



CITY OF TWIN FALLS

BUDGET

Fiscal Year 2010-11

**CITY OF TWIN FALLS
FISCAL YEAR 2010-2011
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City of Twin Falls

Strategic Plan Update

2008-2012

June 2008

Twin Falls City Mission

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

Strategic Plan Vision

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

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

Focus Areas and Goals

2008 to 2012

City Public Works Infrastructure

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

Community Development

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

Financial Support Services

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

Customer Service

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

Quality of Life

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

Public Safety

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

PRIMARY OBJECTIVES

2008-2010

Capital Objectives

Infrastructure

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

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

Public Safety

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

Community Development

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

Operational Objectives

Financial Support Services

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

Customer Service

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

Public Safety

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

Other Significant Supporting Operations / Staff Work

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

September 30, 2010

TO: City Council
FROM: Tom Courtney, City Manager
SUBJECT: Budget for FY 2010-2011

BACKGROUND

The economy of the community and the environment in which the city operates has changed dramatically over the last three years. In calendar year 2006, 2007 and 2008 the City experienced record growth. During those years, the assessed value of the community grew by \$872,779,671 or 62%. Residential construction grew from 224 housing starts in 2002 to a high of 641 in 2006. New investment in the community exceeded \$300,000,000 including major new commercial projects. During fiscal years 2007 to 2009, revenues in the governmental funds increased at an annual rate of 8 to 10%. By comparison, the value of new construction for calendar year 2009 grew by \$55,856,459 or 2.3% and the base taxable values of the community declined \$11,513,000 when compared to the prior year.

Major city planning documents including the comprehensive plan, master transportation plan, water system master plan, wastewater facility plan and the capital improvement plan were either updated during the growth period or were updated based on projections in the revised comprehensive plan. The comprehensive plan projects population growth averaging 2.8 percent on an annual basis. The plan also anticipates the construction of 550 new dwelling units per year. Last year, permits were issued for 169 new dwelling units including single family, duplex and manufactured housing. Recommendations included in the City's planning documents are based on a rate of growth that is significantly greater than what we are experiencing today and we project for the immediate future. In effect, the City has moved from a period of moderate growth and strong increases in assessed value to a period of slow growth with declining market value. Both state and national economic projections indicate a very slow economic recovery.

Given the strength of the economic downturn, the resulting impact on city revenues and the need for a predictable and sustainable financial plan for City services; City staff

initiated a 5-year operating and capital planning process. A committee of employees from a cross-section of departments was formed to work on and develop the plan. The goal of the project was to incorporate the recommendations of the comprehensive plan, master transportation plan, water system master plan and wastewater facility plan with projected operating costs for each service area; forming a five year financial forecasting model for city services. Very simply, the City has reached a point where it is no longer possible to assure efficient use of available resources through an annual budget process. With increasing frequency, major projects must be planned, financed and developed over multiple fiscal years. Financing options are severely limited by court imposed restrictions. Changes in operating budgets have a multi-year impact. New programs, particularly those funded with grants, result in new costs that must be absorbed in future fiscal cycles. New facilities frequently necessitate new employees and may increase operational costs, adding to the cost of government over time. Surpluses generated in one year may be used to cover deficits in a future year minimizing the need for future rate adjustments. In order to assure that limited resources are used efficiently to meet priority needs; the impact of implementing and operating new facilities, regulations and programs must be assessed over multiple fiscal cycles. When viewed on a multi-year basis, opportunities and challenges become more predictable and can be managed on a planned rather than a crisis basis. The five-year financial forecasting model is now an integral part of our budget process; giving the city the capability to add a significant measure of predictability and sustainability to an uncertain economic environment. The options and recommendations outlined in the budget are reflected in the model.

Following a business as usual approach, the initial five year model showed significant deficits across all funds and all years of the plan. It became obvious that there was a significant disconnect between the recommendations in major planning documents and revised revenue estimates for the 5-year planning period. The planning documents recommend a direction that is not sustainable from a revenue standpoint. With this information, the committee prioritized proposed changes in both operating and capital plans in order to assure that only the highest priority plans would move forward.

The 5-year model projects a surplus of \$905,629 next year (This surplus in the tax supported funds was absorbed into the budget for potential use, amounts are \$451,607 in Streets and \$454,022 in Capital Contingency). With the exception of fiscal year 2012-13, the model projects the City will have insignificant surpluses for the 2012, 2014 and 2015 fiscal years. The projected surpluses are less than three percent of the total of proposed expenditures in the government funds. The financial model projects that the City may

experience a minor deficit of \$270,252 in FY 2012-13. There are several assumptions that have a critical impact on the projections.

- Assessed base value of the community will show a decline of 5% for the assessment year ending on December 31, 2009 and will increase by the value of the new construction and annexation rolls in 2011 and 2012. For 2013, 2014 and 2015, the model projects increases in the base value of 1.5% annually. Adjustments in property tax revenue are limited to the tax collected from new construction.
- Overall revenues, excluding the use of reserves, will grow at below historical averages through the planning period.
- Costs associated with compensation will increase based on the historical average of 2% plus costs associated with health insurance premiums, estimated at 10%.
- Non personnel related operating costs in the property tax supported funds will increase at a rate of 3% annually during the period. Operating costs are projected to increase 5% annually in the water and sewer funds.

Based on these assumptions, the consensus of the long term planning committee and city department managers is that projected revenues are not adequate to support recommendations in the comprehensive plan or the capital improvement plan through the planning period. Furthermore without increasing reliance on property tax, there will need to be a fundamental change in the allocation of general government resources between capital and operating budgets in order to sustain service levels through 2015.

It is within this context, that the following general objectives were set for the FY 2010-2011 budget.

1. Assure the budget is balanced and maintains current service levels.

A balance budget is an essential financial practice and a requirement of state law. Revenue and expenditure estimates are conservative and a reflection of current economic conditions in both the state and Magic Valley. The most important function and first priority of City government is to provide essential municipal services at an affordable cost. Consequently, the budget emphasizes the maintenance of ongoing services and continuation of existing employment levels. Recognizing the projected deficits in the initial model runs, staff has removed all

requests from the capital budget that result in an expansion of facilities and future operating costs. Surplus funds that result from this change will be held in reserve in the capital and street fund. If the surpluses are realized, they will be available for one-time projects as directed by the City Council. If revenues fall short of projections, the projected surplus will be used to balance the budget and protect service levels.

2. Limit the use of reserves to one time capital projects.

The City is in healthy financial condition. Reserve balances are strong and in some funds exceed our minimum standard. The budget does not anticipate the use of reserves during the fiscal year. The budget is balanced to estimates of current revenue. Any use of reserves should be limited to one time capital projects.

3. Continue to make progress toward the completion of strategic plan objectives and the completion of major capital projects

Over the last two years significant progress has been made on major projects which include the reconstruction and widening of Washington Street North, widening and reconstruction of Falls Ave West and construction of facilities to assure compliance with federal arsenic standards. Washington Street and the arsenic compliance project will carry-over into FY2010-2011. Next year, we will start work on repairs to Canyon Springs grade and design of improvements to the wastewater treatment plant; the Rock Creek pump station and Eastland Drive. The budget also provides for continued development of the northeast sewer project. While resources are tight, it is important to continue to make reasonable progress toward the completion of these projects which have been on the “drawing boards” for many years and will support growth as the economy improves.

4. Begin the process of establishing a sustainable financial plan for essential services that protects investments in human capital and existing facilities.

We are in the midst of a very challenging economic period. Our projections clearly show we do not have adequate resources to maintain services, protect existing infrastructure and expand facilities without changing practices concerning property taxes. For this reason, we have developed a budget that emphasizes preservation of services and existing facilities. Funds that may have previously been used for expansion of park and recreation facilities have been reserved for future use. Of particular concern is our ability to develop and retain a qualified, motivated, service oriented workforce. Municipal services are provided by people.

Without good employees, services will ultimately suffer. A recent compensation survey shows that current compensation levels lag behind competing employers. This is particularly true with mobile professions such as engineers and public safety personnel. While we may not be able to thoroughly address this issue in the short term, it is a critical piece of the plan to maintain service levels.

We also need to remember that we will, eventually, come through this recessionary period. In the short term we need to modify expenditure trends to assure a sustainable financial plan, we also need to continue to make strategic investments in deteriorating streets, water and wastewater facilities. While expensive, these investments are also a critical part of maintaining service levels and existing facilities.

5. Exploring service levels and developing tools to measure our performance.

The stability of City finances and services affect the quality of life in our community. In addition to protecting our human and capital investments, we must also evaluate the types and levels of services we provide. It is important for the City to not only plan for and provide adequate levels of quality service, but to also provide a means of paying for them. By measuring and reporting the results, reviewing our efforts, and developing more information about how we are performing, the City Council, the public, the staff and others can determine the value of programs, where improvements could be made, or where resources might be better applied. By determining appropriate service levels, exploring alternative service delivery methods and techniques, and incorporating the concepts of performance measurement into management practices, we will be able to further our commitment to innovation, self-improvement, accountability and open communication.

It should be noted that the City's financial picture continues to be heavily impacted by federal regulations. The impact of the federal standard for arsenic in drinking water has increased total debt by \$28,500,000 or \$647 for every person living in Twin Falls. Debt service on the loans from the State Bond Bank will impact our water rates for the next 12 to 15 years. More recently, EPA modified the City's wastewater discharge permit setting more stringent standards for total suspended solids (TSS) discharged from our treatment plant. We also anticipate increased standards for both temperature and phosphorus. The new standard for TSS could result in \$7,000,000 to \$10,000,000 of additional debt. It is ironic that during a time when the federal debt is climbing and numerous state and local governments are suffering severe financial hardships; federal agencies impose regulatory

changes on local governments that cause further erosion of their fragile financial condition. Compliance with the new standard could have a significant impact on our sewer rates over the next two or three fiscal years.

One final thought relative to budget objectives. We are in the midst of volatile economic times. In the long term, we know conditions will improve. In the short term, we still face the threat of a double dip recession and further declining economic conditions. With this in mind, our highest priority is to preserve the City's excellent financial condition. We do not want to follow in the footsteps of most states and many local governments who have squandered reserves trying to preserve practices that were the product of much stronger economic times. As we move out of the recession, our strong financial position will present opportunities that would not otherwise be available. At our level, there is little we can do but closely monitor economic data and be prepared to shift gears quickly if conditions appear to be changing.

STRATEGIC PLAN

Infrastructure Objectives

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

While we may never complete this objective, we have made significant progress in recent years. Last year we completed the financing to purchase additional water rights from Pristine Springs. We also completed PI pump stations for most major subdivisions in the City. No additional work is planned under this objective next fiscal year.

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

The revised completion date for the arsenic compliance is August 2011. Discussions are taking place with the State Department of Environmental Quality to revise the compliance agreement.

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

Construction of the Chemically Enhanced Primary Treatment System and by-pass piping is complete. The bio-tower has been demolished. Reconstruction of the anaerobic digester near the Victory Bridge will be completed in 2010.

During FY 2010-2011, CH2M-Hill will complete preliminary engineering for facility upgrade at the wastewater treatment plant. This includes replacement of the ultra-violet disinfection system, dewatering facility, influent screen and upgrade of the aeration system. These facilities have exhausted their useful life and should be replaced. The estimated cost is about \$4,772,000. We believe this work qualifies as an “ordinary and necessary” expense and will recommend pursuing judicial confirmation and bond financing.

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

We are proposing to move forward with a major upgrade to the Rock Creek lift station. The station was built years ago without redundancy. As a result it is impossible to take parts of the system off line for maintenance and there is no back up if the system fails. Current standards would require a redundant system. The cost of this upgrade is estimated to be \$2,750,000. We believe this too qualifies as an “ordinary and necessary” expense.

We are also proposing another phase of improvements to the northeast sewer with an estimated cost of \$500,000. This phase will run from Eastland Drive, east to Carriage Lane and north on Carriage Lane to Falls Ave. Completion of this phase will require the acquisition of easements through private property. Finally we need to begin replacing manholes along the Grandview interceptor and upgrading aging sewer lines in the townsite.

Not all this work can be accomplished in the short term. It will need to be phased to minimize the impact on our rate base and the customers who pay the bill. A phasing plan will be developed and presented during the budget process.

- **Primary Street System Improvement:** Implement the Transportation Master Plan when completed, plus the following specific projects

Falls Ave West and Washington Street North phase 1 will be completed in FY 2009-10. Washington Street North Phase III should be substantially complete during the first quarter of FY 2010-11.

In FY 2010-11, emphasis will be placed reducing rock fall hazards along Canyon Springs Road (\$400,000), a mill and overlay project on Eastland Dr from Elizabeth to Kimberly Road (\$700,000) design of improvements on Eastland Dr from Filer to Addison (\$150,000) and construction of ADA ramps at priority

intersections. Work will continue on the design of improvements to Cheney Dr under the federally funded CSI Safety Initiative.

Public Safety

- **Emergency Communications:** Implement Phase II of the cell phone location identification system:

The City is receiving Phase II wireless service from major carriers including Verizon, T-Mobile, Syringa, Sprint and AT&T. This objective is complete. As a side note, wireless 311 service has been offered by T-Mobile, AT&T, Sprint, and Cable One.

Community Development

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

St. Luke's Magic Valley has located their customer service facility in the Four-Block area. The Idaho Department of Commerce has awarded the City a block grant to improve parking facilities around the facility. Construction will start in FY 2009-10 and should be completed in FY 2010-11.

Operational Objectives

Financial Support Services

- **New Funding**
 - **New Local Tax Sources:** Focus local and regional political efforts, along with legislative initiatives and other appropriate activities to pursue statewide and regional alliances that develop new tax sources; such as a local option tax and reallocation of existing tax by 2010.
 - **New Fee Authority:** Develop authority by January 2009 for implementable funding options such as general facilities fees and impact fees to fund needed infrastructure improvements and proactively support the implementation of the CIP and Strategic Plan.
 - **Grants:** develop a strategy and assign responsibility by January 2009 to expand research and pursue grant funds to support City projects and need.

This objective was completed in prior fiscal years with the implementation of development impact fees and the increase in electrical franchise fees.

More recently, the City successfully obtained an energy conservation grant to begin improving the energy efficiency of City buildings. The grant was awarded in FY 2009-10. An energy conservation plan was developed and priority projects were approved by the US Department of Energy. A contractor will begin performing energy audits on City buildings in 2009-2010.

- **Financial Data, Education and Advocacy**

- **Refined Financial Data:**

- The Financial Dashboard has been developed and fully implemented.

- **Five Year Cash Flow Plan**

- The 5-Year Cash Flow Plan is complete and has played a significant role in the development of the budget for FY 2010-11.

- **Customer Service**

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

- The compensation study is in draft form. A council committee is in the process of reviewing the study and will make recommendations to the City Council. Funding has been set aside in the budget to implement strategic plan objectives.

- **Work-order System: Secure and implement a work order management system by 2009 (with GIS and web-based application).**

- Given changes in the public works departments and lack of progress implementing City Works, the use of the software as a work order management system is under review.

- **Public Safety**

- **Police Staff Retention: Develop and sustain police department staffing at a retention level that supports the adequate and consistent delivery of police services to meet community.**

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

The work place assessment was completed during FY 2008-09. Generally, the assessment showed that the Twin Falls Police Department is a good place to work. A competitive compensation package was identified as a short coming. While economic conditions preclude directly addressing this issue during FY 2009-2010, the compensation study outlined above will provide data necessary to develop a strategy to correct this problem over time.

- **Reduce Illegal Drug Use:** Reduce illegal drug use in Twin Falls; especially methamphetamine.

The Police Department has committed considerable time and effort to reduce trafficking and use of the methamphetamines and other controlled substances. We have invested in narcotics detecting dogs and investigative equipment. Arrests have increased.

Other Projects

Given the state of the economy and projections in the 5-year cash flow plan, “other projects” will be limited to meeting replacement schedules for existing equipment that has exhausted its useful life and improvements to existing city facilities. No new facilities will be constructed including new parks. Land available for park construction will be “banked” for future development.

- Upgrade or replace restroom at Frontier Park – The building is in a deteriorating condition after 30+ years of hard use. Options are being reviewed. The first priority is to rehabilitate the existing structure and upgrade the plumbing. If this is not possible, funding is available to demolish and replace the restroom
- Drury Park mini-restroom – Restrooms are not available in this destination facility. (\$50,000)
- Resurface tennis courts at Cascade Park – Tennis courts must be resurfaced on a scheduled basis. (\$12,000)
- Street storage shed – The old park shop on 6th Ave South is no longer structurally safe and needs to be replaced. The Street Department has been using the building for equipment and material storage. A replacement facility is required and should be located close to current shop facilities. The plan is demolish the existing

building and construct a new building. An alternative plan is under consideration which would result in moving all public works departments to a new location. (\$225,000)

- Arsenic Monitoring Equipment - This project will provide for the purchase of real time monitoring equipment at the south reservoir. (\$75,000)
- Library roof replacement project –provides funding to reroof the 1939 and 1975 additions to the building. (\$40,000)
- Library carpet replacement - (\$89,700)
- Airport terminal painting project – paint the inside of the terminal (\$24,000)

FINANCIAL INFORMATION

The net budget for FY 2010-11 is \$45,871,241. This is a decrease of \$2,335,064 or 4.84%. The net budget is the gross budget less transfers.

The operating budget for FY 2010-2011 is \$32,974,811 which is an increase of 2.3%. The operating budget is 71.9 % of the total budget.

The capital budget including debt service is \$12,896,430 which is a decrease of 19%. The capital budget is 28% of the total budget. Debt service has increased by 77% to \$4,149,577. Debt service is now 32% of the capital budget and 9.0 % of the total budget.

It is important to put this data into perspective. Over the last two fiscal years, the City has invested heavily in capital projects. As a result the capital budget has grown significantly. Capital spending increased from an average of 17% to 20% (net of debt) in FY 2006 to 2008 to 33% in FY 2009 and 27% in FY 2010. Next year, the capital spending (net of debt) returns to a more traditional level at 17.1%. Of concern is the rising impact of debt on the budget. Two years ago, debt was 3.7 % of the budget. In FY 2010-11, debt will exceed 9.0%. Rising debt level limits flexibility and strips funding from other priority projects. This increase can be attributed entirely too changing federal environmental regulations.

Given the goal of a sustainable financial plan, we have developed a budget that includes a reserve for strategic plan objectives and future financial shortfalls. Based on current revenue projections, the reserve is \$905,629 in the governmental funds and \$441,974 in the enterprise and other fund groups. We believe maintaining this reserve is important because of the potential for declining assessed values in the City and the impact the end of the mortgage stimulus program could have on new housing starts and the new construction roll.

The budget includes funding for an additional Engineering Technician and a GIS Analyst assigned to the engineering department. The addition of a Technician will allow us to absorb additional roadway and utility design work and decrease our reliance on consulting firms for small street and utility projects. Ultimately, the addition of this position should save money now committed to consulting contracts. The GIS Analyst will allow departments to refine and manage the large database that has been and continues to be developed around city infrastructure and service calls. Without a person dedicated to overseeing the database, the entry of data and the development of reports; quality control is a potentially serious issue. The GIS Analyst was a top priority of the long term planning committee. With the addition of these positions, the City will have 272.5 full time equivalent positions or 6.3 positions per 1000 population.

This is a very conservative, status quo budget. The budget includes funding for a 4.5 percent adjustment to health insurance premiums. No other changes to compensation programs are recommended at this point in the budget process. Overall personnel costs are increasing at a rate of 2.0%. This is because of the requested positions, the anticipated increase in health insurance premiums and mandated increased contribution to the retirement system. Supply and other maintenance and operating costs are increasing by 2.7%

Governmental / Tax Supported Funds

The governmental / tax supported funds include the general fund, street fund, street lighting fund, library fund, airport fund, insurance fund, pool fund, and capital improvement fund. This group of funds is supported in whole or part with property tax. Generally, revenues in this group are tightly regulated by state law. Changes in the major sources of revenue in this group of funds are usually a reflection of economic conditions in Twin Falls and the state of Idaho.

Net revenues in the tax supported are \$27,884,174 which is an increase of 0.75%. Property tax is the most significant revenue source. Over the last calendar year, we are estimating that the net base value of the community has fallen by 4.6% to \$2,291,478,195. This has not been confirmed by the County Assessor. The Assessor has projected the new construction roll to be \$68,042,995 resulting in a net decrease in market value of \$40,505,273. During budget meetings we will discuss the options available to the City Council to increase property tax revenue. The preliminary budget assumes capturing the new construction roll and accumulating the statutory 3% option in the foregone amount. On this basis, we will gain \$448,286 in new property tax revenue and the foregone amount will grow from \$539,875 to \$1,000,788. As a result of the

projected decrease in base market value, the tax rate will increase from \$6.58/\$1000 market value to \$6.92 / \$1000 market value. The impact on a home valued at \$150,000 is about \$25.00 / year.

The detailed revenue estimates will show how each revenue source impacts this total.

Expenditures in the tax supported funds are projected to decrease by a net of \$1,677,740 or 5.68%. All of the decrease can be attributed to the completion of major street projects and cuts in other capital spending. We are not projecting any decreases in services. From a service delivery standpoint this is a status quo budget. We have created a reserve for future strategic plan objectives and revenue stabilization. The reserve is currently split between the street fund and the capital fund.

Enterprise Funds

The enterprise funds include the water fund, wastewater fund, sanitation fund, golf fund, Shoshone Falls fund, airport construction fund and the park development fund. The enterprise funds are supported with user fees and grants. Unlike the governmental / tax supported funds, the city council has control over the fees that are set to support the activities of the enterprise funds.

We are completing major investments in the water fund to assure compliance with federal arsenic standards. The improvements were developed in a manner to assure secondary benefits to the community by providing a major new water source and additional flexibility in moving water from the Blue Lakes supply source to all areas of the City. We are also facing a new federal National Pollutant Discharge Elimination System permit that will require major improvements to wastewater treatment facility. Planning for these improvements to the wastewater system is underway. Additionally, we need to begin replacing aging wastewater infrastructure to include the Rock Creek Lift Station, manholes along the Grandview Interceptor and both the ultraviolet disinfection system and the dewatering system at the wastewater treatment facility. Improvements designed to assure compliance with federal regulations and or replace existing facilities can be funded as an “ordinary and necessary” expense of government. The budget anticipates that we will petition the district court and begin construction of necessary improvements during the fiscal year.

Water Fund

Revenues in the water fund are projected to increase by \$1,524,828 to \$8,814,645. The increase revenue can be attributed to the June 2010 rate adjustment that was required to

provide revenue to cover debt service associated with the arsenic compliance project and a projected October rate increase of 2.5 % to cover increasing operating costs associated with operating the arsenic mitigation blending system. Expenditures in the water fund will increase by \$1,524,828 to \$8,814,645. The increase covers debt service and costs associated with operating the arsenic mitigation system. Personnel costs are projected to increase by 0.81 %, supply and other operating costs are projected to decrease by about 3.7%. The longer term projection for the water fund shows relative stable revenues and expenditures with potential rate adjustments of 2.5% or less depending on inflation and other utility costs.

Wastewater Fund

We need to pay extra attention to the wastewater fund during the budget process. We are experiencing declining industrial and residential revenues. Declining industrial revenues are the result of the recession and the impact it has had on the sale of processed potato products. Declines in residential revenues are not so easily explained. Through September we are projecting that wastewater revenues will be 11.7 percent below budget projections. We do not see this trend stabilizing over the next fiscal year. Concurrently, we are also facing new regulatory mandates that will require investments in our wastewater treatment facility and we need to begin replacing aging infrastructure. The risk of not replacing aging infrastructure is catastrophic failure of a pipeline or mechanical system with resulting violations of our discharge permit. The challenge will be to prioritize and phase improvements in order to assure necessary improvements are completed on a timely basis and phased in a manner to minimize the impact on sewer rates. The 5-year forecasting model is an excellent tool to help to help with this process.

Revenues in the wastewater fund are expected to decline by an additional 2.8 %. We are experiencing declines in both residential and industrial revenues. Industrial revenues are falling because of the recession and reduced production. We are unable to explain the decline in residential revenues.

In 2010-11, we are projecting that expenditures in the wastewater fund will decrease by \$895,449 or 12.4%. The decrease is the result of changes in capital plans based on falling revenues.

Debt

The City has no general obligation debt. The statutory debt limit for cities is 2 % of assessed market value. We are estimating our assessed market value is \$2,351,470,285. Our general obligation debt limit is \$47,029,400. The city's bond rating is Aa2.

Our total long term debt in the water and wastewater funds has increased by \$18,595,000 to \$47,519,276. The increase can be attributed entirely too federal drinking water mandates. Annual debt service has increased by \$1,810,126 to \$4,149,571 including an interest only payment for anticipated new debt for the replacement of facilities in the wastewater system. While there are no laws or guidelines on revenue related debt, we need to be mindful of the fact that our debt level is increasing during challenging economic times.

Summary

The budget as presented accomplishes the goals outlined at the beginning of this budget message. The budget is balanced and service levels are preserved. Reserves balances have not been committed to balance the budget or complete one time capital projects. Even in recessionary times, we have continued to make progress toward the completion of strategic plan objectives. In fact, most strategic plan objectives are complete. Finally, we have developed a sustainable financial plan. As part of this budget we have set aside \$1,347,603 as a reserve to protect the city against the potential of short term revenue shortfalls and, ultimately, to fund future strategic plan objectives.

While the economic climate continues to present unique and difficult challenges, this budget and the City financial system are rooted in conservative financial practices. As a result, the City remains in strong financial conditions with reserves at or near target levels in all funds but the wastewater fund.

Tom Courtney
City Manager

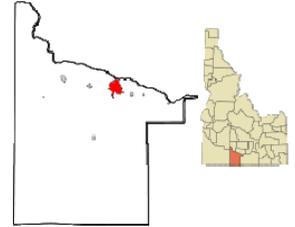


Information about Twin Falls

Motto: *People Serving People*

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

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



Government

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

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

Downtown Twin Falls



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

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

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

Education

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

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

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

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

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

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

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

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

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

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

Races in Twin Falls:

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

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

Transportation

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

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

Trivia

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



Demographics

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

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

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

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

(This information was obtained from Wikipedia.)

CITIZENS

CITY ATTORNEY

CITY ATTORNEY
Fritz Wonderlich

CITY COUNCIL

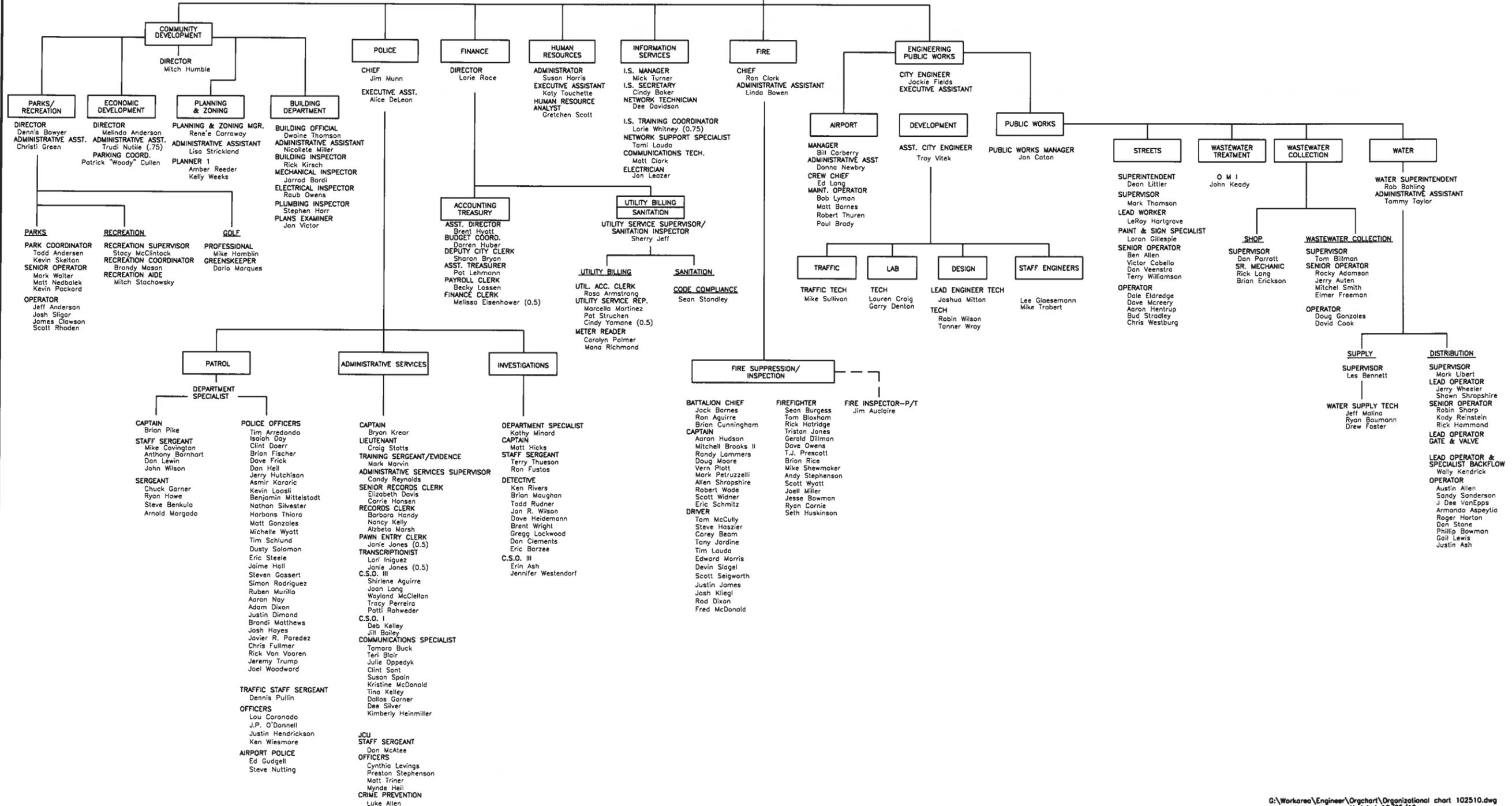
MAYOR
Don Hall
Lee Heider Will Kezele
Trip Craig Lance Clow
David Johnson Greg Lanting

LIBRARY

DIRECTOR OF SERVICES
Susan Ash

CITY MANAGER

CITY MANAGER
Tom Courtney
ASSISTANT CITY MANAGER
Travis Rothweier
EXECUTIVE ASSISTANT/DEPUTY CITY CLERK
Lella Sanchez
PUBLIC INFORMATION COORDINATOR
Julie Pence (0.5)



**NOTICE OF PUBLIC HEARING
BUDGET FOR FISCAL YEAR 2010-11
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, 2010 - September 30, 2011, 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 23, 2010. At said hearing any interested person may appear and show cause, if any they have, why said proposed budget should or should not be adopted.

PROPOSED EXPENDITURES

The following is an estimate set forth in said proposed budget of the total proposed expenditures and accruing indebtedness of the City of Twin Falls, Idaho, for the fiscal period of October 1, 2010, - September 30, 2011, including the two previous fiscal years.

Proposed Expenditures	2008-2009 Proposed	2009-2010 Proposed	2010-2011 Proposed
General Fund			
Council	155,965	161,415	145,698
Manager	348,200	411,838	415,210
Finance	670,613	659,872	640,212
Info. Systems	1,167,796	1,136,261	1,224,021
Legal	179,050	179,050	179,050
P & Z	364,498	358,131	362,972
Econ. Dev.	156,243	131,168	173,801
Human Resources	357,215	338,959	336,190
Engineering	1,210,855	1,088,151	1,223,551
Total	<u>4,610,435</u>	<u>4,464,845</u>	<u>4,700,705</u>
Police Department			
Comm Center	836,118	835,941	843,777
Detectives	1,229,247	1,287,245	1,262,192
Uniforms	4,059,189	4,095,687	4,181,682
Support Services	1,274,912	1,262,891	1,301,303
Fire	3,624,108	3,614,586	3,658,179
Inspections	450,276	466,512	466,085
Animal Control	360,252	352,000	340,000
Total	<u>11,834,102</u>	<u>11,914,862</u>	<u>12,053,218</u>
Parks & Recreation			
Parks	963,107	948,877	1,010,677
Recreation	434,054	428,813	435,060
Total	<u>1,397,161</u>	<u>1,377,690</u>	<u>1,445,737</u>
Total General Fund	<u>17,841,698</u>	<u>17,757,397</u>	<u>18,199,660</u>
Street Fund	5,763,930	6,650,217	4,656,032
Street Light Fund	340,000	304,500	279,500
Library Fund	1,454,697	1,454,697	1,484,874
Capital Impr. Fund	3,187,317	2,098,391	2,737,947
Liability Ins. Fund	336,976	352,377	348,666
Airport Fund	782,200	756,301	785,722
Waterworks Fund	6,241,763	6,499,641	7,959,408
Wastewater Fund	7,866,341	7,543,676	6,508,247
Sanitation Fund	2,040,061	2,065,206	2,035,166
Other Funds	4,235,121	2,823,902	2,614,480
Total Proposed Expenditures	<u>50,090,104</u>	<u>48,306,305</u>	<u>47,609,702</u>

ESTIMATED REVENUE

The estimated revenue for the City of Twin Falls, Idaho, for the fiscal period October 1, 2010 - September 30, 2011, is as follows:

ESTIMATED REVENUE	2008-2009 ESTIMATED	2009-2010 ESTIMATED	2010-2011 ESTIMATED
Tax Levy			
General Fund	10,416,238	11,270,361	11,679,898
Street Fund	1,474,018	1,613,956	1,633,028
Street Light Fund	113,392	120,246	96,159
Airport Fund	301,874	293,572	307,358
Library Fund	1,380,697	1,387,197	1,416,174
Capital Impr. Fund	884,920	611,488	1,510,443
Liability Ins. Fund	190,881	165,804	169,768
Firefighter Retirement	250,000	-	-
Total Tax Levy	<u>15,012,020</u>	<u>15,462,624</u>	<u>16,812,828</u>
State Revenue Sharing	1,460,250	1,320,000	1,365,000
Franchise Taxes	1,653,000	1,715,000	1,740,000
Licenses and Permits	1,330,775	756,000	720,000
Highway Users Fund	1,425,000	1,425,000	1,382,000
County Road/Bridge Tax	658,000	700,000	720,000
Liquor Fund	378,750	425,000	405,000
Court Revenue	230,625	244,000	250,000
County Distribution-Rev Sh	1,504,800	1,330,000	1,336,500
Wastewater Fees	6,527,830	7,112,472	6,964,422
Sanitation Fees	2,150,209	2,170,000	2,177,000
Water Fees	6,332,563	6,811,513	8,379,573
Existing Fund Balance	1,558,298	3,088,194	80,055
Investment Earnings	992,900	591,475	393,982
Other	9,011,328	5,329,202	4,883,342
Total Amt from Other Sources	<u>35,214,328</u>	<u>33,017,856</u>	<u>30,796,874</u>
Total Estimated Rev.	<u>50,226,348</u>	<u>48,480,480</u>	<u>47,609,702</u>

I, Darren Huber, Budget Coordinator for the City of Twin Falls, Idaho, do hereby certify that the above is a true and correct statement of the proposed expenditures and estimated revenues for Fiscal Year 2010-2011, 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 23, 2010, 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 9th day of August, 2010.

