



CITY OF TWIN FALLS BUDGET

Fiscal Year 2012

**CITY OF TWIN FALLS
FISCAL YEAR 2012
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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

CITY MANAGER'S BUDGET MESSAGE

October 1, 2011

Honorable Members of the Twin Falls City Council:

We are pleased to present to you the City Manager's budget for the 2011-2012 fiscal year (FY 2012). This budget is balanced, sound, and meets the needs for the upcoming year and sets a solid foundation the City can build upon well into its foreseeable future. It builds bridges from where we are to where we desire to go as a community.

This document represents a continued commitment to prudent fiscal management and effective service delivery. It is a vehicle the City can use to provide its citizens with the highest quality of life and opportunities. It continues our reputation for being a strong, fiscally-sound municipal government. It is a financial plan that will move our City toward achievement of its goals within the constraints of available resources.

Like past budget documents, this budget provides a plan for the allocation of our resources to a variety of programs necessary to protect and keep our citizens safe, enhance the community's quality of life, increase economic development efforts, and maintain and develop City facilities and its infrastructure.

While the budget does not fund all capital initiatives and projects in the entire organization, it does meet the City Council priorities for service delivery. It recognizes that our local economy continues to struggle. It demonstrates restraint in the areas of taxation and rate adjustments. The budget has been formulated by reflecting on a philosophy of the following:

- Providing solid, efficient, high-quality, core governmental services
- Effectively allocating resources to meet citizen needs
- Ensuring affordability and long-term sustainability
- Pursuing opportunities to partner with other public providers
- Valuing our employees

The budget for FY 2012 is the product of our planning, accomplishments, current works, and future priorities. The overall budget of \$45,833,549 was carefully prepared and designed to provide Twin Falls' residents and businesses with a sustainable set of municipal services. The overall budget is only slightly smaller than the one we set for FY 2011, which was \$45,871,241.

The City's overall, total taxable valuation is expected to increase by approximately 1.45% from \$2,283,427,290 to \$2,316,482,203. We are projecting the City's tax rate will be approximately 0.006917711683, or \$6.92 per \$1,000 in taxable value. The tax rate for the 2011 fiscal year was 0.006800067, or \$6.80 per \$1,000 in taxable value. The tax rate for this fiscal year is similar to the rate assessed in FY 2004 and lower than the rate that was assessed in FY 2005, FY 2006 and FY 2007.

Furthering our commitment to effective community involvement, interested citizens were welcome to attend all conversations surrounding the FY 2012 budget. The budget was shared with the members of

CITY MANAGER'S BUDGET MESSAGE

the Citizen Finance Committee. Additionally, a summary presentation of the proposed budget was held in a public hearing on August 15, 2011, which was designed to allow citizens the opportunity to provide comments regarding the proposed budget. The budget was adopted by the City Council on August 29, 2011.

This city government continually endeavors to provide safe streets, dependable emergency responses, safe and aesthetically pleasing parks, and public facilities all in a manner that is both effective and efficient. We look forward to reviewing the fiscal year budget with the Council and our community on an annual basis.

Economic Outlook

Many cities around the country are faced with declining revenues, deteriorating capital infrastructure, and structural imbalances within their budgets, forcing reduced services, staff layoffs, employee benefit reductions and other drastic measures. When cities are forced to move from financial crisis to financial crisis, they are unable to strategically and proactively tackle the critical urban issues of today: infrastructure maintenance, workforce development, public safety and economic development.

A recent National League of Cities survey found that nine out of ten municipal finance officers said that their city was less able to meet the financial needs than in the previous year.¹ Fiscal pressures confronting cities include the continuing decline of the local economic health, public safety and infrastructure costs, employee-related costs for health care, pensions, and wages, and cuts in state aid. To cover budget shortfalls and balance annual budgets, cities are making a variety of personnel cuts, delaying or cancelling infrastructure projects, and cutting basic city services. Few are optimistic about the future. Some believe a second recession is looming. Most believe the recovery will be slow, protracted and deliberate.

The City of Twin Falls has been impacted by the current economic downturn. New construction activity is approaching "never seen before" levels. Property values have declined. Little-to-no growth is expected. We believe current economic trends will continue to occur next year: limited new construction, little subdivision development, and no property annexations.

Like most local government budgets in Idaho, the City of Twin Falls' budget is driven by growth. Given the challenges associated with the economy, ongoing constraints of our fiscal environment, and our "bearish" confidence level, developing a balanced budget that is sustainable into the future was challenging. We are projecting continued declines in the revenues and property values. We were mindful not to make recommendations that would create or cause future structural imbalance in our budget. Balancing the priorities of the community with the needs to ensure long term sustainability is increasingly important.

As we continue to grow and mature as a community, it is incumbent upon us to address the impact on our service requirements and delivery, as well as how our resources are appropriated for the associated costs of those services. We have witnessed a continuing trend in declining revenues, development fees, interest earnings, and property values. The "new normal" now means continuing to provide the quality programs and services our citizens expect, while structuring an affordable, sustainable method for delivering those services.

¹ City Fiscal Conditions in 2010, National League of Cities, p. iii

CITY MANAGER'S BUDGET MESSAGE

These economic forces shape the perspective from which this budget has been developed. However we need to have an eye toward the future; we need to determine what we want our community to be.

How Appropriation Levels Are Determined

The FY 2012 budget was developed from the conversations with the City Council, input from department leaders, review of the City's strategic plan, and the efforts of the City's long term plan committee. The budget concepts and strategies grew from the conversations and planning meetings. Four primary focus areas were developed. Those areas are: *hold the line on tax increases, treat our employees fairly, allocate more money to our roadway and transportation system, and continue to pursue innovative strategies and find more efficient outcomes.*

- **Hold the Line on Tax Increases** – As discussed throughout the City Manager's Budget Message, the balanced budget follows the City Council's common practice of only capturing the growth formula. It does not incorporate the statutorily allowed 3% increase and continues to build the City's foregone balance.
- **Treat our Employees Fairly** – This budget includes funding to adjust the City's salary table by two-percent (2%) adjustment and maintains health insurance benefit levels.
- **Allocate More Money to Our Roadway and Transportation System** – The budget increases road maintenance funding from \$550,000 to \$930,101, an increase 69.11%. In future fiscal years, the City staff will continue to find ways to further increase funding levels.
- **Continue to Pursue Innovative Strategies and Find More Effective Outcomes** – In our continued pursuit of excellence, we will continue to review our processes. Our reviews and examination will continue beyond the budget conversation. This budget allocates funding to update the City's strategic plan and funds the development and implementation of a performance measurement and management system as developed by the International City Management Association's Center for Performance Measurement.

Additionally, the FY 2012 budget adheres to the City's financial policies and enhances the City's financial position while providing excellent levels of service. This document is intended to give the reader a comprehensive view of funding for the City's day-to-day operations, scheduled capital improvement expenditures, and principal and interest payments for outstanding long-term debt and capital leases. The operations are organized into programs of service or operating departments to give the public a clear idea of how resources are allocated. This budget uses tools designed to provide the Council with additional qualitative information, such as the municipal cost index.

Budget Process

The City's budget is adopted by ordinance in accordance with the Idaho Code which requires that estimated revenues and appropriated funds be equal to appropriations, or spending allocations. The City of Twin Falls simply defines a balanced budget as revenues meeting or exceeding expenses. The budget is developed on a cash basis, including only expenditures and reserves expected to be realized during the fiscal year. The state statute sets the fiscal year as beginning on October 1 and ending on September 30.

Developed on a program basis, the budget depicts all services provided by the City and resources allocated for the provision of these services. Organizational strategic priorities are developed by the

CITY MANAGER'S BUDGET MESSAGE

City Council, Department Heads, City Council's Advisory Committees, and members of the City's Long Term Planning Group, and are used as major guidelines in the development of funding recommendations. The programs outlined in the budget are implemented by various departments and officers within the organization.

The City Council is permitted by state statute to amend the budget ordinance anytime during the fiscal year. All amendments, however, must adhere to the balanced budget statutory requirements and cannot change property tax assessments or the mill levy, altering the taxpayer's liability in any manner.

The Budget and Accounting Basis of City Funds

The City's budget and accounting basis is substantially in accordance with Generally Accepted Accounting Principles (GAAP). The City's General, Special Revenue, and Capital Improvement Funds are budgeted on the modified accrual basis of accounting. Revenues are recognized when they become measurable and available to finance expenditures. Expenditures are generally recognized when incurred.

The Enterprise Funds are generally budgeted on an accrual basis. Revenues are recognized when earned, and expenses are recognized when incurred. The Government Accounting Standards Board (GASB), which establishes accounting principles for governments, issued Statement No. 34, Basic Financial Statements-Management's Discussion and Analysis-for State and Local Governments. The GASB Statement No. 34 emphasizes reporting the financial activity of the City on an entity-wide accrual basis with a focus on major funds. Currently, the financial reporting is on a modified accrual or accrual basis as required for the particular fund type.

Along with local governments across the country, this year the City will be required to implement the GASB Statement No 54 – Fund Balance Reporting and Certain Governmental Fund Types. While this statement has minor implications for the mechanics of budgeting, we will need to add a "Spending Policy," and a "Reserves and Fund Balance" policy.

Alignment with City of Twin Falls' Strategic Plan & City Council Priorities

In 2008, the City Council embarked on the process to develop a strategic plan for the City of Twin Falls. The Strategic Plan has been used to help shape, develop and establish the City's overarching priorities and goals.

The City views its planning and operations in a strategic manner. This type of planning environment encompasses making assumptions about the community's general needs over the planning horizon. A key characteristic of a budget is to provide linkage to the City's priorities and goals. The City must be receptive to the needs of its citizenry and proactive in the management of growth, development, and revitalization in order to promote a safe and vibrant environment throughout. A detailed discussion on how the FY 2012 budget helps to accomplish the City's strategic planning objectives is contained in the Expenditure Section of the City Manager's Budget Message.

2012 Fiscal Year Budget Summary & Overview

Each year, it is the City's goal to provide the citizens, businesses and visitors with the highest quality services while minimizing needs for additional revenues. The FY 2012 budget continues to hold the line on new costs with only essential expansion of services to meet the operational needs of the community.

Preparing any fiscal year budget requires close scrutiny of department tasks. The goals and plans discussed in this budget represent a balance of the needs and expectations with available resources. Costs are minimized and the efforts to economize continue. Further increases in services and service levels will require additional sources of revenue. When preparing this budget, we found ourselves emphasizing the same points as in previous budgets. It could appear to some as simply rhetoric. Yet, we continue to highlight the same things as we have for the past several years, such as securing appropriate funding levels to maintain city assets and infrastructure, and ensuring appropriate compensation to our employees. Comments made in the past are truer now than ever before.

The total preliminary budget for FY 2012 is \$45,833,549, a decrease of \$37,692, or 0.08% compared to the 2011 fiscal year adopted budget of \$45,871,241.

Of the total FY 2012 budget, \$27,863,506 is from the Government Funds and \$17,970,043 is in the Enterprise Funds. In 2011, the City appropriated \$27,884,174 in the Government Fund departments and \$17,987,067 in the Enterprise Funds departments.

Like years past, this is a fiscally conservative budget. By maintaining an equitable, competitive tax rate, funds will cover essential staffing, operating costs and capital needs. When compared to FY 2011, the budget for FY 2012 has some noteworthy changes. Those changes are the following:

- Total personnel cost will decrease from \$19,320,259 in FY 2011 to \$18,921,280 in FY 12, or by \$398,979 or -2.07%. Total FTEs will be 10.0 less than staff levels authorized in FY 2011 budget.
- Overall operating costs are programmed to increase from \$13,654,552 to \$13,936,713 or by \$282,161 or 2.02%. Most significant increase is an increase in fuel cost of \$106,000 from FY 2011.
- Total funding for capital improvements and acquisitions are scheduled to increase from \$11,406,630 to \$11,519,131, or by \$112,501 or 0.99%. However, this allocation does not include \$8.0 million for improvements to be made at the City's waste water treatment plant; \$5.5 million to be spent on roadway improvements on Eastland Drive, and several million in capital construction costs associated with the City's ongoing water project to ensure compliance with EPA's arsenic compliance standards. The City has plans to fund these projects with cash reserves and therefore have not been included in the FY 2012 recommended budget.

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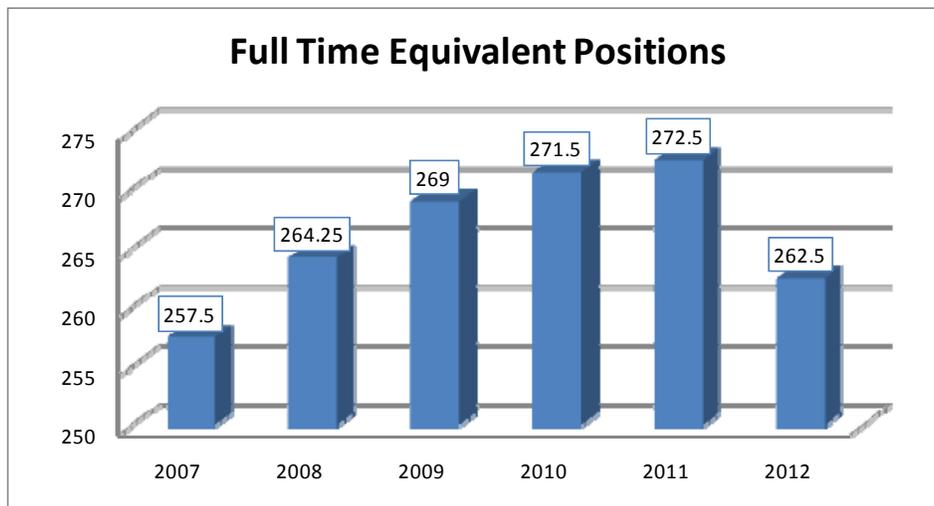
Overview of FY 2012 Allocations for Personnel Expenditures in All Funds

During the initial budget strategy conversations, the City Council said it was important the City of Twin Falls treat its employees fairly. It is widely recognized that one of the most important assets the City of Twin Falls has is its loyal, competent, innovative workforce. Retaining and attracting a high-quality workforce is also one of the City's strategic planning objectives.

After adopting the FY 2011 budget and receiving the results of a multi-city salary survey initiated by the City in the prior year, the City Council established a benefits and compensation committee to explore opportunities and recommend strategies to secure the City's employee base.

After several months of evaluating the results of the survey, the City Council's compensation committee recommended adjusting the salary table by two-percent. The total cost moving the salary table is roughly \$300,000. For every one percent, it costs \$125,000 in government-type funds and \$25,000 in the enterprise-type funds. The members also recommended the City maintain the current level of insurance benefits provided to its employees.

As stated earlier, the City will experience an overall net savings in the area of personnel in FY 2012. In conjunction of developing the FY 2012 budget, members of the City's senior management team assisted the City Manager to examine and evaluate current and anticipated workloads of several departments across the organization. The decision was made to reduce a total of 10.5 full-time positions, which totaled \$575,000 in the personnel costs. In addition, we have also eliminated the funding for the Twin Falls Police Department reserve officer program (\$25,000) and several seasonal positions across the organization.



The cost of health insurance benefits have had a tendency to fluctuate. Increases are typically based on market trends and utilization rates. Initially, the City's Long Term Planning group recommended the City include funding for an 8.5% increase, which equated to an increase of \$166,379 in all funds. In late-June, the City was notified by its health insurance provider the City would not experience a rate increase in the upcoming year.

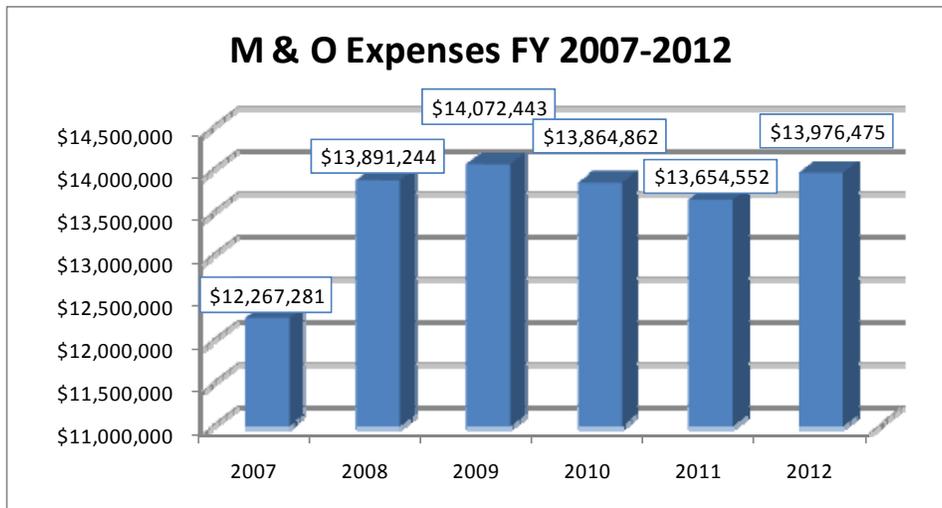
CITY MANAGER'S BUDGET MESSAGE

Overview of FY 2012 Allocations for Supplies, Maintenance and Operating Expenditures in All Funds

This category includes funding for a wide-range of typical activities, including: office supplies, fuels, electricity, travel, training, uniforms, routine repairs to equipment and expenditures for durable goods under \$5,000 in value. The City makes allocations in these areas that are based on actual expenditures and economic trends.

In the Government Fund-Types, supplies, maintenance and operating expenditures are expected to decrease by \$150,104, from \$6,257,249 in FY 2011 to \$6,107,145 in FY 2012. In the Enterprise Fund-Types, total expenditures in this category are expected to increase by \$432,265, from \$7,397,303 in FY 2011 to \$7,829,568 in FY 2012.

In total, the amount the City will spend on supplies, maintenance and operations is expected to increase from \$13,654,552 in FY 2011 to 13,936,713 in FY 2012, or by \$282,161, or by 2.02%. An increase in fuel prices is a major factor to have significantly caused an increase for FY 2012.



Overview of FY 2012 Allocations of Capital Expenditures in All Funds

When the need has been demonstrated, the citizens and City Councils in Twin Falls have long supported significant capital improvements that have assisted in the transformation of the City of Twin Falls and helped it become the urban, retail and medical center for the Magic Valley. The City owns the following:

- 97 buildings and structures throughout Twin Falls, ranging from the Magic Valley Regional Airport to administrative buildings; from police and fire stations to water delivery and treatment structures
- 1,166.5 acres of open spaces and developed park lands, including world-class amenities such as Shoshone Falls and Dierkes Lake
- 243 miles of roadways; which is roughly the same distance as it is from Twin Falls to McCall.

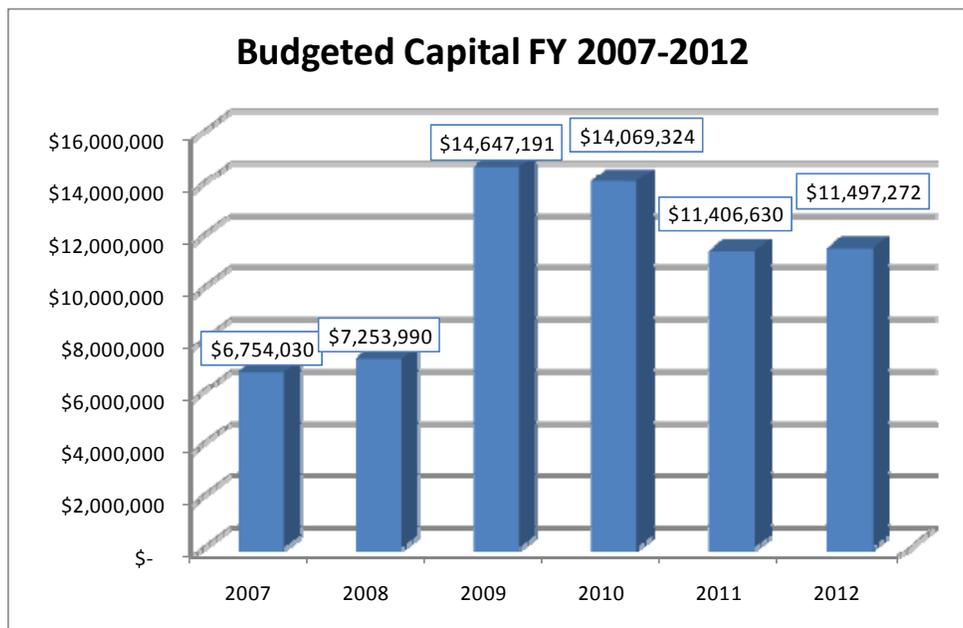
Capital financing is necessary for the ongoing development, expansion, maintenance, and repair of these capital assets, recognizing the critical value of civil infrastructure to the economic, aesthetic, and functional viability of the City. Capital initiatives are supported by property taxes, bonds, federal and state grants, certificates of participation, local improvement districts, and private grants and donations. For accounting purposes and based on best practices recommendations of the Government Finance

CITY MANAGER'S BUDGET MESSAGE

Officers Association, the City of Twin Falls defines capital as acquisitions and improvements that are durable and in excess of \$5,000. In total, the FY 2012 budget allocates \$11,519,131 to fund needed and critical capital improvements, a difference of \$112,501 compared to FY 2011's allocated total of \$11,406,630.

In the Government-Type funds, the FY 2012 budget allocates \$5,342,303, an increase of \$459,918, or 9.42%, compared to the FY 2011 allocation of \$4,882,385. A majority of the budgeted increases are contained in the City Capital Improvement Fund and are explained in greater detail later in the City Manager's Budget Message. It is important to note, the FY 2012 allocation does not include funding for the Eastland roadway improvements, which estimated \$5.5 million and was funded with cash reserves.

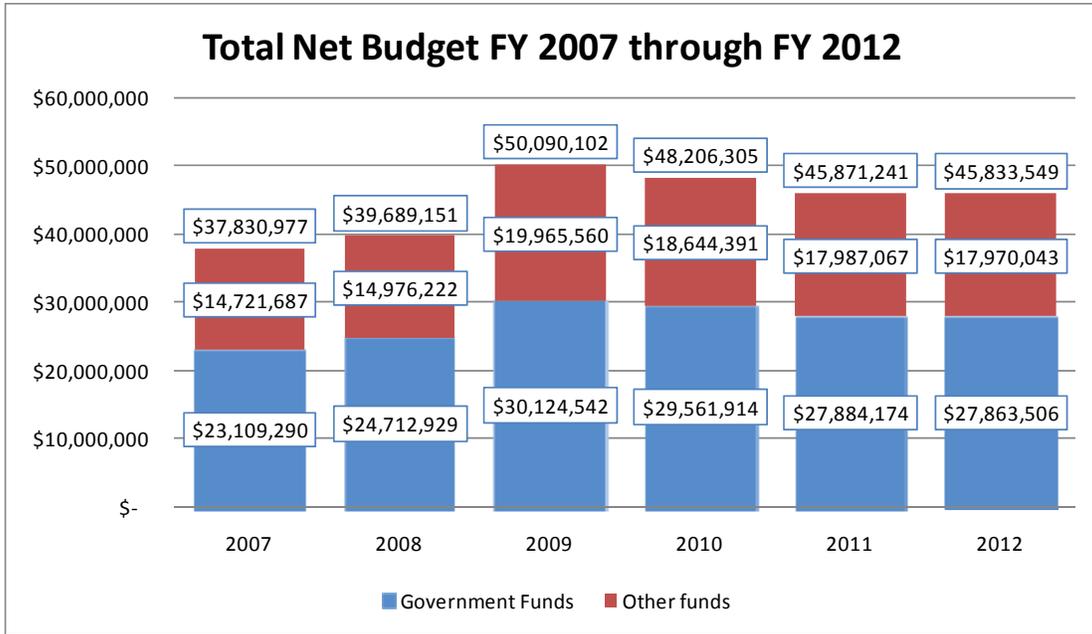
In Enterprise-Type funds, the FY 2012 budget allocates \$6,176,828, which is a decrease of \$347,417 compared the FY 2011 allocation of \$6,524,245. However, this allocation does not include the scheduled \$8.0 million improvements to the City's waste water treatment and collection system, funding carried over through the use of cash reserves to complete the improvements to the City's water system to assist with EPA-mandated arsenic compliance.



Discussion of Revenues and Expenditures by Fund-Type

Budgeting is the "life-blood" of government. Through the budgeting process, revenues received from all sources – tax collections, user-fees, and federal and state grants, etc. – are transformed into tangible goods and services. Through the act of budgeting, the Council sets goals and establishes priorities for the upcoming year, while being mindful of the future advantages or consequences. The overall and total size of the City's budget has remained relatively constant. The illustration below show how the FY 2012 budget "stacks up" compared to the budget approved by the City Council in past fiscal years.

CITY MANAGER'S BUDGET MESSAGE



As illustrated, the total value of the City’s budget has remained about the same. The average allocation over the past five fiscal years is \$44,337,555. Also illustrated on the graph is the amount of the budget that is classified under the Government Fund-Type, colored in blue, and Enterprise Fund-Type, colored in red.

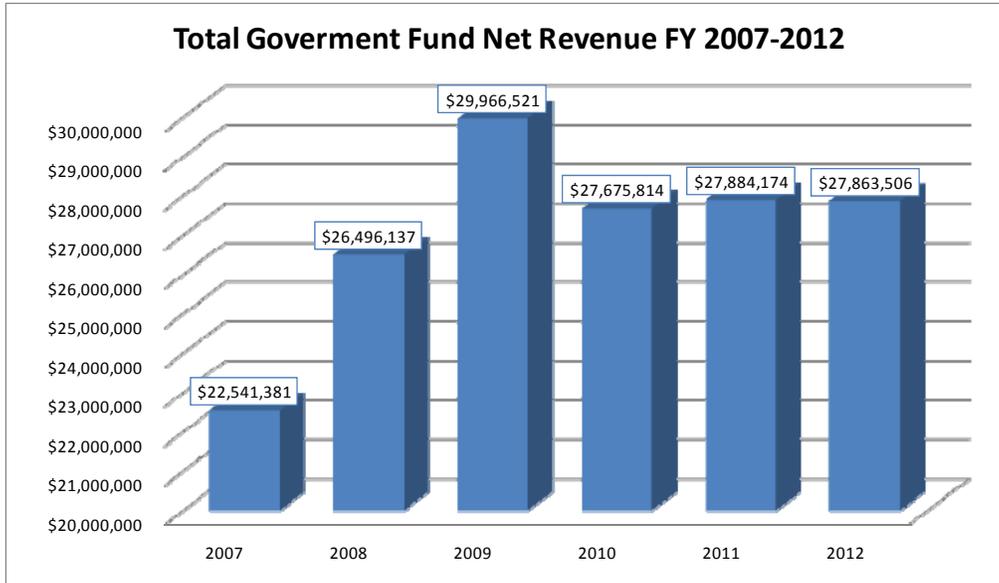
GOVERNMENT FUNDS

Most commonly recognized government activities are conducted through Government Funds. The Government Fund umbrella includes the following Funds: General, Street, Street Light, Airport, Airport Construction, Library, Capital Improvement, Pool, Insurance and Fireworks. These funds are derived from property taxes, licenses and permits, intergovernmental grants, shared revenues from the state of Idaho (sales tax, gas tax, etc.), and the federal entitlements . The government funds include funding to support personnel, maintenance and operations, contractual services, equipment acquisitions, and capital construction projects.

Government Fund Revenue Sources

For the upcoming 2012 fiscal year, the City projects it will collect a total of \$28,498,548 in total revenues in the Government Funds, which is \$7,666 more than what we budgeted to collect for the 2011 fiscal year. In Fiscal Year 2011, the City budgeted to collect \$28,490,881. It is also worth noting the City’s FY 2012 Government Fund Budget is \$2,261,036 smaller than the one in the adopted in FY 2009.

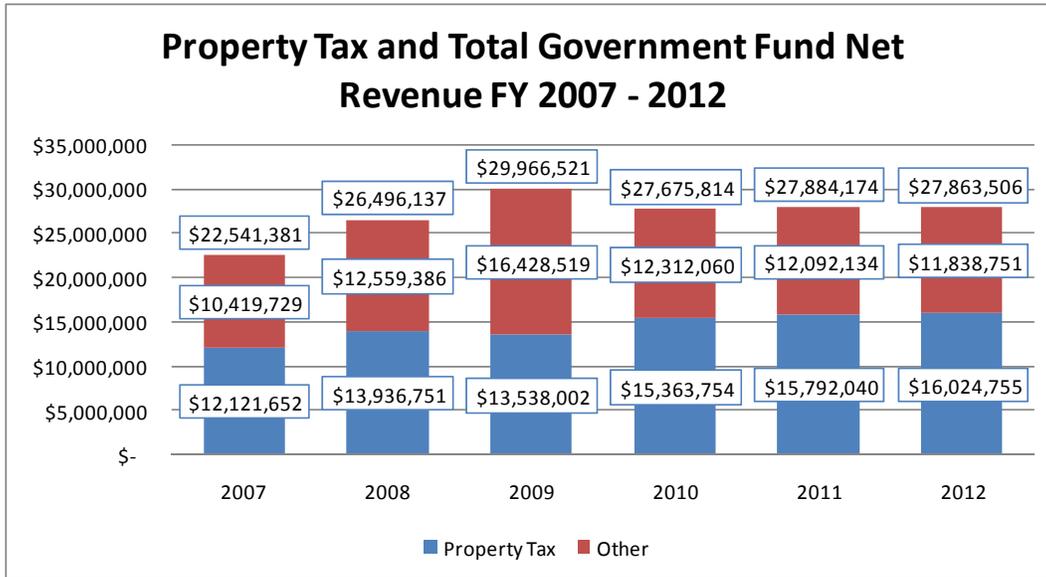
The following graph illustrates the total Government Fund Collections for the past five fiscal years.



Property Tax Overview & Analysis

Over the course of the last two fiscal years, the City’s total taxable value, or tax base, decreased from \$2,321,326,751 to \$2,316,482,203, which is a total of \$4,844,548, or -0.21%. The decrease is a direct result of the lowering of property values in the community.

The City of Twin Falls relies on property taxes to raise 55.6 percent of the net revenue needed to support municipal operations in the Government-Type Funds. The FY 2012 is balanced with a property tax rate of \$6.92 per \$1,000 of taxable value. The FY 2012 budget incorporates the growth formula (new construction roll and annexation) to the prior year’s tax collections. The budget does not include the statutorily allowed three-percent (3%) increase in revenue or use of the City’s foregone balance. Based on this rate, we anticipate total property tax collections for FY 2012 will be \$16,024,755, which is an increase of \$232,715. In the 2011 fiscal year, we budgeted to collect \$15,792,040; actual collections are projected to equal \$15,445,000. In addition the City projects to collect a total of delinquent property tax and assessed penalties in the amount of \$360,000.



As illustrated, the largest single source of revenue comes in the form of property taxes. Over the course of the last two fiscal years and as other sources of revenue have diminished, the City of Twin Falls has become more dependent on local property tax collections to sustain and support local government operations.

Over the course of the last ten fiscal years, the City's tax rate has remained relatively constant, ranging from a high of \$7.83 per \$1,000 of taxable value to a low of \$6.59/\$1,000 of taxable value. The average of the tax rate assessed over the course of the last seven fiscal years is \$7.03/\$1,000 in taxable value; the same tax rate that is set in this budget. Such fiscal stability is remarkable and illustrates the City Council's desire to only tax the citizens for what it needs to operate and sustain essential municipal services.

Taxable value is determined by each County's Assessor. Under Idaho law, each property owner is entitled to have a portion of their dwelling's assessed value excluded from property taxes. This is known as the homeowner's exemption. Only owner-occupied dwellings are entitled to receive a homeowner's exemption. The value that each resident is allowed to exclude from property taxes is determined by the Idaho Code and the assessed value of the property. Each resident is entitled to have 50% of the assessed value up to an established maximum that is set by the Idaho Tax Commission. Since 2006, the maximum exemption has been indexed and is adjusted on an annual basis to reflect statewide real property market trends. In each of the past two years, the homeowner's exemption has decreased. For the 2009 tax year, the maximum exemption that could be claimed was \$104,471. For 2010, it slipped to \$101,153. In 2011, the maximum exemption decreased by 9.9% to \$92,040.

As provided for in the Idaho Code, local government and independent taxing entities have the ability to increase its total tax collections by three percent (3%) each year, in addition to making allowances for new construction, annexation, and foregone revenue. At the conclusion of FY 2012, the City foregone balance will equal \$1,479,700, an increase of \$463,422 from the previous fiscal year. Increasing the City's foregone balance is just one of many examples that can be use to illustrate the City of Twin Falls' conservative approach to using tax dollars.

Other Property Tax Options that Could Have Been Considered

There are many different property tax options that could have been considered when this budget was being crafted. Each choice presents a cause-and-effect relationship between the tax revenue received and the tax rate assessed. The other property tax options that could have been considered were the following:

- *Taking the Statutory Maximum Option:* Adding both the foregone balance and the statutory three percent increase to the growth formula collection would increase total property tax revenue from \$15,792,040 in fiscal year 2011 to \$17,504,455 for the 2012 fiscal year, an increase of \$1,712,415 in total tax revenue. Taking the statutory maximum triggers an increase in the tax rate of \$0.64/\$1,000 of taxable value, from \$6.92/\$1,000 to \$7.56/\$1,000. This results in an increase of approximately \$64.00 per \$100,000 of taxable value, annually.
- *Taking the Growth Formula and Foregone Balance Option:* Adding the foregone balance to the growth formula would increase the property tax collections by \$1,246,776. This action would also cause an increase to the tax rate. The tax rate would increase from \$6.92/\$1,000 to \$7.36/\$1,000, or by approximately \$44.00 per \$100,000 of taxable value, annually.
- *Taking the Growth Formula and permitted three percent statutory increase:* Adding the statutorily allowed three percent increase to the growth formula would increase the property tax collections by \$704,291. The tax rate would increase from \$6.92/\$1,000 to \$7.12/\$1,000, or by approximately \$20.00 per \$100,000 of taxable value, annually.

Discussion on Other Significant General Government Revenue Sources

There are many other revenue sources which are significant to the general Government Fund. These include new construction and annexation, building permits, and shared revenues, alcohol distribution, and dedicated street revenues.

New Construction & Annexation: The New Construction and Annexation Roll reflect growth levels realized by the City in the prior year. In FY 2009, the City issued 159 single-family building permits and 60 commercial building permits. In FY 2010, the City issued the same number of single family permits, 159, but saw the number of commercial construction permits decrease to 28. Construction values and permit values also decreased. As a result, the New Construction value for the 2012 fiscal year is significantly lower than what the City has enjoyed in the past; it is \$26,889,389 and will generate an additional \$182,850 in tax revenue. To put this in perspective, the New Construction value for the 2011 Fiscal Year was \$68,042,995 and generated \$470,581 in new tax revenue.

We are projecting that the New Construction Roll will continue to fall in FY 2013. From October 1st to September 30th of FY 2011, the City issued 96 single-family permits and 18 new commercial permits. As a result, we are projecting the New Construction value will be \$17,200,000. The tax revenue generated from next year's New Construction Roll depends on the tax rate issued this year.

The City completed one annexation in FY 2011 valued at \$6,849,231. From this action, the City projects it will receive \$46,575 in tax revenue from the Desert View annexation. We do not foresee any annexations occurring in the months remaining in FY 2011. As a result, we are not projecting any value in this category for FY 2013.

CITY MANAGER'S BUDGET MESSAGE

Building Permits: Construction activity continues to be soft. Based on current permits issued and from conversations with several local developers and engineers, we are projecting continued, significant decreases in building permit fees collected. For FY 2011, the City budgeted to collect \$720,000 in total building permits (\$500,000 in building permits, \$65,000 in electrical permits, \$70,000 in plumbing permits, and \$85,000 in mechanical permits). Based on actual collections to date, we have collected a total of \$513,207 in building department revenues this fiscal year.

For FY 2012, the City has budgeted to collect \$465,000 in total building permit revenue (\$315,000 in building permits, \$60,000 in electrical permits, \$30,000 in plumbing permits and \$60,000 in mechanical permits). This is a decrease of \$255,000, or 35.4%, in total collections when compared to the 2011 fiscal year. To illustrate how much building activity has decreased in Twin Falls and to put this value into perspective, the City collected \$1.293 million in total building permit revenue in FY 2008.

Shared Revenues, Alcohol Distribution & Dedicated Street Revenues: Compared to the 2011 fiscal year, the City staff anticipates the City will receive \$2,755,530 in the form of state shared revenues in the upcoming fiscal year, an increase of \$54,030. The City projects it will receive \$445,000 from the state in the from the alcohol distribution, an increase of \$40,000. We are projecting revenues in the amount of \$2,161,000 in dedicated street revenues (gas tax and road and bridge tax), an increase of \$59,000.

Government Fund – General Fund

The General Fund is the chief operating fund of the city, and is used to account for all financial resources except those required by Generally Accepted Accounting Principles (GAAP) to be accounted for in another fund. GAAP provides that each city may establish a single general fund. The General Fund supports many departments, programs and contracts, which include City Council, City Manager's Office, Finance, Legal, Planning and Zoning, Economic Development, Human Resources, Information Services, Police Department, Fire Department, Building Inspections, Animal Control, Engineering, and Parks, and Recreation.

General Fund revenues and expenses are projected to be \$18,067,457. The FY 2012 appropriation level for the General Fund has been decreased by \$349,407, or -1.90% when compared to the FY 2011 adopted budget. At the conclusion of the FY 2011, the City projects it will add approximately \$1.4 million to General Fund Cash Reserves, bringing the total General Fund Cash Reserve balance to \$13.5 million. Cash Reserves increase when prior appropriations go unspent or projected revenues exceed expectations.

Government Fund – General Fund Expenditure Highlights

Listed below is a summary of the major issues addressed in the budget and issues of interest to the City Council, staff and the citizens we collectively serve.

City Council – FY 2012 Budget: \$170,698

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$145,698**, NO CHANGE FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$25,000**, AN INCREASE OF \$25,000 FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$25,000 for Strategic Plan Update*

CITY MANAGER'S BUDGET MESSAGE

City Manager's Office – FY 2012 Budget: **\$467,056**

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$452,556**, A DECREASE OF **\$64,660** FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$14,500** AN INCREASE OF \$14,500 FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$14,500 for implementation of Performance Measurement system*

Finance Department – FY 2012 Budget: **\$655,377**

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$633,377**, A DECREASE OF \$6,835 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$22,000** AN INCREASE OF \$22,000 FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$22,000 for Project Management Software*

Legal Services – FY 2012 Budget: **\$179,050** (All services are contracted.)

FISCAL YEAR 2012 OPERATIONAL BUDGET RECOMMENDATION: **\$179,050**, NO CHANGE FROM FY 11.

Planning & Zoning – FY 2012 Budget: **\$367,082**

FISCAL YEAR 2012 OPERATIONAL BUDGET RECOMMENDATION: **\$367,082**, AN INCREASE OF \$1,212 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET RECOMMENDATION: **\$0** NO CHANGE FROM FY 11.

Economic Development – FY 2012 Budget: **\$153,056**

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$153,056**, A DECREASE OF \$20,745 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$0** NO CHANGE FROM FY 11.

Human Resources – FY 2012 Budget: **\$332,014**

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$332,014**, AN INCREASE OF \$4,176 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$0** NO CHANGE FROM FY 11.

Information Systems Administration – FY 2012 Budget: **\$1,764,246**

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$1,237,016**, AN INCREASE OF \$9,071 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$527,230** AN INCREASE OF \$475,730 FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$315,367 for City Radio Communications System to correct communication deficiencies*
- *\$75,000 for a Bucket Truck replacement*
- *\$65,363 for Fiber Connection to City Facilities*
- *\$71,500 for server replacements*

Twin Falls Police Department – FY 2012 Budget: **\$7,975,832** – (All divisions inc. seizures)

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$7,615,155**, A DECREASE OF \$29,810 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$275,877** AN INCREASE OF \$41,941 FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$135,000 for three patrol cars*
- *\$75,000 for Police Station Remodel and Repairs*
- *\$18,477 for cameras in patrol cars*
- *\$27,400 for miscellaneous equipment – SWAT equipment, software, Alco Sensors, etc.*

CITY MANAGER'S BUDGET MESSAGE

FISCAL YEAR 2012 "SEIZURES" BUDGET: **\$84,800**, A DECREASE OF \$950 OVER FY 2011

FY 2012 CAPITAL HIGHLIGHTS:

- \$30,000 for property and evidence management system
- \$20,000 for a new canine
- \$22,000 for narcotics activities
- \$5,000 for in-car surveillance video recorder

Twin Falls Fire Department – FY 2012 Budget: **\$3,961,088**

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$3,717,588**, AN INCREASE OF \$51,483 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$243,500** AN INCREASE OF \$243,500 FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- \$225,000 for one-half the purchase of new pumper (chassis) to replace reserve engine
- \$11,000 for computer software
- \$7,500 for thermal imager replacements

Building Inspections – FY 2012 Budget: **\$325,950**

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$325,950**, A DECREASE OF \$146,043 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$0** NO CHANGE FROM FY 11.

Animal Control – FY 2012 Budget: **\$108,000** (Services are contracted.)

FISCAL YEAR 2012 OPERATIONAL BUDGET RECOMMENDATION: **\$108,000**, NO CHANGE FROM FY 11.

