

COUNCIL MEMBERS:

SHAWN BARIGAR	DON HALL	SUZANNE HAWKINS	GREGORY LANTING	JIM MUNN, JR.	REBECCA MILLS SOJKA	CHRIS TALKINGTON
<i>Vice Mayor</i>		<i>Mayor</i>				



AGENDA

Meeting of the Twin Falls City Council
Monday, May 14, 2012
 City Council Chambers
 305 3rd Avenue East - Twin Falls, Idaho

5:00 P.M.

PLEDGE OF ALLEGIANCE TO THE FLAG
 CONFIRMATION OF QUORUM
 INTRODUCTION OF STAFF
 CONSIDERATION OF THE AMENDMENTS TO THE AGENDA:
 PROCLAMATIONS: None

AGENDA ITEMS		Purpose	By:
I. <u>CONSENT CALENDAR:</u>		<u>Action</u>	<u>Staff Report</u>
1. Consideration of a request to approve the accounts payable for May 8 – 15, 2012. 2. Consideration of a request to approve the May 7, 2012, City Council Minutes.			Sharon Bryan L. Sanchez
II. <u>ITEMS FOR CONSIDERATION:</u>			
1. Presentation of a plaque to the Boys and Girls Club of Magic Valley and Cactus Petes in recognition for their years of service in the celebration of Arbor Day in Twin Falls.		Presentation	Dennis Bowyer
2. Promotional ceremony for Staff Sergeant Arnold Morgado and Sergeant Dan Clements.		Presentation	Brian Pike
3. Consideration of a request to schedule a public hearing date of June 4, 2012, to increase swimming pool daily rates.		Action	Dennis Bowyer
4. Consideration of a request for approval of a "Letter of Support and Self-Certification of Financial Capability" for the Army Corps of Engineers Section 206 "City of Twin Falls Ecosystem Restoration: Detailed Project Report and Environmental Assessment".		Action	Lee Glaesemann
5. Presentation of the City finances for the first six months of fiscal year 2012, and a preliminary look for fiscal year 2013.		Presentation	Lorie Race
6. Public input and/or items from the City Manager and City Council.			
III. <u>ADVISORY BOARD REPORTS/ANNOUNCEMENTS:</u>			
IV. <u>PUBLIC HEARINGS:</u> 6:00 – None			
V. <u>ADJOURNMENT</u>			

**Any person(s) needing special accommodations to participate in the above noticed meeting should contact Leila Sanchez at (208) 735-7287 at least two working days before the meeting.*

Twin Falls City Council-Public Hearing Procedures for Zoning Requests

1. Prior to opening the first Public Hearing of the session, the Mayor shall review the public hearing procedures.
 2. Individuals wishing to testify or speak before the City Council shall wait to be recognized by the Mayor, approach the microphone/podium, state their name and address, then proceed with their comments. Following their statements, they shall write their name and address on the record sheet(s) provided by the City Clerk. The City Clerk shall make an audio recording of the Public Hearing.
 3. The Applicant, or the spokesperson for the Applicant, will make a presentation on the application/request (request). No changes to the request may be made by the applicant after the publication of the Notice of Public Hearing. The presentation should include the following:
 - A complete explanation and description of the request.
 - Why the request is being made.
 - Location of the Property.
 - Impacts on the surrounding properties and efforts to mitigate those impacts.Applicant is limited to 15 minutes, unless a written request for additional time is received, at least 72 hours prior to the hearing, and granted by the Mayor.
 4. A City Staff Report shall summarize the application and history of the request.
 - The City Council may ask questions of staff or the applicant pertaining to the request.
 5. The general public will then be given the opportunity to provide their testimony regarding the request. The Mayor may limit public testimony to no less than two minutes per person.
 - Five or more individuals, having received personal public notice of the application under consideration, may select by written petition, a spokesperson. The written petition must be received at least 72 hours prior to the hearing and must be granted by the mayor. The spokesperson shall be limited to 15 minutes.
 - Written comments, including e-mail, shall be either read into the record or displayed to the public on the overhead projector.
 - Following the Public Testimony, the applicant is permitted five (5) minutes to respond to Public Testimony.
 6. Following the Public Testimony and Applicant's response, the hearing shall continue. The City Council, as recognized by the Mayor, shall be allowed to question the Applicant, Staff or anyone who has testified. The Mayor may again establish time limits.
 7. The Mayor shall close the Public Hearing. The City Council shall deliberate on the request. Deliberations and decisions shall be based upon the information and testimony provided during the Public Hearing. Once the Public Hearing is closed, additional testimony from the staff, applicant or public is not allowed. Legal or procedural questions may be directed to the City Attorney.
- * Any person not conforming to the above rules may be prohibited from speaking. Persons refusing to comply with such prohibitions may be asked to leave the hearing and, thereafter removed from the room by order of the Mayor.