Darren Huber

Budget Coordinator

PUBLISH: Thursdays, August 12, 2010
and August 19, 2010

ORDINANCE NO. 2990

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, 2010, AND ENDING ON THE 30TH DAY OF SEPTEMBER, 2011, TO BE KNOWN AS THE ANNUAL APPROPRIATION BILL OF F.Y. 2011

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, 2010, and ending on the 30th day of September, 2011, 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	119,123	2,075	24,500		145,698
City Manager	378,700	2,150	134,360	2,005	517,215
Finance	493,425	25,160	121,627		640,212
Info. Services	567,390	14,312	642,319	3,924	1,227,945
Legal			179,050		179,050
P & Z	349,037	1,750	12,185	2,898	365,870
Economic Dev.	133,576	500	39,725		173,801
Human Resources	242,590	750	92,850		336,190
PD-Investigations	1,198,408	4,800	58,984	17,894	1,280,086
PD-Patrol	3,922,388	13,500	245,795	32,101	4,213,784
PD-Admin. Services	1,086,944	39,470	174,889	6,016	1,307,319
PD-Comm Center	724,524	4,560	114,693		843,777
Fire	3,477,779	16,500	163,900	7,926	3,666,105
Inspections	430,482	5,578	30,025	5,908	471,993
Animal Control			340,000		340,000
Engineering	960,981	16,370	246,200	10,709	1,234,260
Parks	769,228	10,000	231,449	23,852	1,034,529
Recreation	256,267	27,950	150,843	3,970	439,030
TOTAL GENERAL FUND	15,110,842	185,425	3,003,394	117,203	18,416,864

Department	Personnel	Supplies	Other Charges	Transfers	Total
Streets	866,759	6,800	3,782,473	287,225	4,943,257
Street Lights			279,500	19,174	298,674
Library			1,484,874		1,484,874
Airport	447,292	27,450	310,980	361,659	1,147,381
Capital Improvement			1,617,158	7,172	1,624,330
Airport Construction			1,147,800		1,147,800
Water	1,642,833	90,290	6,226,285	855,237	8,814,645
Wastewater	481,314	22,610	5,286,650	535,957	6,326,531
Sanitation	200,909	2,200	1,832,057	152,834	2,188,000
Golf	140,896	8,550	155,250	32,476	337,172
Swimming Pool			170,900		170,900
Dierkes/Shoshone Falls	71,816	3,500	146,800	8,389	230,505
Parking	55,599	300	10,601		66,500
Insurance			348,666	47,936	396,602
Shop	216,013	5,880	44,825		266,718
Fireworks			8,000		8,000
Seizures/Resitution			85,750		85,750
Historic Pres. Comm			6,000		6,000
Comm Area Maint Fund			30,900		30,900
Park Development Fund			34,100		34,100
CSI Safety Initiative			271,000		271,000
TOTAL ALL FUNDS	19,234,273	353,005	26,283,963	2,425,262	48,296,503
Adjust for Transfers					(2,425,262)
TOTAL BUDGET	19,234,273	353,005	26,283,963	2,425,262	45,871,241

PASSED BY THE CITY COUNCIL _____

SIGNED BY THE MAYOR _____

Mayor

ATTEST:

Deputy City Clerk

PUBLISH: _____

City of Twin Falls
Budget Summary for Fiscal Year 2010-2011

<u>Fund</u>	<u>Est. Revenues</u>	<u>Est. Expenditures</u>	<u>Excess (Deficit)</u>
<i>Tax Supported Funds:</i>			
General	\$ 18,416,864	\$ 18,416,864	\$ -
Street	\$ 4,943,257	\$ 4,943,257	\$ -
Street Light	\$ 298,674	\$ 298,674	\$ -
Library	\$ 1,423,374	\$ 1,423,374	\$ -
Operating Fund	\$ 61,500	\$ 61,500	\$ -
Airport	\$ 1,147,381	\$ 1,147,381	\$ -
Capital Improvement	\$ 1,624,330	\$ 1,624,330	\$ -
Pool	\$ 170,900	\$ 170,900	\$ -
Fireworks	\$ 8,000	\$ 8,000	\$ -
Insurance	\$ 396,602	\$ 396,602	\$ -
<i>Total Tax Supported Funds</i>	\$ 28,490,882	\$ 28,490,882	\$ -
Less: Interfund Transfers	\$ (606,708)	\$ (606,708)	\$ -
<i>Net Tax Supported Funds</i>	\$ 27,884,174	\$ 27,884,174	\$ -
<i>Other Funds:</i>			
Historic Pres Comm	\$ 6,000	\$ 6,000	\$ -
Airport Construction	\$ 1,147,800	\$ 1,147,800	\$ -
Waterworks	\$ 8,814,645	\$ 8,814,645	\$ -
Wastewater	\$ 6,352,023	\$ 6,326,531	\$ 25,492
Comm Area Maint Fund	\$ 30,900	\$ 30,900	\$ -
Sanitation	\$ 2,188,000	\$ 2,188,000	\$ -
Golf	\$ 337,172	\$ 337,172	\$ -
Dierkes/Shoshone Falls	\$ 186,200	\$ 230,505	\$ (44,305) **
Parking	\$ 66,500	\$ 66,500	\$ -
Shop	\$ 266,718	\$ 266,718	\$ -
BID	\$ -	\$ -	\$ -
CSI Safety Initiative	\$ 271,000	\$ 271,000	\$ -
Park Development	\$ 34,100	\$ 34,100	\$ -
Seizures/Restitution	\$ 50,000	\$ 85,750	\$ (35,750) **
LID Guarantee Fund	\$ -	\$ -	\$ -
Total Other Funds	\$ 19,751,058	\$ 19,805,621	\$ (54,563)
Less: Interfund Transfers	\$ (1,818,554)	\$ (1,818,554)	\$ -
<i>Net Other Funds</i>	\$ 17,932,504	\$ 17,987,067	\$ (54,563)
<i>TOTAL NET BUDGET</i>			
	\$ 45,816,678	\$ 45,871,241	\$ (54,563)
Reserves used to balance tax supported funds	\$ -	\$ -	\$ -
Reserves used to balance non-tax supported funds	\$ 80,055	\$ -	\$ 80,055
<i>TOTAL NET BUDGET WITH RESERVES</i>	\$ 45,896,733	\$ 45,871,241	\$ 25,492

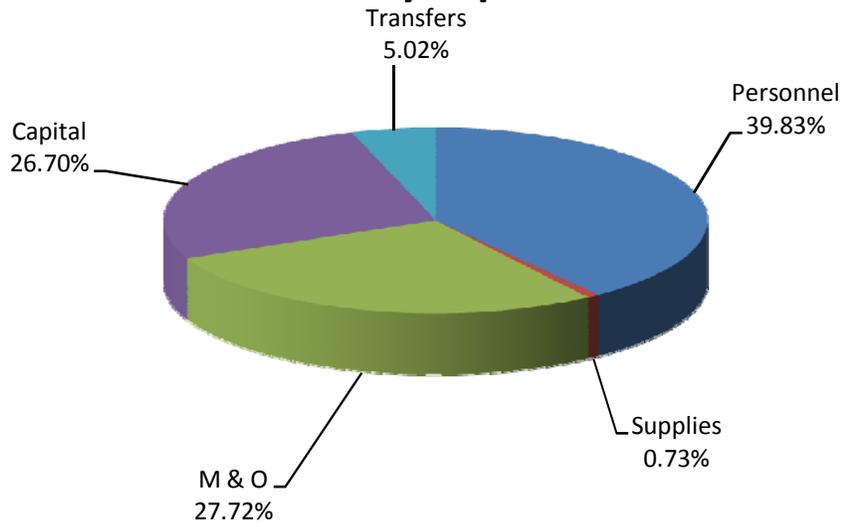
City of Twin Falls
Revenue Comparisons for FY 09-10 and FY 10-11

	09-10	10-11	\$	%
	Budgeted	Budgeted	Increase	Increase
<u>Fund</u>	<u>Revenues</u>	<u>Revenues</u>	<u>(Decrease)</u>	<u>(Decrease)</u>
Tax Supported Funds:				
General	\$ 17,795,129	\$ 18,416,864	\$ 621,735	3.49%
Street	\$ 4,935,200	\$ 4,943,257	\$ 8,057	0.16%
Street Light	\$ 322,761	\$ 298,674	\$ (24,087)	-7.46%
Library	\$ 1,393,197	\$ 1,423,374	\$ 30,177	2.17%
Operating Fund	\$ 61,500	\$ 61,500	\$ -	0.00%
Airport	\$ 1,095,750	\$ 1,147,381	\$ 51,631	4.71%
Capital Improvement	\$ 2,080,441	\$ 1,624,330	\$ (456,111)	-21.92%
Pool	\$ 184,900	\$ 170,900	\$ (14,000)	-7.57%
Fireworks	\$ 8,000	\$ 8,000	\$ -	0.00%
Insurance	\$ 352,377	\$ 396,602	\$ 44,225	12.55%
<i>Total Tax Supported Funds</i>	\$ 28,229,255	\$ 28,490,882	\$ 261,627	0.93%
Less: Interfund Transfers	\$ (553,441)	\$ (606,708)	\$ (53,267)	9.62%
Net Tax Supported Funds	\$ 27,675,814	\$ 27,884,174	\$ 208,360	0.75%
Other Funds:				
Historic Pres Comm.	\$ 5,000	\$ 6,000	\$ 1,000	20.00%
Airport Construction	\$ 1,243,475	\$ 1,147,800	\$ (95,675)	-7.69%
Waterworks	\$ 7,289,817	\$ 8,814,645	\$ 1,524,828	20.92%
Wastewater	\$ 7,247,472	\$ 6,352,023	\$ (895,449)	-12.36%
Comm Area Maint Fund	\$ 30,800	\$ 30,900	\$ 100	0.32%
Sanitation	\$ 2,207,500	\$ 2,188,000	\$ (19,500)	-0.88%
Golf	\$ 334,843	\$ 337,172	\$ 2,329	0.70%
Dierkes/Shoshone Falls	\$ 165,500	\$ 186,200	\$ 20,700	12.51%
Parking	\$ 72,000	\$ 66,500	\$ (5,500)	0.00%
Shop	\$ 256,664	\$ 266,718	\$ 10,054	3.92%
BID	\$ 183,000	\$ -	\$ (183,000)	0.00%
CSI Safety Initiative	\$ 275,000	\$ 271,000	\$ (4,000)	0.00%
Park Development	\$ -	\$ 34,100	\$ 34,100	
Seizures/Restitution	\$ -	\$ 50,000	\$ 50,000	0.00%
LID Guarantee Fund	\$ -	\$ -	\$ -	
<i>Total Other Funds</i>	\$ 19,311,071	\$ 19,751,058	\$ 439,987	2.28%
Less: Interfund Transfers	\$ (1,666,099)	\$ (1,818,554)	\$ (152,455)	9.15%
Net Other Funds	\$ 17,644,972	\$ 17,932,504	\$ 287,532	1.63%
TOTAL NET BUDGET				
	\$ 45,320,786	\$ 45,816,678	\$ 495,892	1.09%
Reserves used to balance tax supported funds	\$ 1,962,600		\$ (1,962,600)	
Reserves used to balance non-tax supported funds	\$ 1,097,094	\$ 80,055	\$ (1,017,039)	
TOTAL NET BUDGET WITH RESERVES	\$ 48,380,480	\$ 45,896,733	\$ (2,483,747)	-5.13%

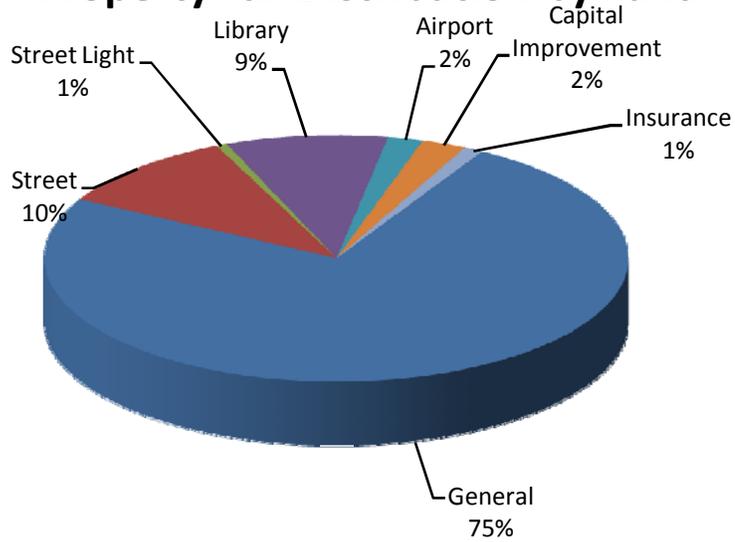
City of Twin Falls
Expenditure Comparisons for FY 09-10 and FY 10-11

	09-10	10-11	\$	%
	Budgeted	Estimated	Increase	Increase
<u>Fund</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>(Decrease)</u>	<u>(Decrease)</u>
Tax Supported Funds:				
General	\$ 17,795,129	\$ 18,416,864	\$ 621,735	3.49%
Street	\$ 6,897,800	\$ 4,943,257	\$ (1,954,543)	-28.34%
Street Light	\$ 322,761	\$ 298,674	\$ (24,087)	-7.46%
Library	\$ 1,393,197	\$ 1,423,374	\$ 30,177	2.17%
Operating	\$ 61,500	\$ 61,500	\$ -	0.00%
Airport	\$ 1,095,750	\$ 1,147,381	\$ 51,631	4.71%
Capital Improvement	\$ 2,003,941	\$ 1,624,330	\$ (379,611)	-18.94%
Pool	\$ 184,900	\$ 170,900	\$ (14,000)	-7.57%
Fireworks	\$ 8,000	\$ 8,000	\$ -	0.00%
Insurance	\$ 352,377	\$ 396,602	\$ 44,225	12.55%
<i>Total Tax Supported Funds</i>	\$ 30,115,355	\$ 28,490,882	\$ (1,624,473)	-5.39%
Less: Interfund Transfers	\$ (553,441)	\$ (606,708)	\$ (53,267)	9.62%
Net Tax Supported Funds	\$ 29,561,914	\$ 27,884,174	\$ (1,677,740)	-5.68%
Other Funds:				
Historic Pres Comm	\$ 5,000	\$ 6,000	\$ 1,000	20.00%
Airport Construction	\$ 1,145,800	\$ 1,147,800	\$ 2,000	0.17%
Waterworks	\$ 7,289,817	\$ 8,814,645	\$ 1,524,828	20.92%
Wastewater	\$ 8,018,888	\$ 6,326,531	\$ (1,692,357)	-21.10%
Comm Area Maint Fund	\$ 30,800	\$ 30,900	\$ 100	0.32%
Sanitation	\$ 2,210,123	\$ 2,188,000	\$ (22,123)	-1.00%
Golf	\$ 334,843	\$ 337,172	\$ 2,329	0.70%
Dierkes/Shoshone Falls	\$ 175,255	\$ 230,505	\$ 55,250	31.53%
Parking	\$ 72,000	\$ 66,500	\$ (5,500)	0.00%
Shop	\$ 256,664	\$ 266,718	\$ 10,054	3.92%
BID	\$ 183,000	\$ -	\$ (183,000)	0.00%
CSI Safety Initiative	\$ 275,000	\$ 271,000	\$ (4,000)	0.00%
Park Development	\$ 259,700	\$ 34,100	\$ (225,600)	-86.87%
Seizures/Restitution	\$ 53,600	\$ 85,750	\$ 32,150	0.00%
LID Guarantee Fund	\$ -	\$ -	\$ -	#DIV/0!
Total Other Funds	\$ 20,310,490	\$ 19,805,621	\$ (504,869)	-2.49%
Less: Interfund Transfers	\$ (1,666,099)	\$ (1,818,554)	\$ (152,455)	9.15%
Net Other Funds	\$ 18,644,391	\$ 17,987,067	\$ (657,324)	-3.53%
NET TOTAL BUDGET	\$ 48,206,305	\$ 45,871,241	\$ (2,335,064)	-4.84%

Total City Expenditures



Property Tax Distribution by Fund

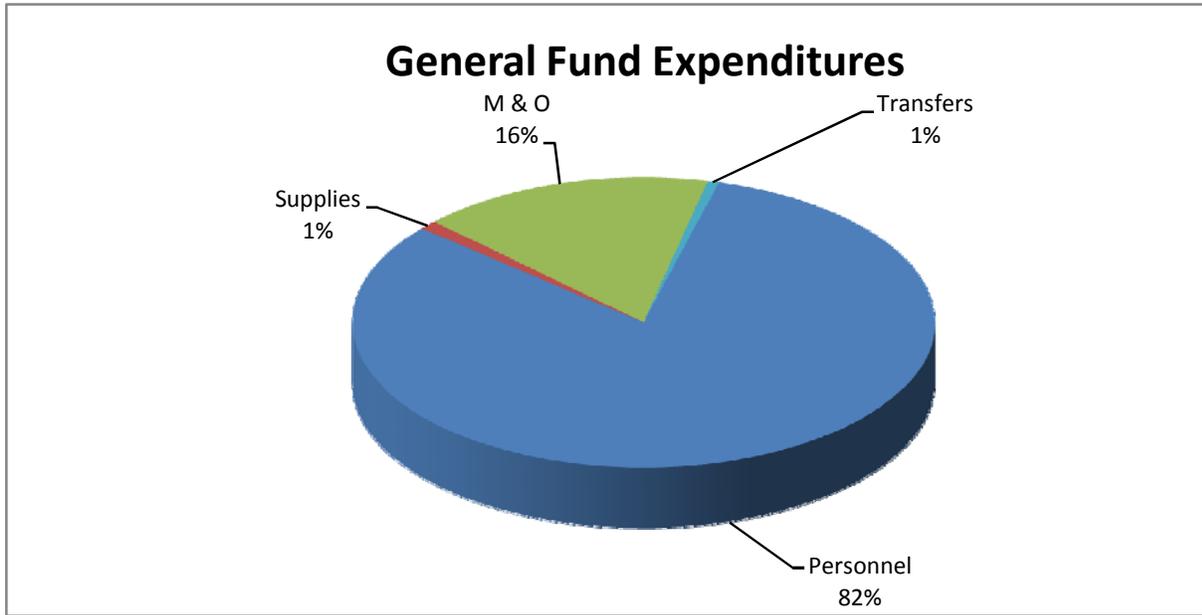
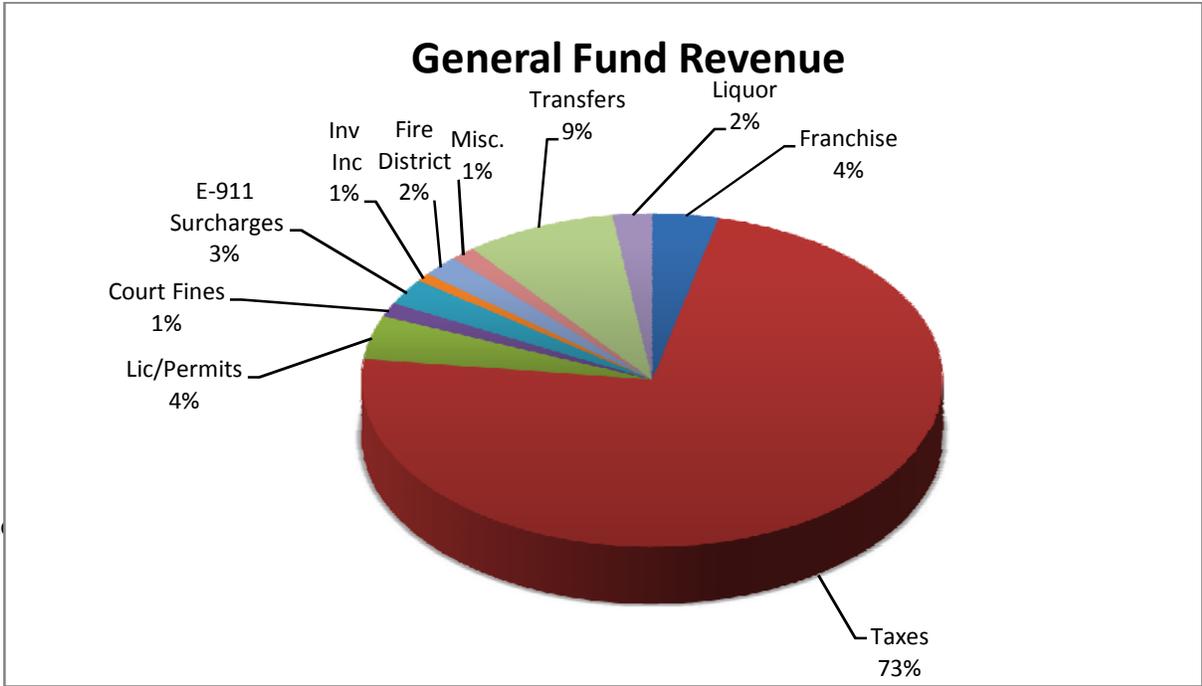


City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
General Fund

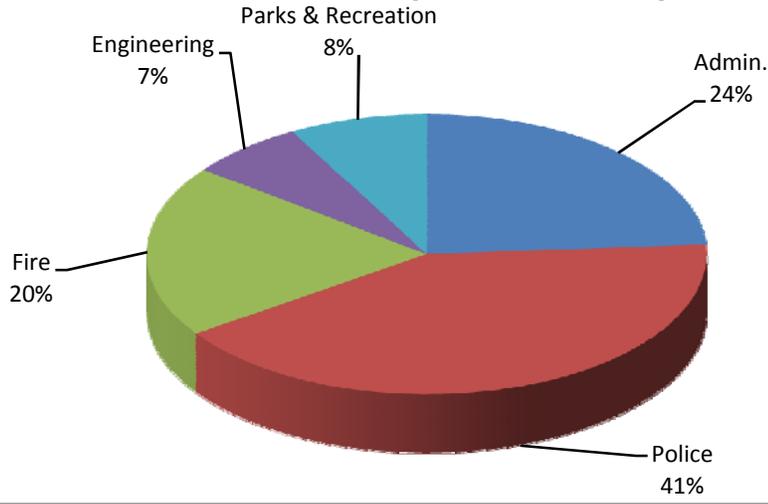
2008 Actual	2009 Actual	2010 Actual	Account Number	Description	2011 Adopted
\$ -	\$ -	\$ -	101-00-00-310-00	General Property Taxes	\$ 11,779,898
\$ 9,875,206	\$ 10,531,391	\$ 10,989,124	101-00-00-311-00	Real Property Taxes - Current	\$ -
\$ -	\$ -	\$ -	101-00-00-311-01	Qwest & Idaho Power Judgement	\$ -
\$ 164,174	\$ 182,884	\$ 224,624	101-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ -	\$ -	\$ -	101-00-00-316-00	Business & Franchise Taxes	\$ -
\$ 401,423	\$ 427,876	\$ 426,480	101-00-00-316-01	Gas	\$ 421,950
\$ -	\$ -	\$ -	101-00-00-316-02	Electric	\$ -
\$ 248,209	\$ 259,477	\$ 272,627	101-00-00-316-03	Cable	\$ 255,000
\$ 62,940	\$ 60,509	\$ 79,621	101-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	101-00-00-321-00	Licenses & Permits	\$ -
\$ 47,790	\$ 46,548	\$ 50,940	101-00-00-321-10	Alcohol Licenses & Permits	\$ 47,000
\$ 7,557	\$ 8,306	\$ 10,974	101-00-00-321-20	Other Business Licenses & Perm	\$ 7,000
\$ 915	\$ 768	\$ 678	101-00-00-321-32	Animal Permits	\$ -
\$ -	\$ -	\$ -	101-00-00-322-00	Building Dept. Revenues	\$ -
\$ 833,585	\$ 483,011	\$ 382,877	101-00-00-322-11	Building Permits	\$ 500,000
\$ 113,882	\$ 157,849	\$ 90,828	101-00-00-322-12	Electrical Permits	\$ 65,000
\$ 109,564	\$ 102,319	\$ 82,586	101-00-00-322-13	Plumbing Permits	\$ 70,000
\$ 128,759	\$ 185,328	\$ 115,303	101-00-00-322-14	Mechanical Inspection Fees	\$ 85,000
\$ -	\$ -	\$ -	101-00-00-323-00	Fire Dept. Revenues	\$ -
\$ 265	\$ 100	\$ 50	101-00-00-323-51	U.S.T. Removal	\$ -
\$ 275	\$ 575	\$ 250	101-00-00-323-52	Day Care Center Inspections	\$ -
\$ 40	\$ 180	\$ -	101-00-00-323-53	Other Misc. Fire Revenues	\$ -
\$ -	\$ -	\$ 11	101-00-00-325-00	Fingerprinting	\$ -
\$ -	\$ 104,859	\$ 109,975	101-00-00-330-00	TSA Airport LEO Screenings	\$ 102,000
\$ 5,672	\$ 14,228	\$ 12,567	101-00-00-331-00	Federal Grant Revenues	\$ 73,000
\$ 16,639	\$ 2,576	\$ 99,013	101-00-00-334-00	State Grant Revenues	\$ 405,000
\$ 427,784	\$ 486,680	\$ 482,089	101-00-00-335-10	State Liquor Apportionment	\$ -
\$ -	\$ -	\$ -	101-00-00-336-00	Revenue Sharing	\$ -
\$ 1,167,833	\$ 1,063,069	\$ 1,081,345	101-00-00-336-50	County Distribution	\$ 1,041,063
\$ 300,840	\$ 274,516	\$ 268,442	101-00-00-336-60	State Distribution	\$ 281,823
\$ -	\$ -	\$ -	101-00-00-338-00	Local Shared Revenues	\$ -
\$ 72	\$ -	\$ 24	101-00-00-338-30	County Business Licenses	\$ -
\$ 224,815	\$ 230,846	\$ 246,659	101-00-00-338-40	Court Revenues	\$ 250,000
\$ 35,930	\$ 37,844	\$ 36,955	101-00-00-339-00	Housing Authority	\$ 35,000
\$ -	\$ -	\$ -	101-00-00-341-00	General Government Fees	\$ -
\$ 41,376	\$ 28,024	\$ 24,088	101-00-00-341-10	Engineering & Zoning Fees	\$ 35,000
\$ 297	\$ 522	\$ 259	101-00-00-341-30	COBRA Administration Fee	\$ -
\$ -	\$ 148	\$ -	101-00-00-342-00	Police Enforce. & Protect. Srv	\$ -
\$ 73,000	\$ 73,390	\$ 97,000	101-00-00-342-10	School Resource Officers	\$ 88,852
\$ 5,200	\$ 5,560	\$ 9,640	101-00-00-342-20	Security Services	\$ 5,000
\$ -	\$ -	\$ -	101-00-00-342-25	ARFF Fees	\$ -
\$ 210,332	\$ 194,762	\$ 187,703	101-00-00-342-30	E-911 Land Line Surcharge	\$ 188,000
\$ 261,926	\$ 283,261	\$ 288,600	101-00-00-342-31	E-911 Cell Surcharge	\$ 285,000
\$ -	\$ -	\$ -	101-00-00-342-66	Cadet Program Revenues	\$ -

City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
General Fund

2008 Actual	2009 Actual	2010 Actual	Account Number	Description	2011 Adopted
\$ -	\$ -	\$ -	101-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 64,738	\$ 61,163	\$ 51,030	101-00-00-350-10	Youth Recreation Programs	\$ 60,000
\$ 80,597	\$ 79,055	\$ 48,758	101-00-00-350-12	Adult Recreation Programs	\$ -
\$ 8	\$ 146	\$ 6	101-00-00-350-14	Outdoor Recreation & Photo. Pr	\$ -
\$ 15	\$ 15	\$ -	101-00-00-350-17	Penalties & Interest	\$ -
\$ 6,274	\$ 8,913	\$ 10,237	101-00-00-350-21	Park Reservations	\$ 8,000
\$ 43,113	\$ 30,547	\$ 84,485	101-00-00-350-39	Self-Supporting Recreation Pro	\$ 110,000
\$ -	\$ -	\$ -	101-00-00-350-44	Advertising in Rec. Brochure	\$ -
\$ 2,713	\$ 3,281	\$ 2,541	101-00-00-350-76	Corporate Sponsorships	\$ 13,000
\$ 947	\$ 927	\$ 2,708	101-00-00-350-80	Concession Fees	\$ 1,000
\$ -	\$ -	\$ -	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	\$ 3,700
\$ 4,115	\$ 3,741	\$ 2,546	101-00-00-361-10	Parking Fines	\$ -
\$ 10,680	\$ -	\$ -	101-00-00-361-20	Traffic School Tuition	\$ -
\$ 4,324	\$ 3,825	\$ 4,325	101-00-00-361-30	False Alarms	\$ 3,000
\$ 115	\$ 135	\$ 145	101-00-00-361-70	Return Check Fees	\$ -
\$ 100	\$ -	\$ -	101-00-00-361-82	Restitution	\$ -
\$ -	\$ 10	\$ -	101-00-00-371-00	Interest Revenues	\$ -
\$ 425,382	\$ 303,374	\$ 163,900	101-00-00-371-10	Investment Interest	\$ 148,000
\$ (37,282)	\$ 162,133	\$ (360)	101-00-00-371-11	Investment MV Adjustment	\$ -
\$ 139	\$ 22	\$ 108	101-00-00-371-30	Interest on Evidence Account	\$ -
\$ 29,085	\$ 26,338	\$ 11,505	101-00-00-372-10	Cell Tower Ground Lease	\$ 25,000
\$ 356,433	\$ 369,255	\$ 387,717	101-00-00-373-10	Fire District Revenues	\$ 376,203
\$ -	\$ (314)	\$ 680	101-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	101-00-00-376-67	Every 15 Min Program Contrib.	\$ -
\$ 101,673	\$ 149,262	\$ 145,757	101-00-00-379-00	Miscellaneous Revenues	\$ 100,000
\$ -	\$ -	\$ -	101-00-00-379-21	Cellphone Sales-VicDomViolence	\$ -
\$ -	\$ -	\$ -	101-00-00-398-00	Fund Transfers	\$ -
\$ 170,870	\$ 179,414	\$ 188,385	101-00-00-398-02	Street Fund	\$ 217,803
\$ 16,563	\$ 17,391	\$ 18,261	101-00-00-398-03	Street Light Fund	\$ 19,174
\$ 242,039	\$ 254,141	\$ 266,848	101-00-00-398-10	Airport Fund	\$ 280,190
\$ -	\$ -	\$ -	101-00-00-398-29	Revenue Sharing Fund	\$ -
\$ -	\$ -	\$ -	101-00-00-398-44	Library Bond Fund	\$ -
\$ 509,120	\$ 587,002	\$ 616,352	101-00-00-398-61	Water Fund	\$ 667,170
\$ 178,251	\$ 225,745	\$ 237,032	101-00-00-398-62	Wastewater Fund	\$ 268,884
\$ 17,757	\$ 18,645	\$ 20,202	101-00-00-398-64	Sanitation Fund	\$ 21,212
\$ 15,218	\$ 15,979	\$ 16,778	101-00-00-398-65	Golf Fund	\$ 17,617
\$ -	\$ -	\$ -	101-00-00-398-67	Pool Fund	\$ -
\$ 7,247	\$ 7,609	\$ 7,989	101-00-00-398-68	Dierkes / SSF Fund	\$ 8,389
\$ 41,409	\$ 43,479	\$ 45,653	101-00-00-398-81	Insurance Fund	\$ 47,936
\$ -	\$ -	\$ -	101-00-00-399-00	Surplus Reserves	\$ -
\$ 17,057,944	\$ 17,798,638	\$ 18,004,918		General Fund	\$ 18,416,864

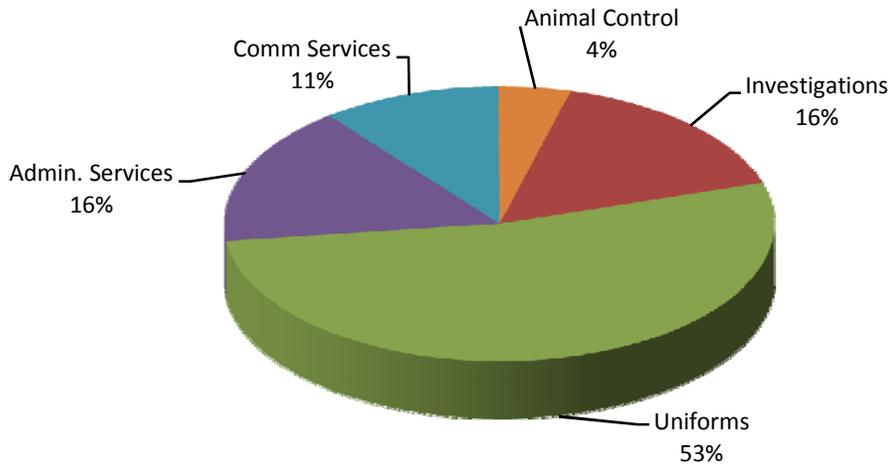


General Fund Expenditures by Division



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Police Dept Expenditures by Division



30

City of Twin Falls
Departmental Summary & Description
Council

Department Description:

The City Council is the governing body of the community. The City Council is comprised of seven members with overlapping terms with elections occurring in odd-numbered years. The members of the City Council elect one of its members to serve as Mayor. The Mayor presides at all Council meetings and is considered the official representative of the City.

Functioning in legislative and quasi-judicial capacities, the members of the Twin Falls City Council are responsible for establishing policies governing the operations of the City, enactment of ordinances and resolutions, adoption of annual budget, levying taxes, and appointment of members to citizens advisory boards and commissions.

The members of the Twin Falls City Council have several objectives.

- Work in partnership with the City Manager and City staff members to develop programs and services designed to protect the health, safety and general welfare of the citizens of this community
- To improve public facilities and the quality of services delivered to the public in order to meet the needs of the citizenry
- To cooperate with other governmental entities in order to provide services effectively and efficiently and in a manner resulting in the most equitable distribution of the public resources

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
City Council

2008	2009	2010	Account		2010
Actual	Actual	Actual	Number	Description	Adopted
\$ -	\$ -		101-11-10-410-00	Salaries & Wages	\$ -
\$ 91,837	\$ 100,441	\$ 100,441	101-11-10-410-11	Full-Time Salaries & Wages	\$ 100,440
\$ -	\$ -		101-11-10-420-00	Benefits	\$ -
\$ 4,476	\$ 4,494	\$ 4,538	101-11-10-420-21	FICA Taxes	\$ 6,227
\$ 9,542	\$ 10,103	\$ 8,990	101-11-10-420-22	PERSI (State Retirement)	\$ 10,669
\$ 1,047	\$ 1,051	\$ 1,061	101-11-10-420-23	Medicare	\$ 1,456
\$ 210	\$ 210	\$ 168	101-11-10-420-24	Workman's Compensation	\$ 331
\$ 8,598	\$ -		101-11-10-420-25	Health & Accident Insurance	\$ -
\$ 203	\$ 102	\$ 1,203	101-11-10-431-00	Office Supplies	\$ 500
\$ 1,388	\$ 859	\$ 1,330	101-11-10-432-00	Oper. & Spec. Dept. Supplies	\$ 1,575
\$ -	\$ -		101-11-10-442-00	Interpreter Services	\$ -
\$ -	\$ -	\$ -	101-11-10-444-00	Advertising & Legal Publishing	\$ 1,500
\$ 7,554	\$ 7,416	\$ 9,700	101-11-10-447-00	Travel & Meetings	\$ 4,460
\$ 875	\$ 905	\$ 940	101-11-10-448-00	Dues, Subscriptions & Membersh	\$ 850
\$ -	\$ -	\$ 490	101-11-10-449-00	Personnel Training	\$ 1,700
\$ 5,384	\$ 5,303	\$ 5,451	101-11-10-450-00	Janitorial Services & Supplies	\$ 5,530
\$ -	\$ 231		101-11-10-451-00	Telephone & Communications	\$ -
\$ -	\$ 651		101-11-10-452-00	Heat, Lights & Utilities	\$ -
\$ 2,972	\$ 3,272	\$ 4,032	101-11-10-452-01	Electric	\$ 3,500
\$ 4,032	\$ 3,317	\$ 3,065	101-11-10-452-02	Natural Gas	\$ 4,000
\$ 1,835	\$ 1,765	\$ 1,303	101-11-10-458-00	Purchased Repairs & Maintenanc	\$ 1,460
\$ 1,703	\$ 626	\$ 459	101-11-10-458-59	Building Repairs & Maintenance	\$ 1,500
\$ 103	\$ -	\$ 1,108	101-11-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ 5,452	\$ (1,395)	101-11-10-469-11	Strategic Planning	\$ -
\$ 141,759	\$ 146,198	\$ 142,884		City Council	\$ 145,698

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 11 Legislative	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Mayor	1	1	1
Council Member	6	6	6
Total FTE	7	7	7

City of Twin Falls
Departmental Summary and Description
Office of the City Manager

Department Description:

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

The City Manager provides overall leadership, direction, coordination, and support of the activities for the City's workforce. It is the responsibility of the City Manager to ensure that quality, effective, and efficient services are provided within the law, the policies of the Twin Falls City Council, and the resources of the City of Twin Falls. The City Manager has the responsibility to support the City functions by ensuring the capability and stability of the workforce.

The Office of the City Manager is comprised of the City Manager, the Assistant City Manager, Public Communications Coordinator and an Executive Assistant who also serves as one of the City's Deputy City Clerks.

2011 Management Focus:

The management focus for 2011 remains unchanged from 2010 and is to continue to develop the tools to allow the City to effectively look beyond the two year horizon for the strategic plan; identify capital and operating challenges and opportunities facing the community over the next 5 to 10 years and develop implemental options to address identified issues.

Major Objectives for 2011:

1. Begin the process of develop a budget document that is recognized by the Government Finance Officers' Association (GFOA) and linked to the City's Strategic Plan, including the implementation of a performance measurement and measurement system, development and refining of organizational and departmental benchmarks, and financial trend analysis.
2. Continue to develop and refine the City's overall communication strategy by fostering open, inclusive, proactive, two-way, internal and external communications by employing a multi-media and multi-level communication approaches.
3. Develop a statistical profile of Twin Falls demonstrating the impact a regional economy has on government services, community infrastructure and the cost of government.
4. Develop and oversee a long term operations and capital improvement planning program to include implementation schedules for projects identified in master plans we are currently completing.

5. Continually review all programs and processes to ensure that they assimilate expressed community wide interests, provide high quality service to all members of the community and that acknowledges the City's limited resources.

The Office of the City Manager will actively foster an environment that produces an open and accessible government. This office will continue to review all programs and processes to ensure that they assimilate expressed community wide interests and provide high quality service to all members of the community.

The outcomes of the three-year operating goals for the office of the City Manager will be:

- A well led, coordinated, trained workforce
- Secure, consistent governmental operations
- Lawful, equitable, effective, and responsible allocation of City's resources
- An informed and involved Mayor and City Council
- An organization designed to promote the interests and utilize the expertise of all staff equally, and
- An informed, active and involved community

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
City Manager

2008	2009	2010	Account		2011
Actual	Actual	Actual	Number	Description	Adopted
\$ -	\$ -	\$ -	101-13-10-410-00	Salaries & Wages	\$ -
\$ 182,367	\$ 290,790	\$ 291,890	101-13-10-410-11	Full-Time Salaries & Wages	\$ 286,087
\$ 2,786	\$ 2,546	\$ 2,905	101-13-10-410-19	Overtime	\$ 2,700
\$ -	\$ -	\$ -	101-13-10-420-00	Benefits	\$ -
\$ 10,460	\$ 17,264	\$ 17,239	101-13-10-420-21	FICA Taxes	\$ 17,781
\$ 19,237	\$ 30,420	\$ 30,629	101-13-10-420-22	PERSI (State Retirement)	\$ 30,677
\$ 2,532	\$ 4,123	\$ 4,171	101-13-10-420-23	Medicare	\$ 4,159
\$ 1,051	\$ 1,462	\$ 1,740	101-13-10-420-24	Workman's Compensation	\$ 2,507
\$ 18,781	\$ 25,137	\$ 26,328	101-13-10-420-25	Health & Accident Insurance	\$ 34,789
\$ 2,999	\$ 1,505	\$ 1,144	101-13-10-431-00	Office Supplies	\$ 1,850
\$ 364	\$ 53	\$ 52	101-13-10-432-00	Oper. & Spec. Dept. Supplies	\$ 300
\$ -	\$ -	\$ -	101-13-10-432-33	Newsletter	\$ 21,500
\$ 711	\$ 212	\$ 193	101-13-10-435-00	Motor Fuels & Lubricants	\$ 400
\$ -	\$ -	\$ -	101-13-10-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ 16,756	\$ 20,150	101-13-10-444-01	Communication Inserts	\$ -
\$ 6,596	\$ 1,027	\$ 3,793	101-13-10-447-00	Travel & Meetings	\$ 6,900
\$ 2,192	\$ 2,253	\$ 1,978	101-13-10-448-00	Dues, Subscriptions & Membersh	\$ 2,400
\$ 1,750	\$ 228	\$ 360	101-13-10-449-00	Personnel Training	\$ 2,560
\$ -	\$ 615	\$ -	101-13-10-451-00	Telephone & Communications	\$ -
\$ 931	\$ 1,110	\$ 994	101-13-10-458-00	Purchased Repairs & Maintenanc	\$ 600
\$ -	\$ -	\$ -	101-13-10-462-00	Contract Services	\$ 100,000
\$ 1,651	\$ 1,855	\$ 1,930	101-13-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 2,005
\$ 254,407	\$ 397,356	\$ 405,495		City Manager	\$ 517,215

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 13 Executive	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
City Manager	1	1	1
Assistant City Manager	1	1	1
Executive Secretary	1	1	1
Public Information Coordinator	0.625	0.75	0.75
Total FTE	3.625	3.75	3.75

City of Twin Falls
Departmental Summary and Description
Finance Department

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.

2011 Management Focus:

The management focus for 2011 will be to:

1. Review and analyze current accounting and utility billing procedures. The Finance Department needs to ensure procedures in Finance and Utility Billing are as effective and efficient as possible.
2. Review and analyze current fees. The Finance Department needs to re-examine current fee structures throughout the organization. It needs to be determined if current fees cover the intended purpose, and if not, fees need to be adjusted.
3. Anticipate the needs of other departments and, customers then provide them with the needed information and assistance.

Major Objectives for 2011:

The major objectives for 2011 for the Finance Department will be to:

1. Review and audit current software. The department needs to ensure the software is being utilized properly and to its full extent. Once this has been determined, the department will begin to move toward being more efficient and effective. This will also allow us to begin anticipating needs of other departments and customers and become more proactive in our approach.
2. Develop a training program for all employees. By developing the employees in Finance and Utility Billing, skills will be sharpened and the department will become more effective and proactive in providing assistance and quality information to our customers, both internal and external.
3. Cross train employees. To the extent that internal controls are not compromised, the department will cross train employees. It's important to strengthen the department's ability to assist customers.

Three Year Operating Goals:

The Finance Department's three year operating goals include:

1. The implementation of project management software.
2. Reorganizing the budget process and redesign the budget document.
3. Refine accounts payable scanning and investigate paperless timecards.
4. Continue working with BDS to refine the credit card acceptance process
5. Bring the Building Inspections Department on line to accept credit cards and enter all building department revenue into the financial software.
6. Scanning vault documents for storage purposes.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Finance

2008	2009	2010			2011
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -		101-15-10-410-00	Salaries & Wages	\$ -
\$ 297,391	\$ 337,048	\$ 316,535	101-15-10-410-11	Full-Time Salaries & Wages	\$ 345,816
\$ 19,731	\$ 14,511	\$ 10,841	101-15-10-410-19	Overtime	\$ 15,189
\$ -	\$ -	\$ 421	101-15-10-420-00	Benefits	\$ -
\$ 18,412	\$ 20,443	\$ 19,052	101-15-10-420-21	FICA Taxes	\$ 22,061
\$ 32,929	\$ 36,488	\$ 34,024	101-15-10-420-22	PERSI (State Retirement)	\$ 38,348
\$ 4,306	\$ 4,781	\$ 4,456	101-15-10-420-23	Medicare	\$ 5,159
\$ 1,198	\$ 1,152	\$ 904	101-15-10-420-24	Workman's Compensation	\$ 1,174
\$ 41,284	\$ 53,531	\$ 52,885	101-15-10-420-25	Health & Accident Insurance	\$ 65,678
\$ -	\$ -		101-15-10-420-28	Unemployment	\$ -
\$ 5,615	\$ 5,195	\$ 3,695	101-15-10-431-00	Office Supplies	\$ 5,400
\$ 15,254	\$ 14,978	\$ 15,218	101-15-10-431-01	Postage	\$ 15,750
\$ 4,807	\$ 8,821	\$ 3,101	101-15-10-432-00	Oper. & Spec. Dept. Supplies	\$ 4,010
\$ -	\$ -		101-15-10-441-00	Personal Cell Phone Charges	\$ -
\$ 68,051	\$ 58,431	\$ 67,011	101-15-10-442-00	Professional Services	\$ 36,570
\$ 11,809	\$ 13,538	\$ 12,118	101-15-10-444-00	Advertising & Legal Publishing	\$ 14,000
\$ 2,596	\$ 1,813	\$ 1,061	101-15-10-447-00	Travel & Meetings	\$ 2,000
\$ 18,715	\$ 18,217	\$ 34,420	101-15-10-448-00	Dues, Subscriptions & Membersh	\$ 18,660
\$ 1,501	\$ 2,268	\$ -	101-15-10-449-00	Personnel Training	\$ 4,390
\$ 20,406	\$ 21,047	\$ 19,388	101-15-10-450-00	Janitorial Services & Supplies	\$ 22,992
\$ 200	\$ -		101-15-10-451-00	Telephone & Communications	\$ -
\$ 535	\$ -		101-15-10-452-00	Heat, Lights & Utilities	\$ -
\$ 5,192	\$ 4,420	\$ 6,255	101-15-10-452-01	Electric	\$ 5,000
\$ 3,327	\$ 3,367	\$ 3,364	101-15-10-452-02	Natural Gas	\$ 4,000
\$ 23,012	\$ 4,329	\$ 3,946	101-15-10-458-00	Purchased Repairs & Maintenanc	\$ 5,615
\$ 8,417	\$ 1,769	\$ 4,864	101-15-10-458-59	Building Repairs & Maintenance	\$ 2,950
\$ (6,948)	\$ 8,156	\$ 15,253	101-15-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ 3,658	\$ 4,106	\$ 3,275	101-15-10-469-01	Bank Fees	\$ 4,950
\$ 18,661	\$ 5,118	\$ (250)	101-15-10-469-11	Election Expenses	\$ -
\$ 620,059	\$ 643,526	\$ 631,835		Finance	\$ 640,212

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 15 Finance	# of Positions		
Position Title	FY 08-09	FY 09-10	FY 10-11
Finance Director	1	1	1
Assistant Finance Director	1	1	1
Budget Coordinator	1	1	1
Assistant Treasurer	1	1	1
Deputy City Clerk	1	1	1
Payroll Clerk	1	1	1
Finance Clerk	0.5	0.5	0.5
Total FTE	6.5	6.5	6.5

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Legal

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ 1,023	\$ -	101-16-10-420-24	Workman's Compensation	\$ -
\$ 18	\$ -	\$ -	101-16-10-431-00	Office Supplies	\$ -
\$ -	\$ 30	\$ -	101-16-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$173,347	\$ 189,938	\$ 178,098	101-16-10-442-00	Professional Services	\$ 179,050
\$ -	\$ -	\$ -	101-16-10-447-00	Travel & Meetings	\$ -
\$ -	\$ -	\$ -	101-16-10-448-00	Dues, Subscriptions & Membersh	\$ -
\$ -	\$ -	\$ -	101-16-10-451-00	Telephone & Communications	\$ -
\$ -	\$ 95	\$ -	101-16-10-458-00	Purchased Repairs & Maintenanc	\$ -
\$173,365	\$ 191,086	\$ 178,098		Legal	\$ 179,050

City of Twin Falls
Departmental Summary and Description

Fund Number: 101

Department Number: 17

Department Title: Planning & Zoning

Department Description:

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

2011 Management Focus:

1. Improve customer service to zoning applicants by providing more thorough initial application reviews and continuing to develop a departmental attitude of finding solutions rather than problems.
2. Improve implementation of SUP and zoning conditions prior to occupancy so that these conditions do not become enforcement problems later.
3. Work with Sanitation Dept. to improve effectiveness of zoning code enforcement.
4. Continue implementation of newly adopted Comprehensive Plan.
5. Continue developing modifications to City Code, Title 10 in conformance with newly adopted Comprehensive Plan.
6. Work with the Engineering Department to develop and implement a plan of action to address recent water supply and sewer capacity concerns as they relate to development.
7. Work with Parks & Recreation Department to continue to provide neighborhood park and trail extension opportunities as they arise with development.
8. Work with Economic Development Department and Urban Renewal Agency to further downtown redevelopment projects.

