



City of
McCall
IDAHO

FY24 (2024)

Adopted Budget

October 1, 2023 through

September 30, 2024



FY24 Budget Worksheet Summary

	FY21 Actual	FY22 Actual	FY23 PY Budget	FY24 Adoped Budget
General Fund				
Total Revenues	8,587,206	8,773,130	14,196,339	11,457,177
Mayor & Council Expenses	382,559	463,298	419,279	459,536
Info Systems Expenses	411,208	448,887	546,054	529,811
City Manager Expenses	480,036	493,688	554,990	592,332
Admin Expenses	328,604	346,307	397,126	406,480
Finance Expenses	399,092	425,767	508,478	511,712
City Clerk Expenses	271,100	312,786	369,385	325,047
Local Option Tax Expenses	821,225	529,847	2,169,669	1,844,493
Community Devel. Expenses	843,350	868,281	1,131,648	1,292,689
Police Expenses	1,859,280	1,813,313	2,126,225	2,268,536
Parks Expenses	779,298	903,004	904,679	1,068,403
Grant Expenses	645,680	279,882	599,540	75,000
CIP (Capital Improvement Plan)	573,526	1,236,930	4,241,162	1,652,175
Total Expenses	7,794,958	8,121,990	14,196,339	11,457,177
Revenues Over Expenses	792,248	651,140	-	-
Streets				
Total Revenues	2,228,841	2,389,487	2,970,601	3,199,854
Total Expenses	2,018,816	2,350,180	2,970,601	3,199,854
Revenues Over Expenses	210,025	39,306	-	-
Library				
Total Revenues	814,638	1,126,017	1,212,393	1,511,125
Total Expenses	622,489	1,351,874	1,212,393	1,511,125
Revenues Over Expenses	192,149	(225,858)	-	-
Recreation				
Total Revenues	2,459,700	2,701,944	2,265,584	2,090,140
Recreation Programs Expenses	300,004	300,323	390,468	425,488
Recreation Parks Expenses	2,153,899	3,076,177	1,445,757	1,463,623
Grants	125,654	182,919	253,705	50,300
Total Expenses	2,579,557	3,559,418	2,265,584	2,090,140
Revenues Over Expenses	(119,857)	(857,475)	-	-
Airport				
Total Revenues	2,947,545	2,289,399	1,868,468	1,387,894
Total Expenses	2,863,113	2,427,320	1,868,468	1,387,894
Revenues Over Expenses	84,432	(137,921)	-	-
Capital Projects				
Total Revenues	356	1,204	-	-
Total Expenses	-	-	-	-
Revenues Over Expenses	356	1,204	-	-

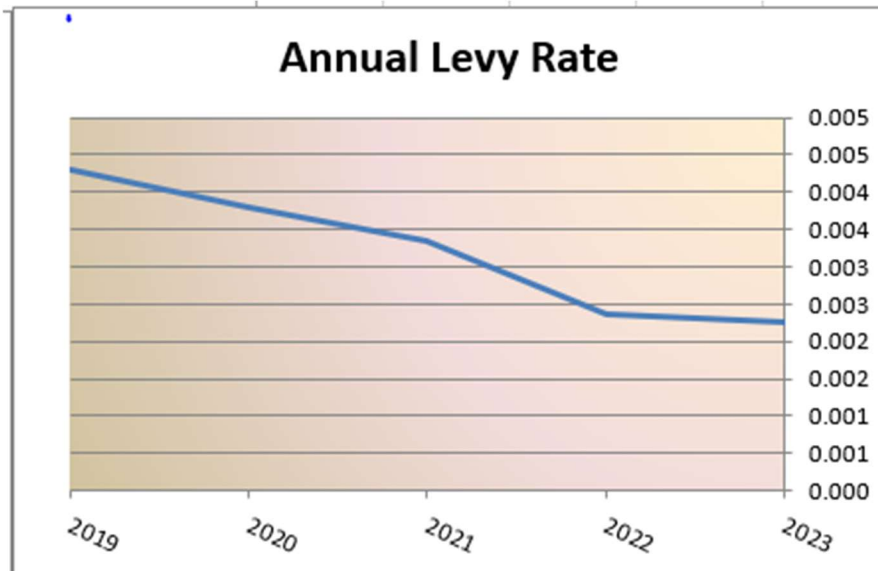
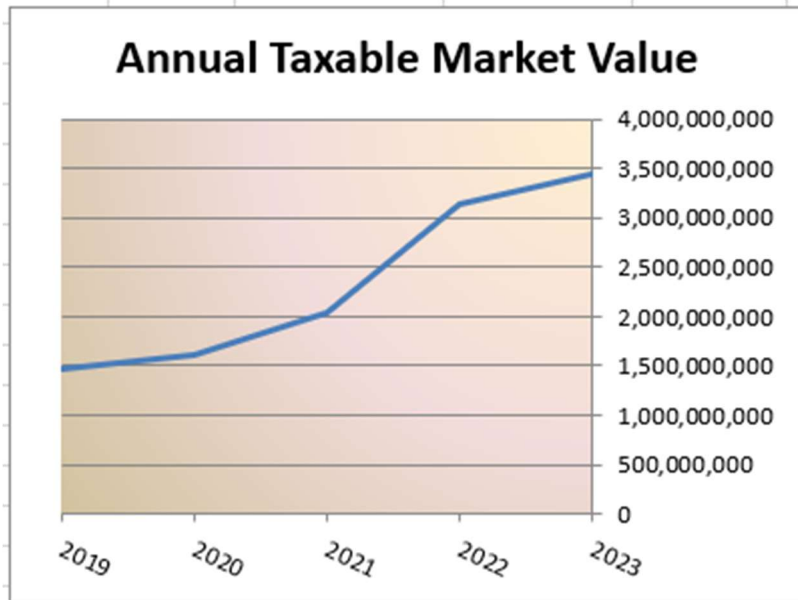
FY24 Budget Worksheet Summary

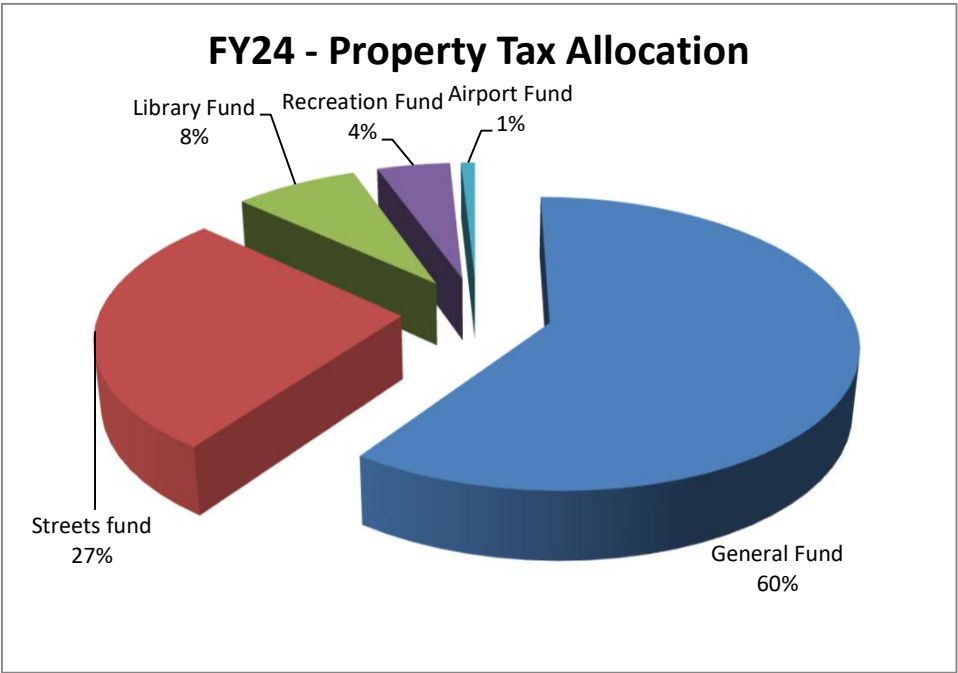
	FY21 Actual	FY22 Actual	FY23 PY Budget	FY24 Adoped Budget
Local Option Tax				
Total Revenues	3,037,975	3,273,641	6,321,509	9,670,660
Total Expenses	1,955,986	1,116,764	6,321,509	9,670,660
Revenues Over Expenses	1,081,989	2,156,877	-	-
Library Construction				
Total Revenues	-	42,884	8,091,896	5,410,374
Total Expenses	-	42,884	8,091,896	5,410,374
Total Revenues	-	42,884	8,091,896	-
Debt Service				
Total Revenues	125	304,260	4,457,000	258,100
Total Expenses	69,598	241,256	4,457,000	258,100
Revenues Over Expenses	(69,473)	63,004	-	-
Golf				
Total Revenues	1,467,318	1,461,306	2,774,126	2,924,075
Golf Pro Expenses	-	-	689,708	971,775
Golf Operations Expenses	987,949	1,099,734	1,984,418	1,852,300
Total Expenses	987,949	1,099,734	2,754,126	2,924,075
Revenues Over Expenses	479,369	361,572	20,000	-
Water				
Total Revenues	4,205,308	4,292,042	9,621,637	6,224,332
Water Distribution Expenses	1,681,996	2,121,654	7,942,777	4,792,712
Water Treatment Expenses	621,875	616,021	1,678,860	1,381,620
Total Expenses	2,303,871	2,737,674	9,621,637	6,224,332
Revenues Over Expenses	1,901,437	1,554,368	-	-
City				
Total Revenues	25,749,011	26,655,314	53,779,553	44,133,731
Total Expenses	21,196,336	23,049,097	53,759,553	44,133,731
Revenues Over Expenses	4,552,675	3,606,217	20,000	-

Levy Rates Compared to Taxable Market Valuations

The levy rate for the City of McCall has decreased 49.92% from FY20 (tax year 2019) to FY24 (tax year 2023). Taxable Market Valuations for City of McCall have increased during the same period, tax year 2019 to tax year 2023. The following table and line graphs illustrate the inverse relationship between Taxable Market Values and the effective levy rates from FY20 to FY24. As taxable market values increase, the City levy rate decreases.