Engineering – FY 2012 Budget: **\$1,110,723**

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$1,098,223**, A DECREASE OF \$136,037 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$12,500** A DECREASE OF \$15,000 FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- \$12,500 for Building Improvements at Hansen Building (façade and windows)

Parks – FY 2012 Recommended Budget: **\$1,306,020**

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$1,037,020**, AN INCREASE OF \$2,491 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$269,000** AN DECREASE OF \$23,300 FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- \$180,000 for Oregon Trail Youth Complex restrooms
- \$25,000 for two used trucks to replace late model vehicles
- \$20,000 for leaf sweeper
- \$30,000 for replacement tractor

Recreation – FY 2012 Budget: **\$498,174**

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$433,674**, A DECREASE OF \$5,356 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$64,500** AN INCREASE OF \$11,500 FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- \$25,000 for Oregon Trail Youth Complex safety netting
- \$15,000 for update for scoreboard controls

CITY MANAGER'S BUDGET MESSAGE

- *\$15,000 for replacement truck*

Pool – FY 2012 Budget: \$185,900

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$120,900**, A DECREASE OF \$50,000 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$65,000**, A DECREASE OF \$13,000 FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$35,000 for pool bubble replacement plan – year 2 of 5.*
- *\$25,000 for handicap ramp w/rails*
- *\$5,000 for office area carpeting*

Government Fund – Airport Fund & Airport Construction Fund Highlights

Operational costs of the Magic Valley Regional Airport are cooperatively funded by the City of Twin Falls and Twin Falls County. Construction projects are funded with entitlements from the Federal Aviation Administration.

Airport Fund – FY 2012 Budget: \$1,199,966

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$1,166,766**, A DECREASE OF \$19,385 FROM FY 11

FISCAL YEAR 2012 CAPITAL BUDGET: **\$33,200**, A DECREASE OF \$3,700 FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$12,000 for phone system replacement*
- *\$14,000 for tires for vehicles*

Airport Construction Fund – FY 2012 Budget: \$1,147,800

FISCAL YEAR 2012 CAPITAL BUDGET: **\$1,147,800**, NO CHANGE FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$1,147,800 for Airport Construction Projects as described in the airport's master plan.*

Government Fund – Library Fund Highlights

The City of Twin Falls Library Fund receives its funding through the collection of property taxes. The Library Fund's mill levy, which is a part of the total mill levy assessed to Real and Personal Property located within the City's corporate limits, has a cap set by state statute.

Twin Falls Library Fund – FY 2012 Budget: \$1,549,243

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$1,489,243**, AN INCREASE OF \$4,369 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$60,000**, A DECREASE OF \$123,400 FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$60,000 for building improvements*

Government Fund – Street Fund & Street Light Fund Highlights

One of the primary goals of this budget is to allocate more funding to our roadways and transportation system. This was one of the areas the Council asked staff to focus on and find a solution. We have

CITY MANAGER'S BUDGET MESSAGE

responded by increasing the amount of funding we allocate to our roadways. Over the course of the last three fiscal years, the City has increased funding. However, the amount we are allocating to our roadways will not allow us to provide the transportation system our citizens want.

From FY 2005 to FY 2009, the City appropriated \$418,000 to fund its road maintenance program annually. In the 2010 budget and at the advice of the City's long-term planning group, the City increased the amount allocated to this category to \$550,000. For the 2012 fiscal year, we recommend a funding level of \$750,000, which represents an increase of \$200,000 or 36.36%. However, during budget review council added another \$180,101 to bring the total of seal coat to \$800,000 and \$130,101 for overlay for a total of \$930,101, which represents an increase of \$380,101 or 69.11%. Over the course of the next several years, the City needs to find ways to further increase this level of funding.

The long term planning committee recommended an annual allocation of \$1.3 million. Without growth to support increased funding levels and if the City Council wants to follow the recommendations of the long term planning group, the Council may have to look at other revenue sources to carry the burden.

The Street Fund is used to support the general operation, maintenance and construction of roadways within the City. The City is responsible for approximately 243 miles of roadways within the City's corporate boundary. At the conclusion of the 2012 fiscal year, the Street Fund is projected to have a reserve balance of \$2.1 million, which can be used for future capital purchases, namely roadway projects or capital acquisitions that cannot be absorbed into an annual budget without significantly impacting the other funds residing in the Government Fund.

Street Fund – FY 2012 Budget: \$5,092,183

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$1,649,082**, A DECREASE OF \$58,448 FROM FY 11.

FISCAL YEAR 2012 CAPITAL BUDGET: **\$3,433,101**, AN INCREASE OF \$207,374 FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$2,134,000 for Roadway Transportation Projects*
 - *\$628,000 for large zipper projects and contracted road re-construct*
 - *\$300,000 Cheney Drive at Perrine Coulee*
 - *\$500,000 Eastland Falls – Filer*
- *\$930,101 for Seal & Slurry Coating*
- *\$45,000 for a street crack sealer*
- *\$34,000 for a Portable Dura-Patch unit (1/2 cost shared with Water Department)*
- *\$300,000 for a street sweeper/vacuum truck to assist with storm water compliance issues*

Street Light Fund – FY 2012t: \$299,633

FISCAL YEAR 2012 OPERATIONAL BUDGET: **\$299,633**, AN INCREASE OF \$959 FROM FY 11.

ENTERPRISE FUNDS

Enterprise Funds account for services financed through the assessment of user-fees. The main goal or purpose of these business-like funds is to provide services to customers at a price that will cover both the current cost of operations and the purchase and maintenance of necessary capital assets. Net income/loss (revenues less expenditures) at the end of each fiscal year either adds to or reduces the funds residual equity, which is commonly referred to as the net asset of the fund. The residual earnings captured by a particular Enterprise Fund may not be co-mingled with any other fund or spent for any

CITY MANAGER'S BUDGET MESSAGE

purpose other than the one it has been collected or reserved for without direct and specific action by the City Council.

The City has six separate and distinct Enterprise Funds, which include the City's Water Fund (supply, distribution, irrigation and utility services), Sewer Fund (collections and treatment) Sanitation, Golf, Dierkes/Shoshone Falls, and Parking. This budget message focuses on the City's three largest enterprise funds: Water, Sewer and Sanitation. The other funds constitute a small portion of the Enterprise Fund picture, and aren't specifically addressed in this message; the specific budgeted amounts can be viewed in the budget document.

Water Fund – Revenues and Expenditures

For 2011 fiscal year, the City budgeted to collect \$8,814,645 in total water receipts. Based on a cooler and wetter than average spring, we have revised total collections to be \$8,444,645, a difference of \$370,000 or 4.2%. We have been closely following the revenue activities of the water fund and have made corrective and responsive adjustments on the expenditure side, with the hopes of ending the year in a positive cash position. Most of those adjustments have been in the form of altering or deferring scheduled capital improvements.

For FY 2012, the water fund relies on revenues equaling \$8,705,330, a decrease of \$109,315 of the amount authorized in the previous fiscal year. It will require a 5.00% rate adjustment, which equals an average increase of \$1.66 per customer using 18,000 gallons per month.

It is important to note that we have taken a conservative approach in the area of growth in the water fund: we are projecting no growth in the number of water accounts and customers. At the conclusion of the FY 2011, the City's Water Fund will have a projected ending fund balance of \$7 million.

Water Fund – FY 2012 Budget: \$8,705,330, (all divisions included.)

FISCAL YEAR 2012 OPERATIONS & CAPITAL BUDGET: **\$8,705,330**, \$37,383 LESS FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$3,108,085 in total water fund debt service payments*
- *\$986,598 in total Capital Expenditures:*
- *\$150,000 for Building Replacement*
- *\$315,000 for water main upgrades*
- *\$438,598 for water capital projects – irrigation stations, lines, hydrants, etc.*

Sewer Fund – Revenues and Expenditures

The City budgeted to collect \$6,352,023 in total waste water receipts. Based on actual collections, we have revised total collections to be \$5,766,023, a difference of \$586,000 or 9.2%. Collections are down in all categories, and industrial collections are significantly off. One local industry has used approximately 20% less than the previous year. Like the water fund, we continue to follow the activities in the sewer fund closely. We have made reductions in maintenance and operation costs and issued a hold on capital acquisitions.

For fiscal year 2012, the wastewater fund relies on revenues equaling \$6,181,701, a decrease of \$144,830 of the amount authorized in the previous fiscal year. It will require an 8.00% rate adjustment, which equals an average increase of \$1.40 per customer using 18,000 gallons per month. Like the water fund, we are projecting no growth in waste water accounts.

CITY MANAGER'S BUDGET MESSAGE

At the conclusion of the FY 2011, the City projects the Wastewater Fund will have an ending balance of \$306,000. Over the course of the past two fiscal years, the City has used cash reserves to make significant one-time improvements to the treatment plant and its collections system. Over the course of the next few fiscal years, the City needs to replace the cash and restore reserve levels.

During FY 2011, the Fifth District Court of Idaho reviewed the City's petition to accrue debt in the amount of \$8.0 million to fund needed improvements at the City's wastewater treatment plant and to parts of its collection system. The Court found in favor of the City and granted it the right to enter into a state of indebtedness beyond the confines of a single fiscal year. This improvement will allow the City to meet enhanced effluent quality standards set by the Environmental Protection Agency (EPA) in its new NPDES permit. The projects are the replacement of the ultra-violet disinfection system, the dewatering facility and the influent screen. These projects have been identified as short-term needs in our Facility Plan. All have been in use for years and are reaching the end of their useful life. The UV system was installed in 1996. Technology has advanced well beyond the capability of our system and parts for the system are very expensive. Bulbs and ballasts cost approximately \$100,000 per year. The dewatering facility was installed in the 1980's.

The City Council asked the members of the City's Citizen Finance and Planning Committee to review and recommend long-term financing options. Those options are still being developed by the Committee. The City intends to use its resource to provide short-term financing for the system improvements. However, a long term solution needs to be adopted. The more probable long term option is to issue a revenue bond. With an annual payment of \$555,000, this bond would be repaid over the next 20 years with revenues generated by users of the Wastewater Treatment Plant. The new debt service obligation would begin in FY 2013.

Sewer Fund – FY 2012 Budget: \$6,181,701, (all divisions included.)

FISCAL YEAR 2012 OPERATIONS & CAPITAL BUDGET: **\$6,181,701**, \$144,830 LESS FROM FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$983,697 in total water fund debt service payments*
- *\$987,472 in total Capital Expenditures in the Sewer Fund:*
- *\$250,000 for Northeast Sewer Line Extension*
- *\$168,000 for TSS removal project at Auger Falls*
- *\$184,500 for Sewer line replacement*

Sanitation Fund – Revenues and Expenditures

The City's Sanitation Fund supports the City's sanitation and recycling program. The service is provided by PSI and the terms are established by contract. In 2011 and at the recommendation of a citizen's committee, the City added a curb-side, single stream, incentive-based recycling program to its solid waste handling program. To spark interest and participation the City Council elected to subsidize the incentive-based recycling program. Subsidy for the partial-year will end up being \$400,000. Participation in the City's recycling exceeded expectations. To fund this program and not use cash reserves to offset ongoing operations, the City Council increased rates by \$1.37 and will use fund reserves for the remaining \$1.63; which will cover the true cost of the program.

CITY MANAGER'S BUDGET MESSAGE

Sanitation Fund – FY 2012 Budget: **\$2,785,238**, (Services provided by contract)

FISCAL YEAR 2012 OPERATIONS BUDGET: **\$2,785,238**, \$597,238 MORE THAN FY 11.

FY 2012 CAPITAL HIGHLIGHTS:

- *\$1,687,067 for service contract with PSI Environmental*

Positioning Ourselves to Take Advantage of Our Opportunities

We need to consider the life-cycle of our community. The city has steadily evolved from a largely agricultural and farming community to an urban, regional center. In the last decade, the city has experienced significant growth, increasing in population from 34,469 in 2000 to 44,125 in 2010, which equaled a 28% growth rate. The national average over this same period of time was 9.7%. Our conservative, agricultural roots should continue to serve as our foundation. At the same time, we must begin the process of “building bridges of opportunity” that will allow us to capitalize and secure our future.

We need to discuss and prioritize the programs and services we offer with the sustainability of the budget. In this budget, we conducted a review of every department and program budget, reducing allocations where appropriate, based on historical performance and future cost factors. We conducted position assessments on all city positions to determine if worker resources were being optimized and searched for opportunities to combine positions, outsource services, or streamline work processes. We will continue to seek innovative, effective outcomes throughout the upcoming fiscal year.

We need to consider implementing a performance management system. As the City of Twin Falls transitions to the strategic management model, it will be critical for us to identify program service levels and the associated costs, then linking specific performance indicators to those programs to determine the efficiency and effectiveness of service delivery. In the end, a performance management program will allow us to progress beyond a line-item budget to a performance-based budget.

Finally, we need to review our strategic planning efforts. Our strategic plan should serve as the cornerstone in our budgeting process. It needs to be more than a collection of tasks and projects. It should be integrated into our long term plan, drive our budget process, and serve as the guidepost in our decision-making processes.

To effectively and efficiently meet the needs of our citizens, innovation and continual improvements by the organization are expected. Twin Falls' ability to provide excellent public services for our citizens is due to the dedication, skills, and talents of not just our elected officials and volunteer board members, but also by our outstanding employees. Employee devotion and commitment to this community are demonstrated each and every day. It is critically important the City Council stay focused on investing in competitive compensation and benefits in order to attract and retain high quality employees.

Final Thoughts

The development of the fiscal year 2012 budget was a challenge considering the economic conditions and the balance of meeting service needs that exceeded our available resources. The City has been consistently recognized throughout the years for its judicious management of financial resources to support an array of services and programs. With a dedicated workforce and a steady and diverse revenue base, the City of Twin Falls continues to be in a position to deliver municipal programs and

CITY MANAGER'S BUDGET MESSAGE

services that our residents can be proud of and that make Twin Falls a desirable location for residents, businesses, and visitors.

In this budget, the City has resources to continue protection of our neighborhoods; enhance open space, recreation, and leisure opportunities; adequately equip our police force; provide state-of-the-art firefighting equipment; and commit \$930,000 to residential street and sidewalk repair work. These services will help maintain a high quality of life for our citizens that will pay dividends through cleaner and safer streets on which residents and businesses can thrive, as well as in future property and sales tax revenue to fund essential services.

As always, staff will continue to be diligent in its review of City finances in order to assist the City Council in making decisions that will ensure the fiscal viability of the government. Additionally, staff will continue to evaluate and improve business practices in an effort to find efficiencies, while also looking at regional synergies and collaborations to reduce ongoing costs. Underlying Twin Falls' success is a unifying commitment across the organization to exercise fiscal discipline, deliver services with maximum efficiency, and provide improved results to the entire community. Undoubtedly, we will be continually challenged to maintain a structurally balanced budget once it is achieved.

The budget is presented for your consideration with the commitment and confidence that it effectively funds the varying needs of the community. It provides a strong financial plan, while ensuring a superior level of municipal services to our citizens. We feel confident the projections and estimates are conservative, yet reasonable and accurately reflect anticipated revenues and municipal needs. We look forward to working with you to achieve all the goals set forth in this budget.

Preparing the budget was a tremendous undertaking. It is important to acknowledge the efforts of the dedicated staff that worked resolutely to formulate fiscally responsible solutions. Together, the City will continue to plan prudently by following the strong financial management principles espoused by the City Council and to implement sound, long-term fiscal solutions that will carry the city into the future. While many of the changes included in this service plan were difficult decisions, they will help assure the long-term financial viability of the City and will help protect our core services and infrastructure.

In summary we pledge our time and talents to achieve continued excellence for the citizens we serve and it is our honor to do so.

Respectfully submitted,

Travis Rothweiler

Travis Rothweiler
City Manager
City of Twin Falls, Idaho

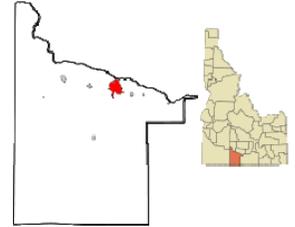


Information about Twin Falls

Motto: *People Serving People*

Twin Falls is the county seat and largest city of Twin Falls County. The population is 44,125 at the time of the 2010 census; which is a 28% increase since the 2000 Census.

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, Canyon Ridge 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). In addition, two charter schools, Xavier and Wings, serve as public education options.

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 2010 census:

Males: 21,489		(49.0%)
Females: 22,636		(51.0%)
Median resident age:		31.9 years
Idaho median age:		34.6 years

Estimated median household income in 2010: \$41,194 (it was \$32,641 in 2000)

Twin Falls		\$41,194
Idaho:		\$44,644

Estimated median house/condo value in 2010: \$139,400 (it was \$93,500 in 2000)

Twin Falls		\$139,400
Idaho:		\$166,700

Races in Twin Falls (2010):

- White Non-Hispanic (82.1%)
- Hispanic (13.1%)
- Other race (2.5%)
- Two or more races (1.6%)
- American Indian (0.6%)

(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 October 2010 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 2010, there are 44,125 people, 16,744 households, and 11,011 families residing in the City. The population density is 3,559 people per square mile with 18,033 housing units. The racial makeup of the city is 82.1% White, 0.7% African American, 0.8% Native American, 1.8% Asian, 0.1% Pacific Islander, 5.5% from other races, and 2.6% from two or more races. Hispanic or Latino of any race makes up 13.1% of the population.

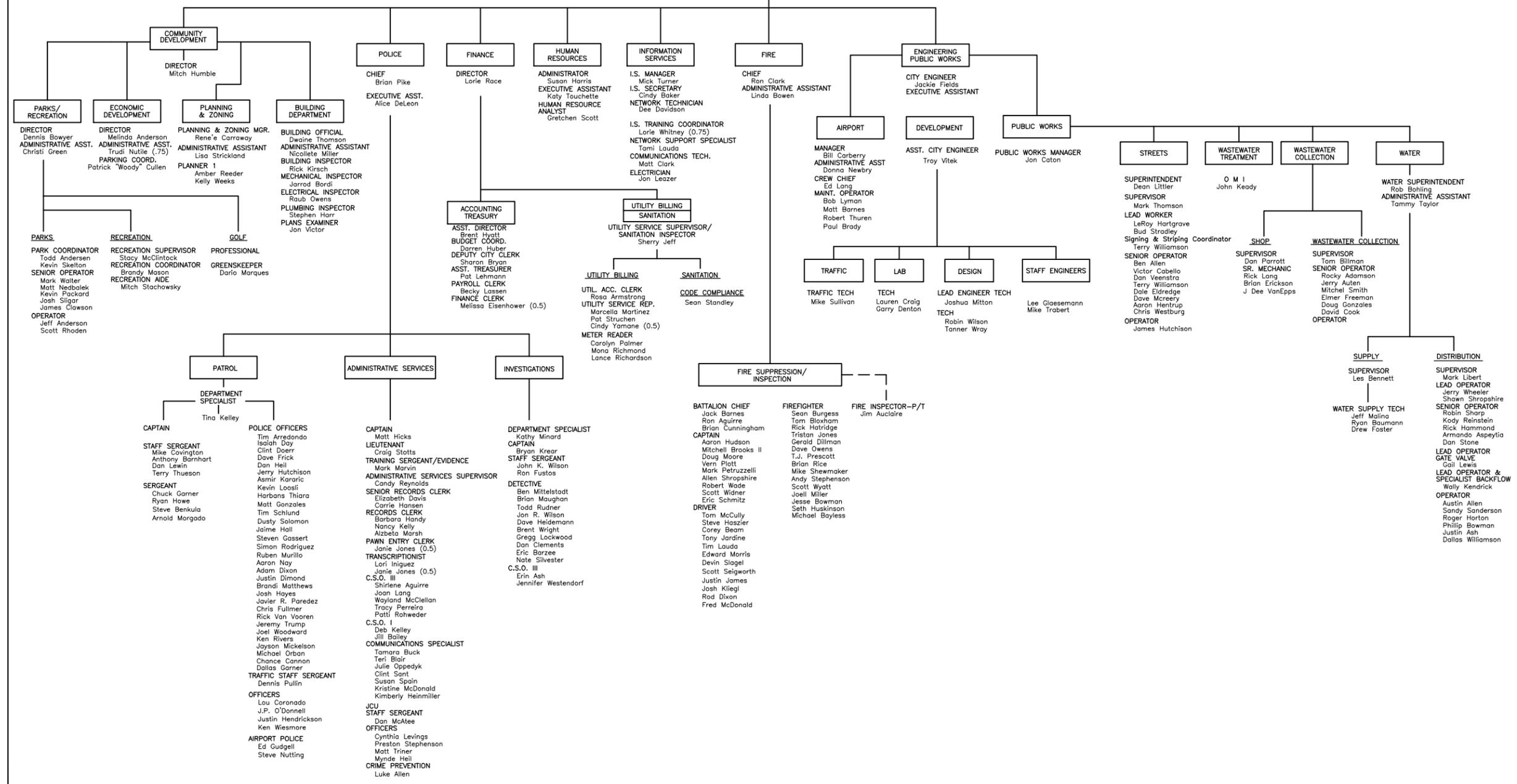
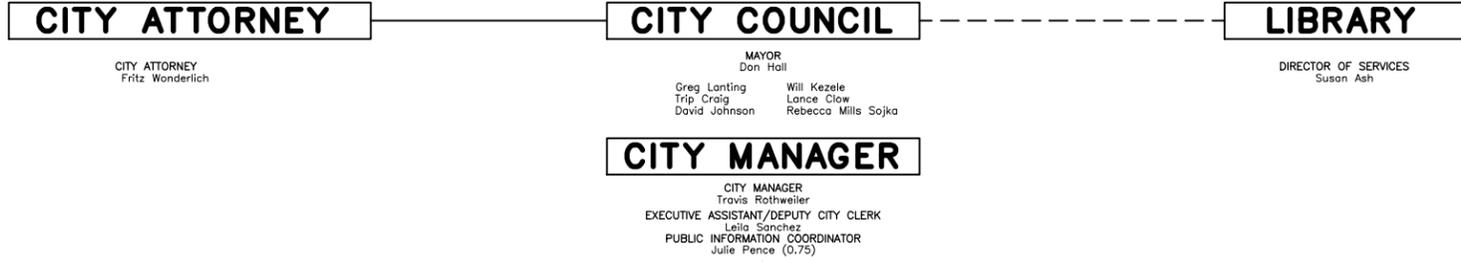
There are 16,744 households out of which 35.1% have children under the age of 18 living in them, 48.3% are married couples living together, 12.2% have a female householder with no husband present, and 34.2% are non-families. 26.6% of all households are made up of single individuals and 10.2% have someone living alone who is 65 years of age or older. The average household size is 2.58 and the average family size is 3.13.

In the City, the population is spread out with 30.4% 19 years old or younger, 8.4% from 20 to 24, 26.5% from 25 to 44, 21.4% from 45 to 64, and 13.5% who are 65 years of age or older. The median age is 31.9 years. Males comprise 48.7% of the population, while females equal 51.3%.

The median income for a household in the city is \$37,759, and the median income for a family is \$40,930. The per capita income for the city is \$18,145. 15% of the population lives below the poverty line.

(This information was obtained from the US Census Bureau and Wikipedia.)

CITIZENS



**NOTICE OF PUBLIC HEARING
BUDGET FOR FISCAL YEAR 2012
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, 2011 - September 30, 2012, 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 15, 2011. 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, 2011, - September 30, 2012, including the two previous fiscal years.

Proposed Expenditures	FY 2010 Adopted	FY 2011 Adopted	FY 2012 Proposed
General Fund			
Council	155,865	145,698	145,698
Manager	412,588	517,215	452,556
Finance	657,277	640,212	633,377
Info. Systems	1,136,739	1,227,945	1,237,016
Legal	179,050	179,050	179,050
P & Z	359,294	365,870	367,082
Econ. Dev.	130,661	173,801	153,056
Human Resources	337,901	336,190	332,014
Engineering	1,094,642	1,234,260	1,080,320
Total	<u>4,464,017</u>	<u>4,820,241</u>	<u>4,580,168</u>
Police Department			
Comm Center	831,866	843,777	744,818
Detectives	1,298,836	1,280,086	1,281,304
Uniforms	4,106,729	4,213,784	4,300,172
Support Services	1,263,483	1,307,319	1,288,861
Fire	3,606,792	3,666,105	3,717,588
Inspections	470,227	471,993	325,950
Animal Control	352,000	340,000	340,000
Total	<u>11,929,933</u>	<u>12,123,064</u>	<u>11,998,693</u>
Parks & Recreation			
Parks	969,006	1,034,529	1,037,020
Recreation	432,173	439,030	433,674
Total	<u>1,401,179</u>	<u>1,473,559</u>	<u>1,470,694</u>
Total General Fund	<u>17,795,129</u>	<u>18,416,864</u>	<u>18,049,555</u>
Street Fund	6,897,801	4,943,257	4,912,082
Street Light Fund	322,761	298,674	299,633
Library Fund	1,454,697	1,484,874	1,489,243
Capital Impr. Fund	2,003,941	1,624,330	2,380,457
Liability Ins. Fund	352,377	396,602	388,363
Airport Fund	1,095,750	1,147,381	1,166,766
Waterworks Fund	7,289,817	8,814,645	8,705,330
Wastewater Fund	8,018,888	6,326,531	6,181,701
Sanitation Fund	2,210,123	2,188,000	2,785,238
Other Funds	2,984,561	2,655,345	2,334,529
Interfund Transfers	(2,219,540)	(2,425,262)	(2,492,897)
Total Proposed Expenditures	<u>48,206,305</u>	<u>45,871,241</u>	<u>46,200,000</u>

ESTIMATED REVENUE

The estimated revenue for the City of Twin Falls, Idaho, for the fiscal period October 1, 2011 - September 30, 2012, is as follows:

ESTIMATED REVENUE	FY 2010 ESTIMATED	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Tax Levy			
General Fund	11,195,306	11,779,898	11,649,067
Street Fund	1,609,221	1,633,028	1,622,916
Street Light Fund	120,246	96,159	97,118
Airport Fund	292,442	307,358	323,464
Library Fund	1,387,197	1,416,174	1,420,743
Capital Impr. Fund	593,538	389,655	1,123,668
Liability Ins. Fund	165,804	169,768	166,119
Total Tax Levy	<u>15,363,754</u>	<u>15,792,040</u>	<u>16,403,095</u>
State Revenue Sharing	1,320,000	1,370,000	1,392,300
Franchise Taxes	1,715,000	1,696,950	1,625,000
Licenses and Permits	756,000	777,000	720,000
Highway Users Fund	1,425,000	1,382,000	1,431,000
County Road/Bridge Tax	700,000	720,000	730,000
Liquor Fund	425,000	405,000	445,000
Court Revenue	244,000	250,000	220,000
County Distribution-Rev Sh	1,330,000	1,336,500	1,363,230
Wastewater Fees	7,137,472	6,292,211	6,154,081
Sanitation Fees	2,170,000	2,173,000	2,762,238
Water Fees	6,811,513	8,407,573	8,303,904
Existing Fund Balance	3,059,694	80,055	80,055
Investment Earnings	588,475	393,412	284,570
Other	7,554,112	7,246,254	6,778,424
Transfers	(2,219,540)	(2,425,262)	(2,492,897)
Total Amt from Other Sources	<u>33,016,726</u>	<u>30,104,693</u>	<u>29,796,905</u>
Total Estimated Rev.	<u><u>48,380,480</u></u>	<u><u>45,896,733</u></u>	<u><u>46,200,000</u></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 2012, 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 15, 2011, 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 4th day of August, 2011.

Darren Huber

 Budget Coordinator

PUBLISH: Thursdays, August 4, 2011
 and August 11, 2010

ORDINANCE NO. 3010

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, 2011, AND ENDING ON THE 30TH DAY OF SEPTEMBER, 2012, TO BE KNOWN AS THE ANNUAL APPROPRIATION BILL OF F.Y. 2012

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, 2011, and ending on the 30th day of September, 2012, 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	Transfers	Total
City Council	119,123	2,075	24,500	-	145,698
City Manager	335,450	2,150	112,860	2,096	452,556
Finance	485,332	25,160	122,885	-	633,377
Info. Services	576,500	7,120	649,296	4,100	1,237,016
Legal	-	-	179,050	-	179,050
P & Z	352,129	1,750	10,175	3,028	367,082
Economic Dev.	102,111	-	50,945	-	153,056
Human Resources	246,814	750	84,450	-	332,014
PD-Investigations	1,223,320	4,800	34,484	18,700	1,281,304
PD-Patrol	4,018,582	22,060	225,987	33,543	4,300,172
PD-Admin. Services	1,064,221	49,470	168,883	6,287	1,288,861
PD-Comm Center	655,815	4,560	84,443	-	744,818
Fire	3,548,806	17,100	143,400	8,282	3,717,588
Inspections	291,272	4,400	24,105	6,173	325,950
Animal Control			340,000		340,000
Engineering	862,582	11,750	212,700	11,191	1,098,223
Parks	770,648	9,700	231,749	24,923	1,037,020
Recreation	258,446	28,500	142,580	4,148	433,674
TOTAL GENERAL FUND	14,911,149	191,345	2,842,492	122,471	18,067,457

Department	Personnel	Supplies	Other	Transfers	Total
Streets	813,820	6,300	3,971,726	300,336	5,092,183
Street Lights			279,500	20,133	299,633
Library			1,489,243		1,489,243
Airport	454,775	22,450	313,460	376,081	1,166,766
Capital Improvement			1,866,002		1,866,002
Airport Construction			1,147,800		1,147,800
Water	1,631,195	91,155	6,087,566	895,414	8,705,330
Wastewater	489,212	13,900	5,122,042	556,547	6,181,701
Sanitation	204,528	2,700	2,417,757	160,253	2,785,238
Golf	74,377	1,050	22,825	-	98,252
Swimming Pool			120,900		120,900
Dierkes/Shoshone Falls	71,816	3,500	97,976	8,808	182,100
Parking	56,580	50	7,470	-	64,100
Insurance	-	-	338,030	50,333	388,363
Shop	213,826	5,755	47,850	-	267,431
Fireworks	-	-	8,000	-	8,000
Seizures/Resitution	-	-	84,800	-	84,800
Historic Pres. Comm	-	-	6,000	-	6,000
Comm Area Maint Fund	-	-	28,900	2,520	31,420
Park Development Fund	-	-	-	-	-
CSI Safety Initiative	-	-	273,725	-	273,725
TOTAL ALL FUNDS	18,921,280	338,205	26,574,064	2,492,896	48,326,445
Adjust for Transfers					(2,492,896)
TOTAL BUDGET	18,921,280	338,205	26,574,064	2,492,896	45,833,549

PASSED BY THE CITY COUNCIL _____

SIGNED BY THE MAYOR _____

Mayor

ATTEST:

Deputy City Clerk

PUBLISH: _____

City of Twin Falls
Budget Summary for Fiscal Year 2012

<u>Fund</u>	<u>Est. Revenues</u>	<u>Est. Expenditures</u>	<u>Excess (Deficit)</u>
<i>Tax Supported Funds:</i>			
General	\$ 18,067,457	\$ 18,067,457	\$ -
Street	\$ 5,092,183	\$ 5,092,183	\$ -
Street Light	\$ 299,633	\$ 299,633	\$ -
Library	\$ 1,427,743	\$ 1,427,743	\$ -
Operating Fund	\$ 61,500	\$ 61,500	\$ -
Airport	\$ 1,166,766	\$ 1,166,766	\$ -
Capital Improvement	\$ 1,866,003	\$ 1,866,003	\$ -
Pool	\$ 120,900	\$ 120,900	\$ -
Fireworks	\$ 8,000	\$ 8,000	\$ -
Insurance	\$ 388,363	\$ 388,363	\$ -
<i>Total Tax Supported Funds</i>	\$ 28,498,548	\$ 28,498,548	\$ -
Less: Interfund Transfers	\$ (635,042)	\$ (635,042)	\$ -
<i>Net Tax Supported Funds</i>	\$ 27,863,506	\$ 27,863,506	\$ -
<i>Other Funds:</i>			
Historic Pres Comm	\$ 6,000	\$ 6,000	\$ -
Airport Construction	\$ 1,147,800	\$ 1,147,800	\$ -
Waterworks	\$ 8,705,330	\$ 8,705,330	\$ -
Wastewater	\$ 6,181,701	\$ 6,181,701	\$ -
Comm Area Maint Fund	\$ 31,420	\$ 31,420	\$ -
Sanitation	\$ 2,785,238	\$ 2,785,238	\$ -
Golf	\$ 98,252	\$ 98,252	\$ -
Dierkes/Shoshone Falls	\$ 182,100	\$ 182,100	\$ -
Parking	\$ 64,100	\$ 64,100	\$ -
Shop	\$ 267,432	\$ 267,432	\$ -
BID	\$ -	\$ -	\$ -
CSI Safety Initiative	\$ 273,725	\$ 273,725	\$ -
Park Development	\$ -	\$ -	\$ -
Seizures/Restitution	\$ -	\$ 84,800	\$ (84,800) **
LID Guarantee Fund	\$ -	\$ -	\$ -
Total Other Funds	\$ 19,743,098	\$ 19,827,898	\$ (84,800)
Less: Interfund Transfers	\$ (1,857,855)	\$ (1,857,855)	\$ -
<i>Net Other Funds</i>	\$ 17,885,243	\$ 17,970,043	\$ (84,800)
<i>TOTAL NET BUDGET</i>			
	\$ 45,748,749	\$ 45,833,549	\$ (84,800)
Reserves used to balance tax supported funds	\$ -	\$ -	\$ -
Reserves used to balance non-tax supported funds	\$ 84,800	\$ -	\$ 84,800
<i>TOTAL NET BUDGET WITH RESERVES</i>	\$ 45,833,549	\$ 45,833,549	\$ -

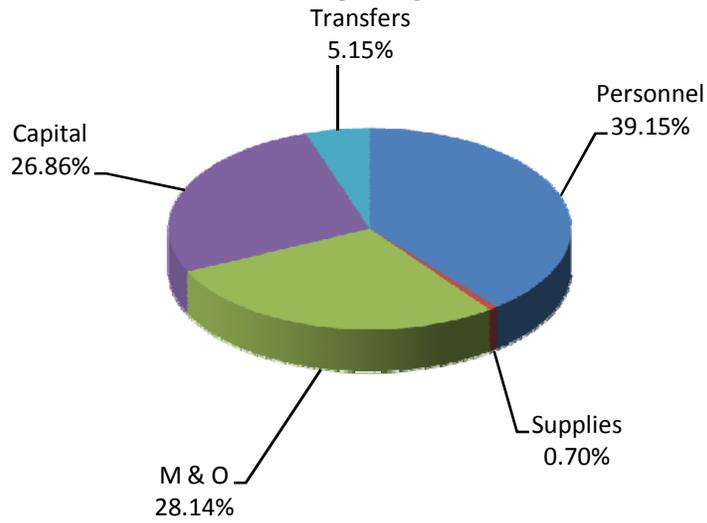
City of Twin Falls
Revenue Comparisons for FY 2011 and FY 2012

10/19/11 9:59 PM	2011	2012	\$	%
<u>Fund</u>	<u>Budgeted Revenues</u>	<u>Budgeted Revenues</u>	<u>Increase (Decrease)</u>	<u>Increase (Decrease)</u>
Tax Supported Funds:				
General	\$ 18,416,864	\$ 18,067,457	\$ (349,407)	-1.90%
Street	\$ 4,943,257	\$ 5,092,183	\$ 148,926	3.01%
Street Light	\$ 298,674	\$ 299,633	\$ 959	0.32%
Library	\$ 1,423,374	\$ 1,427,743	\$ 4,369	0.31%
Operating Fund	\$ 61,500	\$ 61,500	\$ -	0.00%
Airport	\$ 1,147,381	\$ 1,166,766	\$ 19,385	1.69%
Capital Improvement	\$ 1,624,330	\$ 1,866,003	\$ 241,673	14.88%
Pool	\$ 170,900	\$ 120,900	\$ (50,000)	-29.26%
Fireworks	\$ 8,000	\$ 8,000	\$ -	0.00%
Insurance	\$ 396,602	\$ 388,363	\$ (8,239)	-2.08%
<i>Total Tax Supported Funds</i>	\$ 28,490,882	\$ 28,498,548	\$ 7,666	0.03%
Less: Interfund Transfers	\$ (606,708)	\$ (635,042)	\$ (28,334)	4.67%
Net Tax Supported Funds	\$ 27,884,174	\$ 27,863,506	\$ (20,668)	-0.07%
Other Funds:				
Historic Pres Comm.	\$ 6,000	\$ 6,000	\$ -	0.00%
Airport Construction	\$ 1,147,800	\$ 1,147,800	\$ -	0.00%
Waterworks	\$ 8,814,645	\$ 8,705,330	\$ (109,315)	-1.24%
Wastewater	\$ 6,352,023	\$ 6,181,701	\$ (170,322)	-2.68%
Comm Area Maint Fund	\$ 30,900	\$ 31,420	\$ 520	1.68%
Sanitation	\$ 2,188,000	\$ 2,785,238	\$ 597,238	27.30%
Golf	\$ 337,172	\$ 98,252	\$ (238,920)	-70.86%
Dierkes/Shoshone Falls	\$ 186,200	\$ 182,100	\$ (4,100)	-2.20%
Parking	\$ 66,500	\$ 64,100	\$ (2,400)	0.00%
Shop	\$ 266,718	\$ 267,432	\$ 714	0.27%
BID	\$ -	\$ -	\$ -	0.00%
CSI Safety Initiative	\$ 271,000	\$ 273,725	\$ 2,725	0.00%
Park Development	\$ 34,100	\$ -	\$ (34,100)	0.00%
Seizures/Restitution	\$ 50,000	\$ -	\$ (50,000)	0.00%
LID Guarantee Fund	\$ -	\$ -	\$ -	0.00%
Total Other Funds	\$ 19,751,058	\$ 19,743,098	\$ (7,960)	-0.04%
Less: Interfund Transfers	\$ (1,818,554)	\$ (1,857,855)	\$ (39,301)	2.16%
Net Other Funds	\$ 17,932,504	\$ 17,885,243	\$ (47,261)	-0.26%
TOTAL NET BUDGET				
	\$ 45,816,678	\$ 45,748,749	\$ (67,929)	-0.15%
Reserves used to balance tax supported funds			\$ -	
Reserves used to balance non-tax supported funds	\$ 80,055	\$ 84,800	\$ 4,745	
TOTAL NET BUDGET WITH RESERVES	\$ 45,896,733	\$ 45,833,549	\$ (63,184)	-0.14%

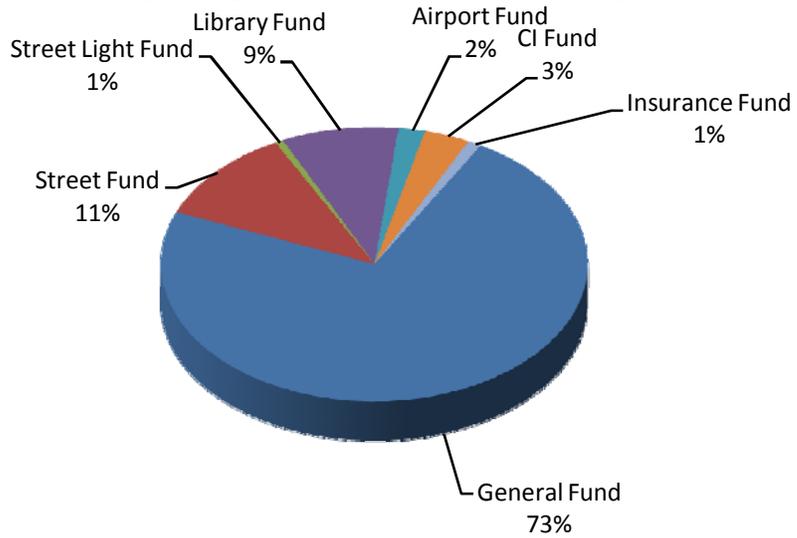
City of Twin Falls
Expenditure Comparisons for FY 2011 and FY 2012

	2011	2012	\$	%
	Budgeted	Estimated	Increase	Increase
<u>Fund</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>(Decrease)</u>	<u>(Decrease)</u>
<i>Tax Supported Funds:</i>				
General	\$ 18,416,864	\$ 18,067,457	\$ (349,407)	-1.90%
Street	\$ 4,943,257	\$ 5,092,183	\$ 148,926	3.01%
Street Light	\$ 298,674	\$ 299,633	\$ 959	0.32%
Library	\$ 1,423,374	\$ 1,427,743	\$ 4,369	0.31%
Operating	\$ 61,500	\$ 61,500	\$ -	0.00%
Airport	\$ 1,147,381	\$ 1,166,766	\$ 19,385	1.69%
Capital Improvement	\$ 1,624,330	\$ 1,866,003	\$ 241,673	14.88%
Pool	\$ 170,900	\$ 120,900	\$ (50,000)	-29.26%
Fireworks	\$ 8,000	\$ 8,000	\$ -	0.00%
Insurance	\$ 396,602	\$ 388,363	\$ (8,239)	-2.08%
<i>Total Tax Supported Funds</i>	\$ 28,490,882	\$ 28,498,548	\$ 7,666	0.03%
Less: Interfund Transfers	\$ (606,708)	\$ (635,042)	\$ (28,334)	4.67%
Net Tax Supported Funds	\$ 27,884,174	\$ 27,863,506	\$ (20,668)	-0.07%
<i>Other Funds:</i>				
Historic Pres Comm	\$ 6,000	\$ 6,000	\$ -	0.00%
Airport Construction	\$ 1,147,800	\$ 1,147,800	\$ -	0.00%
Waterworks	\$ 8,814,645	\$ 8,705,330	\$ (109,315)	-1.24%
Wastewater	\$ 6,326,531	\$ 6,181,701	\$ (144,830)	-2.29%
Comm Area Maint Fund	\$ 30,900	\$ 31,420	\$ 520	1.68%
Sanitation	\$ 2,188,000	\$ 2,785,238	\$ 597,238	27.30%
Golf	\$ 337,172	\$ 98,252	\$ (238,920)	-70.86%
Dierkes/Shoshone Falls	\$ 230,505	\$ 182,100	\$ (48,405)	-21.00%
Parking	\$ 66,500	\$ 64,100	\$ (2,400)	0.00%
Shop	\$ 266,718	\$ 267,432	\$ 714	0.27%
BID	\$ -	\$ -	\$ -	0.00%
CSI Safety Initiative	\$ 271,000	\$ 273,725	\$ 2,725	0.00%
Park Development	\$ 34,100	\$ -	\$ (34,100)	-100.00%
Seizures/Restitution	\$ 85,750	\$ 84,800	\$ (950)	0.00%
LID Guarantee Fund			\$ -	#DIV/0!
Total Other Funds	\$ 19,805,621	\$ 19,827,898	\$ 22,277	0.11%
Less: Interfund Transfers	\$ (1,818,554)	\$ (1,857,855)	\$ (39,301)	2.16%
Net Other Funds	\$ 17,987,067	\$ 17,970,043	\$ (17,024)	-0.09%
NET TOTAL BUDGET	\$ 45,871,241	\$ 45,833,549	\$ (37,692)	-0.08%