Major Objectives for 2011:

1. Implementation of the newly adopted Comprehensive Plan and assess amendments as necessary to be consistent with Title 10.
2. Develop amendments to City Code, Title 10 provisions as necessary.
3. Assess and amend as needed Zoning Title regarding potential impediments toward downtown redevelopment.
4. Continue to assess and amend as needed the development review process and related policies.
5. Complete code enforcement case work in a timely and effective manner.

Three Year Operating Goals:

1. Complete Title 10 chapter updates.
2. Improve viability of downtown Twin Falls for both commercial and residential uses.
3. Develop strategies to improve City appearance.

Selected Work Measures:

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

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Planning & Zoning

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	101-17-10-410-00	Salaries & Wages	\$ 254,803
\$ 243,381	\$ 257,576	\$ 258,260	101-17-10-410-11	Full-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	101-17-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 3,276	\$ 2,885	\$ 202	101-17-10-410-19	Overtime	\$ 3,600
\$ -	\$ -	\$ -	101-17-10-420-00	Benefits	\$ -
\$ 14,639	\$ 15,423	\$ 15,252	101-17-10-420-21	FICA Taxes	\$ 15,972
\$ 25,628	\$ 27,062	\$ 26,854	101-17-10-420-22	PERSI (State Retirement)	\$ 27,449
\$ 3,424	\$ 3,607	\$ 3,567	101-17-10-420-23	Medicare	\$ 3,736
\$ 1,753	\$ 1,577	\$ 1,625	101-17-10-420-24	Workman's Compensation	\$ 2,332
\$ 32,407	\$ 34,414	\$ 35,411	101-17-10-420-25	Health & Accident Insurance	\$ 41,145
\$ 1,857	\$ 877	\$ 1,041	101-17-10-431-00	Office Supplies	\$ 1,000
\$ 895	\$ 790	\$ 458	101-17-10-432-00	Oper. & Spec. Dept. Supplies	\$ 750
\$ 885	\$ 490	\$ 237	101-17-10-435-00	Motor Fuels & Lubricants	\$ 300
\$ -	\$ -	\$ -	101-17-10-441-00	Personal Cell Phone Charges	\$ -
\$ 9,122	\$ 1,076	\$ 2,043	101-17-10-447-00	Travel & Meetings	\$ 5,360
\$ 2,001	\$ 1,943	\$ 2,633	101-17-10-448-00	Dues, Subscriptions & Membersh	\$ 2,825
\$ 1,082	\$ 1,017	\$ 1,095	101-17-10-449-00	Personnel Training	\$ 2,200
\$ 230	\$ -	\$ -	101-17-10-451-00	Telephone & Communications	\$ -
\$ 335	\$ 635	\$ 288	101-17-10-458-00	Purchased Repairs & Maintenanc	\$ 500
\$ 7,513	\$ 3,000	\$ -	101-17-10-462-00	Contract Services	\$ -
\$ 2,750	\$ -	\$ 1,000	101-17-10-469-00	Miscellaneous Services & Charg	\$ 1,000
\$ 1,651	\$ 2,680	\$ 2,789	101-17-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 2,898
\$ 352,829	\$ 355,052	\$ 352,756		Planning & Zoning	\$ 365,870

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 17 Planning & Zoning	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Community Development Director	1	1	1
Zoning & Dev Manager	1	1	1
Planner I	1	1	1
Planning Tech	1	1	1
Administrative Assistant	1	1	1
Total FTE	5	5	5

**City of Twin Falls
Departmental Summary and Description
Economic Development**

Department Description:

The Economic Development Department is charged with the responsibility of helping to create new quality jobs within Twin Falls through attracting new primary business and assisting local primary businesses to grow. While this department has also managed the BID and Historic Preservation Commission, those functions will end in FY 09/10. HPC will go to the Planning & Zoning Department and the BID will be disestablished as of Sept. 30, 2010.

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

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

The Director supervises two employees: 1 FTE – Administrative Assistant (Grade 6) and 1 FTE – Parking Coordinator (Grade 4).

2010 Management Focus:

The Department will continue to partner with our local and regional organizations for business recruitment and local business growth. The Director is engaged in local business visits with the local BRE team.

The national and local economy has been in a recession for over a year now and most commercial and residential development has slowed dramatically or stopped altogether. However, we are beginning to get a few new industrial and downtown leads. The URA continues to work its virtual-building program, and is working with Community Development to develop design standards and update building, zoning, and nuisance codes. Due to Dell closing its call center, the Director developed a marketing plan which included listing the URA's newly acquired call center with a national real estate firm's call center group. As the City's unemployment rate has increased 3 points since last year, the Director is working with the URA board to complete and implement its strategic plan which will include specific industry markets to target for recruitment.

The URA may create its own website which will give the Director an opportunity to create a new economic development website to help more companies and site selectors find Twin Falls for new projects.

As the Idaho Legislature is expected again to take up reforming urban renewal statutes, the Director will again engage in state-wide efforts for this.

Major Objectives for 2011:

- Continue to market URA-owned Old Town sites for redevelopment
- Update/resubmit EPA assessment grant application for Old Town
- Close a deal for a new call center project or determine if URA should market/sell for other uses
- Partner with URA to hire firm to help identify target market industries for recruitment
- Maintain URA-owned properties

Three Year Operating Goals:

- Promote new downtown investment
- Continue to identify and promote industrial properties
- Implement target market marketing plan

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Economic Development

2008	2009	2010			2011
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-18-10-410-00	Salaries & Wages	\$ -
\$ 92,972	\$ 76,224	\$ 67,400	101-18-10-410-11	Full-Time Salaries & Wages	\$ 104,977
\$ -	\$ -	\$ -	101-18-10-420-00	Benefits	\$ -
\$ 5,511	\$ 4,616	\$ 4,083	101-18-10-420-21	FICA Taxes	\$ 5,197
\$ 9,539	\$ 7,889	\$ 7,003	101-18-10-420-22	PERSI (State Retirement)	\$ 8,903
\$ 1,289	\$ 1,079	\$ 955	101-18-10-420-23	Medicare	\$ 1,215
\$ 550	\$ 705	\$ 575	101-18-10-420-24	Workman's Compensation	\$ 463
\$ 11,221	\$ 6,330	\$ 8,087	101-18-10-420-25	Health & Accident Insurance	\$ 12,821
\$ 425	\$ 288	\$ 124	101-18-10-431-00	Office Supplies	\$ 500
\$ 40	\$ 32	\$ 61	101-18-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	101-18-10-435-00	Motor Fuels & Lubricants	\$ -
\$ -	\$ -	\$ -	101-18-10-441-00	Personal Cell Phone Charges	\$ -
\$ 94,674	\$ -	\$ -	101-18-10-442-00	Professional Services	\$ 10,000
\$ 10,285	\$ 9,734	\$ 111	101-18-10-444-00	Advertising & Legal Publishing	\$ 10,750
\$ 8,686	\$ 938	\$ 2,985	101-18-10-447-00	Travel & Meetings	\$ 17,100
\$ 1,345	\$ 585	\$ 11,495	101-18-10-448-00	Dues, Subscriptions & Membersh	\$ 875
\$ 550	\$ 130	\$ -	101-18-10-449-00	Personnel Training	\$ 500
\$ 392	\$ 10	\$ 655	101-18-10-451-00	Telephone & Communications	\$ 500
\$ 237,477	\$ 108,561	\$ 103,533		Economic Development	\$ 173,801

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 18 Economic Development	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Economic Development Director	1	0.75	0.75
Administrative Assistant	1	0.5	0.5625
Total FTE	2	1.25	1.3125

City of Twin Falls
Departmental Summary and Description
Human Resources

Department Description:

The Human Resources Department promotes workforce excellence through the development and administration of a comprehensive HR system. Its role is to provide guidance and support to all City Departments regarding three major functions: compliance with federal and state employment laws; recruitment, selection and promotion of quality applicants; and the retention of service-minded personnel.

Overall, the department has a general responsibility for fostering a work environment intended to ensure equal employment opportunities at all levels and integrating employee needs and expectations with state and/or federal regulations, organizational strategic goals and fiscal responsibility.

2011 Management Focus:

The primary focus during the next fiscal year shall be two-fold: the review of salary and benefit data followed by the development and implementation of an integrated compensation program designed to attract and retain a quality workforce.

Major Objectives for 2011:

- *Work in conjunction with the compensation committee to review salary and benefits currently provided to City employees.
- *Complete the update of the Employee Resolution
- *Continue efforts to provide Wellness activities for employees
- *Develop a more active Worker's Compensation program in an effort to reduce work related claims and stabilize associated costs.

Three Year Operating Goals:

Declining revenues continue to provide a challenge to our annual budget. The need to balance service demands, capital requirements and personnel requires a constant eye. Acknowledging that the strength of this organization lies with its employees is of utmost importance. The City has the potential of losing twenty employees, six of whom are Department Heads, during the next three years due to retirements alone. We will be tasked with planning, retaining and preparing the next group of leaders and workers during this timeframe in order to ensure the continued culture of service to our citizens.

Selected Work Measures: During the last twelve months

Job Announcements posted	17
Approximate number of applications and interest letters	965
Employees hired	19
Internal promotions	4
New Employee Orientation Program	4
Health Evaluations for employees and spouses	385
Collective Bargaining Agreement with Local 1556	Completed
Training programs offered	3
Policy questions requiring review	8

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Human Resources

2008	2009	2010			2011
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-19-10-410-00	Salaries & Wages	\$ 171,948
\$ 116,136	\$ 143,846	\$ 170,894	101-19-10-410-11	Full-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	101-19-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	101-19-10-410-19	Overtime	\$ -
\$ 110	\$ 66	\$ -	101-19-10-420-00	Benefits	\$ -
\$ 6,431	\$ 8,212	\$ 9,642	101-19-10-420-21	FICA Taxes	\$ 10,573
\$ 12,066	\$ 14,945	\$ 17,756	101-19-10-420-22	PERSI (State Retirement)	\$ 18,265
\$ 1,504	\$ 1,921	\$ 2,255	101-19-10-420-23	Medicare	\$ 2,473
\$ 316	\$ 338	\$ 286	101-19-10-420-24	Workman's Compensation	\$ 563
\$ 12,864	\$ 17,433	\$ 23,026	101-19-10-420-25	Health & Accident Insurance	\$ 26,768
\$ -	\$ -	\$ -	101-19-10-420-26	Pay Plan Adjustment	\$ -
\$ 9,970	\$ 3,857	\$ 7,608	101-19-10-420-29	Employee Recognition	\$ 12,000
\$ -	\$ -	\$ -	101-19-10-420-30	Alternative Reward System	\$ -
\$ 541	\$ 587	\$ 379	101-19-10-431-00	Office Supplies	\$ 750
\$ 86	\$ 86	\$ 30	101-19-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	101-19-10-441-00	Personal Cell Phone Charges	\$ -
\$ 1,489	\$ 678	\$ 9,043	101-19-10-442-00	Professional Services	\$ 5,000
\$ 21,417	\$ 2,982	\$ 5,253	101-19-10-444-00	Advertising & Legal Publishing	\$ 20,000
\$ 1,313	\$ 380	\$ 194	101-19-10-447-00	Travel & Meetings	\$ 1,500
\$ 2,884	\$ 3,830	\$ 2,677	101-19-10-448-00	Dues, Subscriptions & Membersh	\$ 5,000
\$ 8,003	\$ 7,094	\$ 5,139	101-19-10-449-00	Personnel Training	\$ 9,500
\$ 20	\$ -	\$ -	101-19-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-19-10-468-00	Unique Department Expenditures	\$ -
\$ 5,770	\$ 6,300	\$ 10,566	101-19-10-468-43	Employee Assistance Program	\$ 9,600
\$ 15,696	\$ 19,002	\$ 17,070	101-19-10-468-53	Wellness Program	\$ 17,000
\$ 4,304	\$ 3,694	\$ 600	101-19-10-468-55	Tuition Reimbursement	\$ 5,000
\$ 11,676	\$ 6,531	\$ 5,926	101-19-10-468-56	Employee Physicals	\$ 7,500
\$ 6,300	\$ 14,400	\$ 17,700	101-19-10-468-57	Psychological Services	\$ 10,000
\$ -	\$ -	\$ -	101-19-10-468-58	Exercise Room Expenses	\$ -
\$ 2,045	\$ 5,562	\$ 381	101-19-10-468-68	Recruitment Expense	\$ 2,500
\$ 88	\$ 30	\$ 27	101-19-10-469-00	Miscellaneous Services & Charg	\$ 250
\$ 241,030	\$ 261,774	\$ 306,451		Human Resources	\$ 336,190

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 19 Human Resources	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Personnel Director	1	1	1
HR Analyst	1	1	1
Executive Assistant	1	1	1
Total FTE	3	3	3

City of Twin Falls
Departmental Summary and Description
Information Services

Department Description:

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

2011 Management Focus:

In the coming year Information Services will:

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

Major Objectives for 2011:

- Complete the implementation of “Phase II” cellular connectivity in our PSAP:
 - o Implementation of all carriers on 911 emergency dialing is complete.
 - o Incorporate remaining carriers on 311 non-emergency dialing.
 - Syringa is presently in the process of joining the project
- Design a citywide fiber optic communication system (in progress – Jan `11)
 - o Layout all presently useful and potential segments
 - Develop a phased approach
 - o Determine equipment needs
 - Estimate pricing for planning and budget processes
- Continue to integrate the Cityworks application into as many departments as time and their schedules will allow
 - o CityWorks Utility Services– Integrate into the following departments
 - Water Distribution Department
 - System online (Nov `09)
 - Train department managers (Feb `11)

- Water Supply Department (30 Feb 10)
 - System online (Nov `09)
 - Train department managers (Feb `11)
 - Code enforcement (4 months –Feb `11)
 - Document current workflow (2 weeks)
 - Create service requests in Cityworks (2 weeks)
 - Review & QC workflow (2 weeks)
 - Train on new system (1 week)
 - Go live with system (Jun `11)
 - City Shop (4 months –July `11)
 - Document current workflow (2 weeks)
 - Create service requests in Cityworks (2 weeks)
 - Review & QC workflow (2 weeks)
 - Train on new system (1 week)
 - Go live with system (Nov `11)
- WiFi repairs and expansions of the city network:
- Continued testing of signal in police cars (Mar `11)
 - Work with communications consultant to implement better antenna matching (in progress Jan `11)
 - Once backbone is in place fill in areas between backbone – Requires funding

Three year Operating Goals:

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

Selected Work Measures:

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

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Information Services

2008	2009	2010	Account	Description	2011
Actual	Actual	Actual	Number		Adopted
\$ -	\$ -	\$ -	101-20-10-410-00	Salaries & Wages	\$ -
\$ 355,243	\$ 370,915	\$ 373,054	101-20-10-410-11	Full-Time Salaries & Wages	\$ 368,540
\$ 17,927	\$ 14,798	\$ 26,334	101-20-10-410-19	Overtime	\$ 22,000
\$ -	\$ -	\$ -	101-20-10-420-00	Benefits	\$ -
\$ 20,608	\$ 21,226	\$ 22,481	101-20-10-420-21	FICA Taxes	\$ 24,213
\$ 38,980	\$ 40,340	\$ 41,761	101-20-10-420-22	PERSI (State Retirement)	\$ 41,485
\$ 4,820	\$ 4,964	\$ 5,258	101-20-10-420-23	Medicare	\$ 5,663
\$ 15,282	\$ 11,147	\$ 10,067	101-20-10-420-24	Workman's Compensation	\$ 22,029
\$ 64,772	\$ 69,798	\$ 69,471	101-20-10-420-25	Health & Accident Insurance	\$ 83,460
\$ 88	\$ 273	\$ 238	101-20-10-420-27	Uniforms Expense	\$ 450
\$ 2,969	\$ 2,224	\$ 1,401	101-20-10-431-00	Office Supplies	\$ 2,000
\$ 5,134	\$ 16,289	\$ 2,071	101-20-10-432-00	Oper. & Spec. Dept. Supplies	\$ 4,200
\$ 3,752	\$ 3,184	\$ 3,366	101-20-10-432-33	Comm. Supplies for Other Depar	\$ 4,662
\$ 1,001	\$ 656	\$ 787	101-20-10-434-00	Tools & Minor Equipment	\$ 988
\$ 6,372	\$ 2,251	\$ 535	101-20-10-434-01	Electrical Tools	\$ 1,408
\$ -	\$ 4,788	\$ 5,457	101-20-10-434-02	Alarm Maintanance	\$ 8,453
\$ 4,394	\$ 3,543	\$ 3,252	101-20-10-435-00	Motor Fuels & Lubricants	\$ 5,300
\$ 4	\$ 396	\$ 371	101-20-10-436-00	Computer Supplies	\$ 3,450
\$ 574	\$ 1,288	\$ 1,493	101-20-10-436-01	Electrical Supplies	\$ 2,222
\$ 4,876	\$ 2,696	\$ 4,703	101-20-10-436-02	Elect. Supplies for Other Depts	\$ 8,630
\$ -	\$ -	\$ (650)	101-20-10-441-00	Personal Cell Phone Charges	\$ -
\$ 150,330	\$ 275,867	\$ 315,521	101-20-10-442-00	Professional Services	\$ 429,164
\$ 1,339	\$ 10	\$ -	101-20-10-447-00	Travel & Meetings	\$ 3,561
\$ 876	\$ 811	\$ 290	101-20-10-448-00	Dues, Subscriptions & Membersh	\$ 610
\$ 5,517	\$ 4,046	\$ 3,630	101-20-10-449-00	Personnel Training	\$ 4,900
\$ 8,185	\$ 11,298	\$ 1,977	101-20-10-449-01	City Wide Personnel Training	\$ 4,199
\$ 345	\$ 477	\$ -	101-20-10-451-00	Telephone & Communications	\$ -
\$ 139,307	\$ 131,421	\$ 149,305	101-20-10-451-53	City Wide Telephone & Communic	\$ 156,200
\$ 1,930	\$ 2,394	\$ 2,499	101-20-10-452-01	Electric	\$ 2,500
\$ 1,884	\$ 1,551	\$ 1,584	101-20-10-452-02	Natural Gas	\$ 1,750
\$ 29,283	\$ 8,354	\$ 3,068	101-20-10-458-00	Purchased Repairs & Maintenanc	\$ 10,484
\$ 732	\$ 873	\$ 756	101-20-10-469-00	Miscellaneous Services & Charg	\$ 1,500
\$ 3,229	\$ 3,627	\$ 3,776	101-20-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 3,924
\$ 889,753	\$ 1,011,505	\$ 1,053,854		Information Services	\$ 1,227,945

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 20 Information Services	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Information Services Manager	1	1	1
Computer Network Specialist	0.75	0.75	0.75
Telephone/Computer Technician	2	2	2
Primary Response Technician	1	1	1
Support Technician	1	1	1
Electronics Technician	1	1	1
Secretary	1	1	1
Total FTE	7.75	7.75	7.75

**CITY OF TWIN FALLS
DEPARTMENTAL SUMMARY & DESCRIPTION
FISCAL YEAR 2010/2011**

Fund Number: 101

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

DEPARTMENT DESCRIPTION:

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

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

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

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

Major Objectives/Goals for 2010/2011 Budget Year:

The Department is in the second year of the City-wide strategic plan developed in March of 2008, which has and will guide the organization's primary goals and objectives for the next fiscal year. Following is an overview of the major objectives designated for the Police Department and a brief description of the significant expenditures requested to meet those objectives.

The following is an overview of our Strategic Plan objectives during the fourth quarter of 2009; current 2010 information has also been included on communications and retention:

OBJECTIVE #1: Emergency Communications - Implement Phase II of the cell phone location identification system.

9-1-1 Service

We are currently receiving Phase II wireless service from Verizon, T-Mobile, Syringa, Sprint/Nextel, and AT&T. Syringa completed their testing in December 2009. AT&T has completed their site studies and testing and, as of February 2, 2010, they have been delivering E 9-1-1 wireless services to the City. The primary cell service providers are now compliant with E 9-1-1 wireless service delivery.

3-1-1 Service

The following wireless providers offer the 3-1-1 service to their customers: T-Mobile, AT&T, Sprint/Nextel, and CableOne. Syringa and Verizon have not implemented 3-1-1 service as of yet. Matt Clark will continue to follow up with Syringa and Verizon.

OBJECTIVE #2: Police Staff Retention - Develop and sustain Police Department staffing at a retention level that supports the adequate and consistent delivery of police services to meet community needs.

1. The Administration, Patrol Supervisors, and Information Services are progressing in the development of an action plan regarding our internal investigation process that will better accommodate the Department's needs. We have been successful in implementing electronic divisional files which allow supervisors and employees to view those files. Improving communications within the organization is still a priority.
2. As of December 31, 2009, the Department has all 68 budgeted sworn Officer positions filled.
 - Two Patrol Officers were reassigned to the Criminal Investigation Division to fill General Case Detective positions in October and December 2009. These openings were caused by the retirement of a veteran Detective and the reassignment of a Detective to the newly acquired ICAC Investigator position.
 - In January 2010, another Patrol Officer was reassigned to the Criminal Investigation Division (CID) to fill a General Case Detective position.
 - The CID currently has one dual-purpose (General Case/Narcotics) Detective position yet to be filled due to the manpower needs of the Patrol Division.
 - The City of Twin Falls Communications Center filled the two existing Communications Specialist openings and both Dispatchers are currently in place and training.
 - The two openings in the Administrative Services Division have been filled. The Transcriptionist position was filled on November 23, 2009, and the CSO I position was filled on December 8, 2009.

It is crucial to our Department and to the City to be able to retain experienced, knowledgeable, quality employees.

Public Safety Objective # 3: Reduce Illegal Drug Use: Reduce illegal drug use in Twin Falls; especially methamphetamine.

Currently the canine unit is approved for four canines. The canines have proven to be one of the key tools in reducing the numbers of both street level users and distributors of illegal drugs. They have also proven successful in both the search for and seizure of illegal drugs and drug related paraphernalia. Following a career with the Twin Falls Police Department of three-years and a couple of months, canine Robby was retired. During his tenure here, Robby was instrumental in locating and seizing \$500,000 in drugs, vehicles, cash and paraphernalia. The canines have a proven record of reliability, outstanding results and excellent performance in our efforts to reduce illegal drug. Patrol and Detectives continue the enforcement component and our School Resource Officers, through programs like *Every 15 Minutes*, provide education and prevention training within the context of the schools. In 2009 the Department made 55 juvenile tobacco arrests/citations, made 21 juvenile marijuana arrests, 58 juvenile alcohol arrests/citations and 128 methamphetamine arrests.

Selected Work Measures By Division:

ADMINISTRATIVE SERVICES DIVISION:

Communication Center

- Total number of calls handled: 147,648
- Alarm calls received: 3,196

HDU Unit

- Conducted 13 hazardous devices responses.

Crime Lab/Evidence

- Billed \$64,037.79 in restitution
- Received \$20,124.26
- Logged in, processed, packaged, shipped, returned and or destroyed 9,610 pieces of evidence.
- Lab Requests Processed: 3,363
- Evidence units shipped for forensic examination: 187
- Evidence destroyed, sold or released: 3,071
- Evidentiary items processed: 84

Records

- Reports Entered: 9,999
- Citations Entered: 4,888
- Counter Assists: 4,498
- Lobby Contacts: 5,252

Training

Total in-service training hours: 3,215

CRIMINAL INVESTIGATION DIVISION:

- Cases Reviewed : 2,972
- Cases Assigned for Investigation: 764
- Cases Resolved: 404
- Percentage of cases cleared: 52.88%

PATROL DIVISION:

Calls for service: 48,098
Arrests: 2,328
Citations: 4,888
Group "A" crime rate per 100,000 Population: 5,402

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
PD Investigations

2008	2009	2010			2011
Actual	Actual	Actual	Account	Description	Adopted
\$ (20)	\$ -	\$ -	101-21-11-410-00	Salaries & Wages	\$ 813,751
\$ 716,283	\$ 792,372	\$ 795,365	101-21-11-410-11	Full-Time Salaries & Wages	\$ -
\$ 69,220	\$ 61,469	\$ 53,593	101-21-11-410-19	Overtime	\$ 51,000
\$ -	\$ -	\$ -	101-21-11-420-00	Benefits	\$ -
\$ 46,229	\$ 50,986	\$ 50,565	101-21-11-420-21	FICA Taxes	\$ 53,424
\$ 82,952	\$ 91,307	\$ 90,902	101-21-11-420-22	PERSI (State Retirement)	\$ 94,798
\$ 10,812	\$ 11,925	\$ 11,826	101-21-11-420-23	Medicare	\$ 12,494
\$ 23,747	\$ 21,726	\$ 15,461	101-21-11-420-24	Workman's Compensation	\$ 29,350
\$ 105,898	\$ 123,786	\$ 141,405	101-21-11-420-25	Health & Accident Insurance	\$ 143,591
\$ 5,008	\$ 4,247	\$ 4,494	101-21-11-420-27	Uniforms Expense	\$ 5,100
\$ 19	\$ -	\$ -	101-21-11-431-00	Office Supplies	\$ -
\$ 5,839	\$ 4,559	\$ 5,508	101-21-11-432-00	Oper. & Spec. Dept. Supplies	\$ 4,800
\$ -	\$ -	\$ -	101-21-11-432-68	Special Operations Unit	\$ -
\$ 12,625	\$ 7,180	\$ 9,288	101-21-11-435-00	Motor Fuels & Lubricants	\$ 10,000
\$ -	\$ -	\$ -	101-21-11-441-00	Personal Cell Phone Charges	\$ -
\$ 6,439	\$ 11,783	\$ 12,623	101-21-11-442-00	Professional Services	\$ 10,000
\$ 413	\$ 457	\$ 425	101-21-11-448-00	Dues, Subscriptions & Membersh	\$ 968
\$ 959	\$ 517	\$ 436	101-21-11-451-00	Telephone & Communications	\$ -
\$ 1,289	\$ 1,882	\$ 1,962	101-21-11-454-00	Rental Property & Equipment	\$ 2,416
\$ 4,570	\$ 2,760	\$ 1,261	101-21-11-458-00	Purchased Repairs & Maintenanc	\$ 3,500
\$ -	\$ -	\$ -	101-21-11-460-00	Equipment Repair Parts	\$ -
\$ -	\$ -	\$ -	101-21-11-468-21	Victims of Domestic Violence	\$ -
\$ 2,008	\$ 3,000	\$ 7,000	101-21-11-468-68	Narcotics Expense	\$ 7,000
\$ 21	\$ (750)	\$ -	101-21-11-469-00	Miscellaneous Services & Charg	\$ 20,000
\$ 14,726	\$ 16,543	\$ 17,219	101-21-11-498-00	Intrafund Chgs. - Vehicle R&M	\$ 17,894
\$ 1,109,036	\$ 1,205,747	\$ 1,219,332		Investigations	\$ 1,280,086

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 21-11 Investigation Division		# of Positions	
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Captain	1	1	1
Staff Sergeant	2	2	2
Detective	9	10	10
Dept. Specialist	1	1	1
CSO III	2	2	2
Victim Witness Coordinator	0.5	0.5	0.5
Total FTE	15.5	16.5	16.5

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Police Uniform Division

2008	2009	2010			2011
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-21-12-410-00	Salaries & Wages	\$ -
\$ 2,344,293	\$ 2,444,079	\$ 2,526,803	101-21-12-410-11	Full-Time Salaries & Wages	\$ 2,635,969
\$ 162,021	\$ 190,380	\$ 149,671	101-21-12-410-19	Overtime	\$ 150,000
\$ 528	\$ -	\$ -	101-21-12-420-00	Benefits	\$ -
\$ 151,254	\$ 159,655	\$ 162,445	101-21-12-420-21	FICA Taxes	\$ 174,942
\$ 267,539	\$ 281,760	\$ 285,932	101-21-12-420-22	PERSI (State Retirement)	\$ 305,412
\$ 35,375	\$ 37,338	\$ 37,991	101-21-12-420-23	Medicare	\$ 40,914
\$ 52,548	\$ 56,146	\$ 55,662	101-21-12-420-24	Workman's Compensation	\$ 97,396
\$ 355,350	\$ 349,740	\$ 409,620	101-21-12-420-25	Health & Accident Insurance	\$ 517,755
\$ 36,607	\$ 36,294	\$ 30,008	101-21-12-420-27	Uniforms Expense	\$ 37,048
\$ -	\$ -	\$ 305	101-21-12-420-28	Unemployment	\$ -
\$ 5	\$ 37	\$ 85	101-21-12-431-00	Office Supplies	\$ -
\$ 9,308	\$ 7,765	\$ 10,759	101-21-12-432-00	Oper. & Spec. Dept. Supplies	\$ 15,060
\$ -	\$ -	\$ -	101-21-12-432-31	Community Service Unit Exp.	\$ -
\$ -	\$ -	\$ -	101-21-12-432-33	D.A.R.E. Supplies	\$ -
\$ -	\$ -	\$ -	101-21-12-432-34	Seatbelt Restraint Grant	\$ -
\$ 3,307	\$ 1,914	\$ 5,181	101-21-12-432-38	Traffic Unit Expenditures	\$ 3,150
\$ 114,111	\$ 71,607	\$ 98,391	101-21-12-435-00	Motor Fuels & Lubricants	\$ 103,000
\$ 1,063	\$ -	\$ -	101-21-12-436-00	Computer Supplies	\$ 200
\$ -	\$ -	\$ -	101-21-12-441-00	Personal Cell Phone Charges	\$ -
\$ 406	\$ 17	\$ 50	101-21-12-448-00	Dues, Subscriptions & Membersh	\$ 400
\$ 13,472	\$ 20,298	\$ 23,656	101-21-12-449-53	Firearms Training	\$ 23,837
\$ 210	\$ -	\$ -	101-21-12-451-00	Telephone & Communications	\$ -
\$ 49	\$ 1,694	\$ 46	101-21-12-452-00	Heat, Lights & Utilities	\$ 800
\$ -	\$ -	\$ -	101-21-12-454-00	Rental Property & Equipment	\$ -
\$ 30,568	\$ 27,324	\$ 30,068	101-21-12-458-00	Purchased Repairs & Maintenanc	\$ 27,000
\$ 798	\$ 200	\$ -	101-21-12-460-00	Equipment Repair Parts	\$ -
\$ -	\$ -	\$ -	101-21-12-467-00	Bad Debts	\$ -
\$ 51	\$ 104	\$ -	101-21-12-468-00	Unique Department Expenditures	\$ -
\$ 6,082	\$ -	\$ -	101-21-12-468-63	Traffic School Expenditures	\$ -
\$ 6,927	\$ 5,857	\$ 3,298	101-21-12-468-64	Patrol Dog	\$ 7,900
\$ 2,484	\$ 1,287	\$ 4,300	101-21-12-468-65	Officer Reserve Program	\$ 31,300
\$ -	\$ -	\$ -	101-21-12-468-66	Cadet Program Expenditures	\$ -
\$ -	\$ -	\$ -	101-21-12-468-67	Every 15 Min Program	\$ -
\$ 10,945	\$ 5,893	\$ 8,312	101-21-12-468-68	Special Operations Unit	\$ 9,600
\$ 168	\$ -	\$ -	101-21-12-469-00	Miscellaneous Services & Charg	\$ -
\$ 26,419	\$ 29,679	\$ 30,891	101-21-12-498-00	Intrafund Chgs. - Vehicle R&M	\$ 32,101
\$ 3,631,887	\$ 3,729,069	\$ 3,873,473		Uniforms	\$ 4,213,784

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 21-12 Uniform Division		# of Positions	
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Captain	1	1	1
Staff Sergeant	6	6	6
Sergeant	4	4	4
Police Officer	41	43	43
CSO III	2	2	2
Dept. Specialist	1	1	1
Total FTE	55	57	57

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
PD Support Services

2008	2009	2010			2011
Actual	Actual	Actual	Account	Description	Adopted
\$ (50)	\$ (85)	\$ -	101-21-13-410-00	Salaries & Wages	\$ -
\$ 730,936	\$ 812,401	\$ 795,640	101-21-13-410-11	Full-Time Salaries & Wages	\$ 770,137
\$ -	\$ -	\$ -	101-21-13-410-15	Part-Time Salaries & Wages	\$ -
\$ 24,786	\$ 15,750	\$ 13,224	101-21-13-410-19	Overtime	\$ 24,000
\$ -	\$ -	\$ -	101-21-13-420-00	Benefits	\$ -
\$ 44,662	\$ 49,497	\$ 47,771	101-21-13-420-21	FICA Taxes	\$ 48,684
\$ 79,443	\$ 88,168	\$ 84,978	101-21-13-420-22	PERSI (State Retirement)	\$ 84,357
\$ 10,445	\$ 11,576	\$ 11,172	101-21-13-420-23	Medicare	\$ 11,386
\$ 12,225	\$ 12,878	\$ 10,333	101-21-13-420-24	Workman's Compensation	\$ 16,834
\$ 102,838	\$ 121,819	\$ 114,308	101-21-13-420-25	Health & Accident Insurance	\$ 131,546
\$ 3,992	\$ 2,554	\$ 2,835	101-21-13-420-27	Uniforms Expense	\$ 3,900
\$ 2,635	\$ 1,772	\$ 1,706	101-21-13-420-29	Awards Ceremony	\$ 2,338
\$ 16,350	\$ 15,884	\$ 13,065	101-21-13-431-00	Office Supplies	\$ 22,200
\$ 13,579	\$ 13,182	\$ 8,534	101-21-13-432-00	Oper. & Spec. Dept. Supplies	\$ 17,270
\$ 5,259	\$ 2,417	\$ 2,679	101-21-13-435-00	Motor Fuels & Lubricants	\$ 3,000
\$ 304	\$ 225	\$ 109	101-21-13-436-00	Computer Supplies	\$ 720
\$ 243	\$ -	\$ -	101-21-13-441-00	Personal Cell Phone Charges	\$ 350
\$ 10,578	\$ 10,146	\$ 12,125	101-21-13-442-00	Professional Services	\$ 20,656
\$ 1,853	\$ 100	\$ 565	101-21-13-444-00	Advertising & Legal Publishing	\$ 1,500
\$ 22,679	\$ 6,069	\$ 11,301	101-21-13-447-00	Travel & Meetings	\$ 22,235
\$ 1,820	\$ 2,568	\$ 1,519	101-21-13-448-00	Dues, Subscriptions & Membersh	\$ 8,737
\$ 17,118	\$ 7,732	\$ 7,855	101-21-13-449-00	Personnel Training	\$ 17,245
\$ 38,714	\$ 30,229	\$ 33,518	101-21-13-450-00	Janitorial Services & Supplies	\$ 28,740
\$ 376	\$ 4	\$ -	101-21-13-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-21-13-451-01	MDT Cell Service	\$ -
\$ -	\$ -	\$ 6,942	101-21-13-452-00	Heat, Lights & Utilities	\$ 25,000
\$ -	\$ -	\$ 21,133	101-21-13-452-01	Electric	\$ -
\$ -	\$ -	\$ -	101-21-13-452-02	Natural Gas	\$ -
\$ 7,363	\$ 9,870	\$ 10,571	101-21-13-454-00	Rental Property & Equipment	\$ 8,988
\$ 13,927	\$ 5,463	\$ 2,261	101-21-13-458-00	Purchased Repairs & Maintenanc	\$ 8,960
\$ -	\$ -	\$ -	101-21-13-458-01	MDT Repairs & Software Maint.	\$ -
\$ 9,943	\$ 11,813	\$ 17,355	101-21-13-458-59	Building Repairs & Maintenance	\$ 15,220
\$ -	\$ -	\$ -	101-21-13-460-00	Equipment Repair Parts	\$ -
\$ 1,211	\$ 585	\$ 836	101-21-13-463-00	Laundry	\$ 1,000
\$ -	\$ -	\$ -	101-21-13-468-43	Dispatch Center	\$ -
\$ -	\$ -	\$ -	101-21-13-468-68	Police Chaplaincy	\$ -
\$ 2,290	\$ 5,414	\$ 4,107	101-21-13-469-00	Miscellaneous Services & Charg	\$ 6,300
\$ 4,952	\$ 5,563	\$ 5,790	101-21-13-498-00	Intrafund Chgs. - Vehicle R&M	\$ 6,016
\$ 1,180,468	\$ 1,243,595	\$ 1,242,230		Support Services	\$ 1,307,319

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 21-13 Administrative Services	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Chief	1	1	1
Administrative Secretary	1	1	1
Captain	1	1	1
Lab-CSO III	3	3	3
Detective	0	0	0
Records Supervisor	1	1	1
Secretary	5	5	5
Transcriptionist	1.5	1.5	1.5
CSO I/Dispatchers	1	1	1
Receptionist	1	1	1
Data entry-Pawns	0.5	0.5	0.5
Quartermaster	1	1	0
Total FTE	17	17	16

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
PD Communication Services

2008	2009	2010			2011
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-21-16-410-00	Salaries & Wages	\$ -
\$ 378,543	\$ 428,096	\$ 410,653	101-21-16-410-11	Full-Time Salaries & Wages	\$ 465,461
\$ -	\$ -	\$ -	101-21-16-410-15	Part-Time Salaries & Wages	\$ -
\$ 60,943	\$ 33,929	\$ 47,538	101-21-16-410-19	Overtime	\$ 45,000
\$ -	\$ -	\$ -	101-21-16-420-00	Benefits	\$ -
\$ 26,584	\$ 27,973	\$ 27,710	101-21-16-420-21	FICA Taxes	\$ 31,620
\$ 45,784	\$ 48,122	\$ 47,431	101-21-16-420-22	PERSI (State Retirement)	\$ 54,224
\$ 6,217	\$ 6,542	\$ 6,481	101-21-16-420-23	Medicare	\$ 7,395
\$ 8,931	\$ 8,855	\$ 8,176	101-21-16-420-24	Workman's Compensation	\$ 17,697
\$ 49,831	\$ 58,634	\$ 57,911	101-21-16-420-25	Health & Accident Insurance	\$ 103,127
\$ -	\$ -	\$ 242	101-21-16-420-27	Uniforms Expense	\$ -
\$ -	\$ -	\$ 3,674	101-21-16-420-28	Unemployment	\$ -
\$ 1,947	\$ 1,245	\$ 1,375	101-21-16-431-00	Office Supplies	\$ 2,100
\$ 2,015	\$ 1,638	\$ 1,839	101-21-16-432-00	Oper. & Spec. Dept. Supplies	\$ 2,460
\$ 34	\$ -	\$ -	101-21-16-435-00	Motor Fuels & Lubricants	\$ 200
\$ -	\$ -	\$ -	101-21-16-436-00	Computer Supplies	\$ -
\$ -	\$ -	\$ -	101-21-16-441-00	Personal Cell Phone Charges	\$ -
\$ 905	\$ 40	\$ 124	101-21-16-442-00	Professional Services	\$ 1,000
\$ 1,225	\$ 2,542	\$ 820	101-21-16-447-00	Travel & Meetings	\$ 2,220
\$ 133	\$ 137	\$ 209	101-21-16-448-00	Dues, Subscriptions & Membersh	\$ 200
\$ 1,022	\$ 1,240	\$ 683	101-21-16-449-00	Personnel Training	\$ 2,000
\$ 46,663	\$ 53,957	\$ 42,179	101-21-16-451-00	Telephone & Communications	\$ 82,603
\$ 21,464	\$ 23,400	\$ 21,630	101-21-16-454-00	Rental Property & Equipment	\$ 23,670
\$ 44,905	\$ (836)	\$ 1,087	101-21-16-458-00	Purchased Repairs & Maintenanc	\$ 2,800
\$ -	\$ -	\$ -	101-21-16-460-00	Equipment Repair Parts	\$ -
\$ -	\$ -	\$ -	101-21-16-469-00	Miscellaneous Services & Charg	\$ -
\$ 697,146	\$ 695,514	\$ 679,763		Communication Services	\$ 843,777

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 21-16 Dispatch	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Leutenant	1	1	1
CSO I/Dispatchers	12	12	12
Total FTE	13	13	13

City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Seizures & Restitution

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	191-00-00-361-00	Fines	\$ -
\$ 26,770	\$ 34,400	\$ 15,349	191-00-00-361-81	Drug Seizures	\$ 25,000
\$ 25,610	\$ 54,662	\$ 76,185	191-00-00-361-82	Restitution	\$ 25,000
\$ -	\$ -	\$ -	191-00-00-399-00	Surplus Reserves	\$ 35,750
\$ 52,380	\$ 89,062	\$ 91,534			\$ 85,750

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Seizures & Restitution

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	191-21-11-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	191-21-11-420-21	FICA Taxes	\$ -
\$ -	\$ -	\$ -	191-21-11-420-22	PERSI (State Retirement)	\$ -
\$ -	\$ -	\$ -	191-21-11-420-23	Medicare	\$ -
\$ 5,988	\$ 9,036	\$ 5,205	191-21-11-447-00	Travel & Meetings	\$ -
\$ 4,183	\$ 18,250	\$ 10,050	191-21-11-449-00	Personnel Training	\$ -
\$ -	\$ 378	\$ 4,436	191-21-11-451-00	Telephone & Communications	\$ -
\$ 14,402	\$ 708	\$ 13,389	191-21-11-469-00	Miscellaneous Services & Charg	\$ 85,750
\$ -	\$ -	\$ 19,748	191-21-11-470-75	Automotive Equipment	\$ -
\$ 24,574	\$ 28,372	\$ 52,829		Seizures & Restitution	\$ 85,750

**City of Twin Falls
Departmental Summary and Description
Fire Department**

Department Description:

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

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

2011 Management Focus:

- Our primary focus is to continue providing top quality service and professionalism to the citizens within our area of jurisdiction.
- Formation of a committee to plan and spec for a future new fire truck.
- Improve existing Essentials training program.