Fiscal Year	Year	Taxable Market Value	Levy Rates	Amount Levied
FY20	2019	\$1,460,025,091	0.004309059	\$6,291,335
FY21	2020	\$1,608,288,038	0.003809650	\$6,159,576
FY22	2021	\$2,048,537,654	0.003348142	\$6,896,449
FY23	2022	\$3,144,654,028	0.002366107	\$7,280,829
FY24	2023	\$3,449,579,260	0.002157768	\$7,643,827
% Change (2019-2023)		136.27%	-49.92%	21.50%





Fund	General Fund	Streets Fund	Library Fund	Recreation Fund	Airport Fund	Total By General Ledger Account
Property Tax	\$ 4,128,472	\$ 2,074,956	\$ 594,098	\$ 350,857	\$ 67,450	\$ 7,215,833
3% Increase	\$ 217,531	\$ -	\$ -	\$ -	\$ -	\$ 217,531
Foregone Amount1	\$ 76,030	\$ -	\$ -	\$ -	\$ -	\$ 76,030
Property Tax Growth	\$ 134,432	\$ -	\$ -	\$ -	\$ -	\$ 134,432
Maximum Levy Per L-2 Worksheet						\$ 7,643,826

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
GENERAL FUND					
GENERAL FUND REVENUE					
PROPERTY TAX REVENUE					
10-30-010-100.0	PROPERTY TAXES	3,680,211	4,154,260	4,211,349	4,089,625
10-30-010-101.0	FOREGONE AMOUNT	.00	.00	.00	76,030
10-30-010-102.0	3% INCREASE	.00	.00	.00	217,531
10-30-010-104.0	PROPERTY TAX GROWTH INCREASE	.00	.00	.00	134,432
10-30-010-105.0	PROPERTY TAX REPLACEMENT	29,423	29,423	29,691	35,202
10-30-010-106.0	PROPERTY TAX RELIEF - FROM LOT	.00	.00	.00	.00
10-30-010-900.0	PENALTY & INTEREST	22,026	19,192	20,000	20,001
Total PROPERTY TAX REVENUE:		3,731,659	4,202,875	4,261,040	4,572,821
LICENSE & PERMIT REVENUE					
10-30-015-300.0	ANIMAL BOARDING/KENNEL LICENSE	25	35	25	30
10-30-015-340.0	ANIMAL LICENSES	1,325	1,565	1,300	1,000
10-30-015-400.0	BUSINESS LICENSE	29,563	40,862	37,000	37,000
Budget notes: ~2024 Short-term rentals are run through 10-30-015-440.					
10-30-015-410.0	ALCOHOLIC BEVERAGE LICENSE	19,552	22,885	25,000	25,000
10-30-015-420.0	VENDOR'S PERMIT	5,675	7,425	10,150	7,000
Budget notes: ~2024 With the reduction of long term permits this number will be much less - a 6 month permit was \$1,000 and a year permit was \$2000 now both are \$140					
10-30-015-440.0	SHORT TERM RENTAL PERMIT	.00	.00	.00	75,000
Budget notes: ~2024 This is still a very unknown number. some STRs are closing while we still have some new ones coming online					
10-30-015-500.0	BUILDING PERMITS	633,443	639,780	563,427	500,000
Total LICENSE & PERMIT REVENUE:		689,582	712,553	636,902	645,030
FEE REVENUE					
10-30-020-220.0	PD-FINGERPRINTING	660	945	3,200	3,200
10-30-020-225.0	BACKGROUND CHECKS	.00	.00	.00	.00
10-30-020-240.0	ANIMAL CONTROL VIOLATION FEE	.00	.00	.00	.00
10-30-020-310.0	FRANCHISE FEES - CABLEONE	61,270	42,737	60,500	60,500
10-30-020-320.0	FRANCHISE FEES - IDAHO POWER	270,411	283,717	286,500	295,000
10-30-020-430.0	COPY/FAX/NOTARY SERVICES	2	13	.00	.00
10-30-020-435.0	GIS MAPS	10	10	25	.00
10-30-020-530.0	PLANNING AND ZONING FEES	69,470	83,915	70,000	60,000
10-30-020-540.0	PLAN CHECK FEES	422,071	401,531	357,500	325,000
10-30-020-999.0	XBP NON-UTILITY SERVICE FEE	3,369	6,616	12,996	11,000
Total FEE REVENUE:		827,263	819,483	790,721	754,700
GRANT REVENUE					
10-30-025-100.0	GRANTS	.00	16,049	17,299	4,500
10-30-025-110.0	GRANTS - STATE OR FEDERAL	635,073	297,784	.00	.00
10-30-025-209.0	FOUND-NAT'L ENDWOMENT FOR ARTS	.00	.00	10,000	5,000
10-30-025-400.0	FEDERAL - PD - BJA BODY ARMOR	1,593	1,472	2,400	1,500
10-30-025-402.0	FEDERAL - PD - HIGHWAY SAFETY	5,390	2,997	5,000	2,500
10-30-025-406.0	FEDERAL - CD - CLG	510	5,000	.00	.00
Total GRANT REVENUE:		642,565	323,302	34,699	13,500

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
REVENUE SHARING & LIQUOR REV.					
10-30-030-310.0	STATE LIQUOR DISTRIBUTION	365,067	365,409	405,820	362,540
Budget notes: Beginning FY2020 the total City apportionment from the State Liquor Account will drop from 60% to 57.8% and will continue to decrease 2.2% each FY until FY2023, when the percentage is locked in at 49%.					
10-30-030-330.0	SHARED REVENUE - STATE DISTRB	633,674	640,011	707,016	665,982
10-30-030-340.0	SHARED REVENUE - B & E DISTRIB	268	268	268	268
Total REVENUE SHARING & LIQUOR REV.:		999,009	1,005,688	1,113,104	1,028,790
FINES REVENUE					
10-30-035-100.0	PD-FINES AND COURT COSTS	32,482	34,442	33,000	33,000
10-30-035-150.0	PD - DMV VIN INSPECTIONS	180	315	400	200
10-30-035-200.0	FINES & FEES - PARKING / SNOW	1,235	.00	1,000	300
Total FINES REVENUE:		33,897	34,757	34,400	33,500
DONATION REVENUE					
10-30-040-970.0	PRIVATE CONTR. - PUBLIC ART	.00	.00	.00	.00
Total DONATION REVENUE:		.00	.00	.00	.00
INTEREST REVENUE					
10-30-045-100.0	INTEREST REVENUE	16,336	67,362	25,000	75,000
Total INTEREST REVENUE:		16,336	67,362	25,000	75,000
APPROPRIATED FUND BALANCE					
10-30-050-996.0	APPROPRIATED FB-PRIOR YEAR LOT	.00	.00	561,588	394,493
Budget notes: Excess FY21 LOT provided property tax relief ~2024 LOT App #'s: 19-08 City of McCall Art Advisory Committee - DT \$1,000, 21-29 City of McCall CED Local Housing \$99,998, 22-18 City of McCall Rec/Parks - Noxious Weeds \$5,995, 22-29 McCall Golf course - Repave Pathways \$40,000, 22-26 City of McCall Public Art Advisory - Public Mural \$17,500, 22-49 City of McCall CED - Housing Initiative \$100,000, C22-49 City of McCall CED - Housing Initiative \$50,000, 23-30 City of McCall Golf - Pathways \$40,000, 23-28 City of McCall Golf - Bathroom \$10,000, and C23-28 City of McCall Golf - Bathroom \$30,000					
10-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	3,409,161	978,396
Budget notes: ~2024 CIP #3149-2018-02 DTC - Phase 3B - \$392,683 Franchise Fees, \$200,000 10-48-150-300.0 (Revised Comp Plan Update \$50,000 Climate Action Planning \$50,000 Impact Fee Report \$100,000)					
Total APPROPRIATED FUND BALANCE:		.00	.00	3,970,749	1,372,889
CARRY FORWARD REVENUE					
10-30-055-998.0	CARRY FORWARD	.00	.00	532,043	121,008
Budget notes: ~2024 CIP #1048-2022-01 Public Art - Library (\$60,000 National Endowment of the Arts), \$49,000 Financial Planning, PD \$12,008 CF for potential shipping delays (10-50-150-215.0 Salt Lake Wholesale - 9mm Duty Ammo \$2,382, 10-50-100-156.0 Uniforms2Gear - Duty Jackets \$2,460, 10-50-150-275.0 US Bank Card Serv.- Recruiting items \$2,616, 10-50-100-156.0 Galls - Jumpsuits \$4,550)					
Total CARRY FORWARD REVENUE:		.00	.00	532,043	121,008
INTER-FUND TRANSFER REVENUE					
10-30-060-900.0	ADMINISTRATIVE TRANSFER	523,262	695,026	732,552	690,436
10-30-060-910.0	NETWORK ADMIN TRANSFER	202,002	219,344	219,344	260,040
10-30-060-915.0	GIS TRANSFER	61,978	.00	.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
Total INTER-FUND TRANSFER REVENUE:		787,242	914,370	951,896	950,476
OTHER REVENUE					
10-30-070-100.0	LOCAL OPTION TAX	845,425	599,182	1,608,081	1,450,000
Budget notes:					
~2024 This includes the primary funding and the contingency					
10-30-070-100.1	PY LOCAL OPTION TAX	.00	2,696	.00	.00
10-30-070-110.0	RENTS & ROYALTIES	.00	2	1,200	.00
10-30-070-115.0	MCCALL AVENUE HOMES - RENT	1,100	3,600	8,400	8,500
10-30-070-405.0	DRUG RESTITUTION	.00	.00	.00	.00
10-30-070-900.0	MISCELLANEOUS REVENUE	13,127	14,480	.00	.00
10-30-070-965.0	REFUNDS & REIMBURSEMENTS	.00	70,000	.00	.00
10-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	2,779	.00	.00
10-30-070-990.0	CASH OVER\ (SHORT)	1	2	.00	.00
Total OTHER REVENUE:		859,653	692,741	1,617,681	1,458,500
Total GENERAL FUND REVENUE:		8,587,206	8,773,130	13,968,235	11,026,214