Monday May 14, 2012 City Council Meeting

To: Honorable Mayor and City Council

From: Dennis J. Bowyer, Parks & Recreation Director

Request:

Presentation of a plaque to Boys and Girls Club of Magic Valley and Cactus Petes in recognition for their years of service in the celebration of Arbor Day in Twin Falls.

Time Estimate:

Staff presentation will take approximately 5 minutes.

Background:

For the past four years, Cactus Petes have donated funds to assist the City in purchasing trees for Arbor Day. Besides the annual donation, employees of Cactus Petes have joined in the celebration of Arbor Day by assisting in the planting of the trees. Representing Cactus Petes today is Kris Ann Brown, the Public Relations Manager.

Since 2006, the Boys and Girls Club of Magic Valley have join forces with the City in the celebration of Arbor Day. They bring approximately 10 members each year with their ages ranging from 6 to 18 to learn about Arbor Day and get their hands a little dirty by helping with the planting of the trees. Representing the Boys and Girls Club of Magic Valley today is Sam Fowler, Executive Director.

Approval Process:

None

Budget Impact:

The cost of the plaques.

Regulatory Impact:

None

Conclusion:

Staff recommends that the City Council honor Cactus Petes and the Boys and Girls Club of Magic Valley for their service in assisting the City in celebrating Arbor Day in Twin Falls.

Attachments:

None



Monday, May 14, 2012 City Council Meeting

To: Honorable Mayor and City Council

From: Chief Brian Pike, Twin Falls Police Department

Request:

Promotional ceremony for Staff Sergeant Arnold Morgado and Sergeant Dan Clements.

Time Estimate:

The presentation will take approximately 15 minutes.

Background:

Arnold Morgado was hired by the Twin Falls Police Department in September 1998 as a full-time Police Officer. Arnold began his career in law enforcement with the Wendell Police Department in November 1993. In January 1997, he was employed as a Gooding Sheriff's Deputy until 1998 when he was hired by our agency.

Arnold was awarded his Peace Officer Standards and Training (POST) Basic Certification in March 1994 and his Intermediate Certification in November 2000.

Arnold served in the Twin Falls Police Department's Patrol Division until November 2000. He was then reassigned to the Narcotics Unit and served as a Narcotics Detective for five years. Upon his completion of this assignment, he was reassigned to the Patrol Division. Arnold was promoted to Patrol Sergeant in October 2008.

During his tenure with our Department, Arnold has served as a member of the SWAT Team since November 2000 and was selected as a Team Leader in February 2006. Arnold has served as a Firearms Instructor and was recently selected as the Department's Range Master.

Dan Clements began his career in law enforcement with the Twin Falls Police Department on July 11, 2005, as a full-time Police Officer.

Dan was raised in Idaho Falls and graduated from Hillcrest High School. He attended the College of Southern Idaho and obtained an Associate of Arts Degree. Dan also attended Mesa State University in Grand Junction, Colorado, for two years with a major in Human Performance and Wellness – Teaching and obtained his Bachelor's Degree.

Dan successfully completed and graduated from the Peace Officer Standards and Training (POST) Academy in September 2005. He was awarded his POST Basic Certification in July 2006 and his Intermediate Certification in July 2009.

