Personnel Training	\$ 2,459
\$ -	\$ 24,075	\$ 33,520	101-21-16-451-00	Telephone & Communications	\$ 48,056
\$ -	\$ 16,800	\$ 26,105	101-21-16-454-00	Rental Property & Equipment	\$ 21,600
\$ -	\$ 6,080	\$ 37,643	101-21-16-458-00	Purchased Repairs & Maintenanc	\$ 47,937
\$ -	\$ -	\$ 495	101-21-16-460-00	Equipment Repair Parts	\$ -
\$ -	\$ -	\$ -	101-21-16-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ 387,330	\$ 658,436		Dispatch Center	\$ 658,488
\$ 4,878,106	\$ 5,171,288	\$ 5,252,997		Total Police Department	\$ 6,139,008

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 21-16 Dispatch			
	# of Positions		
Position Title	FY 03-04	FY 04-05	FY 05-06
Leutenant	0	1	1
CSO I/Dispatchers	8	11	11
Part-time dispatchers	1.46	0.5	0.5
Total FTE	9.46	12.5	12.5

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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, but are not limited to, fire suppression, vehicle extrication, other 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. Fire extinguisher inspections for all City departments are conducted on an annual basis.

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

2006 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 2006:

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

SELECTED WORK MEASURES:

In 2004, the Fire Department responded to a total of 2,070 incidents within the City limits and in the Twin Falls Rural Fire Protection District. Combined estimated total value of property was \$32,050,800.00; estimated fire loss was \$1,168,045.00; estimated value of property saved was \$30,882,755.00.

As a breakdown, there were 1,885 incidents just within the City limits. Estimated total value of property was \$30,164,100.00; estimated fire loss was \$680,120.00; and estimated value of property saved was \$29,483,980.00.

In the Fire District, there were 185 incidents. Estimated total value of property was \$1,886,700.00; estimated fire loss was \$487,925.00; and estimated value of property saved was \$1,398,775.00.

INSPECTIONS

Number of fireworks' stands inspections	21
Number of fire inspections	422
Number of day care center inspections	12
Number of underground/aboveground storage tank inspections	1
Number of mobile fueler inspections	23
Number of Certificate of Occupancy final inspections	51
Number of Knox Box installations	3
Number of plan checks completed	757
Number of home fire inspections	2
Number of public fire education programs (5,219 people)	124
Number of new pre-emergency plans/inspections	78
Number of pre-emergency plan update inspections	343
Number of multi-engine company drills	25
Number of school inspections (annually)	24
Number of nursing home/hospital inspections (annually)	11
Number of underground/aboveground storage tank permits issued	3
Number of blasting permits issued	2
Number of burning permits issued	573
Number of fireworks' stands permits issued	21
Number of temporary fireworks' storage permits issued	7
Number of fireworks' display permits issued	1

FEES COLLECTED

Underground/aboveground storage tank permit fees collected	\$ 170.00
Blasting permit fees collected	40.00
Day care center inspection fees collected	300.00
Fireworks' stands permit fees collected	525.00
Fireworks' stands bond fees collected (refundable)	1,050.00
Temporary fireworks' storage permit fees collected	<u>250.00</u>
TOTAL fees collected	<u><u>\$2,335.00</u></u>

TRAINING

Class hours: 4,756.50
Drill hours: 271.00
Hazardous materials class/drill hours: 602.50
ARFF class/drill hours: 491.75
Physical wellness hours: 205.50

CITY OF TWIN FALLS

Expenditure Comparisons

Fiscal Year 2003 through 2006

Fire					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	101-23-10-410-00	Salaries & Wages	\$ -
\$ 1,480,082	\$ 1,522,085	\$ 1,567,185	101-23-10-410-11	Full-Time Salaries & Wages	\$ 1,670,413
\$ -	\$ -	\$ -	101-23-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 4,456	\$ 6,075	\$ 6,940	101-23-10-410-18	Training Coordinator	\$ 10,000
\$ 117,884	\$ 110,168	\$ 105,231	101-23-10-410-19	Overtime	\$ 180,000
\$ -	\$ -	\$ -	101-23-10-420-00	Benefits	\$ -
\$ 83,854	\$ 86,865	\$ 89,568	101-23-10-420-21	FICA Taxes	\$ 94,034
\$ 433,509	\$ 448,000	\$ 467,046	101-23-10-420-22	PERSI (State Retirement)	\$ 523,195
\$ 19,611	\$ 20,315	\$ 20,642	101-23-10-420-23	Medicare	\$ -
\$ 26,143	\$ 31,942	\$ 36,612	101-23-10-420-24	Workman's Compensation	\$ 44,934
\$ 209,186	\$ 225,724	\$ 239,432	101-23-10-420-25	Health & Accident Insurance	\$ 302,558
\$ 25,595	\$ 24,082	\$ 32,610	101-23-10-420-27	Uniforms Expense	\$ 20,000
\$ 4,008	\$ 4,126	\$ 4,347	101-23-10-431-00	Office Supplies	\$ 4,200
\$ 14,738	\$ 12,795	\$ 12,595	101-23-10-432-00	Oper. & Spec. Dept. Supplies	\$ 15,000
\$ 13,081	\$ 15,147	\$ 21,839	101-23-10-435-00	Motor Fuels & Lubricants	\$ 20,200
\$ 1	\$ (1)	\$ 4	101-23-10-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ -	\$ -	101-23-10-444-00	Advertising & Legal Publishing	\$ -
\$ 2,312	\$ 1,096	\$ 2,202	101-23-10-447-00	Travel & Meetings	\$ 4,000
\$ 967	\$ 982	\$ 927	101-23-10-448-00	Dues, Subscriptions & Membersh	\$ 1,200
\$ 4,658	\$ 3,829	\$ 4,941	101-23-10-449-00	Personnel Training	\$ 9,000
\$ 6,658	\$ 6,541	\$ 7,544	101-23-10-450-00	Janitorial Services & Supplies	\$ 8,500
\$ 10,142	\$ 13,217	\$ 17,319	101-23-10-451-00	Telephone & Communications	\$ 21,000
\$ (2,732)	\$ -	\$ -	101-23-10-452-00	Heat, Lights & Utilities	\$ -
\$ 31,292	\$ 27,226	\$ 27,025	101-23-10-452-01	Electric	\$ 29,000
\$ 5,920	\$ 8,628	\$ 7,362	101-23-10-452-02	Natural Gas	\$ 9,600
\$ 5,082	\$ 547	\$ 101	101-23-10-458-00	Purchased Repairs & Maintenanc	\$ 1,600
\$ 10,724	\$ 7,579	\$ 12,921	101-23-10-458-59	Building Repairs & Maintenance	\$ 17,000
\$ 34,529	\$ 22,637	\$ 19,552	101-23-10-460-00	Equipment Repair Parts	\$ 22,000
\$ 3,743	\$ 1,837	\$ 3,941	101-23-10-462-00	Contract Services	\$ 7,000
\$ 4,696	\$ 5,598	\$ 4,684	101-23-10-463-00	Laundry	\$ 5,500
\$ 5,592	\$ 5,827	\$ 6,079	101-23-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 6,310
\$ 2,555,730	\$ 2,612,867	\$ 2,718,648		Fire	\$ 3,026,244



City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 23 Fire			
	# of Positions		
Position Title	FY 03-04	FY 04-05	FY 05-06
Chief	1	1	1
Battalion Chief	3	3	3
Captain	9	9	9
Driver	9	9	9
Firefighter	15	15	15
Administrative Aide	1	1	1
Total FTE	38	38	38



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 24

Department Title: Building Inspections

DEPARTMENT DESCRIPTION:

The building inspection department is responsible for building safety in Twin Falls and its area of impact. We issue building permits, inspect construction projects in progress, and investigate complaints of code safety violations. We work closely with other city departments as well as outside agencies in assisting our customers plan, construct and occupy their building projects. The department is responsible to the public for fair and consistent interpretation of the various adopted building codes. We assist them in their search for alternate methods of meeting code compliance.

2006 MANAGEMENT FOCUS:

Continue staff training in the family of International Codes. Find ways to increase efficiency, without sacrificing accuracy or thorough review, in an environment of increasing workloads. Provide more building code education opportunities to the building construction community.

MAJOR OBJECTIVES FOR 2006:

Assist two staff members in becoming certified plan reviewers.
 Continue to encourage counter staff to acquire code technician certification.
 Provide cross training to zoning/engineering code compliance officer (who reviews building permits) in areas of building code compliance.

THREE YEAR OPERATING GOALS:

Find/create additional storage space for plan archives.
 Continue work on a department policy manual.
 Expand local inspection umbrella to include mechanical, electrical and plumbing.

SELECTED WORK MEASURES:

	00-01	01-02	02-03	03-04	04-05e
New homes	222	315	410	383	500
New commercial	64	30	46	53	41
Total permits	701	793	831	824	974
Av. daily inspect	12.94	15.74	16.22	21.3	
Total revenue (000)	\$417.4	\$494.3	\$614.0	\$623.6	\$791.5

Home building is on a steady rise in Twin Falls, with 10 consecutive months of record numbers of permits. The only thing slowing the pace of home construction is the rate of subdivision development. Commercial construction continues to be strong. Current new construction includes 3 banks, 5 12-unit apartment buildings, a 200,000 sf retail store, several professional office buildings, among the many permits already issued or in the pipeline. Building construction in the short term is booming.

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Building Inspections					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	101-24-10-410-00	Salaries & Wages	\$ -
\$ 176,785	\$ 210,259	\$ 236,336	101-24-10-410-11	Full-Time Salaries & Wages	\$ 234,076
\$ -	\$ -	\$ 1,555	101-24-10-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	101-24-10-420-00	Benefits	\$ -
\$ 10,461	\$ 12,296	\$ 14,161	101-24-10-420-21	FICA Taxes	\$ 14,513
\$ 15,837	\$ 19,840	\$ 22,985	101-24-10-420-22	PERSI (State Retirement)	\$ 24,677
\$ 2,446	\$ 2,876	\$ 3,312	101-24-10-420-23	Medicare	\$ 3,394
\$ 878	\$ 1,099	\$ 1,548	101-24-10-420-24	Workman's Compensation	\$ 2,763
\$ 22,020	\$ 31,803	\$ 29,612	101-24-10-420-25	Health & Accident Insurance	\$ 42,779
\$ 308	\$ 499	\$ 456	101-24-10-420-27	Uniforms Expense	\$ 600
\$ 3,629	\$ 3,414	\$ 5,353	101-24-10-431-00	Office Supplies	\$ 6,165
\$ 2,063	\$ 2,259	\$ 1,960	101-24-10-432-00	Oper. & Spec. Dept. Supplies	\$ 2,000
\$ 1,107	\$ 1,876	\$ 2,425	101-24-10-435-00	Motor Fuels & Lubricants	\$ 3,000
\$ 8	\$ 67	\$ (13)	101-24-10-441-00	Personal Cell Phone Charges	\$ -
\$ 1,207	\$ 1,110	\$ 2,151	101-24-10-442-00	Professional Services	\$ 2,000
\$ -	\$ -	\$ -	101-24-10-444-00	Advertising & Legal Publishing	\$ -
\$ 1,325	\$ 1,536	\$ 1,365	101-24-10-447-00	Travel & Meetings	\$ 2,350
\$ 1,005	\$ 1,178	\$ 928	101-24-10-448-00	Dues, Subscriptions & Membersh	\$ 1,590
\$ 885	\$ 1,025	\$ 1,093	101-24-10-449-00	Personnel Training	\$ 1,800
\$ 1,125	\$ 1,144	\$ 1,011	101-24-10-450-00	Janitorial Services & Supplies	\$ 1,600
\$ 3,278	\$ 2,498	\$ 2,413	101-24-10-451-00	Telephone & Communications	\$ 2,500
\$ 235	\$ 835	\$ 909	101-24-10-458-00	Purchased Repairs & Maintenanc	\$ 1,500
\$ 386	\$ 516	\$ 94	101-24-10-460-00	Equipment Repair Parts	\$ 1,000
\$ -	\$ -	\$ -	101-24-10-468-68	Building Dept. Seminar	\$ 500
\$ 2,829	\$ 2,948	\$ 3,075	101-24-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 3,192
\$ 247,816	\$ 299,078	\$ 332,727		Building Inspections	\$ 351,999

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 24 Inspections			
# of Positions			
Position Title	FY 03-04	FY 04-05	FY 05-06
Building Official	1	1	1
Inspector	2	2	3
Program Clerk	0.75	0.75	1
Permit Compliance Tech	0	0	1
Plans Examiner	1	1	1
Total FTE	4.75	4.75	7

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.

2006 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 2006:

- 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 2003 through 2006					
Animal Control					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 587	\$ 635	\$ 625	101-27-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 149,135	\$ 156,583	\$ 173,631	101-27-10-442-00	Professional Services	\$ 185,960
\$ 614	\$ 420	\$ 379	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	\$ -
\$ 150,337	\$ 157,638	\$ 174,635		Animal Control	\$ 185,960



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.

2006 Management Focus:

Dealing with continued community growth, increasing traffic demands and water use concerns will be the primary 2006 issues. Continued 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 continue to be the primary challenges to the Engineering Department.

Major Objectives For 2006:

1. 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.
2. Continue the development of non-potable pressurized irrigation projects throughout the city and in the area of impact. Continue to develop plans for pressure irrigation pumping stations.
3. 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.
4. Continue to augment our CAD operating system by using new software programs, as new and improved programs become serviceable.
5. 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.
6. Continue the development of viable aquifer recharge projects.
7. Complete the adoption and begin the implementation of a storm water management plan.

Three-Year Operating Goals:

1. Continue to increase the capacity of 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 standardization of 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.

Selected Work Measures:

Selected Work Measures	Actual 2004	Actual 2005	Projected 2006
Plans Sheets Drawn	40	50	65
Major Construction Contracts	8	6	8
Inspection/Survey Contracts	8	6	4
Hours of CAD Operation	8450	9000	10,000
Map/Subdivision CAD projects	37	45	60
Traffic Signal Plans	1	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

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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 over 50 public areas including parks, undeveloped land, playgrounds, ballfields, swimming pool, park buildings, recreation facilities, parking lots, trail systems, and landscape areas around 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. Part-time personnel costs have increased due to maintenance of canyon rim trails and median strips around the community.

2006 MANAGEMENT FOCUS:

Continuing the upgrading of the older Parks & Recreational facilities, part of this upgrading is playground equipment, the City has replaced eight pieces of play equipment in the past eight years and has installed four new pieces of play equipment at Thomsen Park, Dierkes Lake, Vista Bonita Park, and the Ascension Soccer Fields. Continue to work on the development of the canyon rim trails. Use the feasibility study on Auger Falls to start working on the development of the property.

MAJOR OBJECTIVES FOR 2006:

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. Continue to work on the development of sections of the Snake River Canyon Rim Trail System.
4. Develop maintenance standards on median strips and small grass areas for possible contracting out these areas.

THREE YEAR OPERATING GOALS:

1. Seek funding for the development of parks and canyon rim trails.
2. Work in house on the development of a master plan for Parks & Recreation.
3. Monitor the new park ordinance and proposed modifications if warranted.

SELECTED WORK MEASURES:

1. Acres of park land mowed yearly	3,055
2. Acres fertilized	492
3. Ball diamonds graded	160
4. Three miles of sidewalks cleared of snow & ice	5
5. Acres of leaves swept	121
6. Ball diamonds re-sod	14
7. Restrooms cleaned twice a day	13
8. Equipment maintained	23

CITY OF TWIN FALLS
Expenditure Comparisons
Fiscal Year 2003 through 2006

Parks					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	101-38-10-410-00	Salaries & Wages	\$ -
\$ 332,566	\$ 334,298	\$ 355,144	101-38-10-410-11	Full-Time Salaries & Wages	\$ 369,744
\$ 50,511	\$ 38,963	\$ 49,901	101-38-10-410-15	Part-Time Salaries & Wages	\$ 57,990
\$ 8,330	\$ 7,066	\$ 7,735	101-38-10-410-19	Overtime	\$ 8,560
\$ -	\$ -	\$ -	101-38-10-420-00	Benefits	\$ -
\$ 23,070	\$ 22,053	\$ 24,441	101-38-10-420-21	FICA Taxes	\$ 27,050
\$ 33,796	\$ 33,746	\$ 37,463	101-38-10-420-22	PERSI (State Retirement)	\$ 39,883
\$ 5,395	\$ 5,158	\$ 5,716	101-38-10-420-23	Medicare	\$ 6,326
\$ 8,301	\$ 11,674	\$ 10,229	101-38-10-420-24	Workman's Compensation	\$ 15,755
\$ 49,874	\$ 51,891	\$ 47,197	101-38-10-420-25	Health & Accident Insurance	\$ 84,762
\$ 849	\$ 1,481	\$ 1,488	101-38-10-420-27	Uniforms Expense	\$ 1,500
\$ 2,009	\$ 9,473	\$ 3,062	101-38-10-420-28	Unemployment	\$ 9,500
\$ 1,441	\$ 1,587	\$ 1,677	101-38-10-431-00	Office Supplies	\$ 1,700
\$ 8,442	\$ 8,526	\$ 7,719	101-38-10-432-00	Oper. & Spec. Dept. Supplies	\$ 8,500
\$ 741	\$ 743	\$ 36	101-38-10-432-59	Signing	\$ 3,000
\$ 1,459	\$ 1,449	\$ 1,289	101-38-10-434-00	Tools & Minor Equipment	\$ 1,500
\$ 11,257	\$ 15,859	\$ 17,296	101-38-10-435-00	Motor Fuels & Lubricants	\$ 20,000
\$ 9,955	\$ 14,334	\$ 16,146	101-38-10-438-00	Chemicals	\$ 16,350
\$ (38)	\$ (5)	\$ 9	101-38-10-441-00	Personal Cell Phone Charges	\$ -
\$ 3,700	\$ 800	\$ 3,100	101-38-10-442-00	Professional Services	\$ -
\$ 3,414	\$ 2,488	\$ 2,909	101-38-10-447-00	Travel & Meetings	\$ 3,100
\$ 648	\$ 428	\$ 550	101-38-10-448-00	Dues, Subscriptions & Membersh	\$ 735
\$ 1,595	\$ 1,391	\$ 1,715	101-38-10-449-00	Personnel Training	\$ 1,600
\$ 2,896	\$ 3,262	\$ 2,863	101-38-10-450-00	Janitorial Services & Supplies	\$ 3,000
\$ 2,144	\$ 1,811	\$ 3,018	101-38-10-451-00	Telephone & Communications	\$ 2,100
\$ (3)	\$ 35	\$ -	101-38-10-452-00	Heat, Lights & Utilities	\$ -
\$ 7,626	\$ 6,310	\$ 4,285	101-38-10-452-01	Electric	\$ 5,400
\$ 1,079	\$ 1,638	\$ 2,207	101-38-10-452-02	Natural Gas	\$ 2,700
\$ 3,677	\$ 3,667	\$ 2,826	101-38-10-454-00	Rental Property & Equipment	\$ 3,500
\$ 17,549	\$ 16,962	\$ 18,606	101-38-10-458-00	Purchased Repairs & Maintenanc	\$ 16,500
\$ 14,706	\$ 16,115	\$ 16,162	101-38-10-460-00	Equipment Repair Parts	\$ 15,000
\$ 13,938	\$ 11,562	\$ 10,143	101-38-10-462-00	Contract Services	\$ 15,750
\$ 979	\$ 882	\$ 769	101-38-10-463-00	Laundry	\$ 1,100
\$ -	\$ -	\$ -	101-38-10-468-00	Unique Department Expenditures	\$ -
\$ 783	\$ 3,500	\$ 5,504	101-38-10-468-39	Tree Farm	\$ 5,500
\$ 2,852	\$ 4,596	\$ 5,930	101-38-10-468-68	Christmas in City Park	\$ 4,500
\$ 102	\$ 467	\$ 171	101-38-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ 16,825	\$ 17,533	\$ 18,291	101-38-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 18,985
\$ 642,468	\$ 651,740	\$ 685,595		Parks	\$ 772,090

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 38 Parks			
	# of Positions		
<u>Position Title</u>	<u>FY 03-04</u>	<u>FY 04-05</u>	<u>FY 05-06</u>
Director	0.67	0.67	0.67
Supervisor	1	1	1
Lead Operator	0	2	2
Sr. Operator	5	3	3
Operator	2	2.75	2.75
Secretary	1	1	1
Total FTE	9.67	10.42	10.42



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CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 101

Department Number: 39

Department Title: Recreation

DEPARTMENT DESCRIPTION:

The Twin Falls Recreation Department is committed to improving the quality of people's lives through the promotion and development of programs and recreation facilities that offer positive lifestyle choices and alternatives in order to build strong families and a healthy community.

2006 MANAGEMENT FOCUS:

- Expand leisure and education programs
- Improve recreational information dissemination to our community.
- Update and improve existing facilities
- Improve lighting systems for sports fields
- Utilize the 12-field soccer complex to accommodate growing program.

MAJOR OBJECTIVES FOR 2006:

- Work with private industry to promote the development and expansion of programming to meet the needs of the community.
- Develop an email database to disseminate registration information and work with schools to determine best way to register participants and increase participation for sports leagues.
- Budget for improvements to facilities and partner with private entities.
- Secure funding options through different sources.

THREE YEAR OPERATING GOALS:

- Offer new programming whenever there is sufficient demand, suitable facilities are available and programs can be offered at reasonable costs.
- Implement a sports lighting replacement and renovation schedule for our sports fields.
- Improve the benefits for part-time workers in order to retain experienced workers.
- Develop a plan to improve facilities.

SELECTED WORK MEASURES:

- 402 soccer games played in the fall of 2004
- 504 soccer games played in the spring of 2005
- 1,350 ball fields prepped in one season.

See attached table for continuation of select work measures and 3-year comparison of program numbers and revenue.

SELECTED WORK MEASURES CONTINUED:

	2002	2003	2004
YOUTH SPORTS	# Users	# Users	# Users
Baseball	649	563	475
Cal Ripken	175	190	220
Softball	367	264	200
Soccer	959	1,200	1,250
Fall			
Spring	1,060	1,252	1,302
Basketball Girls	260	273	300
Basketball Boys	361	363	375
Wrestling	102		
Spring			
Fall	79	100	80
Babe Ruth	180	190	200
Challenger	45	45	45
Subtotals	4,237	4,440	4,447
ADULT SPORTS	# Users	# Users	# Users
Softball	1,215	1,120	1,150
Basketball	480	450	450
Soccer	40	N/A	25
Volleyball	300	330	352
Subtotals	2,035	1,900	1,977
SELF SUPPORTING	# Users	# Users	# Users
Leisure Classes - (Arts & crafts, Rafting, Ice skating, Scuba, etc)	1,204	1,197	1,445
TOTALS	7,588	7,687	7,872

CITY OF TWIN FALLS
Expenditure Comparisons
Fiscal Year 2003 through 2006

Recreation					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	101-39-10-410-00	Salaries & Wages	\$ -
\$ 58,002	\$ 82,216	\$ 78,337	101-39-10-410-11	Full-Time Salaries & Wages	\$ 125,320
\$ 120,864	\$ 90,463	\$ 100,043	101-39-10-410-15	Part-Time Salaries & Wages	\$ 84,879
\$ 429	\$ 640	\$ 3,708	101-39-10-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	101-39-10-420-00	Benefits	\$ -
\$ 10,874	\$ 9,984	\$ 10,547	101-39-10-420-21	FICA Taxes	\$ 13,032
\$ 7,636	\$ 8,182	\$ 8,883	101-39-10-420-22	PERSI (State Retirement)	\$ 13,306
\$ 2,543	\$ 2,335	\$ 2,467	101-39-10-420-23	Medicare	\$ 3,048
\$ 6,873	\$ 8,095	\$ 4,275	101-39-10-420-24	Workman's Compensation	\$ 6,531
\$ 9,399	\$ 10,640	\$ 11,103	101-39-10-420-25	Health & Accident Insurance	\$ 23,281
\$ 1,260	\$ 2,701	\$ 66	101-39-10-420-28	Unemployment	\$ 2,250
\$ 1,591	\$ 1,739	\$ 1,884	101-39-10-431-00	Office Supplies	\$ 1,750
\$ 18,545	\$ 14,787	\$ 19,220	101-39-10-432-00	Oper. & Spec. Dept. Supplies	\$ 19,000
\$ 4,753	\$ 2,693	\$ 2,477	101-39-10-434-00	Recreation Equipment	\$ 4,700
\$ 491	\$ 462	\$ 947	101-39-10-435-00	Motor Fuels & Lubricants	\$ 850
\$ 32	\$ 4	\$ 53	101-39-10-441-00	Personal Cell Phone Charges	\$ -
\$ 7,616	\$ 9,127	\$ 19,479	101-39-10-442-00	Professional Services	\$ 14,300
\$ 1,431	\$ 376	\$ 1,296	101-39-10-444-00	Advertising & Legal Publishing	\$ 1,500
\$ 564	\$ 370	\$ 874	101-39-10-447-00	Travel & Meetings	\$ 1,100
\$ 334	\$ 255	\$ 423	101-39-10-448-00	Dues, Subscriptions & Membersh	\$ 600
\$ 612	\$ 212	\$ -	101-39-10-449-00	Personnel Training	\$ 1,300
\$ 1,421	\$ 1,136	\$ 1,408	101-39-10-450-00	Janitorial Services & Supplies	\$ 1,500
\$ 1,961	\$ 1,522	\$ 1,818	101-39-10-451-00	Telephone & Communications	\$ 1,800
\$ (71)	\$ -	\$ -	101-39-10-452-00	Heat, Lights & Utilities	\$ -
\$ 16,752	\$ 19,320	\$ 20,532	101-39-10-452-01	Electric	\$ 21,300
\$ 1,573	\$ 434	\$ 490	101-39-10-454-00	Rental Property & Equipment	\$ 2,200
\$ 5,298	\$ 4,605	\$ 3,492	101-39-10-458-00	Purchased Repairs & Maintenanc	\$ 4,000
\$ 2,789	\$ 3,694	\$ 2,320	101-39-10-460-00	Equipment Repair Parts	\$ 3,000
\$ 1,484	\$ 5,266	\$ 4,588	101-39-10-462-00	Contract Services	\$ 4,740
\$ 844	\$ 60	\$ 24	101-39-10-463-00	Laundry	\$ 400
\$ -	\$ -	\$ -	101-39-10-467-00	Bad Debts	\$ -
\$ -	\$ -	\$ -	101-39-10-468-00	Unique Department Expenditures	\$ -
\$ 4,140	\$ 5,364	\$ 5,212	101-39-10-468-38	Facility Upgrade	\$ 5,475
\$ 12,817	\$ 13,531	\$ 16,181	101-39-10-468-39	Self-Supporting Recreation Pro	\$ 26,000
\$ 414	\$ 1,218	\$ 518	101-39-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ 2,801	\$ 2,919	\$ 3,045	101-39-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 3,161
\$ 306,071	\$ 304,349	\$ 325,706		Recreation	\$ 390,823