Major Objectives for 2011:

- Ensure we uphold our Mission Statement and Value Statement
- Support Engineering and Information Services Departments in implementing new GIS system
- Continued resource conservation
- Provide input and support to City Communications Center for improved Fire Department communications
- Replenish new-hire eligibility list

Selected Work Measures:

In 2009, the Fire Department responded to a total of 3,677 incidents within the City limits and in the Twin Falls Rural Fire Protection District. Combined estimated total value of property was \$9,366,905.00; estimated fire loss was \$861,625.00; estimated value of property saved was \$8,505,280.00. Unfortunately, there were four (4) civilian fire injuries in 2009.

As a breakdown, there were 3,527 incidents within the City limits. Estimated total value of property was \$7,725,605.00; estimated fire loss was \$610,025.00; and estimated value of property saved was \$7,115,580.00.

In the Fire District, there were 150 incidents. Estimated total value of property was \$1,641,300.00; estimated fire loss was \$251,600.00; and estimated value of property saved was \$1,389,700.00.

INSPECTIONS

Number of fire investigations	14
Number of fireworks' stands inspections	24
Number of temporary fireworks storage inspections	1
Number of engine company fire inspections	525
Number of fire alarm system/fire sprinkler system inspections	37
Number of day care center inspections	30
Number of mobile fueler inspections (Airport)	38
Number of Certificate of Occupancy final inspections	148
Number of new Knox Box installations	11
Number of plan checks completed	765
Number of public fire education programs (7,611 people)	136
Learn Not to Burn programs (3,125 people)	35
Station tours (1,341 people)	68
Extinguisher programs (368 people)	14
Fire safety programs/fairs (2,777 people)	19
Number of new pre-emergency plans/inspections	5
Number of pre-emergency plan update inspections	437
Number of multi-engine company drills	34
Number of school inspections (annually)	33
Number of nursing home/hospital inspections (annually)	10
Number of blasting permits issued	1
Number of underground/aboveground storage tank permits issued	2
Number of burning permits issued	540
Number of fireworks' stands permits issued	17
Number of temporary fireworks' storage permits issued	1
Number of fireworks' display permits issued	2

FEES COLLECTED

Blasting permit fees collected	\$ 20.00
Underground/aboveground storage tank permit fees collected	220.00
Day care center inspection fees collected	625.00
Fireworks' stands permit fees collected	1,700.00
Fireworks' stands bond fees collected (refundable)	850.00
Temporary fireworks' storage permit fees collected	<u>100.00</u>
TOTAL fees collected	<u>\$3,515.00</u>

TRAINING

Class hours: 2,347.25
Drill hours: 2,476.00
Self-study hours: 2,120.25

Expenditure Comparisons
Fiscal Year 2008 through 2011
Fire

2008	2009	2010			2011
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-23-10-410-00	Salaries & Wages	\$ -
\$ 1,920,991	\$ 2,010,669	\$ 1,996,587	101-23-10-410-11	Full-Time Salaries & Wages	\$ 2,030,438
\$ -	\$ -	\$ -	101-23-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 7,557	\$ 4,180	\$ 5,361	101-23-10-410-18	Training Coordinator	\$ 6,500
\$ 203,971	\$ 176,038	\$ 207,327	101-23-10-410-19	Overtime	\$ 200,000
\$ -	\$ -	\$ -	101-23-10-420-00	Benefits	\$ -
\$ 115,905	\$ 122,257	\$ 124,322	101-23-10-420-21	FICA Taxes	\$ 136,925
\$ 588,059	\$ 595,811	\$ 602,784	101-23-10-420-22	PERSI (State Retirement)	\$ 626,231
\$ 27,107	\$ 28,592	\$ 29,075	101-23-10-420-23	Medicare	\$ 32,023
\$ 37,562	\$ 39,857	\$ 43,116	101-23-10-420-24	Workman's Compensation	\$ 55,409
\$ 303,249	\$ 319,628	\$ 355,189	101-23-10-420-25	Health & Accident Insurance	\$ 390,253
\$ 24,732	\$ 26,757	\$ 20,034	101-23-10-420-27	Uniforms Expense	\$ 35,000
\$ -	\$ 850	\$ -	101-23-10-420-28	Unemployment	\$ -
\$ 4,373	\$ 5,223	\$ 4,424	101-23-10-431-00	Office Supplies	\$ 5,000
\$ 12,245	\$ 6,617	\$ 11,926	101-23-10-432-00	Oper. & Spec. Dept. Supplies	\$ 11,500
\$ 34,142	\$ 20,901	\$ 24,671	101-23-10-435-00	Motor Fuels & Lubricants	\$ 31,400
\$ -	\$ -	\$ -	101-23-10-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ -	\$ -	101-23-10-444-00	Advertising & Legal Publishing	\$ -
\$ 2,025	\$ 768	\$ 493	101-23-10-447-00	Travel & Meetings	\$ 2,000
\$ 1,098	\$ 1,310	\$ 1,397	101-23-10-448-00	Dues, Subscriptions & Membersh	\$ 1,300
\$ 7,326	\$ 4,631	\$ 4,985	101-23-10-449-00	Personnel Training	\$ 7,000
\$ 8,418	\$ 7,856	\$ 7,516	101-23-10-450-00	Janitorial Services & Supplies	\$ 7,000
\$ 8,840	\$ 2,940	\$ 939	101-23-10-451-00	Telephone & Communications	\$ 3,200
\$ -	\$ 153	\$ -	101-23-10-452-00	Heat, Lights & Utilities	\$ -
\$ 27,070	\$ 37,343	\$ 13,465	101-23-10-452-01	Electric	\$ 11,500
\$ 8,301	\$ 7,971	\$ 7,105	101-23-10-452-02	Natural Gas	\$ 9,500
\$ 707	\$ 220	\$ -	101-23-10-458-00	Purchased Repairs & Maintenanc	\$ -
\$ 16,893	\$ 6,710	\$ 12,146	101-23-10-458-59	Building Repairs & Maintenance	\$ 12,000
\$ 28,819	\$ 37,417	\$ 30,803	101-23-10-460-00	Equipment Repair Parts	\$ 35,000
\$ 3,586	\$ 5,664	\$ 7,139	101-23-10-462-00	Contract Services	\$ 7,500
\$ 3,190	\$ 3,216	\$ 1,527	101-23-10-463-00	Laundry	\$ 1,500
\$ 6,524	\$ 7,329	\$ 7,628	101-23-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 7,926
\$ 3,402,691	\$ 3,480,907	\$ 3,519,960		Fire	\$ 3,666,105

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 23 Fire	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Chief	1	1	1
Battalion Chief	3	3	3
Captain	9	9	9
Driver	9	9	9
Firefighter	18	18	18
Administrative Aide	1	1	1
Fire Marshall	0.5	0.5	0.5
Total FTE	41.5	41.5	41.5

City of Twin Falls
Departmental Summary and Description
Building Inspections

Department Description:

The Building Department is responsible to receive applications for building, electrical, plumbing and Mechanical permits.

Perform building and mechanical plan reviews, electrical, plumbing, mechanical, and building inspections.

We assist permit applicants, citizens, architects, engineers, land developers, contractors and communicate with Planning and Zoning, Engineering, and Fire, Departments.

The Building Department issues building, electrical, plumbing, and mechanical permits. We are accountable for receiving funds not only for these permits, but water taps, curb, sidewalk and gutter permits, waste water capacity, and impact fees when attached to the building permit.

2011 Management Focus:

Provide continued professional customer service and seek vacation/ sick time relief for electrical, plumbing and commercial mechanical inspections.

Provide education, information, and material to expedite plan reviews. The City Website is a great way to reach our community. I believe the Building Department has a gold mine here we have yet to fully tap into. Reaching the home owner and educating on energy, health and life safety is a great asset!

Major Objectives for 2011:

Implement new permit software for permit application and on-line permit processing.

Review and adopt the 2006 Building Codes. This will be done by January 1st 2011.

Three Year Operating Goals:

Hire and cross train personnel to maintain efficient non-interrupted customer service. Obtain on line permit issuance.

Selected Work Measures:

Fiscal Year	2008	2009	Jan-April 2010
Single Family Home @ Duplex	193	186	75
Residential additions/Remodels	221	259	54
Manufactured Homes	11	7	2
Residential Misc	44	55	10
Commercial New	74	47	6
Commercial Additions/remodels	138	100	47
Modular Units	3		
Commercial Misc (fences, demolitions, signs, etc.)	107	199	52
Total Building Permits	794	855	246
Plumbing	619	597	218
Electrical	888	800	306
H.V.A.C.	650	854	298
Total all permits	3058	3106	1120
Total Revenues (06-07in (000)*)	\$1578, 654, 68	\$1,046,295	\$343,115

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Building Inspections

2008	2009	2010			2011
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-24-10-410-00	Salaries & Wages	\$ -
\$ 295,689	\$ 308,046	\$ 299,759	101-24-10-410-11	Full-Time Salaries & Wages	\$ 313,582
\$ 1,246	\$ 2,344	\$ 872	101-24-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 5,631	\$ 7,141	\$ 3,664	101-24-10-410-19	Overtime	\$ 6,000
\$ -	\$ -	\$ -	101-24-10-420-00	Benefits	\$ -
\$ 18,363	\$ 19,190	\$ 18,156	101-24-10-420-21	FICA Taxes	\$ 19,593
\$ 30,707	\$ 32,509	\$ 31,367	101-24-10-420-22	PERSI (State Retirement)	\$ 33,948
\$ 4,295	\$ 4,488	\$ 4,246	101-24-10-420-23	Medicare	\$ 4,582
\$ 2,140	\$ 1,976	\$ 1,921	101-24-10-420-24	Workman's Compensation	\$ 2,915
\$ 32,334	\$ 37,201	\$ 53,434	101-24-10-420-25	Health & Accident Insurance	\$ 49,862
\$ 703	\$ 135	\$ 632	101-24-10-420-27	Uniforms Expense	\$ 750
\$ 3,813	\$ 1,662	\$ 1,890	101-24-10-431-00	Office Supplies	\$ 1,600
\$ 4,458	\$ 3,110	\$ 3,086	101-24-10-432-00	Oper. & Spec. Dept. Supplies	\$ 3,978
\$ 7,024	\$ 4,230	\$ 5,301	101-24-10-435-00	Motor Fuels & Lubricants	\$ 6,000
\$ -	\$ -	\$ -	101-24-10-441-00	Personal Cell Phone Charges	\$ -
\$ 7,563	\$ 1,200	\$ 1,050	101-24-10-442-00	Professional Services	\$ 14,000
\$ -	\$ -	\$ -	101-24-10-444-00	Advertising & Legal Publishing	\$ -
\$ 1,667	\$ 709	\$ 221	101-24-10-447-00	Travel & Meetings	\$ 2,670
\$ 1,823	\$ 2,151	\$ 1,805	101-24-10-448-00	Dues, Subscriptions & Membersh	\$ 1,905
\$ 1,396	\$ 743	\$ 1,208	101-24-10-449-00	Personnel Training	\$ 1,800
\$ 447	\$ -	\$ -	101-24-10-450-00	Janitorial Services & Supplies	\$ -
\$ 120	\$ 7	\$ -	101-24-10-451-00	Telephone & Communications	\$ -
\$ 300	\$ 1,363	\$ 73	101-24-10-458-00	Purchased Repairs & Maintenanc	\$ 200
\$ 917	\$ 1,097	\$ 1,362	101-24-10-460-00	Equipment Repair Parts	\$ 2,200
\$ 417	\$ 225	\$ -	101-24-10-468-68	Building Dept. Seminar	\$ 500
\$ 2,666	\$ -	\$ -	101-24-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 4,862	\$ 5,462	\$ 5,685	101-24-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 5,908
\$ 428,582	\$ 434,987	\$ 435,729		Building Inspections	\$ 471,993

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 24 Inspections	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Building Official	1	1	1
Inspector	4.5	4.5	4.5
Program Clerk	1	1	1
Plans Examiner	1	1	1
Total FTE	7.5	7.5	7.5

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Animal Control/Shelter

2008	2009	2010			2011
Actual	Actual	Actual	Account	Description	Adopted
\$ 486	\$ 246	\$ 195	101-27-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 299,468	\$ 354,550	\$ 341,500	101-27-10-442-00	Professional Services	\$ 340,000
\$ 39	\$ 29	\$ -	101-27-10-447-00	Travel & Meetings	\$ -
\$ -	\$ -	\$ -	101-27-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-27-10-452-01	Electric	\$ -
\$ -	\$ -	\$ -	101-27-10-452-02	Natural Gas	\$ -
\$ -	\$ 136	\$ 176	101-27-10-458-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	101-27-10-460-00	Equipment Repair Parts	\$ -
\$ 299,993	\$ 354,961	\$ 341,871		Animal	\$ 340,000

City of Twin Falls
Departmental Summary and Description
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.

2011 Management Focus:

The focus for 2010-11 will be to complete design and begin construction of judicially confirmed arsenic compliance water facilities (construction: Harrison to South Tanks transmission, South Wells to Hankins transmission, Falls Ave West, and the mixing facility at South Tanks site. Design and construction of Falls East water line). Staff will seek judicial confirmation for maintenance work at the wastewater treatment facility (fine screen at the headworks, UV disinfection system replacement, dewatering facility equipment replacement, intermediate clarifier conversion) and the Rock Creek Lift Station. Design of all components is expected to complete. Construction of these projects will begin with completion of some in this year. Staff will work to support water distribution and wastewater maintenance projects that are proposed to address system inadequacy or areas where lines are excessively repaired. Design and construction of NE Sewer 3 is expected to occur. This will modify the collection system by shifting the sewer flows from Morning Sun subdivision to the gravity line in Poleline Rd. and providing relief on the shallow manholes downstream. Staff will support water distribution repairs to gate valves by permitting and traffic control development activities. Design work will begin on the Eastland Dr. roadway primarily to support reconstruction of the existing roadway. Staff will propose acquisition of right of way as opportunities arise. Rockfall mitigation on Canyon Springs grade is also expected to be implemented. The Department will focus on updating standards, specifications and standard drawings to remove outdated standards and implement new ways, such as acceptance of C-900 water pipe. Staff will continue to plan for and address issues associated with community needs associated with traffic, accessibility, protection drinking water system, etc.

Major Objectives for 2011:

1. Complete remaining construction work from ongoing projects including Washington Street North Phase III and the 5 parts of the arsenic compliance projects.
2. Design and begin construction of the maintenance improvements at the wastewater treatment facility and Rock Creek Lift Station.
3. Design and construct the Falls Ave. E waterline.
4. Design and provide construction support for various water and sewer line replacement projects.
5. Support Streets' maintenance projects and begin design of Eastland Drive reconstruction projects.
6. Continue to augment the GIS with relevant data.

Three Year Operating Goals:

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

Selected Work Measures:

1. Complete the Washington Street North Phase III project. (Objective #1)
2. Complete the 5 part arsenic compliance project. (Objective #1)
3. Seek judicial confirmation, design and begin construction for wastewater treatment plant upgrades. Begin design. (Objective #2)
4. Seek judicial confirmation and construct Rock Creek lift Station improvements. (Objective #2)
5. Construct NE sewer 3 (Objective 4) and Falls Ave East waterline. (3Yr Operating #4)

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Engineering

2008	2009	2010			2011
Actual	Actual	Adopted	Account	Description	Adopted
\$ -	\$ -	\$ -	101-32-10-410-00	Salaries & Wages	\$ 120,000
\$ 452,806	\$ 485,187	\$ 539,356	101-32-10-410-11	Full-Time Salaries & Wages	\$ 611,417
\$ 61,815	\$ 72,219	\$ 49,056	101-32-10-410-15	Part-Time Salaries & Wages	\$ 6,500
\$ 2,497	\$ 6,349	\$ 4,305	101-32-10-410-19	Overtime	\$ 7,500
\$ -	\$ -	\$ -	101-32-10-420-00	Benefits	\$ -
\$ 30,731	\$ 33,576	\$ 35,296	101-32-10-420-21	FICA Taxes	\$ 38,030
\$ 52,648	\$ 57,986	\$ 60,079	101-32-10-420-22	PERSI (State Retirement)	\$ 65,744
\$ 7,187	\$ 7,853	\$ 8,255	101-32-10-420-23	Medicare	\$ 8,894
\$ 4,009	\$ 4,019	\$ 3,928	101-32-10-420-24	Workman's Compensation	\$ 6,378
\$ 57,730	\$ 64,284	\$ 75,754	101-32-10-420-25	Health & Accident Insurance	\$ 96,518
\$ -	\$ -	\$ -	101-32-10-420-28	Unemployment	\$ -
\$ 4,048	\$ 3,963	\$ 2,778	101-32-10-431-00	Office Supplies	\$ 6,170
\$ 1,539	\$ 4,013	\$ 2,447	101-32-10-431-01	Shared Office Supplies	\$ 2,500
\$ 19,329	\$ 5,404	\$ 6,077	101-32-10-432-00	Oper. & Spec. Dept. Supplies	\$ 4,800
\$ 1,253	\$ 25	\$ -	101-32-10-432-68	Printing Sup./Blueprint	\$ 400
\$ 4,295	\$ 2,296	\$ 3,471	101-32-10-435-00	Motor Fuels & Lubricants	\$ 3,800
\$ -	\$ -	\$ -	101-32-10-436-00	Computer Supplies	\$ 2,500
\$ -	\$ -	\$ -	101-32-10-438-00	Chemicals	\$ 200
\$ -	\$ -	\$ -	101-32-10-441-00	Personal Cell Phone Charges	\$ -
\$ 144,517	\$ 177,527	\$ 42,776	101-32-10-442-00	Professional Services	\$ 151,000
\$ 5,796	\$ 192	\$ 1,528	101-32-10-447-00	Travel & Meetings	\$ 9,900
\$ 4,243	\$ 4,691	\$ 5,725	101-32-10-448-00	Dues, Subscriptions & Membersh	\$ 4,600
\$ 4,358	\$ 2,460	\$ 360	101-32-10-449-00	Personnel Training	\$ 16,800
\$ 13,073	\$ 17,926	\$ 18,710	101-32-10-450-00	Janitorial Services & Supplies	\$ 20,000
\$ 250	\$ 175	\$ -	101-32-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-32-10-452-00	Heat, Lights & Utilities	\$ -
\$ 3,434	\$ 4,858	\$ 4,863	101-32-10-452-01	Electric	\$ 5,000
\$ 2,069	\$ 1,729	\$ 1,935	101-32-10-452-02	Natural Gas	\$ 2,000
\$ 5,278	\$ 8,288	\$ -	101-32-10-458-00	Purchased Repairs & Maintenanc	\$ 5,000
\$ 3,879	\$ 14,452	\$ 15,944	101-32-10-458-31	Copier/Printer Repairs & Maint	\$ 16,500
\$ 1,264	\$ 5,446	\$ 2,463	101-32-10-458-59	Building Repairs & Maintenance	\$ 7,000
\$ 324	\$ 2,656	\$ 1,978	101-32-10-460-00	Equipment Repair Parts	\$ 4,400
\$ 2,629	\$ -	\$ -	101-32-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 9,555	\$ 9,901	\$ 10,305	101-32-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 10,709
\$ 900,555	\$ 997,476	\$ 897,389		Engineering	\$ 1,234,260

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 32 Engineering	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
City Engineer	1	1	1
Public Works Coordinator	0.25	0.25	0.25
Public Works Director	1	1	1
Assistant City Engineer	1	1	1
Engineering Technician-Proj Mngr	1	1	1
Engineering Technician - New for 10-11	0	0	1
Tech V Engineer-Proj Coordinator	1	1	1
Tech IV Engineer-Lead Eng Tech	1	1	1
Tech II Engineer	4	4	4
Tech I Engineer	0	0	0
Code Compliance Officer	0	0	0
Public Works Clerk	0.5	0.5	0.5
Traffic Tech	1	1	1
Building Maint	0.5	0.5	0.5
GIS - New for 10-11	0	0	1
Total FTE	12.25	12.25	14.25

City of Twin Falls
Departmental Summary and Description
Department Name
Parks

Department Description:

The Parks Department is responsible for over 1350 acres in over 50 public areas including parks, underdeveloped land, playgrounds, ball-fields, swimming pool, buildings, facilities, parking lots, trail systems, and landscape areas throughout the community. The two largest parcels of land that the Parks Department maintains are the 697 acres at Auger Falls, that includes the 150 acres the BLM donated last year and the 409 acres at the Shoshone Falls/Dierkes Lake complex. Approximately 190 of the 1350 acres require watering, mowing, spraying, fertilizing, trash and rubbish removal. The Department also maintains various pieces of equipment. Over the past several years, the City has reduced its dependency on domestic water for irrigation of the parks, the golf course, and other City facilities which of the 290.5 acres that are irrigated, only 34 acres or 11.7% uses domestic water.

2011 Management Focus:

The Department will explore the possibility of sharing equipment and/or labor with other entities in maintaining its parks and open spaces. Also the Department will review its maintenance practices program to reduce costs. It will still focus on the continued development of the following neighborhood parks: Ascension, Drury, and Morning Sun.

Major Objectives for 2011:

1. Develop and manage the contract to maintain the new medians on Washington Street.
2. Construct restrooms and shelter at Ascension Park
3. Install the trail in the Fairway Estates subdivision.
4. Implementing the plan for the improvements at the Oregon Trail Youth Complex
5. Managing the maintenance contracts of median strips and landscaping along arterials and collector streets

Three Year Operating Goals:

1. Implement plans of the Sunway Soccer Complex
2. Work on the redevelopment of the Oregon Trail Youth Complex
3. Continue working on extending the canyon rim trails
4. Implement goals and objectives from the Comprehensive Plan

Selected Work Measures:

Neighborhood Parks

Ascension	8 acres
Cascade	5 acres
Clyde Thomsen	13 acres
Drury Park	1 acre
Fairway Estates	2 acres
Harrison	2 acres
Harry Barry	3 acres
Morning Sun	3 acres
Northern Ridge	4 acres
South Estates	4 acres
Sunrise	2 acres
Vista Bonita	8.5 acres
Willow Lane	1 acre

Community Parks

City Park	5.5 acres
Frontier Field	19 acres
Harmon	24 acres
Oregon Trail Youth Complex	20.5 acres

Large Regional Parks

Auger Falls	697 acres
Dierkes Lake	191 acres
Rock Creek Canyon Parkway	46.5 acres
Shoshone Falls	218 acres

Retention/Open Space Areas

Jason's Woodland Hills	3 acres
Parkwood # 3	.5 acre
Rock Creek Trails Estates	2.5 acres
SunTerra	1 acre
Teton	4 acres
Villa Vista	.5 acre

Special Use Facilities

Municipal Swimming Pool	3 acres
Pierce St. Tennis Court	.5 acre
Sawtooth Softball Fields	4 acres
Sunway Soccer Complex	39 acres

Future Parks

Many of these future neighborhood parks are dependent on the development of subdivisions.

Northeast section of Twin Falls

- Two 3 acres parks in the Preserve development
- 3 acre park in Stoneybrook development
- Evel Knievel Jump Site development

Northwest section of Twin Falls

- 3 acre park in the Broadmoor development
- 3 acre park in the Silver Stone development
- 3 acre park in the Grandview Estates development

Southeast section of Twin Falls

- 10-12 acre park adjacent to the Twin Falls School District's property

Southwest section of Twin Falls

- 2 acre park in the Benno's Pointe development
- 3 acre park in the Calistoga development
- 6 acre park in the Centennial Estates development
- 4 acre park in the Pheasant Meadows development
- 4 acre park in the Sundance development
- 4 acre park in the Wilson Grove development

Snake River Canyon Rim Trail System

Breckenridge Estates	.5 mile	Along Canyon Springs Road
Washington St. N./Perrine Coulee	1 mile	End of Washington St. N.
Perrine Bridge East	.6 mile	East of the Perrine Bridge
Perrine Bridge West	.4 mile	West of the Perrine Bridge
Centennial	1.4 mile	Shoshone Falls
Breckenridge	.2 mile	Between Harrison & Fillmore
Pillar Falls	.5 mile	North of corner of Pole Line and Eastland
Quail Ridge	.3 mile	South of Dierkes Lake

Future Trails

- Preserve Development – from corner of Pole Line Road/Eastland to the Evel Knievel Jump Site
- CSI Connection – from North College Road north to the tunnel under Pole Line Road

There are over 40 other areas in town that the Parks & Recreation Department maintains. Some of those areas are: the three Fire Stations, City Hall, Police Station, the three five points, small grass areas along Addison Ave and Blue Lakes Blvd., water storage facilities, Pressurized Irrigation stations, and the downtown area.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Parks

2008	2009	2010			2011
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-38-10-410-00	Salaries & Wages	\$ -
\$ 364,490	\$ 397,531	\$ 421,483	101-38-10-410-11	Full-Time Salaries & Wages	\$ 460,732
\$ 123,488	\$ 122,202	\$ 113,617	101-38-10-410-15	Part-Time Salaries & Wages	\$ 120,000
\$ 12,083	\$ 11,887	\$ 11,884	101-38-10-410-19	Overtime	\$ 12,500
\$ -	\$ -	\$ -	101-38-10-420-00	Benefits	\$ -
\$ 23,019	\$ 24,809	\$ 26,091	101-38-10-420-21	FICA Taxes	\$ 29,061
\$ 39,126	\$ 42,449	\$ 45,027	101-38-10-420-22	PERSI (State Retirement)	\$ 50,269
\$ 5,384	\$ 5,802	\$ 6,102	101-38-10-420-23	Medicare	\$ 6,796
\$ 11,358	\$ 10,364	\$ 10,210	101-38-10-420-24	Workman's Compensation	\$ 16,916
\$ 46,449	\$ 51,698	\$ 57,632	101-38-10-420-25	Health & Accident Insurance	\$ 71,454
\$ 1,729	\$ 1,176	\$ 967	101-38-10-420-27	Uniforms Expense	\$ 1,500
\$ 4,222	\$ -	\$ -	101-38-10-420-28	Unemployment	\$ -
\$ 1,545	\$ 1,100	\$ 1,078	101-38-10-431-00	Office Supplies	\$ 1,500
\$ 8,862	\$ 8,376	\$ 8,034	101-38-10-432-00	Oper. & Spec. Dept. Supplies	\$ 8,500
\$ 3,733	\$ 312	\$ 96	101-38-10-432-59	Signing	\$ 2,000
\$ 1,367	\$ 1,391	\$ 1,076	101-38-10-434-00	Tools & Minor Equipment	\$ 1,250
\$ 34,707	\$ 23,281	\$ 29,902	101-38-10-435-00	Motor Fuels & Lubricants	\$ 37,200
\$ 24,218	\$ 26,447	\$ 24,228	101-38-10-438-00	Chemicals	\$ 28,000
\$ -	\$ -	\$ -	101-38-10-441-00	Personal Cell Phone Charges	\$ -
\$ 19,245	\$ 21,759	\$ 23,430	101-38-10-442-00	Professional Services	\$ 38,700
\$ 3,409	\$ 1,479	\$ 1,916	101-38-10-447-00	Travel & Meetings	\$ 2,200
\$ 605	\$ 845	\$ 805	101-38-10-448-00	Dues, Subscriptions & Membersh	\$ 735
\$ 2,456	\$ 2,173	\$ 1,473	101-38-10-449-00	Personnel Training	\$ 2,200
\$ 3,622	\$ 5,264	\$ 4,487	101-38-10-450-00	Janitorial Services & Supplies	\$ 4,000
\$ 1,520	\$ (51)	\$ -	101-38-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-38-10-452-00	Heat, Lights & Utilities	\$ -
\$ 4,506	\$ 5,708	\$ 6,382	101-38-10-452-01	Electric	\$ 6,000
\$ 1,661	\$ 1,342	\$ 854	101-38-10-452-02	Natural Gas	\$ 1,500
\$ 3,519	\$ 6,044	\$ 4,589	101-38-10-454-00	Rental Property & Equipment	\$ 6,500
\$ 27,545	\$ 23,344	\$ 23,903	101-38-10-458-00	Purchased Repairs & Maintenanc	\$ 24,000
\$ -	\$ -	\$ (6,450)	101-38-10-458-01	BID Maintenance/Tree Trimming	\$ -
\$ 14,714	\$ 24,653	\$ 23,382	101-38-10-460-00	Equipment Repair Parts	\$ 20,000
\$ 18,439	\$ 15,024	\$ 15,881	101-38-10-462-00	Contract Services	\$ 15,500
\$ 1,637	\$ 2,220	\$ 2,220	101-38-10-463-00	Laundry	\$ 2,000
\$ -	\$ 4,080	\$ -	101-38-10-468-00	Unique Department Expenditures	\$ 4,500
\$ 5,080	\$ 3,420	\$ -	101-38-10-468-39	Tree Farm	\$ 4,500
\$ -	\$ 20,725	\$ 18,507	101-38-10-468-58	Downtown Landscaping	\$ 25,164
\$ 3,564	\$ 9,008	\$ 5,465	101-38-10-468-68	Christmas in City Park	\$ 5,000
\$ 658	\$ 457	\$ 63	101-38-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ 19,630	\$ 22,052	\$ 22,953	101-38-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 23,852
\$ 837,588	\$ 898,371	\$ 907,283		Parks	\$ 1,034,529

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 38 Parks	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Director	0.67	0.67	0.67
Supervisor	1	1	1
Lead Operator	2	2	2
Sr. Operator	2	2	2
Operator	5	5	5
Secretary	1	1	1
Total FTE	11.67	11.67	11.67

City of Twin Falls
Departmental Summary and Description
Recreation

Department Description:

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

2010 Management Focus:

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

Major Objectives for 2011:

1. Dedicate resources to improving existing facilities.
2. Create minimum amenity standards for each area/facility.
3. Provide additional low cost family activities.
4. Increase the amount of grants written.
5. Find alternative ways to market our programs.
6. Find different sources of revenue to supplement our youth programs.

Three Year Operating Goals:

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

Selected Work Measures:

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

Program Participation

	2005	2006	2007	2008	2009
YOUTH SPORTS	# Users	# Users	# Users	# Users	#Users
Baseball	478	760	770	597	590
Cal Ripken	230	241	204	228 BB 72 SB	216 BB 84 SB
Softball	399	291	304	406	362
Soccer					
Fall	1062	925	971	657	524
Spring	1288	1283	1287	663	761
Basketball Girls	280	218	296	276	248
Basketball Boys	303	396	343	515	497
Wrestling	125	126	146	144	149
Babe Ruth	204	120	102	70 BB 28 SB	108 BB 42 SB
Challenger	32	36	42	40	23
Pre-school	94	113	75	100	168
Subtotals	4,495	4,389	4,595	3,887	3,772
ADULT SPORTS	#Users	# Users	# Users	#Users	#Users
Softball	1035	1125	1170	725	1092
Basketball	440	420	444	510	540
Soccer	0	0	96	60	49
Volleyball	296	232	348	468	366
Flag Football	N/A	100	120	120	108
Subtotals	1,771	1,877	2,178	1,883	2,155
SELF SUPPORTING	#Users	# Users	# Users	#Users	#Users
Leisure Classes - (Arts & crafts, Rafting, Scuba, etc)	2,135	3,628	3,696	3,867	4,028
TOTALS	8,401	9,894	10,469	9,637	9,955

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Recreation

2007	2008	2009			2010
Actual	Actual	Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-39-10-410-00	Salaries & Wages	\$ -
\$ 144,222	\$ 113,648	\$ 127,749	101-39-10-410-11	Full-Time Salaries & Wages	\$ 130,590
\$ 70,506	\$ 86,097	\$ 71,917	101-39-10-410-15	Part-Time Salaries & Wages	\$ 82,500
\$ 3,775	\$ 3,944	\$ 3,566	101-39-10-410-19	Overtime	\$ 5,000
\$ -	\$ -	\$ -	101-39-10-420-00	Benefits	\$ -
\$ 13,192	\$ 12,511	\$ 13,078	101-39-10-420-21	FICA Taxes	\$ 8,292
\$ 14,811	\$ 12,225	\$ 14,435	101-39-10-420-22	PERSI (State Retirement)	\$ 14,403
\$ 3,085	\$ 2,926	\$ 3,059	101-39-10-420-23	Medicare	\$ 1,939
\$ 7,682	\$ 5,060	\$ 2,989	101-39-10-420-24	Workman's Compensation	\$ 1,874
\$ 17,248	\$ 7,511	\$ 11,864	101-39-10-420-25	Health & Accident Insurance	\$ 11,669
\$ 1,455	\$ 1,307	\$ 1,192	101-39-10-420-27	Uniforms Expense	\$ 1,400
\$ -	\$ -	\$ 1,322	101-39-10-420-28	Unemployment	\$ -
\$ 2,183	\$ 1,409	\$ 1,220	101-39-10-431-00	Office Supplies	\$ 1,950
\$ 16,193	\$ 15,274	\$ 16,450	101-39-10-432-00	Oper. & Spec. Dept. Supplies	\$ 26,000
\$ 2,043	\$ 3,920	\$ 3,214	101-39-10-434-00	Recreation Equipment	\$ 4,700
\$ 1,418	\$ 950	\$ 1,200	101-39-10-435-00	Motor Fuels & Lubricants	\$ 1,263
\$ -	\$ -	\$ -	101-39-10-441-00	Personal Cell Phone Charges	\$ -
\$ 30,451	\$ 23,821	\$ 9,436	101-39-10-442-00	Professional Services	\$ 18,900
\$ 438	\$ 795	\$ 457	101-39-10-444-00	Advertising & Legal Publishing	\$ 500
\$ 1,715	\$ 14	\$ 562	101-39-10-447-00	Travel & Meetings	\$ 1,000
\$ 160	\$ 405	\$ 335	101-39-10-448-00	Dues, Subscriptions & Membersh	\$ 700
\$ 230	\$ 200	\$ -	101-39-10-449-00	Personnel Training	\$ 1,000
\$ 1,827	\$ 1,960	\$ 1,770	101-39-10-450-00	Janitorial Services & Supplies	\$ 2,340
\$ -	\$ -	\$ -	101-39-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-39-10-452-00	Heat, Lights & Utilities	\$ 16,000
\$ 12,238	\$ 14,377	\$ 16,020	101-39-10-452-01	Electric	\$ -
\$ 1,750	\$ 2,738	\$ 1,569	101-39-10-454-00	Rental Property & Equipment	\$ 1,200
\$ 2,606	\$ 3,905	\$ 1,546	101-39-10-458-00	Purchased Repairs & Maintenanc	\$ 4,500
\$ 5,732	\$ 4,390	\$ 2,796	101-39-10-460-00	Equipment Repair Parts	\$ 6,000
\$ 2,542	\$ 3,085	\$ 2,650	101-39-10-462-00	Contract Services	\$ 4,000
\$ 45	\$ -	\$ -	101-39-10-463-00	Laundry	\$ -
\$ 317	\$ -	\$ -	101-39-10-467-00	Bad Debts	\$ -
\$ 150	\$ 1,000	\$ -	101-39-10-468-00	Unique Department Expenditures	\$ -
\$ 6,275	\$ 6,875	\$ 6,895	101-39-10-468-38	Facility Upgrade	\$ 6,500
\$ 57,286	\$ 67,177	\$ 69,195	101-39-10-468-39	Self-Supporting Recreation Pro	\$ 78,840
\$ 225	\$ 410	\$ 155	101-39-10-468-58	Exercise Room Expenses	\$ 1,500
\$ 1,517	\$ 247	\$ 124	101-39-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ -	\$ -	\$ 149	101-39-10-469-68	Cash Over/Short	\$ -
\$ 3,268	\$ 3,671	\$ 3,821	101-39-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 3,970
\$ 426,585	\$ 401,850	\$ 390,735		Recreation	\$ 439,030

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 39 Recreation	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Director	0.33	0.33	0.33
Supervisor	1	1	1
Coordinator	1.75	1.75	1.75
Aide	1	1	1
Total FTE	4.08	4.08	4.08

CITY OF TWIN FALLS
DEPARTMENTAL SUMMARY & DESCRIPTION
Streets

Department Number: 431 Fund Number: 102 Department Title: Street

DEPARTMENT DESCRIPTION

The City of Twin Falls Street Dept. is responsible for the repair and maintenance of all City streets, alleys, and rights of way. These responsibilities include sweeping, patching, grading of all gravel streets and alleys, plowing/sanding, roadway markings, signs, signals and various other activities. Such as: supplying cones and barricades for parades and other community events, temporary stop signs and traffic control for signal light outages, cleaning up tree limbs and other debris after extreme weather events and all the other little things that impact our day to day operations. These activities are performed to insure public safety and to meet the Public's general expectations for service. We are currently responsible for 243 miles of City streets.

2011 MANAGEMENT FOCUS

To continue to provide our customers with the high level of service they have come to expect from the City of Twin Falls Street Dept. We will also continue to focus on maintaining our spirit of cooperation and teamwork within our own Dept., with other City Depts. and with our customers.

MAJOR OBJECTIVES FOR 2011:

1. To work with Engineering Dept. to established master plan for seal coat, slurry seal and fog seal projects to get to an 8 year seal coat rotation.
2. To use the Asphalt Zipper to rehabilitate 2 lane miles (1mile, 30 feet wide) of City streets every year.
3. To continue to meet Federal Highway Administration (MUTCD) guidelines regarding traffic safety and signing.
4. To continue to use Retro/Reflective/GIS sensor gun to update data base for signs locations / conditions. (MUTCD requirement)
5. To use MicroPAVER generated pavement condition index (PCI) numbers and Transportation Master Plan to identify selected work measures for City streets.
6. To establish Storm Water Management Plan to meet Phase II requirements, (possibly in partnership with Waste Water Collection).
7. Have crew attend as many T2 Road Scholar classes as possible, to increase our job knowledge and skill. Anticipate in the next year to have all Street Dept. personnel Road Scholar Certified.