Total City Expenditures



Property Tax Distribution by Fund



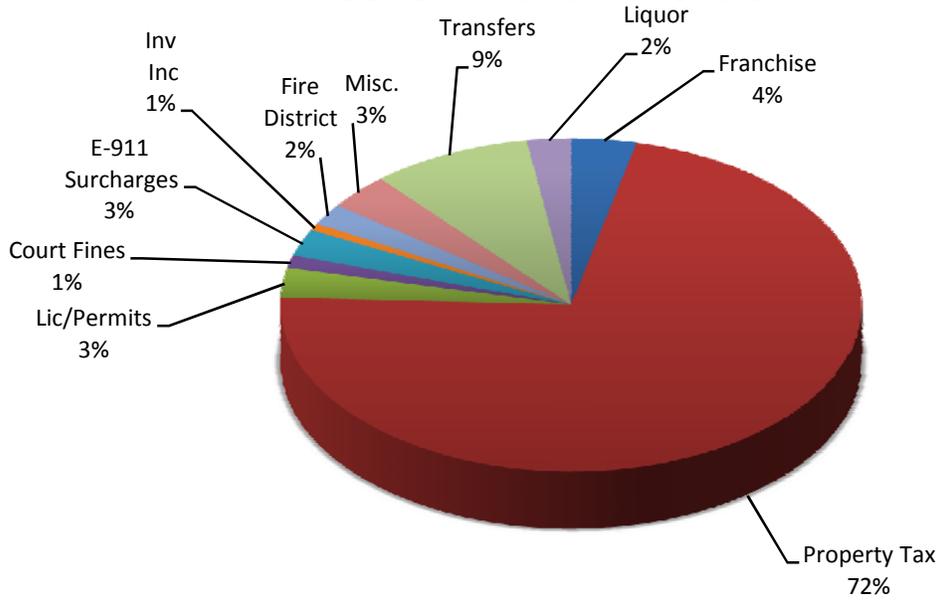
City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
General Fund

2009 Actual	2010 Actual	2011 Est. Actual	Account Number	Description	2012 Adopted
\$ -	\$ -	\$ -	101-00-00-310-00	General Property Taxes	\$ -
\$ 10,531,391	\$ 11,030,275	\$ 11,517,146	101-00-00-311-00	Real Property Taxes - Current	\$ 11,671,967
\$ -	\$ -	\$ -	101-00-00-311-01	Qwest & Idaho Power Judgement	\$ -
\$ 182,884	\$ 212,831	\$ 289,789	101-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ -	\$ -	\$ -	101-00-00-316-00	Business & Franchise Taxes	\$ -
\$ 427,876	\$ 426,480	\$ 349,500	101-00-00-316-01	Gas	\$ 400,000
\$ -	\$ -	\$ -	101-00-00-316-02	Electric	\$ -
\$ 259,477	\$ 228,934	\$ 224,662	101-00-00-316-03	Cable	\$ 253,000
\$ 60,509	\$ 81,983	\$ 95,780	101-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	101-00-00-321-00	Licenses & Permits	\$ -
\$ 46,548	\$ 50,940	\$ 52,153	101-00-00-321-10	Alcohol Licenses & Permits	\$ 47,000
\$ 8,306	\$ 9,670	\$ 15,399	101-00-00-321-20	Other Business Licenses & Perm	\$ 9,000
\$ 768	\$ 678	\$ 828	101-00-00-321-32	Animal Permits	\$ -
\$ -	\$ -	\$ -	101-00-00-322-00	Building Dept. Revenues	\$ -
\$ 483,011	\$ 381,980	\$ 314,910	101-00-00-322-11	Building Permits	\$ 315,000
\$ 157,849	\$ 89,906	\$ 74,654	101-00-00-322-12	Electrical Permits	\$ 60,000
\$ 102,319	\$ 82,536	\$ 43,433	101-00-00-322-13	Plumbing Permits	\$ 30,000
\$ 185,328	\$ 114,646	\$ 80,210	101-00-00-322-14	Mechanical Inspection Fees	\$ 60,000
\$ -	\$ -	\$ -	101-00-00-323-00	Fire Dept. Revenues	\$ -
\$ 100	\$ 50	\$ 250	101-00-00-323-51	U.S.T. Removal	\$ -
\$ 575	\$ 250	\$ 575	101-00-00-323-52	Day Care Center Inspections	\$ -
\$ 180	\$ -	\$ -	101-00-00-323-53	Other Misc. Fire Revenues	\$ -
\$ -	\$ 11	\$ 59	101-00-00-325-00	Fingerprinting	\$ -
\$ 104,859	\$ 100,980	\$ 94,837	101-00-00-330-00	TSA Airport LEO Screenings	\$ 100,000
\$ 14,228	\$ 7,005	\$ 5,652	101-00-00-331-00	Federal Grant Revenues	\$ 73,000
\$ 2,576	\$ 107,222	\$ 70,805	101-00-00-334-00	State Grant Revenues	\$ -
\$ 486,680	\$ 486,300	\$ 500,213	101-00-00-335-10	State Liquor Apportionment	\$ 445,000
\$ -	\$ -	\$ -	101-00-00-336-00	Revenue Sharing	\$ -
\$ 1,063,069	\$ 1,039,933	\$ 1,056,779	101-00-00-336-50	County Distribution	\$ 1,061,884
\$ 274,516	\$ 270,569	\$ 283,463	101-00-00-336-60	State Distribution	\$ 287,459
\$ -	\$ -	\$ -	101-00-00-338-00	Local Shared Revenues	\$ -
\$ -	\$ 24	\$ 64	101-00-00-338-30	County Business Licenses	\$ -
\$ 230,846	\$ 243,589	\$ 193,788	101-00-00-338-40	Court Revenues	\$ 220,000
\$ 37,844	\$ 36,955	\$ 37,249	101-00-00-339-00	Housing Authority	\$ 35,000
\$ -	\$ -	\$ -	101-00-00-341-00	General Government Fees	\$ -
\$ 28,024	\$ 24,613	\$ 28,821	101-00-00-341-10	Engineering & Zoning Fees	\$ 24,000
\$ 522	\$ 259	\$ 388	101-00-00-341-30	COBRA Administration Fee	\$ -
\$ 148	\$ -	\$ -	101-00-00-342-00	Police Enforce. & Protect. Srv	\$ -
\$ 73,390	\$ 97,000	\$ 88,852	101-00-00-342-10	School Resource Officers	\$ 95,000
\$ 5,560	\$ 9,640	\$ 7,731	101-00-00-342-20	Security Services	\$ 2,000
\$ -	\$ -	\$ -	101-00-00-342-25	ARFF Fees	\$ -
\$ 194,762	\$ 186,632	\$ 189,817	101-00-00-342-30	E-911 Land Line Surcharge	\$ 177,000
\$ 283,261	\$ 288,597	\$ 317,441	101-00-00-342-31	E-911 Cell Surcharge	\$ 292,000
\$ -	\$ -	\$ -	101-00-00-342-66	Cadet Program Revenues	\$ -
\$ -	\$ -	\$ -	101-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 61,163	\$ 51,030	\$ 50,160	101-00-00-350-10	Youth Recreation Programs	\$ 68,000

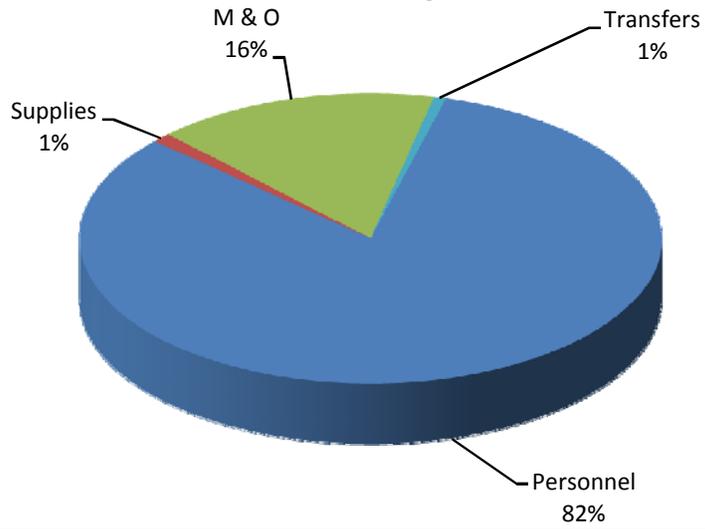
City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
General Fund

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 79,055	\$ 48,758	\$ 236	101-00-00-350-12	Adult Recreation Programs	\$ -
\$ 146	\$ 6	\$ 3	101-00-00-350-14	Outdoor Recreation & Photo. Pr	\$ -
\$ 15	\$ -	\$ -	101-00-00-350-17	Penalties & Interest	\$ -
\$ 8,913	\$ 10,237	\$ 8,621	101-00-00-350-21	Park Reservations	\$ 6,500
\$ 30,547	\$ 84,485	\$ 107,532	101-00-00-350-39	Self-Supporting Recreation Pro	\$ 90,000
\$ -	\$ -	\$ -	101-00-00-350-44	Advertising in Rec. Brochure	\$ -
\$ 3,281	\$ 2,541	\$ 9,300	101-00-00-350-76	Corporate Sponsorships	\$ 8,000
\$ 927	\$ 2,708	\$ 5,439	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	\$ -
\$ 3,741	\$ 2,546	\$ 2,178	101-00-00-361-10	Parking Fines	\$ 1,000
\$ -	\$ -	\$ -	101-00-00-361-20	Traffic School Tuition	\$ -
\$ 3,825	\$ 4,325	\$ 3,250	101-00-00-361-30	False Alarms	\$ 3,500
\$ 135	\$ 145	\$ 71	101-00-00-361-70	Return Check Fees	\$ -
\$ -	\$ -	\$ -	101-00-00-361-82	Restitution	\$ -
\$ 10	\$ -	\$ -	101-00-00-371-00	Interest Revenues	\$ -
\$ 303,374	\$ 173,605	\$ 141,964	101-00-00-371-10	Investment Interest	\$ 125,000
\$ 162,133	\$ 27,805	\$ (7,070)	101-00-00-371-11	Investment MV Adjustment	\$ -
\$ 22	\$ 108	\$ 69	101-00-00-371-30	Interest on Evidence Account	\$ -
\$ 26,338	\$ (6,014)	\$ 21,053	101-00-00-372-10	Cell Tower Ground Lease	\$ 12,000
\$ 369,255	\$ 387,717	\$ 376,449	101-00-00-373-10	Fire District Revenues	\$ 376,716
\$ (314)	\$ 680	\$ -	101-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	101-00-00-376-67	Every 15 Min Program Contrib.	\$ -
\$ 149,262	\$ 152,724	\$ 119,528	101-00-00-379-00	Miscellaneous Revenues	\$ 107,615
\$ -	\$ -	\$ -	101-00-00-379-21	Cellphone Sales-VicDomViolence	\$ -
\$ -	\$ -	\$ -	101-00-00-398-00	Fund Transfers	\$ -
\$ 179,414	\$ 188,385	\$ 217,803	101-00-00-398-02	Street Fund	\$ 228,693
\$ 17,391	\$ 18,261	\$ 19,174	101-00-00-398-03	Street Light Fund	\$ 20,133
\$ 254,141	\$ 266,848	\$ 280,190	101-00-00-398-10	Airport Fund	\$ 294,200
\$ -	\$ -	\$ -	101-00-00-398-29	Revenue Sharing Fund	\$ -
\$ -	\$ -	\$ -	101-00-00-398-44	Library Bond Fund	\$ -
\$ 587,002	\$ 616,352	\$ 667,170	101-00-00-398-61	Water Fund	\$ 700,529
\$ 225,745	\$ 237,032	\$ 268,884	101-00-00-398-62	Wastewater Fund	\$ 282,328
\$ -	\$ -	\$ -	101-00-00-398-63	Common Area Maintenance Fund	\$ 2,520
\$ 18,645	\$ 20,202	\$ 21,212	101-00-00-398-64	Sanitation Fund	\$ 22,273
\$ 15,979	\$ 16,778	\$ 17,617	101-00-00-398-65	Golf Fund	\$ -
\$ -	\$ -	\$ -	101-00-00-398-67	Pool Fund	\$ -
\$ 7,609	\$ 7,989	\$ 8,389	101-00-00-398-68	Dierkes / SSF Fund	\$ 8,808
\$ 43,479	\$ 45,653	\$ 47,936	101-00-00-398-81	Insurance Fund	\$ 50,333
\$ -	\$ -	\$ -	101-00-00-399-00	Surplus Reserves	\$ -
\$ 17,798,638	\$ 17,971,392	\$ 18,322,407		General Fund	\$ 18,067,458

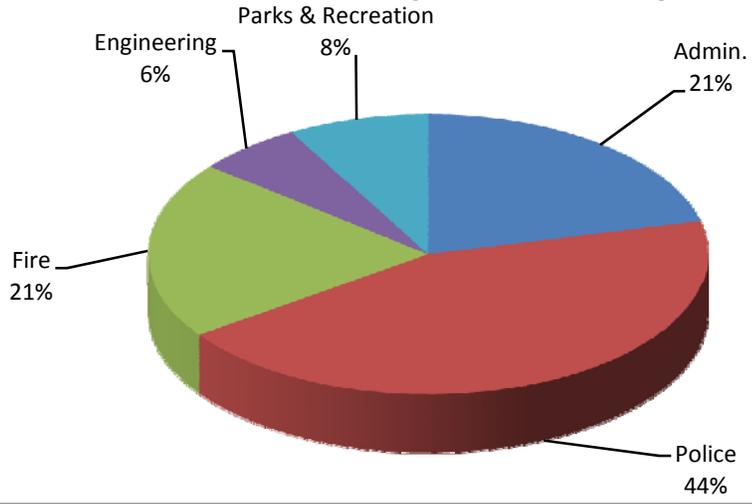
General Fund Revenue



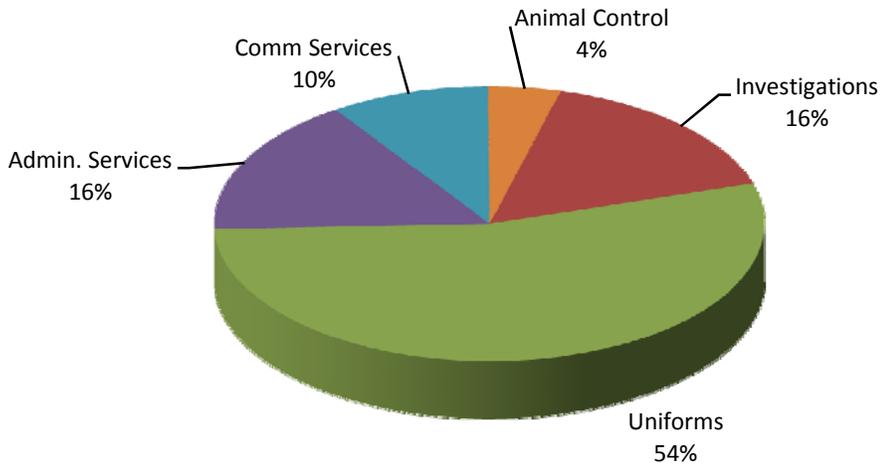
General Fund Expenditures



General Fund Expenditures by Division



Police Dept Expenditures by Division



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 2009 through 2012
City Council

2009	2010	2011	Account		2012
Actual	Actual	Est. Actual	Number	Description	Adopted
\$ -	\$ -	\$ -	101-11-10-410-00	Salaries & Wages	\$ -
\$ 100,441	\$ 100,441	\$ 100,520	101-11-10-410-11	Full-Time Salaries & Wages	\$ 100,440
\$ -	\$ -	\$ -	101-11-10-420-00	Benefits	\$ -
\$ 4,494	\$ 4,538	\$ 4,712	101-11-10-420-21	FICA Taxes	\$ 6,227
\$ 10,103	\$ 8,990	\$ 8,998	101-11-10-420-22	PERSI (State Retirement)	\$ 10,669
\$ 1,051	\$ 1,061	\$ 1,102	101-11-10-420-23	Medicare	\$ 1,456
\$ 210	\$ 168	\$ 1,050	101-11-10-420-24	Workman's Compensation	\$ 331
\$ -	\$ -	\$ -	101-11-10-420-25	Health & Accident Insurance	\$ -
\$ 102	\$ 1,203	\$ 155	101-11-10-431-00	Office Supplies	\$ 500
\$ 859	\$ 1,330	\$ 803	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
\$ 7,416	\$ 9,700	\$ 8,120	101-11-10-447-00	Travel & Meetings	\$ 4,460
\$ 905	\$ 940	\$ 940	101-11-10-448-00	Dues, Subscriptions & Membersh	\$ 850
\$ -	\$ 490	\$ -	101-11-10-449-00	Personnel Training	\$ 1,700
\$ 5,303	\$ 5,451	\$ 5,280	101-11-10-450-00	Janitorial Services & Supplies	\$ 5,530
\$ 231	\$ -	\$ 106	101-11-10-451-00	Telephone & Communications	\$ -
\$ 651	\$ -	\$ -	101-11-10-452-00	Heat, Lights & Utilities	\$ -
\$ 3,272	\$ 4,032	\$ 3,256	101-11-10-452-01	Electric	\$ 3,500
\$ 3,317	\$ 3,065	\$ 3,600	101-11-10-452-02	Natural Gas	\$ 4,000
\$ 1,765	\$ 1,303	\$ 1,920	101-11-10-458-00	Purchased Repairs & Maintenanc	\$ 1,460
\$ 626	\$ 459	\$ 435	101-11-10-458-59	Building Repairs & Maintenance	\$ 1,500
\$ -	\$ 1,108	\$ 4,209	101-11-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 5,452	\$ 153	\$ -	101-11-10-469-11	Strategic Planning	\$ -
\$ 146,198	\$ 144,432	\$ 145,205		City Council	\$ 145,698

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: City Council	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
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.

2012 Management Focus:

The management focus for 2012 is to develop the capability and the tools within City government to effectively plan its future by identifying emerging trends, building sustainable capital improvement programs, and explore issues and opportunities facing the community in the next decade.

Major Objectives for 2012:

1. Develop a budget document that is recognized by the Government Finance Officers' Association (GFOA) and linked to the City's Strategic Plan, including a performance measurement and measurement system, development and refining of organizational and departmental benchmarks, and financial trend analysis.
2. Discuss and prioritization the programs and services we offer and the sustainability of the budget. In this budget, we conducted a review of every department and program budget, reducing allocations where appropriate, based on historical performance and future cost factors. We conducted position assessments on all city positions to determine if worker resources were being optimized and searching for opportunities to combine positions, outsource services, or streamline work processes. We will continue to seek innovative, effective outcomes throughout the upcoming fiscal year.
3. Implement the initial phases a performance management and performance measurement system. As the City of Twin Falls transitions to the strategic management model, it will be critical for us to identify program service levels and the associated costs, then linking specific performance indicators to those programs to determine the efficiency and effectiveness of service delivery. In the end, a performance management program will allow us to progress beyond a line-item budget to a performance-based budget.

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

4. Review the City's strategic planning and strategic planning efforts. Our strategic plan should serve as the cornerstone in our budgeting process. It needs to be more than a collection of tasks and projects. It should be integrated into our long term plan, drive our budget process, and serve as the guidepost in our decision-making processes.

Three-Year Operating Goals:

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 2009 through 2012
City Manager

2009	2010	2011	Account		2012
Actual	Actual	Est. Actual	Number	Description	Adopted
\$ -	\$ -	\$ -	101-13-10-410-00	Salaries & Wages	\$ -
\$ 290,790	\$ 291,890	\$ 252,263	101-13-10-410-11	Full-Time Salaries & Wages	\$ 250,117
\$ 2,546	\$ 2,905	\$ 3,283	101-13-10-410-19	Overtime	\$ 2,700
\$ -	\$ -	\$ -	101-13-10-420-00	Benefits	\$ -
\$ 17,264	\$ 17,239	\$ 15,099	101-13-10-420-21	FICA Taxes	\$ 15,675
\$ 30,420	\$ 30,629	\$ 25,783	101-13-10-420-22	PERSI (State Retirement)	\$ 26,569
\$ 4,123	\$ 4,171	\$ 3,531	101-13-10-420-23	Medicare	\$ 3,666
\$ 1,462	\$ 1,740	\$ 2,175	101-13-10-420-24	Workman's Compensation	\$ 2,003
\$ 25,137	\$ 26,328	\$ 25,627	101-13-10-420-25	Health & Accident Insurance	\$ 34,720
\$ 1,505	\$ 1,144	\$ 2,642	101-13-10-431-00	Office Supplies	\$ 1,850
\$ 53	\$ 52	\$ 2,270	101-13-10-432-00	Oper. & Spec. Dept. Supplies	\$ 300
\$ -	\$ -	\$ -	101-13-10-432-33	Newsletter	\$ -
\$ 212	\$ 193	\$ 131	101-13-10-435-00	Motor Fuels & Lubricants	\$ 400
\$ -	\$ -	\$ -	101-13-10-441-00	Personal Cell Phone Charges	\$ -
\$ 16,756	\$ 20,150	\$ 14,847	101-13-10-444-01	Communication Inserts	\$ -
\$ 1,027	\$ 3,793	\$ 9,026	101-13-10-447-00	Travel & Meetings	\$ 6,900
\$ 2,253	\$ 1,978	\$ 2,349	101-13-10-448-00	Dues, Subscriptions & Membersh	\$ 2,400
\$ 228	\$ 360	\$ 330	101-13-10-449-00	Personnel Training	\$ 2,560
\$ 615	\$ -	\$ 33	101-13-10-451-00	Telephone & Communications	\$ -
\$ 1,110	\$ 994	\$ 445	101-13-10-458-00	Purchased Repairs & Maintenanc	\$ 600
\$ -	\$ -	\$ -	101-13-10-462-00	Contract Services	\$ 100,000
\$ 1,855	\$ 1,930	\$ 2,005	101-13-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 2,096
\$ 397,356	\$ 405,495	\$ 361,840		City Manager	\$ 452,556

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: City Manager	# of Positions		
<u>Position Title</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
City Manager	1	1	1
Assistant City Manager	1	1	0
Assistant to the City Manager	0	0	1
Executive Secretary	1	1	1
Public Information Coordinator	0.75	0.75	0.75
Total FTE	3.75	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.

2012 Management Focus:

1. Review and analyze current accounting and utility billing procedures. The Finance Department needs to ensure procedures in Finance and Utility Billing are 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 2012:

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:

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 2009 through 2012
Finance

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-15-10-410-00	Salaries & Wages	\$ -
\$ 337,048	\$ 316,535	\$ 346,311	101-15-10-410-11	Full-Time Salaries & Wages	\$ 352,732
\$ 14,511	\$ 10,841	\$ 1,130	101-15-10-410-19	Overtime	\$ 1,000
\$ -	\$ 421	\$ -	101-15-10-420-00	Benefits	\$ -
\$ 20,443	\$ 19,052	\$ 20,193	101-15-10-420-21	FICA Taxes	\$ 21,931
\$ 36,488	\$ 34,024	\$ 36,099	101-15-10-420-22	PERSI (State Retirement)	\$ 37,575
\$ 4,781	\$ 4,456	\$ 4,723	101-15-10-420-23	Medicare	\$ 5,129
\$ 1,152	\$ 904	\$ 1,306	101-15-10-420-24	Workman's Compensation	\$ 1,174
\$ 53,531	\$ 52,885	\$ 56,942	101-15-10-420-25	Health & Accident Insurance	\$ 65,790
\$ -	\$ -	\$ -	101-15-10-420-28	Unemployment	\$ -
\$ 5,195	\$ 3,695	\$ 3,114	101-15-10-431-00	Office Supplies	\$ 5,400
\$ 14,978	\$ 15,218	\$ 15,804	101-15-10-431-01	Postage	\$ 15,750
\$ 8,821	\$ 3,101	\$ 2,482	101-15-10-432-00	Oper. & Spec. Dept. Supplies	\$ 4,010
\$ -	\$ -	\$ -	101-15-10-441-00	Personal Cell Phone Charges	\$ -
\$ 58,431	\$ 67,011	\$ 39,394	101-15-10-442-00	Professional Services	\$ 36,570
\$ 13,538	\$ 12,118	\$ 13,013	101-15-10-444-00	Advertising & Legal Publishing	\$ 14,000
\$ 1,813	\$ 1,061	\$ 4,058	101-15-10-447-00	Travel & Meetings	\$ 2,000
\$ 18,217	\$ 34,420	\$ 1,409	101-15-10-448-00	Dues, Subscriptions & Membersh	\$ 18,460
\$ 2,268	\$ -	\$ 528	101-15-10-449-00	Personnel Training	\$ 2,690
\$ 21,047	\$ 19,388	\$ 17,780	101-15-10-450-00	Janitorial Services & Supplies	\$ 23,000
\$ -	\$ -	\$ -	101-15-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-15-10-452-00	Heat, Lights & Utilities	\$ -
\$ 4,420	\$ 6,255	\$ 5,223	101-15-10-452-01	Electric	\$ 5,400
\$ 3,367	\$ 3,364	\$ 2,785	101-15-10-452-02	Natural Gas	\$ 3,700
\$ 4,329	\$ 3,946	\$ 3,322	101-15-10-458-00	Purchased Repairs & Maintenanc	\$ 5,615
\$ 1,769	\$ 4,864	\$ 7,048	101-15-10-458-59	Building Repairs & Maintenance	\$ 6,000
\$ 8,156	\$ 15,253	\$ 2	101-15-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ 4,106	\$ 3,838	\$ 2,754	101-15-10-469-01	Bank Fees	\$ 4,950
\$ 5,118	\$ (250)	\$ -	101-15-10-469-11	Election Expenses	\$ -
\$ 643,526	\$ 632,398	\$ 585,418		Finance	\$ 633,376

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: Finance	# of Positions		
<u>Position Title</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
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 2009 through 2012
Legal

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 1,023	\$ -	\$ -	101-16-10-420-24	Workman's Compensation	\$ -
\$ -	\$ 57	\$ -	101-16-10-431-00	Office Supplies	\$ -
\$ 30	\$ -	\$ -	101-16-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$189,938	\$ 178,041	\$ 176,150	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	\$ -
\$191,086	\$ 178,098	\$ 176,150		Legal	\$ 179,050

City of Twin Falls
Departmental Summary and Description
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.

2012 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 2012:

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 2009 through 2012
Planning & Zoning

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	101-17-10-410-00	Salaries & Wages	\$ -
\$ 257,576	\$ 258,260	\$ 259,200	101-17-10-410-11	Full-Time Salaries & Wages	\$ 259,899
\$ -	\$ -		101-17-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 2,885	\$ 202	\$ -	101-17-10-410-19	Overtime	\$ 1,000
\$ -	\$ -		101-17-10-420-00	Benefits	\$ -
\$ 15,423	\$ 15,252	\$ 15,057	101-17-10-420-21	FICA Taxes	\$ 16,176
\$ 27,062	\$ 26,854	\$ 26,931	101-17-10-420-22	PERSI (State Retirement)	\$ 27,714
\$ 3,607	\$ 3,567	\$ 3,521	101-17-10-420-23	Medicare	\$ 3,783
\$ 1,577	\$ 1,625	\$ 2,127	101-17-10-420-24	Workman's Compensation	\$ 2,332
\$ 34,414	\$ 35,411	\$ 37,657	101-17-10-420-25	Health & Accident Insurance	\$ 41,225
\$ 877	\$ 1,041	\$ 1,064	101-17-10-431-00	Office Supplies	\$ 1,000
\$ 790	\$ 458	\$ 227	101-17-10-432-00	Oper. & Spec. Dept. Supplies	\$ 750
\$ 490	\$ 237	\$ 70	101-17-10-435-00	Motor Fuels & Lubricants	\$ 400
\$ -	\$ -		101-17-10-441-00	Personal Cell Phone Charges	\$ -
\$ 1,076	\$ 2,043	\$ 2,343	101-17-10-447-00	Travel & Meetings	\$ 4,500
\$ 1,943	\$ 2,633	\$ 2,455	101-17-10-448-00	Dues, Subscriptions & Membersh	\$ 2,825
\$ 1,017	\$ 1,095	\$ 690	101-17-10-449-00	Personnel Training	\$ 1,950
\$ -	\$ -		101-17-10-451-00	Telephone & Communications	\$ -
\$ 635	\$ 288	\$ 300	101-17-10-458-00	Purchased Repairs & Maintenanc	\$ 500
\$ 3,000	\$ -		101-17-10-462-00	Contract Services	\$ -
\$ -	\$ 1,000	\$ 375	101-17-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 2,680	\$ 2,789	\$ 2,898	101-17-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 3,028
\$ 355,052	\$ 352,756	\$ 354,915		Planning & Zoning	\$ 367,082

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: Planning & Zoning	# of Positions		
<u>Position Title</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</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.

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: .75 FTE – Administrative Assistant (Grade 6) and 1 FTE – Parking Coordinator (Grade 4). (This may change in FY 11/12 to 0 FTE Admin and 0 Parking Coordinator depending on Council actions).

2011 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 several years and most commercial and residential development has slowed dramatically or stopped altogether. The URA will build a \$2 million waterline to serve the SE section of Twin Falls including the Jayco Industrial Park. The URA has a partial permit for a virtual 30,000 square foot industrial shell building and expects to have one for a 100,000 square foot building soon.

The Department will supplement its marketing partnership with SIEDO with its own target market analysis and marketing this next year. As the City works toward updating its infrastructure capacity, the Department will focus in the short-term on additional industries which don't require excess amounts of water or wastewater capacity.

The URA purchased the former Dell call center in 2010 and in June 2010 signed a 5-year lease with C3Connect, an international business process outsourcing firm headquartered in Florida. By Nov 2010 they had hired 850 employees. In Sept 2011 C3 expects another expansion in its workforce in Twin Falls.

The URA has created its own website so local constituents can be kept up-to-date on the URA's activities and 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.

City of Twin Falls
Departmental Summary and Description
Economic Development

Major Objectives for 2012:

- Continue to market URA-owned Old Town sites for redevelopment
- URA continues its downtown revitalization project
- Hire firm to 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 2009 through 2012
Economic Development

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account	Description	Adopted
\$ -	\$ -		101-18-10-410-00	Salaries & Wages	\$ -
\$ 76,224	\$ 67,400	\$ 75,299	101-18-10-410-11	Full-Time Salaries & Wages	\$ 75,077
\$ -	\$ -		101-18-10-420-00	Benefits	\$ -
\$ 4,616	\$ 4,083	\$ 4,537	101-18-10-420-21	FICA Taxes	\$ 4,655
\$ 7,889	\$ 7,003	\$ 7,823	101-18-10-420-22	PERSI (State Retirement)	\$ 7,975
\$ 1,079	\$ 955	\$ 1,061	101-18-10-420-23	Medicare	\$ 1,089
\$ 705	\$ 575	\$ 909	101-18-10-420-24	Workman's Compensation	\$ 463
\$ 6,330	\$ 8,087	\$ 10,367	101-18-10-420-25	Health & Accident Insurance	\$ 12,853
\$ 288	\$ 124	\$ 148	101-18-10-431-00	Office Supplies	\$ -
\$ 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	\$ -
\$ -	\$ -	\$ 100	101-18-10-442-00	Professional Services	\$ 30,000
\$ 9,734	\$ 111	\$ -	101-18-10-444-00	Advertising & Legal Publishing	\$ 10,750
\$ 938	\$ 2,985	\$ 8,273	101-18-10-447-00	Travel & Meetings	\$ 7,100
\$ 585	\$ 11,495	\$ 11,699	101-18-10-448-00	Dues, Subscriptions & Membersh	\$ 2,095
\$ 130	\$ -	\$ -	101-18-10-449-00	Personnel Training	\$ 500
\$ 10	\$ 655	\$ -	101-18-10-451-00	Telephone & Communications	\$ 500
\$ 108,561	\$ 103,533	\$ 120,216		<i>Economic Development</i>	\$ 153,057

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: Economic Devp.	# of Positions		
<u>Position Title</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Economic Development Director	0.75	0.75	0.75
Administrative Assistant	0.5	0.5625	0.5625
Total FTE	1.25	1.3125	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 an organizational culture of service and a work environment which is committed to equal employment opportunities and fair treatment at all levels. This includes the integration of employee needs and expectations with state and/or federal regulations, organizational strategic goals and fiscal responsibility.

2012 Management Focus:

It has been ten years since the City switched from a traditional grade and step salary table to a performance based structure. During the upcoming 2011-12 fiscal year, the Human Resources department will focus on evaluating the pros and cons of this transition, developing a strategy to address the city's overall market competitiveness, and implementing changes which will enhance our ability to attract and retain a quality workforce.

Major Objectives for 2012:

- *Work in conjunction with our insurance broker to evaluate the benefits of self funding our health insurance.
- *Complete the update of the Employee Resolution
- *Continue efforts to provide wellness materials and activities that will foster a healthier employee population.
- *Develop an on-going supervisory training program for all department supervisors.

Operating Goals:

Declining revenues continue to provide a challenge to the 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. Due to retirements, the City has the potential of losing sixteen employees, twelve of whom are either a Department Head or supervisor, during the next three years. The department will play an important role in ensuring that the loss of institutional knowledge is passed along to the next group of leaders who will continue to support the mission statement of the City and the culture of service to its citizens.

Selected Work Measures:

Job Announcements	11
Employees hired	12
Internal promotions	10
Health Evaluations for employees and spouses	385
City- wide training programs offered	1

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Human Resources

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account	Description	Adopted
\$ -	\$ -		101-19-10-410-00	Salaries & Wages	\$ -
\$ 143,846	\$ 170,894	\$ 171,430	101-19-10-410-11	Full-Time Salaries & Wages	\$ 175,387
\$ -	\$ -		101-19-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -		101-19-10-410-19	Overtime	\$ -
\$ 66	\$ -		101-19-10-420-00	Benefits	\$ -
\$ 8,212	\$ 9,642	\$ 9,753	101-19-10-420-21	FICA Taxes	\$ 10,874
\$ 14,945	\$ 17,756	\$ 17,812	101-19-10-420-22	PERSI (State Retirement)	\$ 18,630
\$ 1,921	\$ 2,255	\$ 2,281	101-19-10-420-23	Medicare	\$ 2,543
\$ 338	\$ 286	\$ 322	101-19-10-420-24	Workman's Compensation	\$ 563
\$ 17,433	\$ 23,026	\$ 23,266	101-19-10-420-25	Health & Accident Insurance	\$ 26,816
\$ -	\$ -	\$ -	101-19-10-420-26	Pay Plan Adjustment	\$ -
\$ 3,857	\$ 8,724	\$ 9,833	101-19-10-420-29	Employee Recognition	\$ 12,000
\$ -	\$ -	\$ -	101-19-10-420-30	Alternative Reward System	\$ -
\$ 587	\$ 379	\$ 327	101-19-10-431-00	Office Supplies	\$ 750
\$ 86	\$ 30	\$ 75	101-19-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	101-19-10-441-00	Personal Cell Phone Charges	\$ -
\$ 678	\$ 9,043	\$ -	101-19-10-442-00	Professional Services	\$ 4,000
\$ 2,982	\$ 5,253	\$ 4,453	101-19-10-444-00	Advertising & Legal Publishing	\$ 10,000
\$ 380	\$ 194	\$ 475	101-19-10-447-00	Travel & Meetings	\$ 1,500
\$ 3,830	\$ 2,677	\$ 3,224	101-19-10-448-00	Dues, Subscriptions & Membersh	\$ 5,000
\$ 7,094	\$ 5,139	\$ 6,425	101-19-10-449-00	Personnel Training	\$ 10,000
\$ -	\$ -	\$ -	101-19-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-19-10-468-00	Unique Department Expenditures	\$ -
\$ 6,300	\$ 10,566	\$ 8,621	101-19-10-468-43	Employee Assistance Program	\$ 9,700
\$ 19,002	\$ 17,070	\$ 17,954	101-19-10-468-53	Wellness Program	\$ 20,000
\$ 3,694	\$ 600	\$ 2,583	101-19-10-468-55	Tuition Reimbursement	\$ 2,000
\$ 6,531	\$ 5,926	\$ 5,008	101-19-10-468-56	Employee Physicals	\$ 7,500
\$ 14,400	\$ 17,700	\$ 7,500	101-19-10-468-57	Psychological Services	\$ 12,000
\$ -	\$ -	\$ -	101-19-10-468-58	Exercise Room Expenses	\$ -
\$ 5,562	\$ 338	\$ 2,906	101-19-10-468-68	Recruitment Expense	\$ 2,500
\$ 30	\$ 27	\$ 125	101-19-10-469-00	Miscellaneous Services & Charg	\$ 250
\$ 261,774	\$ 307,524	\$ 294,373		Human Resources	\$ 332,013

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: Human Resources	# of Positions		
<u>Position Title</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</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. Additionally, we provide internal oversight of electrical planning and design, maintenance and improvements of existing systems and procedure.

2012 Management Focus:

In the coming year Information Services will:

- Accomplish the strategic objectives as identified and assigned by City Council and staff, specifically:
 - We will assist the departments in the integration of their daily data gathering and recording activities with Azteca Cityworks work-order management system and with our ESRI-based Geographic Information System.
 - We will reconsider systems deployment and support methods.
 - We will fill and immediately make use of the vacant Tech 2 position
 - Complete the implementation of “Phase II” cellular connectivity in our PSAP:
 - Implementation of all carriers on 911 emergency dialing is complete.
 - Accommodate remaining carriers on 311 non-emergency dialing.
 - Syringa and Verizon are in the process of joining the project
 - Syringa unofficially estimates active participation by September 2012.
- 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 2012:

- Continue to assist departments with their integration of the Cityworks application as their schedules allow:
 - CityWorks Utility Services— Specifically:
 - Water Distribution
 - Water Meters – Continue with training and support for the gathering and input of GPS water meter data.
 - Water Hydrants – Work with Water and Fire to provide training and support for the continued input of hydrant data.
 - Waste Water
 - POSUM data – Work with POSUM and Cityworks for data input and integration into GIS.
 - Streets
 - Sign Reflection data – Work with Cityworks for data input into GIS.
 - Micropaver data – Work with Micropaver and Cityworks for the integration of current Micropaver data into GIS and Cityworks.

City of Twin Falls
Departmental Summary and Description
Information Services

- Server upgrades.
 - o Replace out of maintenance hardware and upgrade software

- WiFi repairs and expansions of the city network:
 - Continued testing of signal in police cars
 - 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

- Provide continuing ad hoc report generation assistance to departments provide upgraded report automation via the Crystal Reports product.