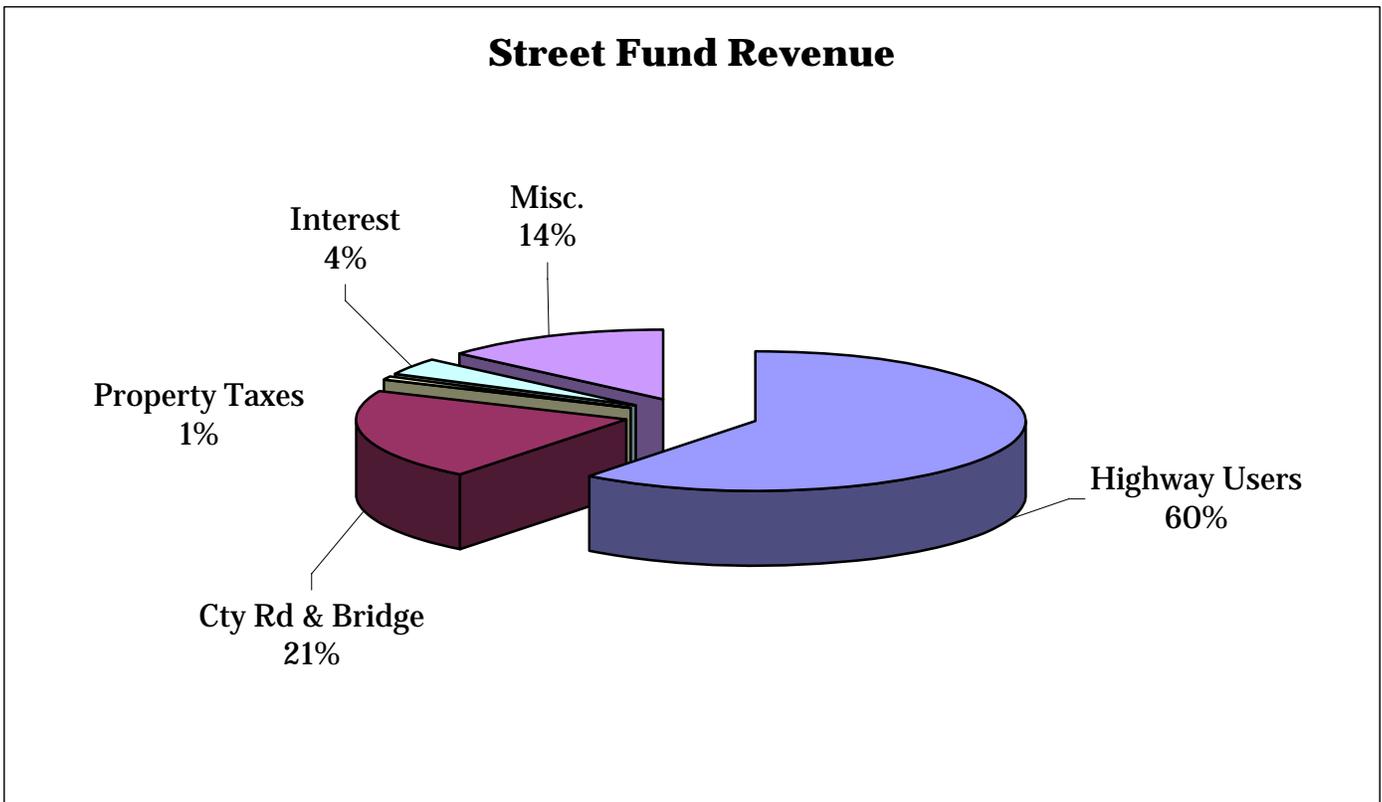
City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 39 Recreation			
	# of Positions		
Position Title	FY 03-04	FY 04-05	FY 05-06
Director	0.33	0.33	0.33
Supervisor	1	1	1
Coordinator	0.75	0.75	1
Aide	0	0	0.75
Total FTE	2.08	2.08	3.08



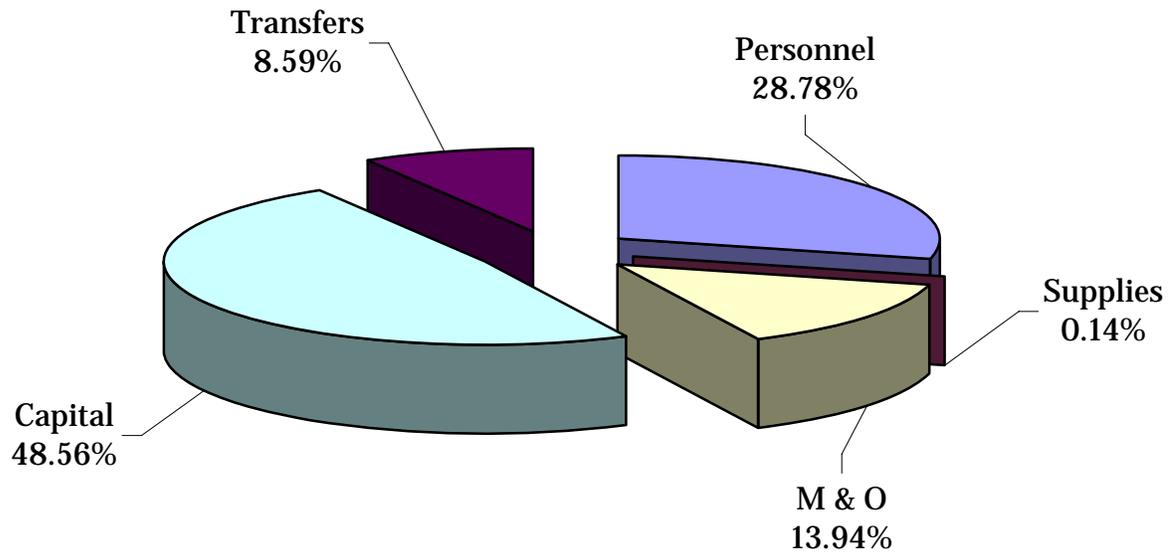
CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
General Fund-Transfers					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	101-90-10-490-00	Intrafund Transfers	\$ -
\$ -	\$ 1,778,578	\$ -	101-90-10-490-27	Capital Improvement Fund	\$ 1,159
\$ 63,417	\$ 62,452	\$ 62,452	101-90-10-490-67	Pool Fund	\$ 78,491
\$ 32,031	\$ 24,611	\$ 24,363	101-90-10-490-68	Dierkes/SSF Fund	\$ 23,576
\$ 11,500	\$ 15,000	\$ 15,000	101-90-10-490-92	Historic Downtown BID	\$ 15,000
\$ -	\$ -	\$ -	101-90-10-490-94	Fireworks Fund	\$ -
\$ 106,948	\$ 1,880,641	\$ 101,815		General Fund-Transfers	\$ 118,226
\$ 11,209,820	\$ 13,562,878	\$ 12,112,306		Total-General Fund	\$ 14,087,844

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CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Street Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$5,318	\$7,900	\$1,955	102-00-00-311-00	Real Property Taxes - Current	\$ 23,250
\$33	\$1,658	\$94	102-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$2,713	\$2,452	\$3,208	102-00-00-319-00	Penalties & Interest	\$ -
\$1,360,386	\$1,375,847	\$1,420,335	102-00-00-335-20	Highway User Revenue	\$ 1,468,000
\$430,596	\$455,523	\$489,505	102-00-00-338-10	Highway M&O (Road & Bridge Tax	\$ 515,000
\$60,845	\$63,042	\$69,194	102-00-00-343-00	Street Sweeping	\$ 70,000
\$0	\$0	\$0	102-00-00-371-00	Interest Revenues	\$ -
\$94,164	\$78,032	\$86,928	102-00-00-371-10	Investment Interest	\$ 90,000
-\$23,285	-\$16,223	-\$8,089	102-00-00-371-11	Investment MV Adjustment	\$ -
\$0	\$0	\$0	102-00-00-374-00	Sale of Fixed Assets	\$ -
\$214	\$4,032	\$978	102-00-00-379-00	Miscellaneous Revenues	\$ -
\$53,297	\$55,962	\$58,760	102-00-00-398-61	Water Fund	\$ 61,698
\$0	\$0	\$0	102-00-00-399-00	Surplus Reserves	\$ 200,000
\$1,984,282	\$2,028,224	\$2,122,869		Total-Street Fund	\$2,427,948



Street Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 102

Department Number: 10

Department Title: Streets

DEPARTMENT DESCRIPTION:

The Twin Falls Street Department is committed to keeping all City streets safe for the public by:

- Keeping streets clean
- Keeping lines on streets painted
- Keeping all street signs in good condition
- Keeping the storm drains clear of trash and draining properly
- Helping all other City departments as needed

2006 MANAGEMENT FOCUS:

- To focus on Master Plan for Seal Coating
- To put all storm drains on map
- To update streets on Old Towne site (West, North, South and East avenues)
- To keep Street Department fleet of trucks, loaders, graders, pickups etc. in good operating condition

MAJOR OBJECTIVES FOR 2006:

- Apply for new water truck for dust control and sweeper use
- Log and use GPS to locate all storm drains
- Budget for two new snowplows to expand fleet for better and faster snow removal
- Budget to replace equipment before it's life expectancy has expired and we will be left short of equipment to do our job

THREE YEAR OPERATING GOALS:

- To have all City streets on a more uniform seal coat rotation on a six to seven year program
- To improve equipment by replacing it in a more timely manner – sweepers, trucks and loaders need replaced to improve operation efficiency
- To update Old Towne avenues by grinding down old roads and re-blacktopping

SELECTED WORK MEASURES:

- Seal coat streets – 351,563.4 square yards of seal coat in place in 2005
- Put magnesium chloride on gravel streets and alleys – 500 tons
- Paint traffic lane miles – 182 miles
- Apply traffic paint to streets – 1,750 gallons of white paint, 1,000 gallons of yellow paint, and 6 tons of glass beads
- Sweep 364 miles of curb lines
- Sweepers sweep up at least 3,595 yard of dirt and trash annually
- Spread at least 1,358 yards of salt and sand mixture on City streets annually
- Crack seal City streets using 13 tons of crack seal material annually
- We help other City departments as needed – last year we contributed 461 main hours to other departments

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Streets					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	102-31-10-410-00	Salaries & Wages	\$ -
\$ 426,976	\$ 421,876	\$ 411,035	102-31-10-410-11	Full-Time Salaries & Wages	\$ 496,009
\$ 4,433	\$ 4,983	\$ 5,123	102-31-10-410-19	Overtime	\$ 6,000
\$ -	\$ -	\$ -	102-31-10-420-00	Benefits	\$ -
\$ 25,873	\$ 24,975	\$ 24,105	102-31-10-420-21	FICA Taxes	\$ 31,125
\$ 41,987	\$ 42,265	\$ 42,925	102-31-10-420-22	PERSI (State Retirement)	\$ 53,016
\$ 6,051	\$ 5,841	\$ 5,637	102-31-10-420-23	Medicare	\$ 7,279
\$ 12,412	\$ 17,766	\$ 20,306	102-31-10-420-24	Workman's Compensation	\$ 18,473
\$ 56,600	\$ 64,907	\$ 62,068	102-31-10-420-25	Health & Accident Insurance	\$ 86,884
\$ -	\$ -	\$ -	102-31-10-420-26	Pay Plan Adjustment	\$ -
\$ 369	\$ -	\$ 741	102-31-10-420-28	Unemployment	\$ -
\$ 420	\$ 298	\$ 155	102-31-10-431-00	Office Supplies	\$ 300
\$ 2,113	\$ 2,118	\$ 3,027	102-31-10-432-00	Oper. & Spec. Dept. Supplies	\$ 3,000
\$ 78,209	\$ 90,519	\$ 66,037	102-31-10-432-33	Construction & Maint. Material	\$ 115,000
\$ 60,425	\$ 52,402	\$ 55,245	102-31-10-432-59	Signing	\$ 65,000
\$ 24,004	\$ 29,009	\$ 36,162	102-31-10-435-00	Motor Fuels & Lubricants	\$ 38,000
\$ -	\$ -	\$ -	102-31-10-444-00	Advertising & Legal Publishing	\$ -
\$ 586	\$ 180	\$ 751	102-31-10-447-00	Travel & Meetings	\$ 840
\$ 565	\$ 469	\$ 420	102-31-10-449-00	Personnel Training	\$ 600
\$ 224	\$ 234	\$ 243	102-31-10-450-00	Janitorial Services & Supplies	\$ 300
\$ 946	\$ 745	\$ 719	102-31-10-451-00	Telephone & Communications	\$ 950
\$ (185)	\$ -	\$ -	102-31-10-452-00	Heat, Lights & Utilities	\$ -
\$ 2,979	\$ 3,790	\$ 5,571	102-31-10-452-01	Electric	\$ 4,800
\$ 746	\$ 1,186	\$ 1,385	102-31-10-452-02	Natural Gas	\$ 1,700
\$ -	\$ -	\$ 19,538	102-31-10-452-53	Street Lighting	\$ -
\$ 625	\$ 475	\$ 1,185	102-31-10-454-00	Rental Property & Equipment	\$ 1,125
\$ 6,955	\$ 2,078	\$ 6,913	102-31-10-458-00	Purchased Repairs & Maintenan	\$ 6,500
\$ 27,725	\$ 55,519	\$ 40,416	102-31-10-458-57	Signal Repair	\$ 50,000
\$ 2,400	\$ 2,500	\$ 2,430	102-31-10-458-64	Parking Facilities	\$ 5,000
\$ 26,070	\$ 27,167	\$ 20,731	102-31-10-460-00	Equipment Repair Parts	\$ 28,000
\$ 14,847	\$ 17,472	\$ 14,937	102-31-10-460-61	Snow & Ice/Street Cleaning	\$ 16,815
\$ -	\$ 633	\$ -	102-31-10-462-00	Contract Services	\$ -
\$ 2,181	\$ 2,278	\$ 2,680	102-31-10-463-00	Laundry	\$ 2,800
\$ -	\$ -	\$ -	102-31-10-467-00	Bad Debts	\$ -
\$ 3,094	\$ 1,819	\$ 3,923	102-31-10-469-00	Miscellaneous Services & Charg	\$ 1,000
\$ -	\$ -	\$ -	102-31-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	102-31-10-470-71	BID Main Street LID	\$ -
\$ -	\$ 15,000	\$ 2,236	102-31-10-470-72	Buildings	\$ -
\$ 398,055	\$ 350,000	\$ 374,669	102-31-10-470-73	Seal Coating	\$ 400,000
\$ 52,526	\$ -	\$ 97,704	102-31-10-470-75	Automotive Equipment	\$ 67,200
\$ 42,922	\$ -	\$ 5,375	102-31-10-470-76	Other Machinery & Equipment	\$ 108,064
\$ 196,028	\$ 238,507	\$ 972,508	102-31-10-470-77	Washington St. Widening	\$ -
\$ 325,737	\$ 618,143	\$ 418,828	102-31-10-470-78	Construction Projects	\$ 603,673
\$ -	\$ -	\$ -	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	\$ -
\$ 34,297	\$ 35,740	\$ 37,284	102-31-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 38,700
\$ 1,879,195	\$ 2,130,893	\$ 2,763,013		Streets	\$ 2,258,153

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Street Fund-Transfers					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 114,509	\$ 140,575	\$ 147,604	102-90-10-490-01	General Fund	\$ 154,984
\$ 19,372	\$ 14,106	\$ 14,106	102-90-10-490-81	Insurance Fund	\$ 14,811
\$ 133,881	\$ 154,681	\$ 161,710		Street Fund-Transfers	\$ 169,795
\$ 2,013,076	\$ 2,285,574	\$ 2,924,723		Total-Street Fund	\$ 2,427,948

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 31 Streets			
# of Positions			
Position Title	FY 03-04	FY 04-05	FY 05-06
Superintendent	1	1	1
Supervisor	1	1	1
Lead Operator	0	0	1
Sr. Operator	7	7	7
Operator	3	3	3
Total FTE	12	12	13

CITY OF TWIN FALLS				
CAPITAL IMPROVEMENT PROJECTS				
FOR FISCAL YR 2005-2006				
Dept.	Line		Description	Est. Cost
Streets	102-31-10-470-72		Sign Shop Roof & Windows	\$3,900
Streets	102-31-10-470-73	06-1	Master Street Plan	\$50,000
Streets	102-31-10-470-73	06-2	Seal Coating	\$350,000
Streets	102-31-10-470-75	06-1	3 Wheel Street Sweeper	\$100,000
Streets	102-31-10-470-75	06-2	Used trucks (3)	\$67,200
Streets	102-31-10-470-76		2-Way Radios	\$4,164
Streets	102-31-10-470-78		Street Construction	\$603,673
Streets			Misc. Total	\$1,178,937
GRAND TOTAL FOR STREET FUND				\$1,178,937



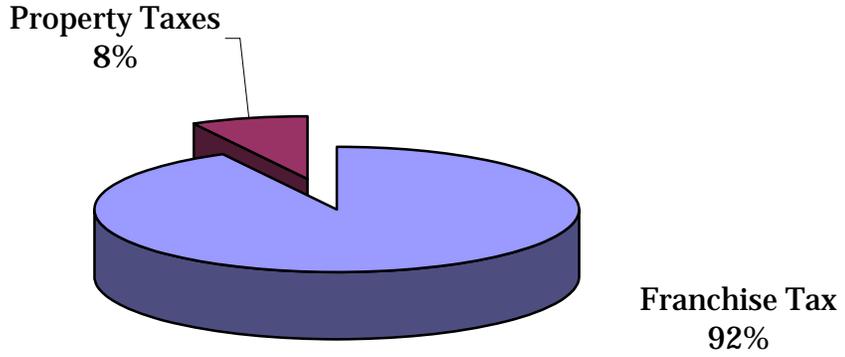
CITY OF TWIN FALLS

Revenue Comparisons

Fiscal Year 2003 through 2006

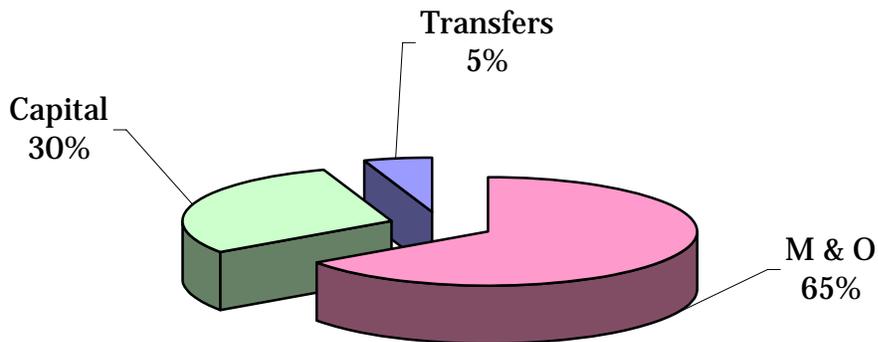
Street Light Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
-\$241	-\$3	\$0	103-00-00-311-00	Real Property Taxes - Current	\$ 22,023
\$438	\$266	\$32	103-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$216,293	\$210,726	\$225,582	103-00-00-316-02	Electric Franchise Taxes	\$ 266,000
\$51	\$81	\$13	103-00-00-319-00	Penalties & Interest	\$ -
\$0	\$0	\$0	103-00-00-336-60	State Revenue Sharing	\$ -
\$0	\$0	\$36,757	103-00-00-379-00	Miscellaneous Revenue	\$ -
\$216,541	\$211,070	\$262,384		Total-Street Light Fund	\$288,023

Street Light Fund Revenue

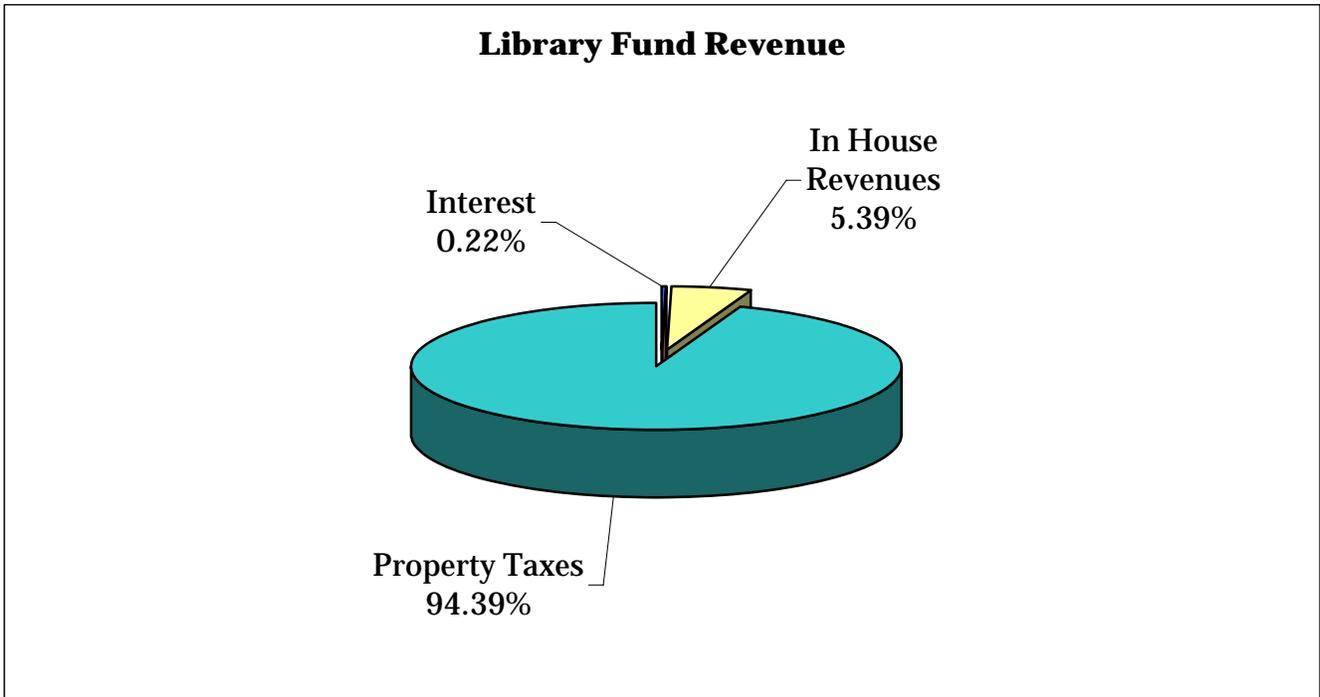


CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Street Lighting					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ (762)	\$ 324	\$ -	103-31-14-452-00	Heat, Lights & Utilities	\$ -
\$ 198,400	\$ 227,525	\$ 239,075	103-31-14-452-01	Electric	\$ 188,000
\$ 9,857	\$ -	\$ 2,049	103-31-14-458-00	Purchased Repairs & Maintenanc	\$ -
\$ (9,594)	\$ -	\$ 82,481	103-31-14-470-73	Improvements Other Than Buildi	\$ 85,000
\$ 197,901	\$ 227,849	\$ 323,606		Street Lighting	\$ 273,000
Street Lighting Fund-Transfers					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 12,978	\$ 13,627	\$ 14,308	103-90-10-490-01	General Fund	\$ 15,023
\$ -	\$ -	\$ -	103-90-10-490-27	Capital Improvement	\$ -
\$ 12,978	\$ 13,627	\$ 14,308		Street Lighting Fund-Transfers	\$ 15,023
					\$ 15,023
\$ 210,879	\$ 241,476	\$ 337,914		Total-Street Lighting Fund	\$ 288,023

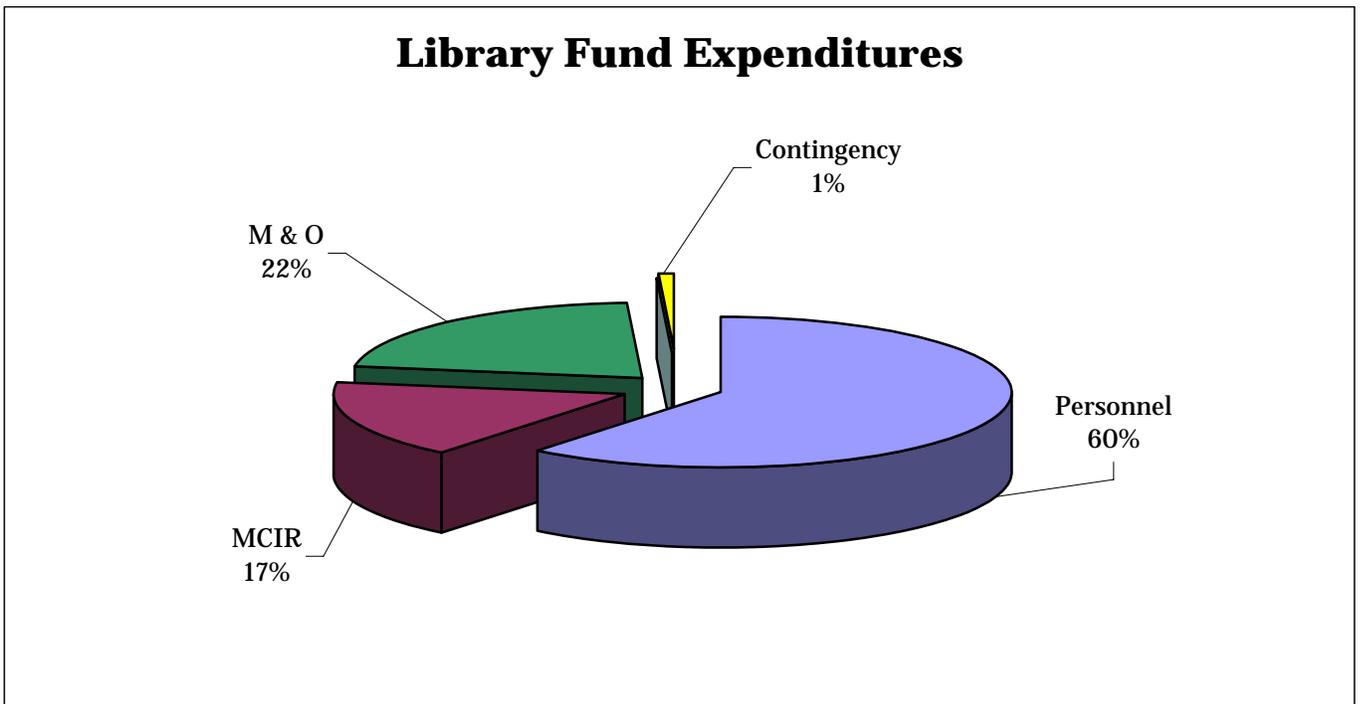
Street Light Fund Expenditures



CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Library Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$944,811	\$928,839	\$1,019,109	104-00-00-311-00	Real Property Taxes - Current	\$ 1,077,082
\$25,687	\$23,538	\$22,481	104-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$6,213	\$5,543	\$7,370	104-00-00-319-00	Penalties & Interest	\$ -
\$0	\$0	\$0	104-00-00-371-00	Interest Revenues	\$ -
\$2,544	\$2,330	\$3,121	104-00-00-371-10	Investment Interest	\$ 2,500
-\$340	-\$127	\$47	104-00-00-371-11	Investment MV Adjustment	\$ -
\$0	\$0	\$6,400	104-00-00-398-27	Capital Improvement Fund	\$ -
\$0	\$0	\$54,260	104-00-00-398-44	Library Bond Fund	\$ -
\$0	\$0	\$0	104-00-00-399-00	Surplus Reserves	\$ -
\$978,915	\$960,123	\$1,112,787		Total-Library Fund	\$ 1,079,582

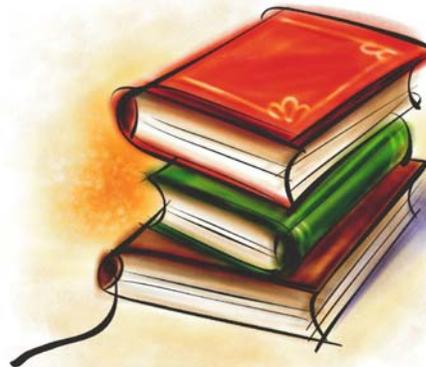


CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Library					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 957,230	\$ 1,012,900	\$ 980,493	104-41-10-469-00	Miscellaneous Services & Charg	\$ 1,079,582
\$ (734)	\$ -	\$ -	104-98-99-410-00	Salaries & Wages-Reserved Budget	\$ -
\$ 956,496	\$ 1,012,900	\$ 980,493		Total-Library Fund	\$ 1,079,582



CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Library Operating Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ -	\$ -	105-00-00-331-00	Federal Grant Revenues	\$ 1,000
\$ 4,450	\$ -	\$ -	105-00-00-356-00	Library Fees	\$ -
\$ 19,338	\$ 19,481	\$ -	105-00-00-356-10	Non-Resident Fees	\$ 21,000
\$ 28,662	\$ 28,511	\$ -	105-00-00-356-20	Fines & Collections	\$ 28,000
\$ (138)	\$ 9,970	\$ -	105-00-00-356-30	Miscellaneous Revenues	\$ 11,500
\$ -	\$ -	\$ -	105-00-00-398-00	Fund Transfers	\$ -
\$ 957,230	\$ 1,012,900	\$ -	105-00-00-398-04	Library Fund	\$ -
\$ 1,009,541	\$ 1,070,862	\$ -		Total-Library Operating Fund	\$ 61,500

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Library Operating Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 996,132	\$ 1,038,410	\$ -	105-41-10-469-00	Library Operating Expense	\$ 61,500
\$ 21,545	\$ 35,745	\$ -	105-99-99-499-70	Capital Outlay	\$ -
\$ 1,017,677	\$ 1,074,155	\$ -		Total-Library Operating Fund	\$ 61,500



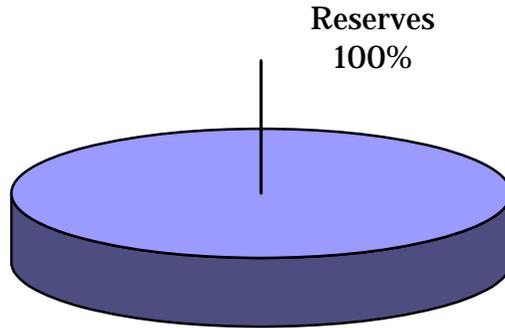
CITY OF TWIN FALLS

Revenue Comparisons

Fiscal Year 2003 through 2006

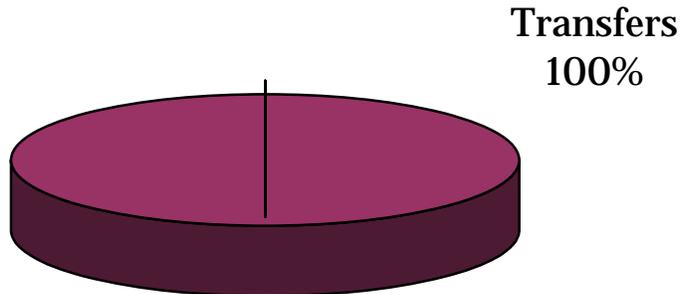
Library Bond Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ 198,019	\$ (1,926)	\$ -	144-00-00-311-00	Real Property Taxes - Current	\$ -
\$ 5,438	\$ 4,705	\$ 4,817	144-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 1,438	\$ 1,298	\$ 1,583	144-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	144-00-00-371-00	Interest Revenues	\$ -
\$ 9,244	\$ 6,808	\$ 5,431	144-00-00-371-10	Investment Interest	\$ -
\$ (3,216)	\$ (18)	\$ 303	144-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	144-00-00-399-00	Surplus Reserves	\$ 7,000
\$ 210,923	\$ 10,867	\$ 12,134		Library Bond Fund	\$ 7,000

Library Bond Fund Revenue



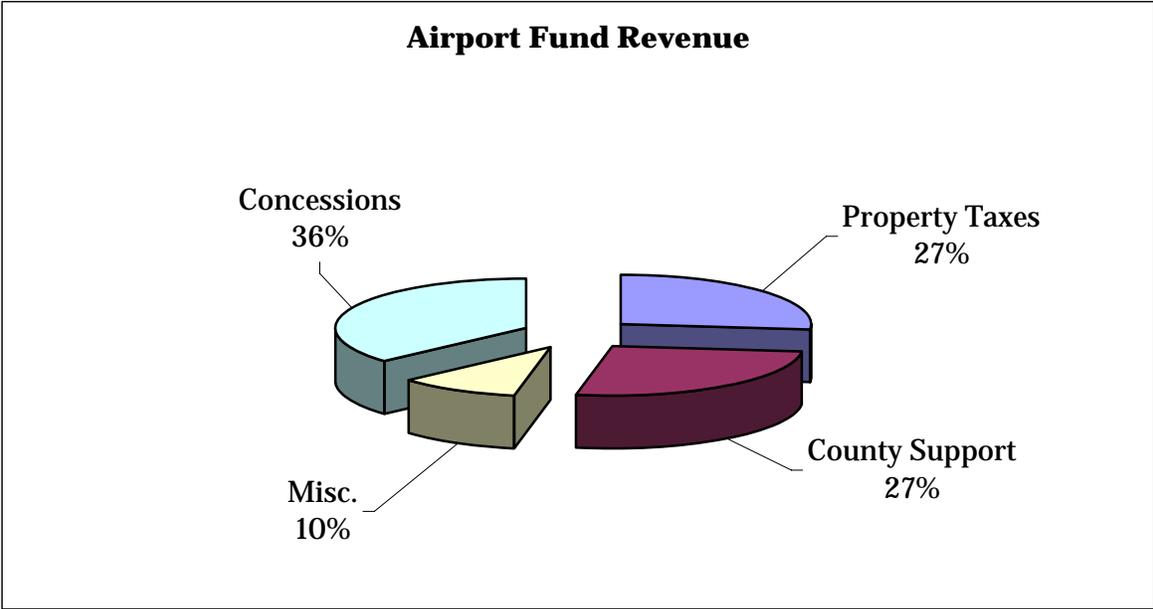
CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Library Bond Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	144-41-10-480-00	Debt Service	\$ -
\$ 195,000	\$ 160,000	\$ -	144-41-10-480-81	Principal	\$ -
\$ 10,686	\$ 3,320	\$ -	144-41-10-480-82	Interest	\$ -
\$ 903	\$ -	\$ -	144-41-10-480-85	Other Debt Service Charges	\$ -
\$ -	\$ -	\$ 54,260	144-90-10-490-04	Library Fund	\$ -
\$ -	\$ 70,049	\$ -	144-90-10-490-27	Capital Improvement Fund	\$ 7,000
\$ 206,589	\$ 233,369	\$ 54,260		Total-Library Bond Fund	\$ 7,000

Library Bond Fund Expenditures

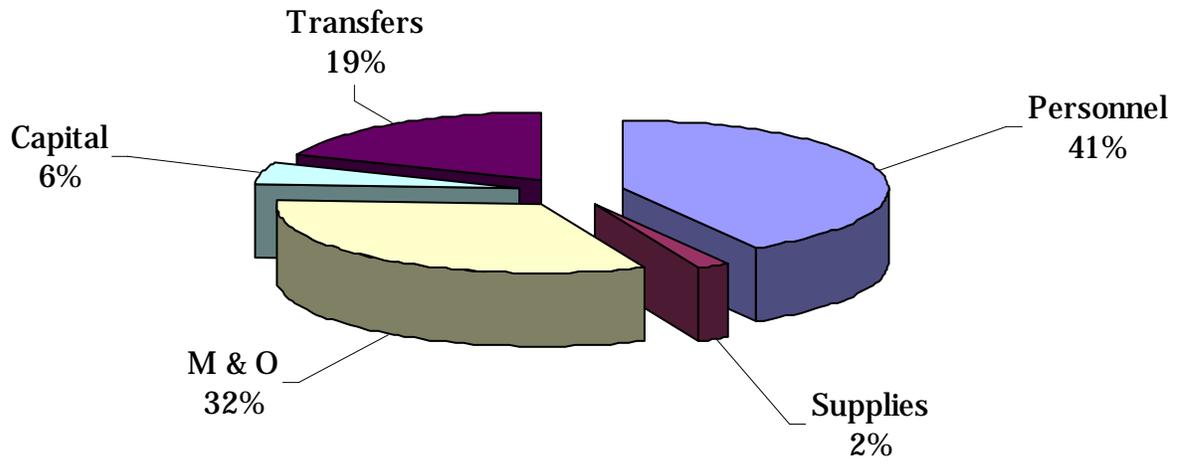


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CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Airport Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ 188,595	\$ 185,646	\$ 205,998	110-00-00-311-00	Real Property Taxes - Current	\$ 230,844
\$ 5,233	\$ 5,259	\$ 4,913	110-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 1,386	\$ 1,265	\$ 1,613	110-00-00-319-00	Penalties & Interest	\$ -
\$ 150	\$ 150	\$ -	110-00-00-321-20	Annual Rent-A-Car Permits	\$ 150
\$ 1,991	\$ -	\$ -	110-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ 15,000	\$ 15,000	110-00-00-334-00	State Grant Revenues	\$ -
\$ 205,609	\$ 205,609	\$ 225,239	110-00-00-338-60	County Support	\$ 229,544
\$ -	\$ -	\$ -	110-00-00-349-00	Airport Revenues	\$ -
\$ 71,329	\$ 87,287	\$ 79,865	110-00-00-349-10	Landing Fees	\$ 70,000
\$ 86,769	\$ 104,296	\$ 125,292	110-00-00-349-20	Space & Facilities Rental	\$ 90,000
\$ 4,375	\$ 5,950	\$ 3,990	110-00-00-349-25	ARFF Fees	\$ 4,500
\$ 119,133	\$ 155,493	\$ 168,996	110-00-00-349-40	Concessions & Franchises	\$ 155,000
\$ 2,700	\$ 2,752	\$ 2,879	110-00-00-349-51	Phone System Fees	\$ 2,700
\$ -	\$ -	\$ -	110-00-00-371-00	Interest Revenues	\$ -
\$ 15,838	\$ 8,008	\$ 15,157	110-00-00-371-10	Investment Interest	\$ 7,500
\$ (6,926)	\$ (1,693)	\$ (403)	110-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	110-00-00-372-00	Rents & Royalties	\$ -
\$ 29,757	\$ 33,286	\$ 24,359	110-00-00-372-10	Land Lease Revenue	\$ 24,300
\$ -	\$ -	\$ -	110-00-00-372-20	Crop Sales	\$ -
\$ 163	\$ -	\$ -	110-00-00-374-00	Sale of Fixed Assets	\$ -
\$ -	\$ 66,525	\$ 3,432	110-00-00-375-00	Airshow Revenues	\$ 50,000
\$ -	\$ -	\$ -	110-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	110-00-00-376-10	Air Terminal Art Revenues	\$ -
\$ 36,920	\$ 69,977	\$ 1,767	110-00-00-379-00	Miscellaneous Revenues	\$ 1,000
\$ -	\$ -	\$ -	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	\$ -
\$ 763,022	\$ 944,809	\$ 878,097		Total-Airport Fund	\$ 865,538



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 and safety, planned growth, and a variety of other projects as required.

2006 MANAGEMENT FOCUS:

Ensure continuous customer safety and service, increase passenger traffic, and develop airport growth to increase revenue.

MAJOR OBJECTIVES FOR 2006:

- *Continue marketing our air service to stimulate increased activity.
- *Continue to explore options and feasibility of a replacement cross-wind runway.
- *Develop and begin implementation of an infrastructure master plan.

THREE YEAR OPERATING GOALS:

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

SELECTED WORK MEASURES:

Activity	2002	2003	2004
Pax Boardings	31,749	30,352	34,966
Operations	37,357	40,206	37,487
Negative Customer Comments	15	10	11
Total Snow	37"	47 "	17"
Number X Plowed	18	25	15
Number X Sanded	18	15	18

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Airport Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	110-37-10-410-00	Salaries & Wages	\$ -
\$ 205,410	\$ 238,985	\$ 248,300	110-37-10-410-11	Full-Time Salaries & Wages	\$ 254,240
\$ 5,471	\$ -	\$ -	110-37-10-410-15	Part-Time Salaries & Wages	\$ 6,552
\$ 7,633	\$ 17,113	\$ 13,742	110-37-10-410-19	Overtime	\$ 14,000
\$ -	\$ -	\$ -	110-37-10-420-00	Benefits	\$ -
\$ 13,203	\$ 15,292	\$ 15,578	110-37-10-420-21	FICA Taxes	\$ 17,037
\$ 19,765	\$ 23,576	\$ 25,213	110-37-10-420-22	PERSI (State Retirement)	\$ 28,970
\$ 3,088	\$ 3,576	\$ 3,643	110-37-10-420-23	Medicare	\$ 3,985
\$ 4,655	\$ 8,355	\$ 10,954	110-37-10-420-24	Workman's Compensation	\$ 6,844
\$ 26,586	\$ 33,103	\$ 37,002	110-37-10-420-25	Health & Accident Insurance	\$ 27,819
\$ -	\$ -	\$ -	110-37-10-420-26	Pay Plan Adjustment	\$ -
\$ 933	\$ 1,549	\$ 1,605	110-37-10-431-00	Office Supplies	\$ 1,400
\$ 9,935	\$ 9,633	\$ 6,294	110-37-10-432-00	Oper. & Spec. Dept. Supplies	\$ 15,500
\$ 540	\$ 192	\$ -	110-37-10-432-10	Air Terminal Art Expenditures	\$ -
\$ 1,000	\$ 81,627	\$ -	110-37-10-432-45	Airshow Expenses	\$ 65,000
\$ 525	\$ 231	\$ 469	110-37-10-434-00	Tools & Minor Equipment	\$ 500
\$ 8,444	\$ 11,691	\$ 18,865	110-37-10-435-00	Motor Fuels & Lubricants	\$ 17,900
\$ (4,237)	\$ 22	\$ 734	110-37-10-438-00	Chemicals	\$ 1,500
\$ 37	\$ 55	\$ 44	110-37-10-441-00	Personal Cell Phone Charges	\$ -
\$ 5,425	\$ 2,820	\$ 3,809	110-37-10-442-00	Professional Services	\$ 5,500
\$ (2,400)	\$ -	\$ -	110-37-10-442-10	Air Service Consulting	\$ -
\$ 1,204	\$ 4,143	\$ 1,755	110-37-10-444-00	Advertising & Legal Publishing	\$ 1,957
\$ 6,679	\$ 8,130	\$ 9,284	110-37-10-444-53	Promotion Expenses	\$ 9,000
\$ 5,113	\$ 4,167	\$ 4,794	110-37-10-447-00	Travel & Meetings	\$ 4,810
\$ 929	\$ 987	\$ 569	110-37-10-448-00	Dues, Subscriptions & Membersh	\$ 927
\$ 6,503	\$ 6,609	\$ 7,338	110-37-10-449-00	Personnel Training	\$ 7,210
\$ 41,451	\$ 41,829	\$ 43,260	110-37-10-450-00	Janitorial Services & Supplies	\$ 42,005
\$ 8,488	\$ 7,936	\$ 7,552	110-37-10-451-00	Telephone & Communications	\$ 10,475
\$ 523	\$ -	\$ -	110-37-10-452-00	Heat, Lights & Utilities	\$ -
\$ 54,974	\$ 50,897	\$ 52,714	110-37-10-452-01	Electric	\$ 56,600
\$ 5,848	\$ 6,793	\$ 6,936	110-37-10-452-03	Propane	\$ 8,500
\$ 12,758	\$ 35,159	\$ 28,528	110-37-10-458-00	Purchased Repairs & Maintenanc	\$ 28,250
\$ 3,080	\$ 1,564	\$ 1,829	110-37-10-460-00	Equipment Repair Parts	\$ 3,672
\$ 13,648	\$ 16,166	\$ 14,835	110-37-10-462-00	Contract Services	\$ 13,790
\$ 1,474	\$ 2,081	\$ 2,145	110-37-10-463-00	Laundry	\$ 1,200
\$ 844	\$ 2,651	\$ 1,552	110-37-10-469-00	Miscellaneous Services & Charg	\$ 1,000
\$ -	\$ -	\$ -	110-37-10-470-00	Capital Projects & Expenditure	\$ -
\$ 11,738	\$ 18,725	\$ -	110-37-10-470-72	Buildings	\$ -
\$ 2,623	\$ (2,902)	\$ -	110-37-10-470-73	Improvements Other Than Buildi	\$ 48,025
\$ -	\$ -	\$ -	110-37-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ 31,144	\$ -	110-37-10-470-75	Automotive Equipment	\$ -
\$ 29,805	\$ 996	\$ 58,214	110-37-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	110-37-10-470-78	Construction Projects	\$ -
\$ 5,654	\$ 5,892	\$ 6,148	110-37-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 6,381
\$ -	\$ 6,565	\$ -	110-37-15-468-68	Farming Expenses	\$ -
\$ -	\$ -	\$ -	110-37-15-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	110-90-10-490-00	Intrafund Transfers	\$ -
\$ 58,574	\$ 61,503	\$ 64,578	110-90-10-490-01	General Fund	\$ 67,807
\$ 42,576	\$ 42,576	\$ 142,109	110-90-10-490-58	Airport Construction Fund	\$ 72,372
\$ 19,373	\$ 14,106	\$ 14,106	110-90-10-490-81	Insurance Fund	\$ 14,811
\$ 639,873	\$ 815,534	\$ 854,497		Total-Airport Fund	\$ 865,539

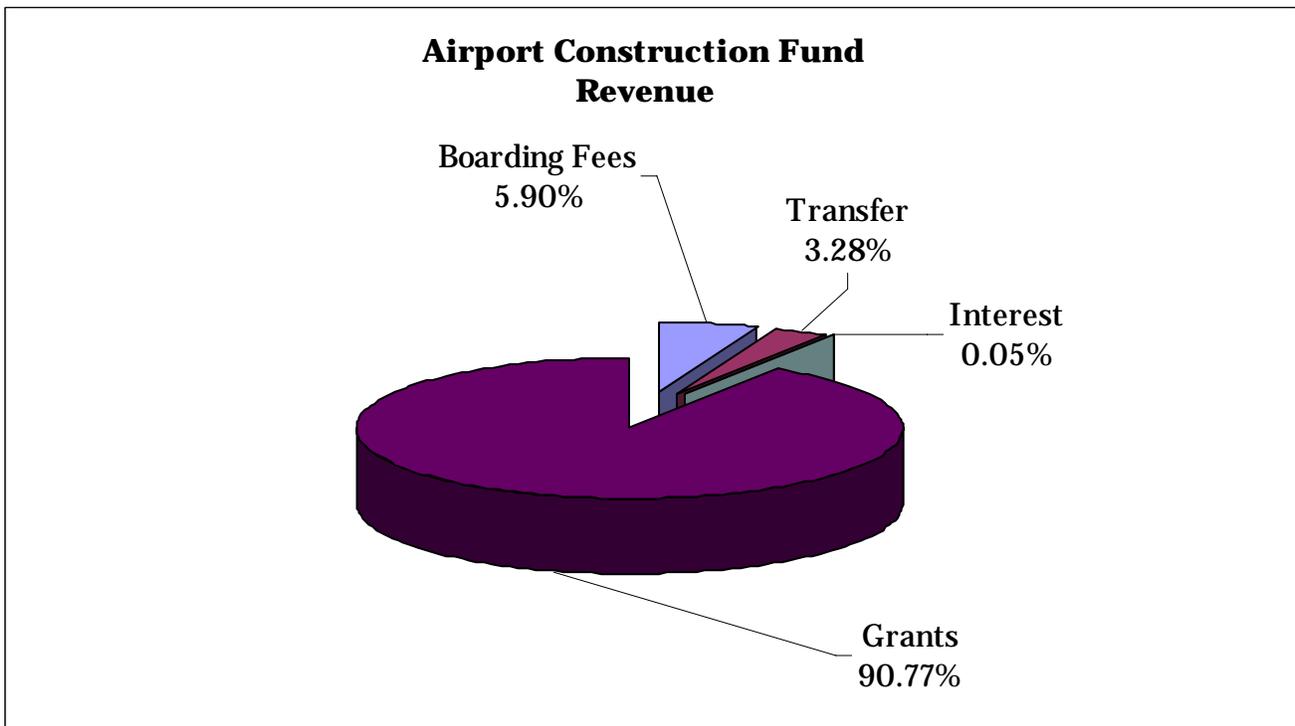
City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 37 Airport			
	# of Positions		
<u>Position Title</u>	<u>FY 03-04</u>	<u>FY 04-05</u>	<u>FY 05-06</u>
Airport Manager	1	1	1
Crew Chief	1	1	1
Sr. Operator	3	3	3
Operator	0.5	0.5	0.5
Administrative Aide	1	1	1
Total FTE	6.5	6.5	6.5



CITY OF TWIN FALLS				
CAPITAL IMPROVEMENT PROJECTS				
FOR FISCAL YR 2005-2006				
<u>Dept.</u>	<u>Line</u>		<u>Description</u>	<u>Est. Cost</u>
Airport	110-37-10-470-73	06-1	Gate Roller Tracks (2)	\$3,350
Airport	110-37-10-470-73	06-2	Utility Plan	\$12,000
Airport	110-37-10-470-73	06-3	Carpet for Airport Restaurant	\$4,770
Airport	110-37-10-470-73	06-4	Carpet for Rental Car Areas	\$2,904
Airport	110-37-10-470-73	06-5	Poly Molded Evaporative Cooling Tower	\$25,000
Airport			Department Total	\$48,024



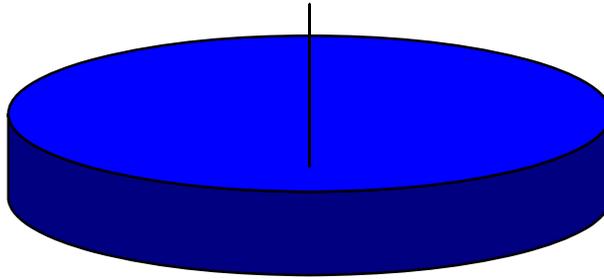
CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Airport Construction Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ 920,058	\$ 820,184	\$ 1,195,774	158-00-00-331-00	Federal Grant Revenues	\$ 2,000,000
\$ -	\$ -	\$ 1,093,720	158-00-00-331-24	AIP-24 Phase II Delta Grant Rv	\$ -
\$ -	\$ -	\$ -	158-00-00-331-25	AIP-25 Pavement Rehab Project	\$ -
\$ 30,000	\$ -	\$ 15,000	158-00-00-334-00	State Grant Revenues	\$ -
\$ 106,898	\$ 129,069	\$ 124,506	158-00-00-349-60	Boarding Fees	\$ 130,000
\$ 798	\$ 938	\$ 1,294	158-00-00-371-00	Interest - PFC Account	\$ 1,000
\$ -	\$ 4,000	\$ -	158-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 42,576	\$ 42,576	\$ 142,109	158-00-00-398-10	Airport Fund	\$ 72,372
\$ -	\$ -	\$ -	158-00-00-399-00	Surplus Reserves	\$ -
\$ 1,100,330	\$ 996,767	\$ 2,572,403		Total-Airport Construction Fund	\$ 2,203,372



CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Airport Construction Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ 910	\$ 1,932	158-71-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ 1,937,082	158-71-10-470-24	AIP-24 Phase II Delta Project	\$ -
\$ -	\$ -	\$ -	158-71-10-470-25	AIP-25 Pavement Rehab Project	\$ -
\$ (43,547)	\$ 26,870	\$ 7,400	158-71-10-470-73	Water System Project	\$ 98,109
\$ 208,816	\$ 306,137	\$ -	158-71-10-470-77	BLM Tanker Project	\$ -
\$ 917,400	\$ 1,161,536	\$ 1,778,126	158-71-10-470-78	Construction Projects	\$ 2,105,263
\$ 1,082,670	\$ 1,495,452	\$ 3,724,540		Total-Airport Construction Fund	\$ 2,203,372

Airport Construction Fund Expenditures

Capital
100%

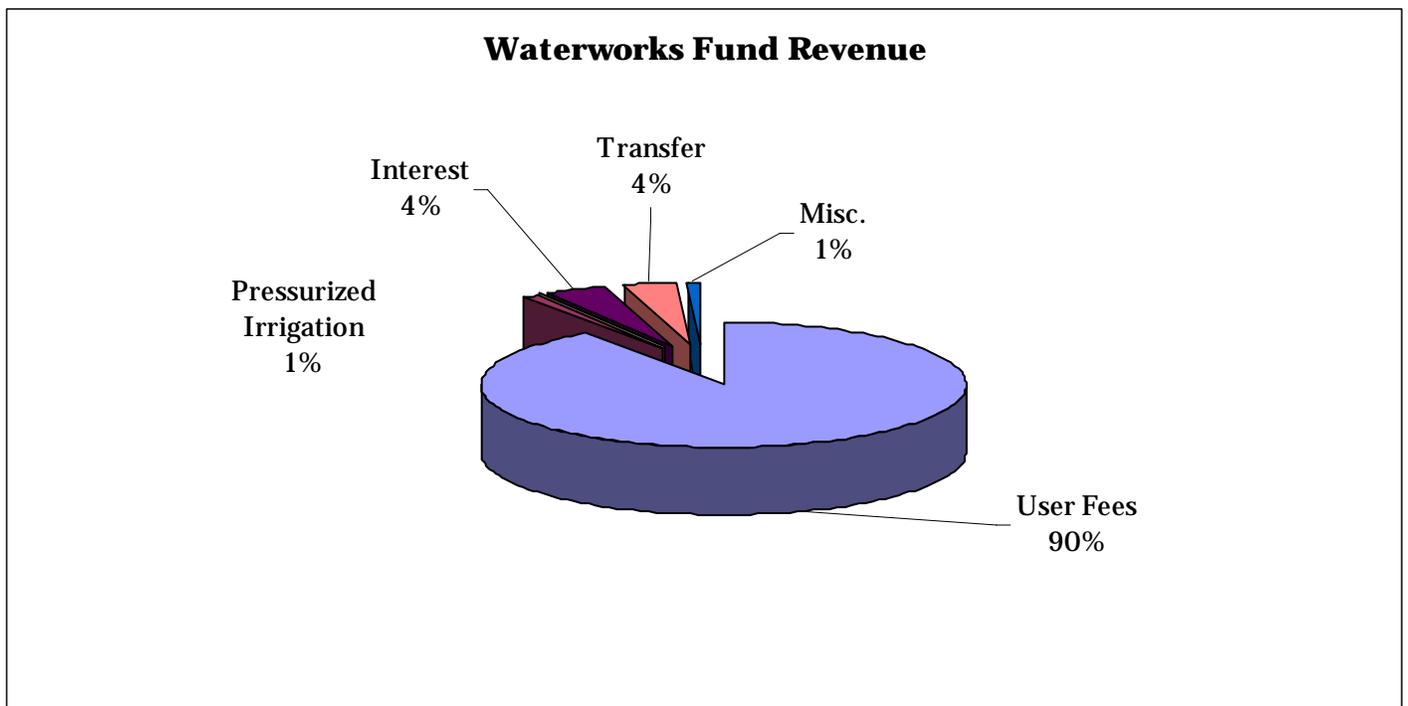


CITY OF TWIN FALLS			
CAPITAL IMPROVEMENT PROJECTS			
FOR FISCAL YR 2005-2006			
<u>Dept.</u>	<u>Line</u>	<u>Description</u>	<u>Est. Cost</u>
Airport Constr.	158-71-10-470-73	Water System Lease (3rd of 5 payments)	\$98,109
Airport Constr.	158-71-10-470-78	FAA-Grant	\$2,105,263
Airport Constr.		Department Total	\$2,203,372

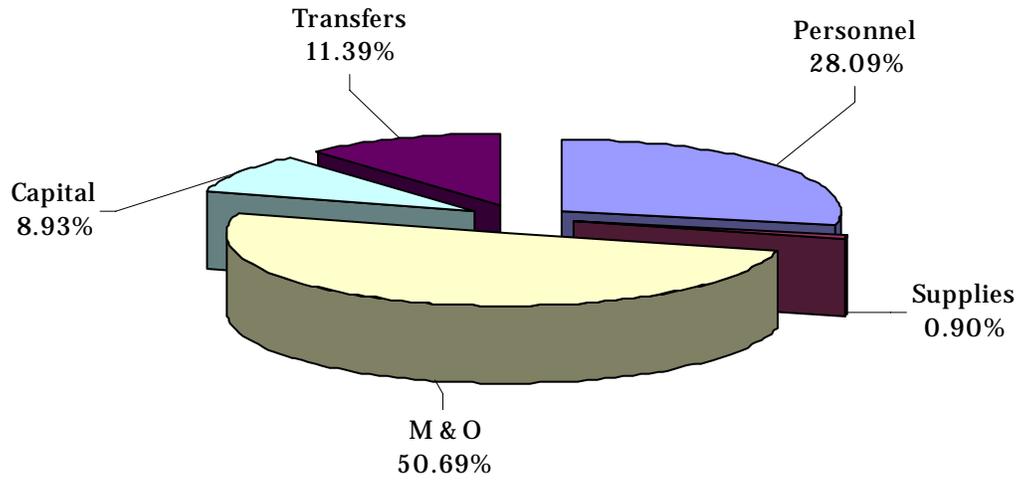


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CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Water Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ -	\$ -	161-00-00-331-00	Federal Grant Revenue	\$ -
\$ (167)	\$ -	\$ -	161-00-00-346-00	Water Revenues	\$ -
\$ 3,870,806	\$ 3,842,044	\$ 3,714,279	161-00-00-346-21	Water User Revenue	\$ 4,424,694
\$ 38,780	\$ 49,295	\$ 45,867	161-00-00-346-50	Water Turn-On Fees	\$ 45,000
\$ 161,943	\$ 298,230	\$ 302,230	161-00-00-346-60	Water Tap Fees	\$ 200,000
\$ 20,771	\$ 20,365	\$ 21,422	161-00-00-346-70	Penalties & Interest	\$ 18,000
\$ -	\$ 6,028	\$ 82,437	161-00-00-348-00	Irrigation Revenues	\$ 70,000
\$ -	\$ -	\$ -	161-00-00-348-51	Regional Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-348-52	Rose Hill Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-348-55	Villa Vista #5 Irrig. User Fee	\$ -
\$ -	\$ -	\$ -	161-00-00-348-56	Harrison & Poleline Irrig. Use	\$ -
\$ -	\$ -	\$ -	161-00-00-348-57	Hollyann Ct. Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-348-58	Devoe Brown Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-348-59	Terrace Gardens Irrig. User Fe	\$ -
\$ -	\$ -	\$ -	161-00-00-348-60	Grandview Rock Crk. Irrig. Use	\$ -
\$ -	\$ -	\$ -	161-00-00-348-61	Aspenwood Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-348-62	Frontier Park Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-348-63	Canyon Trails Irrig. User Fees	\$ -
\$ -	\$ -	\$ -	161-00-00-371-00	Interest Revenues	\$ -
\$ 174,127	\$ 155,388	\$ 211,555	161-00-00-371-10	Investment Interest	\$ 210,000
\$ (51,676)	\$ (15,200)	\$ (4,846)	161-00-00-371-11	Investment MV Adjustment	\$ -
\$ 31,014	\$ 31,400	\$ -	161-00-00-372-00	Water Shares Lease Revenue	\$ 31,000
\$ -	\$ -	\$ 4,816	161-00-00-372-10	Land Lease Revenue	\$ -
\$ 2,489	\$ -	\$ -	161-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 3,545	\$ 8,476	\$ 29,637	161-00-00-379-00	Miscellaneous Revenues	\$ 6,000
\$ -	\$ -	\$ -	161-00-00-398-00	Fund Transfers	\$ -
\$ 83,612	\$ 87,793	\$ 92,183	161-00-00-398-62	Wastewater Fund	\$ 96,792
\$ 83,612	\$ 87,793	\$ 92,183	161-00-00-398-64	Sanitation Fund	\$ 96,792
\$ -	\$ -	\$ -	161-00-00-399-00	Surplus Reserves	\$ -
\$ 4,418,857	\$ 4,571,611	\$ 4,591,764		Total Water Fund	\$ 5,198,278



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.