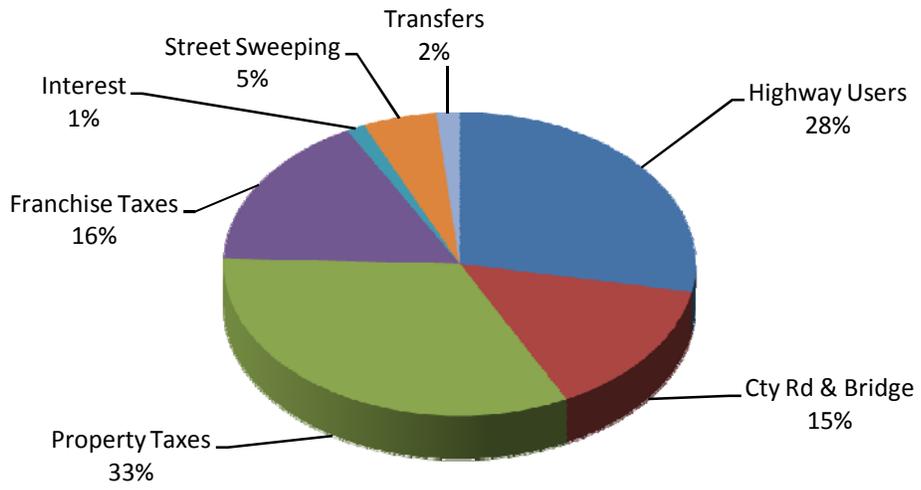
FIVE YEAR OPERATING GOALS:

1. Continue to supply the assets necessary to routinely update MicroPAVER program.
2. Use MicroPAVER and the Transportation Master Plan to adjust budgets and work measures.
3. Continue to research seal coating and various other types of surface treatments to get Seal Coat Program to an acceptable level.
4. Design / build \$300k+ worth of projects on Eastland Ave. every year until completed (to meet Master Transportation Plan).
5. Increase the number of lane miles rehabilitated by Dept. Crews (to meet Master Transportation Plan goals).
6. Increase maintenance and repair of old storm water system and identify areas with inadequate systems to decrease localized flooding and property damage.
7. Signalize intersections (as identified through traffic and engineering studies).
8. Lighting improvements (at intersections identified by Master Transportation Plan) to ensure public safety.
9. Encourage private sector Public Transit
10. Bike lanes – maintain / improve current bike routes.

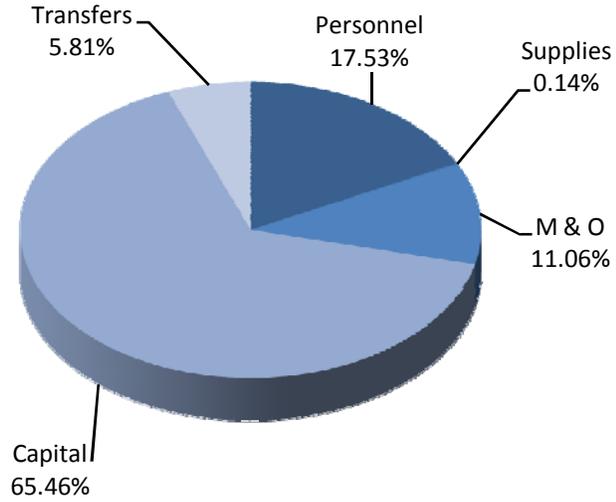
City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Streets

2008 Actual	2009 Actual	2010 Actual	Account Number	Description	2011 Adopted
\$ 1,001,562	\$ 1,453,078	\$ 1,578,761	102-00-00-311-00	Real Property Taxes - Current	\$ 1,633,028
\$ 13,272	\$ 373	\$ 23,316	102-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ -	\$ -	\$ -	102-00-00-316-00	Business & Franchise Taxes	\$ -
\$ 373,176	\$ 706,523	\$ 814,465	102-00-00-316-02	Electric	\$ 817,485
\$ 8,252	\$ 3,505	\$ 12,667	102-00-00-319-00	Penalties & Interest	\$ -
\$ 553,281	\$ 227,999	\$ 917,198	102-00-00-334-00	State Grant Revenue	\$ -
\$ 1,509,813	\$ 1,431,002	\$ 1,416,559	102-00-00-335-20	Highway User Revenue	\$ 1,382,000
\$ 618,300	\$ 666,847	\$ 728,577	102-00-00-338-10	Highway M&O (Road & Bridge Ta	\$ 720,000
\$ 225,144	\$ 244,632	\$ 250,881	102-00-00-343-00	Street Sweeping	\$ 250,000
\$ -	\$ -	\$ -	102-00-00-371-00	Interest Revenues	\$ -
\$ 140,245	\$ 139,200	\$ 48,975	102-00-00-371-10	Investment Interest	\$ 62,000
\$ (15,791)	\$ 77,161	\$ 1,533	102-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ 355	\$ 1,500	102-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 1,016	\$ 2,457	\$ 6,301	102-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	102-00-00-398-27	Capital Improvement Fund	\$ -
\$ -	\$ -	\$ -	102-00-00-398-30	LID Guarantee Fund	\$ -
\$ 68,022	\$ 71,423	\$ 74,994	102-00-00-398-61	Water Fund	\$ 78,744
\$ -	\$ -	\$ -	102-00-00-399-00	Surplus Reserves	\$ -
\$ 4,496,293	\$ 5,024,556	\$ 5,875,728		Streets	\$ 4,943,257

Street Fund Revenue



Street Fund Expenditures



City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Streets

2008 Actual	2009 Actual	2010 Actual	Account Number	Description	2011 Adopted
\$ -	\$ -	\$ -	102-31-10-410-00	Salaries & Wages	\$ 2,400
\$ 530,287	\$ 516,094	\$ 520,965	102-31-10-410-11	Full-Time Salaries & Wages	\$ 561,491
\$ 10,281	\$ 12,879	\$ 18,267	102-31-10-410-15	Part-Time Salaries & Wages	\$ 24,900
\$ 11,104	\$ 11,826	\$ 10,785	102-31-10-410-19	Overtime	\$ 14,000
\$ -	\$ -	\$ -	102-31-10-420-00	Benefits	\$ -
\$ 31,299	\$ 30,656	\$ 30,917	102-31-10-420-21	FICA Taxes	\$ 35,276
\$ 56,149	\$ 54,364	\$ 55,249	102-31-10-420-22	PERSI (State Retirement)	\$ 64,031
\$ 7,320	\$ 7,170	\$ 7,231	102-31-10-420-23	Medicare	\$ 8,250
\$ 22,359	\$ 19,935	\$ 17,300	102-31-10-420-24	Workman's Compensation	\$ 36,584
\$ 97,716	\$ 89,544	\$ 101,149	102-31-10-420-25	Health & Accident Insurance	\$ 119,827
\$ -	\$ -	\$ -	102-31-10-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ 1,508	102-31-10-420-28	Unemployment	\$ -
\$ 225	\$ 521	\$ 74	102-31-10-431-00	Office Supplies	\$ 800
\$ 2,696	\$ 4,699	\$ 5,055	102-31-10-432-00	Oper. & Spec. Dept. Supplies	\$ 6,000
\$ 123,490	\$ 152,418	\$ 94,386	102-31-10-432-33	Construction & Maint. Material	\$ 172,000
\$ 86,983	\$ 96,627	\$ 76,284	102-31-10-432-59	Signing	\$ 83,640
\$ 76,685	\$ 46,391	\$ 50,077	102-31-10-435-00	Motor Fuels & Lubricants	\$ 69,200
\$ -	\$ -	\$ -	102-31-10-444-00	Advertising & Legal Publishing	\$ -
\$ 737	\$ 636	\$ 911	102-31-10-447-00	Travel & Meetings	\$ 900
\$ 1,080	\$ 318	\$ 4,219	102-31-10-449-00	Personnel Training	\$ 5,000
\$ 570	\$ 410	\$ 675	102-31-10-450-00	Janitorial Services & Supplies	\$ 900
\$ 174	\$ 414	\$ 542	102-31-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	102-31-10-452-00	Heat, Lights & Utilities	\$ -
\$ 5,633	\$ 6,379	\$ 7,052	102-31-10-452-01	Electric	\$ 6,900
\$ 3,140	\$ 3,284	\$ 2,645	102-31-10-452-02	Natural Gas	\$ 3,500
\$ -	\$ -	\$ -	102-31-10-452-53	Street Lighting	\$ -
\$ 792	\$ 923	\$ 1,297	102-31-10-454-00	Rental Property & Equipment	\$ 1,200
\$ 10,869	\$ 9,453	\$ 9,617	102-31-10-458-00	Purchased Repairs & Maintenance	\$ 10,000
\$ 47,610	\$ 101,295	\$ 64,056	102-31-10-458-57	Signal Repair	\$ 73,500
\$ 4,846	\$ 5,000	\$ 1,200	102-31-10-458-64	Parking Facilities	\$ 6,000
\$ 38,248	\$ 48,527	\$ 43,739	102-31-10-460-00	Equipment Repair Parts	\$ 47,356
\$ 13,206	\$ 19,776	\$ 17,834	102-31-10-460-61	Snow & Ice/Street Cleaning	\$ 21,500
\$ -	\$ -	\$ -	102-31-10-462-00	Contract Services	\$ 40,650
\$ 3,983	\$ 3,816	\$ 3,909	102-31-10-463-00	Laundry	\$ 2,500
\$ -	\$ -	\$ -	102-31-10-467-00	Bad Debts	\$ -
\$ 876	\$ 1,150	\$ 780	102-31-10-469-00	Miscellaneous Services & Charge	\$ 2,000
\$ -	\$ 175,629	\$ 175,630	102-31-10-469-99	Prior Prd Adj-TFHD-misalloc.fd	\$ -
\$ -	\$ 100,000	\$ -	102-31-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 307,027	\$ 2,074,951	102-31-10-470-21	Falls Ave. Project	\$ -
\$ 39,797	\$ -	\$ (654)	102-31-10-470-70	CSI Student Safety Initiative	\$ -
\$ -	\$ 24,486	\$ -	102-31-10-470-71	Temp.Signal Wash. & N. College	\$ -

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Streets

2008 Actual	2009 Actual	2010 Actual	Account Number	Description	2011 Adopted
\$ 849	\$ 1,460	\$ 101,834	102-31-10-470-72	Buildings	\$ 240,000
\$ 365,926	\$ 461,896	\$ 115,770	102-31-10-470-73	Seal Coating	\$ 550,000
\$ 270	\$ 90	\$ -	102-31-10-470-74	Office Furniture & Equipment	\$ -
\$ 63,714	\$ 103,972	\$ 17,975	102-31-10-470-75	Automotive Equipment	\$ -
\$ 240,710	\$ 187,449	\$ 361,907	102-31-10-470-76	Other Machinery & Equipment	\$ 445,620
\$ 426,206	\$ 816,330	\$ 3,839,522	102-31-10-470-77	Washington St. Widening	\$ -
\$ 427,826	\$ 515,120	\$ 240,300	102-31-10-470-78	Construction Projects	\$ 2,000,107
\$ -	\$ -	\$ -	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	\$ -
\$ 40,015	\$ 44,952	\$ 46,787	102-31-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 48,620
\$ -	\$ -	\$ 191,032	102-31-41-470-42	Phase II-Harrison Project	\$ -
\$ -	\$ -	\$ -	102-31-41-470-43	Phase III-Wash St S	\$ -
\$ 170,870	\$ 179,414	\$ 188,385	102-90-10-490-01	General Fund	\$ 217,803
\$ 16,330	\$ 17,147	\$ 17,147	102-90-10-490-81	Insurance Fund	\$ 20,802
\$ 2,980,874	\$ 4,179,476	\$ 8,518,310		Street Department	\$ 4,943,257

City of Twin Falls
Capital Improvement Projects
Fiscal Year 2010-2011
Streets

Dept	Line	Description	Est. Cost
Street	102 31 10 470 72	Storage Shed	\$240,000
Street	102 31 10 470 73	Seal Coating	\$550,000
Street	102 31 10 470 76	Paint Machine	\$250,000
Street	102 31 10 470 76	Sand Truck	\$25,000
Street	102 31 10 470 76	Sander Engine Kit	\$8,620
Street	102 31 10 470 76	Street Sweeper - funded by sweep rev.	\$162,000
Street	102 31 10 470 78	Construction Projects	\$2,000,107
Street		Street Total	\$3,235,727

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 31 Streets	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Superintendent	1	1	1
Supervisor	1	1	1
Lead Operator	2	2	2
Sr. Operator	5	5	5
Operator	5	5	5
Total FTE	14	14	14

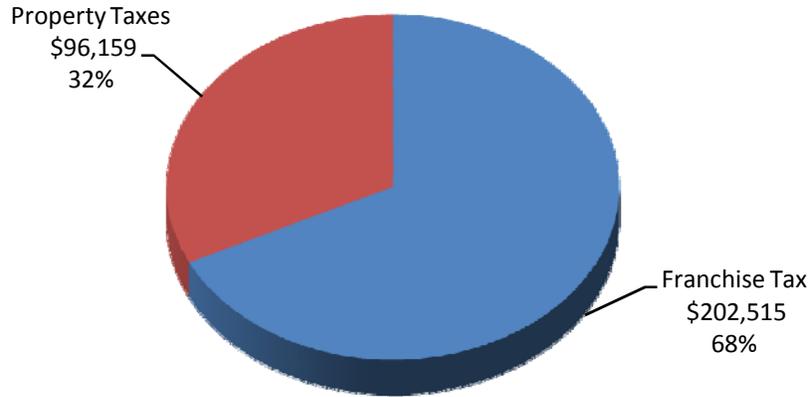
City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Street Light

2007 Actual	2008 Actual	2009 Actual	Account Number	Description	2010 Adopted
\$ 85,555	\$ 112,422	\$ 117,633	103-00-00-311-00	Real Property Taxes - Current	\$ 96,159
\$ 1,003	\$ 339	\$ 1,857	103-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 186,585	\$ 238,775	\$ 220,077	103-00-00-316-02	Electric Franchise Taxes	\$ 202,515
\$ 348	\$ 112	\$ 628	103-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	103-00-00-336-60	State Revenue Sharing	\$ -
\$ -	\$ -	\$ -	103-00-00-379-00	Miscellaneous Revenue	\$ -
\$ 273,491	\$ 351,648	\$ 340,194		Street Light Revenue	\$ 298,674

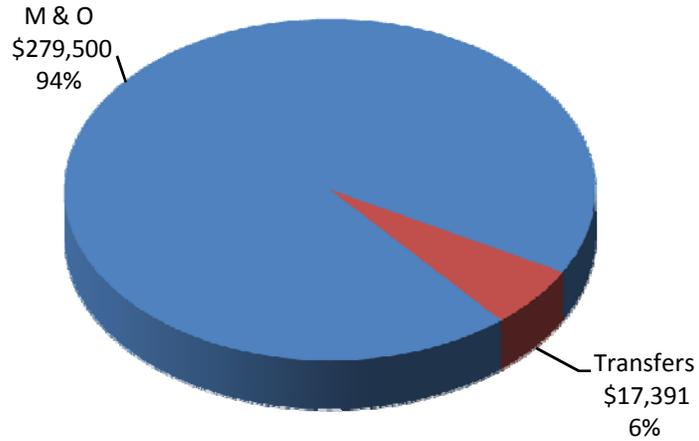
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Street Lighting

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	103-31-14-452-00	Heat, Lights & Utilities	\$ -
\$205,098	\$ 221,007	\$ 262,614	103-31-14-452-01	Electric	\$ 269,500
\$ 1,491	\$ 6,750	\$ 4,849	103-31-14-458-00	Purchased Repairs & Maintenanc	\$ 10,000
\$ 79,236	\$ 60,565	\$ 48,550	103-31-14-470-73	Improvements Other Than Buildi	\$ -
\$ 15,774	\$ 16,563	\$ 17,391	103-90-10-490-01	General Fund	\$ 19,174
\$301,600	\$ 304,885	\$ 333,405		Street Light Fund	\$ 298,674

Street Light Fund Revenue



Street Light Fund Expenditures



City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Library & Library Operating Funds

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ 1,238,213	\$ 1,366,184	\$ 1,362,067	104-00-00-311-00	Real Property Taxes - Current	\$ 1,416,174
\$ 20,630	\$ 20,507	\$ 28,861	104-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 7,927	\$ 7,734	\$ 10,228	104-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ 40,549	104-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ -	\$ -	104-00-00-371-00	Interest Revenues	\$ -
\$ 14,387	\$ 13,104	\$ 7,241	104-00-00-371-10	Investment Interest	\$ 7,200
\$ (307)	\$ 8,281	\$ 348	104-00-00-371-11	Investment MV Adjustment	\$ -
\$ 57,191	\$ 525	\$ 128,042	104-00-00-398-27	Capital Improvement Fund	\$ -
\$ -	\$ -	\$ -	104-00-00-398-44	Library Bond Fund	\$ -
\$ -	\$ -	\$ -	104-00-00-399-00	Surplus Reserves	\$ -
\$ 1,338,041	\$ 1,416,334	\$ 1,577,335		Library Fund	\$ 1,423,374

Library Operating

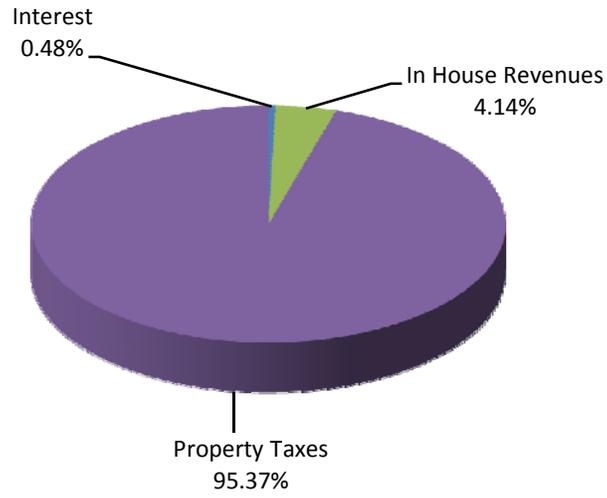
2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	105-00-00-331-00	Federal Grant Revenues	\$ 1,000
\$ -	\$ -	\$ -	105-00-00-356-00	Library Fees	
\$ 23,449	\$ 25,388	\$ -	105-00-00-356-10	Non-Resident Fees	\$ 21,000
\$ 38,538	\$ 38,583	\$ -	105-00-00-356-20	Fines & Collections	\$ 28,000
\$ 7,796	\$ 13,197	\$ -	105-00-00-356-30	Miscellaneous Revenues	\$ 11,500
\$ -	\$ -	\$ -	105-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	105-00-00-398-01	General Fund	\$ -
\$ 1,178,309	\$ 1,238,097	\$ -	105-00-00-398-04	Library Fund	\$ -
\$ 1,248,091	\$ 1,315,265	\$ -	00	Library Operating	\$ 61,500

Total Library Revenue \$ 1,484,874

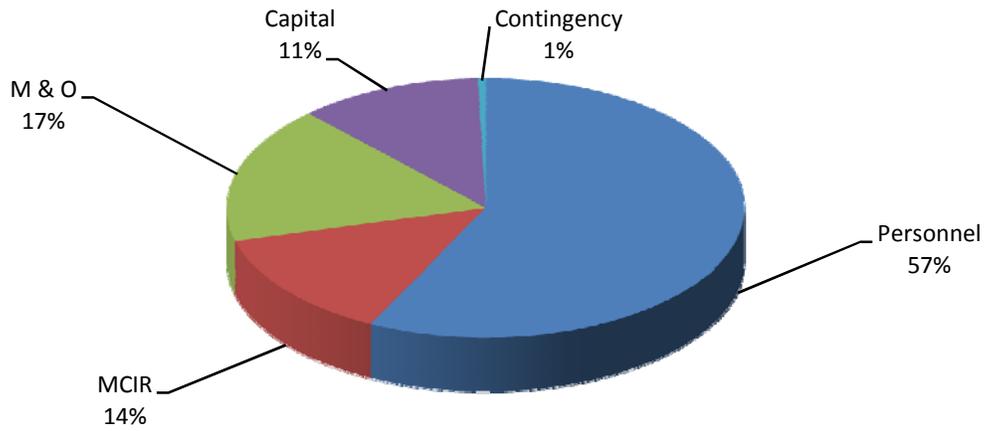
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Library

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ 1,235,500	\$ 1,238,097	\$ 1,437,757	10	Administration	\$ 1,423,374
\$ 1,237,389	\$ 1,314,168	\$ -	105-41-10-469-00	Library Operating Expense	\$ 61,500
\$ 2,472,889	\$ 2,552,265	\$ 1,437,757		Library	\$ 1,484,874

Library Fund Revenue



Library Fund Expenditures



**City of Twin Falls
Departmental Summary and Description
Airport**

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 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, 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 administrative staff develops and implements policies for public and business relations, regulatory compliance, and plans for future airport growth.

2011 Management Focus:

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

Major Objectives for 2011:

- Continue marketing air service to help stimulate increased activity.
- Oversee the FAA AIP capital improvement program
- Update the Airport Master Plan
- Oversee the Airport's Wildlife Hazard Assessment Study

Three Year Operating Goals:

Market the airline service to increase passenger enplanements.

Increase annual revenue and reduce operating deficit.

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

Selected Work Measures:

Provide first class airport safety, security and service.

City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Airport Fund

2008 Actual	2009 Actual	2010 Actual	Account Number	Description	2011 Adopted
\$ 277,436	\$ 297,919	\$ 286,637	110-00-00-311-00	Real Property Taxes - Current	\$ 307,358
\$ 4,954	\$ 4,934	\$ 6,376	110-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 1,872	\$ 1,630	\$ 2,254	110-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ 459	110-00-00-321-20	Annual Rent-A-Car Permits	\$ -
\$ -	\$ -	\$ -	110-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ -	\$ -	110-00-00-334-00	State Grant Revenues	\$ -
\$ 280,469	\$ 301,874	\$ 316,812	110-00-00-338-60	County Support	\$ 307,358
\$ -	\$ -	\$ -	110-00-00-349-00	Airport Revenues	\$ -
\$ 91,937	\$ 74,542	\$ 90,074	110-00-00-349-10	Landing Fees	\$ 81,000
\$ 52,786	\$ 49,381	\$ 66,901	110-00-00-349-20	Terminal Rentals	\$ 72,846
\$ 8,045	\$ 18,540	\$ 17,413	110-00-00-349-21	FBO Rentals	\$ 18,540
\$ 55,285	\$ 59,909	\$ 75,439	110-00-00-349-22	Hangar Rentals	\$ 74,000
\$ 6,560	\$ 5,890	\$ 6,500	110-00-00-349-23	Terminal Food Rentals	\$ 7,200
\$ 13	\$ -	\$ -	110-00-00-349-24	Terminal Stores Rental	\$ -
\$ 134,805	\$ 120,340	\$ 139,610	110-00-00-349-25	ARFF Fees	\$ 115,740
\$ -	\$ -	\$ -	110-00-00-349-40	Concessions & Franchises	\$ -
\$ 59,562	\$ 39,470	\$ 43,716	110-00-00-349-41	Fuel Flowage Conc/Franchise	\$ 42,000
\$ 56	\$ 2,116	\$ 775	110-00-00-349-42	Terminal Retail Conc/Franchise	\$ -
\$ 3,162	\$ 3,113	\$ 1,215	110-00-00-349-43	Terminal Other Conc/Franchise	\$ 1,500
\$ 105,568	\$ 87,991	\$ 87,581	110-00-00-349-44	Rental Car Conc/Franchise	\$ 85,000
\$ 2,510	\$ 2,586	\$ 3,487	110-00-00-349-51	Phone System Fees	\$ 3,000
\$ -	\$ -	\$ -	110-00-00-371-00	Interest Revenues	\$ -
\$ 8,094	\$ 17,558	\$ 7,821	110-00-00-371-10	Investment Interest	\$ 5,539
\$ (991)	\$ 8,191	\$ 64	110-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	110-00-00-372-00	Rents & Royalties	\$ -
\$ 31,627	\$ 26,128	\$ 29,096	110-00-00-372-10	Land Lease Revenue	\$ 26,300
\$ -	\$ -	\$ -	110-00-00-372-20	Crop Sales	\$ -
\$ -	\$ -	\$ -	110-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 90,900	\$ 5,000	\$ -	110-00-00-375-00	Airshow Sponsorship Revenues	\$ -
\$ 216,397	\$ -	\$ -	110-00-00-375-01	Airshow Ticket Revenues	\$ -
\$ 36,337	\$ -	\$ -	110-00-00-375-02	Airshow Vendor Fees	\$ -
\$ 17,426	\$ -	\$ -	110-00-00-375-03	Airshow Program Sales Revenue	\$ -
\$ -	\$ -	\$ -	110-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	110-00-00-376-10	Air Terminal Art Revenues	\$ -
\$ 62,655	\$ 62,496	\$ -	110-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	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	\$ -
\$ 1,547,466	\$ 1,189,609	\$ 1,182,228		Airport Fund	\$ 1,147,381

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Airport Fund

2008 Actual	2009 Actual	2010 Actual	Account Number	Description	2011 Adopted
\$ -	\$ -	\$ -	110-37-10-410-00	Salaries & Wages	\$ -
\$ 278,407	\$ 300,467	\$ 291,432	110-37-10-410-11	Full-Time Salaries & Wages	\$ 300,477
\$ 4,138	\$ -	\$ -	110-37-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 19,697	\$ 14,252	\$ 13,874	110-37-10-410-19	Overtime	\$ 20,000
\$ -	\$ -	\$ -	110-37-10-420-00	Benefits	\$ -
\$ 17,956	\$ 18,759	\$ 18,414	110-37-10-420-21	FICA Taxes	\$ 19,656
\$ 30,973	\$ 32,699	\$ 31,714	110-37-10-420-22	PERSI (State Retirement)	\$ 34,043
\$ 4,200	\$ 4,387	\$ 4,306	110-37-10-420-23	Medicare	\$ 4,597
\$ 7,019	\$ 6,507	\$ 5,318	110-37-10-420-24	Workman's Compensation	\$ 11,318
\$ 38,030	\$ 42,155	\$ 41,947	110-37-10-420-25	Health & Accident Insurance	\$ 57,201
\$ -	\$ -	\$ -	110-37-10-420-26	Pay Plan Adjustment	\$ -
\$ 585	\$ 1,250	\$ 855	110-37-10-431-00	Office Supplies	\$ 1,500
\$ 17,244	\$ 14,530	\$ 14,187	110-37-10-432-00	Oper. & Spec. Dept. Supplies	\$ 25,950
\$ 916	\$ 57	\$ -	110-37-10-432-10	Air Terminal Art Expenditures	\$ -
\$ 415,709	\$ (2,000)	\$ -	110-37-10-432-45	Airshow Expenses	\$ -
\$ 2,397	\$ 250	\$ 474	110-37-10-434-00	Tools & Minor Equipment	\$ 500
\$ 24,952	\$ 13,301	\$ 24,115	110-37-10-435-00	Motor Fuels & Lubricants	\$ 26,000
\$ 3,328	\$ 2,868	\$ 1,167	110-37-10-438-00	Chemicals	\$ 1,250
\$ -	\$ -	\$ -	110-37-10-441-00	Personal Cell Phone Charges	\$ -
\$ 3,257	\$ 3,068	\$ 6,768	110-37-10-442-00	Professional Services	\$ 5,775
\$ 83	\$ 1,040	\$ -	110-37-10-442-10	Air Service Consulting	\$ -
\$ 1,208	\$ 1,908	\$ 2,684	110-37-10-444-00	Advertising & Legal Publishing	\$ 2,300
\$ 13,076	\$ 7,153	\$ 6,836	110-37-10-444-53	Promotion Expenses	\$ 13,500
\$ 5,105	\$ 3,271	\$ 3,533	110-37-10-447-00	Travel & Meetings	\$ 5,150
\$ 511	\$ 640	\$ 655	110-37-10-448-00	Dues, Subscriptions & Membersh	\$ 800
\$ 10,885	\$ 736	\$ 614	110-37-10-449-00	Personnel Training	\$ 2,500
\$ -	\$ 7,334	\$ 6,974	110-37-10-449-01	ARFF Training	\$ 11,000
\$ 46,412	\$ 43,793	\$ 45,363	110-37-10-450-00	Janitorial Services & Supplies	\$ 54,497
\$ 2,863	\$ 2,000	\$ 3,060	110-37-10-451-00	Telephone & Communications	\$ 3,441
\$ -	\$ 916	\$ -	110-37-10-452-00	Heat, Lights & Utilities	\$ -
\$ 57,978	\$ 69,213	\$ 75,615	110-37-10-452-01	Electric	\$ 76,100
\$ 10,827	\$ 8,198	\$ 11,948	110-37-10-452-03	Propane	\$ 11,000
\$ 26,230	\$ 28,111	\$ 37,293	110-37-10-458-00	Purchased Repairs & Maintenanc	\$ 35,690
\$ 580	\$ 3,481	\$ 2,184	110-37-10-460-00	Equipment Repair Parts	\$ 3,672
\$ 22,860	\$ 19,889	\$ 23,921	110-37-10-462-00	Contract Services	\$ 27,305
\$ 1,040	\$ 388	\$ -	110-37-10-463-00	Laundry	\$ -
\$ 831	\$ 1,211	\$ 812	110-37-10-469-00	Miscellaneous Services & Charg	\$ 1,000
\$ -	\$ -	\$ -	110-37-10-470-00	Capital Projects & Expenditure	\$ -
\$ 20,205	\$ -	\$ 3,552	110-37-10-470-72	Buildings	\$ 24,000
\$ -	\$ -	\$ 19,466	110-37-10-470-73	Improvements Other Than Buildi	\$ 5,500
\$ -	\$ -	\$ -	110-37-10-470-74	Office Furniture & Equipment	\$ -
\$ 26,201	\$ -	\$ -	110-37-10-470-75	Automotive Equipment	\$ -
\$ 25,368	\$ 5,077	\$ 46,679	110-37-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	110-37-10-470-78	Construction Projects	\$ -

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Airport Fund

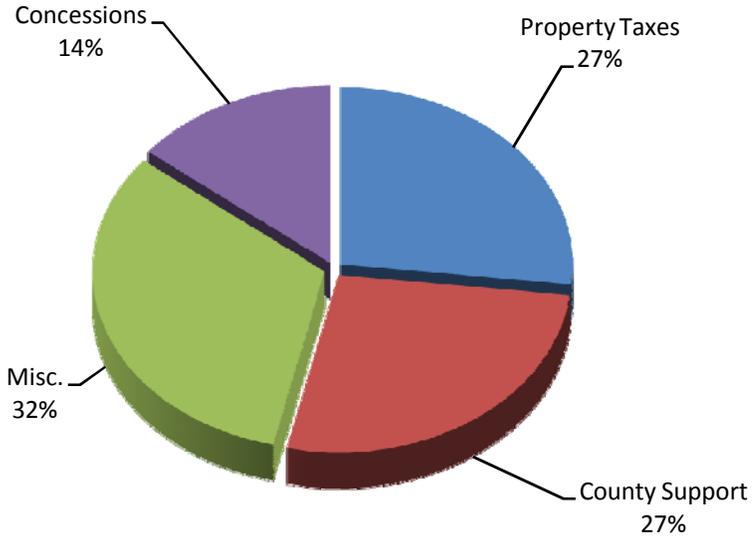
\$ 6,597	\$ 7,411	\$ 7,714	110-37-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 8,016
\$ -	\$ -	\$ -	110-37-15-468-68	Farming Expenses	\$ -
\$ -	\$ -	\$ -	110-37-15-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	110-90-10-490-00	Intrafund Transfers	\$ -
\$ 242,039	\$ 254,141	\$ 266,848	110-90-10-490-01	General Fund	\$ 280,190
\$ 70,000	\$ 70,000	\$ 1,066,064	110-90-10-490-58	Airport Construction Fund	\$ 52,650
\$ 16,330	\$ 17,147	\$ 17,147	110-90-10-490-81	Insurance Fund	\$ 20,803
\$ 1,476,038	\$ 1,005,608	\$ 2,103,534		Airport Fund	\$ 1,147,381

City of Twin Falls
Capital Improvement Projects
Fiscal Year 2010-2011
Airport & Airport Construction

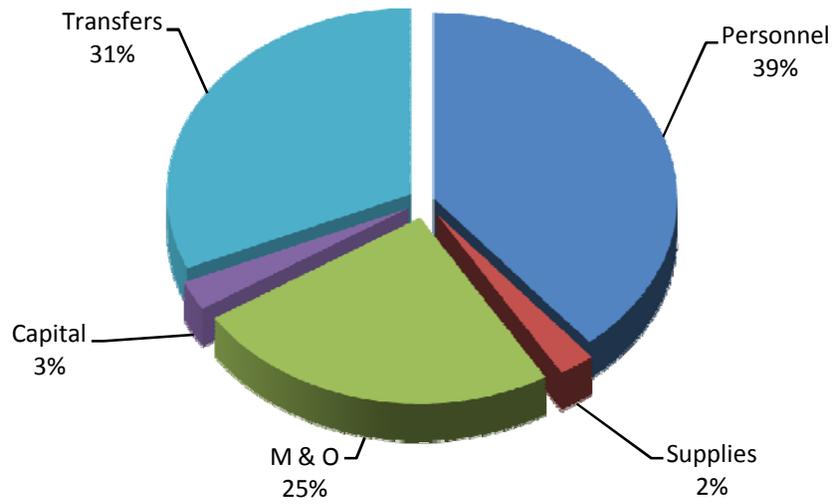
Dept	Line	Description	Est. Cost
Airport	110 37 10 470 72	Paint Terminal	\$24,000
Airport	110 37 10 470 73	Restaurant Fryer	\$4,000
Airport	110 37 10 470 73	Replace Restaurant Window - Blinds	\$1,500
		Airport Fund	\$29,500
Airport Constr	158	Construction Projects	\$1,147,800
		Airport Construction	\$1,147,800

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 37 Airport	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Airport Manager	1	1	1
Crew Chief	1	1	1
Sr. Operator	3	3	3
Operator	1	1	1
Administrative Aide	1	1	1
Total FTE	7	7	7

Airport Fund Revenue



Airport Fund Expenditures



City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Airport Construction

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ 1,274,272	\$ -	158-00-00-331-00	Federal Grant Revenues	\$ 1,000,000
\$ -	\$ 192,382	\$ 51,351	158-00-00-331-01	BLM Heliport	\$ -
\$ -	\$ -	\$ -	158-00-00-331-02	BLM Design Phase 4	\$ -
\$ 9,544	\$ -	\$ -	158-00-00-331-24	AIP-24 Phase II Delta Grant Rv	\$ -
\$ 199,958	\$ -	\$ -	158-00-00-331-25	AIP-25 Pavement Rehab Project	\$ -
\$ 888,911	\$ 12,855	\$ -	158-00-00-331-26	AIP-26 2007 Runway 12/30 Rehab	\$ -
\$ -	\$ 267,391	\$ 1,488,688	158-00-00-331-27	AIP-27/28	\$ -
\$ -	\$ -	\$ 7,667	158-00-00-331-28	AIP-29 Wildlife Hazard	\$ -
\$ -	\$ -	\$ -	158-00-00-331-29	AIP-29 Master Plan	\$ -
\$ -	\$ -	\$ 50,271	158-00-00-331-30	AIP-30 Slurry Seal	\$ -
\$ -	\$ -	\$ 4,030	158-00-00-331-31	AIP-31 Master Plan	\$ -
\$ -	\$ 25,000	\$ -	158-00-00-334-00	State Grant Revenues	\$ -
\$ 108,846	\$ 96,691	\$ 101,590	158-00-00-349-60	Boarding Fees	\$ 95,000
\$ 772	\$ 239	\$ 97	158-00-00-371-00	Interest - PFC Account	\$ 150
\$ -	\$ -	\$ -	158-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 70,000	\$ 70,000	\$ 1,066,064	158-00-00-398-10	Airport Fund	\$ 52,650
\$ -	\$ -	\$ -	158-00-00-399-00	Surplus Reserves	\$ -
\$ 1,278,031	\$ 1,938,830	\$ 2,769,759		Airport Construction Revenue	\$ 1,147,800

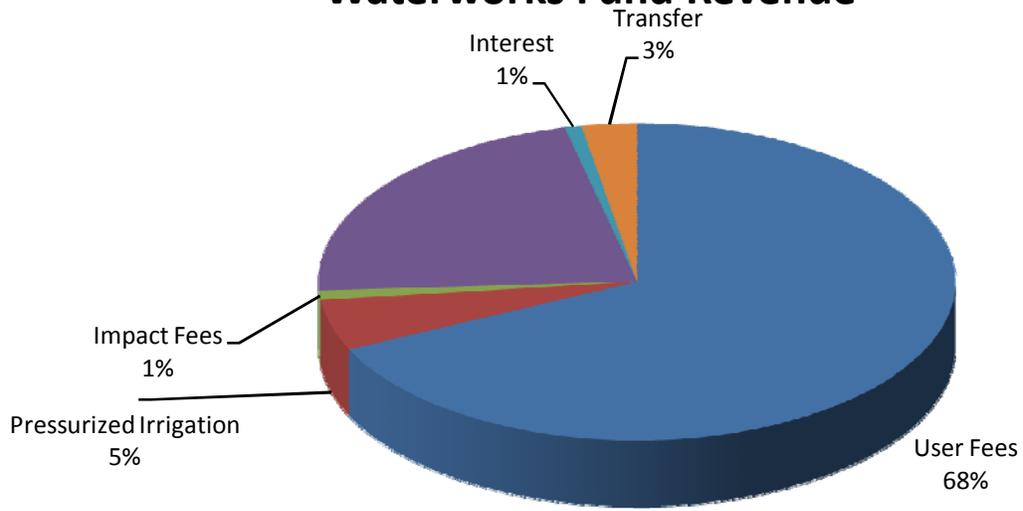
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Airport Construction Fund

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ 40	\$ -	158-71-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ 198,534	\$ 74,858	158-71-10-470-01	BLM Heliport	\$ -
\$ -	\$ -	\$ 85,456	158-71-10-470-02	BLM Design Phase 4	\$ -
\$ -	\$ -	\$ -	158-71-10-470-24	AIP-24 Phase II Delta Project	\$ -
\$ -	\$ -	\$ -	158-71-10-470-25	AIP-25 Pavement Rehab Project	\$ -
\$852,962	\$ 2,582	\$ -	158-71-10-470-26	AIP-26 2007 Runway 12/30 Rehab	\$ -
\$ 5,765	\$ 1,639,145	\$ 207,221	158-71-10-470-27	AIP-27/28	\$ -
\$ -	\$ -	\$ 11,954	158-71-10-470-28	AIP-29 Wildlife Hazard	\$ -
\$ -	\$ 127	\$ 32,000	158-71-10-470-29	AIP 29-Master Plan	\$ -
\$ -	\$ -	\$ 47,614	158-71-10-470-30	AIP-30 Slurry Seal	\$ -
\$ -	\$ -	\$ 15,290	158-71-10-470-31	AIP-31 Master Plan	\$ -
\$ 98,109	\$ -	\$ 70,379	158-71-10-470-73	Water System Project	\$ -
\$ -	\$ -	\$ -	158-71-10-470-77	BLM Tanker Project	\$ -
\$ -	\$ 3,219	\$ -	158-71-10-470-78	Construction Projects	\$ 1,147,800
\$956,836	\$ 1,843,647	\$ 544,770			\$ 1,147,800

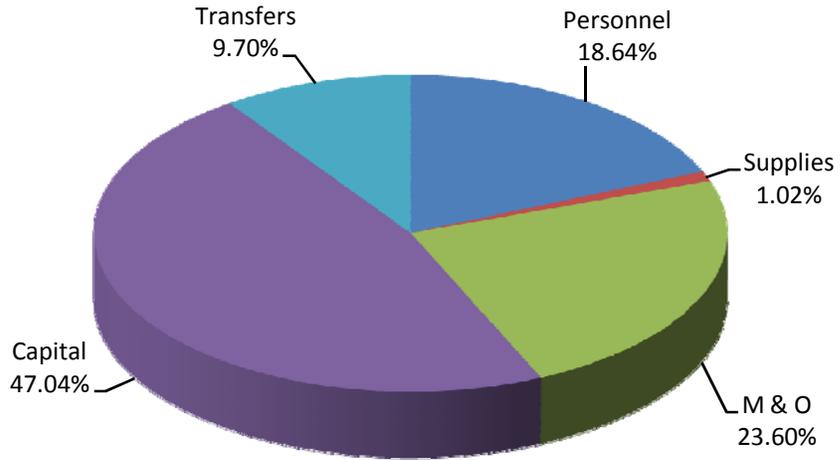
City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Water Fund

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ 20,232	\$ 25,761	161-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ -	\$ -	161-00-00-346-00	Water Revenues	\$ -
\$ 4,957,981	\$ 5,118,388	\$ 5,695,828	161-00-00-346-21	Water User Revenue	\$ 5,790,201
\$ -	\$ -	\$ 516,513	161-00-00-346-25	Mandated Arsenic Compliance	\$ 1,958,625
\$ 43,880	\$ 42,840	\$ 43,830	161-00-00-346-50	Water Turn-On Fees	\$ 46,487
\$ 211,233	\$ 134,083	\$ 87,010	161-00-00-346-60	Water Tap Fees	\$ 127,100
\$ 26,503	\$ 28,952	\$ 32,272	161-00-00-346-70	Penalties & Interest	\$ 28,000
\$ 840	\$ 400	\$ 340	161-00-00-346-71	Water Violations	\$ -
\$ 277,534	\$ 339,871	\$ 426,833	161-00-00-348-00	Irrigation Revenues	\$ 457,160
\$ -	\$ 21,409	\$ -	161-00-00-348-01	PI Connection Fees	\$ -
\$ -	\$ -	\$ -	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	\$ -
\$ 273,187	\$ 158,854	\$ 64,901	161-00-00-371-10	Investment Interest	\$ 75,000
\$ (25,493)	\$ 72,480	\$ 736	161-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ 16,968	161-00-00-371-15	Interest on Zions Bond Acct	\$ -
\$ 840	\$ 65,850	\$ 65,010	161-00-00-372-00	Water Shares Lease Revenue	\$ 65,000
\$ -	\$ -	\$ -	161-00-00-372-10	Land Lease Revenue	\$ -
\$ -	\$ -	\$ -	161-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 9,750	\$ -	\$ -	161-00-00-376-73	In-Lieu Irrig.Line-Perrine Pt,	\$ -
\$ 156,211	\$ -	\$ -	161-00-00-376-99	Contributed PFA (Prop.FA)	\$ -
\$ 13,120	\$ 5,034	\$ 22,363	161-00-00-379-00	Miscellaneous Revenues	\$ 20,000
\$ -	\$ -	\$ -	161-00-00-398-00	Fund Transfers	\$ -
\$ 106,714	\$ 112,050	\$ 117,653	161-00-00-398-62	Wastewater Fund	\$ 123,536
\$ 106,714	\$ 112,050	\$ 117,653	161-00-00-398-64	Sanitation Fund	\$ 123,536
\$ -	\$ -	\$ -	161-00-00-399-00	Surplus Reserves	\$ -
\$ 6,159,013	\$ 6,232,493	\$ 7,233,671		Water Fund	\$ 8,814,645

Waterworks Fund Revenue



Waterworks Fund Expenditures



City of Twin Falls
Departmental Summary and Description
Water Supply

Department Description:

Water Supply operates and maintains eight water pumping systems; operates and maintains six well systems totaling thirteen wells; monitors 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 pressurized irrigation pump stations and help setup, maintain and program all V.F.D.'s in the new irrigation pump buildings.