During his career with our Department, Dan has served as a Patrol Officer, a Narcotics Detective from February 2009 until March 2012, a member of the SWAT Team since April 2009, and in October of 2011 he was selected to serve as a Firearms Instructor.

Dan and his wife, Tara, have two daughters.

Approval Process:

N/A

Budget Impact:

Approval of the request will not impact the City Budget.

Regulatory Impact:

N/A

Conclusion:

Promotional ceremony for Staff Sergeant Arnold Morgado and Sergeant Dan Clements.

Attachments:

None



Monday, May 14, 2012 City Council Meeting

To: Honorable Mayor and City Council

From: Dennis J. Bowyer, Parks & Recreation Director

Request:

Consideration of a request to schedule a public hearing date of June 4th to increase swimming pool daily rates.

Time Estimate:

The staff presentation will take approximately 5 minutes. Following the presentation, we expect some time for questions and answers.

Background:

The new Concession Agreement between the City of Twin Falls and the YMCA states on page 2, # 5; "The fees charged by the Y shall not exceed the fees set forth on "Exhibit A" attached hereto and incorporated herein. Any changes to the admission fees or pool passes must be approved by the Pool Aquatics Advisory Board (discussed in section 7 below). The Board may provide for an annual increase in the maximum fee not exceeding 5% per year. Fee increase requests that exceed 5% per year shall be considered by the City Council following a recommendation by the Board."

The YMCA has requested to increase the daily admission fees by \$.25 in all three categories which exceeds the 5% threshold. They have also requested to increase the annual and monthly pool passes by 5%.

Daily Admission Fees (includes sales tax)

<u>Categories</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Percentage Increase</u>	<u>Maximum Rate</u>
3 and under	\$2.00	\$2.25	12.5%	\$3.00
Ages 4-17	\$3.00	\$3.25	8.33%	\$4.50
Adults	\$4.00	\$4.25	6.25%	\$6.00

Annual Pool Passes (does not include sales tax)

<u>Categories</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Percentage Increase</u>	<u>Maximum Rate</u>
Youth (8-17)	\$170.00	\$178.50	5%	\$237.50
Adult	\$184.91	\$194.15	4.99%	\$260.00
Family	\$250.00	\$262.50	5%	\$350.00

Monthly Pool Passes (does not include sales tax)

<u>Categories</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Percentage Increase</u>	<u>Maximum Rate</u>
Youth (8-17)	\$21.00	\$22.05	5%	\$29.50
Adult	\$22.50	\$23.62	4.98%	\$31.50
Family	\$27.50	\$28.87	4.98%	\$38.50

On Tuesday May 8th, the Parks & Recreation Commission heard the request from the YMCA to increase the daily admission fees and annual/monthly pool fees. The annual/monthly pool pass fees request was a 5% increase of the current fees. The YMCA stated the proposed increase will offset the increases in costs of managing the swimming pool facility and the programs.

The Parks & Recreation Commission approved the 5% increase in the annual pool passes and has recommended to the City Council to approve of the \$.25 increase in the daily admission fees as stated above which are over the 5% threshold.

John Pauley, the Aquatics' Director for the YMCA will be in the audience to answer any questions you might have for the YMCA.

Approval Process:

State Code Section 63-1311A prescribes how proposed fees exceed 105% of the fees last collected are to be increased. The first step is for the City Council a date and time for a public hearing to consider the proposal to increase swimming pool daily admission fees. An advertisement showing the current rates, the proposed rates, and the percentage increase for each will be placed in the Times-News May 22nd and 29th. This satisfies the requirement to publish twice, seven day apart.

Budget Impact:

Cost of publishing the notice in the paper.

Regulatory Impact:

As discussed above, approval of this request will initiate the process to increase fees that exceed 105% of the fees last collected.

Conclusion:

Staff recommends the City Council set Monday June 4th 2012 at 6pm as the date and time for the public hearing to consider adopting the proposed swimming pool daily admission fees changes recommended by the Parks and Recreation Commission.