2006 MANAGEMENT FOCUS:

- Continue to promote water conservation.
- Continue to work on pressurized irrigation systems to reserve our potable water.
- Continue to work on the recharge project on the Southside.
- 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 2006:

- Assure continued quality water service in Twin Falls by working on the South recharge plan and having all new subdivisions install pressurized irrigation systems.
- Keep up on all electrical and PLC training so that with our Electronic Technician we can take care of our system and not have to contract out our electrical work.

THREE YEAR OPERATING GOALS:

- Work on pressurized irrigation systems.
- Work on recharge system and injection well study.
- Keep a preventive maintenance program going to prevent downtime.
- Maintain a 10% water reserve during peak day demand.
- Continue to upgrade electrical panels and keep a good preventive maintenance program on all electrical components.
- 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 2003 through 2006					
Water Supply					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	161-51-10-410-00	Salaries & Wages	\$ -
\$ 128,960	\$ 132,878	\$ 137,694	161-51-10-410-11	Full-Time Salaries & Wages	\$ 232,602
\$ 3,498	\$ 3,902	\$ 7,992	161-51-10-410-19	Overtime	\$ 10,000
\$ -	\$ -	\$ -	161-51-10-420-00	Benefits	\$ -
\$ 8,001	\$ 8,062	\$ 8,580	161-51-10-420-21	FICA Taxes	\$ 15,041
\$ 12,937	\$ 13,575	\$ 15,137	161-51-10-420-22	PERSI (State Retirement)	\$ 25,576
\$ 1,871	\$ 1,885	\$ 2,007	161-51-10-420-23	Medicare	\$ 3,518
\$ 3,555	\$ 4,803	\$ 8,767	161-51-10-420-24	Workman's Compensation	\$ 4,848
\$ 21,576	\$ 24,648	\$ 26,283	161-51-10-420-25	Health & Accident Insurance	\$ 38,245
\$ -	\$ -	\$ -	161-51-10-420-26	Pay Plan Adjustment	\$ -
\$ 578	\$ 271	\$ 671	161-51-10-420-27	Uniforms Expense	\$ 700
\$ 669	\$ 748	\$ 881	161-51-10-431-00	Office Supplies	\$ 950
\$ 684	\$ 1,096	\$ 563	161-51-10-432-00	Oper. & Spec. Dept. Supplies	\$ 1,500
\$ -	\$ 30	\$ -	161-51-10-434-00	Tools & Minor Equipment	\$ -
\$ 253	\$ 532	\$ 618	161-51-10-434-34	Hand Tools & Safety Supplies	\$ 1,000
\$ 1,307	\$ 1,422	\$ 2,300	161-51-10-434-36	Electrical Tools & Test Equipm	\$ 2,000
\$ 3,673	\$ 3,212	\$ 4,593	161-51-10-434-37	Electrical Supplies	\$ 4,000
\$ 5,024	\$ 4,954	\$ 5,414	161-51-10-435-00	Motor Fuels & Lubricants	\$ 5,000
\$ 10,716	\$ 9,734	\$ 4,088	161-51-10-438-00	Chemicals	\$ 11,000
\$ 161	\$ 135	\$ 208	161-51-10-441-00	Personal Cell Phone Charges	\$ -
\$ 13,843	\$ 22,257	\$ 28,165	161-51-10-442-00	Professional Services	\$ 40,000
\$ 3,442	\$ 1,383	\$ 415	161-51-10-447-00	Travel & Meetings	\$ 2,000
\$ -	\$ 30	\$ 469	161-51-10-448-00	Dues, Subscriptions & Membersh	\$ 500
\$ 2,988	\$ 2,377	\$ 638	161-51-10-449-00	Personnel Training	\$ 4,000
\$ 539	\$ 662	\$ 408	161-51-10-450-00	Janitorial Services & Supplies	\$ 750
\$ 5,001	\$ 4,796	\$ 4,130	161-51-10-451-00	Telephone & Communications	\$ 5,000
\$ (17,156)	\$ -	\$ 90	161-51-10-452-00	Heat, Lights & Utilities	\$ -
\$ 524,611	\$ 525,766	\$ 509,452	161-51-10-452-01	Electric	\$ 553,000
\$ 778	\$ 804	\$ 590	161-51-10-452-02	Natural Gas	\$ 3,000
\$ 1,212	\$ 1,561	\$ 1,620	161-51-10-452-03	Propane	\$ 2,000
\$ 71,224	\$ 54,071	\$ 72,985	161-51-10-455-00	Water Shares Leased	\$ 155,000
\$ 34,361	\$ 17,009	\$ 40,879	161-51-10-458-00	Purchased Repairs & Maintenanc	\$ 35,000
\$ 92,231	\$ (1,251)	\$ 29,103	161-51-10-460-00	Equipment Repair Parts	\$ 40,000
\$ 13,369	\$ 19,348	\$ 8,236	161-51-10-462-00	Contract Services	\$ 20,000
\$ -	\$ -	\$ -	161-51-10-468-00	Unique Department Expenditures	\$ -
\$ -	\$ -	\$ -	161-51-10-468-39	Wellhead Protection Committee	\$ -
\$ -	\$ -	\$ 334	161-51-10-468-40	Citizen Water Planning Committ	\$ -
\$ 36,395	\$ 30,641	\$ 29,204	161-51-10-468-43	Water Testing	\$ 35,000
\$ 2,182	\$ 2,044	\$ 1,883	161-51-10-468-45	Ground Water Monitoring	\$ 2,500
\$ -	\$ 12,497	\$ -	161-51-10-468-63	Conservation Projects	\$ -
\$ 13,328	\$ 32,268	\$ 622	161-51-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ -	\$ -	\$ -	161-51-10-470-00	Capital Projects & Expenditure	\$ -
\$ 36,050	\$ 36,000	\$ 36,000	161-51-10-470-70	Safe Drinking H2O/DEQ Mandate	\$ 42,000
\$ 395,636	\$ 325	\$ -	161-51-10-470-72	Buildings	\$ -
\$ 32,162	\$ 48,239	\$ 157,561	161-51-10-470-73	Improvements Other Than Buildi	\$ 243,000
\$ (520)	\$ -	\$ -	161-51-10-470-74	Office Furniture & Equipment	\$ -
\$ 21,378	\$ -	\$ -	161-51-10-470-75	Automotive Equipment	\$ 40,000
\$ 1,544	\$ 8,304	\$ 11,068	161-51-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 7,273	161-51-10-470-77	Drilling-Grnd Water Monitoring	\$ -
\$ 1,050	\$ 34,654	\$ 38,663	161-51-10-470-78	Blue Lakes Project	\$ 30,000
\$ 26,241	\$ 195,286	\$ 143,780	161-51-10-470-79	Arsenic Study	\$ 200,000
\$ -	\$ -	\$ -	161-51-10-480-00	Debt Service	\$ -
\$ -	\$ -	\$ 486,676	161-51-10-480-81	Principal	\$ 427,680
\$ 428,335	\$ 257,046	\$ 249,253	161-51-10-480-82	Interest	\$ 303,876
\$ 3,411	\$ 11,470	\$ 1,000	161-51-10-480-85	Other Debt Service Charges	\$ 8,000
\$ 8,759	\$ -	\$ -	161-51-10-480-86	Amortization of Loan Fees	\$ -
\$ 1,244	\$ 1,296	\$ 1,352	161-51-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 1,403
\$ 94 1,957,104	\$ 1,530,768	\$ 2,087,645		Water Supply	\$ 2,550,189

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 51 Water Supply			
	# of Positions		
<u>Position Title</u>	<u>FY 03-04</u>	<u>FY 04-05</u>	<u>FY 05-06</u>
Supervisor	1	1	1
Sr. Operator	1	1	3
Operator	2	2	0
Electronics Technician	1	1	1
Total FTE	5	5	5



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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.

2006 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 2006:

- 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:

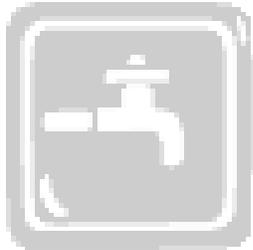
- Department for more sufficient fire protection system for the City.
- Find additional ways to keep adequate water for the future.
- Continue to add pressurized irrigation systems to all new development.
- Continue to add ponds and pump stations to existing pressurized irrigation systems.

SELECTED WORK MEASURES:

- Work on pressurized irrigation citywide.
- 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 2003 through 2006					
Water Distribution					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	161-53-10-410-00	Salaries & Wages	\$ -
\$ 453,907	\$ 488,338	\$ 541,946	161-53-10-410-11	Full-Time Salaries & Wages	\$ 550,639
\$ 11,329	\$ 11,082	\$ 10,306	161-53-10-410-19	Overtime	\$ 5,000
\$ -	\$ -	\$ -	161-53-10-420-00	Benefits	\$ -
\$ 27,692	\$ 29,350	\$ 32,346	161-53-10-420-21	FICA Taxes	\$ 34,450
\$ 45,423	\$ 49,557	\$ 57,124	161-53-10-420-22	PERSI (State Retirement)	\$ 58,668
\$ 6,476	\$ 6,864	\$ 7,565	161-53-10-420-23	Medicare	\$ 8,057
\$ 6,928	\$ 9,683	\$ 8,344	161-53-10-420-24	Workman's Compensation	\$ 16,447
\$ 67,961	\$ 71,700	\$ 79,003	161-53-10-420-25	Health & Accident Insurance	\$ 139,154
\$ 1,686	\$ 1,969	\$ 2,028	161-53-10-420-27	Uniforms Expense	\$ 3,100
\$ 1,339	\$ 1,152	\$ 1,081	161-53-10-431-00	Office Supplies	\$ 2,000
\$ 18,376	\$ 20,816	\$ 23,432	161-53-10-432-00	Oper. & Spec. Dept. Supplies	\$ 25,500
\$ 80,206	\$ 101,617	\$ 366,933	161-53-10-432-33	Valves,Ftgs,Serv.Conc.Pipe	\$ 435,000
\$ 1,129	\$ 1,136	\$ 3,629	161-53-10-432-40	Water Awareness Week	\$ 5,000
\$ 3,999	\$ 2,844	\$ 4,717	161-53-10-434-34	Hand Tools & Safety Supplies	\$ 4,800
\$ 9,975	\$ 13,505	\$ 20,313	161-53-10-435-00	Motor Fuels & Lubricants	\$ 18,800
\$ 54	\$ (11)	\$ (8)	161-53-10-441-00	Personal Cell Phone Charges	\$ -
\$ 2,744	\$ 2,054	\$ 3,348	161-53-10-442-00	Professional Services	\$ 3,000
\$ -	\$ -	\$ -	161-53-10-444-00	Advertising & Legal Publishing	\$ -
\$ 2,295	\$ 1,555	\$ 1,980	161-53-10-447-00	Travel & Meetings	\$ 3,400
\$ 1,117	\$ 1,487	\$ 2,465	161-53-10-448-00	Dues, Subscriptions & Membersh	\$ 2,500
\$ 1,583	\$ 3,609	\$ 1,516	161-53-10-449-00	Personnel Training	\$ 3,500
\$ 1,129	\$ 1,230	\$ 1,158	161-53-10-450-00	Janitorial Services & Supplies	\$ 1,300
\$ 2,932	\$ 1,690	\$ 2,119	161-53-10-451-00	Telephone & Communications	\$ 3,000
\$ (82)	\$ -	\$ 445	161-53-10-452-00	Heat, Lights & Utilities	\$ -
\$ 1,313	\$ 1,032	\$ 1,109	161-53-10-452-01	Electric	\$ 1,200
\$ 744	\$ 1,378	\$ 1,384	161-53-10-452-02	Natural Gas	\$ 1,800
\$ 60	\$ -	\$ -	161-53-10-452-03	Propane	\$ -
\$ -	\$ 43	\$ -	161-53-10-454-00	Rental Property & Equipment	\$ 500
\$ 3,192	\$ 6,342	\$ 33,730	161-53-10-458-00	Purchased Repairs & Maintenanc	\$ 16,000
\$ 114,099	\$ 197,781	\$ -	161-53-10-458-59	Meters, Tile & Parts	\$ -
\$ 7,940	\$ 10,986	\$ 11,329	161-53-10-460-00	Equipment Repair Parts	\$ 13,350
\$ -	\$ -	\$ -	161-53-10-467-00	Bad Debts	\$ -
\$ (79)	\$ (29)	\$ 42	161-53-10-469-68	Cash Over/Short	\$ -
\$ -	\$ -	\$ -	161-53-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-53-10-470-70	Water Rate Study	\$ -
\$ -	\$ -	\$ 2,236	161-53-10-470-72	Buildings	\$ 25,000
\$ 22	\$ 18,764	\$ 312,285	161-53-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ 108	\$ -	161-53-10-470-74	Office Furniture & Equipment	\$ -
\$ 17,202	\$ 50,909	\$ -	161-53-10-470-75	Automotive Equipment	\$ -
\$ 62,309	\$ 49,655	\$ 20,590	161-53-10-470-76	Other Machinery & Equipment	\$ 9,500
\$ -	\$ -	\$ -	161-53-10-470-78	State Revolving Fund Project	\$ -
\$ 471,899	\$ 473,426	\$ -	161-53-10-470-79	Depreciation	\$ -
\$ 38,413	\$ 40,029	\$ 41,759	161-53-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 43,344
\$ 1,465,313	\$ 1,671,650	\$ 1,596,254		Water Distribution	\$ 1,434,009

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 53 Water Distribution			
	# of Positions		
Position Title	FY 03-04	FY 04-05	FY 05-06
Superintendent	1	1	1
Supervisor	1	1	1
Lead Worker	2	2	2
Sr. Operator	4	4	4
Operator	5	6	7
Secretary	1	1	1
Clerk	0.25	0.25	0.25
Total FTE	14.25	15.25	16.25



CITY OF TWIN FALLS
Expenditure Comparisons
Fiscal Year 2003 through 2006

Pressurized Irrigation						
2003	2004	2005				2006
Actual	Actual	Actual	Account Number	Description		Budget
Regional						
\$ -	\$ -	\$ 332	161-52-51-432-00	Oper. & Spec. Dept. Supplies		\$ -
\$ -	\$ 188	\$ 297	161-52-51-452-00	Heat, Lights & Utilities		\$ -
\$ -	\$ -	\$ -	161-52-51-455-00	Water Shares Leased		\$ -
\$ 333	\$ 456	\$ 5,765	161-52-51-458-00	Purchased Repairs & Maintenanc		\$ -
\$ -	\$ -	\$ -	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		\$ -
\$ -	\$ -	\$ -	161-52-51-470-76	Other Machinery & Equipment		\$ -
\$ -	\$ -	\$ -	161-52-51-470-78	Construction Projects		\$ -
\$ 333	\$ 644	\$ 6,395		Regional		\$ -
Harmon Park						
\$ 3,190	\$ 674	\$ 1,386	161-52-52-432-00	Oper. & Spec. Dept. Supplies		\$ 1,000
\$ -	\$ 1,481	\$ 3,475	161-52-52-452-00	Heat, Lights & Utilities		\$ 4,000
\$ -	\$ -	\$ -	161-52-52-455-00	Water Shares Leased		\$ -
\$ 120	\$ 751	\$ 2,098	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		\$ -
\$ 3,310	\$ 2,907	\$ 6,959		Harmon Park		\$ 5,800
Thompson Park						
\$ -	\$ 7	\$ 370	161-52-53-432-00	Oper. & Spec. Dept. Supplies		\$ 500
\$ -	\$ 585	\$ 860	161-52-53-452-00	Heat, Lights & Utilities		\$ 1,200
\$ -	\$ -	\$ -	161-52-53-455-00	Water Shares Leased		\$ -
\$ -	\$ 1,052	\$ 401	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		Thompson Park		\$ 2,700
Harry Barry Park						
\$ 55	\$ -	\$ -	161-52-54-432-00	Oper. & Spec. Dept. Supplies		\$ 250
\$ -	\$ 336	\$ 368	161-52-54-452-00	Heat, Lights & Utilities		\$ 800
\$ -	\$ -	\$ -	161-52-54-455-00	Water Shares Leased		\$ -
\$ -	\$ 63	\$ 401	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		\$ -
\$ 55	\$ 400	\$ 769		Harry Barry Park		\$ 1,550

CITY OF TWIN FALLS						
Expenditure Comparisons						
Fiscal Year 2003 through 2006						
Pressurized Irrigation						
2003	2004	2005				2006
Actual	Actual	Actual	Account Number	Description		Budget
Villa Vista						
\$ -	\$ -	\$ -	161-52-55-432-00	Oper. & Spec. Dept. Supplies		\$ 700
\$ -	\$ -	\$ -	161-52-55-452-00	Heat, Lights & Utilities		\$ -
\$ 1,126	\$ 1,836	\$ 1,647	161-52-55-452-01	Electric		\$ 2,000
\$ -	\$ -	\$ -	161-52-55-455-00	Water Shares Leased		\$ -
\$ 104	\$ 490	\$ 410	161-52-55-458-00	Purchased Repairs & Maintenananc		\$ 800
\$ -	\$ -	\$ -	161-52-55-469-00	Miscellaneous Services & Charg		\$ -
\$ -	\$ -	\$ -	161-52-55-470-00	Capital Projects & Expenditure		\$ -
\$ -	\$ -	\$ -	161-52-55-470-71	Land		\$ -
\$ -	\$ -	\$ -	161-52-55-470-72	Buildings		\$ -
\$ -	\$ -	\$ 9,077	161-52-55-470-73	Improvements Other Than Buildi		\$ -
\$ -	\$ -	\$ -	161-52-55-470-76	Other Machinery & Equipment		\$ -
\$ -	\$ -	\$ -	161-52-55-470-78	Construction Projects		\$ -
\$ 1,230	\$ 2,326	\$ 11,134		Villa Vista		\$ 3,500
Harrison & Poleline						
\$ -	\$ -	\$ -	161-52-56-432-00	Oper. & Spec. Dept. Supplies		\$ 500
\$ -	\$ -	\$ -	161-52-56-452-00	Heat, Lights & Utilities		\$ -
\$ 54	\$ 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 & Maintenananc		\$ 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		\$ -
\$ 8,592	\$ -	\$ -	161-52-56-470-73	Improvements Other Than Buildi		\$ -
\$ -	\$ -	\$ -	161-52-56-470-76	Other Machinery & Equipment		\$ -
\$ 9	\$ -	\$ -	161-52-56-470-78	Construction Projects		\$ -
\$ 8,655	\$ 55	\$ 10		Harrison & Poleline		\$ 3,000
Hollyann Court						
\$ -	\$ 18	\$ -	161-52-57-432-00	Oper. & Spec. Dept. Supplies		\$ 700
\$ -	\$ -	\$ -	161-52-57-452-00	Heat, Lights & Utilities		\$ -
\$ 1,082	\$ 1,294	\$ 1,223	161-52-57-452-01	Electric		\$ 2,000
\$ -	\$ -	\$ -	161-52-57-455-00	Water Shares Leased		\$ -
\$ 10	\$ -	\$ 2,602	161-52-57-458-00	Purchased Repairs & Maintenananc		\$ 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		\$ -
\$ 1,092	\$ 1,312	\$ 3,824		Hollyann Court		\$ 3,200
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 & Maintenananc		\$ -
\$ -	\$ -	\$ -	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

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Pressurized Irrigation					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
Terrace Gardens					
\$ -	\$ -	\$ -	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 & Maintenan	\$ -
\$ -	\$ -	\$ -	161-52-59-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-59-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-59-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-59-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-59-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-59-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-59-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -		Terrace Gardens	\$ 1,000
Grandview Drive North					
\$ -	\$ -	\$ -	161-52-60-432-00	Oper. & Spec. Dept. Supplies	\$ 1,700
\$ -	\$ -	\$ -	161-52-60-452-00	Heat, Lights & Utilities	\$ 3,000
\$ -	\$ -	\$ -	161-52-60-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-60-458-00	Purchased Repairs & Maintenan	\$ 500
\$ -	\$ -	\$ -	161-52-60-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-60-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 53,763	161-52-60-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-60-470-72	Buildings	\$ -
\$ -	\$ 24,100	\$ -	161-52-60-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-60-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 144	161-52-60-470-78	Construction Projects	\$ -
\$ -	\$ 24,100	\$ 53,907		Grandview Drive North	\$ 5,200
Aspenwood					
\$ -	\$ -	\$ 150	161-52-61-432-00	Oper. & Spec. Dept. Supplies	\$ 700
\$ -	\$ -	\$ -	161-52-61-452-00	Heat, Lights & Utilities	\$ -
\$ 1,088	\$ 1,611	\$ 1,271	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 & Maintenan	\$ 500
\$ -	\$ -	\$ -	161-52-61-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-61-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-61-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-61-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-61-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-61-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-61-470-78	Construction Projects	\$ -
\$ 1,088	\$ 1,611	\$ 2,969		Aspenwood	\$ 3,200
Frontier Park					
\$ -	\$ -	\$ 435	161-52-62-432-00	Oper. & Spec. Dept. Supplies	\$ 500
\$ -	\$ -	\$ 2,677	161-52-62-452-00	Heat, Lights & Utilities	\$ 5,000
\$ -	\$ -	\$ -	161-52-62-455-00	Water Shares Leased	\$ -
\$ 2,784	\$ -	\$ 12	161-52-62-458-00	Purchased Repairs & Maintenan	\$ 500
\$ -	\$ -	\$ -	161-52-62-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-62-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-62-470-71	Land	\$ -
\$ -	\$ 1,046	\$ -	161-52-62-470-72	Buildings	\$ -
\$ 1,041	\$ 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	\$ -
\$ 3,825	\$ 76,623	\$ 1,609		Frontier Park	\$ 6,000

CITY OF TWIN FALLS						
Expenditure Comparisons						
Fiscal Year 2003 through 2006						
Pressurized Irrigation						
2003	2004	2005				2006
Actual	Actual	Actual	Account Number	Description		Budget
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 & Maintenan		\$ -
\$ -	\$ -	\$ -	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
Sunway Soccer Complex (2700 E)						
\$ -	\$ -	\$ -	161-52-64-432-00	Oper. & Spec. Dept. Supplies		\$ 500
\$ -	\$ 649	\$ 1,284	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 & Maintenan		\$ 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		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 & Maintenan		\$ 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		\$ 141,302
\$ -	\$ -	\$ -	161-52-65-470-76	Other Machinery & Equipment		\$ -
\$ -	\$ -	\$ -	161-52-65-470-78	Construction Projects		\$ -
\$ -	\$ 42,068	\$ -		Castlewood Subdivision		\$ 144,002
Eastland Soccer Fields						
\$ -	\$ -	\$ 91	161-52-66-452-00	Heat, Lights & Utilities		\$ -
\$ -	\$ -	\$ 91		Eastland Soccer Fields		\$ -
\$ 19,588	\$ 154,339	\$ 90,581		Total-Pressurized Irrigation		\$ 183,752

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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.