City Council

City of McCall

I. City Council

The McCall City Council is the Governing Board for the City. The Council is responsible for establishing the legislation, policies, and overall direction for the City. The City Council's authority is defined by Idaho Code and McCall City Code. There are many relevant portions of Idaho Code, including Title 50 Chapter 7, and Title 50 Chapter 8.

The City Council uses several statutory and advisory committees to help formulate the policies and direction for the City. Locally established advisory committees include:

- Airport Advisory Committee
- Golf Course Advisory Committee
- Historic Preservation Commission
- Local Option Tax Commission
- Parks & Recreation Advisory Committee

Additionally, the Council relies on statutorily established committees, including:

- McCall Area Planning and Zoning Commission
- Public Library Board of Trustees
- Tree Advisory Committee

II. Mission Statement

The McCall Area Comprehensive Plan contains the Vision Statement for the community:

McCall is a diverse, small town united to maintain a safe, clean, healthy, and attractive environment. It is a friendly, progressive community that is affordable and sustainable.

III. Personnel

Five Elected City Council Members:

Mayor Robert Giles, Councilor Giles was first elected to the City Council in November 2013, to a four-year term. Councilor Giles was again elected to a new four-year term in November 2017. In January of 2020 the Council appointed Councilor Giles as Mayor for a two-year term. Mayor Giles won re-election in November 2021 for another four-year term and was selected by Council to serve another two-year term as Mayor beginning in January 2022.

Council President Colby C. Nielsen. Councilor Nielsen was appointed to the City Council on August 10, 2017, filling the vacancy created by the resignation of Councilor Nic Swanson. Councilor Nielsen was

elected to fill the remaining two-year term on the Council in November 2017. He was re-elected in November 2019 to serve a four-year term. The Council selected Councilor Nielsen to serve another two-year term as Council President beginning in January 2022. Councilor Nielsen's seat on the Council will be up for election in November 2023.

Mike Maciaszek. Councilor Maciaszek was elected in November 2019 to serve a four-year term. Councilor Maciaszek's seat on the Council will be up for election in November 2023.

Lyle Nelson. Councilor Nelson was appointed by the Council to fill the vacant seat created by the resignation of Councilor Melanie Holmes in August 2021 until the next regular election. Councilor Nelson was elected in November 2021 for a full four-year term beginning in January 2022.

Julie Thrower. Councilor Thrower was elected in November 2021 for a full four-year term beginning in January 2022.

IV. Specific Projects/Operations Included in the FY24 Budget

1. Continuation of Council's community engagement strategies for issues identified by Council as strategic priorities.
2. The FY24 budget continues the operating transfer from the General Fund into the Golf Fund. The FY24 transfer amount is \$100,000.
3. Funding for McCall Transit is included in the FY24 budget. The Mayor & Council department includes a contract for public transportation services in the amount of \$148,125. McCall Transit was also awarded a grant of \$108,630 in priority funding from the FY24 Local Option Tax allocation process which is budgeted in the City Clerk's department.
4. Funding for McPaws animal shelter is included in the FY24 budget. The Mayor & Council department includes a contract for \$40,000 for sheltering services.
5. Funding for the Woody Debris program run by the McCall Fire District is included in the FY24 budget for \$7,000. These funds are used to provide free drop boxes at the McCall Fire Station for residents to dispose of woody debris removed from their property. This reduces the number of outdoor burns in the city limits and helps to promote Firewise best practices.

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
MAYOR & COUNCIL					
PERSONNEL EXPENSE					
10-41-100-110.0	SALARIES AND WAGES	17,050	42,550	50,400	50,400
10-41-100-147.0	FICA	593	2,105	3,125	3,125
10-41-100-148.0	MEDICARE	139	492	731	731
10-41-100-149.0	RETIREMENT - PERSI	1,976	4,131	6,018	5,635
10-41-100-150.0	WORKER'S COMPENSATION	39	57	78	66
10-41-100-151.0	HEALTH INSURANCE	55,953	50,529	48,713	56,434
Budget notes: ~2024 Calculated at 95% due to two vacancies					
10-41-100-152.0	DENTAL INSURANCE	2,282	1,683	2,124	2,785
10-41-100-157.0	LIFE INSURANCE	452	326	340	340
10-41-100-158.0	EMPLOYEE WELLNESS	300	150	150	300
Budget notes: Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
10-41-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes: Restricted by Council - reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		78,784	102,024	111,679	119,816
OPERATING EXPENSE					
10-41-150-210.0	DEPARTMENT SUPPLIES	18	168	200	200
10-41-150-275.0	PUBLIC RELATIONS	13,460	13,974	17,000	23,000
Budget notes: ~2024 Increase from FY23 due to Council direction to run Weekly Star News Ads, Special Community Outreach for Wildlife, Focus Groups, etc.					
10-41-150-420.0	TRAVEL AND MEETINGS	1,105	6,378	5,000	5,000
10-41-150-430.0	DUES AND SUBSCRIPTIONS	.00	.00	.00	2,500
Budget notes: ~2024 Resort City Coalition					
10-41-150-552.0	UTILITY BILLING HARDSHIPS	.00	.00	2,000	2,000
10-41-150-554.0	EMPLOYEE HOLIDAY PARTY	3,490	3,257	4,000	4,000
10-41-150-560.0	EMPLOYEE LONGEVITY AWARDS	1,176	1,397	1,400	895
10-41-150-562.0	COMMITTEE RECOGNITION & AWARDS	.00	101	1,000	2,000
Budget notes: ~2024 This increase is to accommodate for a guest at the Committee recognition event and to assist with the Youth Council Recruitment efforts and training for the Youth Council with AIC					
Total OPERATING EXPENSE:		19,249	25,274	30,600	39,595
INTER-FUND TRANSFER EXPENSE					
10-41-600-960.0	FUND TRANSFER-GOLF LOAN	.00	85,000	.00	.00
10-41-600-962.0	FUND TRANSFER-REC. LOAN	.00	.00	.00	.00
10-41-600-981.0	FUND TRANSFER-GOLF	100,000	100,000	100,000	100,000
Budget notes: Includes \$100,000 annual transfer for operation					
10-41-600-999.0	OPERATING TRANSFER - MRA	18,196	.00	.00	.00
Total INTER-FUND TRANSFER EXPENSE:		118,196	185,000	100,000	100,000
COMMUNITY REQUESTS FOR FUNDS					
10-41-700-100.0	MCCALL TRANSIT	119,000	104,000	125,000	148,125
Budget notes: ~2024 TVT initial request of \$133,125 for operations plus \$15k for match for the Green Line bus replacement.					
10-41-700-102.0	MCPAWS	40,000	40,000	40,000	40,000
10-41-700-107.0	WOODY DEBRIS PROGRAM	7,000	7,000	7,000	7,000

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
	Total COMMUNITY REQUESTS FOR FUNDS:	166,000	151,000	172,000	195,125
COUNCIL CONTINGENCY					
10-41-750-999.0	FUNDED COUNCIL CONTINGENCY	.00	.00	5,000	5,000
	Total COUNCIL CONTINGENCY:	.00	.00	5,000	5,000
	Total MAYOR & COUNCIL:	382,229	463,298	419,279	459,536

Information Systems



City of McCall

I. Information Systems Department

The InfoSys Department provides comprehensive management of information technologies supporting City government. Roles include operations, retention, security, planning, budgeting, purchasing, and policies across departments and facilities.

InfoSys Department responsibilities include:

- Datacenter, client, network, and associated hardware
- Information security, records retention, and disaster recovery
- Datacenter and client virtualization, platform, and application software
- Email and voicemail messaging
- Specification, contracting and integration of third-party services, i.e., cloud, phones, web, internet.
- Wired, fiber and wireless local-area, wide-area, and mobile networks
- Helpdesk support for City staff

Public-facing duties include:

- Development of Regional\Municipal Fiber Utility
- Technical facilitation of the City's web presence
- Support for the Public Library and its patrons
- Assistance with legal affairs, forensics, HR and records compliance, and public records requests

II. Mission Statement

The InfoSys Department's mission is to provide for the confidentiality, integrity, an availability of data, server, network, and communication resources for City Staff, and provide information resources to the public through high quality City web resources, and Public Library public access computing. Additionally, the InfoSys Department has a secondary focus on developing an open access fiber utility to provide low-cost, high-speed internet access to the community by partnering with regional ISP's.