2011 Management Focus:

- Continue to promote water conservation.
- Continue to work on pressurized irrigation systems to reserve our potable water.
- Water conservation and continually adding pressure irrigation stations will help ensure a 10% reserve capacity during peak day demand.
- Meet the new Arsenic standards.
- Continue to establish and operate 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.
- Evaluate the possibility of needing back-up power at Blue Lakes, Canyon Springs, and Harrison pump stations.
- Look at grants to add a 5 million gallon storage reservoir and booster stations where needed.
- Take a look at possibly putting VFD's on Blue Lakes wells to be able to pump more efficiently.

Major Objectives for 2011:

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

Three Year Operating Goals:

- Continue working on pressurized irrigation systems.
- Keep preventive maintenance programs going to prevent downtime.
- Maintain a 10% water reserve during peak day demand.
- 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.

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 2008 through 2011
Water Supply

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	161-51-10-410-00	Salaries & Wages	\$ -
\$ 178,503	\$ 187,020	\$ 183,377	161-51-10-410-11	Full-Time Salaries & Wages	\$ 186,566
\$ 12,604	\$ 13,203	\$ 11,303	161-51-10-410-19	Overtime	\$ 16,000
\$ -	\$ -	\$ -	161-51-10-420-00	Benefits	\$ -
\$ 11,235	\$ 11,791	\$ 11,534	161-51-10-420-21	FICA Taxes	\$ 12,265
\$ 19,856	\$ 20,803	\$ 20,147	161-51-10-420-22	PERSI (State Retirement)	\$ 16,381
\$ 2,628	\$ 2,757	\$ 2,698	161-51-10-420-23	Medicare	\$ 2,868
\$ 6,424	\$ 6,392	\$ 4,683	161-51-10-420-24	Workman's Compensation	\$ 8,328
\$ 33,310	\$ 33,884	\$ 39,519	161-51-10-420-25	Health & Accident Insurance	\$ 42,151
\$ -	\$ -	\$ -	161-51-10-420-26	Pay Plan Adjustment	\$ -
\$ 281	\$ 258	\$ 722	161-51-10-420-27	Uniforms Expense	\$ 578
\$ 601	\$ 210	\$ 680	161-51-10-431-00	Office Supplies	\$ 998
\$ 396	\$ 550	\$ 390	161-51-10-432-00	Oper. & Spec. Dept. Supplies	\$ 725
\$ 245	\$ 70	\$ 330	161-51-10-434-00	Tools & Minor Equipment	\$ 525
\$ 370	\$ 16	\$ 711	161-51-10-434-34	Hand Tools & Safety Supplies	\$ 788
\$ 459	\$ 298	\$ 121	161-51-10-434-36	Electrical Tools & Test Equipm	\$ 525
\$ 1,090	\$ 1,642	\$ 1,927	161-51-10-434-37	Electrical Supplies	\$ 3,045
\$ 9,223	\$ 5,732	\$ 8,061	161-51-10-435-00	Motor Fuels & Lubricants	\$ 15,000
\$ 15,029	\$ 14,129	\$ 14,892	161-51-10-438-00	Chemicals	\$ 15,225
\$ -	\$ -	\$ -	161-51-10-441-00	Personal Cell Phone Charges	\$ -
\$ 59,554	\$ 70,368	\$ 70,799	161-51-10-442-00	Professional Services	\$ 181,000
\$ 4,670	\$ 12,927	\$ (1,165)	161-51-10-442-01	Water Modeling - Reimbursable	\$ -
\$ 150	\$ 45	\$ -	161-51-10-447-00	Travel & Meetings	\$ 1,000
\$ 135	\$ 135	\$ 125	161-51-10-448-00	Dues, Subscriptions & Membersh	\$ 500
\$ 11,746	\$ -	\$ 70	161-51-10-449-00	Personnel Training	\$ 2,300
\$ 320	\$ 130	\$ 88	161-51-10-450-00	Janitorial Services & Supplies	\$ 525
\$ 165	\$ (55)	\$ -	161-51-10-451-00	Telephone & Communications	\$ -
\$ 19	\$ -	\$ -	161-51-10-452-00	Heat, Lights & Utilities	\$ -
\$ 641,289	\$ 667,953	\$ 633,158	161-51-10-452-01	Electric	\$ 700,000
\$ 274	\$ 268	\$ 289	161-51-10-452-02	Natural Gas	\$ 1,000
\$ 950	\$ 1,147	\$ 1,573	161-51-10-452-03	Propane	\$ 2,000
\$ 107,771	\$ 106,726	\$ 110,083	161-51-10-455-00	Water Shares Leased	\$ 183,750
\$ 14,019	\$ 8,734	\$ 8,015	161-51-10-458-00	Purchased Repairs & Maintenance	\$ 36,250
\$ 35,858	\$ 44,249	\$ 23,762	161-51-10-460-00	Equipment Repair Parts	\$ 36,750
\$ 5,843	\$ 7,549	\$ 9,996	161-51-10-462-00	Contract Services	\$ 13,650
\$ 2,489	\$ 2,516	\$ -	161-51-10-468-00	Unique Department Expenditures	\$ -
\$ -	\$ -	\$ -	161-51-10-468-39	Wellhead Protection Committee	\$ 1,500
\$ -	\$ -	\$ -	161-51-10-468-40	Citizen Water Planning Committ	\$ -
\$ 36,129	\$ 46,479	\$ 50,072	161-51-10-468-43	Water Testing	\$ 31,500
\$ 360	\$ -	\$ -	161-51-10-468-45	Ground Water Monitoring	\$ 1,100
\$ 1,500	\$ 6,000	\$ -	161-51-10-468-63	Conservation Projects	\$ 5,000

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Water Supply

\$ (3,923)	\$ 379	\$ 59	161-51-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-51-10-470-00	Capital Projects & Expenditure	\$ 75,000
\$ 43,383	\$ 43,383	\$ 3,615	161-51-10-470-70	Safe Drinking H2O/DEQ Mandate	\$ 494,224
\$ 4,432	\$ -	\$ -	161-51-10-470-72	Buildings	\$ -
\$ 103,586	\$ 401,560	\$ 40,407	161-51-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ 221	\$ -	161-51-10-470-74	Office Furniture & Equipment	\$ -
\$ 34,391	\$ -	\$ -	161-51-10-470-75	Automotive Equipment	\$ -
\$ 18,261	\$ -	\$ 5,586	161-51-10-470-76	Other Machinery & Equipment	\$ -
\$ 29,130	\$ 305	\$ -	161-51-10-470-77	Drilling-Grnd Water Monitoring	\$ -
\$ 9,339	\$ 36,348	\$ 4,266	161-51-10-470-78	Blue Lakes Project	\$ -
\$ 104,477	\$ 592,723	\$ 1,904,230	161-51-10-470-79	Arsenic Study	\$ -
\$ -	\$ -	\$ -	161-51-10-480-00	Debt Service	\$ -
\$ -	\$ -	\$ 838,313	161-51-10-480-81	Principal	\$ 1,813,821
\$ 203,120	\$ 919,644	\$ 714,484	161-51-10-480-82	Interest	\$ 1,074,079
\$ -	\$ -	\$ -	161-51-10-480-85	Other Debt Service Charges	\$ -
\$ -	\$ 6,848	\$ -	161-51-10-480-86	Amortization of Loan Fees	\$ -
\$ 1,451	\$ 1,630	\$ 1,697	161-51-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 1,764
\$ -	\$ -	\$ -	161-51-41-470-40	Design-Preliminary & Final	\$ -
\$ -	\$ -	\$ -	161-51-41-470-41	Phase I	\$ -
\$ -	\$ -	\$ 1,396,294	161-51-41-470-42	Phase II	\$ -
\$ -	\$ -	\$ 2,991,602	161-51-41-470-43	Phase III	\$ -
\$ -	\$ -	\$ 1,333,277	161-51-41-470-44	Phase IV	\$ -
\$ -	\$ -	\$ 1,300	161-51-41-470-45	Phase V	\$ -
\$ -	\$ -	\$ -	161-51-41-470-46	Construction Services	\$ -
\$ -	\$ -	\$ 705	161-51-41-470-47	Falls Ave E Design & Construct	\$ -
\$ 1,763,145	\$ 3,276,964	\$ 10,443,796		Water Supply	\$ 4,978,681

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 51 Water Supply	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Supervisor	1	1	1
Sr. Operator	3	3	3
Total FTE	4	4	4

City of Twin Falls
Departmental Summary and Description
Water Distribution

Department Description:

This department's responsibilities are to maintain roughly 350-400 miles of the entire water distribution network. This includes repairing all water breaks in sizes ranging from ¾" up to and including 42" mains. We work a 40 hour work week on 10 hour workdays with a split crew to cover the full workweek Monday thru Friday. We have an operator on call after hours to cover any water related problems 24/7. We handle around 3,000 calls a year for customer service not including regular in house maintenance. All fire hydrants, gates valves, pressure regulators, cross-connection protection devices belonging to the city and all water meters are maintained by this department. This department is also involved with the irrigation water and all the pressurized irrigation distribution system maintenance.

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

2011 Management Focus:

- Focus on the need for the Public Works Complex getting started.
- 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, and by working with other City Departments to maintain our high level of service for the citizens of Twin Falls.
- Focus on "weak links" in the distribution system.

Major Objectives for 2011:

- To keep working on the system to loop dead-end lines.
- Work on replacing old service lines and mains in the older parts of town and the President Streets.
- Continue working on our backflow/cross-connection program.
- To keep working on the replacement of broken gate valves in our distribution system.

Three Year Operating Goals:

- Continue to upgrade fire hydrants to insure a more sufficient fire protection system for the City.
- To upgrade and replace one mile of "bottle necks" in the system to larger diameter pipes per year to help ensure good flow to all areas for fire protection.
- Find additional ways to keep adequate water for the future.
- Continue to add pressurized irrigation systems to all new development.
- Continue to add pump stations to existing pressurized irrigation systems.
- Develop a preventative maintenance program to change out old existing infrastructure with new, and be able to budget for that.
- Look toward Grants that would help pay for major infrastructure renewal for old town areas.

Selected Work Measures:

- Install pressurized irrigation stations for all new subdivisions.
- Continue to work on the 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 Comparison
Fiscal Year 2008 through 2011
Water Distribution

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	161-53-10-410-00	Salaries & Wages	\$ -
\$ 655,721	\$ 691,801	\$ 717,313	161-53-10-410-11	Full-Time Salaries & Wages	\$ 717,541
\$ 187	\$ -	\$ -	161-53-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 20,166	\$ 13,457	\$ 19,905	161-53-10-410-19	Overtime	\$ 15,000
\$ -	\$ -	\$ -	161-53-10-420-00	Benefits	\$ -
\$ 39,765	\$ 41,336	\$ 43,294	161-53-10-420-21	FICA Taxes	\$ 45,950
\$ 69,718	\$ 73,276	\$ 75,812	161-53-10-420-22	PERSI (State Retirement)	\$ 77,814
\$ 9,300	\$ 9,667	\$ 10,125	161-53-10-420-23	Medicare	\$ 10,746
\$ 18,969	\$ 18,003	\$ 18,262	161-53-10-420-24	Workman's Compensation	\$ 31,202
\$ 113,900	\$ 127,415	\$ 139,465	161-53-10-420-25	Health & Accident Insurance	\$ 169,325
\$ 2,943	\$ 3,947	\$ 1,971	161-53-10-420-27	Uniforms Expense	\$ 3,674
\$ -	\$ -	\$ -	161-53-10-420-28	Unemployment	\$ -
\$ 2,186	\$ 2,530	\$ 2,017	161-53-10-431-00	Office Supplies	\$ 1,155
\$ 59,518	\$ 36,458	\$ 28,408	161-53-10-432-00	Oper. & Spec. Dept. Supplies	\$ 74,112
\$ 237,797	\$ 518,598	\$ 498,132	161-53-10-432-33	Valves,Ftgs,Serv.Conc.Pipe	\$ 326,250
\$ 500	\$ -	\$ -	161-53-10-432-40	Water Awareness Week	\$ 1,000
\$ 4,102	\$ 5,318	\$ 9,870	161-53-10-434-34	Hand Tools & Safety Supplies	\$ 5,175
\$ 46,932	\$ 29,809	\$ 39,889	161-53-10-435-00	Motor Fuels & Lubricants	\$ 45,300
\$ -	\$ 50	\$ -	161-53-10-441-00	Personal Cell Phone Charges	\$ -
\$ 50,134	\$ 29,716	\$ 9,102	161-53-10-442-00	Professional Services	\$ 105,250
\$ -	\$ -	\$ -	161-53-10-444-00	Advertising & Legal Publishing	\$ -
\$ 3,419	\$ 1,641	\$ 1,232	161-53-10-447-00	Travel & Meetings	\$ 1,100
\$ 1,911	\$ 1,794	\$ 2,682	161-53-10-448-00	Dues, Subscriptions & Membersh	\$ 3,000
\$ 2,818	\$ 45	\$ 648	161-53-10-449-00	Personnel Training	\$ 3,050
\$ 1,812	\$ 4,314	\$ 3,514	161-53-10-450-00	Janitorial Services & Supplies	\$ 5,251
\$ 290	\$ 25	\$ -	161-53-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	161-53-10-452-00	Heat, Lights & Utilities	\$ -
\$ 1,149	\$ 1,081	\$ 2,632	161-53-10-452-01	Electric	\$ 1,200
\$ 2,788	\$ 2,505	\$ 2,763	161-53-10-452-02	Natural Gas	\$ 3,000
\$ 841	\$ -	\$ -	161-53-10-452-03	Propane	\$ -
\$ 892	\$ 8,527	\$ 6,343	161-53-10-454-00	Rental Property & Equipment	\$ 6,700
\$ 17,767	\$ 23,795	\$ 2,851	161-53-10-458-00	Purchased Repairs & Maintenanc	\$ 21,000
\$ -	\$ -	\$ -	161-53-10-458-59	Meters, Tile & Parts	\$ -
\$ 10,503	\$ 13,811	\$ 19,993	161-53-10-460-00	Equipment Repair Parts	\$ 21,000
\$ -	\$ -	\$ -	161-53-10-467-00	Bad Debts	\$ -
\$ (146)	\$ 134	\$ -	161-53-10-469-00	Miscellaneous Services & Chrg	\$ -
\$ 43	\$ (16)	\$ (6)	161-53-10-469-68	Cash Over/Short	\$ -
\$ -	\$ -	\$ 68,529	161-53-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 1,133	\$ -	161-53-10-470-70	Water Rate Study	\$ -
\$ 54,232	\$ -	\$ -	161-53-10-470-72	Buildings	\$ 200,000
\$ 139,159	\$ 25,678	\$ 319	161-53-10-470-73	Improvements Other Than Buildi	\$ 390,250
\$ 3,963	\$ -	\$ -	161-53-10-470-74	Office Furniture & Equipment	\$ -
\$ 171,734	\$ -	\$ -	161-53-10-470-75	Automotive Equipment	\$ 75,000

City of Twin Falls
Expenditure Comparison
Fiscal Year 2008 through 2011
Water Distribution

\$ 32,929	\$ 103,230	\$ 2,849	161-53-10-470-76	Other Machinery & Equipment	\$ 19,000
\$ -	\$ -	\$ -	161-53-10-470-78	State Revolving Fund Project	\$ -
\$ 526,258	\$ 542,647	\$ -	161-53-10-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	161-53-10-470-80	Gain/Loss on Fixed Assets	\$ -
\$ 44,817	\$ 50,347	\$ 52,403	161-53-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 54,455
\$ 2,349,015	\$ 2,382,070	\$ 1,780,317			\$ 2,433,500

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 53 Water Distribution	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Superintendent	1	1	1
Supervisor	1	1	1
Lead Worker	2	2	2
Sr. Operator	4	4	4
Operator	9	9	9
Secretary	1	1	1
Clerk	0.25	0.25	0.25
Total FTE	18.25	18.25	18.25

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Pressurized Irrigation

2008 Actual	2009 Actual	2010 Actual	Account Number	Description	2011 Adopted
\$ -	\$ -	\$ -	161-52-51-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 71,254	\$ 18,197	\$ -	161-52-51-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-51-452-00	Heat, Lights & Utilities	\$ -
\$ 1,647	\$ -	\$ -	161-52-51-452-01	Electric	\$ 20,000
\$ -	\$ -	\$ -	161-52-51-455-00	Water Shares Leased	\$ -
\$ 1,400	\$ 1,984	\$ 1,400	161-52-51-458-00	Purchased Repairs & Maintenanc	\$ 5,000
\$ -	\$ -	\$ -	161-52-51-469-00	Miscellaneous Services & Charg	\$ 1,470
\$ -	\$ -	\$ -	161-52-51-470-00	Capital Projects & Expenditure	\$ 5,000
\$ -	\$ -	\$ 115,988	161-52-51-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-51-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ 1,960	\$ -	161-52-51-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-52-432-00	Oper. & Spec. Dept. Supplies	\$ 2,100
\$ 2,361	\$ 2,088	\$ -	161-52-52-452-00	Heat, Lights & Utilities	\$ 2,625
\$ -	\$ 421	\$ 222	161-52-52-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-52-455-00	Water Shares Leased	\$ -
\$ 7,583	\$ 1,800	\$ (1,093)	161-52-52-458-00	Purchased Repairs & Maintenanc	\$ 6,300
\$ 1,708	\$ -	\$ -	161-52-52-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-52-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-52-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-53-432-00	Oper. & Spec. Dept. Supplies	\$ 525
\$ 993	\$ 1,431	\$ -	161-52-53-452-00	Heat, Lights & Utilities	\$ 1,260
\$ -	\$ 428	\$ 327	161-52-53-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-53-455-00	Water Shares Leased	\$ -
\$ 4,909	\$ 545	\$ 170	161-52-53-458-00	Purchased Repairs & Maintenanc	\$ 4,725
\$ -	\$ 525	\$ -	161-52-53-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-53-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-54-432-00	Oper. & Spec. Dept. Supplies	\$ 263
\$ 410	\$ 535	\$ 47,680	161-52-54-452-00	Heat, Lights & Utilities	\$ 525
\$ -	\$ -	\$ -	161-52-54-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-54-455-00	Water Shares Leased	\$ -
\$ -	\$ 411	\$ 33	161-52-54-458-00	Purchased Repairs & Maintenanc	\$ 1,575
\$ -	\$ -	\$ -	161-52-54-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-55-432-00	Oper. & Spec. Dept. Supplies	\$ 1,575
\$ -	\$ -	\$ -	161-52-55-452-00	Heat, Lights & Utilities	\$ -
\$ 2,274	\$ 2,683	\$ 320	161-52-55-452-01	Electric	\$ 2,625
\$ -	\$ -	\$ -	161-52-55-455-00	Water Shares Leased	\$ -
\$ 837	\$ 182	\$ 1,107	161-52-55-458-00	Purchased Repairs & Maintenanc	\$ 1,050
\$ 2,875	\$ -	\$ -	161-52-55-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-55-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-55-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-56-432-00	Oper. & Spec. Dept. Supplies	\$ 525
\$ -	\$ -	\$ -	161-52-56-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ 291	\$ 117	161-52-56-452-01	Electric	\$ 2,100

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Pressurized Irrigation

\$ -	\$ -	\$ -	161-52-56-455-00	Water Shares Leased	\$ -
\$ 170	\$ 2,915	\$ 538	161-52-56-458-00	Purchased Repairs & Maintenanc	\$ 1,575
\$ -	\$ -	\$ -	161-52-57-432-00	Oper. & Spec. Dept. Supplies	\$ 1,575
\$ -	\$ -	\$ -	161-52-57-452-00	Heat, Lights & Utilities	\$ -
\$ 1,585	\$ 1,651	\$ 134	161-52-57-452-01	Electric	\$ 1,838
\$ -	\$ -	\$ -	161-52-57-455-00	Water Shares Leased	\$ -
\$ 160	\$ 4,535	\$ 1,431	161-52-57-458-00	Purchased Repairs & Maintenanc	\$ 2,100
\$ -	\$ -	\$ -	161-52-60-432-00	Oper. & Spec. Dept. Supplies	\$ 1,575
\$ 4,315	\$ 4,781	\$ 364	161-52-60-452-00	Heat, Lights & Utilities	\$ 4,988
\$ -	\$ -	\$ -	161-52-60-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-60-455-00	Water Shares Leased	\$ -
\$ 280	\$ 1,213	\$ 933	161-52-60-458-00	Purchased Repairs & Maintenanc	\$ 1,050
\$ -	\$ -	\$ -	161-52-60-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-60-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-60-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-60-470-72	Buildings	\$ -
\$ 300	\$ -	\$ -	161-52-60-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-60-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-60-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-61-432-00	Oper. & Spec. Dept. Supplies	\$ 1,575
\$ 1,416	\$ 3,503	\$ 246	161-52-61-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-61-452-01	Electric	\$ 1,575
\$ -	\$ -	\$ -	161-52-61-455-00	Water Shares Leased	\$ -
\$ 90	\$ 2,993	\$ 90	161-52-61-458-00	Purchased Repairs & Maintenanc	\$ 1,575
\$ 1,804	\$ 525	\$ -	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	\$ -
\$ 42,552	\$ 58,991	\$ -	161-52-61-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-62-432-00	Oper. & Spec. Dept. Supplies	\$ 1,575
\$ 6,189	\$ 7,113	\$ 7,797	161-52-62-452-00	Heat, Lights & Utilities	\$ 7,875
\$ -	\$ -	\$ -	161-52-62-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-62-455-00	Water Shares Leased	\$ -
\$ 280	\$ 7,960	\$ 467	161-52-62-458-00	Purchased Repairs & Maintenanc	\$ 5,250
\$ -	\$ -	\$ 2,255	161-52-64-432-00	Oper. & Spec. Dept. Supplies	\$ 525
\$ 1,752	\$ 1,827	\$ 163	161-52-64-452-00	Heat, Lights & Utilities	\$ 1,680
\$ -	\$ -	\$ -	161-52-64-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-64-455-00	Water Shares Leased	\$ -
\$ 950	\$ -	\$ -	161-52-64-458-00	Purchased Repairs & Maintenanc	\$ 500
\$ -	\$ 305	\$ 169	161-52-66-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-66-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-67-432-00	Oper.& Spec. Dept. Supplies	\$ 525
\$ 16,266	\$ 15,122	\$ -	161-52-67-442-00	Professional Services	\$ -

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Pressurized Irrigation

\$ -	\$ -	\$ -	161-52-67-452-00	Heat, Lights & Utilities	\$ -
\$ 2,549	\$ 7,077	\$ 315	161-52-67-452-01	Electric	\$ 3,675
\$ -	\$ -	\$ -	161-52-67-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ 90	161-52-67-458-00	Purchased Repairs & Maintenanc	\$ 1,050
\$ -	\$ 8,325	\$ -	161-52-67-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ 82,246	\$ -	161-52-67-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ 49,513	\$ -	161-52-67-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-68-432-00	Oper.& Spec. Dept. Supplies	\$ 525
\$ -	\$ -	\$ -	161-52-68-442-00	Professional Services	\$ -
\$ 342	\$ 548	\$ 20	161-52-68-452-01	Electric	\$ 788
\$ -	\$ -	\$ -	161-52-68-455-00	Water Shares Leased	\$ -
\$ -	\$ 615	\$ 115	161-52-68-458-00	Purchased Repairs & Maintenanc	\$ 1,050
\$ 62,758	\$ -	\$ -	161-52-68-470-73	Improvements Other Than Buildi	\$ -
\$ 28,611	\$ 258	\$ -	161-52-68-470-76	Other Machinery & Equipment	\$ -
\$ 16,741	\$ -	\$ -	161-52-68-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-69-432-00	Oper.& Spec. Dept. Supplies	\$ 525
\$ 16,445	\$ -	\$ -	161-52-69-442-00	Professional Services	\$ -
\$ -	\$ 607	\$ 106	161-52-69-452-01	Electric	\$ 1,260
\$ -	\$ -	\$ -	161-52-69-455-00	Water Shares Leased	\$ -
\$ -	\$ 65	\$ 90	161-52-69-458-00	Purchased Repairs & Maintenanc	\$ 1,050
\$ -	\$ -	\$ -	161-52-69-469-00	Miscellaneous Services & Charg	\$ -
\$ 109,431	\$ -	\$ -	161-52-69-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-69-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-69-470-73	Improvements Other Than Buildi	\$ -
\$ 50,449	\$ 258	\$ -	161-52-69-470-76	Other Machinery & Equipment	\$ -
\$ 57,657	\$ -	\$ -	161-52-69-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 464	161-52-70-432-00	Oper.& Spec. Dept. Supplies	\$ 525
\$ -	\$ -	\$ -	161-52-70-442-00	Professional Services	\$ -
\$ 853	\$ 4,099	\$ 341	161-52-70-452-01	Electric	\$ 3,675
\$ -	\$ -	\$ -	161-52-70-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ 1,500	161-52-70-458-00	Purchased Repairs & Maintenanc	\$ 1,575
\$ -	\$ -	\$ -	161-52-70-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-70-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-70-470-72	Buildings	\$ -
\$ 41,817	\$ -	\$ -	161-52-70-470-73	Improvements Other Than Buildi	\$ -
\$ 4,748	\$ 258	\$ -	161-52-70-470-76	Other Machinery & Equipment	\$ -
\$ 45,542	\$ -	\$ 27,839	161-52-70-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 364	161-52-71-432-00	Oper.& Spec. Dept. Supplies	\$ 525
\$ 340	\$ -	\$ -	161-52-71-442-00	Professional Services	\$ -
\$ 26	\$ 5,840	\$ 484	161-52-71-452-01	Electric	\$ 3,675
\$ -	\$ -	\$ -	161-52-71-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ 90	161-52-71-458-00	Purchased Repairs & Maintenanc	\$ 1,575
\$ -	\$ -	\$ -	161-52-71-469-00	Miscellaneous Services & Charg	\$ -
\$ 120,000	\$ 112	\$ -	161-52-71-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-71-470-72	Buildings	\$ -

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Pressurized Irrigation

\$ -	\$ -	\$ -	161-52-71-470-73	Improvements Other Than Buildi	\$ -
\$ 80,743	\$ 258	\$ -	161-52-71-470-76	Other Machinery & Equipment	\$ -
\$ 58,887	\$ -	\$ -	161-52-71-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-72-432-00	Oper.& Spec. Dept. Supplies	\$ 525
\$ 3,103	\$ -	\$ -	161-52-72-442-00	Professional Services	\$ -
\$ 6,982	\$ 3,470	\$ 274	161-52-72-452-01	Electric	\$ 2,250
\$ -	\$ -	\$ -	161-52-72-455-00	Water Shares Leased	\$ -
\$ 368	\$ -	\$ 90	161-52-72-458-00	Purchased Repairs & Maintenanc	\$ 1,050
\$ 157,365	\$ 516	\$ -	161-52-72-470-76	Other Machinery & Equipment	\$ -
\$ 12,896	\$ -	\$ -	161-52-72-470-78	Construction Projects	\$ -
\$ 22,415	\$ -	\$ -	161-52-73-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-73-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-73-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-74-432-00	Oper.& Spec. Dept. Supplies	\$ 525
\$ 25,862	\$ 849	\$ -	161-52-74-442-00	Professional Services	\$ -
\$ -	\$ 422	\$ 103	161-52-74-452-01	Electric	\$ 2,100
\$ -	\$ -	\$ -	161-52-74-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ 80	161-52-74-458-00	Purchased Repairs & Maintenanc	\$ 1,050
\$ 2,635	\$ -	\$ -	161-52-74-470-73	Improvements Other Than Buildi	\$ -
\$ 63,621	\$ 258	\$ -	161-52-74-470-76	Other Machinery & Equipment	\$ -
\$ 134,866	\$ 4,858	\$ -	161-52-74-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-75-432-00	Oper.& Spec. Dept. Supplies	\$ 525
\$ 49,577	\$ 12,341	\$ -	161-52-75-442-00	Professional Services	\$ 1,260
\$ -	\$ 5,242	\$ -	161-52-75-452-01	Electric	\$ -
\$ -	\$ -	\$ -	161-52-75-458-00	Purchased Repairs & Maintenanc	\$ 1,050
\$ 38,690	\$ 4,485	\$ -	161-52-75-470-76	Other Machinery & Equipment	\$ -
\$ 7,478	\$ 48,136	\$ -	161-52-75-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-77-432-00	Oper.& Spec. Dept. Supplies	\$ 525
\$ 12,370	\$ 880	\$ -	161-52-77-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-77-452-01	Electric	\$ 2,100
\$ -	\$ -	\$ -	161-52-77-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-77-458-00	Purchased Repairs & Maintenanc	\$ 1,050
\$ -	\$ -	\$ -	161-52-78-432-00	Oper.& Spec. Dept. Supplies	\$ 525
\$ 53,431	\$ 336	\$ -	161-52-78-442-00	Professional Services	\$ -
\$ -	\$ 2,493	\$ 112	161-52-78-452-01	Electric	\$ 2,100
\$ -	\$ -	\$ -	161-52-78-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ 40	161-52-78-458-00	Purchased Repairs & Maintenanc	\$ 1,050
\$ 56,356	\$ 258	\$ -	161-52-78-470-76	Other Machinery & Equipment	\$ -
\$ 77,040	\$ 6,102	\$ -	161-52-78-470-78	Construction Projects	\$ -
\$ 1,599,353	\$ 397,642	\$ 213,372			\$ 135,755

**City of Twin Falls
Departmental Summary and Description
Utility Services**

Department Description:

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

2011 Management Focus:

1. Provide customers information on new payment methods
2. Examine the possibility of increasing the fees currently charged to the customers

Major Objectives for 2011:

1. Provide information on water conservation to the public
2. Continue to improve our review of accounts
3. Become proficient with the new version & and credit card payments

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 2010

Residential & Industrial Total

Water:	15,597
Sewer:	15,612
Sanitation:	13,244
One Can Rate:	88
Industrial:	8
Pressurized Irrigation:	2,134
Common Area Maintenance:	1,042

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008-2011
Utility Services

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	161-54-10-410-00	Salaries & Wages	\$ -
\$ 167,740	\$ 179,374	\$ 182,193	161-54-10-410-11	Full-Time Salaries & Wages	\$ 188,487
\$ -	\$ -	\$ -	161-54-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	161-54-10-410-19	Overtime	\$ 1,000
\$ -	\$ -	\$ -	161-54-10-420-00	Benefits	\$ -
\$ 9,639	\$ 10,304	\$ 10,501	161-54-10-420-21	FICA Taxes	\$ 11,698
\$ 17,428	\$ 18,619	\$ 18,930	161-54-10-420-22	PERSI (State Retirement)	\$ 20,128
\$ 2,255	\$ 2,410	\$ 2,456	161-54-10-420-23	Medicare	\$ 2,736
\$ 2,559	\$ 2,277	\$ 1,758	161-54-10-420-24	Workman's Compensation	\$ 3,005
\$ 46,365	\$ 48,013	\$ 50,184	161-54-10-420-25	Health & Accident Insurance	\$ 63,064
\$ 131	\$ 209	\$ 24	161-54-10-420-27	Uniforms Expense	\$ 250
\$ -	\$ -	\$ -	161-54-10-420-28	Unemployment	\$ -
\$ 122	\$ -	\$ -	161-54-10-420-29	Employee Recognition	\$ 500
\$ 4,161	\$ 4,094	\$ 4,212	161-54-10-431-00	Office Supplies	\$ 4,400
\$ 5,000	\$ 5,000	\$ 5,000	161-54-10-431-01	Postage	\$ 5,000
\$ 2,471	\$ 890	\$ 2,096	161-54-10-432-00	Oper. & Spec. Dept. Supplies	\$ 3,900
\$ 4,607	\$ 3,196	\$ 3,257	161-54-10-435-00	Motor Fuels & Lubricants	\$ 4,400
\$ 5,711	\$ 7,740	\$ 3,286	161-54-10-442-00	Professional Services	\$ 7,000
\$ -	\$ -	\$ -	161-54-10-444-00	Advertising & Legal Publishing	\$ 2,000
\$ 625	\$ -	\$ 158	161-54-10-447-00	Travel & Meetings	\$ 2,500
\$ 90	\$ 90	\$ 80	161-54-10-448-00	Dues, Subscriptions & Membersh	\$ 150
\$ 400	\$ -	\$ -	161-54-10-449-00	Personnel Training	\$ 500
\$ -	\$ -	\$ -	161-54-10-451-00	Telephone & Communications	\$ -
\$ 18,585	\$ 94	\$ 14,565	161-54-10-458-00	Purchased Repairs & Maintenance	\$ 2,000
\$ 284	\$ 412	\$ 910	161-54-10-460-00	Equipment Repair Parts	\$ 900
\$ 102,469	\$ 90,139	\$ 104,307	161-54-10-462-00	Contract Services	\$ 109,400
\$ 23,090	\$ 15,657	\$ 6,185	161-54-10-468-63	Water Conservation Expenses	\$ 30,173
\$ -	\$ -	\$ -	161-54-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 6,976	\$ 7,043	\$ 6,884	161-54-10-469-01	Bank Fees	\$ 6,000
\$ -	\$ -	\$ -	161-54-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 8,813	\$ 10,269	161-54-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ 666	\$ 609	161-54-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	161-54-10-470-75	Automotive Equipment	\$ -
\$ 1,244	\$ 685	\$ 1,760	161-54-10-470-76	Other Machinery & Equipment	\$ -
\$ 5,709	\$ 6,413	\$ 6,675	161-54-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 6,936
\$ 427,660	\$ 412,136	\$ 436,299		Utility Services	\$ 476,127

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 54 Utility Services	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Utility Services Rep.	2.5	2.5	2.5
Meter Reader	1.5	1.5	1.5
Utility Billing Clerk	1	1	1
Total FTE	5	5	5

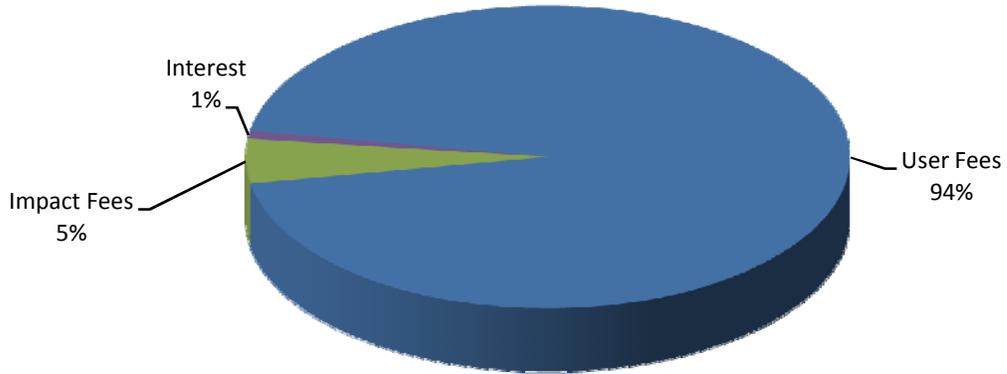
City of Twin Falls
Capital Improvement Projects
Fiscal Year 2010-2011
Water Fund

Dept	Line	Description	Est. Cost
Water Supply	161 51 10 470 73	Blue Lakes Pump Replacement & Design	\$75,000
Water Supply	161 51 10 470 73	Misc. Projects	\$341,224
Water Supply	161 51 10 470 73	Arsenic Compliance	\$100,000
Water Supply	161 51 10 470 73	Fluke Meter	\$6,000
Water Supply	161 51 10 470 73	Hypo Tank	\$3,000
Water Supply	161 51 10 470 73	IEEE Compliance	\$44,000
Water Supply		Water Supply Total	\$569,224
Water PI	161 52 10 470 00	Capital Projects - Golf Course Redesign	\$5,000
Water PI		Water PI Total	\$5,000
Water Distribution	161 53 10 470 73	Fire Hydrant Replacement	\$50,250
Water Distribution	161 53 10 470 73	Main Line Upgrades	\$300,000
Water Distribution	161 53 10 470 73	Radio Read Retro Fit	\$40,000
Water Distribution	161 53 10 470 72	Public Works Complex	\$200,000
Water Distribution	161 53 10 470 75	Line Truck	\$75,000
Water Distribution	161 53 10 470 76	Hydraulic Saws	\$6,000
Water Distribution	161 53 10 470 76	Shell Cutters	\$7,000
Water Distribution	161 53 10 470 76	Line Locator	\$6,000
Water Distribution		Water Distribution Total	\$684,250
Water		Total Water Fund	\$1,258,474

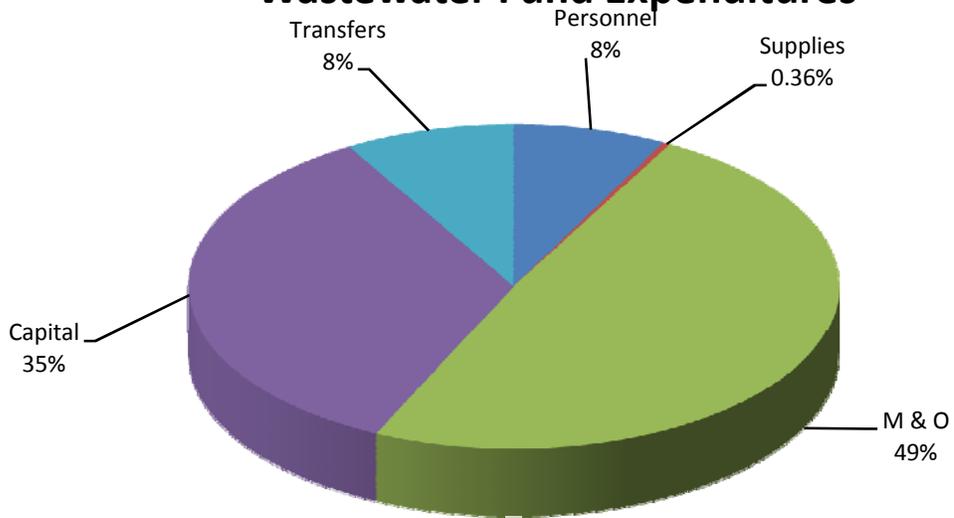
City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Waste Water Revenue

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ 211,903	\$ 175,969	\$ 88,652	162-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ -	\$ -	162-00-00-334-00	State Grant Revenue	\$ -
\$ -	\$ -	\$ -	162-00-00-347-00	Sewer Revenues	\$ -
\$ 3,549,365	\$ 3,677,476	\$ 3,881,362	162-00-00-347-11	Residential User Fees	\$ 4,117,169
\$ 2,177,259	\$ 1,708,605	\$ 1,821,482	162-00-00-347-13	Industrial User Fees	\$ 1,741,680
\$ 100,465	\$ 110,135	\$ 119,898	162-00-00-347-14	Municipal User Fees	\$ 138,274
\$ 40	\$ 60	\$ 70	162-00-00-347-15	Septic Waste Revenues	\$ -
\$ -	\$ -	\$ -	162-00-00-347-20	Hook Up Fees	\$ 750
\$ 11,930	\$ 3,525	\$ 2,680	162-00-00-347-30	Sewer Inspection Fees	\$ 5,000
\$ 5,151	\$ 1,845	\$ 905	162-00-00-347-40	Sewer Tap Permit Fees	\$ 5,000
\$ 252,902	\$ 219,775	\$ 198,450	162-00-00-347-50	Sewer Capacity Fees	\$ 259,337
\$ 132,512	\$ (10,762)	\$ 216,595	162-00-00-361-50	Sewer Discharge Violations	\$ 25,001
\$ 500	\$ -	\$ -	162-00-00-367-00	Subdivision Reimbursements	\$ -
\$ -	\$ -	\$ -	162-00-00-371-00	Interest Revenues	\$ -
\$ 119,043	\$ 96,964	\$ 35,680	162-00-00-371-10	Investment Interest	\$ 52,312
\$ (8,039)	\$ 51,993	\$ (70)	162-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	162-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 1,430,511	\$ 1,808	\$ -	162-00-00-376-99	Contributed PFA (Prop.FA)	\$ -
\$ 73,910	\$ 2,606	\$ 5,435	162-00-00-379-00	Miscellaneous Revenues	\$ 7,500
\$ 200,000	\$ -	\$ -	162-00-00-398-30	LID Guarantee Fund	\$ -
\$ -	\$ -	\$ -	162-00-00-399-00	Surplus Reserves	\$ -
\$ 8,257,454	\$ 6,040,000	\$ 6,371,140		Waste Water	\$ 6,352,023