2006 MANAGEMENT FOCUS:

1. Provide excellent customer service.
2. Promote interdepartmental cooperation.

MAJOR OBJECTIVES FOR 2006:

1. Provide information on water conservation to the public.
2. Explore new technology in meter reading.
3. Educate customers on Quick Pay.
4. Become proficient in the use of the new system.
5. Continue customer service training.
6. Continue to improve our auditing 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 2005:

Residential & Industrial Total

Water	Sewer	Sanitation	One Can Rate	Industrial
13,376	12,807	11,171	129	10

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Utility Services					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	161-54-10-410-00	Salaries & Wages	\$ -
\$ 163,678	\$ 160,686	\$ 151,955	161-54-10-410-11	Full-Time Salaries & Wages	\$ 225,698
\$ -	\$ 4,148	\$ 10,547	161-54-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 365	\$ -	\$ -	161-54-10-410-19	Overtime	\$ 500
\$ -	\$ -	\$ -	161-54-10-420-00	Benefits	\$ -
\$ 9,843	\$ 9,676	\$ 9,410	161-54-10-420-21	FICA Taxes	\$ 14,024
\$ 16,020	\$ 15,830	\$ 16,528	161-54-10-420-22	PERSI (State Retirement)	\$ 23,397
\$ 2,302	\$ 2,263	\$ 2,201	161-54-10-420-23	Medicare	\$ 3,280
\$ 1,543	\$ 1,660	\$ 1,891	161-54-10-420-24	Workman's Compensation	\$ 4,969
\$ 28,032	\$ 28,750	\$ 27,105	161-54-10-420-25	Health & Accident Insurance	\$ 46,244
\$ 190	\$ 15	\$ 109	161-54-10-420-27	Uniforms Expense	\$ 500
\$ -	\$ 34	\$ 187	161-54-10-420-29	Employee Recognition	\$ 300
\$ 35,251	\$ 3,140	\$ 2,670	161-54-10-431-00	Office Supplies	\$ 4,000
\$ -	\$ -	\$ 5,103	161-54-10-431-01	Postage	\$ 5,000
\$ 1,934	\$ 2,448	\$ 1,826	161-54-10-432-00	Oper. & Spec. Dept. Supplies	\$ 3,000
\$ 3,233	\$ 3,832	\$ 5,580	161-54-10-435-00	Motor Fuels & Lubricants	\$ 5,000
\$ 3,728	\$ 4,517	\$ 4,307	161-54-10-442-00	Professional Services	\$ 7,000
\$ -	\$ -	\$ -	161-54-10-444-00	Advertising & Legal Publishing	\$ 6,500
\$ 12	\$ 5	\$ -	161-54-10-447-00	Travel & Meetings	\$ 3,500
\$ 90	\$ 180	\$ 190	161-54-10-448-00	Dues, Subscriptions & Membersh	\$ 300
\$ -	\$ -	\$ 40	161-54-10-449-00	Personnel Training	\$ 500
\$ 1,849	\$ 1,264	\$ 1,140	161-54-10-451-00	Telephone & Communications	\$ 2,300
\$ 16,721	\$ 18,967	\$ 17,186	161-54-10-458-00	Purchased Repairs & Maintenanc	\$ 18,500
\$ 284	\$ 845	\$ 1,528	161-54-10-460-00	Equipment Repair Parts	\$ 950
\$ 8,593	\$ 76,422	\$ 79,634	161-54-10-462-00	Contract Services	\$ 84,000
\$ -	\$ -	\$ 15,813	161-54-10-468-63	Water Conservation Expenses	\$ 15,400
\$ -	\$ -	\$ -	161-54-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-54-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-54-10-470-73	Improvements Other Than Buildi	\$ 7,800
\$ 1,622	\$ 749	\$ 3,647	161-54-10-470-74	Office Furniture & Equipment	\$ 500
\$ 11,490	\$ 12,721	\$ 11,702	161-54-10-470-75	Automotive Equipment	\$ -
\$ -	\$ -	\$ 1,997	161-54-10-470-76	Other Machinery & Equipment	\$ -
\$ 4,893	\$ 5,099	\$ 5,319	161-54-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 5,521
\$ 311,673	\$ 353,251	\$ 377,615		Utility Services	\$ 488,683

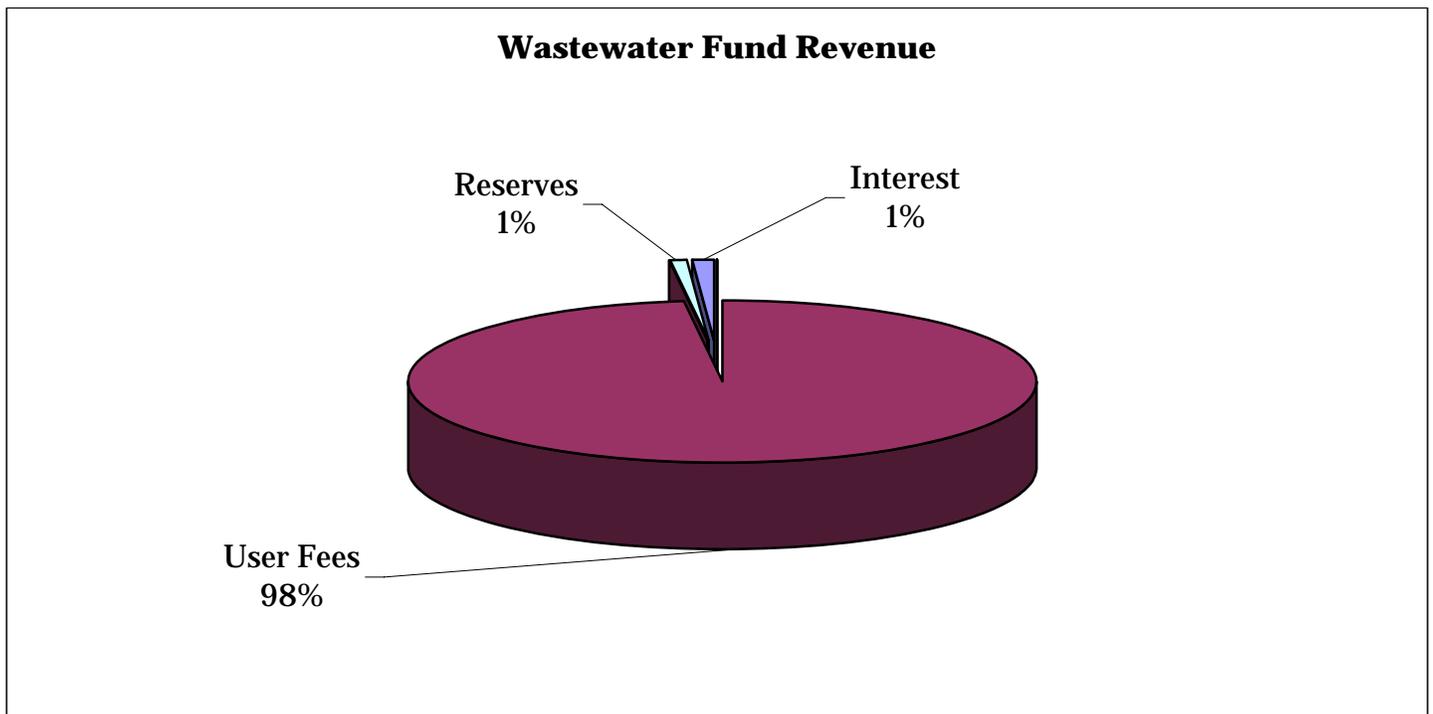
City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 54 Utility Services			
	<u># of Positions</u>		
<u>Position Title</u>	<u>FY 03-04</u>	<u>FY 04-05</u>	<u>FY 05-06</u>
Cashier	2	2	2
Meter Reader	1.5	1.5	1.5
Utility Billing Clerk	1	1	1
Customer Service	1	1	2
Utility Services Rep.	0.5	0.5	0.5
Total FTE	6	6	7



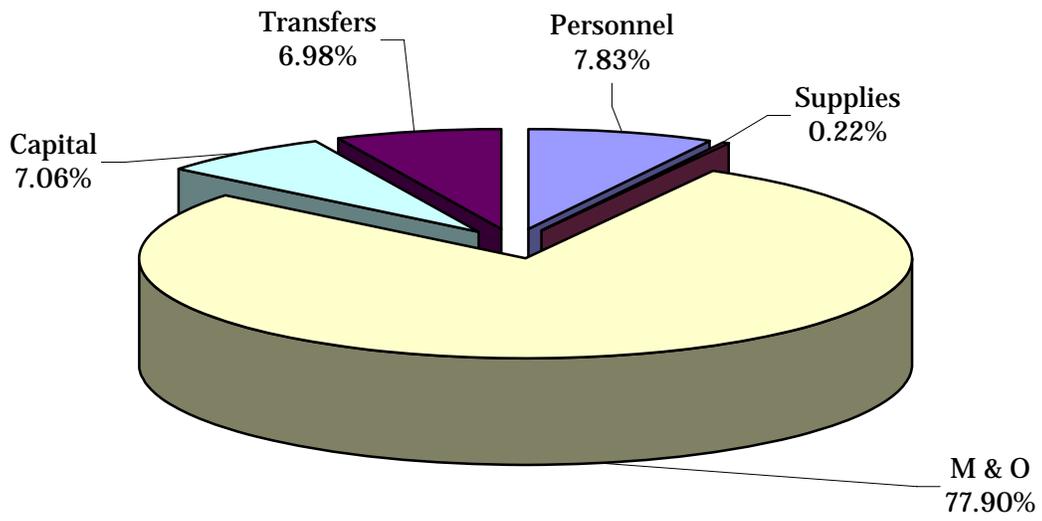
CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Water-Transfers and Audit Adjustments					
2003	2004	2005	Account Number	Description	2006
Actual	Actual	Actual			Budget
\$ -	\$ -	\$ -	161-90-10-490-00	Intrafund Transfers	\$ -
\$ 317,092	\$ 332,947	\$ 349,594	161-90-10-490-01	General Fund	\$ 367,074
\$ 53,297	\$ 55,962	\$ 58,760	161-90-10-490-02	Street Fund	\$ 61,698
\$ -	\$ -	\$ -	161-90-10-490-10	Airport Fund	\$ -
\$ -	\$ -	\$ 8,000	161-90-10-490-27	Capital Improvement Fund	\$ 80,000
\$ 40,950	\$ 29,817	\$ 31,308	161-90-10-490-81	Insurance Fund	\$ 32,873
\$ -	\$ -	\$ -	161-99-99-499-00	Annual Adjustments	\$ -
\$ 3,320	\$ (1,188)	\$ -	161-99-99-499-30	Compensated Absences	\$ -
\$ (558,882)	\$ (361,401)	\$ -	161-99-99-499-40	Capital Asset Changes	\$ -
\$ (144,224)	\$ 56,138	\$ 447,662		Total-Water Transfers and Audit Adjs.	\$ 541,645
\$ 3,609,455	\$ 3,766,145	\$ 4,599,757		Total-Water Fund	\$ 5,198,278

CITY OF TWIN FALLS				
CAPITAL IMPROVEMENT PROJECTS				
FOR FISCAL YR 2005-2006				
Dept.	Line		Description	Est. Cost
Water Supply	161-51-10-470-73	06-1	Harrison Motor Control Center Upgrade	\$180,000
Water Supply	161-51-10-470-73	06-2	SCADA Ethernet Upgrade	\$42,000
Water Supply	161-51-10-470-73	06-3	Refurbish 2 75 HP pump motors-Blue Lakes wells	\$5,000
Water Supply	161-51-10-470-73	06-4	Reseal top Hankins Reservoir	\$7,500
Water Supply	161-51-10-470-73	06-5	Gate Valves & Pressure Reducing Valves-Harrison Booster Station (Operating?)	\$7,000
Water Supply	161-51-10-470-74		Laptop	\$1,500
Water Supply	161-51-10-470-75		Vehicle with High Enclosed Utility Work Bed	\$40,000
Water Supply			Subtotal	\$283,000
Water Distr.	161-53-10-470-72		Site Plans	\$25,000
Water Distr.	161-53-10-470-73	06-1	Castlewood PI Pump Station	\$141,302
Water Distr.	161-53-10-470-73	06-2	Fieldstone PI Pump Station (Grandview)	
Water Distr.	161-53-10-470-73	06-3	Morningsun PI Pump Station	
Water Distr.	161-53-10-470-73	06-4	Teton PI Pump Station	
Water Distr.	161-53-10-470-73	06-5	Frontier PI Pump Station	
Water Distr.	161-53-10-470-73	06-6	Settler's Ridge PI Pump Station	
Water Distr.	161-53-10-470-73	06-7	Oregon Trail PI Pump Station	
Water Distr.	161-53-10-470-73	06-8	North Haven PI Pump Station	
Water Distr.	161-53-10-470-76	06-2	Tapping Machine-3 to 12 inch	\$9,500
Water Distr.			Subtotal	\$175,802
Util Services	161-54-10-470-76		Upgrade Meter Reading Equipment	\$7,800
Util Services			Subtotal	\$7,800
GRAND TOTAL FOR WATER FUND				\$466,602

CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Wastewater Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ -	\$ -	162-00-00-347-00	Sewer Revenues	\$ -
\$ 2,502,643	\$ 2,408,173	\$ 2,515,158	162-00-00-347-11	Residential User Fees	\$ 2,621,439
\$ 1,401,270	\$ 1,473,941	\$ 1,808,965	162-00-00-347-13	Industrial User Fees	\$ 1,750,000
\$ 93,027	\$ 87,091	\$ 66,407	162-00-00-347-14	Municipal User Fees	\$ 85,000
\$ -	\$ -	\$ -	162-00-00-347-15	Septic Waste Revenues	\$ -
\$ 560	\$ 1,100	\$ 550	162-00-00-347-20	Hook Up Fees	\$ -
\$ 8,407	\$ 17,465	\$ 13,370	162-00-00-347-30	Sewer Inspection Fees	\$ 8,000
\$ 4,579	\$ 9,935	\$ 9,719	162-00-00-347-40	Sewer Tap Permit Fees	\$ 8,000
\$ 447,783	\$ 334,726	\$ 401,145	162-00-00-347-50	Sewer Capacity Fees	\$ 360,000
\$ 400	\$ 25,400	\$ 10,400	162-00-00-361-50	Sewer Discharge Violations	\$ 10,000
\$ -	\$ -	\$ -	162-00-00-371-00	Interest Revenues	\$ -
\$ 60,348	\$ 53,960	\$ 72,773	162-00-00-371-10	Investment Interest	\$ 60,000
\$ (17,250)	\$ (4,548)	\$ (1,217)	162-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ 480	\$ -	162-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 2,959	\$ 32,732	\$ 80,318	162-00-00-379-00	Miscellaneous Revenues	\$ 40,000
\$ -	\$ -	\$ -	162-00-00-399-00	Surplus Reserves	\$ -
\$ 4,504,725	\$ 4,440,455	\$ 4,977,588		Total-Wastewater Fund	\$ 4,942,439



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 eighty miles of sewerline ranging in size from six to forty two inches in diameter, approximately three thousand five hundred twenty manholes, six 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.

2006 MANAGEMENT FOCUS:

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

MAJOR OBJECTIVES FOR 2006:

1. Install manholes where needed.
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 2003-04	Estimated 2004-05	Proposed 2005-06
Number of Users	12810	12860	12910
Service Calls	67	70	70
TV Inspection (miles)	33	40	40
Vaporooting (miles)	2	2	2
Jet Cleaning	175	180	180

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Wastewater Collection					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	162-58-10-410-00	Salaries & Wages	\$ -
\$ 248,116	\$ 253,304	\$ 245,979	162-58-10-410-11	Full-Time Salaries & Wages	\$ 275,128
\$ 9,451	\$ 8,008	\$ 7,564	162-58-10-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	162-58-10-420-00	Benefits	\$ -
\$ 15,489	\$ 15,820	\$ 15,344	162-58-10-420-21	FICA Taxes	\$ 17,058
\$ 25,040	\$ 25,939	\$ 26,243	162-58-10-420-22	PERSI (State Retirement)	\$ 29,005
\$ 3,622	\$ 3,700	\$ 3,589	162-58-10-420-23	Medicare	\$ 3,989
\$ 7,879	\$ 10,571	\$ 10,102	162-58-10-420-24	Workman's Compensation	\$ 12,114
\$ 31,315	\$ 26,600	\$ 25,378	162-58-10-420-25	Health & Accident Insurance	\$ 49,745
\$ -	\$ -	\$ -	162-58-10-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ -	162-58-10-420-28	Unemployment	\$ -
\$ 56	\$ 513	\$ 1,288	162-58-10-431-00	Office Supplies	\$ 800
\$ 6,684	\$ 6,952	\$ 9,392	162-58-10-432-00	Oper. & Spec. Dept. Supplies	\$ 10,000
\$ 8,948	\$ 11,180	\$ 15,389	162-58-10-435-00	Motor Fuels & Lubricants	\$ 14,200
\$ -	\$ 4,209	\$ -	162-58-10-438-00	Chemicals	\$ 7,000
\$ -	\$ -	\$ -	162-58-10-441-00	Personal Cell Phone Charges	\$ -
\$ 2,114	\$ 7,703	\$ 19,015	162-58-10-442-00	Professional Services	\$ 20,500
\$ -	\$ -	\$ -	162-58-10-444-00	Advertising & Legal Publishing	\$ -
\$ 75	\$ -	\$ 80	162-58-10-447-00	Travel & Meetings	\$ 500
\$ 150	\$ 336	\$ 755	162-58-10-448-00	Dues, Subscriptions & Membersh	\$ 400
\$ -	\$ 168	\$ 80	162-58-10-449-00	Personnel Training	\$ 700
\$ 108	\$ 216	\$ 54	162-58-10-450-00	Janitorial Services & Supplies	\$ 400
\$ 1,316	\$ 895	\$ 858	162-58-10-451-00	Telephone & Communications	\$ 1,800
\$ (2,257)	\$ 36	\$ 102	162-58-10-452-00	Heat, Lights & Utilities	\$ -
\$ 22,291	\$ 19,296	\$ 23,077	162-58-10-452-01	Electric	\$ 24,000
\$ -	\$ -	\$ 76	162-58-10-452-02	Natural Gas	\$ 600
\$ -	\$ -	\$ -	162-58-10-452-03	Propane	\$ -
\$ -	\$ -	\$ -	162-58-10-454-00	Rental Property & Equipment	\$ 500
\$ 2,152	\$ 2,156	\$ 1,887	162-58-10-458-00	Purchased Repairs & Maintenanc	\$ 4,000
\$ 7,654	\$ 10,283	\$ 10,904	162-58-10-460-00	Equipment Repair Parts	\$ 13,000
\$ 274	\$ 502	\$ 292	162-58-10-463-00	Laundry	\$ 750
\$ 11,635	\$ 53,089	\$ 1,066	162-58-10-469-00	Miscellaneous Services & Charg	\$ 900
\$ -	\$ -	\$ -	162-58-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	162-58-10-470-71	Land	\$ -
\$ -	\$ -	\$ 2,236	162-58-10-470-72	Buildings	\$ -
\$ 25,263	\$ 88,570	\$ 16,831	162-58-10-470-73	Improvements Other Than Buildi	\$ 233,181
\$ -	\$ -	\$ -	162-58-10-470-75	Automotive Equipment	\$ -
\$ -	\$ 89,260	\$ -	162-58-10-470-76	Other Machinery & Equipment	\$ -
\$ 11,322	\$ 11,798	\$ 12,308	162-58-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 12,775
\$ 438,699	\$ 651,102	\$ 449,888		Wastewater Collection	\$ 733,045

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 58 Wastewater Collection			
	# of Positions		
Position Title	FY 03-04	FY 04-05	FY 05-06
Public Works Coordinator	0.75	0.75	0.75
Supervisor	1	1	1
Sr. Operator	3	3	3
Operator	2	2	2
Clerk	0.25	0.25	0.25
Total FTE	7	7	7

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CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 162

Department Number: 435-40

Department Title: Wastewater Treatment

DEPARTMENT DESCRIPTION:

Contract operation and maintenance of the wastewater treatment facility, land application of biosolids, five lift stations, full laboratory services. O&M of pretreatment facility (UASB) including odor control facility. Sampling and analysis services for industrial user monitoring, fine recommendations and industrial pretreatment coordinator services.

Capital improvements to replace existing facilities that have expended their lifetime or improve processes to help meet the NPDES permit requirements.

2006 MANAGEMENT FOCUS:

- ⇒ To operate all contracted facilities and processes in such a manner that the wastewater treatment facility meets the NPDES discharge permit requirements.
- ⇒ Monitor and report air quality under permit for UASB flare. The treatment facility is operating under NPDES permit #id0021270 which was renewed for a 5 year period effective May 1, 2000.
- ⇒ Operations Management International is operating the treatment process in nitrification mode (for ammonia conversion/removal) to meet requirements of the NPDES permit. The upgrade to the treatment facility has produced the much-needed capacity and the ability to operate the process optimally. The improvements at the UASB have provided the process the ability to treat more waste and lessen the load on the main wastewater treatment facility.

MAJOR OBJECTIVES FOR 2006:

- ⇒ Continue to meet NPDES permit requirements and air quality requirements
- ⇒ Continue to enhance operational efficiency of equipment through further knowledge of operation and maintenance.
- ⇒ Assist City of Twin Falls with Auger Falls' wetlands development.
- ⇒ Further reduce effluent phosphorus concentrations through in plant procedures.
- ⇒ Assist with renewal of NPDES permit.
- ⇒ Assist City with sampling and analysis of Auger Falls' monitoring wells.

THREE YEAR OPERATING GOALS:

- ⇒ Meet above stated objectives.
- ⇒ Expand community involvement plans to align with City of Twin Falls' objectives.
- ⇒ Expand operators' knowledge of wetlands application procedures.
- ⇒ Continue with enhanced energy conservation at all facilities. (IE: lift stations, treatment facilities).
- ⇒ Enhance telemetry in all facilities to align with City objectives.
- ⇒ Provide further world-class o&m to the City.
- ⇒ Work with City on proposed plant upgrade (three phase upgrade)
- ⇒ Installation of septage receiving station at treatment plant as suggested by EPA.

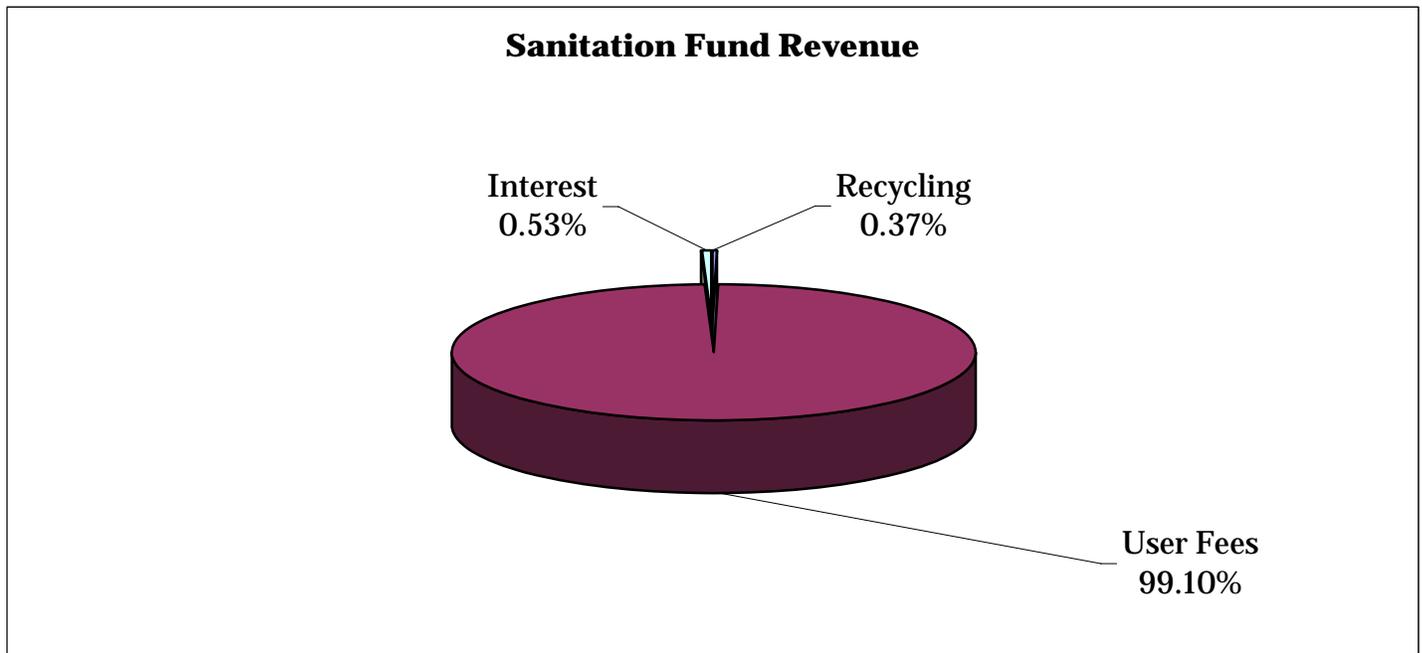
CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Wastewater Treatment					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	162-59-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 4,737	\$ 4,128	\$ (3,597)	162-59-10-435-00	Motor Fuels & Lubricants	\$ -
\$ 2,452,040	\$ 2,432,828	\$ 2,615,904	162-59-10-442-00	Professional Services	\$ 2,531,676
\$ 51,398	\$ 194	\$ 66,110	162-59-10-458-00	Purchased Repairs & Maintenanc	\$ 61,286
\$ -	\$ 5,527	\$ 140	162-59-10-460-00	Equipment Repair Parts	\$ -
\$ -	\$ 1,670	\$ 12,125	162-59-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	162-59-10-470-00	Capital Projects & Expenditure	\$ 120,000
\$ -	\$ -	\$ -	162-59-10-470-70	Rate Study	\$ -
\$ 37,002	\$ -	\$ 19,749	162-59-10-470-73	Improvements Other Than Buildi	\$ -
\$ 39,666	\$ 136,845	\$ 17,853	162-59-10-470-76	Other Machinery & Equipment	\$ 170,949
\$ -	\$ -	\$ -	162-59-10-470-77	State Revolving Fund Project	\$ -
\$ 813,360	\$ 773,244	\$ -	162-59-10-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	162-59-10-480-00	Debt Service	\$ -
\$ -	\$ -	\$ 370,840	162-59-10-480-81	Principal	\$ 525,746
\$ 490,922	\$ 422,222	\$ 616,898	162-59-10-480-82	Interest	\$ 462,341
\$ 20,049	\$ 36,284	\$ 2,310	162-59-10-480-85	Other Debt Service Charges	\$ 5,000
\$ 14,496	\$ -	\$ -	162-59-10-480-86	Amortization of Loan Fees	\$ -
\$ 3,923,670	\$ 3,812,941	\$ 3,718,332		Wastewater Treatment	\$ 3,876,998

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Wastewater-Transfers					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	162-90-10-490-00	Intrafund Transfers	\$ -
\$ 125,109	\$ 131,364	\$ 137,932	162-90-10-490-01	General Fund	\$ 144,829
\$ -	\$ -	\$ 4,000	162-90-10-490-27	Capital Improvement Fund	\$ -
\$ 83,612	\$ 87,793	\$ 92,183	162-90-10-490-61	Water Fund	\$ 96,792
\$ 113,077	\$ 82,334	\$ 86,451	162-90-10-490-81	Insurance Fund	\$ 90,774
\$ (1,386)	\$ 4,317	\$ -	162-99-99-499-30	Compensated Absences	\$ -
\$ (100,934)	\$ (236,927)	\$ -	162-99-99-499-40	Capital Asset Changes	\$ -
\$ 219,478	\$ 68,881	\$ 320,566		Wastewater-Transfers and Audit Adjs.	\$ 332,395
\$ 4,581,847	\$ 4,532,923	\$ 4,488,786		Total-Wastewater Fund	\$ 4,942,438

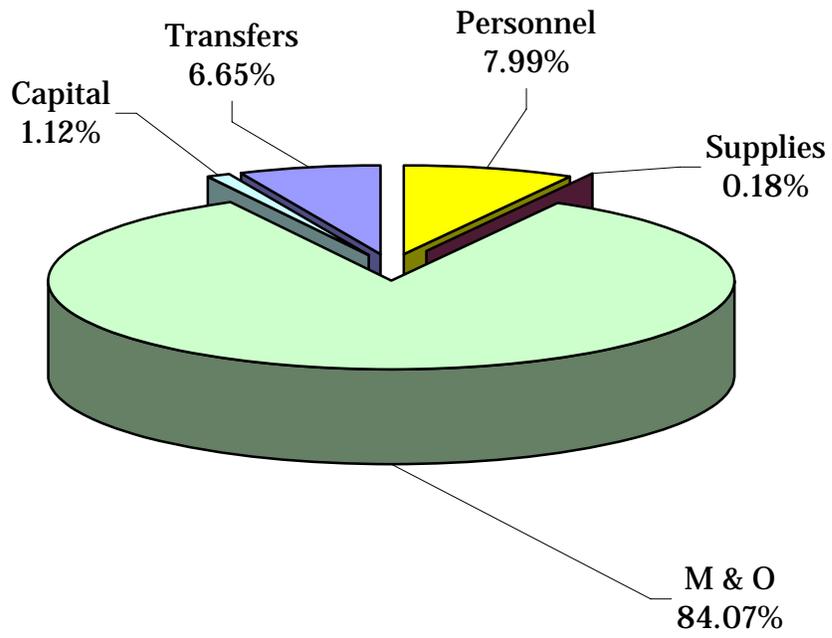
CITY OF TWIN FALLS			
CAPITAL IMPROVEMENT PROJECTS			
FOR FISCAL YR 2005-2006			
<u>Dept.</u>	<u>Line</u>		<u>Est. Cost</u>
		<u>Description</u>	
WWC	162-58-10-470-73	Computerized Collection System	\$178,181
WWC		Subtotal	\$178,181
WWT	162-59-10-470-76	06-1 Sludge Truck & Knight Slinger Bed-Includes \$12,000 trade-in	\$145,499
WWT	162-59-10-470-76	06-2 Phase Contrast Microscope	\$6,064
WWT	162-59-10-470-76	06-3 Computer Software for Laboratory Analyzer/Training	\$8,200
WWT	162-59-10-470-76	06-4 Spare Gear Box & Motor-Lakeside Cylindrical Influent Screen	\$9,792
WWT	162-59-10-470-76	06-5 YSI Dissolved Oxygen Meter	\$1,394
WWT		Subtotal	\$170,949
GRAND TOTAL FOR WASTEWATER FUND			\$349,130

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CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Sanitation Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ -	\$ -	164-00-00-345-00	Sanitation Fees	\$ -
\$ 801,559	\$ 886,436	\$ 909,287	164-00-00-345-10	Garbage & Refuse Collection	\$ 1,069,554
\$ 874	\$ 616	\$ 190	164-00-00-345-30	Refuse & Weed Removal	\$ -
\$ 734,454	\$ 806,919	\$ 817,036	164-00-00-345-40	Landfill Fees	\$ 810,000
\$ -	\$ -	\$ -	164-00-00-345-45	Recycle Revenue	\$ -
\$ -	\$ -	\$ -	164-00-00-345-50	Code Violations	\$ -
\$ 20	\$ 143	\$ -	164-00-00-345-70	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	164-00-00-371-00	Interest Revenues	\$ -
\$ 6,619	\$ 8,227	\$ 14,338	164-00-00-371-10	Investment Interest	\$ 10,000
\$ (2,134)	\$ (652)	\$ (208)	164-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ 15	\$ -	164-00-00-379-00	Miscellaneous Revenues	\$ 7,000
\$ 1,541,393	\$ 1,701,703	\$ 1,740,642		Total-Sanitation Fund	\$ 1,896,554



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.