Attachments:

None



Date: Monday, May 14, 2012
To: Honorable Mayor and City Council
From: Lee Glaesemann, Staff Engineer

Request:

Approval of a "Letter of Support" and "Self-Certification of Financial Capability" for the Army Corps of Engineers Section 206 "City of Twin Falls Ecosystem Restoration: Detailed Project Report and Environmental Assessment"

Presentation:

Auger Falls - Army Corps of Engineers Section 206 – Ecosystem Restoration Project Report

Introduction and Project Background by Lee Glaesemann

Presentation by Mark Mendenhall of the U.S. Army Corps of Engineers.

Lee Glaesemann will provide additional site and project information at the end of the presentation if needed.

Time Estimate:

10-15 minutes plus Council Q&A time

Background:

The City of Twin Falls has been working with the Army Corps of Engineers since about 2001 to develop a Section 206 aquatic restoration project at Auger Falls. This work had been ongoing, but was delayed for several years due to lack of Corps funding back in 2004. In May of 2010, the Corps received funding and met with the City Council and announced that they would be proceeding with Feasibility and Assessment work for the Auger Falls 206 Project. At this time, the Corps has completed the draft report, "City of Twin Falls Ecosystem Restoration: Detailed Project Report and Environmental Assessment"

Approval Process:

The Corps of Engineers is seeking a "Letter of Support" for the Project Report and a "Non-Federal Sponsor's Self Certification of Financial Capability for Decision Documents". A vote by the Council approving the "Letter of Support", with the Mayor's Signature and the "Self Certification" with Finance Officer's Signature is needed.

Budget Impact:

No financial commitment has been required by the City up to this point. Since this is a grandfathered project, the cost of the Project Report is not cost shared until a Project Partnership Agreement (PPA) for design and construction is signed. The PPA would require a 35% match by the City. The cost of the recommended alternative is \$3,248,000, which would require a City match of \$1,137,000. Approximately \$149,282 of land could be used as a match, leaving a nearly one-million dollar commitment of cash and/or in-kind work. The recent settling pond work that the City has constructed in cooperation with the Twin Falls Canal Company cannot be used as in-kind work.

Despite support for the Project Report, staff recommends not entering into a Project Partnership Agreement at this time due to budget constraints. The "Support Letter" includes language indicating that the City cannot enter into a PPA due to budget constraints. The "Non-Federal Sponsor's Self Certification of Financial Capability for Decision Documents" also contains language indicating that the Certification does not obligate the City to implement a project.

Regulatory Impact:

NA

Conclusion:

Staff recommends approval and signatures of the "Letter of Support" and "Self Certification" so the Corps may submit the report to their Division office for approval.

Attachments:

1. Auger Falls site map.
2. Letter of Support.
3. Non-Federal Sponsor's Self Certification of Financial Capability For Decision Documents