Wastewater Fund Revenue



Wastewater Fund Expenditures



City of Twin Falls
Departmental Summary and Description
Waste Water Collection

Department Description:

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

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

2011 Management Focus:

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

Major Objectives for 2011:

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

Three Year Operating Goals:

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

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Waste Water Collection

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	162-58-10-410-00	Salaries & Wages	\$ -
\$ 341,539	\$ 354,382	\$ 364,760	162-58-10-410-11	Full-Time Salaries & Wages	\$ 317,162
\$ 12,521	\$ 11,971	\$ 14,669	162-58-10-410-19	Overtime	\$ 13,000
\$ -	\$ -	\$ -	162-58-10-420-00	Benefits	\$ -
\$ 21,199	\$ 22,007	\$ 22,748	162-58-10-420-21	FICA Taxes	\$ 20,253
\$ 36,634	\$ 38,064	\$ 39,421	162-58-10-420-22	PERSI (State Retirement)	\$ 35,071
\$ 4,958	\$ 5,147	\$ 5,320	162-58-10-420-23	Medicare	\$ 4,737
\$ 13,265	\$ 7,146	\$ 6,272	162-58-10-420-24	Workman's Compensation	\$ 23,209
\$ 56,198	\$ 51,373	\$ 57,303	162-58-10-420-25	Health & Accident Insurance	\$ 67,882
\$ -	\$ -	\$ -	162-58-10-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ -	162-58-10-420-28	Unemployment	\$ -
\$ 874	\$ 569	\$ 684	162-58-10-431-00	Office Supplies	\$ 1,200
\$ 10,318	\$ 11,005	\$ 7,798	162-58-10-432-00	Oper. & Spec. Dept. Supplies	\$ 21,410
\$ 30,587	\$ 17,696	\$ 21,351	162-58-10-435-00	Motor Fuels & Lubricants	\$ 25,600
\$ -	\$ -	\$ -	162-58-10-438-00	Chemicals	\$ -
\$ -	\$ -	\$ -	162-58-10-441-00	Personal Cell Phone Charges	\$ -
\$ 128,816	\$ 224,369	\$ 101,423	162-58-10-442-00	Professional Services	\$ 128,000
\$ (1,853)	\$ 11,270	\$ (4,102)	162-58-10-442-01	Sewer Modeling - Reimbursable	\$ -
\$ -	\$ -	\$ -	162-58-10-444-00	Advertising & Legal Publishing	\$ -
\$ 120	\$ 140	\$ 602	162-58-10-447-00	Travel & Meetings	\$ 1,000
\$ 234	\$ 360	\$ 518	162-58-10-448-00	Dues, Subscriptions & Membersh	\$ 500
\$ 464	\$ 106	\$ 210	162-58-10-449-00	Personnel Training	\$ 1,000
\$ 117	\$ 131	\$ 116	162-58-10-450-00	Janitorial Services & Supplies	\$ 400
\$ 50	\$ -	\$ -	162-58-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	162-58-10-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	162-58-10-452-01	Electric	\$ -
\$ -	\$ -	\$ -	162-58-10-452-02	Natural Gas	\$ -
\$ -	\$ -	\$ -	162-58-10-452-03	Propane	\$ -
\$ -	\$ -	\$ -	162-58-10-454-00	Rental Property & Equipment	\$ -
\$ 3,171	\$ 5,154	\$ 3,905	162-58-10-458-00	Purchased Repairs & Maintenanc	\$ 5,000
\$ 4,533	\$ 8,629	\$ 15,185	162-58-10-460-00	Equipment Repair Parts	\$ 13,300
\$ 15	\$ 113	\$ 22	162-58-10-463-00	Laundry	\$ 450
\$ 24,983	\$ 577	\$ 615	162-58-10-469-00	Miscellaneous Services & Charg	\$ 900
\$ -	\$ 7,666	\$ 15,487	162-58-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 556,736	162-58-10-470-71	Land	\$ -
\$ -	\$ -	\$ -	162-58-10-470-72	Buildings	\$ -
\$ 432,312	\$ 155,337	\$ 680,772	162-58-10-470-73	Improvements Other Than Buildi	\$ 750,000
\$ -	\$ -	\$ 182,314	162-58-10-470-75	Automotive Equipment	\$ 28,500
\$ -	\$ 3,267	\$ -	162-58-10-470-76	Other Machinery & Equipment	\$ -
\$ 13,209	\$ 14,839	\$ 15,445	162-58-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 16,050
\$ 1,134,264	\$ 951,318	\$ 2,109,575		Water Supply	\$ 1,474,624

City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 58 Wastewater Collection	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Public Works Coordinator	0.75	0.75	0.75
Supervisor	1	1	1
Sr. Operator	3	3	3
Operator	3	3	3
Clerk	0.25	0.25	0.25
Total FTE	8	8	8

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Waste Water Treatment

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ 115	\$ 97	162-59-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	162-59-10-435-00	Motor Fuels & Lubricants	\$ -
\$ 2,631,267	\$ 2,787,651	\$ 3,102,212	162-59-10-442-00	Professional Services	\$ 2,847,579
\$ -	\$ -	\$ 18,240	162-59-10-442-01	Professional Services - USGS	\$ 75,000
\$ 101,537	\$ 134,305	\$ 79,041	162-59-10-458-00	Purchased Repairs & Maintenance	\$ -
\$ -	\$ -	\$ -	162-59-10-460-00	Equipment Repair Parts	\$ -
\$ -	\$ 3,346	\$ -	162-59-10-469-00	Miscellaneous Services & Charges	\$ -
\$ -	\$ -	\$ 66,585	162-59-10-470-00	Capital Projects & Expenditure	\$ -
\$ 6,287	\$ -	\$ -	162-59-10-470-70	Rate Study	\$ -
\$ 282,499	\$ 1,006,190	\$ 869,143	162-59-10-470-73	Improvements Other Than Buildings	\$ -
\$ 77,906	\$ -	\$ 52,107	162-59-10-470-76	Other Machinery & Equipment	\$ 147,750
\$ -	\$ -	\$ -	162-59-10-470-77	State Revolving Fund Project	\$ -
\$ 780,504	\$ 793,198	\$ -	162-59-10-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	162-59-10-470-80	Gain/Loss on Fixed Assets	\$ -
\$ -	\$ -	\$ -	162-59-10-480-00	Debt Service	\$ -
\$ -	\$ -	\$ 681,014	162-59-10-480-81	Principal	\$ 695,231
\$ 362,234	\$ 335,859	\$ 310,628	162-59-10-480-82	Interest	\$ 566,440
\$ 1,780	\$ -	\$ 1,780	162-59-10-480-85	Other Debt Service Charges	\$ -
\$ 13,194	\$ 13,194	\$ -	162-59-10-480-86	Amortization of Loan Fees	\$ -
\$ 4,257,207	\$ 5,073,857	\$ 5,180,849		Waste Water Treatment	\$ 4,332,000

City of Twin Falls
Capital Improvement Projects
Fiscal Year 2010-2011
Waste Water

Dept	Line	Description	Est. Cost
WWC	162 58 10 470 73	Downtown Pipe Replacement	\$250,000
WWC	162 58 10 470 73	NE Sewer 3 Construct, NE Sewer 4 Design	\$500,000
WWC	162 58 10 470 75 1	On Call Vehicle/Tools	\$28,500
WWC		Waste Water Collection	\$778,500
WWT	162 59 10 470 76	2 Sample Refrigerators	\$900
WWT	162 59 10 470 76	6" Portable Pump	\$39,800
WWT	162 59 10 470 76	AAIII Chemistry Module	\$6,800
WWT	162 59 10 470 76	Lab Floor Mats	\$1,250
WWT	162 59 10 470 76	Portable Air Compressor	\$1,200
WWT	162 59 10 470 76	Portable Welder Generator	\$3,100
WWT	162 59 10 470 76	Sigma 900 Sampler Retrofit Kit	\$1,900
WWT	162 59 10 470 76	UV Annual Repair	\$89,300
WWT	162 59 10 470 76	Water Craft for River Sampling	\$3,500
		Waste Water Treatment	\$147,750
		Waste Water Fund Totals	\$926,250

City of Twin Falls
Transfers
Fiscal Year 2010-2011
Waste Water

WWT	162 90 10 490 01	Trans. - General Fund	\$268,884
WWT	162 90 10 490 61	Trans. - Water Fund	\$123,535
WWT	162 90 10 490 81	Trans. - Ins. Fund	\$127,488
		Waste Water Fund Transfer Totals	\$519,907

**City of Twin Falls
Departmental Summary and Description
Sanitation**

Department Description:

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

2011 Management Focus:

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

Major Objectives for 2011:

1. Tracking services
2. Provide excellent customer service
3. Continue reviewing of accounts
4. Continue to look for new programs to assist the public (Elderly, Youth Council)
5. Continue education on solid waste and weed issues
6. Respond to all complaints promptly
7. Continue the alley and right-of-way and vacant lot cleanup program

Three Year Operating Goals:

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

Selected Work Measures:

Servicing the city population	40,300
Sanitation services	13,151
Animal permits	41
Garbage Hauler Licenses	6

City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Sanitation Revenue

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	164-00-00-345-00	Sanitation Fees	\$ -
\$ 1,203,515	\$ 1,254,337	\$ 1,290,892	164-00-00-345-10	Garbage & Refuse Collection	\$ 1,252,000
\$ -	\$ 15,930	\$ 8,463	164-00-00-345-30	Refuse & Weed Removal	\$ 15,000
\$ 845,291	\$ 899,894	\$ 926,620	164-00-00-345-40	Landfill Fees	\$ 906,000
\$ 19,192	\$ 4,019	\$ 7,443	164-00-00-345-45	Recycle Revenue	\$ 4,000
\$ -	\$ 1,300	\$ 200	164-00-00-345-50	Code Violations	\$ -
\$ -	\$ 7	\$ 281	164-00-00-345-70	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	164-00-00-371-00	Interest Revenues	\$ -
\$ 34,825	\$ 23,690	\$ 10,728	164-00-00-371-10	Investment Interest	\$ 11,000
\$ (2,130)	\$ 11,088	\$ 127	164-00-00-371-11	Investment MV Adjustment	\$ -
\$ 150	\$ (179)	\$ 75	164-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	164-00-00-399-00	Surplus Reserves	\$ -
\$ 2,100,844	\$ 2,210,087	\$ 2,244,829		Sanitation Fund	\$ 2,188,000

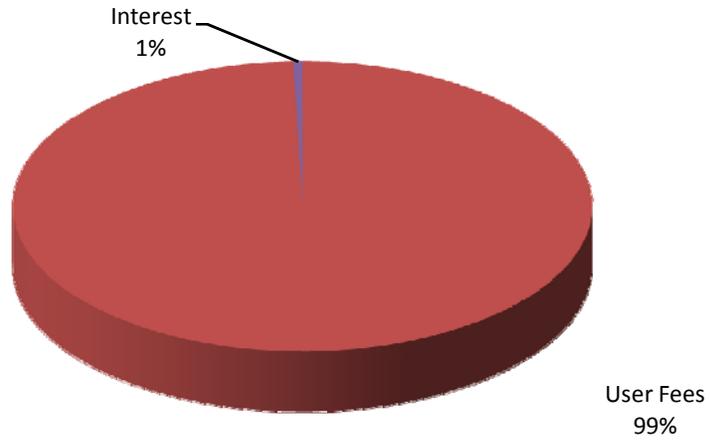
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Sanitation Expense

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ 560	\$ -	164-55-10-410-00	Salaries & Wages	\$ -
\$ 122,746	\$ 127,221	\$ 127,364	164-55-10-410-11	Full-Time Salaries & Wages	\$ 141,087
\$ 355	\$ -	\$ -	164-55-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	164-55-10-410-19	Overtime	\$ 500
\$ -	\$ -	\$ -	164-55-10-420-00	Benefits	\$ -
\$ 6,885	\$ 7,330	\$ 7,533	164-55-10-420-21	FICA Taxes	\$ 8,778
\$ 11,691	\$ 12,702	\$ 12,907	164-55-10-420-22	PERSI (State Retirement)	\$ 15,040
\$ 1,610	\$ 1,714	\$ 1,762	164-55-10-420-23	Medicare	\$ 2,054
\$ 603	\$ 1,356	\$ 1,677	164-55-10-420-24	Workman's Compensation	\$ 2,416
\$ 14,738	\$ 16,341	\$ 17,063	164-55-10-420-25	Health & Accident Insurance	\$ 31,034
\$ -	\$ -	\$ -	164-55-10-420-26	Pay Plan Adjustment	\$ -
\$ 105	\$ 234	\$ 75	164-55-10-420-27	Uniforms Expense	\$ 250
\$ 3,884	\$ -	\$ -	164-55-10-420-28	Unemployment	\$ -
\$ 1,910	\$ 1,458	\$ 1,326	164-55-10-431-00	Office Supplies	\$ 1,500
\$ 290	\$ 213	\$ 171	164-55-10-432-00	Oper. & Spec. Dept. Supplies	\$ 700
\$ 2,908	\$ 1,802	\$ 1,881	164-55-10-435-00	Motor Fuels & Lubricants	\$ 3,000
\$ -	\$ -	\$ -	164-55-10-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ -	\$ -	164-55-10-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	164-55-10-444-00	Advertising & Legal Publishing	\$ 1,000
\$ 971	\$ 558	\$ 300	164-55-10-447-00	Travel & Meetings	\$ 1,000
\$ -	\$ -	\$ -	164-55-10-448-00	Dues, Subscriptions & Membersh	\$ 300
\$ -	\$ 50	\$ -	164-55-10-449-00	Personnel Training	\$ 500
\$ 50	\$ -	\$ -	164-55-10-451-00	Telephone & Communications	\$ -
\$ 24	\$ 235	\$ 117	164-55-10-458-00	Purchased Repairs & Maintenance	\$ 900
\$ -	\$ 742	\$ 2,302	164-55-10-458-01	Tractor #2613 Repairs & Maint.	\$ 3,900
\$ 248	\$ 762	\$ 111	164-55-10-460-00	Equipment Repair Parts	\$ 1,500
\$ 86,872	\$ 4,058	\$ -	164-55-10-462-00	Contract Services	\$ -
\$ 939,391	\$ 1,103,400	\$ 1,148,331	164-55-10-462-01	PSI	\$ 1,102,657
\$ 200	\$ -	\$ -	164-55-10-462-02	BID Sanitation	\$ -
\$ 7,860	\$ 18,586	\$ 10,804	164-55-10-462-03	Weed Abatement Contracts	\$ 20,000
\$ -	\$ -	\$ 75	164-55-10-468-00	Unique Department Expenditures	\$ -
\$ 1,563	\$ 1,132	\$ 1,154	164-55-10-468-68	Recycling Expenses	\$ 1,550
\$ 655,442	\$ 647,831	\$ 610,482	164-55-10-468-69	Landfill Expenses	\$ 695,000
\$ (1,245)	\$ -	\$ -	164-55-10-469-00	Miscellaneous Services & Charge	\$ -
\$ -	\$ -	\$ -	164-55-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	164-55-10-470-73	Improvements Other Than Buildi	\$ -
\$ 318	\$ 20	\$ -	164-55-10-470-74	Office Furniture & Equipment	\$ 500
\$ -	\$ 15,917	\$ -	164-55-10-470-75	Automotive Equipment	\$ -
\$ -	\$ 58,921	\$ -	164-55-10-470-76	Other Machinery & Equipment	\$ -
\$ 4,546	\$ 6,740	\$ -	164-55-10-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	164-55-10-470-80	Gain/Loss on Fixed Assets	\$ -
\$ 2,368	\$ 2,660	\$ 2,769	164-55-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 2,878

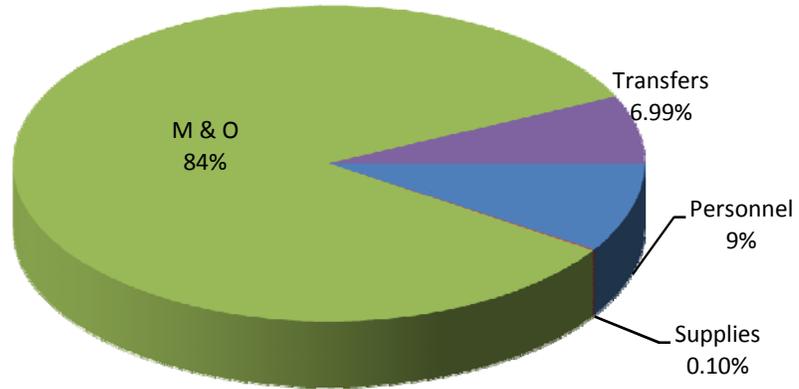
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Sanitation Expense

\$ -	\$ -	\$ -	164-90-10-490-00	Intrafund Transfers	\$ -
\$ 17,757	\$ 18,645	\$ 20,202	164-90-10-490-01	General Fund	\$ 21,212
\$ -	\$ -	\$ -	164-90-10-490-27	Capital Improvement Fund	\$ -
\$ 106,714	\$ 112,050	\$ 117,653	164-90-10-490-61	Water Fund	\$ 123,535
\$ 4,089	\$ 4,293	\$ 4,293	164-90-10-490-81	Insurance Fund	\$ 5,209
\$ -	\$ -	\$ -	164-98-98-410-00	Salaries & Wages	\$ -
\$ 3,337	\$ 880	\$ -	164-99-99-499-30	Compensated Absences	\$ -
\$ -	\$ (74,838)	\$ -	164-99-99-499-40	Capital Asset Changes	\$ -
\$ -	\$ 2,256	\$ -	164-99-99-499-41	Capital Asset Chgs- Resolution	\$ -
\$ 1,998,230	\$ 2,095,827	\$ 2,090,351		Sanitation Expense	\$ 2,188,000

Sanitation Fund Revenue



Sanitation Fund Expenditures



City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 55 Sanitation	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Sanitation Inspector	1	1	1
Assistant	1	1	1
Inspector/ Admin Aide	1	1	1
Total FTE	3	3	3

City of Twin Falls
Departmental Summary and Description
Golf

Department Description:

Even through the name of the golf course has been changed to The Twin Falls Golf Club, the course is still the same. It is an 18 hole course with driving range, putting green, pitching green, club house, snack bar and pro shop. The golf course is open year round dependent on the weather. The City of Twin Falls leases the management of the golf course to PGA Professional Mike Hamblin.

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

2011 Management Focus:

1. Develop a marketing plan to increase play and revenue.
2. Promote and improve the Golf Course's own fund raising tournament for special projects at the course.

Major Objectives for 2011:

1. Develop long range goals and objectives for the golf course.
2. Continue development of the golf course's own fundraising tournament for the betterment of the course.

Three Year Operating Goals:

1. Develop memorandum of understandings with the Men's and Women's Golf Association to work toward common goals to make the Twin Falls Golf Club the best in the Magic Valley.
2. Continue to promote the golf course as a great asset to the community of Twin Falls.

Selected Work Measures:

	2007	2008	2009
Rounds of Golf	34,411	31,802	29,616

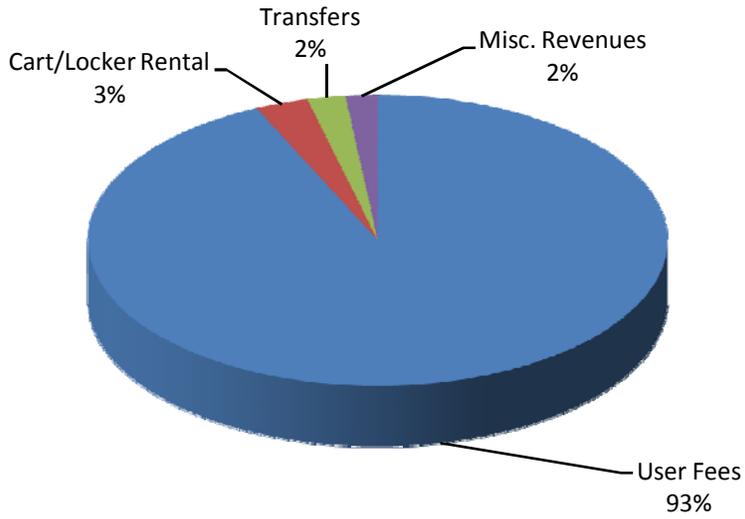
City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Golf

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	165-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 184,540	\$ 176,787	\$ 152,679	165-00-00-350-10	Green Fees	\$ 190,000
\$ 23,526	\$ 19,033	\$ 16,486	165-00-00-350-11	Coupon Books	\$ 20,000
\$ 105,640	\$ 102,173	\$ 100,535	165-00-00-350-20	Season Passes	\$ 104,000
\$ 8,313	\$ 9,329	\$ 10,328	165-00-00-350-30	Carts & Lockers	\$ 10,000
\$ 16,706	\$ 15,686	\$ 3,818	165-00-00-350-80	Concessions - Range/Carts	\$ -
\$ 15,750	\$ 14,438	\$ 5,250	165-00-00-372-00	Pro-Shop Rent	\$ -
\$ -	\$ -	\$ 6,360	165-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	165-00-00-379-00	Miscellaneous Revenues	\$ 6,000
\$ -	\$ -	\$ 60,285	165-00-00-398-27	Capital Improvement Fund Tfr	\$ 7,172
\$ 354,474	\$ 337,446	\$ 355,741		Golf Fund	\$ 337,172

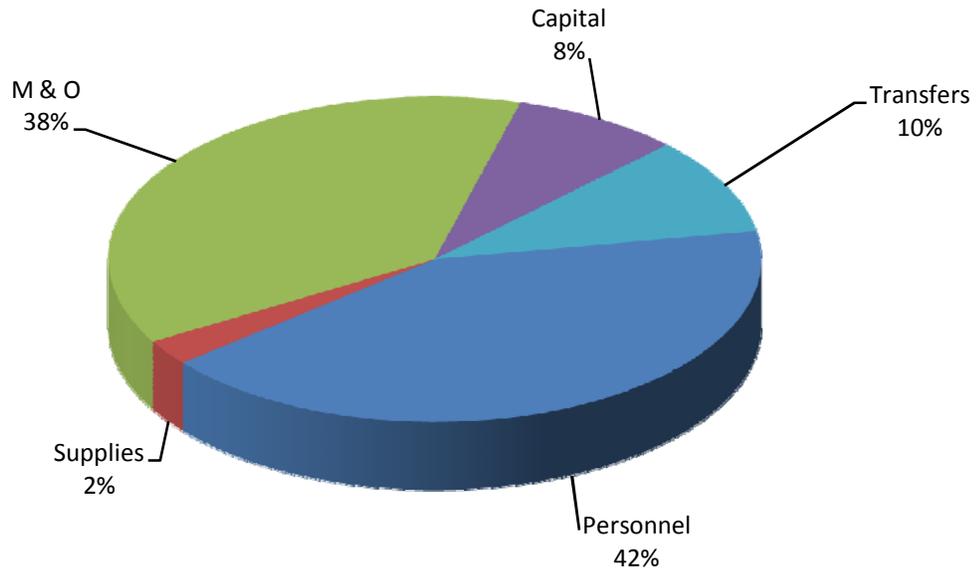
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Golf

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	165-39-21-410-00	Salaries & Wages	\$ -
\$ 114,138	\$ 95,206	\$ 44,126	165-39-21-410-11	Full-Time Salaries & Wages	\$ 43,886
\$ 47,748	\$ 63,973	\$ 78,866	165-39-21-410-15	Part-Time Salaries & Wages	\$ 72,360
\$ 11,018	\$ 5,246	\$ 1,276	165-39-21-410-19	Overtime	\$ 3,000
\$ -	\$ -	\$ -	165-39-21-420-00	Benefits	\$ -
\$ 7,851	\$ 5,682	\$ 2,483	165-39-21-420-21	FICA Taxes	\$ 2,721
\$ 13,004	\$ 10,132	\$ 4,717	165-39-21-420-22	PERSI (State Retirement)	\$ 4,980
\$ 1,836	\$ 1,329	\$ 581	165-39-21-420-23	Medicare	\$ 636
\$ 1,745	\$ 1,571	\$ 812	165-39-21-420-24	Workman's Compensation	\$ 720
\$ 22,033	\$ 18,756	\$ 9,603	165-39-21-420-25	Health & Accident Insurance	\$ 12,593
\$ 393	\$ 364	\$ -	165-39-21-431-00	Office Supplies	\$ 450
\$ 14,499	\$ 10,629	\$ 19,347	165-39-21-432-00	Oper. & Spec. Dept. Supplies	\$ 8,100
\$ 15,346	\$ 12,422	\$ 11,435	165-39-21-435-00	Motor Fuels & Lubricants	\$ 10,000
\$ 30,420	\$ 18,909	\$ 18,738	165-39-21-438-00	Chemicals	\$ 22,000
\$ 250	\$ 179	\$ 5,998	165-39-21-442-00	Professional Services	\$ 250
\$ 7,392	\$ -	\$ -	165-39-21-442-41	Excess Rounds Commission	\$ -
\$ 1,231	\$ 2,044	\$ 2,014	165-39-21-444-00	Advertising & Legal Publishing	\$ 2,900
\$ -	\$ 827	\$ 539	165-39-21-447-00	Travel & Meetings	\$ 700
\$ 3,021	\$ 3,049	\$ 2,565	165-39-21-450-00	Janitorial Services & Supplies	\$ 2,500
\$ -	\$ -	\$ -	165-39-21-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	165-39-21-452-00	Heat, Lights & Utilities	\$ 11,900
\$ 9,799	\$ 11,160	\$ 11,173	165-39-21-452-01	Electric	\$ -
\$ 2,230	\$ -	\$ 214	165-39-21-454-00	Rental Property & Equipment	\$ 500
\$ 22,300	\$ 13,124	\$ 12,388	165-39-21-458-00	Purchased Repairs & Maintenance	\$ 9,000
\$ 16,187	\$ 7,201	\$ 13,404	165-39-21-460-00	Equipment Repair Parts	\$ 14,000
\$ 52,800	\$ 52,960	\$ 49,839	165-39-21-462-00	Contract Services	\$ 53,300
\$ 685	\$ -	\$ -	165-39-21-469-00	Miscellaneous Services & Charge	\$ -
\$ -	\$ 25,608	\$ 59,484	165-39-21-470-72	Buildings	\$ -
\$ 627	\$ -	\$ 28,131	165-39-21-470-76	Other Machinery & Equipment	\$ 28,200
\$ 31,355	\$ 35,613	\$ -	165-39-21-470-79	Depreciation	\$ -
\$ 1,732	\$ 4,781	\$ -	165-39-21-480-82	Interest	\$ -
\$ 8,884	\$ 9,980	\$ 10,388	165-39-21-498-00	Intrafund Chgs. - Vehicle R&M	\$ 10,795
\$ 15,218	\$ 15,979	\$ 16,778	165-90-10-490-01	General Fund	\$ 17,617
\$ 3,190	\$ 3,350	\$ 3,350	165-90-10-490-81	Insurance Fund	\$ 4,064
\$ 4,205	\$ (12,821)	\$ -	165-99-99-499-30	Compensated Absences	\$ -
\$ -	\$ (25,608)	\$ -	165-99-99-499-40	Capital Asset Changes	\$ -
\$ -	\$ 2,628	\$ -	165-99-99-499-41	Capital Asset Chgs- Resolution	\$ -
\$ 461,134	\$ 394,272	\$ 408,247		Golf Expense	\$ 337,172

Golf Fund Revenue



Golf Fund Expenditures



City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 39-21 Golf	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Chief Greenskeeper	1	1	1
Ass't Greenskeeper	1.75	0	0
Total FTE	2.75	1	1

**City of Twin Falls
Departmental Summary and Description
Swimming Pool**

Department Description:

The swimming pool operates as a year round facility providing exercise, recreation and swimming classes to the community. Currently, we have an operations agreement with the YMCA of Twin Falls for the next year, giving them the management responsibility of the facility. The City will be responsible for the maintenance needs of the facility as well as utility costs and capital improvement items. The YMCA and the City operations agreement expires in August 2011. Negotiations will be taking place this year.

2011 Management Focus:

1. Maintain a positive working relationship with the YMCA.
2. Inspect and monitor the care of the facility.
3. Continue to facilitate the bubble up/down process.

Major Objectives for 2011:

1. Continue to deal with problems/concerns in a professional and timely manner.

Three Year Operating Goals:

1. Continue to meet the needs of the public by way of having a working relationship with the YMCA.
2. Communicate with the YMCA on problems/concerns.
3. Continue to grow and reach out to our community with the Parks and Recreation Commission absorbing the Pool Advisory Commission.

Selected Work Measures:

Activity	2008	2009
Open Swim/Water Aerobics	27,919	19,048*
YMCA Member	36,110	34,523
Swim Lessons	1,203	886
Total Attendance	65,232	53,657

*Total Attendance down from 2008 partly from the closure of the pool in February 2009 for re-plastering.

City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Pool

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	167-00-00-336-00	Revenue Sharing	\$ -
\$ 112,047	\$ 161,833	\$ 133,676	167-00-00-336-50	County Distribution	\$ 170,900
\$ -	\$ -	\$ -	167-00-00-350-00	Parks & Recreation Fees	\$ -
\$ -	\$ -	\$ -	167-00-00-350-40	Daily Admissions	\$ -
\$ -	\$ -	\$ -	167-00-00-350-41	Swim Lessons/Water Safety	\$ -
\$ -	\$ -	\$ -	167-00-00-350-42	Coupon Bks, Passes, Corp.Rcpt.	\$ -
\$ -	\$ -	\$ -	167-00-00-350-43	Water Aerobics	\$ -
\$ -	\$ -	\$ -	167-00-00-350-44	Locker Rev. & Resale	\$ -
\$ -	\$ -	\$ -	167-00-00-350-45	Pool Rentals	\$ -
\$ -	\$ -	\$ -	167-00-00-350-47	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	167-00-00-350-80	Concession Fees	\$ -
\$ 2,409	\$ -	\$ -	167-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	167-00-00-398-00	Fund Transfers	\$ -
\$ 78,000	\$ -	\$ -	167-00-00-398-01	General Fund	\$ -
\$ -	\$ -	\$ -	167-00-00-398-27	Capital Improvement Fund	\$ -
\$ 192,456	\$ 161,833	\$ 133,676		Pool Revenue	\$ 170,900

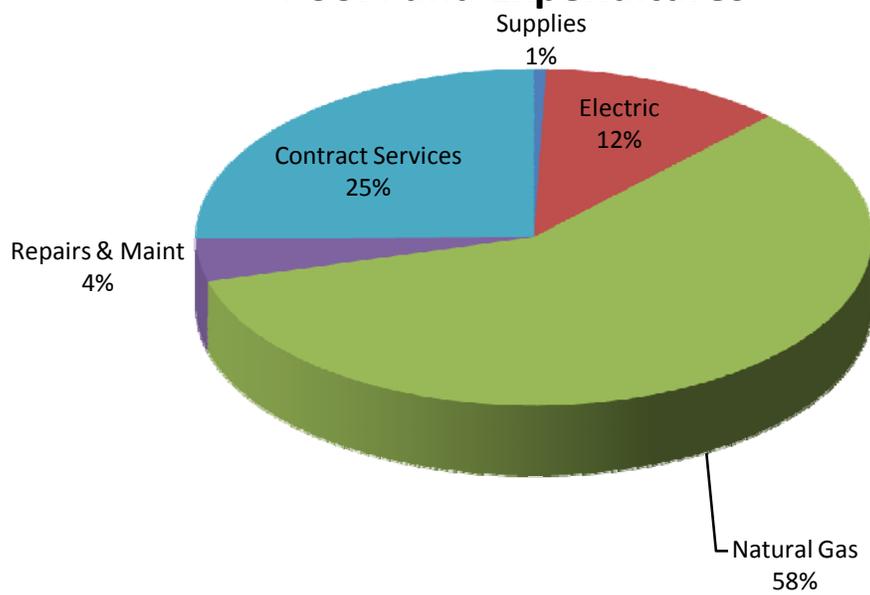
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Pool

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	167-39-22-410-00	Salaries & Wages	\$ -
\$ -	\$ -	\$ -	167-39-22-410-11	Full-Time Salaries & Wages	\$ -
\$ -	\$ 366	\$ -	167-39-22-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ 7	\$ -	167-39-22-431-00	Office Supplies	\$ -
\$ 1,797	\$ 349	\$ 606	167-39-22-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ 45	\$ -	\$ -	167-39-22-438-00	Chemicals	\$ -
\$ -	\$ -	\$ -	167-39-22-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ -	\$ -	167-39-22-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	167-39-22-444-00	Advertising & Legal Publishing	\$ -
\$ 39	\$ 48	\$ 34	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	\$ -
\$ -	\$ -	\$ -	167-39-22-451-00	Telephone & Communications	\$ -
\$ 9,190	\$ -	\$ -	167-39-22-452-00	Heat, Lights & Utilities	\$ -
\$ 14,935	\$ 19,032	\$ 22,622	167-39-22-452-01	Electric	\$ 19,900
\$ 85,683	\$ 94,384	\$ 74,277	167-39-22-452-02	Natural Gas	\$ 100,000
\$ 350	\$ 631	\$ 405	167-39-22-454-00	Rental Property & Equipment	\$ -
\$ 11,389	\$ 3,739	\$ 1,173	167-39-22-458-00	Purchased Repairs & Maintenance	\$ 3,000
\$ 9,179	\$ 6,918	\$ 1,739	167-39-22-460-00	Equipment Repair Parts	\$ 4,000
\$ 44,167	\$ 46,583	\$ 43,000	167-39-22-462-00	Contract Services	\$ 43,000
\$ -	\$ -	\$ -	167-39-22-467-00	Bad Debts	\$ -
\$ -	\$ -	\$ -	167-39-22-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	167-39-22-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	167-39-22-470-72	Buildings	\$ -
\$ 4,701	\$ -	\$ -	167-39-22-470-73	Improvements Other Than Buildi	\$ -
\$ 124,718	\$ -	\$ -	167-39-22-470-76	Other Machinery & Equipment	\$ -
\$ 39,381	\$ 38,010	\$ -	167-39-22-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	167-39-22-470-80	Gain/Loss on Fixed Assets	\$ -
\$ -	\$ -	\$ -	167-39-22-498-00	Intrafund Chgs. - Vehicle R&M	\$ -
\$ 345,573	\$ 210,068	\$ 143,856		Pool	\$ 170,900

Pool Fund Revenue



Pool Fund Expenditures



City of Twin Falls
Departmental Summary and Description
Shoshone Falls & Dierkes Lake

Department Description:

The Shoshone Falls/Dierkes Lake complex is open year round. At Dierkes Lake visitors have many choices to enjoy a hour, an afternoon, or all day by having picnics, hike the trail system, do some photography, take a nap under a tree, kayak, swim, or enjoy a volleyball game. 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 Pacific Northwest. It also provides boat access to the river above the falls. Dierkes Lake Park includes four lakes of relatively wild high desert environment. An admission fee is collected from the first of April to the end of September. Lifeguards are provided at Dierkes Lake during the summer months. Security has been expanded, longer hours and earlier start in the season at both parks to enforce the alcohol ban at Dierkes Lake.

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

With the Centennial Trail was completed in 2004, users have been able to enjoy views of the canyon and the falls that previously were available to a few. This trail starts in the upper area of the falls and extends within 100 yards of the Evel Knievel jump site. A new section of trail was constructed this past summer that connects the south side of the canyon edge to the trail on the south side of Dierkes Lake.

New welcome signs were installed last spring for Shoshone Falls and Dierkes Lake. Also new park regulations and lake rules signs were installed at Dierkes Lake.

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

2011 Management Focus:

1. Develop a plan to replace and update signs in both parks.
2. Work with Idaho Power and private individuals to provide web cam coverage of the falls itself.

Major Objectives for 2011:

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

Three Year Operating Goals:

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

Selected Work Measures:

Average Yearly Visitors	275,000-325,000
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City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Dierkes/Shoshone Falls

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	168-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 1,160	\$ 1,109	\$ 4,813	168-00-00-350-21	Park Reservations	\$ 1,000
\$ 1,014	\$ 16,736	\$ 14,901	168-00-00-350-22	Season Passes	\$ 14,000
\$ 164,305	\$ 197,301	\$ 155,668	168-00-00-350-23	Daily Gate Fees	\$ 160,000
\$ 6,853	\$ 9,243	\$ 4,575	168-00-00-350-80	Concessions (Dierkes/SSF)	\$ 5,000
\$ -	\$ -	\$ -	168-00-00-371-00	Interest Revenues	\$ -
\$ 8,305	\$ 3,789	\$ 2,230	168-00-00-371-10	Investment Interest	\$ 2,600
\$ (681)	\$ 2,726	\$ 20	168-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ 100	\$ -	168-00-00-376-00	Contributions	\$ -
\$ 126,649	\$ 3,610	\$ -	168-00-00-379-00	Miscellaneous Revenues	\$ 3,600
\$ -	\$ -	\$ -	168-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	168-00-00-398-01	General Fund	\$ -
\$ -	\$ -	\$ -	168-00-00-398-27	Capital Improvement Fund	\$ -
\$ -	\$ -	\$ -	168-00-00-399-00	Surplus Reserves	\$ 44,305
\$ 307,606	\$ 234,614	\$ 182,207		Dierkes/SSF	\$ 230,505

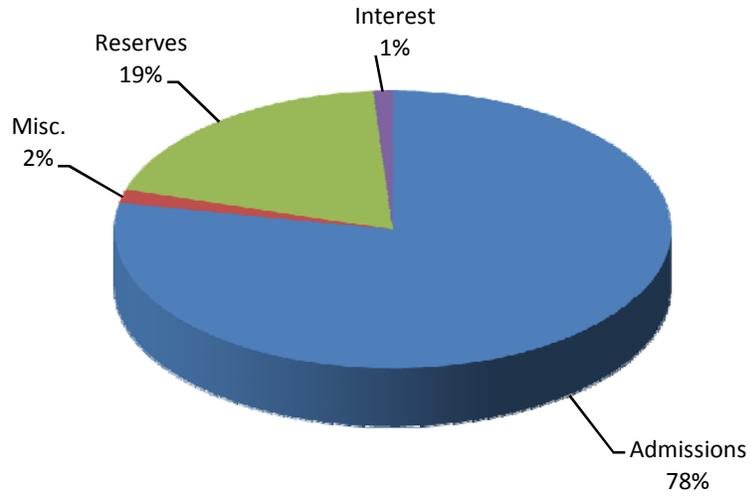
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Dierkes/Shoshone Falls

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ 5,552	168-38-25-410-00	Salaries & Wages	\$ -
\$ 457	\$ -	\$ -	168-38-25-410-11	Full-Time Salaries & Wages	\$ -
\$ 55,380	\$ 62,023	\$ 66,601	168-38-25-410-15	Part-Time Salaries & Wages	\$ 64,000
\$ -	\$ -	\$ -	168-38-25-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	168-38-25-420-00	Benefits	\$ -
\$ 2,486	\$ 1,955	\$ 2,309	168-38-25-420-21	FICA Taxes	\$ 3,968
\$ 428	\$ 426	\$ 588	168-38-25-420-22	PERSI (State Retirement)	\$ -
\$ 581	\$ 457	\$ 540	168-38-25-420-23	Medicare	\$ 928
\$ 310	\$ 351	\$ -	168-38-25-420-24	Workman's Compensation	\$ 2,920
\$ -	\$ -	\$ -	168-38-25-420-28	Unemployment	\$ -
\$ 3,866	\$ 1,295	\$ 3,265	168-38-25-432-00	Oper. & Spec. Dept. Supplies	\$ 3,500
\$ 1,628	\$ 275	\$ 5,572	168-38-25-432-59	Signing, Signal & Sidewalk	\$ 4,500
\$ 1,282	\$ 1,025	\$ 924	168-38-25-435-00	Motor Fuels & Lubricants	\$ 1,000
\$ 34,051	\$ 41,735	\$ 42,220	168-38-25-442-00	Professional Services	\$ 39,300
\$ 1,460	\$ 1,185	\$ 585	168-38-25-450-00	Janitorial Services & Supplies	\$ 1,500
\$ -	\$ -	\$ -	168-38-25-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	168-38-25-452-00	Heat, Lights & Utilities	\$ 4,000
\$ 3,254	\$ 3,653	\$ 3,449	168-38-25-452-01	Electric	\$ -
\$ 3,308	\$ 5,303	\$ 4,078	168-38-25-458-00	Purchased Repairs & Maintenance	\$ 4,000
\$ 3,803	\$ 5,640	\$ 1,779	168-38-25-460-00	Equipment Repair Parts	\$ 4,000
\$ 17,225	\$ 14,189	\$ 15,525	168-38-25-462-00	Contract Services	\$ 17,000
\$ 435	\$ 55	\$ 4,060	168-38-25-469-00	Miscellaneous Services & Charge	\$ 1,500
\$ -	\$ -	\$ -	168-38-25-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	168-38-25-470-72	Buildings	\$ -
\$ 295,202	\$ -	\$ 40,309	168-38-25-470-73	Improvements Other Than Buildings	\$ 30,000
\$ 9,995	\$ -	\$ -	168-38-25-470-76	Other Machinery & Equipment	\$ 40,000
\$ 36,206	\$ 35,262	\$ -	168-38-25-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	168-38-25-470-80	Gain/Loss on Fixed Assets	\$ -
\$ -	\$ -	\$ -	168-38-25-498-00	Intrafund Chgs. - Vehicle R&M	\$ -
\$ 7,247	\$ 7,609	\$ 7,989	168-90-10-490-01	General Fund	\$ 8,389
\$ (292,659)	\$ -	\$ -	168-99-99-499-40	Capital Asset Changes	\$ -
\$ -	\$ 2,917	\$ -	168-99-99-499-41	Capital Asset Chgs- Resolution	\$ -
\$ 185,945	\$ 185,356	\$ 205,345		Dierkes/SSF	\$ 230,505

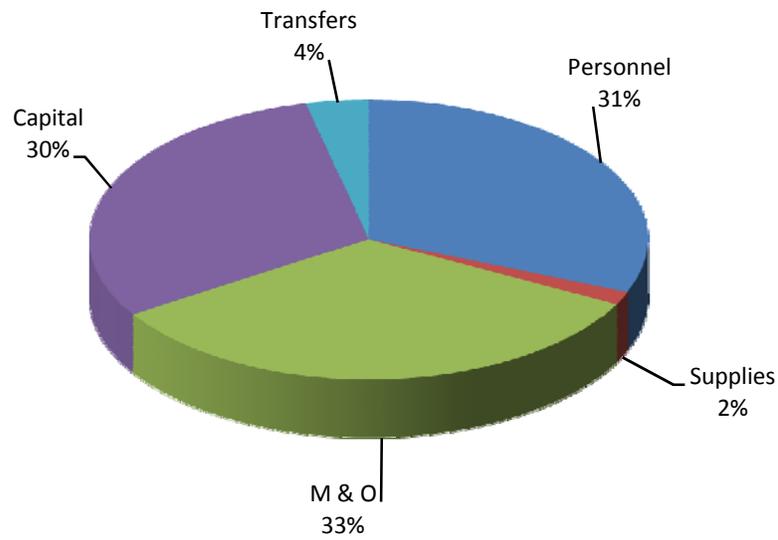
City of Twin Falls
Capital Improvement Projects
Fiscal Year 2010-2011
Dierkes/Shoshone Falls

Dept	Line	Description	Est. Cost
Dierkes	168 38 25 470 73	Stairs Replacement	\$25,000
Dierkes	168 38 25 470 76	Trim Mower	\$40,000
Dierkes	168 38 25 470 73	Fencing Installation for New Trail	\$5,000
		Dierkes/Shoshone Falls	\$70,000

Dierkes Fund Revenue



Dierkes Fund Expenditures



City of Twin Falls
Departmental Summary and Description
Parking

Department Description:

Manage downtown parking system. Enforce parking ordinances for metered on-street spaces as well as city-owned parking lots.