2006 MANAGEMENT FOCUS:

1. Work with hauler to educate public on new pickup and recycling system.
2. Find new place for leaf and Christmas tree recycling.
3. Develop site for wood chips for public.

MAJOR OBJECTIVES FOR 2006:

1. Coordinate clean up projects.
2. Provide excellent customer service.
3. Continue auditing 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.

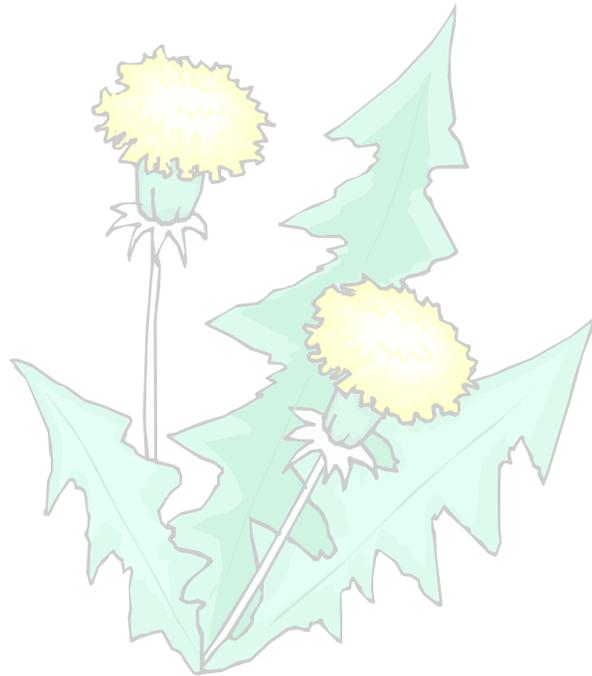
SELECTED WORK MEASURES:

- Serving the city population of 36,582
- Sanitation services - 11, 171
- Animal permits - 36

CITY OF TWIN FALLS
Expenditure Comparisons
Fiscal Year 2003 through 2006

Sanitation					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	164-55-10-410-00	Salaries & Wages	\$ -
\$ 67,726	\$ 92,383	\$ 92,529	164-55-10-410-11	Full-Time Salaries & Wages	\$ 112,862
\$ 8,765	\$ -	\$ 413	164-55-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 8	\$ 45	\$ 38	164-55-10-410-19	Overtime	\$ 500
\$ -	\$ -	\$ -	164-55-10-420-00	Benefits	\$ -
\$ 4,730	\$ 5,701	\$ 5,733	164-55-10-420-21	FICA Taxes	\$ 7,028
\$ 5,314	\$ 7,816	\$ 8,170	164-55-10-420-22	PERSI (State Retirement)	\$ 6,631
\$ 1,106	\$ 1,333	\$ 1,341	164-55-10-420-23	Medicare	\$ 1,644
\$ 379	\$ 521	\$ 722	164-55-10-420-24	Workman's Compensation	\$ 1,199
\$ 2,511	\$ 5,620	\$ 6,412	164-55-10-420-25	Health & Accident Insurance	\$ 12,971
\$ -	\$ -	\$ -	164-55-10-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ 1,060	164-55-10-420-28	Unemployment	\$ -
\$ 46	\$ 176	\$ 1,338	164-55-10-431-00	Office Supplies	\$ 1,500
\$ 355	\$ 216	\$ 305	164-55-10-432-00	Oper. & Spec. Dept. Supplies	\$ 1,700
\$ 1,521	\$ 1,873	\$ 1,818	164-55-10-435-00	Motor Fuels & Lubricants	\$ 2,200
\$ 1	\$ (6)	\$ 3	164-55-10-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ -	\$ -	164-55-10-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	164-55-10-444-00	Advertising & Legal Publishing	\$ 4,000
\$ -	\$ 30	\$ 290	164-55-10-447-00	Travel & Meetings	\$ 500
\$ 114	\$ 159	\$ 101	164-55-10-448-00	Dues, Subscriptions & Membersh	\$ 300
\$ 60	\$ -	\$ -	164-55-10-449-00	Personnel Training	\$ 500
\$ 415	\$ 313	\$ 264	164-55-10-451-00	Telephone & Communications	\$ 500
\$ 356	\$ -	\$ 173	164-55-10-458-00	Purchased Repairs & Maintenanc	\$ 1,500
\$ 441	\$ 1,252	\$ 463	164-55-10-460-00	Equipment Repair Parts	\$ 1,500
\$ 125	\$ 57,980	\$ 3,037	164-55-10-462-00	Contract Services	\$ -
\$ 632,700	\$ 651,258	\$ 742,153	164-55-10-462-01	PSI	\$ 912,000
\$ 1,100	\$ 1,200	\$ 1,200	164-55-10-462-02	BID Sanitation	\$ 1,200
\$ 825	\$ 730	\$ 251	164-55-10-462-03	Weed Abatement Contracts	\$ 5,000
\$ -	\$ -	\$ 93	164-55-10-468-00	Unique Department Expenditures	\$ -
\$ 5,789	\$ 1,653	\$ 1,415	164-55-10-468-68	Recycling Expenses	\$ 8,550
\$ 587,464	\$ 550,837	\$ 604,162	164-55-10-468-69	Landfill Expenses	\$ 565,000
\$ -	\$ 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	164-55-10-470-75	Automotive Equipment	\$ 20,000
\$ -	\$ -	\$ -	164-55-10-470-76	Other Machinery & Equipment	\$ 500
\$ 1,584	\$ 1,492	\$ -	164-55-10-470-79	Depreciation	\$ -
\$ 2,031	\$ 2,116	\$ 2,207	164-55-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 2,291
\$ 1,325,467	\$ 1,385,300	\$ 1,493,594		Sanitation	\$ 1,671,826

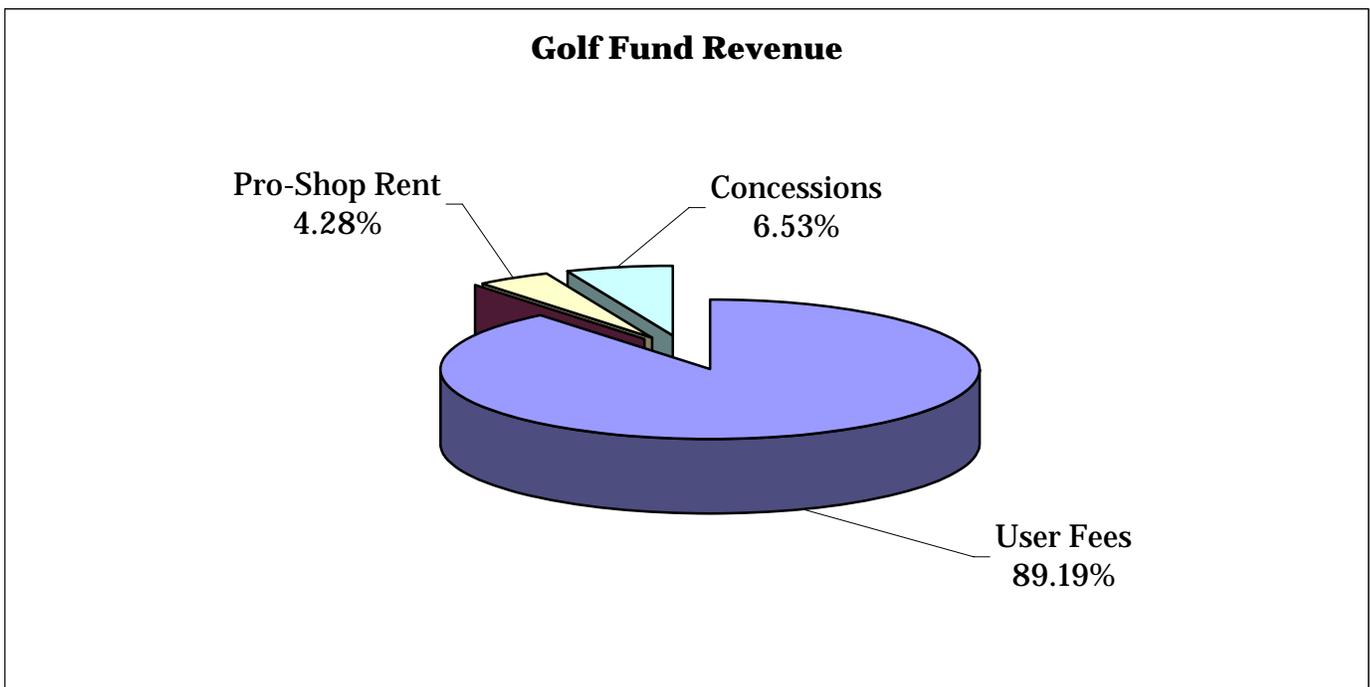
CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Sanitation-Transfers					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	164-90-10-490-00	Intrafund Transfers	\$ -
\$ 13,913	\$ 14,609	\$ 15,339	164-90-10-490-01	General Fund	\$ 16,106
\$ 2,500	\$ 2,500	\$ 6,500	164-90-10-490-27	Capital Improvement Fund	\$ -
\$ 83,612	\$ 87,793	\$ 92,183	164-90-10-490-61	Water Fund	\$ 96,792
\$ 4,620	\$ 3,364	\$ 3,532	164-90-10-490-81	Insurance Fund	\$ 3,709
\$ 1,423	\$ 849	\$ -	164-99-99-499-30	Compensated Absences	\$ -
\$ -	\$ (1,909)	\$ -	164-99-99-499-40	Capital Asset Changes	\$ -
\$ 106,068	\$ 107,206	\$ 117,554		Sanitation-Transfers	\$ 116,607
\$ 1,431,535	\$ 1,492,506	\$ 1,611,149		Total Sanitation Fund	\$ 1,788,433



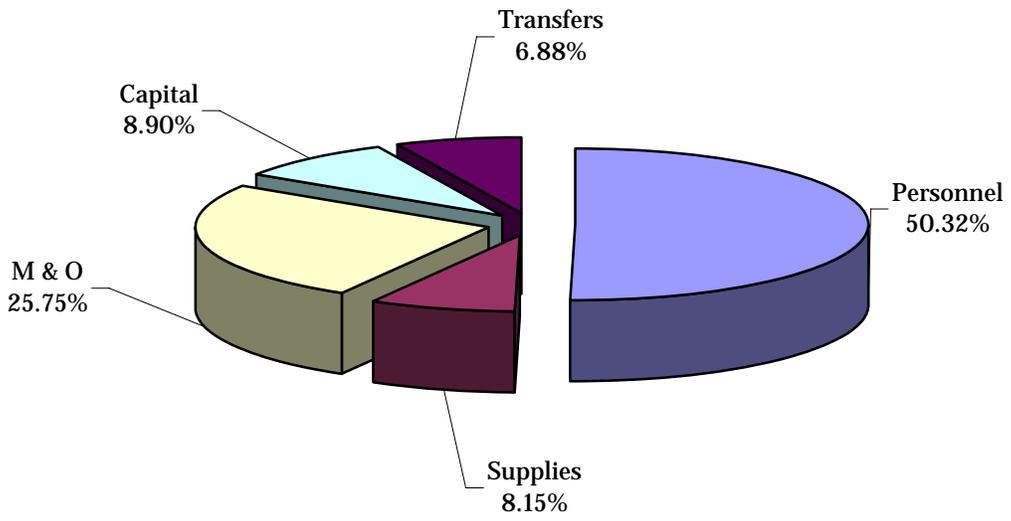
CITY OF TWIN FALLS			
CAPITAL IMPROVEMENT PROJECTS			
FOR FISCAL YR 2005-2006			
<u>Dept.</u>	<u>Line</u>	<u>Description</u>	<u>Est. Cost</u>
Sanitation	164-55-10-470-75	Pickup	\$20,000
Sanitation		Subtotal	\$20,000
GRAND TOTAL FOR SANITATION FUND			\$20,000

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 55 Sanitation			
	<u># of Positions</u>		
<u>Position Title</u>	<u>FY 03-04</u>	<u>FY 04-05</u>	<u>FY 05-06</u>
Sanitation Inspector	1	1	1
Assistant	1	1	1
Total FTE	2	2	2

CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Golf Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ -	\$ -	165-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 216,445	\$ 185,476	\$ 198,098	165-00-00-350-10	Green Fees	\$ 223,012
\$ -	\$ 28,868	\$ 28,088	165-00-00-350-11	Coupon Books	\$ 25,000
\$ 107,165	\$ 78,986	\$ 79,573	165-00-00-350-20	Season Passes	\$ 80,000
\$ 10,175	\$ 10,567	\$ 9,383	165-00-00-350-30	Carts & Lockers	\$ 10,000
\$ 10,334	\$ 13,518	\$ 13,678	165-00-00-350-80	Concessions - Range/Carts	\$ 14,000
\$ 14,433	\$ 15,747	\$ 15,750	165-00-00-372-00	Pro-Shop Rent	\$ 15,750
\$ (118)	\$ -	\$ -	165-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 358,435	\$ 333,161	\$ 344,571		Golf Fund	\$ 367,762



Golf Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY AND DESCRIPTION

FUND NUMBER: 165

DEPARTMENT NUMBER: 439

DEPARTMENT TITLE: GOLF

DEPARTMENT DESCRIPTION:

The Twin Falls Municipal Golf Course is 18 holes with driving range, putting green, pitching green, snack bar and pro shop. The golf course is open year round, weather permitting. The City of Twin Falls receives all revenue from green fees, season passes, surcharge fees, cart storage, haul on carts, lockers and 10% of the gross sales of rental carts and the driving range. PGA professional, Mike Hamblin, who also pays rent and utilities, operates the golf shop and snack bar.

2006 MANAGEMENT FOCUS:

1. Balance budget
2. Conserve as much water as possible
3. Keep golf course in finest condition possible
4. Increase play of Women, Seniors, and Juniors

MAJOR OBJECTIVES FOR 2006

1. Increase play by 10%
2. Promote play during down time
3. Increase number of corporate outings

THREE-YEAR OPERATING GOALS:

1. Balance budget
2. Increase revenue by 10%
3. Expand already successful Junior Program

SELECTED WORK MEASURES:

Most of the selected work measures would be done by contractors, like tee boxes, tree trimming etc.

CITY OF TWIN FALLS
Expenditure Comparisons
Fiscal Year 2003 through 2006

Golf					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	165-39-21-410-00	Salaries & Wages	\$ -
\$ 90,448	\$ 92,672	\$ 95,584	165-39-21-410-11	Full-Time Salaries & Wages	\$ 96,008
\$ 51,219	\$ 46,579	\$ 40,906	165-39-21-410-15	Part-Time Salaries & Wages	\$ 35,000
\$ 8,528	\$ 4,607	\$ 7,015	165-39-21-410-19	Overtime	\$ 5,000
\$ -	\$ -	\$ -	165-39-21-420-00	Benefits	\$ -
\$ 8,982	\$ 8,493	\$ 8,390	165-39-21-420-21	FICA Taxes	\$ 8,433
\$ 11,071	\$ 10,968	\$ 11,615	165-39-21-420-22	PERSI (State Retirement)	\$ 10,649
\$ 2,101	\$ 1,986	\$ 1,962	165-39-21-420-23	Medicare	\$ 1,972
\$ 1,618	\$ 2,008	\$ 1,262	165-39-21-420-24	Workman's Compensation	\$ 2,856
\$ 15,913	\$ 16,223	\$ 16,974	165-39-21-420-25	Health & Accident Insurance	\$ 17,640
\$ -	\$ -	\$ -	165-39-21-420-26	Pay Plan Adjustment	\$ -
\$ 4,468	\$ 7,351	\$ 5,705	165-39-21-420-28	Unemployment	\$ 7,500
\$ -	\$ -	\$ -	165-39-21-431-00	Office Supplies	\$ -
\$ 41,295	\$ 47,006	\$ 28,547	165-39-21-432-00	Oper. & Spec. Dept. Supplies	\$ 29,974
\$ 9,774	\$ 12,216	\$ 11,619	165-39-21-435-00	Motor Fuels & Lubricants	\$ 14,000
\$ 19,668	\$ 22,602	\$ 24,690	165-39-21-438-00	Chemicals	\$ 15,000
\$ -	\$ -	\$ -	165-39-21-442-00	Professional Services	\$ -
\$ 4,510	\$ 1,668	\$ -	165-39-21-442-41	Excess Rounds Commission	\$ -
\$ -	\$ -	\$ -	165-39-21-444-00	Advertising & Legal Publishing	\$ -
\$ 1,085	\$ 1,195	\$ 1,007	165-39-21-444-53	Promotion Expenses	\$ 1,500
\$ 791	\$ -	\$ 35	165-39-21-447-00	Travel & Meetings	\$ -
\$ 1,675	\$ 1,487	\$ 958	165-39-21-450-00	Janitorial Services & Supplies	\$ 750
\$ 2,748	\$ 1,922	\$ 1,932	165-39-21-451-00	Telephone & Communications	\$ 1,000
\$ (1,054)	\$ -	\$ -	165-39-21-452-00	Heat, Lights & Utilities	\$ -
\$ 6,180	\$ 8,407	\$ 5,931	165-39-21-452-01	Electric	\$ 7,500
\$ 178	\$ 89	\$ -	165-39-21-454-00	Rental Property & Equipment	\$ -
\$ 10,919	\$ -	\$ 5,509	165-39-21-458-00	Purchased Repairs & Maintenan	\$ 2,000
\$ 5,188	\$ 9,237	\$ 12,706	165-39-21-460-00	Equipment Repair Parts	\$ 10,000
\$ 42,960	\$ 42,960	\$ 43,010	165-39-21-462-00	Contract Services	\$ 42,960
\$ -	\$ -	\$ 41	165-39-21-463-00	Laundry	\$ -
\$ -	\$ -	\$ -	165-39-21-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 32,732	165-39-21-470-73	Improvements Other Than Buildi	\$ 32,733
\$ -	\$ -	\$ -	165-39-21-470-75	Automotive Equipment	\$ -
\$ -	\$ -	\$ -	165-39-21-470-76	Other Machinery & Equipment	\$ -
\$ 37,252	\$ 36,233	\$ -	165-39-21-470-79	Depreciation	\$ -
\$ 2,142	\$ 3,788	\$ -	165-39-21-480-82	Interest	\$ -
\$ 7,615	\$ 7,935	\$ 8,278	165-39-21-498-00	Intrafund Chgs. - Vehicle R&M	\$ 8,592
\$ 387,273	\$ 387,633	\$ 366,409		Golf	\$ 351,067

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Golf -Transfers and Audit Adjustments					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 11,924	\$ 12,520	\$ 13,146	165-90-10-490-01	General Fund	\$ 13,803
\$ 3,604	\$ 2,624	\$ 2,755	165-90-10-490-81	Insurance Fund	\$ 2,893
\$ 1,333	\$ 1,543	\$ -	165-99-99-499-30	Compensated Absences	\$ -
\$ (1,400)	\$ -	\$ -	165-99-99-499-40	Capital Asset Changes	\$ -
\$ 15,461	\$ 16,687	\$ 15,901		Golf -Transfers and Audit Adjustments	\$ 16,696
\$ 402,734	\$ 404,320	\$ 382,310		Total-Golf Fund	\$ 367,763

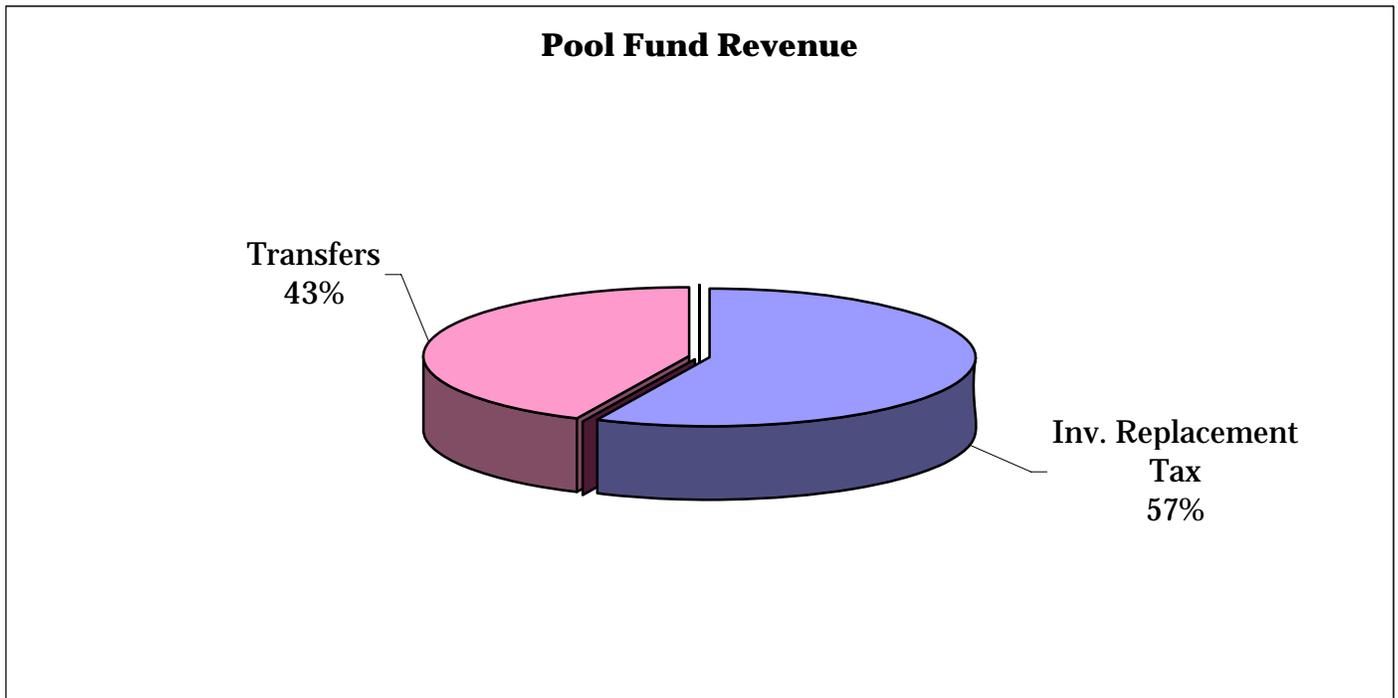


CITY OF TWIN FALLS			
CAPITAL IMPROVEMENT PROJECTS			
FOR FISCAL YR 2005-2006			
<u>Dept.</u>	<u>Line</u>	<u>Description</u>	<u>Est. Cost</u>
Golf	165-39-21-470-73	Replacement of Central Control System on Sprinkler System-Lease (4 of 5)	\$32,733
Golf		Department Total	\$32,733
GRAND TOTAL FOR GOLF FUND			\$32,733

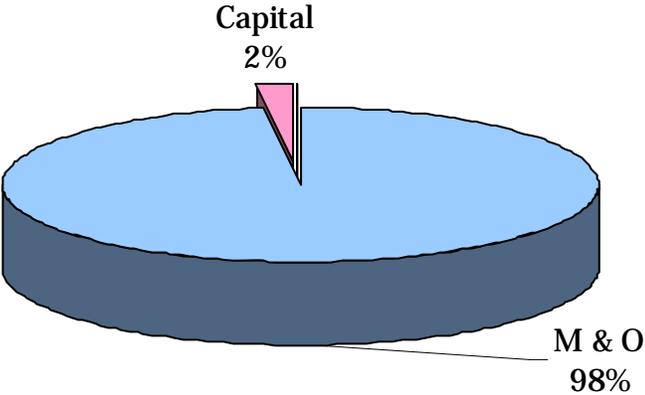
City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 39-21 Golf			
# of Positions			
<u>Position Title</u>	<u>FY 03-04</u>	<u>FY 04-05</u>	<u>FY 05-06</u>
Chief Greenskeeper	1	1	1
Ass't Greenskeeper	1.75	1.75	1.75
Total FTE	2.75	2.75	2.75



CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Pool Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ -	\$ -	167-00-00-336-00	Revenue Sharing	\$ -
\$ 77,115	\$ 101,362	\$ 102,870	167-00-00-336-50	County Distribution	\$ 104,209
\$ -	\$ -	\$ -	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	\$ -
\$ (39)	\$ -	\$ -	167-00-00-350-45	Pool Rentals	\$ -
\$ -	\$ -	\$ -	167-00-00-350-47	Penalties & Interest	\$ -
\$ 205	\$ -	\$ -	167-00-00-350-80	Concession Fees	\$ -
\$ 234	\$ 200	\$ -	167-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	167-00-00-398-00	Fund Transfers	\$ -
\$ 63,417	\$ 62,452	\$ 62,452	167-00-00-398-01	General Fund	\$ 78,491
\$ 19,500	\$ -	\$ -	167-00-00-398-27	Capital Improvement Fund	\$ -
\$ 160,432	\$ 164,015	\$ 165,322		Pool Fund	\$ 182,700