Three year Operating Goals:

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 device and software training and maintenance.
- Improve internal systems monitoring and proactive maintenance via Nagios.
- Re-evaluate, Adjust, Maintain or Enhance existing systems.
 - o Improve services while reducing costs.
- Proactive and improved task management via Spiceworks.
- Managed outsourcing - as required.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Information Services

2009	2010	2011	Account	Description	2012
Actual	Actual	Est. Actual	Number		Adopted
\$ -	\$ -	\$ -	101-20-10-410-00	Salaries & Wages	\$ -
\$ 370,915	\$ 373,054	\$ 334,504	101-20-10-410-11	Full-Time Salaries & Wages	\$ 375,911
\$ 14,798	\$ 26,334	\$ 24,936	101-20-10-410-19	Overtime	\$ 22,000
\$ -	\$ -	\$ -	101-20-10-420-00	Benefits	\$ -
\$ 21,226	\$ 22,481	\$ 20,393	101-20-10-420-21	FICA Taxes	\$ 24,670
\$ 40,340	\$ 41,761	\$ 37,605	101-20-10-420-22	PERSI (State Retirement)	\$ 42,268
\$ 4,964	\$ 5,258	\$ 4,769	101-20-10-420-23	Medicare	\$ 5,770
\$ 11,147	\$ 10,067	\$ 10,531	101-20-10-420-24	Workman's Compensation	\$ 22,029
\$ 69,798	\$ 69,471	\$ 61,116	101-20-10-420-25	Health & Accident Insurance	\$ 83,572
\$ 273	\$ 238	\$ 94	101-20-10-420-27	Uniforms Expense	\$ 280
\$ 2,224	\$ 1,401	\$ 1,040	101-20-10-431-00	Office Supplies	\$ 1,500
\$ 16,289	\$ 2,071	\$ 1,138	101-20-10-432-00	Oper. & Spec. Dept. Supplies	\$ 2,000
\$ 3,184	\$ 3,093	\$ 2,258	101-20-10-432-33	Comm. Supplies for Other Depar	\$ 3,620
\$ 656	\$ 787	\$ 886	101-20-10-434-00	Tools & Minor Equipment	\$ 651
\$ 2,251	\$ 501	\$ 1,537	101-20-10-434-01	Electrical Tools	\$ 1,408
\$ 4,788	\$ 5,457	\$ 2,746	101-20-10-434-02	Alarm Maintanance	\$ 8,453
\$ 3,543	\$ 3,252	\$ 6,790	101-20-10-435-00	Motor Fuels & Lubricants	\$ 6,450
\$ 396	\$ 371	\$ 221	101-20-10-436-00	Computer Supplies	\$ 3,450
\$ 1,288	\$ 1,493	\$ 1,543	101-20-10-436-01	Electrical Supplies	\$ 2,222
\$ 2,696	\$ 4,703	\$ 6,866	101-20-10-436-02	Elect. Supplies for Other Depts	\$ 8,630
\$ -	\$ (650)	\$ -	101-20-10-441-00	Personal Cell Phone Charges	\$ -
\$ 275,867	\$ 315,521	\$ 366,329	101-20-10-442-00	Professional Services	\$ 436,089
\$ 10	\$ -	\$ 2,217	101-20-10-447-00	Travel & Meetings	\$ 2,000
\$ 811	\$ 290	\$ 327	101-20-10-448-00	Dues, Subscriptions & Membersh	\$ 290
\$ 4,046	\$ 3,630	\$ 2,710	101-20-10-449-00	Personnel Training	\$ 3,210
\$ 11,298	\$ 1,977	\$ 2,504	101-20-10-449-01	City Wide Personnel Training	\$ 4,199
\$ 477	\$ -	\$ 70	101-20-10-451-00	Telephone & Communications	\$ 1,100
\$ 131,421	\$ 149,305	\$ 148,050	101-20-10-451-53	City Wide Telephone & Communic	\$ 158,920
\$ 2,394	\$ 2,499	\$ 2,354	101-20-10-452-01	Electric	\$ 2,500
\$ 1,551	\$ 1,584	\$ 1,616	101-20-10-452-02	Natural Gas	\$ 1,750
\$ 8,354	\$ 3,068	\$ 5,994	101-20-10-458-00	Purchased Repairs & Maintenanc	\$ 6,474
\$ 873	\$ 756	\$ 230	101-20-10-469-00	Miscellaneous Services & Charg	\$ 1,500
\$ 3,627	\$ 3,776	\$ 3,924	101-20-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 4,100
\$ 1,011,505	\$ 1,053,547	\$ 1,055,298		Information Services	\$ 1,237,016

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 20 Information Services	# of Positions		
<u>Position Title</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</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
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 several support-related units within the Department such as the Records Bureau, which processes, logs and files all in-coming reports, citations and documents generated by all Divisions. The Division also contains Property and Evidence, Department Property, the Lab, the Juvenile Crime Unit, the Canine program, the Crime Prevention Officer and Department Training. The Division also 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. Consisting of Case Detectives, Financial Crimes, Missing Persons and the Narcotics Unit, the Division pulls together on all major crimes and, given each unit's unique perspective, have successfully solved and prosecuted cases of crimes committed in Twin Falls including the latest two bank robberies.

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. The Patrol Division also includes two Airport Police Officers who cover every in- and outbound commercial flights leaving from or landing at the Airport.

Selected Work Measures By Division:

	2010	2009	2008	2007	2006
ADMINISTRATIVE SERVICES					
 Communication Center					
Calls for Service	141,735	147,648	151,750	148,784	152,383
Alarms Received	2,790	3,196	3,659	3,445	3,704
 HD Unit					
Hazardous Devices Responses	14	13	16	30	19
Actual Devices Neutralized	12				
 Crime Lab/Evidence					
Restitution Billed	\$54,996	\$64,038	\$29,567	\$35,304	\$21,576
Restitution Received	\$34,257	\$20,124	\$18,084	\$21,300	\$13,894
Evidence Entered	8,065	9,610	7,374	6,945	8,158
Lab Requests Processed	3,142	3,363	3,167	2,633	992

**City of Twin Falls
Departmental Summary & Description
Police Department**

Records

Reports Entered	9,801	9,999	10,219	9,526	9,705
Citations Entered	5,103	4,888	5,662	6,115	6,902
Counter Assists	4,698	4,498	4,232	4375	6,501
Lobby Contacts	4,776	5,252	6,480	7,175	4,037

Training

Total Training Hours	1,862	3,215	3,154	7,167	8,133
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CRIMINAL INVESTIGATION DIVISION

Cases Reviewed	2,264	2,972	2,858	3,343	2,994
Cases Assigned for Investigation	792	764	919	1,016	2,480
Cases Resolved	310	404	787	792	1,136
Percent of Cases Cleared	46.13%	52.88%	59.69%	66.23%	57.50%

PATROL DIVISION

Calls for Service	49,378	48,098	48,714	47,215	46,930
Arrests	2,111	2,328	2,362	2,080	1,975
Citations	5,103	4,888	5,662	6,115	6,902
Group A Crime Rate per 100000 Pop	8,320.7	5,402	9,272.2	9,341.7	10,645.8

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
PD Investigations

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account	Description	Adopted
\$ -	\$ -		101-21-11-410-00	Salaries & Wages	\$ -
\$ 792,372	\$ 795,365	\$ 827,991	101-21-11-410-11	Full-Time Salaries & Wages	\$ 830,026
\$ 61,469	\$ 53,593	\$ 49,080	101-21-11-410-19	Overtime	\$ 51,000
\$ -	\$ -	\$ -	101-21-11-420-00	Benefits	\$ -
\$ 50,986	\$ 50,565	\$ 52,220	101-21-11-420-21	FICA Taxes	\$ 54,624
\$ 91,307	\$ 90,902	\$ 94,167	101-21-11-420-22	PERSI (State Retirement)	\$ 96,582
\$ 11,925	\$ 11,826	\$ 12,213	101-21-11-420-23	Medicare	\$ 12,775
\$ 21,726	\$ 15,461	\$ 19,042	101-21-11-420-24	Workman's Compensation	\$ 29,350
\$ 123,786	\$ 141,405	\$ 153,895	101-21-11-420-25	Health & Accident Insurance	\$ 143,863
\$ 4,247	\$ 4,494	\$ 3,874	101-21-11-420-27	Uniforms Expense	\$ 5,100
\$ -	\$ -	\$ -	101-21-11-431-00	Office Supplies	\$ -
\$ 4,559	\$ 5,383	\$ 2,424	101-21-11-432-00	Oper. & Spec. Dept. Supplies	\$ 4,800
\$ -	\$ -	\$ -	101-21-11-432-68	Special Operations Unit	\$ -
\$ 7,180	\$ 9,288	\$ 10,810	101-21-11-435-00	Motor Fuels & Lubricants	\$ 12,600
\$ -	\$ -	\$ -	101-21-11-441-00	Personal Cell Phone Charges	\$ -
\$ 11,783	\$ 12,623	\$ 10,859	101-21-11-442-00	Professional Services	\$ 15,000
\$ 457	\$ 425	\$ 325	101-21-11-448-00	Dues, Subscriptions & Membersh	\$ 968
\$ 517	\$ 436	\$ 481	101-21-11-451-00	Telephone & Communications	\$ -
\$ 1,882	\$ 1,962	\$ 586	101-21-11-454-00	Rental Property & Equipment	\$ 2,416
\$ 2,760	\$ 1,261	\$ 2,969	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	\$ -
\$ 3,000	\$ 7,000	\$ 6,016	101-21-11-468-68	Narcotics Expense	\$ -
\$ (750)	\$ -	\$ 11,227	101-21-11-469-00	Miscellaneous Services & Charg	\$ -
\$ 16,543	\$ 17,219	\$ 17,894	101-21-11-498-00	Intrafund Chgs. - Vehicle R&M	\$ 18,700
\$ 1,205,747	\$ 1,219,207	\$ 1,276,074		Investigations	\$ 1,281,304

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: Investigation Division		# of Positions	
Position Title	FY 2010	FY 2011	FY 2012
Captain	1	1	1
Staff Sergeant	2	2	2
Detective	10	10	10
Dept. Specialist	1	1	1
CSO III	2	2	2
Victim Witness Coordinator	0.5	0.5	0.5
Total FTE	16.5	16.5	16.5

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Police Uniform Division

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account	Description	Adopted
\$ -	\$ -		101-21-12-410-00	Salaries & Wages	\$ -
\$ 2,444,079	\$ 2,526,803	\$ -	101-21-12-410-11	Full-Time Salaries & Wages	\$ 2,688,688
\$ 190,380	\$ 149,671	\$ 2,442,447	101-21-12-410-19	Overtime	\$ 150,000
\$ -	\$ -	\$ 157,397	101-21-12-420-00	Benefits	\$ -
\$ 159,655	\$ 162,445	\$ -	101-21-12-420-21	FICA Taxes	\$ 175,999
\$ 281,760	\$ 285,932	\$ 157,698	101-21-12-420-22	PERSI (State Retirement)	\$ 311,191
\$ 37,338	\$ 37,991	\$ 277,470	101-21-12-420-23	Medicare	\$ 41,161
\$ 56,146	\$ 55,662	\$ 36,860	101-21-12-420-24	Workman's Compensation	\$ 97,396
\$ 349,740	\$ 409,620	\$ 66,685	101-21-12-420-25	Health & Accident Insurance	\$ 518,667
\$ 36,294	\$ 33,968	\$ 409,794	101-21-12-420-27	Uniforms Expense	\$ 35,480
\$ -	\$ 305	\$ 34,697	101-21-12-420-28	Unemployment	\$ -
\$ 37	\$ 85	\$ 368	101-21-12-431-00	Office Supplies	\$ -
\$ 7,765	\$ 10,759	\$ 11	101-21-12-432-00	Oper. & Spec. Dept. Supplies	\$ 22,060
\$ -	\$ -	\$ 15,863	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	\$ -
\$ 1,914	\$ 5,181	\$ -	101-21-12-432-38	Traffic Unit Expenditures	\$ 3,150
\$ 71,607	\$ 98,391	\$ 5,916	101-21-12-435-00	Motor Fuels & Lubricants	\$ 142,300
\$ -	\$ -	\$ 117,238	101-21-12-436-00	Computer Supplies	\$ 200
\$ -	\$ -	\$ -	101-21-12-441-00	Personal Cell Phone Charges	\$ -
\$ 17	\$ 50	\$ -	101-21-12-448-00	Dues, Subscriptions & Membersh	\$ 400
\$ 20,298	\$ 23,656	\$ 342	101-21-12-449-53	Firearms Training	\$ 23,837
\$ -	\$ -	\$ 23,315	101-21-12-451-00	Telephone & Communications	\$ -
\$ 1,694	\$ 46	\$ -	101-21-12-452-00	Heat, Lights & Utilities	\$ 800
\$ -	\$ -	\$ 127	101-21-12-454-00	Rental Property & Equipment	\$ -
\$ 27,324	\$ 30,068	\$ -	101-21-12-458-00	Purchased Repairs & Maintenanc	\$ 30,000
\$ 200	\$ -	\$ 32,912	101-21-12-460-00	Equipment Repair Parts	\$ -
\$ -	\$ -	\$ -	101-21-12-467-00	Bad Debts	\$ -
\$ 104	\$ -	\$ -	101-21-12-468-00	Unique Department Expenditures	\$ -
\$ -	\$ -	\$ -	101-21-12-468-63	Traffic School Expenditures	\$ -
\$ 5,857	\$ 3,298	\$ -	101-21-12-468-64	Patrol Dog	\$ 7,900
\$ 1,287	\$ 4,300	\$ 7,644	101-21-12-468-65	Officer Reserve Program	\$ 6,300
\$ -	\$ -	\$ 1,319	101-21-12-468-66	Cadet Program Expenditures	\$ -
\$ -	\$ -	\$ -	101-21-12-468-67	Every 15 Min Program	\$ 1,500
\$ 5,893	\$ 8,312	\$ -	101-21-12-468-68	Special Operations Unit	\$ 9,600
\$ -	\$ -	\$ 7,243	101-21-12-469-00	Miscellaneous Services & Charg	\$ -
\$ 29,679	\$ 30,891	\$ 200	101-21-12-498-00	Intrafund Chgs. - Vehicle R&M	\$ 33,543
\$ 3,729,069	\$ 3,877,433	\$ 32,101		Uniform	\$ 4,300,172

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: Uniform Division		# of Positions	
Position Title	FY 2010	FY 2011	FY 2012
Captain	1	1	1
Staff Sergeant	6	6	6
Sergeant	4	4	4
Police Officer	43	43	43
CSO III	2	2	2
Dept. Specialist	1	1	1
Total FTE	57	57	57

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
PD Support Services

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account	Description	Adopted
\$ (85)	\$ -	\$ -	101-21-13-410-00	Salaries & Wages	\$ -
\$ 812,401	\$ 795,640	\$ 719,141	101-21-13-410-11	Full-Time Salaries & Wages	\$ 754,780
\$ -	\$ -	\$ -	101-21-13-410-15	Part-Time Salaries & Wages	\$ -
\$ 15,750	\$ 13,224	\$ 14,803	101-21-13-410-19	Overtime	\$ 24,000
\$ -	\$ -	\$ -	101-21-13-420-00	Benefits	\$ -
\$ 49,497	\$ 47,771	\$ 43,129	101-21-13-420-21	FICA Taxes	\$ 48,284
\$ 88,168	\$ 84,978	\$ 76,803	101-21-13-420-22	PERSI (State Retirement)	\$ 82,726
\$ 11,576	\$ 11,172	\$ 10,086	101-21-13-420-23	Medicare	\$ 11,292
\$ 12,878	\$ 10,333	\$ 8,128	101-21-13-420-24	Workman's Compensation	\$ 15,770
\$ 121,819	\$ 114,308	\$ 118,191	101-21-13-420-25	Health & Accident Insurance	\$ 121,131
\$ 2,554	\$ 2,835	\$ 2,060	101-21-13-420-27	Uniforms Expense	\$ 3,900
\$ 1,772	\$ 1,706	\$ 1,615	101-21-13-420-29	Awards Ceremony	\$ 2,338
\$ 15,884	\$ 13,065	\$ 19,071	101-21-13-431-00	Office Supplies	\$ 32,200
\$ 13,182	\$ 8,534	\$ 15,044	101-21-13-432-00	Oper. & Spec. Dept. Supplies	\$ 17,270
\$ 2,417	\$ 2,679	\$ 2,244	101-21-13-435-00	Motor Fuels & Lubricants	\$ 3,500
\$ 225	\$ 109	\$ 600	101-21-13-436-00	Computer Supplies	\$ 720
\$ -	\$ -	\$ -	101-21-13-441-00	Personal Cell Phone Charges	\$ -
\$ 10,146	\$ 12,125	\$ 17,235	101-21-13-442-00	Professional Services	\$ 20,656
\$ 100	\$ 565	\$ 600	101-21-13-444-00	Advertising & Legal Publishing	\$ 1,500
\$ 6,069	\$ 11,291	\$ 24,787	101-21-13-447-00	Travel & Meetings	\$ 22,235
\$ 2,568	\$ 1,519	\$ 1,506	101-21-13-448-00	Dues, Subscriptions & Membersh	\$ 8,819
\$ 7,732	\$ 7,855	\$ 13,899	101-21-13-449-00	Personnel Training	\$ 17,245
\$ 30,229	\$ 33,518	\$ 28,747	101-21-13-450-00	Janitorial Services & Supplies	\$ 28,740
\$ 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	\$ -
\$ -	\$ 21,133	\$ 24,461	101-21-13-452-01	Electric	\$ 25,000
\$ -	\$ -	\$ -	101-21-13-452-02	Natural Gas	\$ -
\$ 9,870	\$ 10,571	\$ 7,875	101-21-13-454-00	Rental Property & Equipment	\$ 8,988
\$ 5,463	\$ 2,261	\$ 3,549	101-21-13-458-00	Purchased Repairs & Maintenanc	\$ 8,960
\$ -	\$ -	\$ -	101-21-13-458-01	MDT Repairs & Software Maint.	\$ -
\$ 11,813	\$ 17,355	\$ 19,771	101-21-13-458-59	Building Repairs & Maintenance	\$ 15,220
\$ -	\$ -	\$ -	101-21-13-460-00	Equipment Repair Parts	\$ -
\$ 585	\$ 836	\$ 967	101-21-13-463-00	Laundry	\$ 1,000
\$ -	\$ -	\$ -	101-21-13-468-43	Dispatch Center	\$ -
\$ -	\$ -	\$ -	101-21-13-468-68	Police Chaplaincy	\$ -
\$ 5,414	\$ 4,107	\$ 6,201	101-21-13-469-00	Miscellaneous Services & Charg	\$ 6,300
\$ 5,563	\$ 5,790	\$ 6,016	101-21-13-498-00	Intrafund Chgs. - Vehicle R&M	\$ 6,287
\$ 1,243,595	\$ 1,242,220	\$ 1,186,528		Support Services	\$ 1,288,861

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: Administrative Services		# of Positions	
Position Title	FY 2010	FY 2011	FY 2012
Chief	1	1	1
Administrative Secretary	1	1	1
Captain	1	1	1
Lab-CSO III	3	3	3
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	0
Data entry-Pawns	0.5	0.5	0.5
Quartermaster	1	0	0
Total FTE	17	16	15

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
PD Communication Services

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-21-16-410-00	Salaries & Wages	\$ -
\$ 428,096	\$ 410,653	\$ 376,929	101-21-16-410-11	Full-Time Salaries & Wages	\$ 411,746
\$ -	\$ -	\$ -	101-21-16-410-15	Part-Time Salaries & Wages	\$ -
\$ 33,929	\$ 47,538	\$ 54,036	101-21-16-410-19	Overtime	\$ 50,000
\$ -	\$ -	\$ -	101-21-16-420-00	Benefits	\$ -
\$ 27,973	\$ 27,710	\$ 26,131	101-21-16-420-21	FICA Taxes	\$ 28,628
\$ 48,122	\$ 47,431	\$ 45,038	101-21-16-420-22	PERSI (State Retirement)	\$ 49,049
\$ 6,542	\$ 6,481	\$ 6,111	101-21-16-420-23	Medicare	\$ 6,695
\$ 8,855	\$ 8,176	\$ 3,116	101-21-16-420-24	Workman's Compensation	\$ 15,517
\$ 58,634	\$ 57,911	\$ 43,331	101-21-16-420-25	Health & Accident Insurance	\$ 94,179
\$ -	\$ 242	\$ 300	101-21-16-420-27	Uniforms Expense	\$ -
\$ -	\$ 3,674	\$ 1,125	101-21-16-420-28	Unemployment	\$ -
\$ 1,245	\$ 1,375	\$ 1,760	101-21-16-431-00	Office Supplies	\$ 2,100
\$ 1,638	\$ 1,839	\$ 2,203	101-21-16-432-00	Oper. & Spec. Dept. Supplies	\$ 2,460
\$ -	\$ -	\$ 219	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	\$ -
\$ 40	\$ 124	\$ 386	101-21-16-442-00	Professional Services	\$ 1,000
\$ 2,542	\$ 820	\$ 1,630	101-21-16-447-00	Travel & Meetings	\$ 1,620
\$ 137	\$ 209	\$ 92	101-21-16-448-00	Dues, Subscriptions & Membersh	\$ 200
\$ 1,240	\$ 683	\$ 1,217	101-21-16-449-00	Personnel Training	\$ 2,350
\$ 53,957	\$ 42,179	\$ 41,178	101-21-16-451-00	Telephone & Communications	\$ 52,603
\$ 23,400	\$ 21,600	\$ 23,330	101-21-16-454-00	Rental Property & Equipment	\$ 23,670
\$ (836)	\$ 1,087	\$ 3,581	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	\$ -
\$ 695,514	\$ 679,733	\$ 631,713		Communication Services	\$ 744,817

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: Dispatch	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
Leutenant	1	1	1
CSO I/Dispatchers	12	12	10
Total FTE	13	13	11

City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Seizures & Restitution

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	191-00-00-361-00	Fines	\$ -
\$ 34,400	\$ 15,349	\$ 31,667	191-00-00-361-81	Drug Seizures	\$ -
\$ 54,662	\$ 76,185	\$ 62,296	191-00-00-361-82	Restitution	\$ -
\$ -	\$ -	\$ -	191-00-00-399-00	Surplus Reserves	\$ 84,800
\$ 89,062	\$ 91,534	\$ 93,963			\$ 84,800

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Seizures & Restitution

2009	2010	2011			2012
Actual	Actual	Est. 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	\$ -
\$ 9,036	\$ 5,205	\$ 4,653	191-21-11-447-00	Travel & Meetings	\$ -
\$ 18,250	\$ 10,050	\$ 750	191-21-11-449-00	Personnel Training	\$ -
\$ 378	\$ 4,436	\$ -	191-21-11-451-00	Telephone & Communication	\$ -
\$ 708	\$ 13,389	\$ 78,337	191-21-11-469-00	Miscellaneous Services & Ch	\$ 84,800
\$ -	\$ 19,748	\$ -	191-21-11-470-75	Automotive Equipment	\$ -
\$ 28,372	\$ 52,829	\$ 83,740		Seizures & Restitution	\$ 84,800

City of Twin Falls
Departmental Summary and Description
Fire

Department Description:

The Twin Falls Fire Department consists of four fire stations and 41 full-time employees and one part-time Fire Marshal. Services include fire suppression, vehicle extrication, confined space rescue, aircraft rescue and fire fighting; 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 inspections of all public and private schools, all health care facilities, and retirement centers. We also conduct fire extinguisher inspections and maintenance for all City departments.

2012 Management Focus:

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.

Major Objectives for 2012:

- Ensure we uphold our Mission Statement and Value Statement
- Finalize and submit for bid the custom pumper specification contract documents in Fall, 2011.
- Provide input and support to City Communications Center for improved Fire Department communications
- Replenish new-hire eligibility list
- Continued resource conservation

Operating Goals:

Maximize life safety and minimize property loss through pre-planning and inspections of high hazard occupancies within the City limits.

Selected Work Measures:

In 2010, the Fire Department responded to a total of 3,769 incidents within the City limits and in the Twin Falls Rural Fire Protection District. Combined estimated total value of property was \$10,468,735.00; estimated fire loss was \$424,180.00; estimated value of property saved was \$10,044,555.00. Unfortunately, there was one (1) civilian fire injury in 2010.

As a breakdown, there were 3,615 incidents within the City limits. Estimated total value of property was \$8,643,185.00; estimated fire loss was \$271,335.00; and estimated value of property saved was \$8,371,850.00.

In the Fire District, there were 154 incidents. Estimated total value of property was \$1,825,550.00; estimated fire loss was \$152,845.00; and estimated value of property saved was \$1,672,705.00.

City of Twin Falls
Departmental Summary and Description
Fire

INSPECTIONS

Number of fire investigations	8
Number of fireworks' stands inspections	15
Number of temporary fireworks storage inspections	1
Number of engine company fire inspections	561
Number of home fire inspections	1
Number of fire alarm system/fire sprinkler system inspections/testing	47
Number of food service hood systems inspections/testing	2
Number of day care center inspections	18
Number of underground storage tank inspections	1
Number of mobile fueler inspections (Airport)	49
Number of Certificate of Occupancy final inspections	171
Number of new Knox Box installations	13
Number of plan checks completed	456
Number of public fire education programs (7,810 people)	130
Learn Not to Burn programs (3,366 people)	38
Station tours (1,089 people)	51
Extinguisher programs (798 people)	28
Fire safety programs/fairs (2,557 people)	13
Number of new pre-emergency plans/inspections	12
Number of pre-emergency plan update inspections	473
Number of multi-engine company drills	38
Number of school inspections (annually)	36
Number of nursing home/hospital inspections (annually)	11
Number of underground/aboveground storage tank permits issued	1
Number of burning permits issued	501
Number of fireworks' stands permits issued	15
Number of fireworks' display permits issued	3

FEES COLLECTED

Underground/aboveground storage tank permit fees collected	\$ 50.00
Day care center inspection fees collected	250.00
Fireworks' stands permit fees collected	1,500.00
Fireworks' stands bond fees collected (refundable)	750.00
Fireworks display permit fees collected	<u>100.00</u>
TOTAL fees collected	<u>\$2,650.00</u>

TRAINING

Class hours:	2,787.00
Drill hours:	2,899.00
Self-study hours:	2,840.00

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Fire

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account	Description	Adopted
\$ -	\$ -		101-23-10-410-00	Salaries & Wages	\$ -
\$ 2,010,669	\$ 1,996,587	\$ 2,016,189	101-23-10-410-11	Full-Time Salaries & Wages	\$ 2,071,047
\$ -	\$ -	\$ -	101-23-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 4,180	\$ 5,361	\$ 3,907	101-23-10-410-18	Training Coordinator	\$ 6,000
\$ 176,038	\$ 207,327	\$ 184,074	101-23-10-410-19	Overtime	\$ 200,000
\$ -	\$ -	\$ -	101-23-10-420-00	Benefits	\$ -
\$ 122,257	\$ 124,322	\$ 123,031	101-23-10-420-21	FICA Taxes	\$ 141,177
\$ 595,811	\$ 602,784	\$ 601,601	101-23-10-420-22	PERSI (State Retirement)	\$ 626,231
\$ 28,592	\$ 29,075	\$ 28,774	101-23-10-420-23	Medicare	\$ 33,017
\$ 39,857	\$ 43,116	\$ 52,539	101-23-10-420-24	Workman's Compensation	\$ 55,409
\$ 319,628	\$ 355,189	\$ 379,131	101-23-10-420-25	Health & Accident Insurance	\$ 390,925
\$ 26,757	\$ 21,117	\$ 36,794	101-23-10-420-27	Uniforms Expense	\$ 25,000
\$ 850	\$ -	\$ -	101-23-10-420-28	Unemployment	\$ -
\$ 5,223	\$ 4,424	\$ 5,021	101-23-10-431-00	Office Supplies	\$ 5,100
\$ 6,617	\$ 11,926	\$ 11,652	101-23-10-432-00	Oper. & Spec. Dept. Supplies	\$ 12,000
\$ 20,901	\$ 24,671	\$ 31,474	101-23-10-435-00	Motor Fuels & Lubricants	\$ 38,000
\$ -	\$ -	\$ -	101-23-10-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ -	\$ -	101-23-10-444-00	Advertising & Legal Publishing	\$ -
\$ 768	\$ 493	\$ 606	101-23-10-447-00	Travel & Meetings	\$ 2,000
\$ 1,310	\$ 1,397	\$ 1,675	101-23-10-448-00	Dues, Subscriptions & Membersh	\$ 1,700
\$ 4,631	\$ 4,985	\$ 1,040	101-23-10-449-00	Personnel Training	\$ 7,000
\$ 7,856	\$ 7,516	\$ 5,643	101-23-10-450-00	Janitorial Services & Supplies	\$ 7,000
\$ 2,940	\$ 939	\$ 2,714	101-23-10-451-00	Telephone & Communications	\$ 3,200
\$ 153	\$ -	\$ -	101-23-10-452-00	Heat, Lights & Utilities	\$ -
\$ 37,343	\$ 13,465	\$ 11,328	101-23-10-452-01	Electric	\$ 11,500
\$ 7,971	\$ 7,105	\$ 6,253	101-23-10-452-02	Natural Gas	\$ 9,500
\$ 220	\$ -	\$ -	101-23-10-458-00	Purchased Repairs & Maintenanc	\$ -
\$ 6,710	\$ 12,146	\$ 6,569	101-23-10-458-59	Building Repairs & Maintenance	\$ 13,000
\$ 37,417	\$ 30,803	\$ 42,210	101-23-10-460-00	Equipment Repair Parts	\$ 40,000
\$ 5,664	\$ 7,139	\$ 8,106	101-23-10-462-00	Contract Services	\$ 9,000
\$ 3,216	\$ 1,527	\$ 1,237	101-23-10-463-00	Laundry	\$ 1,500
\$ 7,329	\$ 7,628	\$ 7,926	101-23-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 8,282
\$ 3,480,907	\$ 3,521,043	\$ 3,569,495		Fire	\$ 3,717,588

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 23 Fire	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
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.

2012 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. Use the City Website as a way to reach our community. Educate home owners on energy, health and life safety.

Major Objectives for 2012:

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

Three Year Operating Goals:

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

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Building Inspections

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account	Description	Adopted
\$ -	\$ -		101-24-10-410-00	Salaries & Wages	\$ -
\$ 308,046	\$ 297,619	\$ 297,404	101-24-10-410-11	Full-Time Salaries & Wages	\$ 213,310
\$ 2,344	\$ 872	\$ -	101-24-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 7,141	\$ 3,664	\$ 5,629	101-24-10-410-19	Overtime	\$ 5,000
\$ -	\$ -	\$ -	101-24-10-420-00	Benefits	\$ -
\$ 19,190	\$ 18,026	\$ 17,955	101-24-10-420-21	FICA Taxes	\$ 13,535
\$ 32,509	\$ 31,145	\$ 30,842	101-24-10-420-22	PERSI (State Retirement)	\$ 23,190
\$ 4,488	\$ 4,216	\$ 4,199	101-24-10-420-23	Medicare	\$ 3,165
\$ 1,976	\$ 1,921	\$ 2,750	101-24-10-420-24	Workman's Compensation	\$ 1,626
\$ 37,201	\$ 53,314	\$ 50,771	101-24-10-420-25	Health & Accident Insurance	\$ 30,946
\$ 135	\$ 632	\$ 629	101-24-10-420-27	Uniforms Expense	\$ 500
\$ 1,662	\$ 1,890	\$ 871	101-24-10-431-00	Office Supplies	\$ 1,200
\$ 3,110	\$ 3,086	\$ 2,868	101-24-10-432-00	Oper. & Spec. Dept. Supplies	\$ 3,200
\$ 4,230	\$ 5,301	\$ 5,029	101-24-10-435-00	Motor Fuels & Lubricants	\$ 8,000
\$ -	\$ -	\$ -	101-24-10-441-00	Personal Cell Phone Charges	\$ -
\$ 1,200	\$ 1,050	\$ 488	101-24-10-442-00	Professional Services	\$ 7,000
\$ -	\$ -	\$ -	101-24-10-444-00	Advertising & Legal Publishing	\$ -
\$ 709	\$ 221	\$ 1,002	101-24-10-447-00	Travel & Meetings	\$ 2,500
\$ 2,151	\$ 1,805	\$ 1,180	101-24-10-448-00	Dues, Subscriptions & Membersh	\$ 1,905
\$ 743	\$ 1,208	\$ 758	101-24-10-449-00	Personnel Training	\$ 1,800
\$ -	\$ -	\$ -	101-24-10-450-00	Janitorial Services & Supplies	\$ -
\$ 7	\$ -	\$ -	101-24-10-451-00	Telephone & Communications	\$ -
\$ 1,363	\$ 73	\$ 144	101-24-10-458-00	Purchased Repairs & Maintenanc	\$ 200
\$ 1,097	\$ 1,362	\$ 823	101-24-10-460-00	Equipment Repair Parts	\$ 2,200
\$ 225	\$ -	\$ -	101-24-10-468-68	Building Dept. Seminar	\$ 500
\$ -	\$ -	\$ 62	101-24-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 5,462	\$ 5,685	\$ 5,908	101-24-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 6,173
\$ 434,987	\$ 433,086	\$ 429,313		Building Inspections	\$ 325,950

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 24 Inspections	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
Building Official	1	1	1
Inspector	4.5	4.5	3
Program Clerk	1	1	1
Plans Examiner	1	1	0
Total FTE	7.5	7.5	5

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Animal Control/Shelter

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account	Description	Adopted
\$ 246	\$ 195	\$ 272	101-27-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 354,550	\$ 341,500	\$ 340,000	101-27-10-442-00	Professional Services	\$ 340,000
\$ 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	\$ -
\$ 354,961	\$ 341,871	\$ 340,272		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.

2012 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 2012:

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.

City of Twin Falls
Departmental Summary and Description
Engineering

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 2009 through 2012
Engineering

2009 Actual	2010 Actual	2011 Est. Actual	Account	Description	2012 Adopted
\$ -	\$ -	\$ -	101-32-10-410-00	Salaries & Wages	\$ -
\$ 485,187	\$ 539,356	\$ 575,474	101-32-10-410-11	Full-Time Salaries & Wages	\$ 630,988
\$ 72,219	\$ 49,056	\$ 3,193	101-32-10-410-15	Part-Time Salaries & Wages	\$ 6,500
\$ 6,349	\$ 4,305	\$ 3,934	101-32-10-410-19	Overtime	\$ 7,500
\$ -	\$ -	\$ -	101-32-10-420-00	Benefits	\$ -
\$ 33,576	\$ 35,296	\$ 34,889	101-32-10-420-21	FICA Taxes	\$ 39,989
\$ 57,986	\$ 60,079	\$ 60,201	101-32-10-420-22	PERSI (State Retirement)	\$ 67,808
\$ 7,853	\$ 8,255	\$ 8,160	101-32-10-420-23	Medicare	\$ 9,352
\$ 4,019	\$ 3,928	\$ 4,877	101-32-10-420-24	Workman's Compensation	\$ 5,756
\$ 64,284	\$ 75,754	\$ 76,007	101-32-10-420-25	Health & Accident Insurance	\$ 94,688
\$ -	\$ -	\$ -	101-32-10-420-28	Unemployment	\$ -
\$ 3,963	\$ 2,778	\$ 3,416	101-32-10-431-00	Office Supplies	\$ 3,100
\$ 4,013	\$ 2,447	\$ 3,069	101-32-10-431-01	Shared Office Supplies	\$ 3,500
\$ 5,404	\$ 6,077	\$ 4,092	101-32-10-432-00	Oper. & Spec. Dept. Supplies	\$ 4,750
\$ 25	\$ -	\$ -	101-32-10-432-68	Printing Sup./Blueprint	\$ 400
\$ 2,296	\$ 3,471	\$ 2,964	101-32-10-435-00	Motor Fuels & Lubricants	\$ 7,600
\$ -	\$ -	\$ 1,899	101-32-10-436-00	Computer Supplies	\$ -
\$ -	\$ -	\$ -	101-32-10-438-00	Chemicals	\$ -
\$ -	\$ -	\$ -	101-32-10-441-00	Personal Cell Phone Charges	\$ -
\$ 177,527	\$ 46,976	\$ 76,065	101-32-10-442-00	Professional Services	\$ 135,500
\$ 192	\$ 1,528	\$ 1,799	101-32-10-447-00	Travel & Meetings	\$ 3,600
\$ 4,691	\$ 5,725	\$ 3,236	101-32-10-448-00	Dues, Subscriptions & Membersh	\$ 4,700
\$ 2,460	\$ 360	\$ 3,309	101-32-10-449-00	Personnel Training	\$ 12,700
\$ 17,926	\$ 18,710	\$ 18,324	101-32-10-450-00	Janitorial Services & Supplies	\$ 19,000
\$ 175	\$ -	\$ -	101-32-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-32-10-452-00	Heat, Lights & Utilities	\$ -
\$ 4,858	\$ 4,863	\$ 4,598	101-32-10-452-01	Electric	\$ 5,000
\$ 1,729	\$ 1,935	\$ 1,533	101-32-10-452-02	Natural Gas	\$ 2,000
\$ 8,288	\$ -	\$ 2,543	101-32-10-458-00	Purchased Repairs & Maintenanc	\$ 5,000
\$ 14,452	\$ 15,917	\$ 4,261	101-32-10-458-31	Copier/Printer Repairs & Maint	\$ 10,000
\$ 5,446	\$ 2,463	\$ 1,546	101-32-10-458-59	Building Repairs & Maintenance	\$ 4,000
\$ 2,656	\$ 1,978	\$ 1,060	101-32-10-460-00	Equipment Repair Parts	\$ 3,600
\$ -	\$ -	\$ -	101-32-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 9,901	\$ 10,305	\$ 10,709	101-32-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 11,191
\$ 997,476	\$ 901,562	\$ 911,159		Engineering	\$ 1,098,222

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 32 Engineering	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
City Engineer	1	1	1
Public Works Director	0.25	0.25	0.25
Assistant City Engineer	1	1	1
Engineering Technician-Proj Manager	1	1	1
Engineering Technician	0	1	0
Tech V Engineer-Proj Coordinator	1	1	1
Tech IV Engineer-Lead Eng Tech	1	1	1
Tech II Engineer	4	4	4
Public Works Clerk	0.5	1	0
Traffic Tech	1	1	1
Building Maint	0.5	0.5	0
GIS - New for 10-11	0	1	1
Total FTE	11.25	13.75	11.25

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

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. There are 20 restrooms in the park system; they are cleaned at least twice a day during the season. 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 192 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 298.5 acres that are irrigated, only 38 acres or 12.7% uses domestic water.

2012 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 2012:

1. Design and install park signs at City Park, Morning Sun Park, and Harrison Park.
2. Developing a trail sweeping schedule for all the trails along the Snake River, in Rock Creek Canyon Parkway, and the ones in Thomsen and Vista Bonita Parks.
3. Managing the maintenance contracts of median strips and landscaping along arterials and collector streets

Three Year Operating Goals:

1. Implement plans for the continuing development 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
Pierce St. Tennis Court	.5 acres

Community Parks

City Park	5.5 acres
Frontier Field	19 acres
Harmon	24 acres
Oregon Trail Youth Complex	20.5 acres
Sunway Soccer Complex	39 acres

Large Regional Parks

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

South Estates	4 acres	Shoshone Falls	218 acres
Sunrise	2 acres		
Vista Bonita	8.5 acres		
Willow Lane	.5 acres		

Retention/Open Space Areas

Ensign Point	.25 acres
High Plains Estates	1 acre
Jason’s Woodland Hills	3 acres
Northern Sky	.25 acres
Parkwood # 3	.5 acre
Pheasant Meadows	.25 acres
Rock Creek Trails Estates	2.5 acres
SunTerra	1 acre
Teton	4 acres
Villa Vista	.5 acre

Special Use Facilities

Municipal Swimming Pool	1 acre
Sawtooth Softball Fields	4 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
Blass	.2 mile	Southeast of Perrine Bridge East Section
Quail Ridge	.3 mile	South of Dierkes Lake

Future Trails

Preserve Development – from corner of Pole Line Road/Eastland Dr. N to the Evel Knievel Jump Site

CSI Connection – from North College Road north to the tunnel under Pole Line Road

Pillar Falls - North of corner of Pole Line Road/Eastland Dr N.

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 retention areas, water storage facilities, pressurized Irrigation stations, and the downtown area.

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Parks

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account	Description	Adopted
\$ -	\$ -	\$ -	101-38-10-410-00	Salaries & Wages	\$ -
\$ 397,531	\$ 421,483	\$ 423,890	101-38-10-410-11	Full-Time Salaries & Wages	\$ 469,947
\$ 122,202	\$ 113,617	\$ 98,587	101-38-10-410-15	Part-Time Salaries & Wages	\$ 110,000
\$ 11,887	\$ 11,884	\$ 9,800	101-38-10-410-19	Overtime	\$ 12,500
\$ -	\$ -	\$ -	101-38-10-420-00	Benefits	\$ -
\$ 24,809	\$ 26,091	\$ 25,799	101-38-10-420-21	FICA Taxes	\$ 29,912
\$ 42,449	\$ 45,027	\$ 45,061	101-38-10-420-22	PERSI (State Retirement)	\$ 51,248
\$ 5,802	\$ 6,102	\$ 6,034	101-38-10-420-23	Medicare	\$ 6,995
\$ 10,364	\$ 10,210	\$ 11,736	101-38-10-420-24	Workman's Compensation	\$ 16,916
\$ 51,698	\$ 57,632	\$ 56,756	101-38-10-420-25	Health & Accident Insurance	\$ 71,630
\$ 1,176	\$ 967	\$ 980	101-38-10-420-27	Uniforms Expense	\$ 1,500
\$ -	\$ -	\$ -	101-38-10-420-28	Unemployment	\$ -
\$ 1,100	\$ 1,078	\$ 1,056	101-38-10-431-00	Office Supplies	\$ 1,200
\$ 8,376	\$ 8,034	\$ 9,794	101-38-10-432-00	Oper. & Spec. Dept. Supplies	\$ 8,500
\$ 312	\$ 96	\$ 1,753	101-38-10-432-59	Signing	\$ 2,000
\$ 1,391	\$ 1,076	\$ 1,268	101-38-10-434-00	Tools & Minor Equipment	\$ 1,250
\$ 23,281	\$ 29,902	\$ 37,701	101-38-10-435-00	Motor Fuels & Lubricants	\$ 46,000
\$ 26,447	\$ 20,634	\$ 26,948	101-38-10-438-00	Chemicals	\$ 28,000
\$ -	\$ -	\$ -	101-38-10-441-00	Personal Cell Phone Charges	\$ -
\$ 21,759	\$ 23,430	\$ 23,222	101-38-10-442-00	Professional Services	\$ 37,200
\$ 1,479	\$ 1,916	\$ 2,859	101-38-10-447-00	Travel & Meetings	\$ 2,200
\$ 845	\$ 805	\$ 558	101-38-10-448-00	Dues, Subscriptions & Membersh	\$ 735
\$ 2,173	\$ 1,473	\$ 1,455	101-38-10-449-00	Personnel Training	\$ 2,200
\$ 5,264	\$ 4,487	\$ 5,573	101-38-10-450-00	Janitorial Services & Supplies	\$ 5,500
\$ (51)	\$ -	\$ -	101-38-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	101-38-10-452-00	Heat, Lights & Utilities	\$ -
\$ 5,708	\$ 6,382	\$ 5,669	101-38-10-452-01	Electric	\$ 6,000
\$ 1,342	\$ 854	\$ 1,358	101-38-10-452-02	Natural Gas	\$ 1,500
\$ 6,044	\$ 4,589	\$ 4,755	101-38-10-454-00	Rental Property & Equipment	\$ 6,500
\$ 23,344	\$ 23,903	\$ 22,659	101-38-10-458-00	Purchased Repairs & Maintenanc	\$ 24,000
\$ -	\$ (6,450)		101-38-10-458-01	BID Maintenance/Tree Trimming	\$ -
\$ 24,653	\$ 23,382	\$ 22,975	101-38-10-460-00	Equipment Repair Parts	\$ 20,000
\$ 15,024	\$ 15,881	\$ 10,059	101-38-10-462-00	Contract Services	\$ 15,500
\$ 2,220	\$ 2,220	\$ 1,797	101-38-10-463-00	Laundry	\$ 2,000
\$ 4,080	\$ -	\$ -	101-38-10-468-00	Unique Department Expenditures	\$ -
\$ 3,420	\$ -	\$ 4,500	101-38-10-468-39	Tree Farm	\$ 4,500
\$ 20,725	\$ 18,507	\$ 21,997	101-38-10-468-58	Downtown Landscaping	\$ 21,164
\$ 9,008	\$ 5,465	\$ 3,526	101-38-10-468-68	Christmas in City Park	\$ 5,000
\$ 457	\$ 63	\$ -	101-38-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ 22,052	\$ 22,953	\$ 23,852	101-38-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 24,923
\$ 898,371	\$ 903,690	\$ 913,978		Parks	\$ 1,037,020

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 38 Parks	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
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.