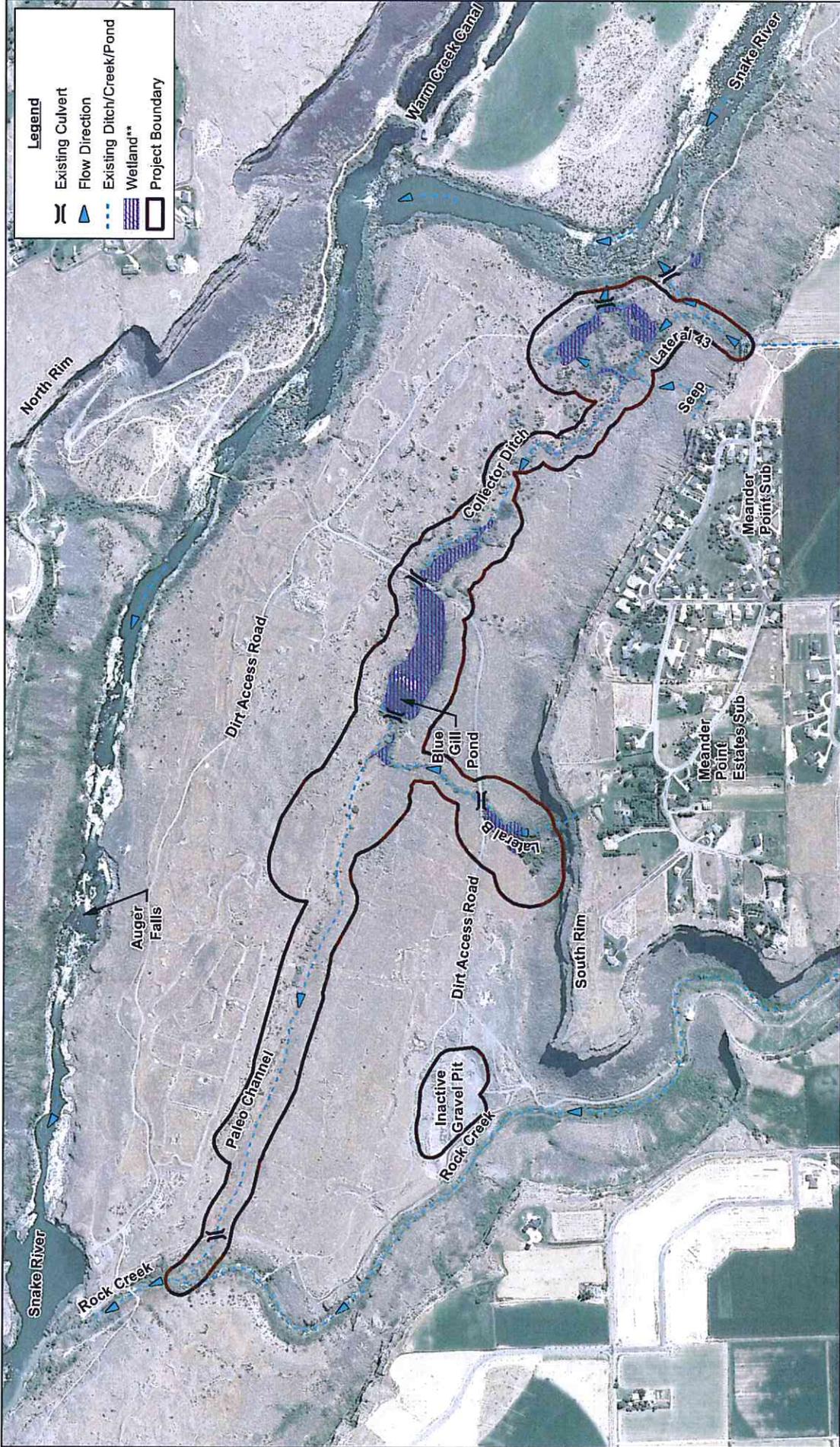


Figure 2-1. Project Location

Note: Wetlands field verification/survey completed by Intermountain Aquatics, Inc. (July, 2008) and HDR Engineering, Inc. (February 4, 2011)

Data Sources: NRCS Digital Gateway; State of Idaho geospatial clearinghouse(INSIDE Idaho); US Census Bureau; Intermountain Aquatics, Inc.; HDR Engineering, Inc.



P.O. Box 1907

321 Second Avenue East

Twin Falls, Idaho 83303-1907

Fax: (208) 736-2296

OFFICE OF THE MAYOR

208-735-7287

May 14, 2012

District Engineer
U.S. Army Corps of Engineers, Walla Walla District
ATTN: Planning Branch
201 North 3rd Street
Walla Walla, WA 99362

Dear Sir,

This letter is to document support from the City of Twin Falls, Idaho for the U.S. Army Corps of Engineers' recently completed "City of Twin Falls Ecosystem Restoration Detailed Project Report and Environmental Assessment". The City requested Corps assistance in 2001, under the authority of Aquatic Ecosystem Restoration, Section 206 of the Water Resource Development Act of 1996, to investigate degrading ecosystems and a potential restoration project.

The Report has recommended a restoration project near Auger Falls with a total estimated cost of \$3,248,000, of which the City would be required to provide a 35% cost-share under a Project Partnership Agreement (PPA). Although the City supports the report and recommended plan, it cannot enter into a PPA due to budgetary constraints. When the City is able to finance the project, it is expected that a model PPA would be executed.