III. Personnel

1. Chris Curtin
2. Network Administrator

IV. Specific projects/ operations included in FY24 Budget

1. Pursue capital project opportunities to build identified underground network infrastructure (conduit and/ or fiber optic cable) between additional City facilities to promote team productivity and critical infrastructure management, and within downtown core redevelopment to promote economic development.
2. Explore grant opportunities in support of regional fiber utility (RAPID).
3. Implement Middle Mile capabilities for McCall and surrounding communities in partnership with IIG and IRON.
4. Implement cloud / third-party hosting of some data systems such as ARCGIS, Caselle Connect, Laserfiche public and internal records without impacting levels of service, security, or reliability.
5. Replace obsolete workstations as planned in a 4-year lifecycle (laptop or desktop) for a portion of City staff in all departments.
6. Support requested implementation of tablets for mission-specific mobile platforms, in conjunction with developers and departmental users.

V. Future Budget Needs – Operations and Capital Improvements

1. Continue toward completion and operation of a regional fiber optic network for efficient, cost-effective, and secure City operational needs.
2. Extend fiber capabilities to Residential and Commercial customers in effort to expand economic opportunities.
3. Provide technology components of strategic organizational planning to help position City government operations for effective service to its customers over the medium to long term.
4. Maintain operational reliability and City staff productivity with programmatic replacement of obsolete equipment and software, and systems capacity increases where demand is greatest.
5. Adopt and implement cost-effective solutions for client and server virtualization, remote access, and mobile workforce resources.

VI. Financial Assistance Sought

- Grants and programs to provide public-oriented information and services.
- Grants and programs for community-wide communications infrastructure.
- Grants for IT security enhancements and training, internships.
- Grants or other external funding for IT energy efficiency and conservation.

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
INFORMATION SYSTEMS					
PERSONNEL EXPENSE					
10-42-100-110.0	SALARIES AND WAGES	145,085	156,859	162,118	178,147
Budget notes:					
~2024 Per CC do not need OT - SR opted for comp time.					
10-42-100-140.0	OVERTIME PAY	.00	.00	1,974	2,163
10-42-100-147.0	FICA	8,755	9,379	10,174	11,179
10-42-100-148.0	MEDICARE	2,048	2,194	2,379	2,615
10-42-100-149.0	RETIREMENT - PERSI	17,323	18,729	19,593	20,159
10-42-100-150.0	WORKER'S COMPENSATION	833	583	687	625
10-42-100-151.0	HEALTH INSURANCE	17,357	25,726	28,680	13,654
10-42-100-152.0	DENTAL INSURANCE	1,067	1,205	1,331	1,001
10-42-100-156.0	CLOTHING/UNIFORMS	311	.00	200	200
10-42-100-157.0	LIFE INSURANCE	202	168	168	168
10-42-100-158.0	EMPLOYEE WELLNESS	300	150	150	300
10-42-100-160.0	EMPLOYEE RECOGNITION	.00	189	100	100
10-42-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		193,280	215,182	227,554	230,311
OPERATING EXPENSE					
10-42-150-210.0	DEPARTMENT SUPPLIES	2,265	2,284	1,000	1,000
10-42-150-240.0	MINOR EQUIPMENT	3,482	2,633	5,000	5,000
10-42-150-240.1	MINOR EQUIPEMENT - RAPID EQUIP	.00	.00	10,000	15,000
Budget notes:					
~2024 Core switch and distribution switches					
10-42-150-250.0	MOTOR FUELS AND LUBRICANTS	281	299	500	500
10-42-150-280.0	LICENSES AND PERMITS	.00	180	1,500	1,500
10-42-150-300.0	PROFESSIONAL SERVICES	26,356	26,938	35,000	50,000
Budget notes:					
~2024 Electrical and conduit work related to RAPID					
10-42-150-310.0	LEGAL	.00	.00	15,000	10,000
10-42-150-392.0	WEB PAGE	3,201	1,991	2,000	2,000
10-42-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	.00	675	2,500	1,500
10-42-150-420.0	TRAVEL AND MEETINGS	1,676	2,962	3,500	3,500
10-42-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	.00	921	.00	.00
10-42-150-440.0	PROFESSIONAL DEVELOPMENT	4,215	3,375	8,000	8,000
10-42-150-460.0	TELEPHONE	2,998	3,897	1,500	3,000
10-42-150-463.0	DIGITAL PHONE SYSTEM	10,030	2,143	10,000	5,000
10-42-150-465.0	COMMUNICATIONS - ETHERNET	18,336	16,542	47,000	30,000
10-42-150-560.0	REPAIRS - COMPUTER EQUIP	4,870	.00	7,500	5,000
10-42-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	244	264	1,000	1,000
10-42-150-610.0	COMPUTER SOFTWARE	90,360	78,174	77,500	77,500
10-42-150-620.0	COMPUTER HARDWARE	49,615	90,427	90,000	80,000
Total OPERATING EXPENSE:		217,928	233,705	318,500	299,500
Total INFORMATION SYSTEMS:		411,208	448,887	546,054	529,811



City Manager

City of McCall

I. City Manager

The City Manager Department is responsible for the overall administration and management of the City of McCall. The City Manager serves at the pleasure of the City Council, and is responsible for implementing the policies established by the Council.

The City Manager's authorities and responsibilities are defined by Idaho Code and McCall City Code. According to IC §50-811 and MCC §1-7-060, the City Manager shall:

1. Have general supervision over the business of the City.
2. See that the ordinances and policies of the City are complied with and faithfully executed.
3. Attend all meetings of the Council at which his attendance is required by that body.
4. Recommend for adoption to the Council such measures as he may deem necessary or expedient.
5. Make the appointment of all department heads, with the exception of the City Attorney, subject to confirmation of such appointment by the Council and such civil service regulations as may relate thereto.
6. Prepare and submit to the Council such reports as may be required by that body, or as he may deem advisable.
7. Keep the Council fully advised of the financial condition of the City and its future needs.
8. Prepare and submit to the Council a tentative budget for the next fiscal year.
9. Perform such other duties as the Council may establish by ordinance or resolution.
10. Terminate a department head's appointment, subject to confirmation of such termination by the council and such civil service regulations as may relate thereto.
11. Possess such powers as are vested in the Mayor as provided in Idaho Code §50-606.
12. Authorize the waiver of fees when such a waiver would be in the public interest, if the requester demonstrates an inability to pay, or when the waiver conforms to an approved departmental policy.

Additional functions within the City Manager Department include human resources, communications and public relations, leasing of city-owned real property to private entities, and execution of contracts for goods and services less than \$50,000.

II. Mission Statement

The department mission is to serve the citizens of McCall by effectively implementing the City Council's policies; by providing complete and accurate information to the City Council and the community; and by ensuring that the public's funds are utilized effectively and efficiently.

III. Personnel

1. City Manager
2. Human Resources Manager

3. Human Resources Coordinator
4. Communications Manager
5. Communications Assistant

IV. Specific Projects/Operations included in the FY24 Budget

1. Implement long-term capital planning program and identify financing to support the plan.
2. Support Council's strategic priorities identified in the January 2024 Council retreat/planning session.
3. Continue current programs and level of service executed by the city as desired by the City Council.
4. Continue to provide professional development and training opportunities for all department heads and supervisors, as a supplement to the specific training programs in each department, to provide the highest level of professional service to the City of McCall.

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
CITY MANAGER					
PERSONNEL EXPENSE					
10-43-100-110.0	SALARIES AND WAGES	310,909	341,235	382,355	412,306
10-43-100-140.0	OVERTIME PAY	.00	.00	.00	.00
10-43-100-147.0	FICA	18,347	20,535	23,706	25,563
10-43-100-148.0	MEDICARE	4,336	4,803	5,544	5,978
10-43-100-149.0	RETIREMENT - PERSI	37,122	40,744	45,653	46,096
10-43-100-150.0	WORKER'S COMPENSATION	1,301	888	1,111	998
10-43-100-151.0	HEALTH INSURANCE	53,985	58,274	63,167	66,854
10-43-100-152.0	DENTAL INSURANCE	1,908	1,995	2,128	2,332
10-43-100-154.0	UNEMPLOYMENT	.00	.00	.00	.00
10-43-100-155.0	CONTRACT - BENEFITS	2,543	2,761	2,807	3,086
10-43-100-157.0	LIFE INSURANCE	359	302	294	294
10-43-100-158.0	EMPLOYEE WELLNESS	150	150	75	675
10-43-100-160.0	EMPLOYEE RECOGNITION	962	209	225	225
10-43-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		431,924	471,894	527,065	564,407
OPERATING EXPENSE					
10-43-150-210.0	DEPARTMENT SUPPLIES	278	233	1,000	1,000
10-43-150-240.0	MINOR EQUIPMENT	167	.00	500	500
10-43-150-275.0	PUBLIC RELATIONS	1,430	299	1,500	1,500
10-43-150-300.0	PROFESSIONAL SERVICES	3,709	2,941	5,000	5,000
10-43-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	.00	880	2,000	2,000
10-43-150-420.0	TRAVEL AND MEETINGS	363	2,233	4,000	4,000
10-43-150-430.0	DUES AND SUBSCRIPTIONS	2,474	3,466	3,000	3,000
10-43-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	378	689	400	400
10-43-150-440.0	PROFESSIONAL DEVELOPMENT	4,568	9,534	8,000	8,000
10-43-150-460.0	TELEPHONE	1,454	1,520	1,525	1,525
10-43-150-590.0	REPAIRS - SENIOR CENTER	.00	.00	1,000	1,000
Total OPERATING EXPENSE:		14,822	21,794	27,925	27,925
OTHER EXPENSE					
10-43-650-910.0	COVID-19 - FEMA TRACKING	33,291	.00	.00	.00
Total OTHER EXPENSE:		33,291	.00	.00	.00
Total CITY MANAGER:		480,036	493,688	554,990	592,332