2012 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 2012:

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	2010
YOUTH SPORTS	# Users	# Users	# Users	# Users	#Users	#Users
Baseball	478	760	770	597	590	549
Cal Ripken	230	241	204	228 BB 72 SB	216 BB 84 SB	240BB 84SB
Softball	399	291	304	406	362	335
Soccer						
Fall	1062	925	971	657	524	557
Spring	1288	1283	1287	663	761	668
Basketball Girls	280	218	296	276	248	262
Basketball Boys	303	396	343	515	497	505
Wrestling	125	124	146	146	144	149
Babe Ruth	204	120	102	70 BB 28 SB	108 BB 42 SB	60BB 36SB
Challenger	32	36	42	40	23	0
Pre-school	94	113	75	100	168	210
Subtotals	4,495	4,389	4,595	3,887	3,772	3,703

ADULT SPORTS	#Users	# Users	# Users	#Users	#Users	#Users
Softball	1035	1125	1170	725	1092	1232
Basketball	440	420	444	510	540	468
Soccer	0	0	96	60	49	0
Volleyball	296	232	348	468	366	492
Flag Football	N/A	100	120	120	108	156
Subtotals	1,771	1,877	2,178	1,883	2,155	2348
SELF SUPPORTING	#Users	# Users	# Users	#Users	#Users	#Users
Leisure Classes - (Arts & crafts, Rafting, Scuba, etc)	2,135	3,628	3,696	3,867	4,028	3,632
<i>TOTALS</i>	<i>8,401</i>	<i>9,894</i>	<i>10,469</i>	<i>9,637</i>	<i>9,955</i>	<i>9,683</i>

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Recreation

2009 Actual	2010 Actual	2011 Est. Actual	Account	Description	2012 Adopted
\$ -	\$ -	\$ -	101-39-10-410-00	Salaries & Wages	\$ -
\$ 113,648	\$ 127,749	\$ 128,124	101-39-10-410-11	Full-Time Salaries & Wages	\$ 133,202
\$ 86,097	\$ 71,491	\$ 68,573	101-39-10-410-15	Part-Time Salaries & Wages	\$ 80,000
\$ 3,944	\$ 3,566	\$ 2,371	101-39-10-410-19	Overtime	\$ 5,000
\$ -	\$ -	\$ -	101-39-10-420-00	Benefits	\$ -
\$ 12,511	\$ 12,788	\$ 12,133	101-39-10-420-21	FICA Taxes	\$ 8,569
\$ 12,225	\$ 13,984	\$ 13,598	101-39-10-420-22	PERSI (State Retirement)	\$ 14,680
\$ 2,926	\$ 2,991	\$ 2,837	101-39-10-420-23	Medicare	\$ 2,004
\$ 5,060	\$ 2,989	\$ 3,774	101-39-10-420-24	Workman's Compensation	\$ 1,874
\$ 7,511	\$ 11,621	\$ 11,681	101-39-10-420-25	Health & Accident Insurance	\$ 11,717
\$ 1,307	\$ 1,192	\$ 884	101-39-10-420-27	Uniforms Expense	\$ 1,400
\$ -	\$ 1,322	\$ 573	101-39-10-420-28	Unemployment	\$ -
\$ 1,409	\$ 1,220	\$ 1,625	101-39-10-431-00	Office Supplies	\$ 1,500
\$ 15,274	\$ 16,450	\$ 24,583	101-39-10-432-00	Oper. & Spec. Dept. Supplies	\$ 27,000
\$ 3,920	\$ 3,214	\$ 4,695	101-39-10-434-00	Recreation Equipment	\$ 4,700
\$ 950	\$ 1,200	\$ 1,200	101-39-10-435-00	Motor Fuels & Lubricants	\$ 1,200
\$ -	\$ -	\$ -	101-39-10-441-00	Personal Cell Phone Charges	\$ -
\$ 23,821	\$ 9,436	\$ 7,049	101-39-10-442-00	Professional Services	\$ 12,900
\$ 795	\$ 457	\$ 679	101-39-10-444-00	Advertising & Legal Publishing	\$ 500
\$ 14	\$ 562	\$ 503	101-39-10-447-00	Travel & Meetings	\$ 1,000
\$ 405	\$ 335	\$ 275	101-39-10-448-00	Dues, Subscriptions & Membersh	\$ 700
\$ 200	\$ -	\$ 99	101-39-10-449-00	Personnel Training	\$ 1,000
\$ 1,960	\$ 1,770	\$ 2,559	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	\$ -
\$ 14,377	\$ 16,020	\$ 15,347	101-39-10-452-01	Electric	\$ 16,000
\$ 2,738	\$ 1,569	\$ 883	101-39-10-454-00	Rental Property & Equipment	\$ 1,200
\$ 3,905	\$ 1,546	\$ 1,278	101-39-10-458-00	Purchased Repairs & Maintenanc	\$ 4,500
\$ 4,390	\$ 2,796	\$ 7,016	101-39-10-460-00	Equipment Repair Parts	\$ 6,000
\$ 3,085	\$ 3,428	\$ 3,808	101-39-10-462-00	Contract Services	\$ 2,500
\$ -	\$ -	\$ -	101-39-10-463-00	Laundry	\$ -
\$ -	\$ -	\$ -	101-39-10-467-00	Bad Debts	\$ -
\$ 1,000	\$ -	\$ -	101-39-10-468-00	Unique Department Expenditures	\$ -
\$ 6,875	\$ 6,895	\$ 5,980	101-39-10-468-38	Facility Upgrade	\$ 7,200
\$ 67,177	\$ 64,854	\$ 59,561	101-39-10-468-39	Self-Supporting Recreation Pro	\$ 78,840
\$ 410	\$ 155	\$ 273	101-39-10-468-58	Exercise Room Expenses	\$ 1,500
\$ 247	\$ 124	\$ 172	101-39-10-469-00	Miscellaneous Services & Charg	\$ 500
\$ -	\$ 149	\$ 71	101-39-10-469-68	Cash Over/Short	\$ -
\$ 3,671	\$ 3,821	\$ 3,970	101-39-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 4,148
\$ 401,850	\$ 385,693	\$ 386,172		Recreation	\$ 433,674

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 39 Recreation	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
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 and Description
Streets

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 center line miles / 625 lane miles of City streets.

2012 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 2012

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 future Phase II requirements, (possibly in partnership with Waste Water Collection).
7. Have crew attend as many T2 classes as possible to increase our job knowledge and skill. Dept. should obtain Road Scholar level this year.

Three 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. Continue to reconstruct or rehabilitate selected roadways as indicated by condition or PCI.
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.
11. Continue to attend T2 classes to advance to the next level of certification (Road Master).

City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Streets

2009 Actual	2010 Actual	2011 Est. Actual	Account Number	Description	2012 Adopted
\$ 1,453,078	\$ 1,586,535	\$ 1,597,199	102-00-00-311-00	Real Property Taxes - Current	\$ 1,791,128
\$ 373	\$ 25,494	\$ 2,794	102-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ -	\$ -	\$ -	102-00-00-316-00	Business & Franchise Taxes	\$ -
\$ 706,523	\$ 611,484	\$ 766,257	102-00-00-316-02	Electric	\$ 769,485
\$ 3,505	\$ 14,457	\$ 7,274	102-00-00-319-00	Penalties & Interest	\$ -
\$ 227,999	\$ 903,082	\$ -	102-00-00-334-00	State Grant Revenue	\$ -
\$ 1,431,002	\$ 1,429,056	\$ 1,442,031	102-00-00-335-20	Highway User Revenue	\$ 1,431,000
\$ 666,847	\$ 730,830	\$ 759,020	102-00-00-338-10	Highway M&O (Road & Bridge Ta	\$ 730,000
\$ 244,632	\$ 246,015	\$ 270,939	102-00-00-343-00	Street Sweeping	\$ 250,000
\$ -	\$ -	\$ -	102-00-00-371-00	Interest Revenues	\$ -
\$ 139,200	\$ 56,465	\$ 33,118	102-00-00-371-10	Investment Interest	\$ 26,000
\$ 77,161	\$ 6,824	\$ (1,626)	102-00-00-371-11	Investment MV Adjustment	\$ -
\$ 355	\$ 1,500	\$ -	102-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 2,457	\$ 6,301	\$ 3,060	102-00-00-379-00	Miscellaneous Revenues	\$ 11,889
\$ -	\$ 191,000	\$ -	102-00-00-397-61	Transfers from Zions Bond Acct	\$ -
\$ -	\$ -	\$ -	102-00-00-398-27	Capital Improvement Fund	\$ -
\$ -	\$ -	\$ -	102-00-00-398-30	LID Guarantee Fund	\$ -
\$ 71,423	\$ 74,994	\$ 78,744	102-00-00-398-61	Water Fund	\$ 82,681
\$ -	\$ -	\$ -	102-00-00-399-00	Surplus Reserves	\$ -
\$ 5,024,556	\$ 5,884,036	\$ 4,958,811		Streets	\$ 5,092,183

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Streets

2009 Actual	2010 Actual	2011 Est. Actual	Account Number	Description	2012 Adopted
\$ -	\$ -	\$ -	102-31-10-410-00	Salaries & Wages	\$ -
\$ 516,094	\$ 520,965	\$ 505,376	102-31-10-410-11	Full-Time Salaries & Wages	\$ 530,419
\$ 12,879	\$ 18,267	\$ 15,528	102-31-10-410-15	Part-Time Salaries & Wages	\$ 25,500
\$ 11,826	\$ 10,785	\$ 14,079	102-31-10-410-19	Overtime	\$ 14,000
\$ -	\$ -	\$ -	102-31-10-420-00	Benefits	\$ -
\$ 30,656	\$ 30,917	\$ 30,277	102-31-10-420-21	FICA Taxes	\$ 35,335
\$ 54,364	\$ 55,249	\$ 53,475	102-31-10-420-22	PERSI (State Retirement)	\$ 57,831
\$ 7,170	\$ 7,231	\$ 7,081	102-31-10-420-23	Medicare	\$ 8,264
\$ 19,935	\$ 17,300	\$ 21,967	102-31-10-420-24	Workman's Compensation	\$ 34,067
\$ 89,544	\$ 101,149	\$ 93,669	102-31-10-420-25	Health & Accident Insurance	\$ 108,405
\$ -	\$ -	\$ -	102-31-10-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ 1,508	\$ -	102-31-10-420-28	Unemployment	\$ -
\$ 521	\$ 74	\$ 484	102-31-10-431-00	Office Supplies	\$ 600
\$ 4,699	\$ 5,055	\$ 5,264	102-31-10-432-00	Oper. & Spec. Dept. Supplies	\$ 5,700
\$ 152,418	\$ 94,231	\$ 138,387	102-31-10-432-33	Construction & Maint. Material	\$ 180,600
\$ 96,627	\$ 76,284	\$ 73,847	102-31-10-432-59	Signing	\$ 82,000
\$ 46,391	\$ 50,077	\$ 68,512	102-31-10-435-00	Motor Fuels & Lubricants	\$ 88,400
\$ -	\$ -	\$ -	102-31-10-444-00	Advertising & Legal Publishing	\$ -
\$ 636	\$ 911	\$ 1,380	102-31-10-447-00	Travel & Meetings	\$ 1,000
\$ 318	\$ 4,219	\$ 2,155	102-31-10-449-00	Personnel Training	\$ 5,100
\$ 410	\$ 675	\$ 548	102-31-10-450-00	Janitorial Services & Supplies	\$ 1,000
\$ 414	\$ 542	\$ 43	102-31-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	102-31-10-452-00	Heat, Lights & Utilities	\$ -
\$ 6,379	\$ 7,052	\$ 7,264	102-31-10-452-01	Electric	\$ 6,825
\$ 3,284	\$ 2,645	\$ 2,702	102-31-10-452-02	Natural Gas	\$ 4,200
\$ -	\$ -	\$ (2,974)	102-31-10-452-53	Street Lighting	\$ -
\$ 923	\$ 1,297	\$ 639	102-31-10-454-00	Rental Property & Equipment	\$ 1,300
\$ 9,453	\$ 9,617	\$ 7,589	102-31-10-458-00	Purchased Repairs & Maintenanc	\$ 9,200
\$ 101,295	\$ 64,731	\$ 40,942	102-31-10-458-57	Signal Repair	\$ 70,000
\$ 5,000	\$ 1,200	\$ 3,012	102-31-10-458-64	Parking Facilities	\$ 6,000
\$ 48,527	\$ 43,739	\$ 38,975	102-31-10-460-00	Equipment Repair Parts	\$ 48,000
\$ 19,776	\$ 17,834	\$ 3,079	102-31-10-460-61	Snow & Ice/Street Cleaning	\$ 20,000
\$ -	\$ -	\$ -	102-31-10-462-00	Contract Services	\$ -
\$ 3,816	\$ 3,909	\$ 1,871	102-31-10-463-00	Laundry	\$ 2,500
\$ -	\$ -	\$ -	102-31-10-467-00	Bad Debts	\$ -
\$ 1,150	\$ 780	\$ 2,806	102-31-10-469-00	Miscellaneous Services & Charg	\$ 2,500
\$ 175,629	\$ 1	\$ -	102-31-10-469-99	Prior Prd Adj-TFHD-misalloc.fd	\$ -
\$ 100,000	\$ 297,320	\$ 300,102	102-31-10-470-00	Capital Projects & Expenditure	\$ -
\$ 307,027	\$ 2,074,951	\$ -	102-31-10-470-21	Falls Ave. Project	\$ -
\$ -	\$ -	\$ 664,131	102-31-10-470-22	Eastland Project	\$ -
\$ -	\$ (654)	\$ -	102-31-10-470-70	CSI Student Safety Initiative	\$ -
\$ 24,486	\$ -	\$ -	102-31-10-470-71	Temp.Signal Wash. & N. College	\$ -
\$ 1,460	\$ 101,834	\$ 8,977	102-31-10-470-72	Buildings	\$ -
\$ 461,896	\$ 115,770	\$ 548,586	102-31-10-470-73	Seal Coating	\$ 930,101

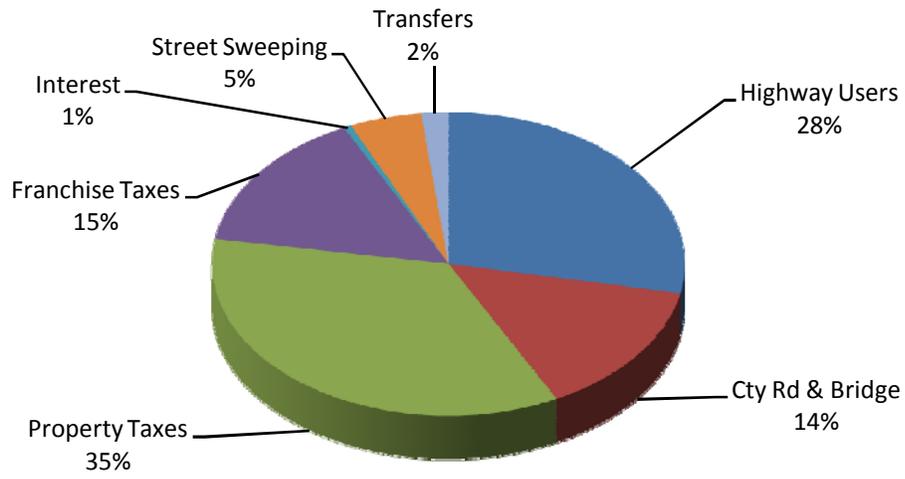
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Streets

2009 Actual	2010 Actual	2011 Est. Actual	Account Number	Description	2012 Adopted
\$ 90	\$ -	\$ -	102-31-10-470-74	Office Furniture & Equipment	\$ -
\$ 103,972	\$ 17,975	\$ (14)	102-31-10-470-75	Automotive Equipment	\$ -
\$ 187,449	\$ 361,907	\$ 419,607	102-31-10-470-76	Other Machinery & Equipment	\$ 379,000
\$ 816,330	\$ 3,839,522	\$ 117,564	102-31-10-470-77	Washington St. Widening	\$ -
\$ 515,120	\$ 258,077	\$ 911,508	102-31-10-470-78	Construction Projects	\$ 2,134,000
\$ -	\$ -	\$ -	102-31-10-480-00	Debt Service	\$ -
\$ -	\$ -	\$ -	102-31-10-480-81	Princ.-City's 1/3 LID 92 Asses	\$ -
\$ -	\$ -	\$ -	102-31-10-480-82	Int.-City's 1/3 LID 92 Assessm	\$ -
\$ 44,952	\$ 46,787	\$ 48,620	102-31-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 50,802
\$ -	\$ 191,032	\$ 462,280	102-31-41-470-42	Phase II-Harrison Project	\$ -
\$ -	\$ -	\$ -	102-31-41-470-43	Phase III-Wash St S	\$ -
\$ -	\$ -	\$ 8,190	102-67-10-467-00	Bad Debts Expense	\$ -
\$ 179,414	\$ 188,385	\$ 217,803	102-90-10-490-01	General Fund	\$ 228,693
\$ 17,147	\$ 17,147	\$ 20,802	102-90-10-490-81	Insurance Fund	\$ 20,841
\$ -	\$ -		102-98-99-410-00	Salaries & Wages	\$ -
\$ 4,179,476	\$ 8,658,298	\$ 4,866,134		Streets	\$ 5,092,183

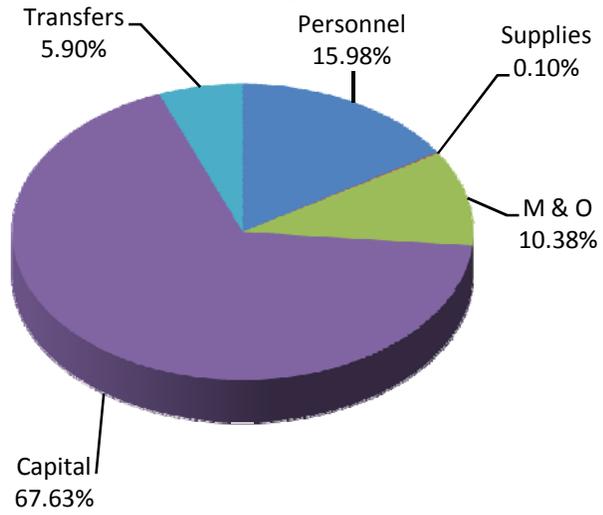
City of Twin Falls
Capital Improvement Projects
Fiscal Year 2012
Streets

Dept	Line	Description	Est. Cost
Street	102 31 10 470 73	Seal Coating	\$800,000
Street	102 31 10 470 76	Crack Sealer	\$45,000
Street	102 31 10 470 76	Portable Batch Truck - Dura Patch	\$34,000
Street	102 31 10 470 76	Combo Machine for Stormwater	\$300,000
Street	102 31 10 470 78	Street Repair and Maintenance - Overlays	\$130,101
Street	102 31 10 470 78	Construction Projects	\$2,134,000
Street		Street Total	\$3,443,101

Street Fund Revenue



Street Fund Expenditures



City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: Streets	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
Superintendent	1	1	1
Supervisor	1	1	1
Lead Operator	2	2	2
Sr. Operator	5	5	5
Operator	5	5	4
Total FTE	14	14	13

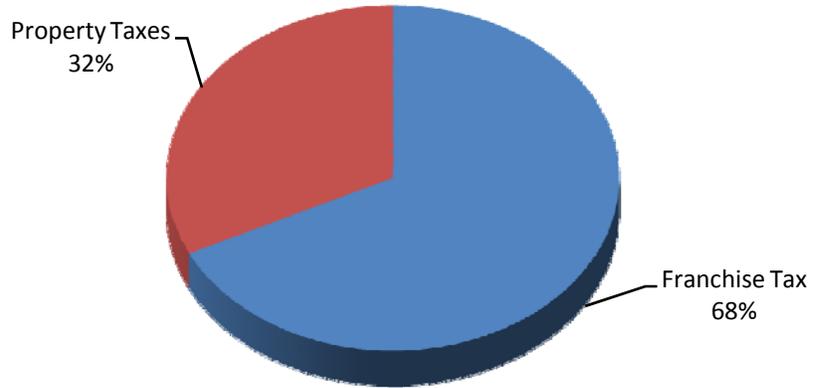
City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Street Light

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 112,422	\$ 118,087	\$ 94,415	103-00-00-311-00	Real Property Taxes - Current	\$ 97,118
\$ 339	\$ 1,974	\$ 676	103-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 238,775	\$ 151,479	\$ 189,820	103-00-00-316-02	Electric Franchise Taxes	\$ 202,515
\$ 112	\$ 730	\$ 276	103-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -		103-00-00-336-60	State Revenue Sharing	\$ -
\$ -	\$ -	\$ -	103-00-00-379-00	Miscellaneous Revenue	\$ -
\$ 351,648	\$ 272,270	\$ 285,186		Street Light Revenue	\$ 299,633

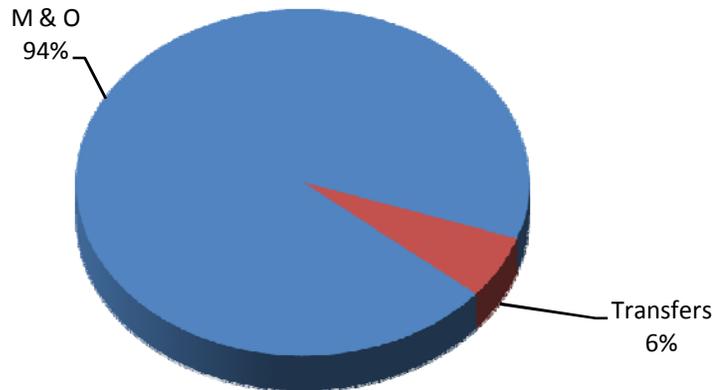
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Street Lighting

2009	2010	2011			2012
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	103-31-14-452-00	Heat, Lights & Utilities	\$ -
\$ 262,614	\$ 246,432	\$ 248,327	103-31-14-452-01	Electric	\$ 269,500
\$ 4,849	\$ 240	\$ -	103-31-14-458-00	Purchased Repairs & Maintenance	\$ 10,000
\$ 42,785	\$ 18,254	\$ 4,112	103-31-14-470-73	Improvements Other Than Building	\$ -
\$ 17,391	\$ 18,261	\$ 19,174	103-90-10-490-01	General Fund	\$ 20,133
\$ 327,640	\$ 283,187	\$ 271,613		Street Light Fund	\$ 299,633

Street Light Fund Revenue



Street Light Fund Expense



City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Library & Library Operating Funds

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 1,366,184	\$ 1,366,867	\$ 1,385,516	104-00-00-311-00	Real Property Taxes - Current	\$ 1,420,743
\$ 20,507	\$ 27,363	\$ 37,098	104-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 7,734	\$ 10,538	\$ 12,266	104-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ 40,549	\$ 24,151	104-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ -	\$ -	104-00-00-371-00	Interest Revenues	\$ -
\$ 13,104	\$ 9,700	\$ 8,298	104-00-00-371-10	Investment Interest	\$ 7,000
\$ 8,281	\$ 2,074	\$ (441)	104-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ 18,319	104-00-00-379-00	Miscellaneous Revenue	
\$ 525	\$ 128,042	\$ 197,997	104-00-00-398-27	Capital Improvement Fund	\$ -
\$ -	\$ -		104-00-00-398-44	Library Bond Fund	\$ -
\$ -	\$ -	\$ -	104-00-00-399-00	Surplus Reserves	\$ -
\$ 1,416,334	\$ 1,585,133	\$ 1,683,204		Library Fund	\$ 1,427,743

Library Operating

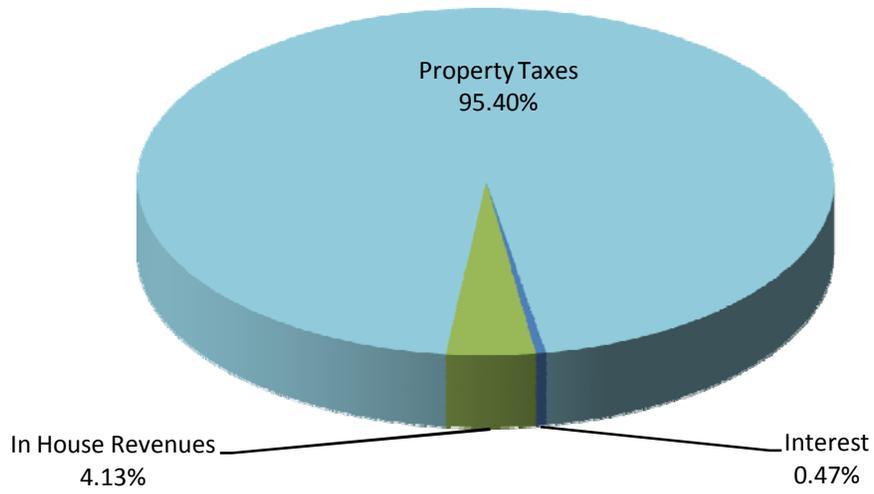
2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	105-00-00-331-00	Federal Grant Revenues	\$ 1,000
\$ -	\$ -	\$ -	105-00-00-356-00	Library Fees	\$ -
\$ 25,388	\$ 24,107	\$ -	105-00-00-356-10	Non-Resident Fees	\$ 21,000
\$ 38,583	\$ 38,475	\$ -	105-00-00-356-20	Fines & Collections	\$ 28,000
\$ 13,197	\$ 10,249	\$ -	105-00-00-356-30	Miscellaneous Revenues	\$ 11,500
\$ -	\$ -	\$ -	105-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	105-00-00-398-01	General Fund	\$ -
\$ 1,238,097	\$ 1,269,409	\$ -	105-00-00-398-04	Library Fund	\$ -
\$ 1,315,265	\$ 1,342,240	\$ -		Library Operating	\$ 61,500

Total Library Revenue \$ 1,489,243

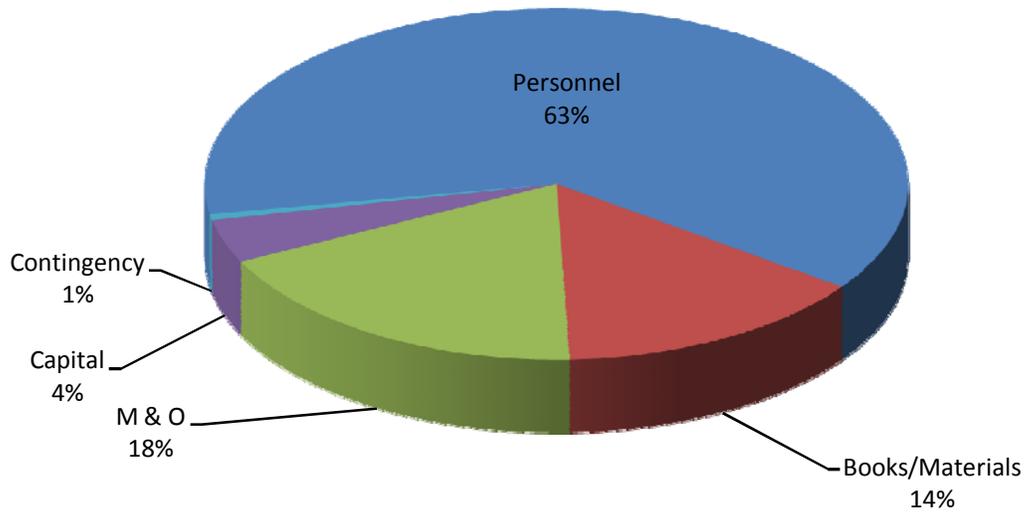
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Library

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 1,238,097	\$ 1,437,757	\$ 1,522,000	104-41-10-469-00	Administration	\$ 1,427,743
\$ 1,314,168	\$ 1,393,436	\$ -	105-41-10-469-00	Library Operating Expense	\$ 61,500
\$ 2,552,265	\$ 2,831,194	\$ 1,522,000		Library	\$ 1,489,243

Library Fund Revenue



Library Fund Expenditures



City of Twin Falls
Departmental Summary and Description
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.

2012 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 2012:

- Continue marketing air service to help stimulate increased activity.
- Oversee the FAA AIP capital improvement program
- Oversee the planned Blue Angels air show
- Oversee the Airport's Wildlife Hazard Assessment Study & develop a management plan as needed

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 2009 through 2012
Airport Fund

2009 Actual	2010 Actual	2011 Est. Actual	Account Number	Description	2012 Adopted
\$ 297,919	\$ 287,594	\$ 301,126	110-00-00-311-00	Real Property Taxes - Current	\$ 323,464
\$ 4,934	\$ 6,088	\$ 7,849	110-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 1,630	\$ 2,339	\$ 2,606	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	\$ -
\$ 301,874	\$ 316,812	\$ 268,072	110-00-00-338-60	County Support	\$ 323,464
\$ -	\$ -	\$ -	110-00-00-349-00	Airport Revenues	\$ -
\$ 74,542	\$ 89,824	\$ 105,492	110-00-00-349-10	Landing Fees	\$ 71,874
\$ 49,381	\$ 66,901	\$ 69,985	110-00-00-349-20	Terminal Rentals	\$ 66,900
\$ 18,540	\$ 17,631	\$ 18,065	110-00-00-349-21	FBO Rentals	\$ 18,540
\$ 59,909	\$ 75,803	\$ 74,597	110-00-00-349-22	Hangar Rentals	\$ 75,184
\$ 5,890	\$ 7,100	\$ 7,208	110-00-00-349-23	Terminal Food Rentals	\$ 7,200
\$ -	\$ -	\$ -	110-00-00-349-24	Terminal Stores Rental	\$ -
\$ 120,340	\$ 131,545	\$ 135,780	110-00-00-349-25	ARFF Fees	\$ 93,840
\$ -	\$ -	\$ -	110-00-00-349-40	Concessions & Franchises	\$ -
\$ 39,470	\$ 43,504	\$ 41,913	110-00-00-349-41	Fuel Flowage Conc/Franchise	\$ 42,000
\$ 2,116	\$ 775	\$ -	110-00-00-349-42	Terminal Retail Conc/Franchise	\$ -
\$ 3,113	\$ 1,811	\$ 4,033	110-00-00-349-43	Terminal Other Conc/Franchise	\$ 3,000
\$ 87,991	\$ 94,932	\$ 114,519	110-00-00-349-44	Rental Car Conc/Franchise	\$ 105,000
\$ 2,586	\$ 3,547	\$ 3,883	110-00-00-349-51	Phone System Fees	\$ 3,000
\$ -	\$ -	\$ -	110-00-00-371-00	Interest Revenues	\$ -
\$ 17,558	\$ 10,436	\$ 9,152	110-00-00-371-10	Investment Interest	\$ 7,000
\$ 8,191	\$ 1,919	\$ (501)	110-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	110-00-00-372-00	Rents & Royalties	\$ -
\$ 26,128	\$ 29,096	\$ 30,688	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	\$ -
\$ 5,000	\$ -	\$ 6,075	110-00-00-375-00	Airshow Sponsorship Revenues	\$ -
\$ -	\$ -	\$ -	110-00-00-375-01	Airshow Ticket Revenues	\$ -
\$ -	\$ -	\$ -	110-00-00-375-02	Airshow Vendor Fees	\$ -
\$ -	\$ -	\$ -	110-00-00-375-03	Airshow Program Sales Revenue	\$ -
\$ -	\$ -	\$ -	110-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	110-00-00-376-10	Air Terminal Art Revenues	\$ -
\$ 62,496	\$ 62,492	\$ 2,965	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	\$ -
\$ 1,189,609	\$ 1,250,607	\$ 1,203,505		Airport Fund	\$ 1,166,766

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Airport Fund

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -		110-37-10-410-00	Salaries & Wages	\$ -
\$ 300,467	\$ 291,432	\$ 281,443	110-37-10-410-11	Full-Time Salaries & Wages	\$ 306,487
\$ -	\$ -	\$ -	110-37-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 14,252	\$ 13,874	\$ 16,495	110-37-10-410-19	Overtime	\$ 20,000
\$ -	\$ -	\$ -	110-37-10-420-00	Benefits	\$ -
\$ 18,759	\$ 18,414	\$ 17,860	110-37-10-420-21	FICA Taxes	\$ 20,242
\$ 32,699	\$ 31,714	\$ 30,956	110-37-10-420-22	PERSI (State Retirement)	\$ 34,681
\$ 4,387	\$ 4,306	\$ 4,177	110-37-10-420-23	Medicare	\$ 4,734
\$ 6,507	\$ 5,318	\$ 6,766	110-37-10-420-24	Workman's Compensation	\$ 11,318
\$ 42,155	\$ 41,947	\$ 44,794	110-37-10-420-25	Health & Accident Insurance	\$ 57,313
\$ -	\$ -	\$ -	110-37-10-420-26	Pay Plan Adjustment	\$ -
\$ 1,250	\$ 855	\$ 1,490	110-37-10-431-00	Office Supplies	\$ 1,500
\$ 14,530	\$ 14,187	\$ 22,276	110-37-10-432-00	Oper. & Spec. Dept. Supplies	\$ 20,950
\$ 57	\$ -	\$ -	110-37-10-432-10	Air Terminal Art Expenditures	\$ -
\$ (2,000)	\$ -	\$ 1,819	110-37-10-432-45	Airshow Expenses	\$ -
\$ 250	\$ 474	\$ -	110-37-10-434-00	Tools & Minor Equipment	\$ 500
\$ 13,301	\$ 24,115	\$ 27,701	110-37-10-435-00	Motor Fuels & Lubricants	\$ 26,000
\$ 2,868	\$ 1,167	\$ 734	110-37-10-438-00	Chemicals	\$ 3,650
\$ -	\$ -	\$ -	110-37-10-441-00	Personal Cell Phone Charges	\$ -
\$ 3,068	\$ 6,768	\$ 4,319	110-37-10-442-00	Professional Services	\$ 12,775
\$ 1,040	\$ -	\$ -	110-37-10-442-10	Air Service Consulting	\$ -
\$ 1,908	\$ 2,684	\$ 1,508	110-37-10-444-00	Advertising & Legal Publishing	\$ 800
\$ 7,153	\$ 6,836	\$ 11,894	110-37-10-444-53	Promotion Expenses	\$ 13,500
\$ 3,271	\$ 3,533	\$ 3,999	110-37-10-447-00	Travel & Meetings	\$ 3,150
\$ 640	\$ 655	\$ 475	110-37-10-448-00	Dues, Subscriptions & Membersh	\$ 800
\$ 736	\$ 614	\$ 338	110-37-10-449-00	Personnel Training	\$ 2,500
\$ 7,334	\$ 6,974	\$ 8,630	110-37-10-449-01	ARFF Training	\$ 7,500
\$ 43,793	\$ 45,250	\$ 46,010	110-37-10-450-00	Janitorial Services & Supplies	\$ 50,497
\$ 2,000	\$ 3,060	\$ 1,493	110-37-10-451-00	Telephone & Communications	\$ 3,441
\$ 916	\$ -	\$ -	110-37-10-452-00	Heat, Lights & Utilities	\$ -
\$ 69,213	\$ 75,561	\$ 65,783	110-37-10-452-01	Electric	\$ 76,100
\$ 8,198	\$ 11,948	\$ 11,058	110-37-10-452-03	Propane	\$ 11,000
\$ 28,111	\$ 37,293	\$ 36,882	110-37-10-458-00	Purchased Repairs & Maintenanc	\$ 35,690
\$ 3,481	\$ 2,184	\$ 158	110-37-10-460-00	Equipment Repair Parts	\$ 3,672
\$ 19,889	\$ 23,921	\$ 24,714	110-37-10-462-00	Contract Services	\$ 27,685
\$ 388	\$ -	\$ -	110-37-10-463-00	Laundry	\$ -
\$ 1,211	\$ 812	\$ 415	110-37-10-469-00	Miscellaneous Services & Charg	\$ 1,000
\$ -	\$ -	\$ -	110-37-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 3,552	\$ 17,750	110-37-10-470-72	Buildings	\$ 2,500
\$ -	\$ 19,466	\$ 4,519	110-37-10-470-73	Improvements Other Than Buildi	\$ 16,700
\$ -	\$ -	\$ 3,073	110-37-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	110-37-10-470-75	Automotive Equipment	\$ 14,000
\$ 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 2009 through 2012
Airport Fund

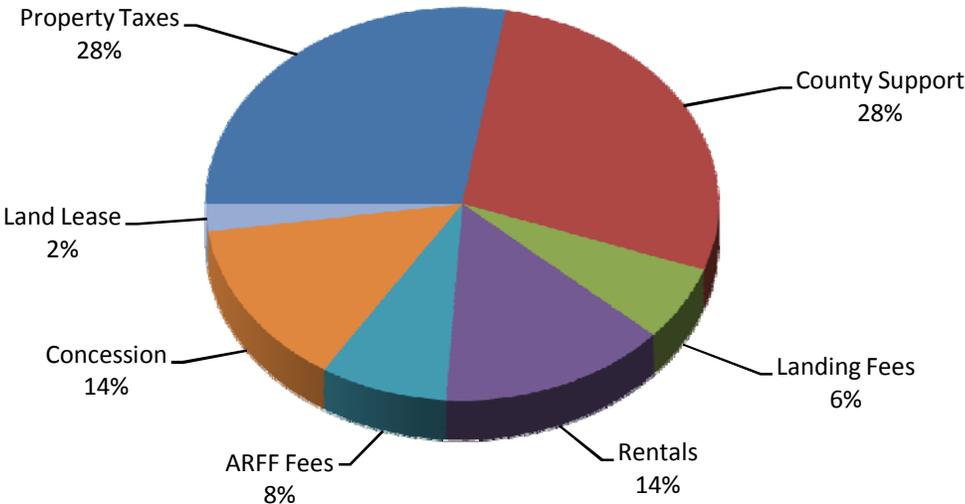
2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 7,411	\$ 7,714	\$ 8,016	110-37-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 8,389
\$ -	\$ -	\$ -	110-37-15-468-68	Farming Expenses	\$ -
\$ -	\$ -	\$ -	110-37-15-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	110-90-10-490-00	Intrafund Transfers	\$ -
\$ 254,141	\$ 266,848	\$ 280,190	110-90-10-490-01	General Fund	\$ 294,200
\$ 70,000	\$ 1,066,064	\$ 52,650	110-90-10-490-58	Airport Construction Fund	\$ 52,650
\$ 17,147	\$ 17,147	\$ 20,803	110-90-10-490-81	Insurance Fund	\$ 20,842
\$ 1,005,608	\$ 2,103,367	\$ 1,061,186		Airport Fund	\$ 1,166,766

City of Twin Falls
Capital Improvement Projects
Fiscal Year 2012
Airport

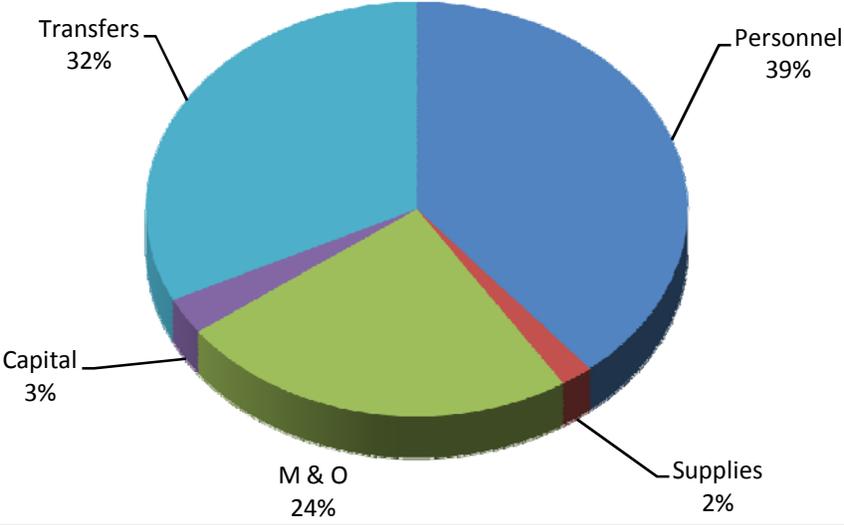
Dept	Line	Description	Est. Cost
Airport	110 37 10 470 72	TSA Flooring	\$2,500
Airport	110 37 10 470 73	Restaurant Equipment	\$4,700
Airport	110 37 10 470 73	Airport Phone System	\$12,000
Airport	110 37 10 470 75	Tires Truck Equipment	\$14,000
		Airport	\$33,200