Sincerely,

Greg Lanting
Mayor, City of Twin Falls

**NON-FEDERAL SPONSOR'S
SELF-CERTIFICATION OF FINANCIAL CAPABILITY
FOR DECISION DOCUMENTS**

I, Lorie Race, do hereby certify that I am the Chief Financial Officer of the City of Twin Falls, Idaho (the "Non-Federal Sponsor"); that I am aware of the financial obligations of the Non-Federal Sponsor for the City of Twin Falls Ecosystem Restoration Detailed Project Report and Environmental Assessment; and that the Non-Federal Sponsor will have the financial capability to satisfy the Non-Federal Sponsor's obligations for that project. I understand that the Government's acceptance of this self-certification shall not be construed as obligating either the Government or the Non-Federal Sponsor to implement a project.

IN WITNESS WHEREOF, I have made and executed this certification this 14th day of May, 2012 .

BY: _____

TITLE: _____

DATE: _____



Date: Monday, May 7, 2012

To: Honorable Mayor and City Council

From: Lorie Race, CFO

Request:

A presentation of the finances for the City of Twin Falls for the first six months of fiscal year 2011-2012. This presentation will be an overview of the tax-supported funds and the three major enterprise funds, Water, Wastewater and Sanitation.

Time Estimate:

I will give a presentation, followed by any questions Council may have. I would estimate this item taking approximately 20-30 minutes.

Background:

This is the second formal presentation of financial information to the City Council. This information will include a look at budget to actual information for revenues and expenditures in the tax supported funds, and in the three major enterprise funds. I will be sharing what I am seeing and projecting for these funds.

Approval Process:

There is no approval process.

Budget Impact:

There is no budget impact.

Regulatory Impact:

There is no regulatory impact.

Conclusion:

There is no action required by the City Council.

Attachments:

- Summary of revenues and expenditures for all tax supported funds for the first six months of fiscal year 11-12.
- Summary of Water Fund revenues and expenditures for the first three six of fiscal year 11-12.
- Summary of Wastewater Fund revenues and expenditures for the first six months of fiscal year 11-12.
- Summary of Sanitation Fund revenues and expenditures for the first six months of fiscal year 11-12.

City of Twin Falls
Summary of Tax-Supported Funds
March 31, 2012

		6 of 12 months	50.00%				
				% Received			
	Budgeted Rev	Actual Rev		to Date	2011	2010	
					2009		
Property Taxes	\$ 16,024,755	\$ 9,301,754	58.0%	58.0%	58.5%	58.1%	59.1%
Franchise Taxes	\$ 1,625,000	\$ 935,439	57.6%	57.6%	55.7%	39.3%	60.1%
Permits	\$ 521,000	\$ 285,339	54.8%	54.8%	34.0%	42.1%	31.4%
Revenue Sharing-County, State, Liquor	\$ 2,755,530	\$ 1,481,640	53.8%	53.8%	52.2%	51.1%	50.1%
State Liquor Apportionment	\$ 445,000	\$ 196,806	44.2%	44.2%	47.6%	43.3%	49.3%
Street Fund-Highway Monies	\$ 2,161,000	\$ 1,171,393	54.2%	54.2%	56.0%	53.7%	53.7%
Court Revenues	\$ 220,000	\$ 136,986	62.3%	62.3%	42.0%	53.1%	50.0%
Street Sweeping	\$ 250,000	\$ 123,436	49.4%	49.4%	72.0%	52.8%	52.4%
Contributions	\$ -	\$ 396	100.0%	100.0%			
Grants	\$ 173,000	\$ 58,671	33.9%	33.9%	75.3%	77.0%	9.5%
Misc	\$ 293,504	\$ 420,817	143.4%	143.4%	99.7%	109.6%	32.7%
E-911	\$ 469,000	\$ 189,334	40.4%	40.4%	41.4%	39.9%	52.5%
Recreation Fees	\$ 173,500	\$ 77,638	44.7%	44.7%	38.4%	39.5%	41.6%
Airport Revenues	\$ 836,302	\$ 491,348	58.8%	58.8%	57.8%	47.7%	47.1%
Investment Interest	\$ 192,850	\$ 152,925	79.3%	79.3%	33.5%	41.6%	37.1%
Fire District	\$ 376,716	\$ 221,352	58.8%	58.8%	57.7%	57.1%	57.4%
Transfers	\$ 1,919,891	\$ 959,945	50.0%	50.0%	54.9%	50.0%	50.0%
Revenue Totals	\$ 28,437,048	\$ 16,205,220	57.0%	57.0%	56.3%	55.0%	52.7%
	Budgeted Exp	Actual Exp					
Personnel	\$ 16,179,744	\$ 7,612,832	47.1%	47.1%	46.6%	47.3%	47.2%
Supplies	\$ 576,245	\$ 206,194	35.8%	35.8%	22.8%	27.3%	25.4%
M & O	\$ 5,469,400	\$ 2,496,257	45.6%	45.6%	41.3%	43.7%	38.6%
Capital	\$ 5,302,797	\$ 1,023,196	19.3%	19.3%	35.5%	67.4%	20.6%
Transfers	\$ 908,861	\$ 454,431	50.0%	50.0%	60.7%	50.0%	50.0%
Expenditure Totals	\$ 28,437,047	\$ 11,792,909	41.5%	41.5%	43.6%	51.4%	38.6%
Excess/<Deficit>	\$ 1	\$ 4,412,311					