2011 Management Focus:

Manage the system to our best ability as a city-owned asset while providing affordable parking for downtown business owners, employees, and customers.

Major Objectives for 2011:

Research cost-effective meters to use as replacements when the supply of meters down to fewer than 10.

Three Year Operating Goals:

Maintain the parking status quo – at current loads and rates we will not generate enough funds to install a new meter system or revamp parking lots.

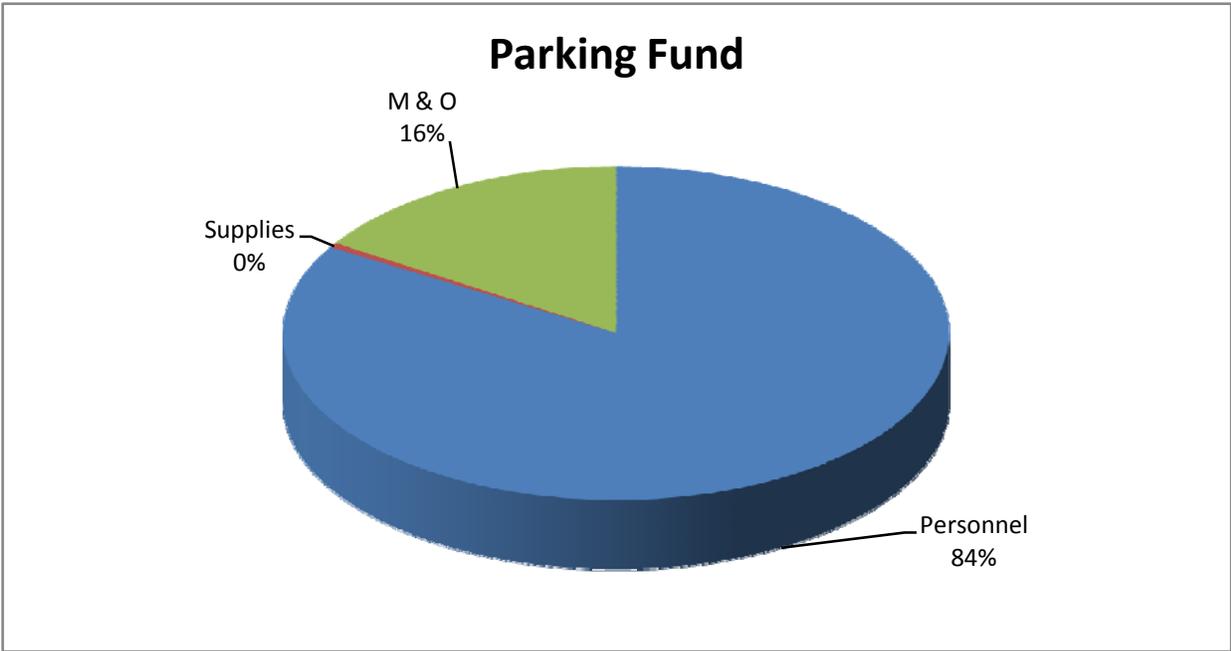
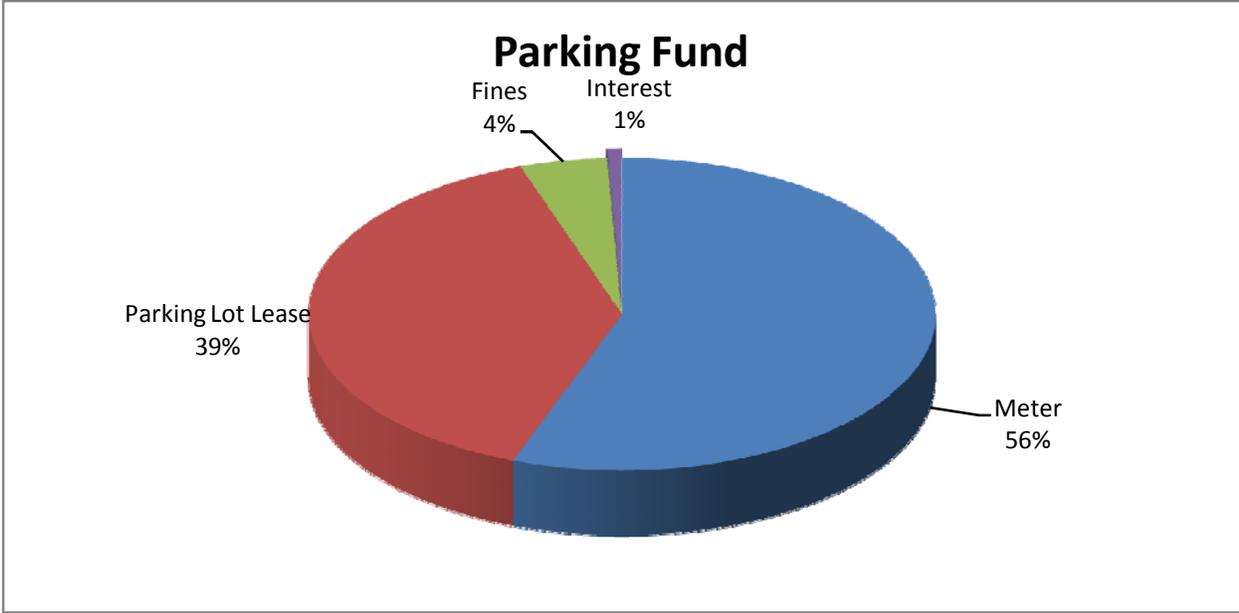
Replace meters if needed.

City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Parking

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	169-00-00-342-00	Police Enforce. & Protect. Srv	\$ -
\$ 19,523	\$ 38,710	\$ 37,575	169-00-00-342-61	Parking Meter Revenues	\$ 37,000
\$ 25,936	\$ 26,036	\$ 25,617	169-00-00-342-62	Leased Parking - Lots	\$ 26,000
\$ 339	\$ 2,873	\$ 2,903	169-00-00-361-10	Parking Fines	\$ 3,000
\$ -	\$ 56	\$ 480	169-00-00-371-10	Investment Interest	\$ 500
\$ -	\$ -	\$ 0	169-00-00-371-11	Investment MV Adjustment	\$ -
\$ (7,185)	\$ 60	\$ 200	169-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 38,613	\$ 67,736	\$ 66,775		Parking	\$ 66,500

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Parking

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	169-61-10-410-00	Salaries & Wages	\$ -
\$ 7,486	\$ 40,045	\$ 41,340	169-61-10-410-11	Full-Time Salaries & Wages	\$ 40,726
\$ -	\$ 42	\$ -	169-61-10-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	169-61-10-420-00	Benefits	\$ -
\$ 461	\$ 2,477	\$ 2,547	169-61-10-420-21	FICA Taxes	\$ 2,524
\$ 778	\$ 4,150	\$ 4,295	169-61-10-420-22	PERSI (State Retirement)	\$ 4,326
\$ 108	\$ 579	\$ 596	169-61-10-420-23	Medicare	\$ 590
\$ -	\$ -	\$ 562	169-61-10-420-24	Workman's Compensation	\$ 513
\$ 177	\$ 2,722	\$ 6,365	169-61-10-420-25	Health & Accident Insurance	\$ 6,920
\$ -	\$ -	\$ -	169-61-10-420-28	Unemployment	\$ -
\$ 1,407	\$ 410	\$ 137	169-61-10-431-00	Office Supplies	\$ 300
\$ -	\$ -	\$ -	169-61-10-435-00	Motor Fuels & Lubricants	\$ -
\$ 2,924	\$ -	\$ -	169-61-10-442-00	Professional Services	\$ -
\$ 43	\$ -	\$ -	169-61-10-447-00	Travel & Meetings	\$ -
\$ 20	\$ (20)	\$ 28	169-61-10-451-00	Telephone & Communications	\$ 300
\$ -	\$ 2,621	\$ 44	169-61-10-458-00	Purchased Repairs & Maintenance	\$ 2,200
\$ 143	\$ 69	\$ -	169-61-10-460-00	Equipment Repair Parts	\$ 1,200
\$ 3,114	\$ 1,030	\$ 1,030	169-61-10-462-00	Contract Services	\$ 1,100
\$ -	\$ -	\$ -	169-61-10-468-00	Contingency	\$ -
\$ 84	\$ -	\$ 2,536	169-61-10-469-00	Miscellaneous Services & Charge	\$ 5,801
\$ -	\$ -	\$ -	169-61-10-470-73	Improvements Other Than Buildings	\$ -
\$ -	\$ -	\$ -	169-61-10-470-76	Other Machinery & Equipment	\$ -
\$ 3,730	\$ 1,625	\$ -	169-61-10-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	169-61-10-470-80	Gain/Loss on Fixed Assets	\$ -
\$ 3,837	\$ -	\$ -	169-90-10-490-92	Historic Downtown BID	\$ -
\$ -	\$ -	\$ -	169-99-99-499-40	Capital Asset Changes	\$ -
\$ -	\$ 3,501	\$ -	169-99-99-499-41	Capital Asset Chgs- Resolution	\$ -
\$ 24,311	\$ 59,252	\$ 59,480		Parking	\$ 66,500



City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: Parking	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Parking Coordinator	1	1	1
Economic Development Director	0	0.125	0.1250
Eco Dev. Admin Assistant		0.25	0.1875
Total FTE	1	1.375	1.3125

**City of Twin Falls
Departmental Summary and Description
Insurance Fund**

Department Description:

The department is primarily responsible for the internal property or equipment claims and external tort claims. Claims must be processed in a timely manner, reviewed for accuracy and audited to watch for patterns. In addition, the department recommends policy and procedural improvements to address liability exposures.

2011 Management Focus:

Review and assess our risk management policies; emergency action and response plans.

Major Objectives for 2011:

Make sure that each city facility that houses employees has a current emergency action and response plan.

Create a post-accident guide for all city equipment for documentation and insurance purposes.

Selected Work Measures:

Claims for property or vehicle damage are receipted, evaluated, resolved and closed within 30 days.

Tort claims and accompanying department responses are provided to ICRMP within 2 days of receipt.

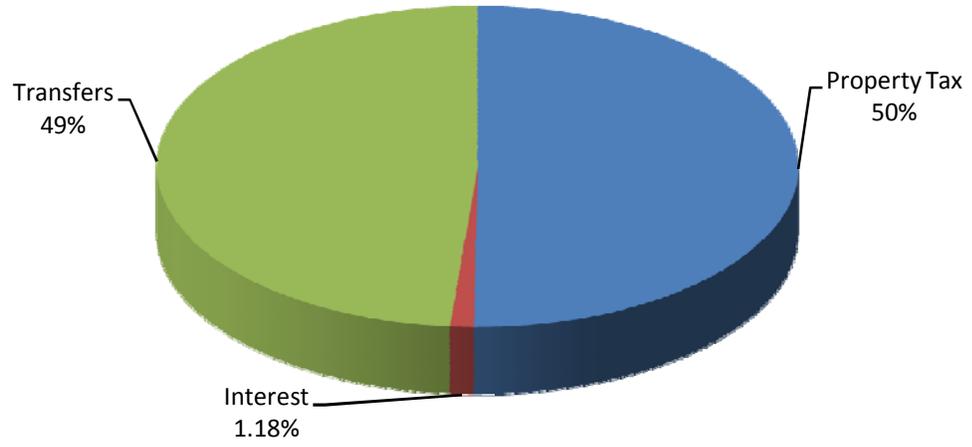
City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Risk Management

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ 184,823	\$ 188,349	\$ 163,008	181-00-00-311-00	Real Property Taxes - Current	\$ 169,768
\$ 3,465	\$ 3,904	\$ 4,299	181-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 1,334	\$ 1,290	\$ 1,534	181-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	181-00-00-371-00	Interest Revenues	\$ -
\$ 4,801	\$ 3,354	\$ 1,431	181-00-00-371-10	Investment Interest	\$ 2,300
\$ (649)	\$ 2,215	\$ 72	181-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	181-00-00-398-00	Fund Transfers	\$ -
\$ 16,330	\$ 17,147	\$ 17,147	181-00-00-398-02	Street Fund	\$ 20,802
\$ 16,330	\$ 17,147	\$ 17,147	181-00-00-398-10	Airport Fund	\$ 20,803
\$ 36,243	\$ 38,055	\$ 38,055	181-00-00-398-61	Water Fund	\$ 46,168
\$ 100,079	\$ 105,083	\$ 105,083	181-00-00-398-62	Wastewater Fund	\$ 127,488
\$ 4,089	\$ 4,293	\$ 4,293	181-00-00-398-64	Sanitation Fund	\$ 5,209
\$ 3,190	\$ 3,350	\$ 3,350	181-00-00-398-65	Golf Fund	\$ 4,064
\$ 370,035	\$ 384,187	\$ 355,419		Insurance	\$ 396,602

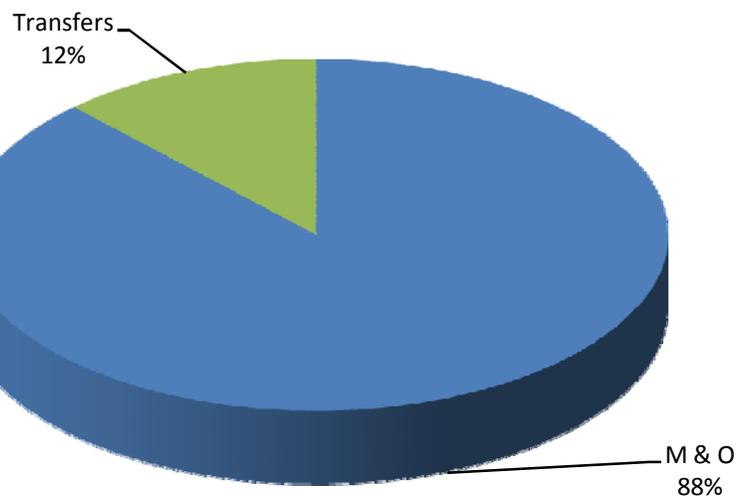
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Risk Management

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ 813	\$ 25	\$ -	181-80-10-447-00	Travel & Meetings	\$ 760
\$ 404	\$ 350	\$ 350	181-80-10-448-00	Dues, Subscriptions & Membersh	\$ 350
\$ 1,067	\$ -	\$ -	181-80-10-449-00	Personnel Training	\$ 700
\$ -	\$ 32	\$ -	181-80-10-468-00	Unique Department Expenditures	\$ 150
\$ 29,142	\$ 35,781	\$ 28,825	181-80-10-468-45	Insurance Claims	\$ 40,000
\$ 286,757	\$ 295,360	\$ 265,824	181-80-10-468-46	Insurance Premiums	\$ 306,706
\$ 41,409	\$ 43,479	\$ 45,653	181-90-10-490-01	General Fund	\$ 47,936
\$ 359,591	\$ 375,027	\$ 340,652		Risk Management	\$ 396,602

Insurance Fund Revenue



Insurance Fund Expenditures



City of Twin Falls
Departmental Summary and Description
Shop Fund

Department Description:

There are three automotive and medium duty Technicians to provide repairs and maintenance services for more than 350 city vehicles and miscellaneous equipment. The work includes minor and major repairs, overhauls, servicing, and fabrication. As well as maintaining records of service and repairs performed, parts, lubricants, purchases and distribution.

2011 Management Focus:

- Continue to improve and maintain a courteous professional level of communication with all departments and employees.
- Improve internal processes and data management.
- To keep working on a more productive work flow through the shop.

Major Objectives for 2011:

- To continue working on developing standard operating procedures.
- Continue to train and develop the new city mechanic.

Three Year Operating Goals:

- Organize the shop area; to safely and productively accommodate all workers in the shop.
- Develop a fully operating main city shop with trained supervisor and three mechanics.

Selected Work Measures:

- By the summer of 2009, work as a team to clean and organize the shop area, equipment service and repair literature, shop tools and supply area.

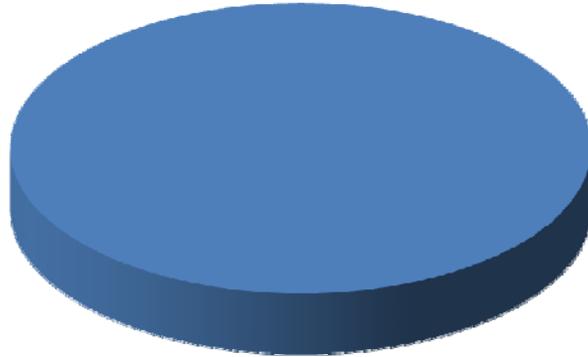
City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Shop

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	182-00-00-373-00	Refunds & Reimbursements	\$ -
\$ 16	\$ -	\$ -	182-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 219,509	\$ 246,594	\$ 256,665	182-00-00-398-00	Fund Transfers	\$ 266,718
\$ 219,524	\$ 246,594	\$ 256,665		Shop Revolving Fund	\$ 266,718

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Shop

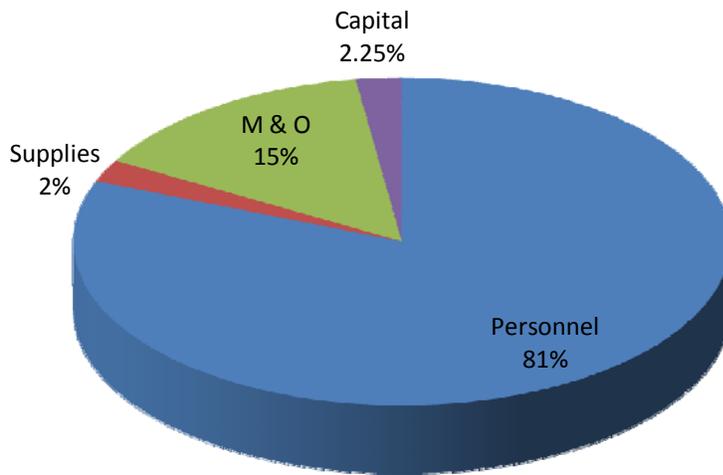
2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	182-80-10-410-00	Salaries & Wages	\$ -
\$ 125,838	\$ 135,280	\$ 129,352	182-80-10-410-11	Full-Time Salaries & Wages	\$ 148,713
\$ -	\$ -	\$ -	182-80-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	182-80-10-410-19	Overtime	\$ 5,200
\$ -	\$ -	\$ -	182-80-10-420-00	Benefits	\$ -
\$ 7,408	\$ 8,093	\$ 7,775	182-80-10-420-21	FICA Taxes	\$ 9,221
\$ 13,075	\$ 13,811	\$ 13,440	182-80-10-420-22	PERSI (State Retirement)	\$ 16,349
\$ 1,733	\$ 1,893	\$ 1,818	182-80-10-420-23	Medicare	\$ 2,156
\$ 3,007	\$ 2,780	\$ 2,360	182-80-10-420-24	Workman's Compensation	\$ 4,159
\$ 24,397	\$ 19,823	\$ 24,620	182-80-10-420-25	Health & Accident Insurance	\$ 30,215
\$ -	\$ -	\$ -	182-80-10-420-26	Pay Plan Adjustment	\$ -
\$ 191	\$ 262	\$ 177	182-80-10-431-00	Office Supplies	\$ 400
\$ 6,571	\$ 5,027	\$ 3,849	182-80-10-432-00	Oper. & Spec. Dept. Supplies	\$ 5,480
\$ -	\$ -	\$ 3,822	182-80-10-432-01	Hand Tools	\$ 6,000
\$ 3,055	\$ 585	\$ 940	182-80-10-435-00	Motor Fuels & Lubricants	\$ 700
\$ 10,809	\$ 13,653	\$ 12,773	182-80-10-435-01	Fleet Lubricants	\$ 20,400
\$ -	\$ -	\$ -	182-80-10-449-00	Personnel Training	\$ 750
\$ 112	\$ 108	\$ -	182-80-10-450-00	Janitorial Services & Supplies	\$ 625
\$ -	\$ -	\$ -	182-80-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	182-80-10-452-00	Heat, Lights & Utilities	\$ -
\$ 3,527	\$ 3,856	\$ 3,538	182-80-10-452-01	Electric	\$ 5,000
\$ 3,406	\$ 3,108	\$ 2,686	182-80-10-452-02	Natural Gas	\$ 3,800
\$ -	\$ -	\$ -	182-80-10-452-03	Propane	\$ -
\$ -	\$ -	\$ 1,998	182-80-10-458-00	Purchased Repairs & Maintenance	\$ -
\$ 4,027	\$ 233	\$ 498	182-80-10-460-00	Equipment Repair Parts	\$ 500
\$ 721	\$ 985	\$ 855	182-80-10-463-00	Laundry	\$ 1,050
\$ -	\$ -	\$ -	182-80-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 987	182-80-10-470-72	Buildings	\$ -
\$ 322	\$ 6,374	\$ -	182-80-10-470-76	Other Machinery & Equipment	\$ 6,000
\$ 8,813	\$ 8,334	\$ -	182-80-10-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	182-80-10-470-80	Gain/Loss on Fixed Assets	\$ -
\$ 3,033	\$ (9,882)	\$ -	182-99-99-499-30	Compensated Absences	\$ -
\$ -	\$ (6,374)	\$ -	182-99-99-499-40	Capital Asset Changes	\$ -
\$ -	\$ 1,351	\$ -	182-99-99-499-41	Capital Asset Chgs- Resolution	\$ -
\$ 220,043	\$ 209,300	\$ 211,489		Shop	\$ 266,718

Shop Fund Revenue



Transfers, 100%

Shop Fund Expenditures



City of Twin Falls			
Fiscal Year 2010-11			
Personnel Schedule			
Department: 80 Shop	# of Positions		
<u>Position Title</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Sr. Mechanic	3	3	3
Total FTE	3	3	3

City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Capital Improvement

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ 1,140,019	\$ 875,732	\$ 583,419	127-00-00-311-00	Real Property Taxes - Current	\$ 389,655
\$ 10,615	\$ 8,929	\$ 16,550	127-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 3,951	\$ 2,950	\$ 5,750	127-00-00-319-00	Penalties & Interest	\$ -
\$ 1,208	\$ 12,448	\$ -	127-00-00-331-00	Federal Grant Revenues	\$ -
\$ -	\$ -	\$ 89,394	127-00-00-331-01	EECBG Federal Grant Revenue	\$ -
\$ 12,448	\$ (12,448)	\$ 2,231	127-00-00-334-00	State Grant Revenues	\$ -
\$ -	\$ -	\$ -	127-00-00-336-00	Revenue Sharing	\$ -
\$ 214,085	\$ 135,043	\$ 119,898	127-00-00-336-50	County Distribution	\$ 124,537
\$ 1,150,463	\$ 1,049,699	\$ 1,030,204	127-00-00-336-60	State Distribution	\$ 1,083,177
\$ -	\$ -	\$ -	127-00-00-371-00	Interest Revenues	\$ 26,961
\$ 41,291	\$ 48,193	\$ 27,999	127-00-00-371-10	Investment Interest	\$ -
\$ (2,804)	\$ 28,061	\$ 541	127-00-00-371-11	Investment MV Adjustment	\$ -
\$ 14,746	\$ 2,570	\$ 10,180	127-00-00-374-00	Sale of Fixed Assets	\$ -
\$ -	\$ 78,500	\$ 28,455	127-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ 1,788	127-00-00-376-11	Youth Council Contributions	\$ -
\$ 263,646	\$ -	\$ -	127-00-00-376-98	Contributed GFA	\$ -
\$ 309,303	\$ 309,544	\$ 309,338	127-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	127-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	127-00-00-399-00	Surplus Reserves	\$ -
\$ 3,158,972	\$ 2,539,220	\$ 2,225,747		Water Fund	\$ 1,624,330

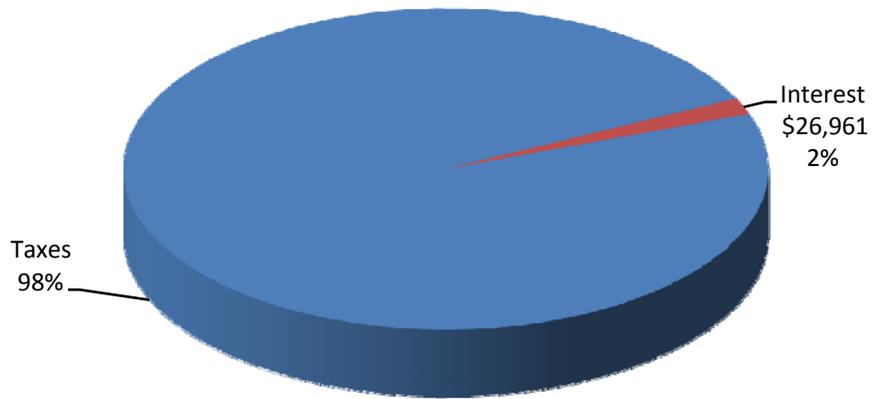
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Capital Improvement

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ 784	127-11-10-468-11	Youth Council Projects	\$ -
\$ 7,911	\$ 22,780	\$ -	127-11-10-470-72	Buildings	\$ -
\$ -	\$ -	\$ 11,392	127-11-10-470-73	Improvements Other Than Buildi	\$ -
\$ 10,369	\$ 12,899	\$ -	127-11-10-470-74	Office Furniture & Equipment	\$ -
\$ 12,683	\$ -	\$ 75	127-11-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-13-10-470-00	Capital Projects & Expenditure	\$ -
\$ 8,961	\$ -	\$ -	127-13-10-470-72	Buildings	\$ -
\$ -	\$ 18,885	\$ -	127-13-10-470-73	Improvements Other Than Buildi	\$ 13,000
\$ -	\$ 1,152	\$ 656	127-13-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-13-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-15-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-15-10-470-72	Buildings	\$ -
\$ 21,686	\$ 10,637	\$ 6,825	127-15-10-470-73	Improvements Other Than Buildi	\$ -
\$ 2,000	\$ -	\$ -	127-15-10-470-74	Office Furniture & Equipment	\$ -
\$ 1,979	\$ -	\$ -	127-15-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-17-10-470-00	Capital Projects & Expenditure	\$ -
\$ 21,078	\$ 4,349	\$ 300	127-17-10-470-73	Improvements Other Than Buildi	\$ -
\$ 3,713	\$ -	\$ -	127-17-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-19-10-470-73	Improvements Other Than Buildi	\$ 4,000
\$ -	\$ 2,089	\$ 3,036	127-19-10-470-74	Office Furniture & Equipment	\$ -
\$ 3,499	\$ -	\$ -	127-19-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ 248	\$ -	127-20-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-20-10-470-72	Buildings	\$ -
\$ 85,987	\$ 121,216	\$ -	127-20-10-470-73	Improvements Other Than Buildi	\$ 51,500
\$ 94,666	\$ 139,059	\$ 13,053	127-20-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-20-10-470-75	Automotive Equipment	\$ -
\$ 48,580	\$ 78,161	\$ 188,659	127-20-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 10,085	127-21-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-21-10-470-72	Buildings	\$ 131,536
\$ 124,380	\$ 31,555	\$ 64,948	127-21-10-470-73	Improvements Other Than Buildi	\$ 10,150
\$ 1,740	\$ 3,350	\$ 659	127-21-10-470-74	Office Furniture & Equipment	\$ -
\$ 163,837	\$ 91,708	\$ 119,544	127-21-10-470-75	Automotive Equipment	\$ 92,250
\$ 19,618	\$ 154,313	\$ 133,339	127-21-10-470-76	Other Machinery & Equipment	\$ -
\$ 12,448	\$ -	\$ -	127-21-12-470-76	Other Machinery & Equipment	\$ -
\$ 1,012	\$ -	\$ -	127-21-13-470-74	Office Furniture & Equipment	\$ -
\$ 884	\$ -	\$ -	127-21-13-470-75	Automotive Equipment	\$ -
\$ 21,759	\$ 4,700	\$ -	127-23-10-470-73	Improvements Other Than Buildi	\$ -
\$ 11,700	\$ -	\$ -	127-23-10-470-74	Office Furniture & Equipment	\$ -
\$ 96,529	\$ 96,529	\$ 96,529	127-23-10-470-75	Automotive Equipment	\$ -
\$ 1,728	\$ 63,054	\$ -	127-23-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ 900	\$ -	127-24-10-470-76	Other Machinery & Equipment	\$ -
\$ 6,750	\$ -	\$ 4,325	127-32-10-470-72	Buildings	\$ -
\$ -	\$ 9,864	\$ -	127-32-10-470-73	Improvements Other Than Buildi	\$ 27,500

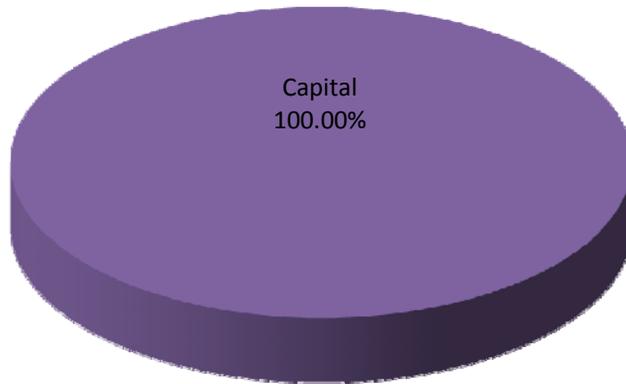
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Capital Improvement

\$ 3,713	\$ -	\$ -	127-32-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-32-10-470-75	Automotive Equipment	\$ -
\$ 5,544	\$ -	\$ -	127-32-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 3,984	127-38-10-470-00	Capital Projects & Expenditure	\$ -
\$ 317,500	\$ -	\$ -	127-38-10-470-71	Land	\$ -
\$ 88,458	\$ 41,056	\$ -	127-38-10-470-72	Buildings	\$ 190,000
\$ 153,780	\$ 45,610	\$ 91,594	127-38-10-470-73	Improvements Other Than Buildi	\$ 32,300
\$ -	\$ -	\$ -	127-38-10-470-74	Office Furniture & Equipment	\$ -
\$ 22,510	\$ 45,021	\$ 129,472	127-38-10-470-75	Automotive Equipment	\$ 25,000
\$ 69,637	\$ 73,512	\$ 5,395	127-38-10-470-76	Other Machinery & Equipment	\$ 45,000
\$ -	\$ -	\$ -	127-39-10-470-00	Capital Projects & Expenditure	\$ -
\$ 37,728	\$ 153,881	\$ 29,836	127-39-10-470-73	Improvements Other Than Buildi	\$ 53,000
\$ -	\$ -	\$ -	127-39-10-470-74	Office Furniture & Equipment	\$ -
\$ 19,384	\$ -	\$ -	127-39-10-470-75	Automotive Equipment	\$ -
\$ 12,693	\$ 3,488	\$ (12)	127-39-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-39-22-470-72	Buildings	\$ -
\$ -	\$ 194,233	\$ -	127-39-22-470-73	Improvements Other Than Buildi	\$ 78,000
\$ -	\$ 4,350	\$ -	127-39-22-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ 23,000	\$ -	127-41-10-470-73	Improvements Other Than Buildi	\$ 183,400
\$ -	\$ 5,100	\$ -	127-41-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ 114,035	127-68-10-468-01	EECBG Grant Project Expenses	\$ -
\$ -	\$ 95,161	\$ 100,000	127-71-10-470-00	Capital Projects & Expenditure	\$ -
\$ 350,643	\$ 346,611	\$ 346,409	127-71-10-470-68	Contingency	\$ 680,522
\$ -	\$ -	\$ -	127-71-10-470-69	Performance Evaluations	\$ -
\$ -	\$ -	\$ -	127-71-10-470-72	Buildings	\$ -
\$ 105,161	\$ 10,000	\$ 27,760	127-71-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	127-71-10-470-74	Office Furniture & Equipment	\$ -
\$ 6,906	\$ 2,570	\$ -	127-71-10-472-15	City Hall	\$ -
\$ 428,021	\$ -	\$ -	127-71-10-472-17	Hansen Building	\$ -
\$ 26,430	\$ -	\$ -	127-71-10-472-21	Police Station	\$ -
\$ 57,191	\$ 525	\$ 128,042	127-90-10-490-04	Library Fund	\$ -
\$ -	\$ -	\$ 60,285	127-90-10-490-65	Golf Fund	\$ 7,172
\$ 2,490,796	\$ 1,911,565	\$ 1,691,006		Capital Improvement	\$ 1,624,330

Capital Fund Revenue



Capital Impr. Fund Expenditures



City of Twin Falls
Fiscal Year 2010-2011
Capital Improvement

Dept	Line	Description	Est. Cost
City Manager	127 13 10 470 73	City Hall UB/Finance Gas Heat HVAC	\$13,000
		City Manager Total	\$13,000
HR	127 19 10 470 72	Dispatch Hiring Software	\$4,000
		HR Total	\$4,000
Info Services	127 20 10 470	Server Upgrades(7)	\$45,500
Info Services	127 20 10 470	Phone Upgrades - Citywide (Non-Police/City Hall)	\$6,000
Info Services	127 20 10 470	Bucket Truck	\$0
Info Services	127 20 10 470	IS2 HVAC	\$0
Info Services	127 20 10 470	Phone Upgrade Parks & Rec NEC SV8100	\$0
Info Services	127 20 10 470	Phone Upgrade Water Det NEC SV8100	\$0
		IS Total	\$51,500
PD-Admin Serv	127 21 10 470 72	Building Plan Arch Fees	\$7,500
PD-Admin Serv	127 21 10 470 73	Mobile Data Computer for K-9	\$3,650
PD-Uniform	127 21 10 470 75	Patrol Cars (3)	\$92,250
PD-Uniform	127 21 10 470 73	Battle Bags (15)	\$6,500
PD-Comm Center	127 21 10 470 72	Comm Center	\$124,036
		PD Total	\$233,936
Fire	127 23 10 470 00	Misc. Cap	\$0
Fire	127 23 10 470 00	Computers and Software	\$0
Fire	127 23 10 470 00	Fire Truck Installment	\$0
		Fire Dept Total	\$0
Engineering	127 32 10 470 73	Building Windows	\$7,500
Engineering	127 32 10 470 73	Toilet/Plumbing	\$5,000
Engineering	127 32 10 470 73	ADA Access	\$15,000
		Engineering Total	\$27,500
Parks	127 38 10 470 72	Frontier Restroom	\$140,000
Parks	127 38 10 470 72	Drury Park Mini Restroom	\$50,000
Parks	127 38 10 470 76	Trim Mower	\$30,000
Parks	127 38 10 470 75	Used Small Pickups -2	\$25,000
Parks	127 38 10 470 76	Sweeper	\$15,000
Parks	127 38 10 470 73	Fairway Estates Trail	\$10,000
Parks	127 38 10 470 73	OTYC Trees	\$10,000

City of Twin Falls
Fiscal Year 2010-2011
Capital Improvement

Parks	127	38	10	470	73	Trail Sand Slurry	\$6,500
Parks	127	38	10	470	73	Playground Fall Material	\$3,800
Parks	127	38	10	470	73	Frontier Trail Sand Slurry	\$2,000
Parks						Parks Total	\$292,300
Recreation	127	39	10	470	73	Tennis Courts Resurface - Cascade	\$12,000
Recreation	127	39	10	470	73	Fence Cap	\$10,000
Recreation	127	39	10	470	73	OTYC Shade Net	\$25,000
Recreation	127	39	10	470	75	Pick Up Truck	\$0
Recreation	127	39	10	470	73	Re-surface Gym Floor 1st Pres Church	\$6,000
Recreation	127	39	10	470	76	Recreation PA System	\$0
Recreation						Rec Total	\$53,000
Library	127	41	10	470	73	Re-Roof 1939/1975 Building	\$40,000
Library	127	41	10	470	73	Replace Tile with Carpet in 1975 Building	\$16,000
Library	127	41	10	470	73	Replace Existing Carpet	\$89,700
Library	127	41	10	470	73	Interior Painting	\$37,700
						Library Total	\$183,400
Pool	127	39	22	470	73	Bubble Replacement Plan	\$50,000
Pool	127	39	22	470	73	Deck Coating	\$28,000
						Pool Total	
Misc.	127	71	10	470	68	Contingency	\$654,022
Misc.	127	71	10	470	68	Public Art Funding	\$6,500
Misc.	127	71	10	470	68	Gallatin Group	\$20,000
Misc.	127	90	10	490	65	Golf Capital Expense	\$7,172
						Misc. Total	\$687,694
						Total Capital Improvement Fund	\$1,624,330

City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Historic Preservation

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Budget
\$ 9,626	\$ 6,000	\$ 6,000	151-00-00-331-00	Federal Grant Revenues	\$ 6,000
\$ 9,626	\$ 6,000	\$ 6,000		Historic Preservation	\$ 6,000

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Historic Preservation

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Budget
\$ 4,925	\$ 6,000	\$ 6,080	151-54-10-469-00	Misc. Services & Charges	\$ 6,000
\$ 4,925	\$ 6,000	\$ 6,080		Historic Preservation	\$ 6,000

City of Twin Falls
Revenue Comparisons
Fiscal Year 2008 through 2011
Fireworks

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ 2,000	\$ 1,800	\$ 1,500	194-00-00-321-23	Fireworks Permits	\$ 1,800
\$ (41)	\$ -	\$ -	194-00-00-336-00	Revenue Sharing	\$ -
\$ 4,846	\$ 4,518	\$ 4,811	194-00-00-336-60	State Distribution	\$ 6,200
\$ -	\$ -	\$ 22,414	194-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	194-00-00-398-01	General Fund	\$ -
\$ 6,805	\$ 6,318	\$ 28,725		Fireworks	\$ 8,000

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2008 through 2011
Fireworks

2008	2009	2010			2011
Actual	Actual	Actual	Account Number	Description	Adopted
\$ 8,000	\$ 8,000	\$ 25,275	194-45-10-469-00	Miscellaneous Services & Charg	\$ 8,000
\$ 8,000	\$ 8,000	\$ 25,275		Fireworks	\$ 8,000