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 37 Airport	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
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 2009 through 2012
Airport Construction

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Budget
\$ 1,274,272	\$ (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	\$ -
\$ -	\$ -	\$ 109,100	158-00-00-331-02	BLM Design Phase 4	\$ -
\$ -	\$ -	\$ -	158-00-00-331-24	AIP-24 Phase II Delta Grant Rv	\$ -
\$ -	\$ -	\$ -	158-00-00-331-25	AIP-25 Pavement Rehab Project	\$ -
\$ 12,855	\$ -	\$ -	158-00-00-331-26	AIP-26 2007 Runway 12/30 Rehab	\$ -
\$ 267,391	\$ 1,492,130	\$ 545,950	158-00-00-331-27	AIP-27/28	\$ -
\$ -	\$ 13,300	\$ 8,305	158-00-00-331-28	AIP-29 Wildlife Hazard	\$ -
\$ -	\$ -	\$ -	158-00-00-331-29	AIP-29 Master Plan	\$ -
\$ -	\$ 443,775	\$ 454,996	158-00-00-331-30	AIP-30 Slurry Seal	\$ -
\$ -	\$ 36,013	\$ 90,670	158-00-00-331-31	AIP-31 Master Plan	\$ -
\$ -	\$ -		158-00-00-331-32	AIP 32 SRE Building	\$ -
\$ 25,000	\$ -	\$ 20,000	158-00-00-334-00	State Grant Revenues	\$ -
\$ 96,691	\$ 102,319	\$ 159,037	158-00-00-349-60	Boarding Fees	\$ 95,075
\$ 239	\$ 105	\$ 89	158-00-00-371-00	Interest - PFC Account	\$ 75
\$ -	\$ -	\$ -	158-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 70,000	\$ 1,066,064	\$ 52,650	158-00-00-398-10	Airport Fund	\$ 52,650
\$ -	\$ -	\$ -	158-00-00-399-00	Surplus Reserves	\$ -
\$ 1,938,830	\$ 1,930,784	\$ 1,440,797		Airport Construction Revenue	\$ 1,147,800

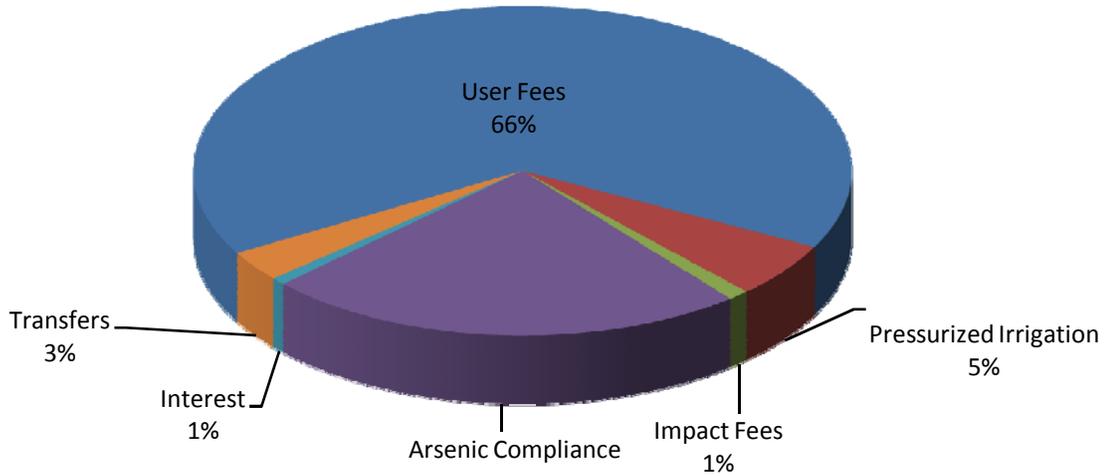
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Airport Construction Fund

2009	2010	2011			2012
Actual	Actual	Est. 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	\$ 23,644	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	\$ -
\$ 2,582	\$ -	\$ -	158-71-10-470-26	AIP-26 2007 Runway 12/30 Rehab	\$ -
\$ 1,639,145	\$ 207,221	\$ 571,063	158-71-10-470-27	AIP-27/28	\$ -
\$ -	\$ 13,001	\$ 441,356	158-71-10-470-28	AIP-29 Wildlife Hazard	\$ -
\$ 127	\$ -	\$ -	158-71-10-470-29	AIP 29-Master Plan	\$ -
\$ -	\$ 467,132	\$ 96,850	158-71-10-470-30	AIP-30 Slurry Seal	\$ -
\$ -	\$ 15,290	\$ 213,828	158-71-10-470-31	AIP-31 Master Plan	\$ -
\$ -	\$ -	\$ 35,457	158-71-10-470-32	AIP 32 SRE Building	\$ -
\$ -	\$ 104,045	\$ 36,222	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
\$ 1,843,647	\$ 967,002	\$ 1,418,419			\$ 1,147,800

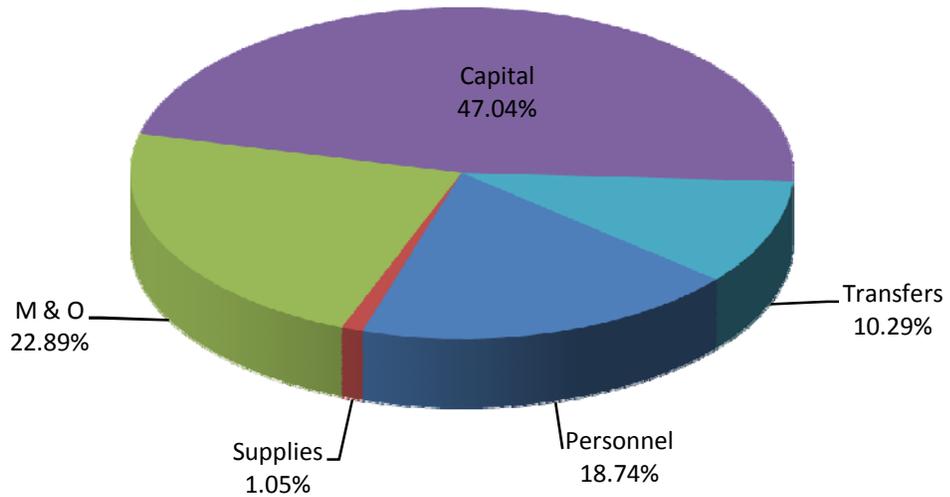
City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Water Fund

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 20,232	\$ 20,780	\$ 142	161-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ -		161-00-00-346-00	Water Revenues	\$ -
\$ 5,118,388	\$ 5,568,165	\$ 5,549,556	161-00-00-346-21	Water User Revenue	\$ 5,664,326
\$ -	\$ 616,178	\$ 2,062,575	161-00-00-346-25	Mandated Arsenic Compliance	\$ 2,052,000
\$ 42,840	\$ 43,830	\$ 46,738	161-00-00-346-50	Water Turn-On Fees	\$ 49,412
\$ 134,083	\$ 87,010	\$ 28,770	161-00-00-346-60	Water Tap Fees	\$ 39,982
\$ 28,952	\$ 32,272	\$ 35,331	161-00-00-346-70	Penalties & Interest	\$ 28,000
\$ 400	\$ 340	\$ -	161-00-00-346-71	Water Violations	\$ -
\$ 339,871	\$ 421,816	\$ 420,574	161-00-00-348-00	Irrigation Revenues	\$ 470,184
\$ 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	\$ -
\$ -	\$ -	\$ 7,158	161-00-00-366-00	Collected Bad Debts	\$ -
\$ -	\$ -	\$ -	161-00-00-371-00	Interest Revenues	\$ -
\$ 158,854	\$ 77,795	\$ 75,900	161-00-00-371-10	Investment Interest	\$ 62,000
\$ 72,480	\$ 9,663	\$ (3,473)	161-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ 30,261	\$ 25,507	161-00-00-371-15	Interest on Zions Bond Acct	\$ -
\$ 65,850	\$ 65,010	\$ 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	\$ -
\$ -	\$ -	\$ -	161-00-00-376-73	In-Lieu Irrig.Line-Perrine Pt,	\$ -
\$ -	\$ -	\$ -	161-00-00-376-99	Contributed PFA (Prop.FA)	\$ -
\$ 5,034	\$ 22,363	\$ 18,548	161-00-00-379-00	Miscellaneous Revenues	\$ 15,000
\$ -	\$ -	\$ -	161-00-00-398-00	Fund Transfers	\$ -
\$ 112,050	\$ 117,653	\$ 123,536	161-00-00-398-62	Wastewater Fund	\$ 129,713
\$ 112,050	\$ 117,653	\$ 123,536	161-00-00-398-64	Sanitation Fund	\$ 129,713
\$ -	\$ -		161-00-00-399-00	Surplus Reserves	\$ -
\$ 6,232,493	\$ 7,230,790	\$ 8,579,408		Water Fund	\$ 8,705,330

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.

2012 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 2012:

- 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 2009 through 2012
Water Supply

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -		161-51-10-410-00	Salaries & Wages	\$ -
\$ 187,020	\$ 183,377	\$ 164,749	161-51-10-410-11	Full-Time Salaries & Wages	\$ 190,297
\$ -	\$ -	\$ -	161-51-10-410-15	Part-Time Salaries & Wages	\$ 10,000
\$ 13,203	\$ 11,303	\$ 12,532	161-51-10-410-19	Overtime	\$ 16,000
\$ -	\$ -	\$ -	161-51-10-420-00	Benefits	\$ -
\$ 11,791	\$ 11,534	\$ 10,521	161-51-10-420-21	FICA Taxes	\$ 13,410
\$ 20,803	\$ 20,147	\$ 18,419	161-51-10-420-22	PERSI (State Retirement)	\$ 16,981
\$ 2,757	\$ 2,698	\$ 2,461	161-51-10-420-23	Medicare	\$ 3,136
\$ 6,392	\$ 4,683	\$ 5,262	161-51-10-420-24	Workman's Compensation	\$ 8,328
\$ 33,884	\$ 39,519	\$ 39,869	161-51-10-420-25	Health & Accident Insurance	\$ 42,215
\$ -	\$ -	\$ -	161-51-10-420-26	Pay Plan Adjustment	\$ -
\$ 258	\$ 722	\$ 521	161-51-10-420-27	Uniforms Expense	\$ 578
\$ 210	\$ 680	\$ 396	161-51-10-431-00	Office Supplies	\$ 750
\$ 550	\$ 390	\$ 624	161-51-10-432-00	Oper. & Spec. Dept. Supplies	\$ 725
\$ 70	\$ 330	\$ 815	161-51-10-434-00	Tools & Minor Equipment	\$ 1,800
\$ 16	\$ 711	\$ -	161-51-10-434-34	Hand Tools & Safety Supplies	\$ -
\$ 298	\$ 121	\$ 272	161-51-10-434-36	Electrical Tools & Test Equipm	\$ 1,500
\$ 1,642	\$ 1,927	\$ 2,464	161-51-10-434-37	Electrical Supplies	\$ 3,100
\$ 5,732	\$ 8,061	\$ 15,169	161-51-10-435-00	Motor Fuels & Lubricants	\$ 25,000
\$ 14,129	\$ 14,892	\$ 13,609	161-51-10-438-00	Chemicals	\$ 15,225
\$ -	\$ -	\$ -	161-51-10-441-00	Personal Cell Phone Charges	\$ -
\$ 70,368	\$ 70,799	\$ 36,239	161-51-10-442-00	Professional Services	\$ 161,500
\$ 12,927	\$ (1,165)	\$ -	161-51-10-442-01	Water Modeling - Reimbursable	\$ -
\$ 45	\$ -	\$ 376	161-51-10-447-00	Travel & Meetings	\$ 1,000
\$ 135	\$ 125	\$ 175	161-51-10-448-00	Dues, Subscriptions & Membersh	\$ 500
\$ -	\$ 70	\$ 1,081	161-51-10-449-00	Personnel Training	\$ 2,300
\$ 130	\$ 88	\$ 490	161-51-10-450-00	Janitorial Services & Supplies	\$ 525
\$ (55)	\$ -	\$ -	161-51-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	161-51-10-452-00	Heat, Lights & Utilities	\$ -
\$ 667,953	\$ 633,158	\$ 556,239	161-51-10-452-01	Electric	\$ 700,000
\$ 268	\$ 289	\$ 265	161-51-10-452-02	Natural Gas	\$ 1,000
\$ 1,147	\$ 1,573	\$ 1,224	161-51-10-452-03	Propane	\$ 2,000
\$ 106,726	\$ 110,083	\$ 109,855	161-51-10-455-00	Water Shares Leased	\$ 115,000
\$ 8,734	\$ 8,162	\$ 31,569	161-51-10-458-00	Purchased Repairs & Maintenanc	\$ 36,250
\$ 44,249	\$ 23,762	\$ 23,754	161-51-10-460-00	Equipment Repair Parts	\$ 36,750
\$ 7,549	\$ 9,996	\$ 11,101	161-51-10-462-00	Contract Services	\$ 13,650
\$ 2,516	\$ -	\$ -	161-51-10-468-00	Unique Department Expenditures	\$ -
\$ -	\$ -	\$ -	161-51-10-468-39	Wellhead Protection Committee	\$ -
\$ -	\$ -	\$ -	161-51-10-468-40	Citizen Water Planning Committ	\$ -
\$ 46,479	\$ 50,072	\$ 44,029	161-51-10-468-43	Water Testing	\$ 55,000
\$ -	\$ -	\$ -	161-51-10-468-45	Ground Water Monitoring	\$ -

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Water Supply

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 6,000	\$ -	\$ 176	161-51-10-468-63	Conservation Projects	\$ 32,600
\$ 379	\$ 59	\$ 189	161-51-10-469-00	Miscellaneous Services & Charge	\$ -
\$ -	\$ -	\$ 509	161-51-10-470-00	Capital Projects & Expenditure	\$ -
\$ 43,383	\$ 3,615	\$ 30,805	161-51-10-470-70	Safe Drinking H2O/DEQ Mandate	\$ -
\$ -	\$ -	\$ -	161-51-10-470-72	Buildings	\$ -
\$ 401,560	\$ 38,137	\$ 7,253	161-51-10-470-73	Improvements Other Than Buildi	\$ 182,500
\$ 221	\$ -	\$ -	161-51-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	161-51-10-470-75	Automotive Equipment	\$ -
\$ -	\$ 5,586	\$ -	161-51-10-470-76	Other Machinery & Equipment	\$ -
\$ 305	\$ -	\$ -	161-51-10-470-77	Drilling-Grnd Water Monitoring	\$ -
\$ 36,348	\$ 4,266	\$ 88,868	161-51-10-470-78	Blue Lakes Project	\$ -
\$ 592,723	\$ 1,904,230	\$ 862,305	161-51-10-470-79	Arsenic Study	\$ -
\$ -	\$ -	\$ -	161-51-10-480-00	Debt Service	\$ -
\$ -	\$ -	\$ 1,813,703	161-51-10-480-81	Principal	\$ 1,865,692
\$ 919,644	\$ 736,492	\$ 1,069,603	161-51-10-480-82	Interest	\$ 1,242,393
\$ -	\$ (2,349)	\$ 1,570	161-51-10-480-85	Other Debt Service Charges	\$ -
\$ 6,848	\$ 20,166	\$ -	161-51-10-480-86	Amortization of Loan Fees	\$ -
\$ 1,630	\$ 1,697	\$ 1,764	161-51-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 1,843
\$ -	\$ -	\$ 107,097	161-51-41-470-40	Design-Preliminary & Final	\$ -
\$ -	\$ 45	\$ 2,045,609	161-51-41-470-41	Phase I	\$ -
\$ -	\$ 1,396,294	\$ 717,015	161-51-41-470-42	Phase II	\$ -
\$ -	\$ 2,991,602	\$ 3,088,671	161-51-41-470-43	Phase III	\$ -
\$ -	\$ 1,333,277	\$ 2,451,020	161-51-41-470-44	Phase IV	\$ -
\$ -	\$ 1,300	\$ 505,935	161-51-41-470-45	Phase V	\$ -
\$ -	\$ -	\$ -	161-51-41-470-46	Construction Services	\$ -
\$ -	\$ 705	\$ 1,126,634	161-51-41-470-47	Falls Ave E Design & Construct	\$ -
\$ 3,276,964	\$ 9,643,230	\$ 15,022,802		Water Supply	\$ 4,799,548

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 51 Water Supply	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
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.

2012 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 2012:

- 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 2009 through 2012
Water Distribution

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	161-53-10-410-00	Salaries & Wages	\$ -
\$ 691,801	\$ 717,313	\$ 642,034	161-53-10-410-11	Full-Time Salaries & Wages	\$ 695,849
\$ -	\$ -	\$ -	161-53-10-410-15	Part-Time Salaries & Wages	\$ -
\$ 13,457	\$ 19,905	\$ 24,512	161-53-10-410-19	Overtime	\$ 18,000
\$ -	\$ -	\$ -	161-53-10-420-00	Benefits	\$ -
\$ 41,336	\$ 43,294	\$ 39,270	161-53-10-420-21	FICA Taxes	\$ 44,259
\$ 73,276	\$ 75,812	\$ 69,001	161-53-10-420-22	PERSI (State Retirement)	\$ 75,829
\$ 9,667	\$ 10,125	\$ 9,184	161-53-10-420-23	Medicare	\$ 10,351
\$ 18,003	\$ 18,262	\$ 19,746	161-53-10-420-24	Workman's Compensation	\$ 29,750
\$ 127,415	\$ 139,465	\$ 124,206	161-53-10-420-25	Health & Accident Insurance	\$ 157,694
\$ 3,947	\$ 1,971	\$ 1,505	161-53-10-420-27	Uniforms Expense	\$ 3,000
\$ -	\$ -	\$ -	161-53-10-420-28	Unemployment	\$ -
\$ 2,530	\$ 2,017	\$ 596	161-53-10-431-00	Office Supplies	\$ 1,155
\$ 36,458	\$ 28,408	\$ 15,584	161-53-10-432-00	Oper. & Spec. Dept. Supplies	\$ 61,325
\$ 518,598	\$ 588,486	\$ 324,647	161-53-10-432-33	Valves,Ftgs,Serv.Conc.Pipe	\$ 366,250
\$ -	\$ -	\$ -	161-53-10-432-40	Water Awareness Week	\$ -
\$ 5,318	\$ 9,870	\$ 5,023	161-53-10-434-34	Hand Tools & Safety Supplies	\$ 7,500
\$ 29,809	\$ 39,889	\$ 45,260	161-53-10-435-00	Motor Fuels & Lubricants	\$ 46,000
\$ 50	\$ -	\$ -	161-53-10-441-00	Personal Cell Phone Charges	\$ -
\$ 29,716	\$ 9,102	\$ 17,704	161-53-10-442-00	Professional Services	\$ 45,250
\$ -	\$ -	\$ -	161-53-10-444-00	Advertising & Legal Publishing	\$ -
\$ 1,641	\$ 1,232	\$ 1,626	161-53-10-447-00	Travel & Meetings	\$ 2,000
\$ 1,794	\$ 2,682	\$ 1,725	161-53-10-448-00	Dues, Subscriptions & Membersh	\$ 3,000
\$ 45	\$ 648	\$ 3,178	161-53-10-449-00	Personnel Training	\$ 3,600
\$ 4,314	\$ 3,514	\$ 3,282	161-53-10-450-00	Janitorial Services & Supplies	\$ 4,700
\$ 25	\$ -	\$ -	161-53-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ 107	161-53-10-452-00	Heat, Lights & Utilities	\$ -
\$ 1,081	\$ 2,632	\$ 2,156	161-53-10-452-01	Electric	\$ -
\$ 2,505	\$ 2,763	\$ 3,312	161-53-10-452-02	Natural Gas	\$ 1,200
\$ -	\$ -	\$ 26	161-53-10-452-03	Propane	\$ 3,000
\$ 8,527	\$ 6,343	\$ 8,091	161-53-10-454-00	Rental Property & Equipment	\$ 7,900
\$ 23,795	\$ 2,851	\$ 19,067	161-53-10-458-00	Purchased Repairs & Maintenanc	\$ 21,000
\$ -	\$ -	\$ -	161-53-10-458-59	Meters, Tile & Parts	\$ -
\$ 13,811	\$ 19,993	\$ 13,579	161-53-10-460-00	Equipment Repair Parts	\$ 21,000
\$ -	\$ -	\$ -	161-53-10-467-00	Bad Debts	\$ -
\$ 134	\$ -	\$ -	161-53-10-469-00	Miscellaneous Services & Charg	\$ -
\$ (16)	\$ (4)	\$ 1	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	\$ -
\$ -	\$ -	\$ -	161-53-10-470-72	Buildings	\$ 150,000
\$ 25,678	\$ 319	\$ 47,188	161-53-10-470-73	Improvements Other Than Buildi	\$ 556,098
\$ -	\$ -	\$ -	161-53-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	161-53-10-470-75	Automotive Equipment	\$ 38,000

City of Twin Falls
Expenditure Comparison
Fiscal Year 2009 through 2012
Water Distribution

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 103,230	\$ 2,849	\$ 7,894	161-53-10-470-76	Other Machinery & Equipment	\$ 45,000
\$ -	\$ -	\$ -	161-53-10-470-78	State Revolving Fund Project	\$ -
\$ 542,647	\$ 590,481	\$ -	161-53-10-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	161-53-10-470-80	Gain/Loss on Fixed Assets	\$ -
\$ 50,347	\$ 52,403	\$ 54,455	161-53-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 56,859
\$ 2,382,070	\$ 2,461,154	\$ 1,503,962		Water Distribution	\$ 2,475,569

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 53 Water Distribution	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
Superintendent	1	1	1
Supervisor	1	1	1
Lead Worker	2	2	2
Sr. Operator	4	4	4
Operator	9	9	8
Secretary	1	1	1
Clerk	0.25	0.25	0.25
Total FTE	18.25	18.25	17.25

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Pressurized Irrigation

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	161-52-51-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 18,197	\$ -	\$ -	161-52-51-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-51-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-51-452-01	Electric	\$ 21,000
\$ -	\$ -	\$ -	161-52-51-455-00	Water Shares Leased	\$ -
\$ 1,984	\$ 1,400	\$ 4,957	161-52-51-458-00	Purchased Repairs & Maintenanc	\$ 5,250
\$ -	\$ -	\$ -	161-52-51-469-00	Miscellaneous Services & Charg	\$ 1,544
\$ -	\$ -	\$ -	161-52-51-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-51-470-71	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-51-470-72	Other Machinery & Equipment	\$ -
\$ -	\$ 115,988	\$ -	161-52-51-470-73	Construction Projects	\$ 15,000
\$ -	\$ -	\$ -	161-52-51-470-76	Oper. & Spec. Dept. Supplies	\$ -
\$ 1,960	\$ -	\$ -	161-52-51-470-78	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-52-432-00	Electric	\$ 2,205
\$ 2,088	\$ -	\$ -	161-52-52-452-00	Water Shares Leased	\$ 2,756
\$ 421	\$ 222	\$ -	161-52-52-452-01	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-52-455-00	Improvements Other Than Buildi	\$ -
\$ 1,800	\$ (1,093)	\$ 783	161-52-52-458-00	Other Machinery & Equipment	\$ 6,615
\$ -	\$ -	\$ -	161-52-52-469-00	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-52-470-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-52-470-71	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-52-470-72	Electric	\$ -
\$ -	\$ -	\$ -	161-52-52-470-73	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-52-470-76	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-52-470-78	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-53-432-00	Construction Projects	\$ 551
\$ 1,431	\$ -	\$ -	161-52-53-452-00	Oper. & Spec. Dept. Supplies	\$ 1,323
\$ 428	\$ 327	\$ -	161-52-53-452-01	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-53-455-00	Electric	\$ -
\$ 545	\$ 170	\$ 170	161-52-53-458-00	Water Shares Leased	\$ 4,961
\$ 525	\$ -	\$ -	161-52-53-469-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-53-470-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-53-470-71	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-53-470-72	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-53-470-73	Electric	\$ -
\$ -	\$ -	\$ -	161-52-53-470-76	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-53-470-78	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-54-432-00	Improvements Other Than Buildi	\$ 276
\$ 535	\$ 47,680	\$ 43,928	161-52-54-452-00	Other Machinery & Equipment	\$ 551
\$ -	\$ -	\$ -	161-52-54-452-01	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-54-455-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 411	\$ 33	\$ 30	161-52-54-458-00	Heat, Lights & Utilities	\$ 1,654
\$ -	\$ -	\$ -	161-52-54-469-00	Electric	\$ -
\$ -	\$ -	\$ -	161-52-54-470-00	Water Shares Leased	\$ -

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Pressurized Irrigation

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	161-52-54-470-71	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-54-470-72	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-54-470-73	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-54-470-76	Electric	\$ -
\$ -	\$ -	\$ -	161-52-54-470-78	Water Shares Leased	\$ -
\$ -	\$ -	\$ 300	161-52-55-432-00	Purchased Repairs & Maintenanc	\$ 1,654
\$ -	\$ -	\$ -	161-52-55-452-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 2,683	\$ 320	\$ -	161-52-55-452-01	Heat, Lights & Utilities	\$ 2,756
\$ -	\$ -	\$ -	161-52-55-455-00	Electric	\$ -
\$ 182	\$ 1,107	\$ 1,100	161-52-55-458-00	Water Shares Leased	\$ 1,103
\$ -	\$ -	\$ -	161-52-55-469-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-55-470-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-55-470-71	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-55-470-72	Land	\$ -
\$ -	\$ -	\$ -	161-52-55-470-73	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-55-470-76	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-55-470-78	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-56-432-00	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-56-452-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 291	\$ 117	\$ -	161-52-56-452-01	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-56-455-00	Electric	\$ -
\$ 2,915	\$ 538	\$ 170	161-52-56-458-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-56-469-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-56-470-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-56-470-71	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-56-470-72	Land	\$ -
\$ -	\$ -	\$ -	161-52-56-470-73	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-56-470-76	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-56-470-78	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-57-432-00	Construction Projects	\$ 1,654
\$ -	\$ -	\$ -	161-52-57-452-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 1,651	\$ 134	\$ -	161-52-57-452-01	Heat, Lights & Utilities	\$ 1,929
\$ -	\$ -	\$ -	161-52-57-455-00	Electric	\$ -
\$ 4,535	\$ 1,431	\$ 2,005	161-52-57-458-00	Water Shares Leased	\$ 2,205
\$ -	\$ -	\$ -	161-52-57-469-00	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-57-470-00	Oper. & Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-57-470-71	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-57-470-72	Electric	\$ -
\$ -	\$ -	\$ -	161-52-57-470-73	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-57-470-76	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-57-470-78	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-60-432-00	Land	\$ 1,654
\$ 4,781	\$ 364	\$ -	161-52-60-452-00	Buildings	\$ 5,237
\$ -	\$ -	\$ -	161-52-60-452-01	Improvements Other Than Buildi	\$ -

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Pressurized Irrigation

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	161-52-60-455-00	Other Machinery & Equipment	\$ -
\$ 1,213	\$ 933	\$ 280	161-52-60-458-00	Construction Projects	\$ 1,103
\$ -	\$ -	\$ -	161-52-60-469-00	Oper.& Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-60-470-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-60-470-71	Electric	\$ -
\$ -	\$ -	\$ -	161-52-60-470-72	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-60-470-73	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-60-470-76	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-60-470-78	Land	\$ -
\$ -	\$ -	\$ -	161-52-61-432-00	Buildings	\$ 1,654
\$ 3,503	\$ 246	\$ -	161-52-61-452-00	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-61-452-01	Other Machinery & Equipment	\$ 1,654
\$ -	\$ -	\$ -	161-52-61-455-00	Construction Projects	\$ -
\$ 2,993	\$ 90	\$ 90	161-52-61-458-00	Oper.& Spec. Dept. Supplies	\$ 1,654
\$ 525	\$ -	\$ -	161-52-61-469-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-61-470-00	Electric	\$ -
\$ -	\$ -	\$ -	161-52-61-470-71	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-61-470-72	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-61-470-73	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-61-470-76	Land	\$ -
\$ 58,991	\$ -	\$ -	161-52-61-470-78	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-62-432-00	Improvements Other Than Buildi	\$ 1,654
\$ 7,113	\$ 7,797	\$ 6,137	161-52-62-452-00	Other Machinery & Equipment	\$ 8,269
\$ -	\$ -	\$ -	161-52-62-452-01	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-62-455-00	Oper.& Spec. Dept. Supplies	\$ -
\$ 7,960	\$ 467	\$ 912	161-52-62-458-00	Professional Services	\$ 5,513
\$ -	\$ -	\$ -	161-52-62-469-00	Electric	\$ -
\$ -	\$ -	\$ -	161-52-62-470-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-62-470-71	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-62-470-72	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-62-470-73	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-62-470-76	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-62-470-78	Other Machinery & Equipment	\$ -
\$ -	\$ 2,255	\$ 224	161-52-64-432-00	Purchased Repairs & Maintenanc	\$ 551
\$ 1,827	\$ 163	\$ -	161-52-64-452-00	Other Machinery & Equipment	\$ 1,764
\$ -	\$ -	\$ -	161-52-64-452-01	Construction Projects	\$ -
\$ -	\$ -	\$ -	161-52-64-455-00	Oper.& Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ 350	161-52-64-458-00	Professional Services	\$ 525
\$ -	\$ -	\$ -	161-52-64-469-00	Electric	\$ -
\$ -	\$ -	\$ -	161-52-64-470-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-64-470-71	Purchased Repairs & Maintenanc	\$ -
\$ -	\$ -	\$ -	161-52-64-470-72	Oper.& Spec. Dept. Supplies	\$ -
\$ -	\$ -	\$ -	161-52-64-470-73	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-64-470-76	Electric	\$ -

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Pressurized Irrigation

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	161-52-64-470-78	Water Shares Leased	\$ -
\$ -	\$ -	\$ -	161-52-66-442-00	Professional Services	\$ -
\$ 305	\$ 169	\$ -	161-52-66-452-00	Heat, Lights & Utilities	\$ -
\$ -	\$ -	\$ -	161-52-66-452-01	Electric	\$ -
\$ -	\$ -	\$ 224	161-52-67-432-00	Oper.& Spec. Dept. Supplies	\$ 551
\$ 15,122	\$ -	\$ -	161-52-67-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-67-452-00	Heat, Lights & Utilities	\$ -
\$ 7,077	\$ 315	\$ -	161-52-67-452-01	Electric	\$ 3,859
\$ -	\$ -	\$ -	161-52-67-455-00	Water Shares Leased	\$ -
\$ -	\$ 90	\$ 234	161-52-67-458-00	Purchased Repairs & Maintenanc	\$ 1,103
\$ -	\$ -	\$ -	161-52-67-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-67-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	161-52-67-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-67-470-72	Buildings	\$ -
\$ 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	\$ -
\$ -	\$ -	\$ 224	161-52-68-432-00	Oper.& Spec. Dept. Supplies	\$ 551
\$ -	\$ -	\$ -	161-52-68-442-00	Professional Services	\$ -
\$ 548	\$ 20	\$ -	161-52-68-452-01	Electric	\$ 827
\$ -	\$ -	\$ -	161-52-68-455-00	Water Shares Leased	\$ -
\$ 615	\$ 115	\$ -	161-52-68-458-00	Purchased Repairs & Maintenanc	\$ 1,103
\$ -	\$ -	\$ -	161-52-68-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-68-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-68-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-68-470-73	Improvements Other Than Buildi	\$ -
\$ 258	\$ -	\$ -	161-52-68-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-68-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 224	161-52-69-432-00	Oper.& Spec. Dept. Supplies	\$ 551
\$ -	\$ -	\$ -	161-52-69-442-00	Professional Services	\$ -
\$ 607	\$ 106	\$ -	161-52-69-452-01	Electric	\$ 1,323
\$ -	\$ -	\$ -	161-52-69-455-00	Water Shares Leased	\$ -
\$ 65	\$ 90	\$ 90	161-52-69-458-00	Purchased Repairs & Maintenanc	\$ 1,103
\$ -	\$ -	\$ -	161-52-69-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-69-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-69-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-69-470-73	Improvements Other Than Buildi	\$ -
\$ 258	\$ -	\$ -	161-52-69-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-69-470-78	Construction Projects	\$ -
\$ -	\$ 464	\$ 487	161-52-70-432-00	Oper.& Spec. Dept. Supplies	\$ 551
\$ -	\$ -	\$ -	161-52-70-442-00	Professional Services	\$ -
\$ 4,099	\$ 341	\$ -	161-52-70-452-01	Electric	\$ 3,859
\$ -	\$ -	\$ -	161-52-70-455-00	Water Shares Leased	\$ -
\$ -	\$ 1,500	\$ 5,100	161-52-70-458-00	Purchased Repairs & Maintenanc	\$ 1,654

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Pressurized Irrigation

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	161-52-70-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-70-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-70-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-70-470-73	Improvements Other Than Buildi	\$ -
\$ 258	\$ -	\$ -	161-52-70-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ 27,839	\$ -	161-52-70-470-78	Construction Projects	\$ -
\$ -	\$ 364	\$ 224	161-52-71-432-00	Oper.& Spec. Dept. Supplies	\$ 551
\$ -	\$ -	\$ -	161-52-71-442-00	Professional Services	\$ -
\$ 5,840	\$ 484	\$ -	161-52-71-452-01	Electric	\$ 3,859
\$ -	\$ -	\$ -	161-52-71-455-00	Water Shares Leased	\$ -
\$ -	\$ 90	\$ 90	161-52-71-458-00	Purchased Repairs & Maintenanc	\$ 1,654
\$ -	\$ -	\$ -	161-52-71-469-00	Miscellaneous Services & Charg	\$ -
\$ 112	\$ -	\$ -	161-52-71-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-71-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-71-470-73	Improvements Other Than Buildi	\$ -
\$ 258	\$ -	\$ -	161-52-71-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-71-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 224	161-52-72-432-00	Oper.& Spec. Dept. Supplies	\$ 551
\$ -	\$ -	\$ -	161-52-72-442-00	Professional Services	\$ -
\$ 3,470	\$ 274	\$ -	161-52-72-452-01	Electric	\$ 2,363
\$ -	\$ -	\$ -	161-52-72-455-00	Water Shares Leased	\$ -
\$ -	\$ 90	\$ 90	161-52-72-458-00	Purchased Repairs & Maintenanc	\$ 1,103
\$ -	\$ -	\$ -	161-52-72-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-72-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-72-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-72-470-73	Improvements Other Than Buildi	\$ -
\$ 516	\$ -	\$ -	161-52-72-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-72-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 224	161-52-74-432-00	Oper.& Spec. Dept. Supplies	\$ 551
\$ 849	\$ -	\$ -	161-52-74-442-00	Professional Services	\$ -
\$ 422	\$ 103	\$ -	161-52-74-452-01	Electric	\$ 2,205
\$ -	\$ -	\$ -	161-52-74-455-00	Water Shares Leased	\$ -
\$ -	\$ 80	\$ 80	161-52-74-458-00	Purchased Repairs & Maintenanc	\$ 1,103
\$ -	\$ -	\$ -	161-52-74-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-74-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-74-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-74-470-73	Improvements Other Than Buildi	\$ -
\$ 258	\$ -	\$ -	161-52-74-470-76	Other Machinery & Equipment	\$ -
\$ 4,858	\$ -	\$ -	161-52-74-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 224	161-52-75-432-00	Oper.& Spec. Dept. Supplies	\$ 551
\$ 12,341	\$ -	\$ -	161-52-75-442-00	Professional Services	\$ -
\$ 5,242	\$ -	\$ -	161-52-75-452-01	Electric	\$ 1,323
\$ -	\$ -	\$ -	161-52-75-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ 1,023	161-52-75-458-00	Purchased Repairs & Maintenanc	\$ 1,103

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Pressurized Irrigation

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	161-52-75-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-75-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-75-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-75-470-73	Improvements Other Than Buildi	\$ -
\$ 4,485	\$ -	\$ -	161-52-75-470-76	Other Machinery & Equipment	\$ -
\$ 48,136	\$ -	\$ -	161-52-75-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 224	161-52-77-432-00	Oper.& Spec. Dept. Supplies	\$ 551
\$ 880	\$ -	\$ -	161-52-77-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	161-52-77-452-01	Electric	\$ 2,205
\$ -	\$ -	\$ -	161-52-77-455-00	Water Shares Leased	\$ -
\$ -	\$ -	\$ 857	161-52-77-458-00	Purchased Repairs & Maintenanc	\$ 1,100
\$ -	\$ -	\$ -	161-52-77-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-77-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-77-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-77-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	161-52-77-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	161-52-77-470-78	Construction Projects	\$ -
\$ -	\$ -	\$ 224	161-52-78-432-00	Oper.& Spec. Dept. Supplies	\$ 551
\$ 336	\$ -	\$ -	161-52-78-442-00	Professional Services	\$ -
\$ 2,493	\$ 112	\$ -	161-52-78-452-01	Electric	\$ 2,205
\$ -	\$ -	\$ -	161-52-78-455-00	Water Shares Leased	\$ -
\$ -	\$ 40	\$ 193	161-52-78-458-00	Purchased Repairs & Maintenanc	\$ 1,100
\$ -	\$ -	\$ -	161-52-78-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	161-52-78-470-71	Land	\$ -
\$ -	\$ -	\$ -	161-52-78-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	161-52-78-470-73	Improvements Other Than Buildi	\$ -
\$ 258	\$ -	\$ -	161-52-78-470-76	Other Machinery & Equipment	\$ -
\$ 6,102	\$ -	\$ -	161-52-78-470-78	Construction Projects	\$ -
\$ 397,642	\$ 213,372	\$ 71,693		Water - Pressurized Irrigation	\$ 147,883

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.