Pool Fund Expenditures

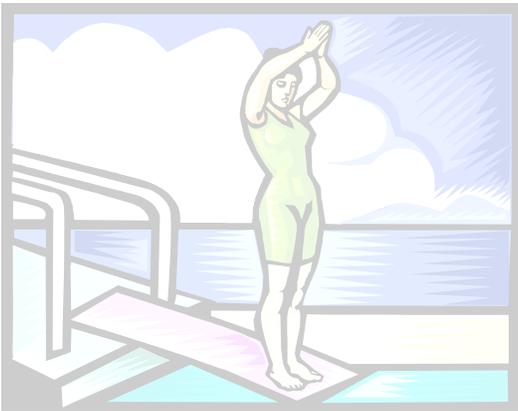


CITY OF TWIN FALLS
Expenditure Comparisons
Fiscal Year 2003 through 2006

Pool					
2003	2004	2005			2006
Actual	Actual	Actual	Account 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	\$ -
\$ (0)	\$ -	\$ -	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	\$ -
\$ 75	\$ (69)	\$ -	167-39-22-431-00	Office Supplies	\$ -
\$ 300	\$ -	\$ -	167-39-22-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	167-39-22-438-00	Chemicals	\$ -
\$ -	\$ -	\$ -	167-39-22-441-00	Personal Cell Phone Charges	\$ -
\$ 6,193	\$ -	\$ -	167-39-22-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	167-39-22-444-00	Advertising & Legal Publishing	\$ -
\$ -	\$ -	\$ -	167-39-22-447-00	Travel & Meetings	\$ -
\$ -	\$ -	\$ -	167-39-22-448-00	Dues, Subscriptions & Membersh	\$ -
\$ -	\$ -	\$ -	167-39-22-449-00	Personnel Training	\$ -
\$ -	\$ -	\$ -	167-39-22-450-00	Janitorial Services & Supplies	\$ -
\$ 614	\$ 420	\$ 379	167-39-22-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	167-39-22-452-00	Heat, Lights & Utilities	\$ 129,000
\$ 16,090	\$ 13,936	\$ 14,858	167-39-22-452-01	Electric	\$ -
\$ 59,567	\$ 74,953	\$ 89,595	167-39-22-452-02	Natural Gas	\$ -
\$ -	\$ -	\$ -	167-39-22-454-00	Rental Property & Equipment	\$ -
\$ -	\$ 1,009	\$ 10,189	167-39-22-458-00	Purchased Repairs & Maintenan	\$ -
\$ -	\$ 1,330	\$ 2,625	167-39-22-460-00	Equipment Repair Parts	\$ -
\$ 54,542	\$ 50,000	\$ 50,000	167-39-22-462-00	Contract Services	\$ 50,000
\$ -	\$ 159	\$ -	167-39-22-467-00	Bad Debts	\$ -
\$ -	\$ -	\$ -	167-39-22-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	167-39-22-470-00	Capital Projects & Expenditure	\$ 3,700
\$ 2,458	\$ 559	\$ 11,920	167-39-22-470-72	Buildings	\$ -
\$ 28,041	\$ 15,068	\$ 4,646	167-39-22-470-76	Other Machinery & Equipment	\$ -
\$ 35,361	\$ 36,488	\$ -	167-39-22-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	167-39-22-498-00	Intrafund Chgs. - Vehicle R&M	\$ -
\$ 203,241	\$ 193,853	\$ 184,212		Pool	\$ 182,700

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Pool-Transfers					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	167-90-10-490-01	General Fund	\$ -
\$ (22,217)	\$ (12,322)	\$ -	167-99-99-499-40	Capital Asset Changes	\$ -
\$ (22,217)	\$ (12,322)	\$ -		Pool-Transfers	\$ -
\$ 181,024	\$ 181,530	\$ 184,212		Total-Pool Fund	\$ 182,700

CITY OF TWIN FALLS				
CAPITAL IMPROVEMENT PROJECTS				
FOR FISCAL YR 2005-2006				
Dept.	Line		Description	Est. Cost
Pool	167-39-50-470-76		Toy for Shallow End	\$3,700
Pool			Department Total	\$3,700
GRAND TOTAL FOR POOL FUND				\$3,700



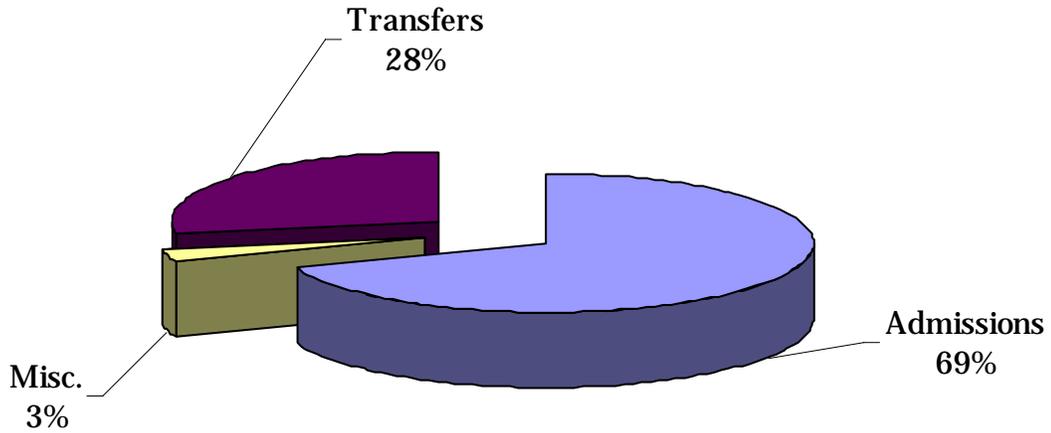
CITY OF TWIN FALLS

Revenue Comparisons

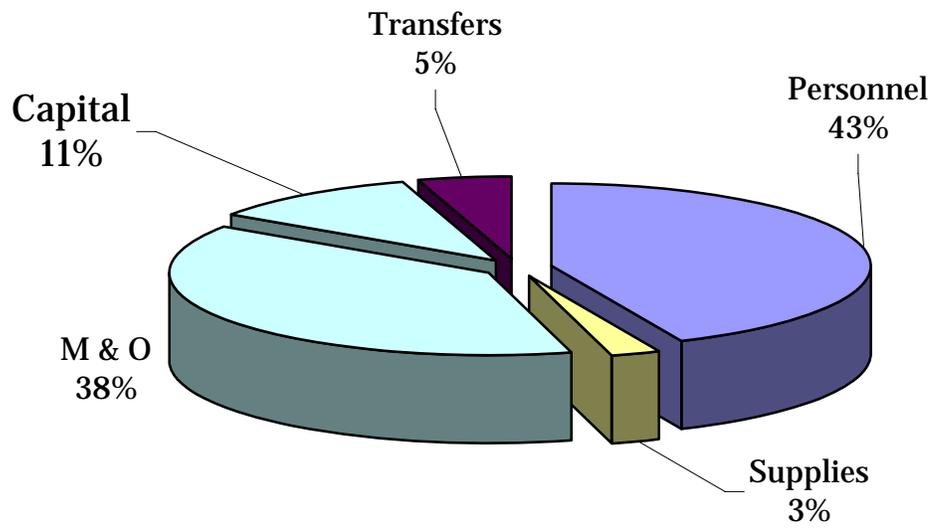
Fiscal Year 2003 through 2006

Dierkes/Shoshone Falls Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ -	\$ -	168-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 1,085	\$ 1,085	\$ 1,240	168-00-00-350-21	Park Reservations	\$ 1,000
\$ 2,577	\$ 2,052	\$ 1,511	168-00-00-350-22	Season Passes	\$ 6,000
\$ 94,899	\$ 88,168	\$ 123,585	168-00-00-350-23	Daily Gate Fees	\$ 88,500
\$ 3,688	\$ 4,142	\$ 5,813	168-00-00-350-80	Concessions (Dierkes/SSF)	\$ 4,000
\$ -	\$ -	\$ -	168-00-00-371-00	Interest Revenues	\$ -
\$ -	\$ -	\$ 19	168-00-00-371-10	Investment Interest	\$ -
\$ -	\$ -	\$ -	168-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ 10	\$ 20	168-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	168-00-00-398-00	Fund Transfers	\$ -
\$ 32,031	\$ 24,611	\$ 24,363	168-00-00-398-01	General Fund	\$ 23,576
\$ -	\$ -	\$ 4,000	168-00-00-398-27	Capital Improvement Fund	\$ 15,000
\$ -	\$ -	\$ -	168-00-00-399-00	Surplus Reserves	\$ -
\$ 134,280	\$ 120,068	\$ 160,551		Total-Dierkes / Shoshone Falls Fund	\$ 138,076

Dierkes Fund Revenue



Dierkes Fund Expenditures



CITY OF TWIN FALLS

DEPARTMENTAL SUMMARY & DESCRIPTION

Fund Number: 168

Department Number: 38

Department Title: Dierkes Lake/Shoshone Falls

DEPARTMENT DESCRIPTION:

Shoshone Falls/Dierkes Lake includes 528 acres of world-class amenities that you don't find just anywhere. The Shoshone Falls Park provides public access to the Snake River Canyon, which includes the famous Shoshone Falls, one of the major scenic attractions of the Northwest. It also provides boat access to the river above the falls. Dierkes Lake Park includes four lakes of relatively wild high desert environment. The parks are open year-round. An admission fee is collected from the first part of April to late September. Lifeguards are provided at Dierkes Lake during the summer and security at both parks is also provided during the summer.

The first phase of improvements of the Master Plan has been completed, included is the rehabilitation of the existing overlook, installation of new fencing along the canyon's edge, installation of a new parking lot design at the overlook, improved parking along the road and an area for RV and bus parking. Phase II includes the rehabilitation of the ticket booth, the parking lot next to the ticket booth, and the construction of an interpretive and information kiosk near the main overlook.

In excess of 250,000 people visit this complex on an annual basis. You can reduce stress and enjoy the great outdoors while visiting the parks, spend time with your family while appreciating the beauty of 528 acres of land and experience friendly interactions with visitors from out of state and foreign visitors as they visit the park.

With the completion of the new Centennial Trail, the community has been able to enjoy views of the canyon and the falls since the completion of the new Centennial Trail from the upper area of Shoshone Falls to within 200 yards of the Evel Knievel jump site. Several overlooks are provided for all of the users to enjoy these magnificent views.

2006 MANAGEMENT FOCUS:

Work with Idaho Power on the development of interpretive signs to be placed at both parks and along the new Centennial Trail.

MAJOR OBJECTIVES FOR 2006:

1. Develop a plan to allow trail users access into the park without paying the entry fee each time.
2. Continue working with Idaho Power and the implementation of the Master Plan for the complex.

THREE YEAR OPERATING GOALS:

1. Continue to work with Idaho Power and the implementation of the 1997 Master Plan of the parks.
2. Develop plans to complete a trail system between the two parks.
3. Develop a plan to plant a variety of trees in the two parks.

SELECTED WORK MEASURES:

Average Yearly Visitors 250,000 - 300,000

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Dierkes/Shoshone Falls					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	168-38-25-410-00	Salaries & Wages	\$ -
\$ -	\$ -	\$ -	168-38-25-410-11	Full-Time Salaries & Wages	\$ 48,000
\$ 50,316	\$ 40,758	\$ 31,900	168-38-25-410-15	Part-Time Salaries & Wages	\$ -
\$ 421	\$ -	\$ -	168-38-25-410-19	Overtime	\$ 1,700
\$ -	\$ -	\$ -	168-38-25-420-00	Benefits	\$ -
\$ 3,146	\$ 2,527	\$ 1,978	168-38-25-420-21	FICA Taxes	\$ 2,976
\$ 373	\$ 337	\$ 352	168-38-25-420-22	PERSI (State Retirement)	\$ -
\$ 736	\$ 591	\$ 463	168-38-25-420-23	Medicare	\$ 696
\$ -	\$ 248	\$ 493	168-38-25-420-24	Workman's Compensation	\$ 3,531
\$ 2,623	\$ 4,398	\$ 1,109	168-38-25-420-28	Unemployment	\$ 3,000
\$ 2,017	\$ 2,735	\$ 1,665	168-38-25-432-00	Oper. & Spec. Dept. Supplies	\$ 3,500
\$ 68	\$ 468	\$ 755	168-38-25-432-59	Signing, Signal & Sidewalk	\$ 1,000
\$ 1,094	\$ 1,004	\$ 1,193	168-38-25-435-00	Motor Fuels & Lubricants	\$ 1,100
\$ 14,650	\$ 16,151	\$ 15,601	168-38-25-442-00	Professional Services	\$ 16,100
\$ 1,427	\$ 1,293	\$ 1,578	168-38-25-450-00	Janitorial Services & Supplies	\$ 1,500
\$ 704	\$ 501	\$ 457	168-38-25-451-00	Telephone & Communications	\$ 800
\$ -	\$ -	\$ -	168-38-25-452-00	Heat, Lights & Utilities	\$ -
\$ 2,598	\$ 2,701	\$ 2,746	168-38-25-452-01	Electric	\$ 2,600
\$ 2,583	\$ 2,437	\$ 1,217	168-38-25-458-00	Purchased Repairs & Maintenanc	\$ 3,500
\$ 2,989	\$ 3,478	\$ 4,061	168-38-25-460-00	Equipment Repair Parts	\$ 3,000
\$ 13,294	\$ 10,114	\$ 10,237	168-38-25-462-00	Contract Services	\$ 17,000
\$ 6,000	\$ 1,200	\$ 5,550	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	\$ -
\$ -	\$ -	\$ -	168-38-25-470-73	Improvements Other Than Buildi	\$ 15,000
\$ -	\$ -	\$ -	168-38-25-470-76	Other Machinery & Equipment	\$ -
\$ 29,922	\$ 27,415	\$ -	168-38-25-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	168-38-25-498-00	Intrafund Chgs. - Vehicle R&M	\$ -
\$ 134,960	\$ 118,357	\$ 83,289		Dierkes/Shoshone Falls	\$ 131,503

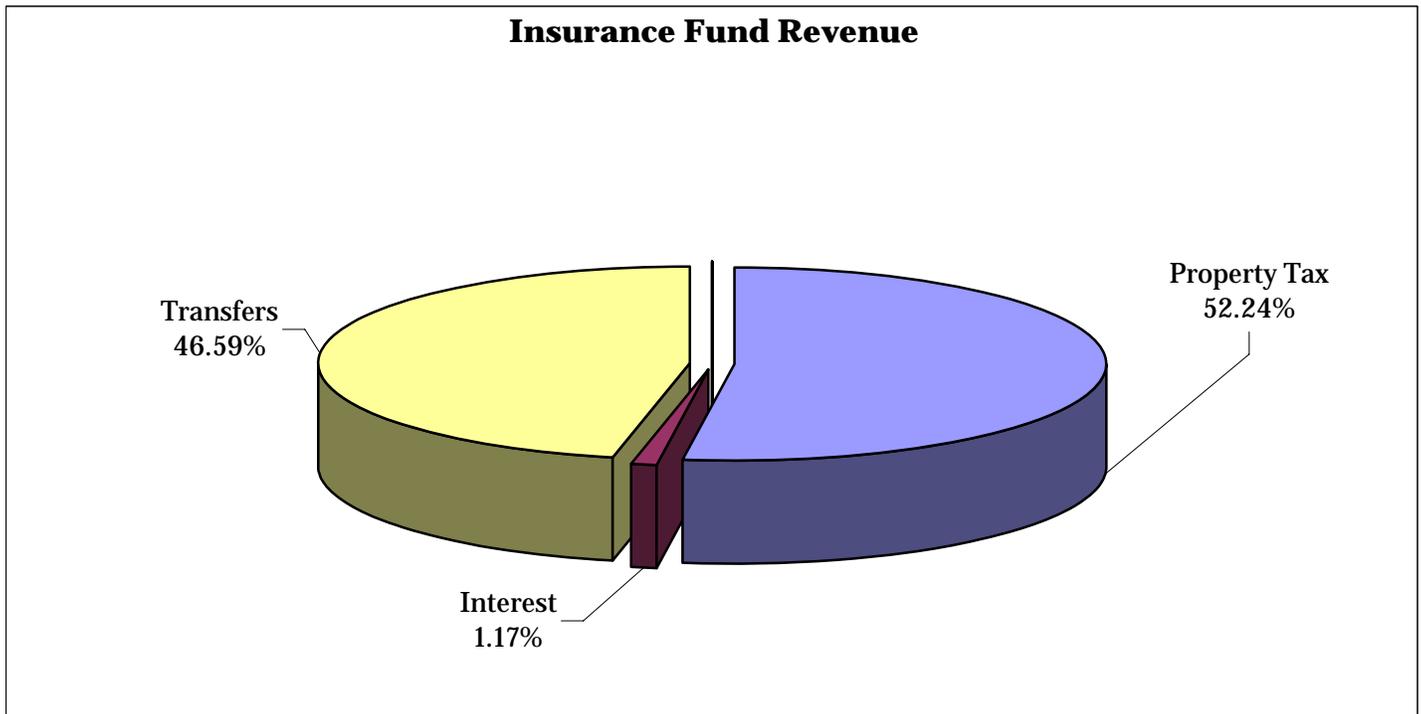
CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Dierkes/Shoshone Falls-Transfers					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 5,678	\$ 5,962	\$ 6,260	168-90-10-490-01	General Fund	\$ 6,573
\$ (19,614)	\$ (3,192)	\$ -	168-99-99-499-40	Capital Asset Changes	\$ -
\$ (13,936)	\$ 2,769	\$ 6,260		Dierkes / Shoshone Falls-Transfers	\$ 6,573
\$ 121,024	\$ 121,126	\$ 89,549		Total-Dierkes/Shoshone Falls Fund	\$ 138,076



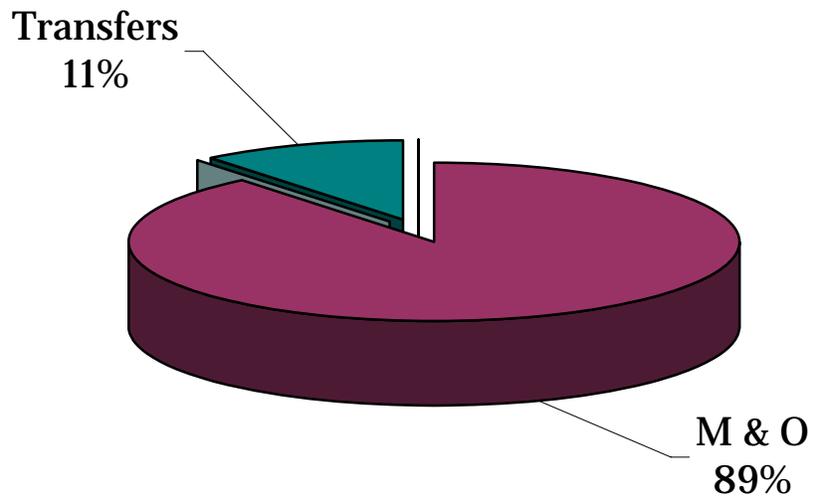
CITY OF TWIN FALLS			
CAPITAL IMPROVEMENT PROJECTS			
FOR FISCAL YR 2005-2006			
<u>Dept.</u>	<u>Line</u>	<u>Description</u>	<u>Est. Cost</u>
Dierkes Lake	168-38-90-470-73	Seal coat new trail	\$15,000
Dierkes Lake		Department Total	\$15,000
GRAND TOTAL FOR DIERKES FUND			\$15,000



CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Insurance Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ 169,630	\$ 177,747	\$ 170,401	181-00-00-311-00	Real Property Taxes - Current	\$ 179,239
\$ 4,448	\$ 4,654	\$ 4,123	181-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 1,181	\$ 1,113	\$ 1,355	181-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	181-00-00-371-00	Interest Revenues	\$ -
\$ 4,933	\$ 4,247	\$ 3,669	181-00-00-371-10	Investment Interest	\$ 4,000
\$ (2,234)	\$ (740)	\$ (254)	181-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	181-00-00-398-00	Fund Transfers	\$ -
\$ 19,372	\$ 14,106	\$ 14,106	181-00-00-398-02	Street Fund	\$ 14,811
\$ 19,373	\$ 14,106	\$ 14,106	181-00-00-398-10	Airport Fund	\$ 14,811
\$ 40,950	\$ 29,817	\$ 31,308	181-00-00-398-61	Water Fund	\$ 32,873
\$ 113,077	\$ 82,334	\$ 86,451	181-00-00-398-62	Wastewater Fund	\$ 90,774
\$ 4,620	\$ 3,364	\$ 3,532	181-00-00-398-64	Sanitation Fund	\$ 3,709
\$ 3,604	\$ 2,624	\$ 2,755	181-00-00-398-65	Golf Fund	\$ 2,893
\$ 378,954	\$ 333,372	\$ 331,552		Total-Insurance Fund	\$ 343,110



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 responsibility to assure that the City of Twin Falls is properly insured both for property and liability. The Department assures that all City insurance claims and tort claims are properly handled internally and sent to ICRMP. We work with ICRMP to resolve each claim. The Department also has responsibility for risk management.

2006 MANAGEMENT FOCUS:

Streamline our claims system for efficiency and to reduce redundant paperwork. Work with city departments to maintain a high level of service for them and to meet their needs.

MAJOR OBJECTIVES FOR 2006:

1. Become more familiar with our internal processes for claims.
2. Work closely with Departments to limit the City's exposure to claims and loss.
3. Attend a Risk Management conference to learn more about this industry.

THREE YEAR OPERATING GOALS:

1. Determine an approach and philosophy to Risk Management that meets the needs of the City and protects its interests.
2. Move to an electronic document storage system so that all files over one year old are kept on the computer.

SELECTED WORK MEASURES:

1. Number of tort claims submitted and handled
2. Cost of tort claims
3. Employee awareness of safety issues
4. Public awareness of safety issues

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Insurance Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 911	\$ 122	\$ 613	181-80-10-447-00	Travel & Meetings	\$ 1,000
\$ 395	\$ 395	\$ 827	181-80-10-448-00	Dues, Subscriptions & Membersh	\$ 550
\$ 635	\$ 650	\$ 168	181-80-10-449-00	Personnel Training	\$ 1,000
\$ 330	\$ -	\$ -	181-80-10-468-00	Unique Department Expenditures	\$ -
\$ 12,359	\$ 38,305	\$ 34,617	181-80-10-468-45	Insurance Claims	\$ 25,000
\$ 319,457	\$ 277,982	\$ 264,083	181-80-10-468-46	Insurance Premiums	\$ 278,000
\$ 32,445	\$ 34,067	\$ 35,770	181-90-10-490-01	General Fund	\$ 37,559
\$ 366,532	\$ 351,522	\$ 336,078		Insurance Fund	\$ 343,109

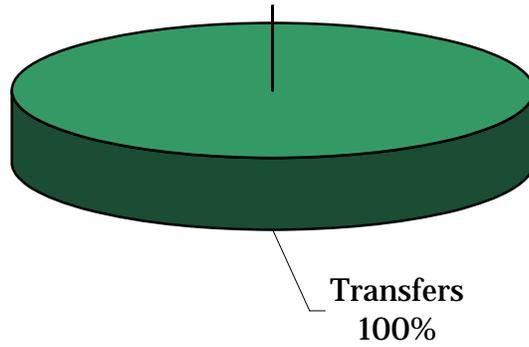
CITY OF TWIN FALLS

Revenue Comparisons

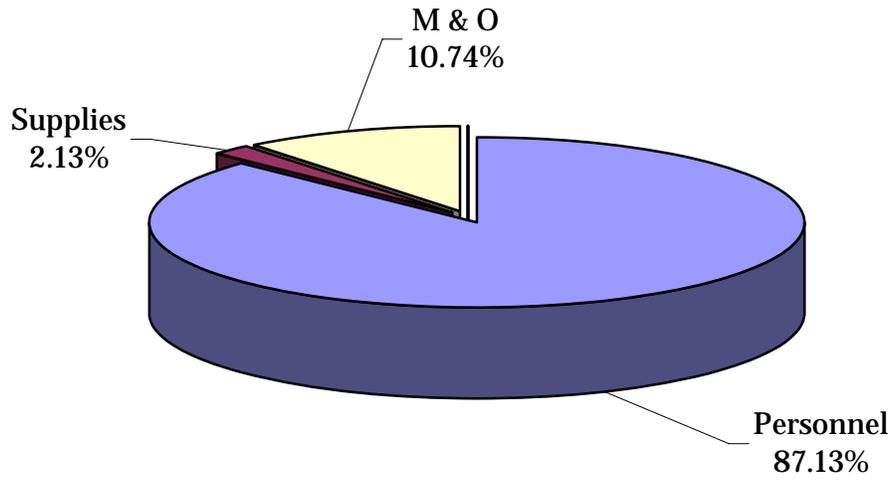
Fiscal Year 2003 through 2006

Shop Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ 585	\$ 201	\$ 1,066	182-00-00-373-00	Refunds & Reimbursements	\$ -
\$ -	\$ -	\$ -	182-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 186,806	\$ 194,665	\$ 203,078	182-00-00-398-00	Fund Transfers	\$ 210,788
\$ 187,391	\$ 194,866	\$ 204,144		Shop Fund	\$ 210,788

Shop Fund Revenue



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 ASE certified 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.

Computerized records are maintained for vehicle and equipment maintenance and repair. Lubricant purchase and distribution records are also maintained.

2005 MANAGEMENT FOCUS:

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

MAJOR OBJECTIVES FOR 2005:

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 repair diagnosis and record keeping.