City of Twin Falls
Water Fund
Fiscal Year 2011-2012

	6 of 12 months	50.00%				
		2011-2012	2011-2011		2011-2012	
Revenues		Budget	Actuals		Projections	Difference
Water revenue		\$ 5,664,326	\$ 2,344,248	41.4%	\$ 5,972,000	\$ 307,674
Flat rate-Arsenic compliance		\$ 2,052,000	\$ 1,032,190	50.3%	\$ 2,052,000	\$ -
Tap fees		\$ 39,982	\$ 8,998	22.5%	\$ 22,000	\$ (17,982)
Irrigation revenue		\$ 470,184	\$ 222,506	47.3%	\$ 480,000	\$ 9,816
Development fees		\$ -			\$ -	\$ -
Investment income		\$ 62,000	\$ 42,662	68.8%	\$ 80,000	\$ 18,000
Other		\$ 157,412	\$ 50,422	32.0%	\$ 140,000	\$ (17,412)
Contributed assets		\$ -	\$ -		\$ -	\$ -
Transfers		\$ 259,426	\$ 129,713	50.0%	\$ 259,426	\$ -
Reserves		\$ -	\$ -		\$ -	\$ -
		<u>\$ 8,705,330</u>	<u>\$ 3,830,739</u>	44.0%	<u>\$ 9,005,426</u>	<u>\$ 300,096</u>
Expenditures						
Personnel		\$ 1,626,818	\$ 713,873	43.9%	\$ 1,557,540	\$ 69,278
M&O		\$ 2,088,416	\$ 697,178	33.4%	\$ 2,088,416	\$ -
Capital		\$ 986,597	\$ 1,502,237	152.3%	\$ 1,400,824	\$ (414,227)
Debt		\$ 3,108,085	\$ 774,388	24.9%	\$ 3,108,085	\$ -
Transfers		\$ 895,414	\$ 373,089	41.7%	\$ 895,414	\$ -
		<u>\$ 8,705,330</u>	<u>\$ 4,060,765</u>	46.6%	<u>\$ 9,050,279</u>	<u>\$ (344,949)</u>
		\$ -	\$ (230,026)		\$ (44,853)	\$ (44,853)