2012 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 2012:

1. Continue to improve our review of accounts
2. 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:	15,5524
Sewer:	15,706
Sanitation:	13,138
One Can Rate:	81
Industrial:	8
Pressurized Irrigation:	2,638
Common Area Maintenance:	1,048

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009-2012
Utility Services

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	161-54-10-410-00	Salaries & Wages	\$ -
\$ 179,374	\$ 182,193	\$ 169,395	161-54-10-410-11	Full-Time Salaries & Wages	\$ 192,257
\$ -	\$ -	\$ -	161-54-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	161-54-10-410-19	Overtime	\$ 1,000
\$ -	\$ -	\$ -	161-54-10-420-00	Benefits	\$ -
\$ 10,304	\$ 10,501	\$ 9,733	161-54-10-420-21	FICA Taxes	\$ 11,982
\$ 18,619	\$ 18,930	\$ 17,600	161-54-10-420-22	PERSI (State Retirement)	\$ 20,529
\$ 2,410	\$ 2,456	\$ 2,276	161-54-10-420-23	Medicare	\$ 2,802
\$ 2,277	\$ 1,758	\$ 1,761	161-54-10-420-24	Workman's Compensation	\$ 3,005
\$ 48,013	\$ 50,184	\$ 49,057	161-54-10-420-25	Health & Accident Insurance	\$ 63,144
\$ 209	\$ 24	\$ 128	161-54-10-420-27	Uniforms Expense	\$ 300
\$ -	\$ -	\$ -	161-54-10-420-28	Unemployment	\$ -
\$ -	\$ -	\$ 252	161-54-10-420-29	Employee Recognition	\$ 500
\$ 4,094	\$ 4,212	\$ 4,885	161-54-10-431-00	Office Supplies	\$ 4,400
\$ 5,000	\$ 5,000	\$ 5,009	161-54-10-431-01	Postage	\$ 5,000
\$ 890	\$ 2,096	\$ 2,593	161-54-10-432-00	Oper. & Spec. Dept. Supplies	\$ 3,900
\$ 3,196	\$ 3,257	\$ 3,813	161-54-10-435-00	Motor Fuels & Lubricants	\$ 5,910
\$ 7,740	\$ 3,286	\$ 6,465	161-54-10-442-00	Professional Services	\$ 4,000
\$ -	\$ -	\$ -	161-54-10-444-00	Advertising & Legal Publishing	\$ 2,000
\$ -	\$ 158	\$ -	161-54-10-447-00	Travel & Meetings	\$ 2,500
\$ 90	\$ 80	\$ -	161-54-10-448-00	Dues, Subscriptions & Membersh	\$ 150
\$ -	\$ -	\$ 125	161-54-10-449-00	Personnel Training	\$ 500
\$ -	\$ -	\$ -	161-54-10-451-00	Telephone & Communications	\$ -
\$ 94	\$ 14,565	\$ 266	161-54-10-458-00	Purchased Repairs & Maintenan	\$ 2,000
\$ 412	\$ 910	\$ 620	161-54-10-460-00	Equipment Repair Parts	\$ 900
\$ 90,139	\$ 104,307	\$ 114,438	161-54-10-462-00	Contract Services	\$ 112,240
\$ 15,657	\$ 6,185	\$ 1,720	161-54-10-468-63	Water Conservation Expenses	\$ -
\$ -	\$ -	\$ -	161-54-10-469-00	Miscellaneous Services & Charg	\$ -
\$ 7,043	\$ 7,327	\$ 6,806	161-54-10-469-01	Bank Fees	\$ 6,600
\$ -	\$ -	\$ -	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	\$ -
\$ 685	\$ 1,760	\$ -	161-54-10-470-76	Other Machinery & Equipment	\$ -
\$ 6,413	\$ 6,675	\$ 6,936	161-54-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 7,247
\$ 412,136	\$ 436,741	\$ 403,878		Utility Services	\$ 452,866

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 54 Utility Services	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
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 2012
Water Fund

Dept	Line	Description	Est. Cost
Water Supply	161 51 10 470 73	Misc. Projects	\$182,500
Water Supply		Water Supply Total	\$182,500
Water PI	161 52 10 470 00	Capital Projects	\$15,000
Water PI		Water PI Total	\$15,000
Water Distribution	161 53 10 470 73	Main Line Upgrades	\$315,000
Water Distribution	161 53 10 470 73	Revenue Pending Misc. Projects	\$241,098
Water Distribution	161 53 10 470 72	Public Works Complex	\$150,000
Water Distribution	161 53 10 470 76	Vehicle	\$38,000
Water Distribution	161 53 10 470 76	Plant Light & Batch Plant	\$45,000
Water Distribution		Water Distribution Total	\$789,098
Water		Total Water Fund	\$986,598

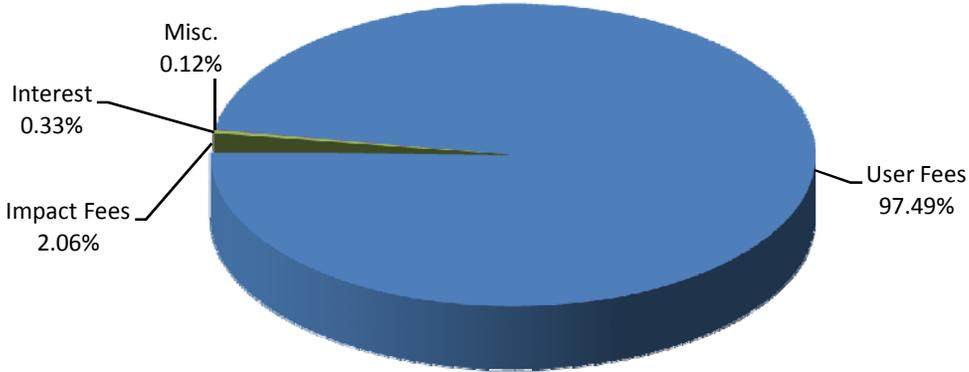
City of Twin Falls
Transfers Comparison
Fiscal Year 2009-2012
Water

2009	2010	2011			2012
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	161-90-10-490-00	Intrafund Transfers	\$ -
\$ 587,002	\$ 616,352	\$ 667,170	161-90-10-490-01	General Fund	\$ 700,529
\$ 71,423	\$ 74,994	\$ 78,744	161-90-10-490-02	Street Fund	\$ 82,681
\$ -	\$ -	\$ -	161-90-10-490-10	Airport Fund	\$ 46,255
\$ -	\$ -	\$ -	161-90-10-490-27	Capital Improvement Fund	\$ -
\$ -	\$ -	\$ -	161-90-10-490-52	ICDBG Fund	\$ -
\$ 38,055	\$ 38,055	\$ 46,168	161-90-10-490-81	Insurance Fund	\$ -
\$ -	\$ 191,000	\$ -	161-90-41-490-02	Tfr from Zions Bond acct to St	\$ -
\$ 696,480	\$ 920,401	\$ 792,082		Water Transfers	\$ 829,465

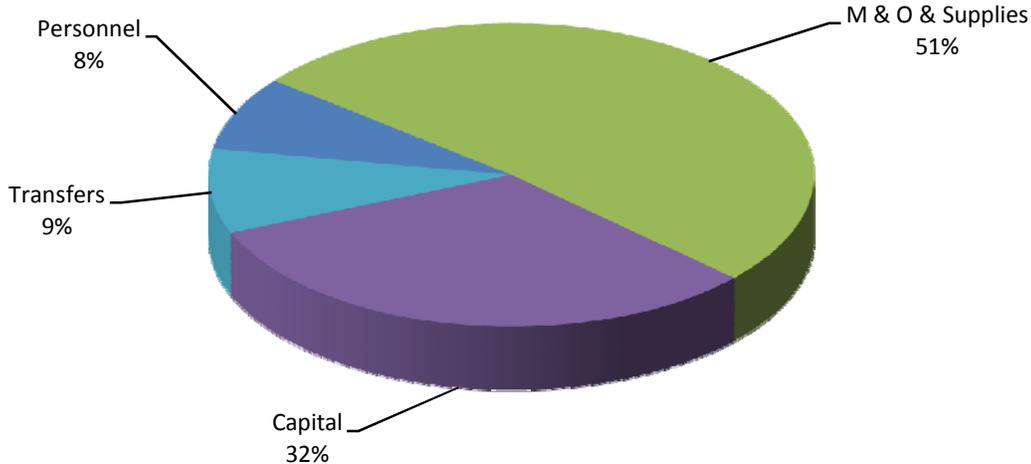
City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Waste Water Revenue

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 175,969	\$ 88,652	\$ 58,969	162-00-00-331-00	Federal Grant Revenue	\$ -
\$ -	\$ -	\$ -	162-00-00-334-00	State Grant Revenue	\$ -
\$ -	\$ -	\$ -	162-00-00-347-00	Sewer Revenues	\$ -
\$ 3,677,476	\$ 3,613,620	\$ 3,968,797	162-00-00-347-11	Residential User Fees	\$ 4,350,689
\$ 1,708,605	\$ 1,821,482	\$ 1,449,752	162-00-00-347-13	Industrial User Fees	\$ 1,558,062
\$ 110,135	\$ 119,898	\$ 108,747	162-00-00-347-14	Municipal User Fees	\$ 117,830
\$ 60	\$ 70	\$ 285	162-00-00-347-15	Septic Waste Revenues	\$ -
\$ -	\$ -	\$ 30	162-00-00-347-20	Hook Up Fees	\$ -
\$ 3,525	\$ 2,680	\$ 1,425	162-00-00-347-30	Sewer Inspection Fees	\$ 1,500
\$ 1,845	\$ 905	\$ 924	162-00-00-347-40	Sewer Tap Permit Fees	\$ 1,000
\$ 219,775	\$ 178,812	\$ 105,903	162-00-00-347-50	Sewer Capacity Fees	\$ 110,000
\$ (10,762)	\$ 216,595	\$ 1,371	162-00-00-361-50	Sewer Discharge Violations	\$ 15,000
\$ -	\$ -	\$ -	162-00-00-367-00	Subdivision Reimbursements	\$ -
\$ -	\$ -	\$ -	162-00-00-371-00	Interest Revenues	\$ -
\$ 96,964	\$ 43,401	\$ 23,577	162-00-00-371-10	Investment Interest	\$ 20,120
\$ 51,993	\$ 5,430	\$ (1,075)	162-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	162-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 1,808	\$ -	\$ -	162-00-00-376-99	Contributed PFA (Prop.FA)	\$ -
\$ 2,606	\$ 5,430	\$ 50,335	162-00-00-379-00	Miscellaneous Revenues	\$ 7,500
\$ -	\$ -	\$ -	162-00-00-398-30	LID Guarantee Fund	\$ -
\$ -	\$ -	\$ -	162-00-00-399-00	Surplus Reserves	\$ -
\$ 6,040,000	\$ 6,096,975	\$ 5,769,040		Waste Water	\$ 6,181,701

Wastewater Fund Revenue



Wastewater Fund Expense



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, over four thousand manholes, seven 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.

2012 Management Focus:

- 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.
- 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.
- AUTOMATE-Improve internal processes and data management.

Major Objectives for 2012:

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

Three Year Operating Goals:

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

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Waste Water Collection

2009	2010	2011			2012
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	162-58-10-410-00	Salaries & Wages	\$ -
\$ 354,382	\$ 364,760	\$ 350,405	162-58-10-410-11	Full-Time Salaries & Wages	\$ 323,505
\$ 11,971	\$ 14,669	\$ 11,739	162-58-10-410-19	Overtime	\$ 13,000
\$ -	\$ -	\$ -	162-58-10-420-00	Benefits	\$ -
\$ 22,007	\$ 22,748	\$ 21,614	162-58-10-420-21	FICA Taxes	\$ 20,863
\$ 38,064	\$ 39,421	\$ 37,627	162-58-10-420-22	PERSI (State Retirement)	\$ 35,745
\$ 5,147	\$ 5,320	\$ 5,055	162-58-10-420-23	Medicare	\$ 4,879
\$ 7,146	\$ 6,272	\$ 7,802	162-58-10-420-24	Workman's Compensation	\$ 23,209
\$ 51,373	\$ 57,303	\$ 60,713	162-58-10-420-25	Health & Accident Insurance	\$ 68,010
\$ -	\$ -	\$ -	162-58-10-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ -	162-58-10-420-28	Unemployment	\$ -
\$ 569	\$ 684	\$ 715	162-58-10-431-00	Office Supplies	\$ 900
\$ 11,005	\$ 7,798	\$ 9,994	162-58-10-432-00	Oper. & Spec. Dept. Supplies	\$ 13,000
\$ 17,696	\$ 21,351	\$ 29,697	162-58-10-435-00	Motor Fuels & Lubricants	\$ 32,000
\$ -	\$ -	\$ -	162-58-10-438-00	Chemicals	\$ 7,000
\$ -	\$ -	\$ -	162-58-10-441-00	Personal Cell Phone Charges	\$ -
\$ 224,369	\$ 101,423	\$ 33,252	162-58-10-442-00	Professional Services	\$ 128,000
\$ 11,270	\$ (4,102)	\$ 5,343	162-58-10-442-01	Sewer Modeling - Reimbursable	\$ -
\$ -	\$ -	\$ -	162-58-10-444-00	Advertising & Legal Publishing	\$ -
\$ 140	\$ 602	\$ -	162-58-10-447-00	Travel & Meetings	\$ 1,000
\$ 360	\$ 518	\$ 367	162-58-10-448-00	Dues, Subscriptions & Membersh	\$ 550
\$ 106	\$ 210	\$ 390	162-58-10-449-00	Personnel Training	\$ 1,000
\$ 131	\$ 116	\$ 166	162-58-10-450-00	Janitorial Services & Supplies	\$ 200
\$ -	\$ -	\$ -	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	\$ -
\$ 5,154	\$ 3,905	\$ 3,674	162-58-10-458-00	Purchased Repairs & Maintenan	\$ 5,000
\$ 8,629	\$ 15,185	\$ 8,192	162-58-10-460-00	Equipment Repair Parts	\$ 13,300
\$ 113	\$ 22	\$ 54	162-58-10-463-00	Laundry	\$ 250
\$ 577	\$ 615	\$ 731	162-58-10-469-00	Miscellaneous Services & Charg	\$ 750
\$ 7,666	\$ 15,487	\$ -	162-58-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 59,394	162-58-10-470-01	Rock Creek Lift Station Proj.	\$ -
\$ -	\$ 556,736	\$ -	162-58-10-470-71	Land	\$ -
\$ -	\$ -	\$ -	162-58-10-470-72	Buildings	\$ -
\$ 155,337	\$ 680,772	\$ 73,100	162-58-10-470-73	Improvements Other Than Buildi	\$ 464,972
\$ -	\$ 182,314	\$ -	162-58-10-470-75	Automotive Equipment	\$ -
		\$ -	162-58-10-470-76	Other Machinery & Equipment	\$ 3,500
\$ 3,267	\$ -	\$ 16,050	162-58-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 16,771
\$ 936,479	\$ 2,094,130	\$ 736,072		Waste Water Collection	\$ 1,177,404

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: Wastewater Collection	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
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 2009 through 2012
Waste Water Treatment

2009	2010	2011			2012
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	\$ -
\$ 2,787,651	\$ 2,870,297		162-59-10-442-00	Professional Services	\$ 2,811,823
\$ -	\$ 18,240		162-59-10-442-01	Professional Services - USGS	\$ 50,000
\$ 134,305	\$ 79,041		162-59-10-458-00	Purchased Repairs & Maintenance	\$ 100,000
\$ -	\$ -		162-59-10-460-00	Equipment Repair Parts	\$ -
\$ 3,346	\$ -		162-59-10-469-00	Miscellaneous Services & Charge	\$ -
\$ -	\$ 66,585		162-59-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -		162-59-10-470-01	UB Disinfection Project	\$ -
\$ -	\$ -		162-59-10-470-02	Dewatering (Belt Press) Proj.	\$ -
\$ -	\$ -		162-59-10-470-03	Aeration Basin Diffuser Replac	\$ -
\$ -	\$ -		162-59-10-470-04	Influent Screen Replacement	\$ -
\$ -	\$ -		162-59-10-470-70	Rate Study	\$ -
\$ 1,006,190	\$ 764,134		162-59-10-470-73	Improvements Other Than Buildi	\$ 251,000
\$ -	\$ 52,107		162-59-10-470-76	Other Machinery & Equipment	\$ 100,000
\$ -	\$ -		162-59-10-470-77	State Revolving Fund Project	\$ -
\$ -	\$ -		162-59-10-470-78	TSS Wetlands	\$ 168,000
\$ 793,198	\$ 939,211		162-59-10-470-79	Depreciation	\$ -
\$ -	\$ -		162-59-10-470-80	Gain/Loss on Fixed Assets	\$ -
\$ -	\$ -		162-59-10-480-00	Debt Service	\$ -
\$ -	\$ -		162-59-10-480-81	Principal	\$ 725,996
\$ 335,859	\$ 305,856		162-59-10-480-82	Interest	\$ 257,701
\$ -	\$ 1,780		162-59-10-480-85	Other Debt Service Charges	\$ -
\$ 13,194	\$ 13,194		162-59-10-480-86	Amortization of Loan Fees	\$ -
\$ 5,073,857	\$ 5,110,543	\$ -		Waste Water Treatment	\$ 4,464,520

City of Twin Falls
Capital Improvement Projects
Fiscal Year 2012
Waste Water

Dept	Line	Description	Est. Cost
WWC	162 58 10 470 73	Failed Lines	\$184,500
WWC	162 58 10 470 73	Revenue Pending Misc. Projects	\$30,472
WWC	162 58 10 470 73	NE Sewer	\$250,000
WWC	162 58 10 470 76	Tools/Misc. Equipment	\$3,500
WWC		Waste Water Collection	\$468,472
WWT	162 59 10 470 73	Various plant upgrades	\$251,000
WWT	162 59 10 470 76	UV Bulbs and Ballasts	\$100,000
WWT	162 59 10 470 78	TSS - Auger Falls	\$168,000
		Waste Water Treatment	\$519,000
		Waste Water Fund Totals	\$987,472

City of Twin Falls
Transfers Comparison
Fiscal Year 2009-2012
Waste Water

2009	2010	2011			2012
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	162-90-10-490-00	Intrafund Transfers	\$ -
\$ 225,745	\$ 237,032	\$ 268,884	162-90-10-490-01	General Fund	\$ 282,328
\$ -	\$ -		162-90-10-490-27	Capital Improvement Fund	\$ -
\$ 112,050	\$ 117,653	\$ 125,536	162-90-10-490-61	Water Fund	\$ 129,711
\$ 105,083	\$ 105,083	\$ 127,488	162-90-10-490-81	Insurance Fund	\$ 127,737
\$ 442,878	\$ 459,768	\$ 521,908		Water Transfers	\$ 539,776

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.

2012 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 2012:

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	13,138
Animal permits	39
Garbage Hauler Licenses	6
Wood Waste Loads	913
Weed / Misc. Junk Letters	1099 (950 + 149)

City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Sanitation Revenue

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	164-00-00-345-00	Sanitation Fees	\$ -
\$ 1,254,337	\$ 1,279,605	\$ 1,551,464	164-00-00-345-10	Garbage & Refuse Collection	\$ 2,104,218
\$ 15,930	\$ 8,463	\$ 15,614	164-00-00-345-30	Refuse & Weed Removal	\$ 8,000
\$ 899,894	\$ 926,620	\$ 656,058	164-00-00-345-40	Landfill Fees	\$ 650,020
\$ 4,019	\$ 7,443	\$ 20,722	164-00-00-345-45	Recycle Revenue	\$ 15,000
\$ 1,300	\$ 200	\$ 100	164-00-00-345-50	Code Violations	\$ -
\$ 7	\$ 281	\$ 215	164-00-00-345-70	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	164-00-00-371-00	Interest Revenues	\$ -
\$ 23,690	\$ 13,551	\$ 8,954	164-00-00-371-10	Investment Interest	\$ 8,000
\$ 11,088	\$ 2,139	\$ (417)	164-00-00-371-11	Investment MV Adjustment	\$ -
\$ (179)	\$ 75	\$ -	164-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	164-00-00-399-00	Surplus Reserves	\$ -
\$ 2,210,087	\$ 2,238,376	\$ 2,252,711		Sanitation Fund	\$ 2,785,238

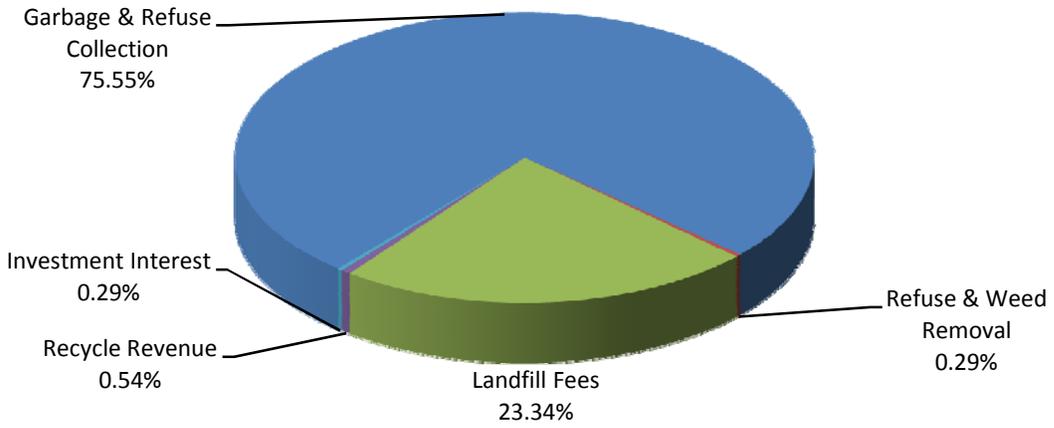
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Sanitation Expense

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 560	\$ -	\$ -	164-55-10-410-00	Salaries & Wages	\$ -
\$ 127,221	\$ 127,364	\$ 125,872	164-55-10-410-11	Full-Time Salaries & Wages	\$ 143,909
\$ -	\$ -	\$ -	164-55-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ -	164-55-10-410-19	Overtime	\$ 500
\$ -	\$ -	\$ -	164-55-10-420-00	Benefits	\$ -
\$ 7,330	\$ 7,533	\$ 7,367	164-55-10-420-21	FICA Taxes	\$ 8,953
\$ 12,702	\$ 12,907	\$ 12,757	164-55-10-420-22	PERSI (State Retirement)	\$ 15,340
\$ 1,714	\$ 1,762	\$ 1,723	164-55-10-420-23	Medicare	\$ 2,094
\$ 1,356	\$ 1,677	\$ 2,015	164-55-10-420-24	Workman's Compensation	\$ 2,416
\$ 16,341	\$ 17,063	\$ 17,255	164-55-10-420-25	Health & Accident Insurance	\$ 31,066
\$ -	\$ -	\$ -	164-55-10-420-26	Pay Plan Adjustment	\$ -
\$ 234	\$ 75	\$ 42	164-55-10-420-27	Uniforms Expense	\$ 250
\$ -	\$ -	\$ -	164-55-10-420-28	Unemployment	\$ -
\$ 1,458	\$ 1,326	\$ 1,197	164-55-10-431-00	Office Supplies	\$ 1,500
\$ 213	\$ 171	\$ 780	164-55-10-432-00	Oper. & Spec. Dept. Supplies	\$ 1,200
\$ 1,802	\$ 1,881	\$ 2,410	164-55-10-435-00	Motor Fuels & Lubricants	\$ 3,750
\$ -	\$ -	\$ -	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
\$ 558	\$ 300	\$ -	164-55-10-447-00	Travel & Meetings	\$ 1,000
\$ -	\$ -	\$ -	164-55-10-448-00	Dues, Subscriptions & Membersh	\$ 150
\$ 50	\$ -	\$ -	164-55-10-449-00	Personnel Training	\$ 500
\$ -	\$ -	\$ -	164-55-10-451-00	Telephone & Communications	\$ -
\$ 235	\$ 117	\$ 328	164-55-10-458-00	Purchased Repairs & Maintenance	\$ 900
\$ 742	\$ 2,302	\$ 3,577	164-55-10-458-01	Tractor #2613 Repairs & Maint.	\$ 3,900
\$ 762	\$ 111	\$ 239	164-55-10-460-00	Equipment Repair Parts	\$ 1,500
\$ 4,058	\$ -	\$ 245	164-55-10-462-00	Contract Services	\$ -
\$ 1,103,400	\$ 1,148,331	\$ 1,683,202	164-55-10-462-01	PSI	\$ 1,687,067
\$ -	\$ -	\$ -	164-55-10-462-02	BID Sanitation	\$ -
\$ 18,586	\$ 10,804	\$ 15,930	164-55-10-462-03	Weed Abatement Contracts	\$ 20,000
\$ -	\$ 75	\$ -	164-55-10-468-00	Unique Department Expenditures	\$ -
\$ 1,132	\$ 1,154	\$ 1,115	164-55-10-468-68	Recycling Expenses	\$ 2,990
\$ 647,831	\$ 610,482	\$ 586,317	164-55-10-468-69	Landfill Expenses	\$ 695,000
\$ -	\$ -	\$ -	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	\$ -
\$ 20	\$ -	\$ 99	164-55-10-470-74	Office Furniture & Equipment	\$ -
\$ 15,917	\$ -	\$ -	164-55-10-470-75	Automotive Equipment	\$ -
\$ 58,921	\$ -	\$ -	164-55-10-470-76	Other Machinery & Equipment	\$ -
\$ 6,740	\$ 10,296	\$ -	164-55-10-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	164-55-10-470-80	Gain/Loss on Fixed Assets	\$ -
\$ 2,660	\$ 2,769	\$ 2,879	164-55-10-498-00	Intrafund Chgs. - Vehicle R&M	\$ 3,050

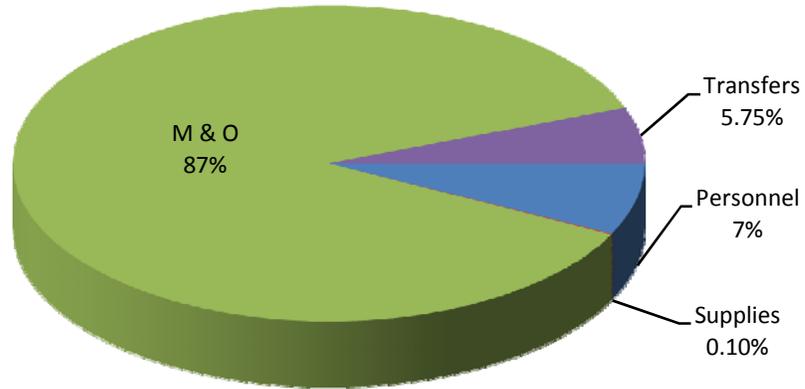
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Sanitation Expense

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ 130,383	164-67-10-467-00	Bad Debts Expense	\$ -
\$ -	\$ -	\$ -	164-90-10-490-00	Intrafund Transfers	\$ -
\$ 18,645	\$ 20,202	\$ 21,212	164-90-10-490-01	General Fund	\$ 22,273
\$ -	\$ -	\$ -	164-90-10-490-27	Capital Improvement Fund	\$ -
\$ 112,050	\$ 117,653	\$ 123,536	164-90-10-490-61	Water Fund	\$ 129,712
\$ 4,293	\$ 4,293	\$ 5,209	164-90-10-490-81	Insurance Fund	\$ 5,219
\$ -	\$ -	\$ -	164-98-98-410-00	Salaries & Wages	\$ -
\$ 880	\$ 449	\$ -	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	\$ -
\$ 2,095,827	\$ 2,101,096	\$ 2,745,688		Sanitation Expense	\$ 2,785,239

Sanitation Fund Revenue



Sanitation Fund Expenditures



City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 55 Sanitation	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
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
Twin Falls Golf Club

Department Description:

Doesn't matter if you still refer to the golf course as "The Muni", Twin Falls Golf Club is still the same course that you grew up on, only better with the improvements from its own fund raising golf tournament. 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. Long time PGA Golf Professional Mike Hamblin left this winter to take another position. The City selected local PGA Professional Steve Meyerhoeffer to manage the operations of the course.

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.

The past three years, the course's own fund raising tournament has generated \$30,000 for improvements at the golf course. We are in year three of a three year project to re-seed all the fairways. Four tee boxes has been re-built - #10, 13, 16, and 18, the club house's restrooms has been updated, and several trees have been planted

2012 Management Focus:

1. Finalize a contract with Steve Meyerhoeffer for management of the golf course.
2. Develop a marketing plan to increase play and revenue.
3. Promote and improve the Golf Course's own fund raising tournament for special projects at the course.

Major Objectives for 2012:

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.
3. Develop a partnership with the Men's Association to replace the tee box signs.

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:

	<u>2008</u>	<u>2009</u>	<u>2010</u>
Rounds of Golf	31,802	29,616	26,697

City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Golf

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	165-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 176,787	\$ 157,091	\$ 148,646	165-00-00-350-10	Green Fees	\$ 17,000
\$ 19,033	\$ 16,486	\$ 10,472	165-00-00-350-11	Coupon Books	\$ -
\$ 102,173	\$ 100,535	\$ 93,754	165-00-00-350-20	Season Passes	\$ -
\$ 9,329	\$ 10,328	\$ 8,661	165-00-00-350-30	Carts & Lockers	\$ -
\$ 15,686	\$ (2,807)	\$ -	165-00-00-350-80	Concessions - Range/Carts	\$ -
\$ 14,438	\$ 5,250	\$ -	165-00-00-372-00	Pro-Shop Rent	\$ -
\$ -	\$ 6,360	\$ -	165-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ 2,909	165-00-00-379-00	Miscellaneous Revenues	\$ 48,245
\$ -	\$ 60,285	\$ 7,172	165-00-00-398-27	Capital Improvement Fund Tfr	\$ 33,007
\$ 337,446	\$ 353,528	\$ 271,614		Golf Fund	\$ 98,252

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Golf

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	165-39-21-410-00	Salaries & Wages	\$ -
\$ 95,206	\$ 44,126	\$ 44,176	165-39-21-410-11	Full-Time Salaries & Wages	\$ 44,221
\$ 63,973	\$ 78,866	\$ 74,618	165-39-21-410-15	Part-Time Salaries & Wages	\$ -
\$ 5,246	\$ 1,276	\$ 1,848	165-39-21-410-19	Overtime	\$ 9,336
\$ -	\$ -	\$ -	165-39-21-420-00	Benefits	\$ -
\$ 5,682	\$ 2,483	\$ 2,541	165-39-21-420-21	FICA Taxes	\$ 3,321
\$ 10,132	\$ 4,717	\$ 4,782	165-39-21-420-22	PERSI (State Retirement)	\$ 4,595
\$ 1,329	\$ 581	\$ 594	165-39-21-420-23	Medicare	\$ 777
\$ 1,571	\$ 812	\$ 1,289	165-39-21-420-24	Workman's Compensation	\$ 836
\$ 18,756	\$ 9,603	\$ 10,134	165-39-21-420-25	Health & Accident Insurance	\$ 11,292
\$ -	\$ -	\$ -	165-39-21-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ -	165-39-21-420-28	Unemployment	\$ -
\$ 364	\$ -	\$ 378	165-39-21-431-00	Office Supplies	\$ 100
\$ 10,629	\$ 19,347	\$ 8,994	165-39-21-432-00	Oper. & Spec. Dept. Supplies	\$ 950
\$ 12,422	\$ 11,435	\$ 16,269	165-39-21-435-00	Motor Fuels & Lubricants	\$ 2,600
\$ 18,909	\$ 18,738	\$ 19,712	165-39-21-438-00	Chemicals	\$ 1,800
\$ 179	\$ 5,998	\$ 1,143	165-39-21-442-00	Professional Services	\$ 100
\$ -	\$ -	\$ -	165-39-21-442-41	Excess Rounds Commission	\$ -
\$ 2,044	\$ 2,014	\$ 1,151	165-39-21-444-00	Advertising & Legal Publishing	\$ 525
\$ -	\$ -	\$ -	165-39-21-444-53	Promotion Expenses	\$ -
\$ 827	\$ 539	\$ 765	165-39-21-447-00	Travel & Meetings	\$ 150
\$ 3,049	\$ 2,565	\$ 1,892	165-39-21-450-00	Janitorial Services & Supplies	\$ 200
\$ -	\$ -	\$ -	165-39-21-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	165-39-21-452-00	Heat, Lights & Utilities	\$ -
\$ 11,160	\$ 11,173	\$ 12,777	165-39-21-452-01	Electric	\$ 3,200
\$ -	\$ 214	\$ -	165-39-21-454-00	Rental Property & Equipment	\$ 150
\$ 13,124	\$ 12,388	\$ 11,140	165-39-21-458-00	Purchased Repairs & Maintenance	\$ 1,000
\$ 7,201	\$ 13,404	\$ 12,845	165-39-21-460-00	Equipment Repair Parts	\$ 3,500
\$ 52,960	\$ 49,839	\$ 47,662	165-39-21-462-00	Contract Services	\$ 9,600
\$ -	\$ -	\$ -	165-39-21-463-00	Laundry	\$ -
\$ -	\$ -	\$ -	165-39-21-469-00	Miscellaneous Services & Charge	\$ -
\$ -	\$ -	\$ -	165-39-21-470-00	Capital Projects & Expenditure	\$ -
\$ 25,608	\$ 59,484	\$ -	165-39-21-470-72	Buildings	\$ -
\$ -	\$ 1,122	\$ 12,850	165-39-21-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	165-39-21-470-75	Automotive Equipment	\$ -
\$ -	\$ -	\$ 28,131	165-39-21-470-76	Other Machinery & Equipment	\$ -
\$ 35,613	\$ 41,339	\$ -	165-39-21-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	165-39-21-470-80	Gain/Loss on Fixed Assets	\$ -
\$ 4,781	\$ 3,562	\$ -	165-39-21-480-82	Interest	\$ -
\$ 9,980	\$ 10,388	\$ 10,795	165-39-21-498-00	Intrafund Chgs. - Vehicle R&M	\$ -
\$ 15,979	\$ 16,778	\$ 17,617	165-90-10-490-01	General Fund	\$ -

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Golf

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 3,350	\$ 3,350	\$ 4,064	165-90-10-490-81	Insurance Fund	\$ -
\$ -	\$ -	\$ -	165-98-98-410-00	Salaries & Wages	\$ -
\$ (12,821)	\$ (306)	\$ -	165-99-99-499-30	Compensated Absences	\$ -
\$ (25,608)	\$ 87,821	\$ -	165-99-99-499-40	Capital Asset Changes	\$ -
\$ 2,628	\$ -	\$ -	165-99-99-499-41	Capital Asset Chgs- Resolution	\$ -
\$ 394,272	\$ 513,654	\$ 348,167		Golf Expense	\$ 98,253

City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 39-21 Golf	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
Chief Greenskeeper	1	1	1
Ass't Greenskeeper	0	0	0
Total FTE	1	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. The City is seeking requests for proposals on the management of the facility in 2011.

2012 Management Focus:

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

Major Objectives for 2012:

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 management company.
2. Communicate with the new management company.
3. Continue to meet the needs of our community by way of bringing up problems/concerns with the Parks and Recreation Commission.

Selected Work Measures:

Activity	2008	2009	2010
Open Swim/Water Aerobics	27,919	19,048*	37,290
YMCA Member	36,110	34,523	41,005
Swim Lessons	1,203	886	1,352
Total Attendance	65,232	53,657	79,647

*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 2009 through 2012
Pool

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	167-00-00-336-00	Revenue Sharing	\$ -
\$ 161,833	\$ 185,559	\$ 177,471	167-00-00-336-50	County Distribution	\$ 120,900
\$ -	\$ -	\$ -	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	\$ -
\$ -	\$ -	\$ -	167-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	167-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	167-00-00-398-01	General Fund	\$ -
\$ -	\$ -	\$ -	167-00-00-398-27	Capital Improvement Fund	\$ -
\$ 161,833	\$ 185,559	\$ 177,471		Pool Revenue	\$ 120,900

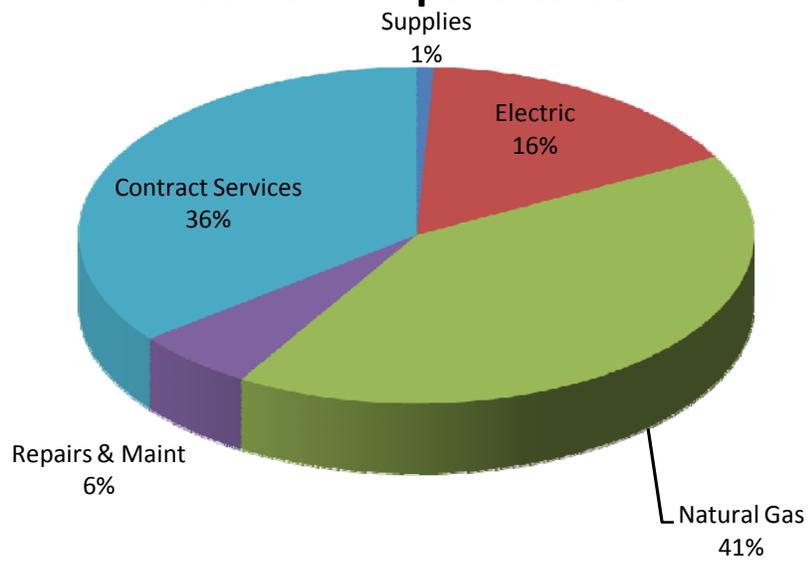
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Pool

2009	2010	2011			2012
Actual	Actual	Est. 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	\$ -
\$ -	\$ -	\$ -	167-39-22-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	167-39-22-420-00	Benefits	\$ -
\$ -	\$ -	\$ -	167-39-22-420-21	FICA Taxes	\$ -
\$ -	\$ -	\$ -	167-39-22-420-22	PERSI (State Retirement)	\$ -
\$ -	\$ -		167-39-22-420-23	Medicare	\$ -
\$ -	\$ -	\$ -	167-39-22-420-24	Workman's Compensation	\$ -
\$ -	\$ -	\$ -	167-39-22-420-25	Health & Accident Insurance	\$ -
\$ -	\$ -	\$ -	167-39-22-420-26	Pay Plan Adjustment	\$ -
\$ -	\$ -	\$ -	167-39-22-420-27	Uniforms Expense	\$ -
\$ -	\$ -	\$ -	167-39-22-420-28	Unemployment	\$ -
\$ 7	\$ -	\$ -	167-39-22-431-00	Office Supplies	\$ -
\$ 349	\$ 606	\$ 959	167-39-22-432-00	Oper. & Spec. Dept. Supplies	\$ 1,000
\$ -	\$ -	\$ -	167-39-22-438-00	Chemicals	\$ -
\$ -	\$ -	\$ -	167-39-22-441-00	Personal Cell Phone Charges	\$ -
\$ -	\$ -	\$ 8,057	167-39-22-442-00	Professional Services	\$ -
\$ -	\$ -	\$ -	167-39-22-444-00	Advertising & Legal Publishing	\$ -
\$ 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	\$ -
\$ -	\$ -	\$ -	167-39-22-452-00	Heat, Lights & Utilities	\$ -
\$ 19,032	\$ 22,622	\$ 18,760	167-39-22-452-01	Electric	\$ 19,900
\$ 94,384	\$ 74,277	\$ 67,404	167-39-22-452-02	Natural Gas	\$ 50,000
\$ 631	\$ 405	\$ 389	167-39-22-454-00	Rental Property & Equipment	\$ -
\$ 3,739	\$ 1,173	\$ 4,939	167-39-22-458-00	Purchased Repairs & Maintenanc	\$ 3,000
\$ 6,918	\$ 1,739	\$ 2,520	167-39-22-460-00	Equipment Repair Parts	\$ 4,000
\$ 46,583	\$ 43,000	\$ 46,653	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	\$ -
\$ -	\$ -	\$ -	167-39-22-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	167-39-22-470-76	Other Machinery & Equipment	\$ -
\$ 38,010	\$ 37,752	\$ -	167-39-22-470-79	Depreciation	\$ -
\$ -	\$ 5,267	\$ -	167-39-22-470-80	Gain/Loss on Fixed Assets	\$ -
\$ -	\$ -	\$ -	167-39-22-498-00	Intrafund Chgs. - Vehicle R&M	\$ -
\$ -	\$ -	\$ -	167-90-10-490-01	General Fund	\$ -
\$ -	\$ -	\$ -	167-98-98-410-00	Salaries & Wages	\$ -
\$ 780	\$ (780)	\$ -	167-99-99-499-30	Compensated Absences	\$ -
\$ (59,772)	\$ -	\$ -	167-99-99-499-40	Capital Asset Changes	\$ -
\$ 17,520	\$ -	\$ -	167-99-99-499-41	Capital Asset Chgs- Resolution	\$ -
\$ 168,596	\$ 186,094	\$ 149,682		Pool	\$ 120,900

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.

Working with youth groups, the beach area at Dierkes Lake received new sand to make the beach more enjoyable for all. A new retaining wall was installed to keep the sand in place.

In the spring of 2008, and 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.

2012 Management Focus:

1. Develop a plan to replace and update signs in both parks.
2. Provide customer service training for the employees at the admission booth.

Major Objectives for 2012:

1. Develop the trail system around the new wetland project near the Police Department's gun range.
2. Continue the reconstruction of the stairs at the east end of Dierkes Lake.
3. Pave the Quail Ridge trail section south of Dierkes Lake.