SELECTED WORK MEASURES:

	Actual 2003-04	Estimated 2004-05	Proposed 2005-06
Engine Overhauls	3	4	5
Transmission Overhauls	4	4	5
Drive Train & Suspension Repairs	14	13	15
Brake Repairs	41	45	50
Electrical Repairs	130	135	140
Tune-ups	45	45	50
General Maintenance	625	625	630
Services	875	880	885

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Shop Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	182-80-10-410-00	Salaries & Wages	\$ -
\$ 112,441	\$ 111,406	\$ 113,364	182-80-10-410-11	Full-Time Salaries & Wages	\$ 127,867
\$ -	\$ -	\$ -	182-80-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	182-80-10-420-00	Benefits	\$ -
\$ 6,745	\$ 6,552	\$ 6,629	182-80-10-420-21	FICA Taxes	\$ 7,928
\$ 10,983	\$ 11,057	\$ 11,779	182-80-10-420-22	PERSI (State Retirement)	\$ 13,480
\$ 1,577	\$ 1,532	\$ 1,550	182-80-10-420-23	Medicare	\$ 1,854
\$ 2,260	\$ 2,808	\$ 2,984	182-80-10-420-24	Workman's Compensation	\$ 4,058
\$ 14,924	\$ 16,884	\$ 17,435	182-80-10-420-25	Health & Accident Insurance	\$ 28,463
\$ -	\$ -	\$ -	182-80-10-420-26	Pay Plan Adjustment	\$ -
\$ 16	\$ 24	\$ 94	182-80-10-431-00	Office Supplies	\$ 200
\$ 2,509	\$ 3,130	\$ 4,143	182-80-10-432-00	Oper. & Spec. Dept. Supplies	\$ 4,300
\$ 288	\$ 377	\$ 239	182-80-10-435-00	Motor Fuels & Lubricants	\$ 360
\$ 5,573	\$ 6,323	\$ 9,488	182-80-10-435-01	Fleet Lubricants	\$ 8,390
\$ -	\$ 151	\$ -	182-80-10-449-00	Personnel Training	\$ 514
\$ 286	\$ 383	\$ 611	182-80-10-450-00	Janitorial Services & Supplies	\$ 625
\$ 614	\$ 420	\$ 379	182-80-10-451-00	Telephone & Communications	\$ 800
\$ (237)	\$ -	\$ -	182-80-10-452-00	Heat, Lights & Utilities	\$ -
\$ 3,236	\$ 2,793	\$ 3,123	182-80-10-452-01	Electric	\$ 3,400
\$ 1,601	\$ 2,447	\$ 2,705	182-80-10-452-02	Natural Gas	\$ 2,800
\$ -	\$ -	\$ -	182-80-10-452-03	Propane	\$ -
\$ 530	\$ 518	\$ 646	182-80-10-463-00	Laundry	\$ 750
\$ -	\$ -	\$ -	182-80-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 2,236	182-80-10-470-72	Buildings	\$ -
\$ 2,002	\$ 7,517	\$ 2,261	182-80-10-470-76	Other Machinery & Equipment	\$ 5,000
\$ 10,364	\$ 10,285	\$ -	182-80-10-470-79	Depreciation	\$ -
\$ (911)	\$ 2,369	\$ -	182-99-99-499-30	Compensated Absences	\$ -
\$ -	\$ (6,537)	\$ -	182-99-99-499-40	Capital Asset Changes	\$ -
\$ 174,800	\$ 180,440	\$ 179,663		Shop Fund	\$ 210,789

City of Twin Falls			
Fiscal Year 2005-2006			
Personnel Schedule			
Department: 80 Shop			
	# of Positions		
Position Title	FY 03-04	FY 04-05	FY 05-06
Sr. Mechanic	3	3	3
Vehicle Wash Attendent	0.2	0	0
Total FTE	3.2	3	3

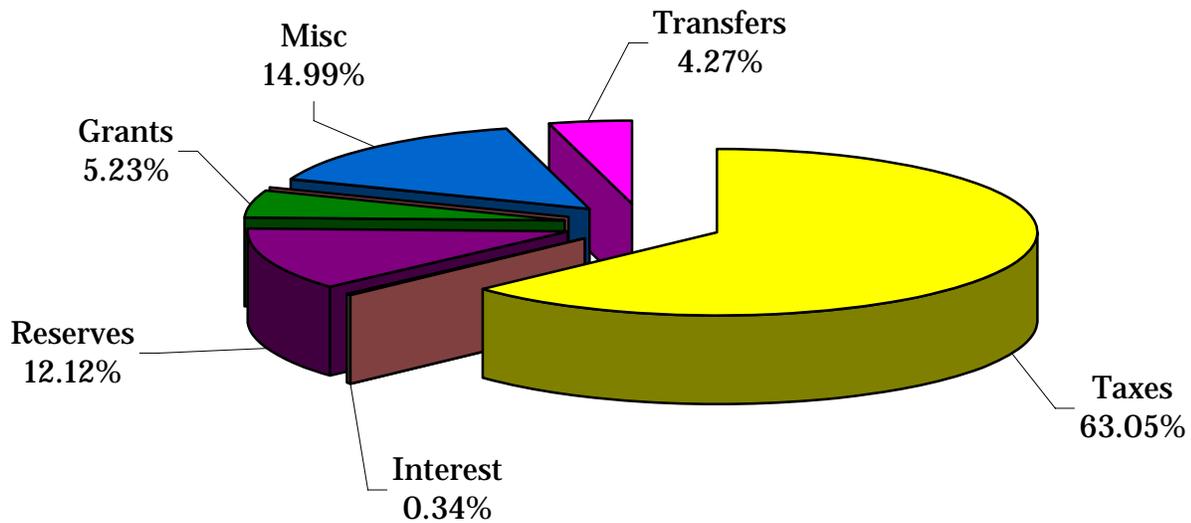
CITY OF TWIN FALLS

Revenue Comparisons

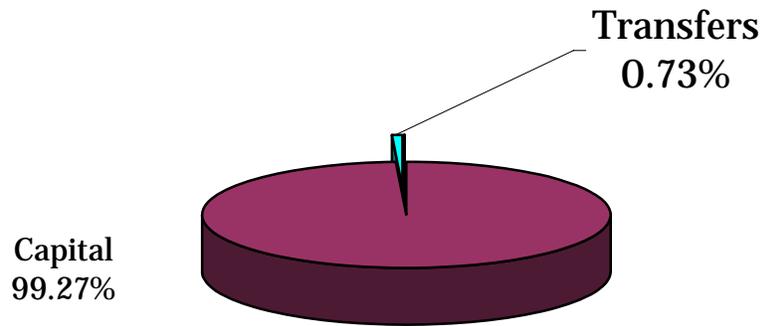
Fiscal Year 2003 through 2006

Capital Improvement Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ 10,898	\$ 621,573	\$ 580,364	127-00-00-311-00	Real Property Taxes - Current	\$ 336,088
\$ 1,247	\$ 2,041	\$ 849	127-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 431	\$ 337	\$ 283	127-00-00-319-00	Penalties & Interest	\$ -
\$ 71,564	\$ 5,130	\$ 5,400	127-00-00-331-00	Federal Grant Revenues	\$ 108,000
\$ -	\$ 3,000	\$ 500,000	127-00-00-334-00	State Grant Revenues	\$ -
\$ -	\$ (180,350)	\$ -	127-00-00-336-00	Revenue Sharing	\$ -
\$ 175,487	\$ 133,343	\$ 191,039	127-00-00-336-50	County Distribution	\$ 195,300
\$ 668,315	\$ 934,036	\$ 748,604	127-00-00-336-60	State Distribution	\$ 769,557
\$ -	\$ -	\$ -	127-00-00-371-00	Interest Revenues	\$ -
\$ 6,948	\$ 964	\$ 12,592	127-00-00-371-10	Investment Interest	\$ 7,000
\$ -	\$ -	\$ -	127-00-00-371-11	Investment MV Adjustment	\$ -
\$ 5,509	\$ 6,024	\$ 3,015	127-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 4,612	\$ 231,234	\$ 16,905	127-00-00-376-00	Contributions	\$ -
\$ 4,486	\$ 1,061,803	\$ 319,909	127-00-00-379-00	Miscellaneous Revenues	\$ 309,303
\$ -	\$ -	\$ -	127-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ 1,778,578	\$ -	127-00-00-398-01	General Fund	\$ 1,159
\$ -	\$ 120,000	\$ -	127-00-00-398-30	LID Guarantee Fund	\$ -
\$ -	\$ 70,049	\$ -	127-00-00-398-44	Library Bond Fund	\$ 7,000
\$ -	\$ -	\$ 8,000	127-00-00-398-61	Water Fund	\$ 80,000
\$ -	\$ -	\$ 4,000	127-00-00-398-62	Wastewater Fund	\$ -
\$ 2,500	\$ 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	\$ 250,000
\$ 951,996	\$ 4,790,262	\$ 2,397,460		Total Capital Improvement Fund	\$ 2,063,407

Capital Impr. Fund Revenue



Capital Impr. Fund Expenditures



**CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2005-2006**

<u>Dept.</u>	<u>Line</u>		<u>Description</u>	<u>Est. Cost</u>
City Council	127-11-10-470-76		Media Hardware-Lease (3 of 5 payments)	\$11,747
City Council			Department Total	\$11,747
City Manager	127-13-10-470-74		Laser Fax	\$2,102
City Manager	127-13-10-470-74		Color Laser Printer	\$2,371
City Manager			Department Total	\$4,473
Finance	127-15-10-470-76		Copier-Lease	\$3,600
Finance			Department Total	\$3,600
Info Services	127-20-10-470-73	06-1	Motorola Canopy Encryption & Authentication (BAM Server/Licenses)	\$2,100
Info Services	127-20-10-470-73	06-2	Motorola Canopy AP Upgrade	\$7,650
Info Services	127-20-10-470-73	06-3	Motorola Canopy SM Upgrade	\$2,550
Info Services	127-20-10-470-74	06-1	Computer Workstation Replacement (107)-lease for 3 yrs	\$92,500
Info Services	127-20-10-470-74	06-2	Loaner Notebook Computers	\$2,000
Info Services	127-20-10-470-76	06-1	ENCASE Forensic Software	\$2,000
Info Services	127-20-10-470-76	06-2	Smart Remote MM Modules for Fluke Meter	\$2,400
Info Services	127-20-10-470-76	06-3	Six-port Gigabit Ethernet Card for Firewall	\$1,700
Info Services	127-20-10-470-76	06-4	IBM Websphere Connection VPN Server	\$12,000
Info Services			Department Total	\$124,900
Econ Dev	127-18-10-470-74		Laser Jet Printer-late add	\$1,091
Econ. Dev.			Department Total	\$1,091
PD	127-21-10-470-73	06-1	Remodel-Investigations	\$5,000
PD	127-21-10-470-73	06-2	Carpeting (Records and Investigations)	\$13,000
PD	127-21-10-470-73	06-3	Resurface Pistol Range	\$1,500
PD	127-21-10-470-75	06-1	5 Used Ford Cown Victoria Patrol Vehicles (\$29,051 ea.)	\$120,255
PD	127-21-10-470-75	06-2	Motorcycles (4)-Lease	\$11,000
PD	127-21-10-470-76	06-1	Property and Evidence Management System	\$5,700
PD	127-21-10-470-76	06-2	Spike Strips (2)	\$800
PD	127-21-10-470-76	06-3	Match Funds for LLEBG	\$2,500
PD	127-21-10-470-76	06-4	Tasers-Late add	\$11,072
PD	127-21-10-470-76	06-5	CIC Upgrade (10 yr lease of equipment) (2 of 7 payments)	\$124,036
PD	127-21-10-470-76	06-6	PD-Admin Services-Scanner/Software	\$10,329
PD	127-21-10-470-76	06-7	Spare phone components for EQ-2	\$5,976
PD	127-21-10-470-76	06-8	Dispatch Workstation	\$55,903
PD			Department Total	\$367,071
Fire	127-23-10-470-73		Vehicle Storage-Station #3 (lease for 5 years)	\$12,400
Fire	127-23-10-470-76	06-1	Tools & Tool Boxes	\$1,350
Fire	127-23-10-470-76	06-2	FEMA Grant Match-Grant	\$120,000
Fire			Department Total	\$133,750
Engineering	127-32-10-470-73		AutoCad Subscription	\$2,352
Engineering	127-32-10-470-74	06-1	Xerox printer/scanner	\$11,500
Engineering	127-32-10-470-74	06-2	Yearly usage fee-scanner	\$3,000
			Lab:	
Engineering	127-32-10-470-76	06-1	Gravel Sample Splitter	\$880
Engineering	127-32-10-470-76	06-2	Aggra-Wash Drum	\$1,750
Engineering			Department Total	\$19,482

**CITY OF TWIN FALLS
CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YR 2005-2006**

<u>Dept.</u>	<u>Line</u>		<u>Description</u>	<u>Est. Cost</u>
Parks	127-38-10-470-72	06-1	AC/Heat Offices	\$9,000
Parks	127-38-10-470-72	06-2	Windows-Office & Conference Room	\$3,000
Parks	127-38-10-470-72	06-3	Roof Repairs	\$4,500
Parks	127-38-10-470-73	06-1	Ball Diamond Fences	\$5,000
Parks	127-38-10-470-73	06-2	Canyon Rim Trail Fences	\$10,000
Parks	127-38-10-470-73	06-3	Carpet-Office & Conference Room	\$6,000
Parks	127-38-10-470-73	06-4	Computerized Sprinkler System-pd for by Water Fund	\$80,000
Parks	127-38-10-470-73	06-5	Irrigation System @ Teton Park	\$16,000
Parks	127-38-10-470-73	06-6	Rock Creek Canyon Parkway Improvements	\$1,000
Parks	127-38-10-470-73	06-7	Northwest Park Development	\$50,000
Parks	127-38-10-470-76	06-1	Aluminum Seats for Bleachers	\$4,500
Parks	127-38-10-470-76	06-2	1 Utility Vehicle w/ Tool Boxes and Tools	\$22,500
Parks			Department Total	\$211,500
Recreation	127-39-10-470-73	06-1	Replace Lights/Poles-Harmon #3-lease for 7 yrs	\$20,000
Recreation	127-39-10-470-73	06-2	Resurface CSI Tennis Courts	\$12,000
Recreation	127-39-10-470-76		Locks-All Parks & Recreations Facilities	\$1,650
Recreation			Department Total	\$33,650
Library	127-		Local PCs/Hardware	\$16,000
Library			Department Total	\$16,000
Misc.	127-71-10-470-73		Blass Trail & Fencing	\$64,000
Misc.			Contributions:	
Misc.	127-71-10-470-41		City Band	\$20,961
Misc.	127-71-10-470-53		Trans IV	\$21,000
Misc.	127-71-10-470-58		Visitor Center-Restroom Maintenance	\$16,000
Misc.	127-71-10-470-73		Boys & Girls Club Donation	\$21,000
Misc.	127-71-10-470-73		Magic Valley Arts Council	\$10,000
Misc.	127-71-10-470-73		SCITRDA	\$500
Misc.	127-71-10-470-73		Crisis Center of Magic Valley	\$5,000
Misc.	127-71-10-470-44		Court Fees	\$210,000
Misc.	127-71-10-470-68	06-1	Dell Payment	\$309,303
Misc.	127-71-10-470-68	06-2	Contingency	\$146,459
Misc.	127-71-10-470-68	06-3	Land & Right of Way Acquisition	\$250,000
Misc.	127-71-10-470-68	06-4	Gallatin Group	\$18,000
Misc.	127-71-10-470-73		Snake River Crossing Study	\$14,333
Misc.	127-90-10-470-68		Transfer--Dierkes Lake	\$15,000
Misc.			Misc. Total	\$1,121,556
GRAND TOTAL FOR CAPITAL IMPROVEMENT FUND				\$2,048,820

CITY OF TWIN FALLS
Expenditure Comparisons
Fiscal Year 2003 through 2006

Capital Improvement Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
City Council					
\$ 237,551	\$ 5	\$ -	127-11-10-470-72	Buildings	\$ -
\$ 10,050	\$ -	\$ 1,450	127-11-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ 12,491	\$ 15,882	127-11-10-470-76	Other Machinery & Equipment	\$ 11,747
City Manager					
\$ -	\$ -	\$ -	127-13-10-470-00	Capital Projects & Expenditure	\$ -
\$ 454	\$ -	\$ -	127-13-10-470-74	Office Furniture & Equipment	\$ 4,473
Finance					
\$ -	\$ -	\$ -	127-15-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 7,500	127-15-10-470-72	Buildings	\$ -
\$ 23,830	\$ 23,830	\$ -	127-15-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ 2,042	\$ 514	127-15-10-470-74	Office Furniture & Equipment	\$ -
\$ 3,330	\$ -	\$ 2,369	127-15-10-470-76	Other Machinery & Equipment	\$ 3,600
Community Development					
\$ -	\$ -	\$ -	127-17-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-17-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	127-17-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-17-10-470-75	Automotive Equipment	\$ -
Economic Development					
\$ -	\$ -	\$ -	127-18-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-18-10-470-72	Buildings	\$ -
\$ -	\$ 7,857	\$ -	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	\$ -
Human Resources					
\$ -	\$ -	\$ -	127-19-10-470-00	Capital Projects & Expenditure	\$ -
\$ 11,287	\$ -	\$ -	127-19-10-470-70	Performance Pay System	\$ -
\$ 1,182	\$ -	\$ -	127-19-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	127-19-10-470-76	Other Machinery & Equipment	\$ -
Information Services					
\$ -	\$ -	\$ -	127-20-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 5,256	\$ 11,651	127-20-10-470-72	Buildings	\$ -
\$ 23,500	\$ 29,869	\$ 28,555	127-20-10-470-73	Improvements Other Than Buildi	\$ 12,300
\$ 4,916	\$ -	\$ -	127-20-10-470-74	Office Furniture & Equipment	\$ 94,500
\$ -	\$ -	\$ -	127-20-10-470-75	Automotive Equipment	\$ -
\$ 67,528	\$ 16,470	\$ 13,475	127-20-10-470-76	Other Machinery & Equipment	\$ 18,100
Police					
\$ -	\$ -	\$ -	127-21-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 13,150	\$ 218	127-21-10-470-72	Buildings	\$ -
\$ 4,009	\$ -	\$ 46,582	127-21-10-470-73	Improvements Other Than Buildi	\$ 19,500
\$ 3,544	\$ 5,888	\$ 1,250	127-21-10-470-74	Office Furniture & Equipment	\$ -
\$ 100,123	\$ 101,949	\$ 179,490	127-21-10-470-75	Automotive Equipment	\$ 131,255
\$ 73,031	\$ 137,194	\$ 156,631	127-21-10-470-76	Other Machinery & Equipment	\$ 216,316
\$ 16,667	\$ -	\$ -	127-21-13-470-74	Office Furniture & Equipment	\$ -
\$ 12,243	\$ 710,636	\$ -	127-21-13-470-77	TF Communications Center	\$ -
Fire					
\$ -	\$ -	\$ -	127-23-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 31,809	127-23-10-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-23-10-470-73	Improvements Other Than Buildi	\$ 12,400
\$ -	\$ 2,587	\$ 550	127-23-10-470-74	Office Furniture & Equipment	\$ -
\$ 55,290	\$ 55,290	\$ 61,390	127-23-10-470-75	Automotive Equipment	\$ -
\$ 110,691	\$ 11,777	\$ 3,370	127-23-10-470-76	Other Machinery & Equipment	\$ 121,350
Building Inspections					
\$ -	\$ -	\$ -	127-24-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-24-10-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-24-10-470-75	Automotive Equipment	\$ -
\$ 91	\$ -	\$ -	127-24-10-470-76	Other Machinery & Equipment	\$ -

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Capital Improvement Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
Animal Control					
\$ -	\$ -	\$ 8,733	127-27-10-470-71	Land	\$ -
\$ -	\$ -	\$ 293	127-27-10-470-72	Buildings	\$ -
Engineering					
\$ -	\$ -	\$ -	127-32-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 12,403	\$ 14,252	127-32-10-470-73	Improvements Other Than Buildi	\$ 2,352
\$ 13,080	\$ 15,247	\$ 14,240	127-32-10-470-74	Office Furniture & Equipment	\$ 14,500
\$ 4,358	\$ 10,963	\$ 9,555	127-32-10-470-76	Other Machinery & Equipment	\$ 2,630
Parks					
\$ -	\$ -	\$ -	127-38-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-38-10-470-71	Land	\$ -
\$ -	\$ 1,944	\$ 2,236	127-38-10-470-72	Buildings	\$ 16,500
\$ 61,227	\$ 163,695	\$ 233,057	127-38-10-470-73	Improvements Other Than Buildi	\$ 168,000
\$ -	\$ -	\$ -	127-38-10-470-74	Office Furniture & Equipment	\$ -
\$ 24,627	\$ -	\$ -	127-38-10-470-75	Automotive Equipment	\$ -
\$ 31,830	\$ 5,401	\$ -	127-38-10-470-76	Other Machinery & Equipment	\$ 27,000
Recreation					
\$ -	\$ -	\$ -	127-39-10-470-00	Capital Projects & Expenditure	\$ -
\$ 9,995	\$ 17,537	\$ -	127-39-10-470-73	Improvements Other Than Buildi	\$ 32,000
\$ -	\$ -	\$ -	127-39-10-470-74	Office Furniture & Equipment	\$ -
\$ 1,863	\$ -	\$ 550	127-39-10-470-76	Other Machinery & Equipment	\$ 1,650
Miscellaneous					
\$ -	\$ -	\$ -	127-71-10-470-00	Capital Projects & Expenditure	\$ -
\$ 20,705	\$ 20,705	\$ 20,000	127-71-10-470-41	City Band	\$ 20,961
\$ 56,659	\$ 207,200	\$ 199,249	127-71-10-470-44	Court Fees	\$ 210,000
\$ 18,000	\$ 20,000	\$ 20,000	127-71-10-470-53	Trans IV	\$ 21,000
\$ 15,000	\$ 15,000	\$ 15,000	127-71-10-470-58	Visitor Center - Restroom Main	\$ 16,000
\$ 2,343,198	\$ 400,664	\$ 554,278	127-71-10-470-68	Contingency	\$ 723,762
\$ -	\$ -	\$ -	127-71-10-470-69	Performance Evaluations	\$ -
\$ 19,424	\$ 574,602	\$ 371,718	127-71-10-470-72	Buildings	\$ -
\$ 48,667	\$ 69,714	\$ 83,952	127-71-10-470-73	Improvements Other Than Buildi	\$ 114,833
\$ 72,683	\$ 73,030	\$ -	127-71-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-90-10-490-00	Intrafund Transfers	\$ -
\$ -	\$ -	\$ 6,400	127-90-10-490-04	Library Fund	\$ 16,000
\$ 19,500	\$ -	\$ -	127-90-10-490-67	Pool Fund	\$ -
\$ -	\$ -	\$ 4,000	127-90-10-490-68	Dierkes / SSF Fund	\$ 15,000
\$ 3,520,130	\$ 2,746,683	\$ 2,120,200		Total-Capital Improvement Fund	\$ 2,048,820

CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Parking Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ -	\$ -	169-00-00-342-00	Police Enforce. & Protect. Srv	\$ -
\$ -	\$ -	\$ -	169-00-00-342-61	Parking Meter Revenues	\$ -
\$ 64,599	\$ 65,337	\$ -	169-00-00-342-62	Leased Parking - Lots	\$ -
\$ 2,385	\$ 1,757	\$ -	169-00-00-361-10	Parking Fines	\$ -
\$ -	\$ -	\$ -	169-00-00-371-10	Investment Interest	\$ -
\$ -	\$ -	\$ -	169-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 66,983	\$ 67,094	\$ -		Total-Parking Fund	\$ -

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Parking					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 10,736	\$ 11,518	\$ -	169-61-10-410-00	Salaries & Wages	\$ -
\$ 1,493	\$ 1,596	\$ -	169-61-10-458-00	Purchased Repairs & Maintenan	\$ -
\$ 819	\$ 916	\$ -	169-61-10-462-00	Contract Services	\$ -
\$ 624	\$ 2,127	\$ -	169-61-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 630	\$ 630	\$ -	169-61-10-470-79	Depreciation	\$ -
\$ 54,649	\$ 50,611	\$ -	169-90-10-490-92	Historic Downtown BID	\$ -
\$ 68,952	\$ 67,397	\$ -		Total-Parking	\$ -



CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Seizures & Restitution Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ -	\$ -	191-00-00-361-00	Fines	\$ -
\$ 3,760	\$ 1,986	\$ 4,069	191-00-00-361-81	Drug Seizures	\$ -
\$ 32,473	\$ (54,549)	\$ 33,412	191-00-00-361-82	Restitution	\$ -
\$ -	\$ -	\$ -	191-00-00-399-00	Surplus Reserves	\$ 21,960
\$ 36,233	\$ (52,563)	\$ 37,481		Total-Drug Seizure & Restit. Fund	\$ 21,960

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Seizures & Restitution					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 9,154	\$ 23,569	\$ 8,613	191-21-11-469-00	Miscellaneous Services & Charg	\$ 21,960
\$ -	\$ -	\$ -	191-21-11-470-75	Automotive Equipment	\$ -
\$ 9,154	\$ 23,569	\$ 8,613		Total-Drug Seizure & Restit. Fund	\$ 21,960



CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Historic Downtown BID Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ 61,593	\$ 59,034	\$ -	192-00-00-369-15	Special Assessments	\$ 88,000
\$ 30,993	\$ 32,704	\$ -	192-00-00-379-00	Miscellaneous Revenues	\$ 80,600
\$ -	\$ -	\$ -	192-00-00-398-00	Fund Transfers	\$ -
\$ 11,500	\$ 15,000	\$ -	192-00-00-398-01	General Fund	\$ 15,000
\$ 54,649	\$ 50,611	\$ -	192-00-00-398-69	Parking Fund	\$ -
\$ 158,736	\$ 157,349	\$ -		Total-Historic Downtown BID Fund	\$ 183,600

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Historic Downtown BID Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 166,574	\$ 141,732	\$ -	192-85-10-469-00	Miscellaneous Services & Charg	\$ 183,600
\$ 166,574	\$ 141,732	\$ -		Total-Historic Downtown BID Fund	\$ 183,600



CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
LID Guarantee Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ -	\$ -	130-00-00-371-00	Interest Revenues	\$ -
\$ 15,304	\$ 11,956	\$ 13,727	130-00-00-371-10	Investment Interest	\$ 13,000
\$ (4,280)	\$ (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	\$ -
\$ 11,025	\$ 11,932	\$ 14,131		Total-LID Guarantee Fund	\$ 13,000

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
LID Guarantee Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ 120,000	\$ -	130-90-10-490-27	Capital Improvement Fund	\$ -
\$ -	\$ 120,000	\$ -		Total-LID Guarantee Fund	\$ -

CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Historic Preservation Comm.					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ (51)	\$ (49)	\$ -	151-00-00-311-00	Real Property Taxes - Current	\$ -
\$ 246	\$ 228	\$ 27	151-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 39	\$ 71	\$ 11	151-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	151-00-00-331-00	Federal Grant Revenues	\$ -
\$ 235	\$ 249	\$ 39		Total-Historic Preservation Comm.	\$ -

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Historic Preservation Comm.					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ 523	\$ -	151-45-10-447-00	Travel & Meetings	\$ -
\$ -	\$ 3,000	\$ 4,772	151-45-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ 3,523	\$ 4,772		Total-Historic Preservation Comm.	\$ -

CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
ICDBG - Dell Parking					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ (500,000)	\$ -	\$ (3,457)	152-00-00-331-00	Federal Grant Revenues	\$ -
\$ (500,000)	\$ -	\$ (3,457)		Total-ICDBG - Dell Parking	\$ -

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
ICDBG - Dell Parking					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 500,000	\$ -	\$ -	152-72-10-455-71	Property Rent	\$ -
\$ 31	\$ -	\$ -	152-72-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 500,031	\$ -	\$ -		Total-ICDBG - Dell Parking	\$ -

CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Fireworks Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ -	\$ (1,388)	\$ -	194-00-00-336-00	Revenue Sharing	\$ -
\$ 5,143	\$ 6,556	\$ 5,401	194-00-00-336-60	State Distribution	\$ 5,000
\$ 10,000	\$ -	\$ -	194-00-00-376-00	Contributions	\$ 10,000
\$ -	\$ -	\$ -	194-00-00-398-01	General Fund	\$ -
\$ 15,143	\$ 5,168	\$ 5,401		Total-Fireworks Fund	\$ 15,000

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Fireworks Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 15,000	\$ 5,000	\$ 5,000	194-45-10-469-00	Miscellaneous Services & Charg	\$ 15,000
\$ 15,000	\$ 5,000	\$ 5,000		Total-Fireworks Fund	\$ 15,000



CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
Old Towne BID Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
\$ 26,430	\$ 28,445	\$ -	196-00-00-369-15	Special Assessments	\$ -
\$ 1,101	\$ 760	\$ -	196-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 27,531	\$ 29,206	\$ -		Total-Old Towne BID Fund	\$ -

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
Old Towne BID Fund					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
\$ 19,753	\$ 23,231	\$ -	196-85-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 19,753	\$ 23,231	\$ -		Total-Old Towne BID Fund	\$ -

CITY OF TWIN FALLS					
Revenue Comparisons					
Fiscal Year 2003 through 2006					
All Funds					
2003	2004	2005			2006
Actual	Actual	Actual	Account	Description	Budget
Revenue Total	\$ 34,987,690	\$ 35,526,508			\$ 36,597,477

CITY OF TWIN FALLS					
Expenditure Comparisons					
Fiscal Year 2003 through 2006					
All Funds					
2003	2004	2005			2006
Actual	Actual	Actual	Account Number	Description	Budget
Expense Total	\$ 36,264,456	\$ 34,998,821			\$ 36,461,774