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
ADMINISTRATIVE COSTS					
OPERATING EXPENSE					
10-44-150-200.0	OFFICE SUPPLIES	3,583	4,479	3,500	3,500
10-44-150-260.0	POSTAGE	3,006	6,660	4,800	4,800
10-44-150-300.0	PROFESSIONAL SERVICES	1,520	1,458	3,900	2,200
10-44-150-306.0	BANKING COSTS	5,469	5,783	7,500	7,500
10-44-150-306.1	CREDIT CARD PROCESSING FEES	17,792	28,052	28,000	35,000
Budget notes:					
~2024 FY24 Exstimated credit card processing charges					
10-44-150-310.0	ATTORNEY - CIVIL NON-REIMB	104,290	116,247	139,400	139,400
10-44-150-320.0	ATTORNEY - PROSECUTING	48,415	50,000	54,500	54,500
10-44-150-410.0	INSURANCE	93,461	95,030	103,826	102,880
10-44-150-420.0	TRAVEL AND MEETINGS	1,220	968	1,000	1,200
10-44-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	499	581	600	600
10-44-150-440.0	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00
10-44-150-450.0	CLEANING AND CUSTODIAL	5,063	5,840	6,000	6,000
10-44-150-460.0	TELEPHONE	912	913	1,100	1,100
10-44-150-490.0	HEAT, LIGHTS, AND UTILITIES	11,533	11,117	12,000	12,000
10-44-150-490.1	CARES ACT BROADBAND GRANT	1,453	2,060	2,000	2,000
10-44-150-490.2	WF HOUSING - TOASTER HOUSE	.00	41	.00	3,500
10-44-150-500.0	RENTAL - OFFICE EQUIPMENT	13,605	5,825	6,000	8,000
10-44-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	3,306	3,064	3,000	3,300
10-44-150-570.0	REPAIRS - BUILDING AND GROUNDS	13,477	8,190	19,000	19,000
10-44-150-580.0	REPAIRS - AUTOMOTIVE	.00	.00	1,000	.00
Budget notes:					
Pool vehicle repairs and maintenance					
Total OPERATING EXPENSE:		328,604	346,307	397,126	406,480
Total ADMINISTRATIVE COSTS:		328,604	346,307	397,126	406,480



Finance

City of McCall

I. Finance:

The Finance Department's principal areas of responsibility are accounting for all City funds and managing financial transactions and activities of the City including: complying with all financial policies of the City and GASB (Governmental Accounting Standards Board) financial reporting standards and the laws of the State of Idaho; cash management; purchasing; accounts payable; utility billing; assisting with grants management; preparing and publishing financial reports and the City's annual budget; overseeing the debt of the City, and managing City investments in Local Improvement District accounting. The department provides accounting, purchasing and accounts payable services to the McCall Redevelopment Agency, the McCall Public Library Board, all City departments, and provides financial reports to the community.

The administration of the City's personnel, payroll, benefits, and human resources functions are the responsibility of Human Resources within the City Manager Department; however, the finance department assists in processing payroll. It is the job of the Treasurer and Finance staff to identify the future needs of the public and the financial needs of the City.

The Treasurer is the custodian of all moneys belonging to the City. The duties and responsibilities of the Treasurer defined by Idaho Code IC §50-208 and MCC §1-9-9(B). The Treasurer shall keep a separate account of each fund or appropriation and the debits and credits for each fund, give a receipt to every person paying money into the treasury, render a monthly account to City Council showing the state of the treasury accompanied by a statement of all receipts and disbursements, keep a record of all outstanding bonds against the City, and in the annual report describe particularly the bonds issued and sold during the year and the terms of the sale with each and every item of expense.

The City Treasurer is a member of the Idaho City Clerks, Treasures, and Finance Officers Association (ICCTFOA), the Association of Public Treasurers of the United States and Canada (APTUS&C), and the Idaho Association of Government Accountants.

II. Mission Statement:

Accurately, timely, and transparently account for all City funds in compliance with Government Accounting Standards and State and Federal laws, providing relevant financial reporting to City Council, Management and the public. To responsibly manage the City's funds to maximize services to the public within the budget parameters set by the City Council. Provide long term fiscal planning for all City funds.

III. Personnel:

1. Treasurer
2. Deputy Treasurer
3. Accounting Specialist
4. Utility Billing Specialist (PT)

IV. Specific Projects/Operations included in the FY24 Budget

1. Continue current programs and level of service.
 - a. Process Accounts Payable for all City departments includes maintaining vendor records for 2,848 vendors, entering vendor invoices, processing purchase orders, and creating checks to pay the vendors.
 - b. Process Accounts Receivable for miscellaneous billings for all City departments.
 - c. Process Utility Billing for City water services for 3,934 utility customers.
 - d. Maintain the financial records of the City and McCall Redevelopment Agency.
2. Continue to develop and manage the City's annual budget process in coordination with the City Manager.
3. Continue to create closing entries and schedules in preparation of the annual Audit of the City's financial records at fiscal year-end.
4. Continue management of the City's Capital Asset Management Policy along with the City Manager, which was adopted in FY16, with a focus on updating and presenting the City's 5-year Capital Improvement Plan.
5. Manage the City' adopted purchasing policy in accordance with Idaho State Statues across all City departments.

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
FINANCE					
PERSONNEL EXPENSE					
10-45-100-110.0	SALARIES AND WAGES	214,467	230,549	235,003	250,611
10-45-100-140.0	OVERTIME PAY	.00	.00	686	758
10-45-100-147.0	FICA	12,851	13,877	14,613	15,585
10-45-100-148.0	MEDICARE	3,006	3,245	3,417	3,645
10-45-100-149.0	RETIREMENT - PERSI	25,607	27,528	28,141	28,103
10-45-100-150.0	WORKER'S COMPENSATION	642	425	509	453
10-45-100-151.0	HEALTH INSURANCE	44,418	48,095	54,649	57,788
10-45-100-152.0	DENTAL INSURANCE	1,223	1,077	1,341	1,425
10-45-100-154.0	UNEMPLOYMENT	.00	.00	.00	.00
10-45-100-157.0	LIFE INSURANCE	346	286	294	294
10-45-100-158.0	EMPLOYEE WELLNESS	150	300	375	525
10-45-100-160.0	EMPLOYEE RECOGNITION	.00	288	175	175
10-45-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		302,711	325,671	339,203	359,362
OPERATING EXPENSE					
10-45-150-210.0	DEPARTMENT SUPPLIES	478	517	1,000	1,000
10-45-150-240.0	MINOR EQUIPMENT	880	.00	.00	.00
10-45-150-300.0	PROFESSIONAL SERVICES	59	109	31,000	50,000
Budget notes:					
~2024 CF \$49,000 Financial Planning					
10-45-150-301.0	AUDIT FEES	67,700	74,750	50,000	60,000
10-45-150-302.0	AUDITOR FEES OTHER THAN AUDIT	.00	.00	50,000	3,500
10-45-150-305.0	SOFTWARE SUPPORT - CASELLE	21,386	21,462	24,425	25,000
10-45-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	4,197	2,208	4,200	4,200
10-45-150-420.0	TRAVEL AND MEETINGS	.00	40	200	200
10-45-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	.00	49	250	250
10-45-150-440.0	PROFESSIONAL DEVELOPMENT	1,131	385	5,000	5,000
Budget notes:					
Includes City Treasurer certification and continuing education					
10-45-150-610.0	COMPUTER SOFTWARE	550	575	3,200	3,200
Total OPERATING EXPENSE:		96,381	100,095	169,275	152,350
Total FINANCE:		399,092	425,767	508,478	511,712



City Clerk

City of McCall

I. City Clerk:

The City Clerk is the custodian of the City Seal and City Records. The duties of the City Clerk are set forth in Section 50-207 of the Idaho Code and various sections of the McCall City Code. The City Clerk is responsible for maintaining complete and accurate records of council proceedings, preserving official city records and responding to public record requests, issuing and overseeing municipal licenses, serving as chief election official for municipal elections, providing prompt and courteous service to city residents and visitors, and performing such other duties as may be required by ordinance.

The City Clerk's Office is responsible for providing prompt and courteous service to residents and visitors to ensure that their needs are adequately met by their municipal government. The City Clerk's Office strives to achieve the City Council's Vision for the Community by creating an environment where residents and visitors find the community to be user friendly, have a feeling of openness, respectful and sensitive to human needs and dignity, a place where people can live, work, and play.