**City of Twin Falls
Wastewater Fund
Fiscal Year 2011-2012**

	6 of 12 months	50.00%				
		2011-2012	2011-2011		2011-2012	
Revenues		Budget	Actuals		Projections	Difference
Residential & commercial	\$	4,350,689	\$ 2,065,730	47.5%	\$ 4,436,000	\$ 85,311
Industrial	\$	1,558,062	\$ 1,042,526	66.9%	\$ 1,983,000	\$ 424,938
Municipal	\$	117,830	\$ 70,672	60.0%	\$ 137,000	\$ 19,170
Capacity fees	\$	110,000	\$ 60,936	55.4%	\$ 130,000	\$ 20,000
Development fees	\$	-			\$ -	\$ -
Investment income	\$	20,120	\$ 10,086	50.1%	\$ 20,173	\$ 53
Other	\$	25,000	\$ 156,788	627.2%	\$ 54,788	\$ 29,788
Grants	\$	-	\$ -		\$ -	\$ -
	\$	<u>6,181,701</u>	<u>\$ 3,406,738</u>	55.1%	<u>\$ 6,760,961</u>	<u>\$ 579,260</u>
Expenditures						
Personnel	\$	489,211	\$ 260,181	53.2%	\$ 520,363	\$ (31,152)
M&O	\$	3,164,773	\$ 1,426,655	45.1%	\$ 3,100,000	\$ 64,773
Capital	\$	987,472	\$ 61,093	6.2%	\$ 987,472	\$ -
Debt	\$	983,698	\$ 327,849	33.3%	\$ 983,698	\$ -
Transfers	\$	556,547	\$ 278,274	50.0%	\$ 556,547	\$ -
	\$	<u>6,181,701</u>	<u>\$ 2,354,052</u>	38.1%	<u>\$ 6,148,080</u>	<u>\$ 33,621</u>
	\$	-	\$ 1,052,687		\$ 612,881	\$ 612,881
WWTP Improvements						
Rock Creek Lift Station			\$ 1,617,785			
UV Disinfection Project			\$ 176,017			
Dewatering Project			\$ 4,348			
Aeration Basin Diffuser Repl			\$ 944			
Influent Screen Repl			\$ 161,132			
			\$ 1,960,226			
Certificates of Participation						
10/1/2012	\$	335,000	\$ 17,125	\$ 352,125		
4/1/2013			\$ 8,750	\$ 8,750		
10/1/2013	\$	350,000	\$ 8,750	\$ 358,750		
				\$ 719,625		

City of Twin Falls
Sanitation Fund
Fiscal Year 2011-2012

	6 of 12 months	50.00%				
		2011-2012	2011-2011		2011-2012	
Revenues		<u>Budget</u>	<u>Actuals</u>		<u>Projections</u>	<u>Difference</u>
Garbage & Refuse Collection	\$ 2,104,218	\$ 900,370	42.8%	\$ 1,821,000	\$ (283,218)	
Refuse & Weed Removal	\$ 8,000	\$ 812	10.1%	\$ 8,000	\$ -	
Landfill Fees	\$ 650,020	\$ 315,457	48.5%	\$ 628,000	\$ (22,020)	
Recycle Revenue	\$ 15,000	\$ 15,906	106.0%	\$ 18,906	\$ 3,906	
Code Violations	\$ -	\$ 100		\$ 100	\$ 100	
Penalties & Interest	\$ -	\$ 304		\$ 280	\$ 280	
Interest Income	\$ 8,000	\$ 3,952	49.4%	\$ 8,000	\$ -	
Miscellaneous Revenues	\$ -	\$ -		\$ -	\$ -	
Surplus Reserves	\$ -	\$ -		\$ -	\$ -	
	<u>\$ 2,785,238</u>	<u>\$ 1,236,900</u>	44.4%	<u>\$ 2,484,286</u>	<u>\$ (300,952)</u>	
Expenditures						
Personnel	\$ 204,278	\$ 71,705	35.1%	\$ 168,500	\$ 35,778	
M&O	\$ 2,420,706	\$ 932,408	38.5%	\$ 2,300,000	\$ 120,706	
Capital	\$ -	\$ -		\$ -	\$ -	
Debt	\$ -	\$ -		\$ -	\$ -	
Transfers	\$ 160,254	\$ 80,127	50.0%	\$ 160,254	\$ -	
	<u>\$ 2,785,238</u>	<u>\$ 1,084,240</u>	38.9%	<u>\$ 2,628,754</u>	<u>\$ 156,484</u>	
	\$ -	\$ 152,661		\$ (144,468)	\$ (144,468)	