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 2009 through 2012
Dierkes/Shoshone Falls

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	168-00-00-350-00	Parks & Recreation Fees	\$ -
\$ 1,109	\$ 4,813	\$ 1,141	168-00-00-350-21	Park Reservations	\$ 1,000
\$ 16,736	\$ 14,901	\$ 20,658	168-00-00-350-22	Season Passes	\$ 15,500
\$ 197,301	\$ 155,662	\$ 264,426	168-00-00-350-23	Daily Gate Fees	\$ 160,000
\$ 9,243	\$ 3,991	\$ 5,786	168-00-00-350-80	Concessions (Dierkes/SSF)	\$ 4,000
\$ -	\$ -	\$ -	168-00-00-371-00	Interest Revenues	\$ -
\$ 3,789	\$ 2,823	\$ 2,333	168-00-00-371-10	Investment Interest	\$ 1,600
\$ 2,726	\$ 442	\$ (86)	168-00-00-371-11	Investment MV Adjustment	\$ -
\$ 100	\$ -	\$ 10,566	168-00-00-376-00	Contributions	\$ -
\$ 3,610	\$ -	\$ 3,600	168-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	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	\$ -
\$ 234,614	\$ 182,632	\$ 308,425		Dierkes/SSF	\$ 182,100

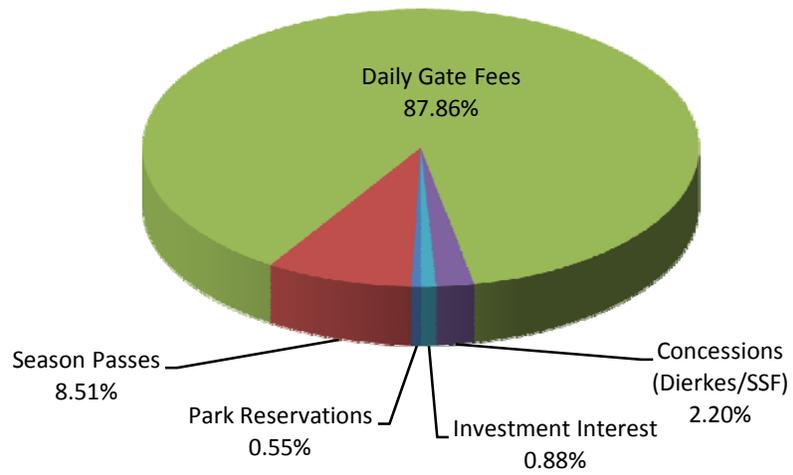
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Dierkes/Shoshone Falls

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ 5,552	\$ 4,452	168-38-25-410-00	Salaries & Wages	\$ -
\$ -	\$ -	\$ -	168-38-25-410-11	Full-Time Salaries & Wages	\$ -
\$ 62,023	\$ 66,601	\$ 64,637	168-38-25-410-15	Part-Time Salaries & Wages	\$ 64,000
\$ -	\$ -	\$ -	168-38-25-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	168-38-25-420-00	Benefits	\$ -
\$ 1,955	\$ 2,309	\$ 2,303	168-38-25-420-21	FICA Taxes	\$ 3,968
\$ 426	\$ 588	\$ 463	168-38-25-420-22	PERSI (State Retirement)	\$ 928
\$ 457	\$ 540	\$ 539	168-38-25-420-23	Medicare	\$ -
\$ 351	\$ -	\$ -	168-38-25-420-24	Workman's Compensation	\$ 2,920
\$ -	\$ -	\$ -	168-38-25-420-28	Unemployment	\$ -
\$ 1,295	\$ 3,265	\$ 6,903	168-38-25-432-00	Oper. & Spec. Dept. Supplies	\$ 3,500
\$ 275	\$ 5,572	\$ 4,451	168-38-25-432-59	Signing, Signal & Sidewalk	\$ 4,500
\$ 1,025	\$ 924	\$ 910	168-38-25-435-00	Motor Fuels & Lubricants	\$ 1,000
\$ 41,735	\$ 42,220	\$ 45,155	168-38-25-442-00	Professional Services	\$ 42,300
\$ 1,185	\$ 585	\$ 2,152	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	\$ -
\$ 3,653	\$ 3,449	\$ 3,465	168-38-25-452-01	Electric	\$ 4,000
\$ 5,303	\$ 4,078	\$ 3,911	168-38-25-458-00	Purchased Repairs & Maintenanc	\$ 4,000
\$ 5,640	\$ 1,779	\$ 234	168-38-25-460-00	Equipment Repair Parts	\$ 4,000
\$ 14,189	\$ 15,525	\$ 16,284	168-38-25-462-00	Contract Services	\$ 17,000
\$ 55	\$ 4,060	\$ 1,455	168-38-25-469-00	Miscellaneous Services & Chrg	\$ 6,500
\$ -	\$ -	\$ -	168-38-25-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	168-38-25-470-72	Buildings	\$ -
\$ -	\$ 40,309	\$ 18,935	168-38-25-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ 12,563	168-38-25-470-75	Automotive Equipment	\$ 13,176
\$ -	\$ -	\$ 42,500	168-38-25-470-76	Other Machinery & Equipment	\$ -
\$ 35,262	\$ 44,213	\$ -	168-38-25-470-79	Depreciation	\$ -
\$ -	\$ 12,674	\$ -	168-38-25-470-80	Gain/Loss on Fixed Assets	\$ -
\$ -	\$ -	\$ -	168-38-25-498-00	Intrafund Chgs. - Vehicle R&M	\$ -
\$ 7,609	\$ 7,989	\$ 8,389	168-90-10-490-01	General Fund	\$ 8,808
\$ -	\$ (40,309)	\$ -	168-99-99-499-40	Capital Asset Changes	\$ -
\$ 2,917	\$ -	\$ -	168-99-99-499-41	Capital Asset Chgs- Resolution	\$ -
\$ 185,356	\$ 221,923	\$ 239,700		Dierkes/SSF	\$ 182,100

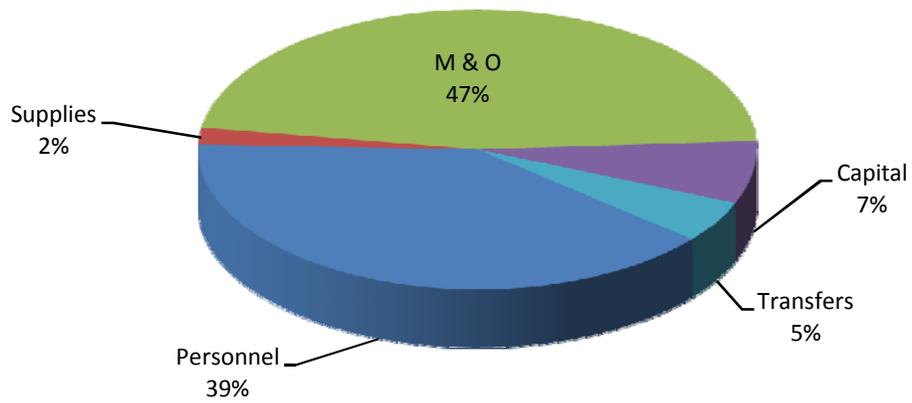
City of Twin Falls
Capital Improvement Projects
Fiscal Year 2012
Dierkes/Shoshone Falls

Dept	Line	Description	Est. Cost
Dierkes	168 38 25 470 75	Pickup Truck	\$13,176
		Dierkes/Shoshone Falls	\$13,176

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.

2012 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 2012:

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.

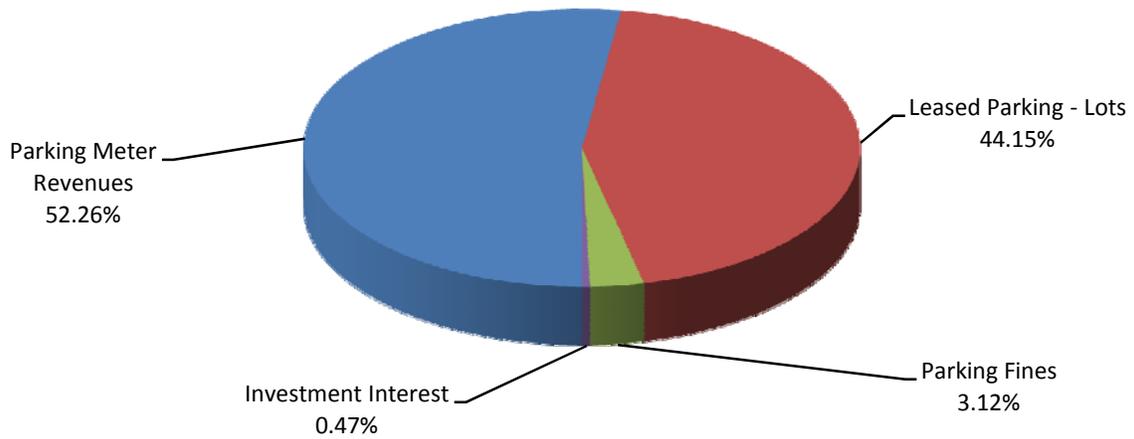
City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Parking

2009	2010	2011			2012
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	169-00-00-342-00	Police Enforce. & Protect. Srv	\$ -
\$ 38,710	\$ 37,575	\$ 34,557	169-00-00-342-61	Parking Meter Revenues	\$ 33,500
\$ 26,036	\$ 35,977	\$ 30,316	169-00-00-342-62	Leased Parking - Lots	\$ 28,300
\$ 2,873	\$ 2,903	\$ 2,129	169-00-00-361-10	Parking Fines	\$ 2,000
\$ 56	\$ 539	\$ 272	169-00-00-371-10	Investment Interest	\$ 300
\$ -	\$ 8	\$ 0	169-00-00-371-11	Investment MV Adjustment	\$ -
\$ 60	\$ 200	\$ 180	169-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 67,736	\$ 77,201	\$ 67,455		Parking	\$ 64,100

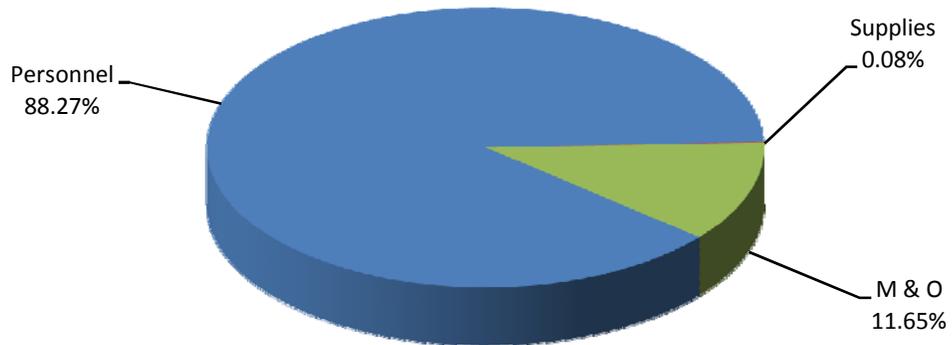
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Parking

2009	2010	2011			2012
Actual	Actual	Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	169-61-10-410-00	Salaries & Wages	\$ -
\$ 40,045	\$ 41,340	\$ 41,138	169-61-10-410-11	Full-Time Salaries & Wages	\$ 41,541
\$ 42	\$ -	\$ -	169-61-10-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	169-61-10-420-00	Benefits	\$ -
\$ 2,477	\$ 2,547	\$ 2,528	169-61-10-420-21	FICA Taxes	\$ 2,576
\$ 4,150	\$ 4,295	\$ 4,274	169-61-10-420-22	PERSI (State Retirement)	\$ 4,413
\$ 579	\$ 596	\$ 591	169-61-10-420-23	Medicare	\$ 602
\$ -	\$ 562	\$ 403	169-61-10-420-24	Workman's Compensation	\$ 513
\$ 2,722	\$ 6,365	\$ 6,680	169-61-10-420-25	Health & Accident Insurance	\$ 6,936
\$ -	\$ -	\$ -	169-61-10-420-28	Unemployment	\$ -
\$ 410	\$ 137	\$ 26	169-61-10-431-00	Office Supplies	\$ 50
\$ -	\$ -	\$ -	169-61-10-435-00	Motor Fuels & Lubricants	\$ -
\$ -	\$ -	\$ -	169-61-10-442-00	Professional Services	\$ -
\$ -	\$ -	\$ 100	169-61-10-447-00	Travel & Meetings	\$ -
\$ (20)	\$ 28	\$ -	169-61-10-451-00	Telephone & Communications	\$ 300
\$ 2,621	\$ 44	\$ 220	169-61-10-458-00	Purchased Repairs & Maintenan	\$ 5,570
\$ 69	\$ -	\$ -	169-61-10-460-00	Equipment Repair Parts	\$ 500
\$ 1,030	\$ 1,030	\$ 1,030	169-61-10-462-00	Contract Services	\$ 1,100
\$ -	\$ -	\$ -	169-61-10-468-00	Contingency	\$ -
\$ -	\$ 2,536	\$ 483	169-61-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ -	169-61-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	169-61-10-470-76	Other Machinery & Equipment	\$ -
\$ 1,625	\$ 813	\$ -	169-61-10-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	169-61-10-470-80	Gain/Loss on Fixed Assets	\$ -
\$ -	\$ -	\$ -	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	\$ -
\$ 59,252	\$ 60,293	\$ 57,473		Parking	\$ 64,101

Parking Fund Revenue



Parking Fund Expenditures



City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: Parking	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
Parking Coordinator	1	1	1
Economic Development Director	0.125	0.1250	0.1250
Eco Dev. Admin Assistant	0.25	0.1875	0.1875
Total FTE	1.375	1.3125	1.3125

City of Twin Falls
Departmental Summary and Description
Insurance – Risk Management

Department Description:

The Risk Management 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.

2012 Management Focus:

Streamline claims process to ensure records are kept properly and easily retrieved.

Major Objectives for 2012:

Provide a quarterly update to departments on losses and claims.

Operating Goals:

Track vehicle accidents and identify the top three types of claims

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.

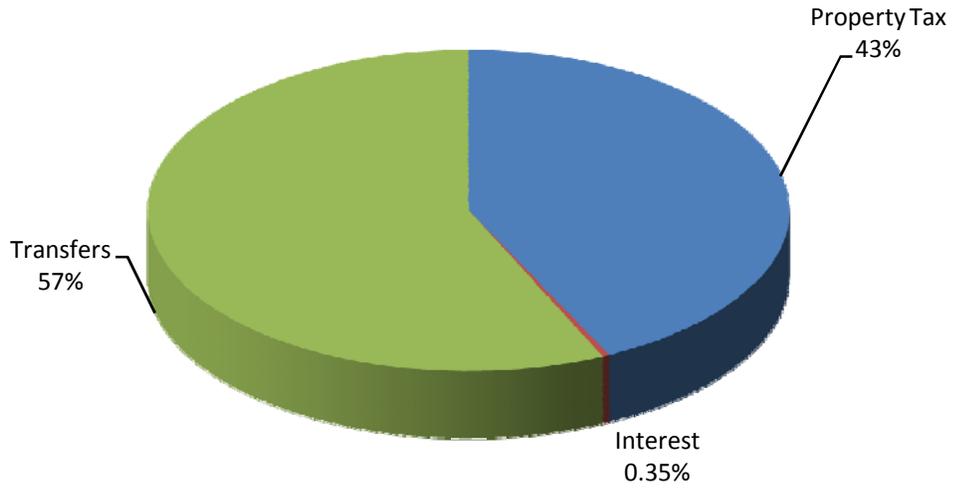
City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Risk Management

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 188,349	\$ 163,448	\$ 166,810	181-00-00-311-00	Real Property Taxes - Current	\$ 166,119
\$ 3,904	\$ 4,000	\$ 6,138	181-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 1,290	\$ 1,551	\$ 2,011	181-00-00-319-00	Penalties & Interest	\$ -
\$ -	\$ -	\$ -	181-00-00-371-00	Interest Revenues	\$ -
\$ 3,354	\$ 1,979	\$ 1,559	181-00-00-371-10	Investment Interest	\$ 1,350
\$ 2,215	\$ 462	\$ (96)	181-00-00-371-11	Investment MV Adjustment	\$ -
\$ -	\$ -	\$ -	181-00-00-398-00	Fund Transfers	\$ -
\$ 17,147	\$ 17,147	\$ 20,802	181-00-00-398-02	Street Fund	\$ 20,841
\$ 17,147	\$ 17,147	\$ 20,803	181-00-00-398-10	Airport Fund	\$ 20,842
\$ 38,055	\$ 38,055	\$ 46,168	181-00-00-398-61	Water Fund	\$ 46,255
\$ 105,083	\$ 105,083	\$ 127,488	181-00-00-398-62	Wastewater Fund	\$ 127,737
\$ 4,293	\$ 4,293	\$ 5,209	181-00-00-398-64	Sanitation Fund	\$ 5,218
\$ 3,350	\$ 3,350	\$ 4,064	181-00-00-398-65	Golf Fund	\$ -
\$ 384,187	\$ 356,514	\$ 400,957		Insurance	\$ 388,362

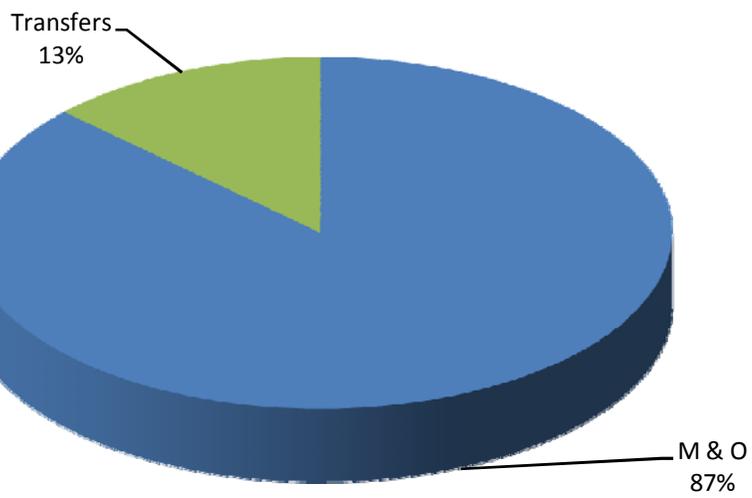
City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Risk Management

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 25	\$ -	\$ -	181-80-10-447-00	Travel & Meetings	\$ 150
\$ 350	\$ 350	\$ 385	181-80-10-448-00	Dues, Subscriptions	\$ 500
\$ -	\$ -	\$ 35	181-80-10-449-00	Personnel Training	\$ 100
\$ 32	\$ -	\$ -	181-80-10-468-00	Unique Dept Expenditures	\$ 150
\$ 35,781	\$ 28,838	\$ 30,844	181-80-10-468-45	Insurance Claims	\$ 30,000
\$ 295,360	\$ 265,824	\$ 306,706	181-80-10-468-46	Insurance Premiums	\$ 307,130
\$ 43,479	\$ 45,653	\$ 47,936	181-90-10-490-01	General Fund	\$ 50,333
\$ 375,027	\$ 340,665	\$ 385,907		Risk Management	\$ 388,363

Insurance Fund Revenue



Insurance Fund Expenditures



City of Twin Falls
Departmental Summary and Description
Shop

Department Description:

Four automotive, medium/heavy duty truck and equipment technicians provide maintenance and repair for more than 400 City vehicles and miscellaneous equipment. The work includes: servicing, minor and major repairs, tune-ups, and fabrication. Maintaining records of service and repairs performed, parts and lubricant purchases, and distribution.

2012 Management Focus:

- Continue to maintain the courteous professional level of communication and service with all departments and employees.
- Improve internal processes, and data management.
- Maintain a safe, operating fleet of city vehicles with minimal down time.
- Keep the shop as productive as possible.

Major Objectives for 2012:

- Organize a shop operation with a supervisor and three shop mechanics.

Operating Goals:

- Organize the shop operation to safely, and productively accommodate all workers in the shop.
- Improve work procedures to increase efficiency.
- Improve scheduling of all repairs and maintenance.

Selected Work Measures:

- Clean and organize shop and supply area.
- Add needed diagnostic equipment and repair information system.
- Obtain training when available.

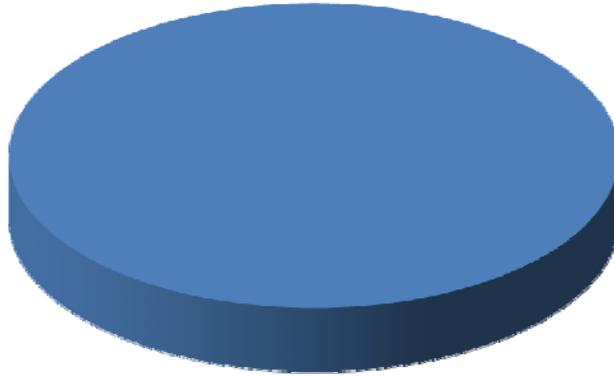
City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Shop

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Budget
\$ -	\$ -	\$ -	182-00-00-373-00	Refunds & Reimbursements	\$ -
\$ -	\$ -	\$ -	182-00-00-379-00	Miscellaneous Revenues	\$ -
\$ 246,594	\$ 256,665	\$ 266,718	182-00-00-398-00	Fund Transfers	\$ 267,432
\$ 246,594	\$ 256,665	\$ 266,718		Shop Revolving Fund	\$ 267,432

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Shop

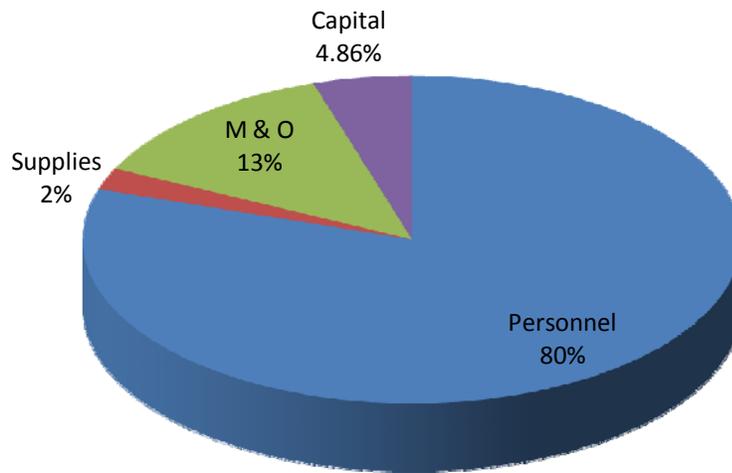
2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -	\$ -	182-80-10-410-00	Salaries & Wages	\$ -
\$ 135,280	\$ 129,352	\$ 133,653	182-80-10-410-11	Full-Time Salaries & Wages	\$ 151,687
\$ -	\$ -	\$ -	182-80-10-410-15	Part-Time Salaries & Wages	\$ -
\$ -	\$ -	\$ 86	182-80-10-410-19	Overtime	\$ -
\$ -	\$ -	\$ -	182-80-10-420-00	Benefits	\$ -
\$ 8,093	\$ 7,775	\$ 8,021	182-80-10-420-21	FICA Taxes	\$ 9,405
\$ 13,811	\$ 13,440	\$ 13,761	182-80-10-420-22	PERSI (State Retirement)	\$ 16,113
\$ 1,893	\$ 1,818	\$ 1,876	182-80-10-420-23	Medicare	\$ 2,199
\$ 2,780	\$ 2,360	\$ 2,501	182-80-10-420-24	Workman's Compensation	\$ 4,159
\$ 19,823	\$ 24,620	\$ 20,228	182-80-10-420-25	Health & Accident Insurance	\$ 30,263
\$ -	\$ -	\$ -	182-80-10-420-26	Pay Plan Adjustment	\$ -
\$ 262	\$ 177	\$ 73	182-80-10-431-00	Office Supplies	\$ 275
\$ 5,027	\$ 3,849	\$ 4,538	182-80-10-432-00	Oper. & Spec. Dept. Supplies	\$ 5,480
\$ -	\$ 3,822	\$ 4,069	182-80-10-432-01	Hand Tools	\$ 2,000
\$ 585	\$ 940	\$ 702	182-80-10-435-00	Motor Fuels & Lubricants	\$ 1,000
\$ 13,653	\$ 12,714	\$ 14,396	182-80-10-435-01	Fleet Lubricants	\$ 18,000
\$ -	\$ -	\$ 1,050	182-80-10-449-00	Personnel Training	\$ 750
\$ 108	\$ -	\$ -	182-80-10-450-00	Janitorial Services & Supplies	\$ 250
\$ -	\$ -	\$ -	182-80-10-451-00	Telephone & Communications	\$ -
\$ -	\$ -	\$ -	182-80-10-452-00	Heat, Lights & Utilities	\$ -
\$ 3,856	\$ 3,538	\$ 3,050	182-80-10-452-01	Electric	\$ 5,000
\$ 3,108	\$ 2,686	\$ 2,699	182-80-10-452-02	Natural Gas	\$ 3,800
\$ -	\$ -	\$ -	182-80-10-452-03	Propane	\$ -
\$ -	\$ 1,998	\$ 279	182-80-10-458-00	Purchased Repairs & Maintenance	\$ 2,500
\$ 233	\$ 498	\$ 680	182-80-10-460-00	Equipment Repair Parts	\$ 500
\$ 985	\$ 855	\$ 1,126	182-80-10-463-00	Laundry	\$ 1,050
\$ -	\$ -	\$ -	182-80-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 987	\$ 799	182-80-10-470-72	Buildings	\$ 3,500
\$ 6,374	\$ -	\$ 5,916	182-80-10-470-76	Other Machinery & Equipment	\$ 9,500
\$ 8,334	\$ 8,494	\$ -	182-80-10-470-79	Depreciation	\$ -
\$ -	\$ -	\$ -	182-80-10-470-80	Gain/Loss on Fixed Assets	\$ -
\$ -	\$ -	\$ -	182-98-98-410-00	Salaries & Wages	\$ -
\$ (9,882)	\$ 86	\$ -	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	\$ -
\$ 209,300	\$ 220,009	\$ 219,505		Shop	\$ 267,431

Shop Fund Revenue



Transfers, 100%

Shop Fund Expenditures



City of Twin Falls			
Fiscal Year 2012			
Personnel Schedule			
Department: 80 Shop	# of Positions		
Position Title	FY 2010	FY 2011	FY 2012
Sr. Mechanic	3	3	3
Total FTE	3	3	3

City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Capital Improvement

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 875,732	\$ 584,039	\$ 383,122	127-00-00-311-00	Real Property Taxes - Current	\$ 554,216
\$ 8,929	\$ 16,513	\$ 14,686	127-00-00-312-00	Real Property Taxes - Delinque	\$ -
\$ 2,950	\$ 6,245	\$ 5,056	127-00-00-319-00	Penalties & Interest	\$ -
\$ 12,448	\$ -	\$ 8,100	127-00-00-331-00	Federal Grant Revenues	\$ -
\$ -	\$ 89,394	\$ 94,206	127-00-00-331-01	EECBG Federal Grant Revenue	\$ -
\$ (12,448)	\$ 2,231	\$ -	127-00-00-334-00	State Grant Revenues	\$ -
\$ -	\$ -	\$ -	127-00-00-336-00	Revenue Sharing	\$ -
\$ 135,043	\$ 109,467	\$ 122,463	127-00-00-336-50	County Distribution	\$ 180,446
\$ 1,049,699	\$ 1,039,790	\$ 1,089,265	127-00-00-336-60	State Distribution	\$ 1,104,841
\$ -	\$ -	\$ -	127-00-00-371-00	Interest Revenues	\$ -
\$ 48,193	\$ 35,672	\$ 30,895	127-00-00-371-10	Investment Interest	\$ 26,500
\$ 28,061	\$ 5,976	\$ (1,411)	127-00-00-371-11	Investment MV Adjustment	\$ -
\$ 2,570	\$ 10,180	\$ -	127-00-00-374-00	Sale of Fixed Assets	\$ -
\$ 78,500	\$ 28,455	\$ 59,792	127-00-00-376-00	Contributions	\$ -
\$ -	\$ 1,788	\$ 1,146	127-00-00-376-11	Youth Council Contributions	\$ -
\$ -	\$ -	\$ -	127-00-00-376-98	Contributed GFA	\$ -
\$ 309,544	\$ 309,338	\$ 6,445	127-00-00-379-00	Miscellaneous Revenues	\$ -
\$ -	\$ -	\$ -	127-00-00-398-00	Fund Transfers	\$ -
\$ -	\$ -	\$ -	127-00-00-399-00	Surplus Reserves	\$ -
\$ 2,539,220	\$ 2,239,088	\$ 1,813,764		Water Fund	\$ 1,866,003

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Capital Improvement

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ 784	\$ 990	127-11-10-468-11	Youth Council Projects	\$ -
\$ 22,780	\$ -		127-11-10-470-72	Buildings	\$ -
\$ -	\$ 11,392	\$ 76	127-11-10-470-73	Improvements Other Than Buildi	\$ 25,000
\$ 12,899	\$ -		127-11-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ 75		127-11-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -		127-13-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -		127-13-10-470-72	Buildings	\$ -
\$ 18,885	\$ -	\$ 12,855	127-13-10-470-73	Improvements Other Than Buildi	\$ 14,500
\$ 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	\$ -
\$ 10,637	\$ 6,825		127-15-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -		127-15-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -		127-15-10-470-76	Other Machinery & Equipment	\$ 22,000
\$ -	\$ -		127-17-10-470-00	Capital Projects & Expenditure	\$ -
\$ 4,349	\$ 300		127-17-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -		127-17-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -		127-17-10-470-75	Automotive Equipment	\$ -
\$ -	\$ -		127-18-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -		127-18-10-470-72	Buildings	\$ -
\$ -	\$ -		127-18-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -		127-18-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -		127-18-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -		127-19-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -		127-19-10-470-70	Performance Pay System	\$ -
\$ -	\$ -	\$ 3,515	127-19-10-470-73	Improvements Other Than Buildi	\$ -
\$ 2,089	\$ 3,036	\$ 115	127-19-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -		127-19-10-470-76	Other Machinery & Equipment	\$ -
\$ 248	\$ -	\$ -	127-20-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-20-10-470-72	Buildings	\$ -
\$ 121,216	\$ -	\$ -	127-20-10-470-73	Improvements Other Than Buildi	\$ -
\$ 139,059	\$ 3,248	\$ -	127-20-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-20-10-470-75	Automotive Equipment	\$ 75,000
\$ 78,161	\$ 188,659	\$ 13,414	127-20-10-470-76	Other Machinery & Equipment	\$ 452,230
\$ -	\$ 10,085	\$ 169	127-21-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 124,035	127-21-10-470-72	Buildings	\$ 75,000
\$ 31,555	\$ 64,948	\$ 2,702	127-21-10-470-73	Improvements Other Than Buildi	\$ -
\$ 3,350	\$ 659	\$ -	127-21-10-470-74	Office Furniture & Equipment	\$ -
\$ 91,708	\$ 119,544	\$ 116,737	127-21-10-470-75	Automotive Equipment	\$ 135,000
\$ 154,313	\$ 133,339	\$ 1,195	127-21-10-470-76	Other Machinery & Equipment	\$ 65,877
\$ -	\$ -	\$ -	127-23-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-23-10-470-72	Buildings	\$ -
\$ 4,700	\$ -	\$ -	127-23-10-470-73	Improvements Other Than Buildi	\$ -
\$ -	\$ -	\$ -	127-23-10-470-74	Office Furniture & Equipment	\$ -
\$ 96,529	\$ 96,529	\$ -	127-23-10-470-75	Automotive Equipment	\$ 225,000

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Capital Improvement

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 63,054	\$ -	\$ -	127-23-10-470-76	Other Machinery & Equipment	\$ 18,500
\$ -	\$ -	\$ -	127-24-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ -	127-24-10-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-24-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-24-10-470-75	Automotive Equipment	\$ -
\$ 900	\$ -	\$ 8,100	127-24-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ -	\$ -	127-27-10-470-71	Land	\$ -
\$ -	\$ -	\$ -	127-27-10-470-72	Buildings	\$ -
\$ -	\$ -	\$ -	127-32-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ 4,325	\$ -	127-32-10-470-72	Buildings	\$ -
\$ 9,864	\$ -	\$ 14,445	127-32-10-470-73	Improvements Other Than Buildi	\$ 12,500
\$ -	\$ -	\$ -	127-32-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -	\$ -	127-32-10-470-75	Automotive Equipment	\$ -
\$ -	\$ -	\$ -	127-32-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ 3,984		127-38-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -	\$ 14,825	127-38-10-470-71	Land	\$ -
\$ 41,056	\$ -	\$ 37,897	127-38-10-470-72	Buildings	\$ 180,000
\$ 45,610	\$ 91,594	\$ 57,306	127-38-10-470-73	Improvements Other Than Buildi	\$ 4,000
\$ -	\$ -	\$ -	127-38-10-470-74	Office Furniture & Equipment	\$ -
\$ 45,021	\$ 129,472	\$ 24,570	127-38-10-470-75	Automotive Equipment	\$ 35,000
\$ 73,512	\$ 5,395	\$ 40,170	127-38-10-470-76	Other Machinery & Equipment	\$ 50,000
\$ -	\$ -	\$ -	127-39-10-470-00	Capital Projects & Expenditure	\$ -
\$ 153,881	\$ 29,836	\$ 7,839	127-39-10-470-73	Improvements Other Than Buildi	\$ 48,000
\$ -	\$ -	\$ 9,900	127-39-10-470-74	Office Furniture & Equipment	\$ -
\$ -	\$ -		127-39-10-470-75	Automotive Equipment	\$ 15,000
\$ 3,488	\$ (12)		127-39-10-470-76	Other Machinery & Equipment	\$ 1,500
\$ -	\$ -		127-39-22-470-72	Buildings	\$ -
\$ 194,233	\$ -		127-39-22-470-73	Improvements Other Than Buildi	\$ 65,000
\$ 4,350	\$ -		127-39-22-470-76	Other Machinery & Equipment	\$ -
\$ 23,000	\$ -		127-41-10-470-73	Improvements Other Than Buildi	\$ 60,000
\$ 5,100	\$ -		127-41-10-470-76	Other Machinery & Equipment	\$ -
\$ -	\$ 114,035	\$ 64,118	127-68-10-468-01	EECBG Grant Project Expenses	\$ -
\$ 95,161	\$ 100,000	\$ 68,500	127-71-10-470-00	Capital Projects & Expenditure	\$ -
\$ -	\$ -		127-71-10-470-41	City Band	\$ -
\$ -	\$ -		127-71-10-470-44	Court Fees	\$ -
\$ -	\$ -	\$ 31,500	127-71-10-470-53	Trans IV	\$ -
\$ -	\$ -		127-71-10-470-58	Visitor Center - Restroom Main	\$ -
\$ 346,611	\$ 346,409	\$ 133,671	127-71-10-470-68	Contingency	\$ 242,000
\$ -	\$ -		127-71-10-470-69	Performance Evaluations	\$ -
\$ -	\$ -		127-71-10-470-72	Buildings	\$ -
\$ 10,000	\$ 27,760		127-71-10-470-73	Improvements Other Than Buildi	\$ 11,889
\$ -	\$ -		127-71-10-470-74	Office Furniture & Equipment	\$ -
\$ 2,570	\$ -		127-71-10-472-15	City Hall	\$ -
\$ -	\$ -		127-71-10-472-17	Hansen Building	\$ -
\$ -	\$ -		127-71-10-472-21	Police Station	\$ -
\$ -	\$ -		127-71-98-470-68	Senior Citizen Center	\$ -

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Capital Improvement

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ -	\$ -		127-76-10-470-00	Contributed GFA	\$ -
\$ -	\$ -		127-90-10-490-00	Intrafund Transfers	\$ -
\$ -	\$ -		127-90-10-490-02	Street Fund	\$ -
\$ 525	\$ 128,042	\$ 197,997	127-90-10-490-04	Library Fund	\$ -
\$ -	\$ 60,285	\$ 7,172	127-90-10-490-65	Golf Fund	\$ 33,007
\$ -	\$ -		127-90-10-490-67	Pool Fund	\$ -
\$ -	\$ -		127-90-10-490-68	Dierkes / SSF Fund	\$ -
\$ -	\$ -		127-98-98-470-00	Public Art Funding	\$ -
\$ 1,911,565	\$ 1,681,201	\$ 993,813		Capital Fund	\$ 1,866,003

City of Twin Falls
Fiscal Year 2012
Capital Improvement

Dept	Line	Description	Est. Cost
City Council	127 11 10 470 73	Strategic Plan	\$25,000
		City Council Total	\$25,000
City Manager	127 13 10 470 73	Performance Measurement	\$14,500
		City Manager Total	\$14,500
Finance	127 15 10 470 76	Project Management Software	\$22,000
		HR Total	\$22,000
Info Services	127 20 10 470 75	Bucket Truck - Replacement	\$75,000
Info Services	127 20 10 470 76	Fiber Phase I	\$65,363
Info Services	127 20 10 470 76	Server Upgrades	\$71,500
Info Services	127 20 10 470 76	City Radio Communication	\$315,367
		IS Total	\$527,230
PD-Admin Serv	127 21 10 470 72	Roof Replacement	\$50,000
PD-Admin Serv	127 21 10 470 72	Building Remodel	\$25,000
PD-Uniform	127 21 10 470 75	Patrol Cars (3 @ \$40k)	\$135,000
PD-Uniform	127 21 10 470 76	Patrol Equipment	\$10,000
PD-Uniform	127 21 10 470 76	Taser Replacements	\$10,000
PD-Uniform	127 21 10 470 76	Patrol Vehicle Cameras	\$18,477
PD-Uniform	127 21 10 470 76	Upper Receiver for CRT Long Guns - SWAT	\$6,500
PD-Uniform	127 21 10 470 76	Alco Sensor	\$4,500
PD-Investigation	127 21 10 470 76	Vehicle Equipment Boxes	\$2,500
PD-Investigation	127 21 10 470 76	Video Software	\$10,000
PD-Investigation	127 21 10 470 76	Cell Phone Software	\$3,900
		PD Total	\$275,877
Fire	127 23 10 470 75	Replacement Engine - first half	\$225,000
Fire	127 23 10 470 76	Computers and Software	\$11,000
Fire	127 23 10 470 76	Thermal Imagers	\$7,500
		Fire Dept Total	\$243,500
Engineering	127 32 10 470 73	Building Windows	\$7,500
Engineering	127 32 10 470 73	Façade Maintenance	\$5,000
		Engineering Total	\$12,500
Parks	127 38 10 470 72	OTYC Restrooms	\$180,000

City of Twin Falls
Fiscal Year 2012
Capital Improvement

Parks	127	38	10	470	73	Pierce Street Tennis Fence Repairs	\$1,000
Parks	127	38	10	470	73	Frontier Sign	\$3,000
Parks	127	38	10	470	75	Used Small Trucks (2)	\$25,000
Parks	127	38	10	470	75	Utility Vehicle	\$10,000
Parks	127	38	10	470	76	Tractor w/trade in	\$30,000
Parks	127	38	10	470	76	Leaf Sweeper	\$20,000
						Parks Total	\$269,000
Recreation	127	39	10	470	73	OTYC Safety Netting	\$25,000
Recreation	127	39	10	470	73	Update Scoreboard Controls	\$15,000
Recreation	127	39	10	470	73	Frontier Lighting Improvements	\$5,000
Recreation	127	39	10	470	73	Soccer Goals - Replacement	\$3,000
Recreation	127	39	10	470	75	Pick Up Truck	\$15,000
Recreation	127	39	10	470	76	Pitching Machine - Replacement	\$1,500
						Rec Total	\$64,500
Library	127	41	10	470	73	Building Improvement	\$60,000
						Library Total	\$60,000
Pool	127	39	22	470	73	Bubble Replacement Plan	\$35,000
Pool	127	39	22	470	73	Handicap Ramp w/ Rails	\$25,000
Pool	127	39	22	470	73	Office Area Carpeting	\$5,000
						Pool Total	\$65,000
Misc.	127	71	10	470	68	Contingency	\$200,000
Misc.	127	71	10	470	68	Public Art Funding	\$6,500
Misc.	127	71	10	470	68	Building Repair	\$15,500
Misc.	127	71	10	470	68	Gallatin Group	\$20,000
Misc.	127	71	10	470	73	Misc.	\$11,889
Misc.	127	90	10	490	65	Golf Fund	\$33,007
						Misc. Total	\$286,896
						Total Capital Improvement Fund	\$1,866,003

City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Historic Preservation

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Budget
\$ 6,000	\$ 6,000	\$ 16,000	151-00-00-331-00	Federal Grant Revenues	\$ 6,000
\$ 6,000	\$ 6,000	\$ 16,000		Historic Preservation	\$ 6,000

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Historic Preservation

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Budget
\$ 6,000	\$ 6,096	\$ 16,000	151-54-10-469-00	Misc. Services & Charges	\$ 6,000
\$ 6,000	\$ 6,096	\$ 16,000		Historic Preservation	\$ 6,000

City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Common Area Maintenance

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Budget
\$ 30,200	\$ 31,182	\$ 24,188	163-00-00-344-00	Federal Grant Revenues	\$ 31,420
\$ 30,200	\$ 31,182	\$ 24,188		Common Area Maintenance	\$ 31,420

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Common Area Maintenance

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Budget
\$ 1,320	\$ -		163-56-10-432-00	Oper. & Spec. Dept. Supplies	\$ -
\$ 743	\$ 824	\$ 725	163-56-10-452-01	Electric	\$ 1,000
\$ 545	\$ 440	\$ 1,064	163-56-10-458-00	Purchased Repairs & Maintenanc	\$ 500
\$ 26,616	\$ 20,686	\$ 19,695	163-56-10-462-00	Contract Services	\$ 29,920
\$ -	\$ -	\$ -	163-56-10-469-00	Miscellaneous Services & Charg	\$ -
\$ -	\$ -	\$ 278	163-67-10-467-00	Bad Debts Expense	\$ -
\$ -	\$ -	\$ -	163-90-10-490-01	General Fund	\$ -
\$ -	\$ -	\$ -	163-90-10-490-61	Water Fund	\$ -
\$ 29,223	\$ 21,950	\$ 21,763		Common Area Maintenance	\$ 31,420

City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Park Development

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Budget
\$ -	\$ -		193-00-00-371-00	Interest Revenues	\$ -
\$ 12,071	\$ 6,402	\$ 3,336	193-00-00-371-10	Investment Interest	\$ -
\$ 5,798	\$ 908	\$ (160)	193-00-00-371-11	Investment MV Adjustment	\$ -
\$ 97,800	\$ 767	\$ 513	193-00-00-376-00	In Lieu of Park Dev. Contrib.	\$ -
\$ -	\$ 4,500	\$ -	193-00-00-376-10	Private Contributions	\$ -
\$ 115,669	\$ 12,577	\$ 3,688		Park Development	\$ -

* There is no budgeted revenue or expense for Park Development in FY 2012

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Park Development

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Budget
\$ 109,431	\$ -	\$ -	193-38-95-470-71	Land	\$ -
\$ 11,256	\$ 38,759	\$ 134,062	193-38-95-470-72	Buildings	\$ -
\$ 30,691	\$ 13,748	\$ 27,317	193-38-95-470-73	Improvements Other Than B	\$ -
\$ -	\$ 1,140	\$ -	193-38-95-470-76	Other Machinery & Equipme	\$ -
\$ 151,378	\$ 53,647	\$ 161,379		Park Development	\$ -

* There is no budgeted revenue or expense for Park Development in FY 2012

City of Twin Falls
Revenue Comparisons
Fiscal Year 2009 through 2012
Fireworks

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 1,800	\$ 1,500	\$ 2,000	194-00-00-321-23	Fireworks Permits	\$ 1,500
\$ -	\$ -	\$ -	194-00-00-336-00	Revenue Sharing	\$ -
\$ 4,518	\$ 4,998	\$ 1,399	194-00-00-336-60	State Distribution	
\$ -	\$ 22,414	\$ 5,233	194-00-00-376-00	Contributions	\$ -
\$ -	\$ -	\$ -	194-00-00-398-01	General Fund	\$ -
			194-00-00-398-27	CI / Special Projects Fund	\$ 6,500
\$ 6,318	\$ 28,913	\$ 8,632		Fireworks	\$ 8,000

City of Twin Falls
Expenditure Comparisons
Fiscal Year 2009 through 2012
Fireworks

2009	2010	2011			2012
Actual	Actual	Est. Actual	Account Number	Description	Adopted
\$ 8,000	\$ 25,275	\$ 18,317	194-45-10-469-00	Miscellaneous Services & Charg	\$ 8,000
\$ 8,000	\$ 25,275	\$ 18,317		Fireworks	\$ 8,000