As the secretary of the Municipal Corporation, the City Clerk's Office is responsible for the preparation, reproduction, distribution, and archiving of the City Council Agenda, Council Minutes, public hearing schedule, agenda packet material, and other related documents. The City Clerk attends regular and special meetings of the City Council and is responsible for keeping a true and accurate record of the proceedings.

As custodian of the City's Records, the City Clerk's Office is responsible for managing the official record center for all City Ordinances and Resolutions, Document Recordings, Legal Notices and Publications, Contracts, Council Minutes, and other documents adopted by the City Council. The City Clerk's Office is responsible for receiving public records requests and ensuring compliance with the provisions of the Idaho Public Records Act.

As the City's licensing official, the City Clerk's Office oversees the regulation of specific types of Business Activities as provided in City Ordinances. The City Clerk is a member of the International Institute of Municipal Clerks (IIMC) and is currently a Certified Municipal Clerk at the state and national levels.

II. Mission Statement:

The mission of the Clerk's department is to provide effective, efficient service to internal and external customers with integrity, trust, and respect, and to maintain official City records, issue public notices, and assist with elections per Idaho Code.

III. Personnel:

1. City Clerk
2. Deputy City Clerk /Administrative Assistant
3. Clerk Services Specialist / Receptionist
4. LOT Administrator (funded by the Streets LOT)

IV. Specific Projects/Operations Included in the FY24 Budget

1. Provide excellent customer service to both internal and external customers.
2. Process utility payments and all cash receipting for the City.
3. Issue licenses and permits.
4. Prepare ordinances, resolutions, and agenda bills as necessary.
5. Compilation of Council packets.
6. Interpret and enforce state and city codes.
7. Prepare and edit City Council minutes for adoption by Council.
8. Prepare documents for Mayor's signature and update appropriate lists.
9. Custodian of the seal of the City to certify and attest to documents.
10. Custodian of all City records, including contracts, agreements, bond documents for officers and Certificates of insurance.
11. Process public records requests.
12. Assists with discovery for litigation.
13. Records instruments with the County and State, publishes in the newspaper, and sends for codification.
14. Plan, prepare, and host City auction when needed.
15. Local Option Tax – Collects and enforces the Local Option Tax
16. Provides staff support to the Local Option Tax Commission.
17. STR Permits and Compliance
18. Assist community in preparing for Winter Carnival, 4th of July Celebration, and other community events.
19. Manage the McCall Avenue Community Housing Leases.
20. Risk Management - Liability - Accept and process claims for damages and insurance claims.
21. ADA Coordinator – Start the ADA Coordinator Certification Program – 3-year program.
22. Training and certification.

V. Additional Projects Scheduled for the FY24 Budget

1. Maintain current programs and level of service.
2. Update the Records Retention Policy
3. Update Title 4 Business Regulations
4. Update the Council Agenda and Agenda Packet Process
5. Continue to inventory archived records in the storage area.
6. Continue the destruction of records that have exceeded their retention.
7. Continue inventory of the vault filing system.

VI. Future Budget Needs/Requests – Operations and Capital Improvements:

Request to add 1 FTE – Records Specialist – To meet State Statutory Requirements for Records Management

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
CITY CLERK					
PERSONNEL EXPENSE					
10-46-100-110.0	SALARIES AND WAGES	165,481	174,297	181,136	194,764
10-46-100-140.0	OVERTIME PAY	.00	.00	869	939
10-46-100-147.0	FICA	9,907	10,276	11,284	12,134
10-46-100-148.0	MEDICARE	2,317	2,403	2,639	2,838
10-46-100-149.0	RETIREMENT - PERSI	19,758	20,730	21,731	21,880
10-46-100-150.0	WORKER'S COMPENSATION	508	321	392	351
10-46-100-151.0	HEALTH INSURANCE	35,217	45,934	56,687	51,958
10-46-100-152.0	DENTAL INSURANCE	1,287	1,190	1,445	1,431
10-46-100-156.0	CLOTHING & UNIFORMS	.00	.00	400	400
10-46-100-157.0	LIFE INSURANCE	302	245	252	252
10-46-100-158.0	EMPLOYEE WELLNESS	150	.00	.00	450
10-46-100-160.0	EMPLOYEE RECOGNITION	150	138	150	150
10-46-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		235,078	255,535	276,985	287,547
OPERATING EXPENSE					
10-46-150-210.0	DEPARTMENT SUPPLIES	767	743	600	700
10-46-150-230.0	PRINTING AND BINDING	6,361	962	5,000	5,000
10-46-150-240.0	MINOR EQUIPMENT	557	933	500	500
10-46-150-300.0	PROFESSIONAL SERVICES	.00	31,740	55,500	500
10-46-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	1,954	3,040	4,000	4,000
10-46-150-420.0	TRAVEL AND MEETINGS	.00	411	300	300
10-46-150-440.0	PROFESSIONAL DEVELOPMENT	5,188	3,008	7,500	7,500
Budget notes:					
City Clerk certification and ongoing Laserfiche training ~2024 ICCTFOA, AIC, IIMC, ADA Coordinator Certification					
10-46-150-598.0	RECORDS DESTRUCTION	1,654	2,921	5,000	5,000
10-46-150-599.0	RECORDS RETENTION	19,344	13,298	13,500	13,500
10-46-150-999.0	ELECTRONIC RECORDING FEES	195	195	500	500
Total OPERATING EXPENSE:		36,021	57,250	92,400	37,500
Total CITY CLERK:		271,100	312,786	369,385	325,047

**FY24 Local Option Tax
Funding Amounts**

Priority #	Project Number	Requestor	Project	Amount requested	Amount funded
1		LOT Administrative Costs	LOT Administrative Costs	\$14,500	\$14,500
2		City of McCall Parks & Recreation Dept	Parks & Recreation Move	\$200,000	\$200,000
3	24-34	City of McCall	Deed Restricted Housing Incentives	\$300,000	\$100,000
4	24-33	City of McCall	Housing Authority	\$250,000	\$125,023
5	24-05	Valley County Pathways	Nordic Trail Grooming	\$12,000	\$12,000
6	24-01	Treasure Valley Transit, Inc.	Rural Grant Funding Match	\$108,630	\$108,630
7	24-35	City of McCall - Parks & Recreation	Downtown Sidewalk Maintenance	\$216,150	\$216,150
8	24-43	Payette Lakes Ski Club	Nordic Trails Grooming	\$10,000	\$10,000
9	24-04	Valley County	Snow Plowing Winter Parking Lots	\$17,000	\$17,000
10	24-10	McCall Ultra Sled Dog Challenge, LLC	Shuttle Buses	\$3,764	\$3,764
11	24-37	City of McCall - Parks & Recreation	Community Activities	\$31,250	\$31,250
12	24-45	Friends of Payette Avalanche Center	Website and Beacon training	\$8,000	\$8,000
13	24-41	Chamber of Commerce and Visitors Bureau	Winter Carnival Logistics	\$29,000	\$29,000
14	24-03	McCall Arts and Humanities Council	Idaho Talks Speakers	\$2,565	\$2,565
15	24-27	City of McCall Golf Club	Path Resurfacing	\$40,000	\$40,000
16	24-36	City of McCall - Parks & Recreation	Equipment Lease	\$9,592	\$9,592
17	24-18	McCall Folklore Society	Summer Music Festival	\$10,000	\$10,000
18	24-23	Payette Lakes Community Association, Inc	After School and Summer Prorams	\$10,000	\$10,000
19	24-42	Chamber of Commerce and Visitors Bureau	IDSOS Grant Match	\$50,523	\$50,523
20	24-17	McCall Nordic & Biathlon Ski Club	AED and Cargo Sled	\$5,044	\$5,044
21	24-38	City of McCall - Parks & Recreation	Noxious Weed Program	\$5,995	\$5,995
22	24-39	City of McCall - Parks & Recreation	Trash and Benches	\$20,362	\$20,362
23	24-44	Payette Lakes Ski Club	Rope-Tow Lift	\$35,000	\$35,000
24	24-07	Roots Forest School	Trek to the North Pole	\$1,783	\$1,783
25	24-11	McCall Ultra Sled Dog Challenge, LLC	Checkpoint Equipment	\$3,162	\$3,162
26	24-22	McCall Winter Sports Club	Ski Event Costs	\$3,610	\$3,610
27	24-25	Valley County Search and Rescue	Winter Response Equipment	\$12,700	\$12,700
28	24-09	McCall Ultra Sled Dog Challenge, LLC	Equipment Storage Unit	\$1,200	\$1,200
29	24-16	Payette Land Trust, Inc	Payette River Basin Initiative	\$15,000	\$7,500
30	24-29	City of McCall Golf Club	Clubhouse Outdoor Lighting	\$2,000	\$2,000
31	24-46	WCM Economic Development Council	Regional Housing Needs Assessment	\$20,000	\$20,000
32	24-08	Roots Forest School	Park Use Fee	\$3,800	\$3,800
33	24-28	City of McCall Golf Club	Clubhouse Roof and Insulation	\$50,000	\$50,000
34	24-12	McCall Ultra Sled Dog Challenge, LLC	Communication Equipment	\$2,188	\$2,188
35	24-02	McCall Fire and EMS	Vehicle for Safety Inspections	\$44,909	\$44,909
36	24-19	Manchester Ice and Event Center	Learn to Skate	\$15,000	\$15,000
37	24-06	McCall Youth Hockey Association	Ice Time	\$8,500	\$8,500
38	24-40	City of McCall - Parks & Recreation	Purchase four cameras	\$10,500	\$10,500
39	24-24	Valley County Search and Rescue	Swiftwater Response Equipment	\$32,500	\$16,250
40	24-30	McCall Figure Skating Club	Ice Time	\$10,000	\$10,000
41	24-26	City of McCall Golf Club	Permenant Meeting Structure	\$15,000	\$15,000
42	24-20	McCall Ski Heritage Foundation	Ski Mural	\$7,500	\$7,500
Total:				\$1,648,727	\$1,277,500
Contingency Funding					
43	24-32	McCall Public Library	New Library Project	\$100,000	\$100,000
44	24-13	Central Idaho Mountain Bike Association	Bike Park	\$50,000	\$50,000
Total:				\$150,000	\$150,000
Not Recommended for Funding					
	24-15	WCM Housing Trust	Property purchase	\$50,000	\$0
	24-14	Valley County Pickleball Club	Rec Facility	\$75,000	\$0
	24-21	City of McCall - CED	Vehicle Charging Stations	\$120,000	\$0
	24-31	Manchester Ice and Event Center	Exterior Refinishing	\$15,000	\$0
Total:				\$260,000	\$0

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
LOCAL OPTION TAX DEPARTMENT					
OPERATING EXPENSE					
10-47-150-595.0	BAD DEBT	.00	.00	.00	.00
	Budget notes:				
	~2024 Current Year Estimate - will be split out after Council approves distributions.				
10-47-150-600.0	BEAUTIFICATION	.00	.00	.00	.00
	Budget notes:				
	Category D-- Parks maintenance, development, and beautification.				
10-47-150-610.0	REC & CULTURAL ACTIVITIES (C)	143,542	115,315	161,592	268,461
	Budget notes:				
	Category C -- Services for Community recreational and cultural activities.				
10-47-150-620.0	ANIMAL SHELTER SUPPORT (E)	.00	.00	.00	.00
	Budget notes:				
	Category E -- Animal Shelter and/or spay or neuter of stray animals found in the City.				
10-47-150-630.0	EC GRWTH/MKTG/EVENT PROMO(G)	29,804	30,904	448,191	58,523
	Budget notes:				
	Category G -- Services for McCall marketing, advertising, tourism development, and event promotion.				
10-47-150-640.0	DIRECT COSTS	198	599	14,500	14,500
	Budget notes:				
	Direct costs to collect and enforce the tax.				
10-47-150-641.0	PY REFUNDED LOT FUNDS	.00	.00	.00	.00
10-47-150-642.0	PRIOR YEAR LOT - CF	149,896	80,899	251,303	268,498
	Budget notes:				
	~2024 LOT App #'s: 19-08 City of McCall Art Advisory Committee - DT \$1,000, 21-29 City of McCall CED Local Housing \$99,998, 22-26 City of McCall Public Art Advisory - Public Mural \$17,500, 22-49 City of McCall CED - Housing Initiative \$100,000, C22-49 City of McCall CED - Housing Initiative \$50,000				
10-47-150-643.0	CF PY LOT FUNDS	.00	.00	.00	.00
10-47-150-650.0	PAVE/PARK/BIKE PATHS/TRANS (A)	195,000	155,135	379,488	421,039
	Budget notes:				
	Category A -- Streets, sidewalks and pathways, Public transit, pedestrain crosswalks, and transportation.				
10-47-150-660.0	GRANT MATCHING FUNDS	.00	.00	.00	.00
	Budget notes:				
	Category H -- Mitigate the effects of tourism on the city that the general fund cannot accommodate.				
10-47-150-670.0	REC & CULTURAL FACILITIES (B)	25,000	51,000	317,200	362,500
	Budget notes:				
	Category B -- Construction and maintenance of recreational facilities.				
10-47-150-680.0	PARKS MAINT. & DEVELOPMENT (D)	.00	.00	37,110	79,954
	Budget notes:				
	Category D -- Public parks maintenance, development and beautification.				
10-47-150-690.0	HOUSING PROGRAM (F)	.00	50,000	250,000	245,023
	Budget notes:				
	Category F -- Local housing program as recommended in the McCall Housing Strategy.				
Total OPERATING EXPENSE:		543,440	483,852	1,859,384	1,718,498
INTER-FUND TRANSFER EXPENSE					
10-47-600-942.0	PY LOT TRANSFER	277,785	45,995	310,285	125,995
	Budget notes:				
	~2024 LOT App #'s: 22-18 City of McCall Rec/Parks - Noxious Weeds \$5,995, 22-29 McCall Golf course - Repave Pathways \$40,000, 23-30 City of McCall Golf - Pathways \$40,000, 23-28 City of McCall Golf - Bathroom \$10,000, and C23-28 City of McCall Golf - Bathroom \$30,000				
Total INTER-FUND TRANSFER EXPENSE:		277,785	45,995	310,285	125,995
Total LOCAL OPTION TAX DEPARTMENT:		821,225	529,847	2,169,669	1,844,493

Community & Economic Development



City of McCall

I. Community and Economic Development Department:

The Community and Economic Development Department implements the City's vision and mission as it relates to the existing and proposed land use and built environment. The responsibilities are divided into four main categories: *planning (current planning and long-range planning)*; *building (building permits, plan review, building policy, and inspection)*; *economic development (grant writing and administration, housing, and economic development program)*; and *Geographic Information Systems (GIS)*.

Current planning improves the quality of life, design, infrastructure, and economy through the regulation of land development. Guided by the McCall Area Comprehensive Plan, the McCall City Code, and State and Federal regulations, staff ensures that development proposals meet applicable codes. Staff supports the land use decision-making functions of the McCall Area Planning and Zoning Commission within the City and the McCall Impact Area and provides administrative decisions. Staff also supports the land use decision-making functions of the City Council and the Valley County Board of Commissioners for the City and the Impact Area, respectively.

Long range planning activities include the continual update and implementation of the McCall Area Comprehensive Plan and other Master Plans, zoning and subdivision codes, and other policy and regulatory documents to better articulate the community's vision.

In addition to the City Council and P&Z, the Department also staffs the McCall Redevelopment Agency (MRA), the Historic Preservation Commission (HPC), McCall Youth Council, and the Public Art Advisory Committee. The staff attends meetings for West Central Mountain Economic Development Council (WCMEDC), serves on the Board of Directors for Future West, and they attend the Payette River National Scenic Byway Advisory Committee. The department also creates citizen working group committees to solve planning related issues as needed.

The Building Official is responsible for the creation of a safe, clean, 'green' built environment within the City and Impact Area. Staff reviews building plans for conformance to the International Building Code (IBC) and other related codes and issues building permits. The Building Official performs inspections as required, ensuring that construction conforms to IBC and approved designs. The Building Official also offers training opportunities for the designers and contractors. The Building Official manages the Building and Grounds budget and projects for City Hall, Annex, and the Senior Center. Building assists with other tasks when time allows. The Permit Technician supports the building permit process and general administration for the department.

Economic Development activities include identification of funding opportunities, grant writing, administration of approved grants, technical support, and sometimes project management. These services are provided to all departments within the City and are performed by the Economic Development Planner. This position oversees ensures policies and procedures facilitate economic development activities and a business-friendly community.

Housing is a top priority for the City of McCall and in FY24, the budget includes investment in creating a dedicated Housing Coordinator, to implement the Local Housing Action Plan including the creation of a Housing Authority, funding for the Deed Restriction Incentive Program, and funding for the Reserve fund for land banking.

The Assistant Planner and City Planner are responsible for the current planning or development review process. The planners support the Planning and Zoning Commission and the governing boards in the land use process.

The GIS Coordinator supports all City departments with a GIS system with new and more accurate data, providing analysis and maps, and training opportunities for City employees to use the software in the respective departments as well as the community. The GIS is also funded by the Streets and Water departments and assists all the departments throughout the City. The GIS position collects data on City infrastructures using GPS and updates data and completes projects.

II. Mission Statement:

The Community and Economic Development Department implements the City's vision and mission (see below) as it relates to the existing and proposed land use and built environment.

McCall will be a diverse, small town united to maintain a safe, clean, healthy and attractive environment. It will be a friendly, progressive community that is affordable and sustainable. McCall's unique character is defined by its environment, history, culture, and people. Preserving and enhancing the character and exceptional environment of the McCall Area, in concert with providing guidance for growth.

The department has a complementary mission of providing excellent, consistent, and accurate public service delivery.

III. Personnel:

The Community and Economic Development department is located in City Hall. The department includes the following positions:

1. Community and Economic Development Director
2. Building Official
3. Building Inspector (part-time, seasonal position)
4. City Planner
5. Assistant Planner
6. Economic Development Planner
7. GIS Coordinator
8. GIS Tech (part-time, seasonal position)

IV. Specific Projects/Operations Included in the FY24 Budget:

1. Local Housing Action Plan Implementation
2. Creation of Housing Authority
3. Deed Restriction Incentive Program
4. Impact Fee Study
5. Climate Action Plan
6. McCall Area Comprehensive Plan Update

V. Future Budget Needs/Requests – Operations and Capital Improvements:

1. Climate Action Plan/Comprehensive Plan Update (FY25)

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
COMMUNITY DEVELOPMENT					
PERSONNEL EXPENSE					
10-48-100-110.0	SALARIES AND WAGES	432,341	438,830	509,469	542,275
10-48-100-140.0	OVERTIME PAY	1,388	180	1,442	1,501
10-48-100-147.0	FICA	25,624	26,649	31,676	33,714
10-48-100-148.0	MEDICARE	6,019	6,232	7,408	7,885
10-48-100-149.0	RETIREMENT - PERSI	50,696	51,688	61,003	60,794
10-48-100-150.0	WORKER'S COMPENSATION	2,073	1,368	1,709	1,508
10-48-100-151.0	HEALTH INSURANCE	97,016	87,659	121,088	128,472
10-48-100-152.0	DENTAL INSURANCE	3,703	3,230	4,217	4,416
10-48-100-154.0	UNEMPLOYMENT	.00	.00	.00	588
10-48-100-155.0	CONTRACT - BENEFITS	1,600	1,661	1,600	1,600
10-48-100-156.0	CLOTHING/UNIFORMS	638	436	500	500
10-48-100-157.0	LIFE INSURANCE	741	560	588	588
10-48-100-158.0	EMPLOYEE WELLNESS	150	150	150	1,050
10-48-100-160.0	EMPLOYEE RECOGNITION	60	490	350	350
10-48-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		622,049	619,133	741,200	785,241
OPERATING EXPENSE					
10-48-150-210.0	DEPARTMENT SUPPLIES	4,377	6,598	3,500	3,500
10-48-150-230.0	PRINTING AND BINDING	.00	.00	2,000	1,000
10-48-150-240.0	MINOR EQUIPMENT	2,417	.00	1,500	3,000
10-48-150-250.0	MOTOR FUELS AND LUBRICANTS	1,831	1,492	2,000	2,000
10-48-150-300.0	PROFESSIONAL SERVICES	81,536	79,471	95,000	200,000
Budget notes: ~2024 Revised Comp Plan Update \$50,000 Climate Action Planning \$50,000 Impact Fee Report \$100,000 (Appr. FB \$200,000)					
10-48-150-310.0	ATTORNEY - CIVIL NON-REIMB	.00	.00	3,000	3,000
10-48-150-325.0	ECONOMIC DEVELOPMENT	3,500	2,750	20,000	20,000
Budget notes: ~2024 \$3500 WCMEDC support					
10-48-150-330.0	HOUSING STRATEGY IMPL.	.00	.00	150,000	150,000
10-48-150-370.0	PLAN CHECK SERVICES	3,193	.00	20,000	10,000
10-48-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	5,726	4,882	3,500	5,500
10-48-150-420.0	TRAVEL AND MEETINGS	611	2,908	7,000	7,000
10-48-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	1,830	216	1,200	1,200
10-48-150-440.0	PROFESSIONAL DEVELOPMENT	3,004	10,393	9,900	9,900
10-48-150-460.0	TELEPHONE	3,688	3,152	4,000	3,000
10-48-150-465.0	HISTORIC PRSRVT COMMITTEE SUP.	170	3,698	4,500	10,000
10-48-150-466.0	PUBLIC ART	66,563	.00	6,200	16,200
10-48-150-571.0	MAINT. - PUBLIC ART	304	1,700	7,598	7,598
10-48-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	78	637	1,200	1,200
10-48-150-610.0	GIS EQUIPMENT	19,124	7,901	25,000	30,000
Budget notes: Includes software and hardware					
Total OPERATING EXPENSE:		197,951	125,798	367,098	484,098
CAPITAL EXPENSE					
10-48-200-725.0	HOUSING INVESTMENT	.00	100,000	.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
	Total CAPITAL EXPENSE:	.00	100,000	.00	.00
INTER-FUND TRANSFER EXPENSE					
10-48-600-905.0	ENGINEER TRANSFER	23,350	23,350	23,350	23,350
	Total INTER-FUND TRANSFER EXPENSE:	23,350	23,350	23,350	23,350
	Total COMMUNITY DEVELOPMENT:	843,350	868,281	1,131,648	1,292,689



Police

City of McCall

I. Police Department:

The McCall Police Department (MPD), in keeping with the City of McCall's Comprehensive Plan, is responsible for public safety, traffic control, and the overall well-being of the citizens and visitors of McCall.

Members of MPD share an internal vision of an agency that not only provides police services but does so fairly and impartially with compassion and integrity. To achieve this vision, each member has continually dedicated themselves to furthering the objectives of both MPD and the City of McCall.

II. Mission Statement:

The mission of the McCall Police Department is to provide a safe and secure living, working, and recreational environment to the community and its visitors through the delivery of professional police service.

This mission is achieved in conjunction with the departmental core values of integrity, empathy, and fairness.

III. Personnel:

Sworn Positions

1. Chief of Police (1)
2. Lieutenant (1)
3. Sergeant (2)
4. Detective (1)
5. Corporal (2)
6. Officers (5)

Non-Sworn Positions

1. Support Services Supervisor (1)
2. Senior Administrative Assistant (1)
3. Code Enforcement Officer (1)

IV. Specific Projects/Operations included in the FY24 Budget:

- Stop Stick Tire Deflation Devices
- Video Surveillance Equipment
- EasyCal Replacement Systems
- Rifles Suppressors
- Rifle Rated Ballistic Shield
- Designated Marksman Long Gun System
- Fitness Center Equipment

V. Staffing Levels, Facilities and Equipment:

Staffing Levels

MPD has requested three additional police officer positions in FY24 to fulfill necessary staffing levels. MPD operates a 24/7 service, due to the demands of McCall's resort community. Currently, MPD staffs this service with 9 patrol officers, inclusive of supervisors (sergeants and corporals), working 12-hour shifts. MPD's shift coverage consists of 2 officers (1 supervisor and 1 officer) per shift and the addition of a third officer on weekend night shifts. Unfortunately, staffing in this manner is unrealistic when attempting to fulfill call level, training needs, sick leave, and vacation requests. Staffing in this manner also leaves the city short with only a single officer available for call response once an in-custody arrest takes place and the arresting officer is required to transport a suspect to the local detention center in Cascade, Idaho. In-custody arrests usually result in the arresting officer being unavailable for call response for approximately 2 – 2.5 hours, and even longer in some circumstances. MPD's current staffing levels not only limit abilities but also create great safety concerns when officers are responding to in-progress violent incidents alone.

Appropriate staffing levels for the City of McCall would consist of 3 officers scheduled per shift. Scheduling in this manner would provide the appropriate number of officers needed to fulfill shift needs, while also providing opportunity for the proper approval of training needs, sick leave, and vacation requests without having to call out officers on their days off to fill shift gaps. Burnout is becoming a greater and greater concern within the law enforcement industry and callout for shift coverage is recognized as a large burnout contributor. MPD has certainly felt this effect throughout recent years.

In 2010, MPD was properly staffed with 15 sworn officer positions, inclusive of the chief, lieutenant, and detective positions. During the city management of Gene Drabinski, 3 police officer positions were removed and MPD has remained at a staffing level of 12 sworn officer positions ever since. Not only were these 3 positions necessary in 2010, but the need has become even greater with our increase in population, tourism, traffic flows, and daily call levels.

The department currently has three open patrol positions and intends to fulfill those openings within the coming months. The department has substantially updated its recruitment and application process and continues to receive applications. However, obtaining qualified applicants who can purchase housing within the area continues to be the department's primary challenge. The department anticipates that the proposed pay scale for FY24 will greatly work toward correcting this primary challenge and will also impact officer retention rates in a positive manner.

Facilities

MPD continues to operate out of the leased Valley County facility at 550 E. Deinhard Lane, Suite B. As of January 2023, MPD renewed its lease with Valley County for an additional 5-year period through December of 2028. The current facility provides a professional workplace and is sufficient for current operations. However, the concern remains as to whether MPD will have the opportunity for additional lease renewals of the facility in future years, due to the growth of Valley County and their need for additional facility space. Due to this concern, MPD is reviewing the possibilities of a private donor assisted long-term facility to house MPD in the coming years.

Equipment

MPD continues to equip officers in an adequate and professional manner to meet its mission of providing a safe and secure living, working, and recreational environment to the community and its visitors through the delivery of professional police service. Today's law enforcement environment continues to ask more and more of police

officers and demands continuous equipment modifications or additions. MPD continues to meet these demands and makes equipment adjustments accordingly.

MPD has requested the purchase of two fully equipped police vehicles in FY24 to maintain a 6-year police vehicle rotation and ensure MPD's vehicle fleet remains properly equipped to provide safe, reliable, and professional police services to the community and its visitors. This maintenance is necessary to ensure the safety of officers and civilians when performing emergency vehicle operation tactics, responding to calls for service, and transporting arrestees to detention facilities. These actions carry great liability and require absolute reliability from MPD's police vehicle fleet. Fortunately, MPD was able to forgo this request in FY23, due to the condition of the vehicle fleet at that time and the expectation that the 6-year police vehicle rotation would continue in FY24.

VI. Future Budget Needs/Requests - Operations and Capital

School Resource Officer Position

- MPD continues to work with the McCall Donnelly School District to reinstate the position of School Resource Officer (SRO). This position is not only essential to the safety of our student population but also has a great impact in the relationships between officers and youth within our community. In 2015, this position was removed, due to the position lacking necessity in the view of the past McCall Donnelly School District Superintendent and the past MPD Chief of Police. However, it has become very clear time and time again that the SRO position is greatly needed and should be reinstated. MPD foresees this position being funded through a 50-50 cost share agreement with the McCall Donnelly School District.

Equipment

- MPD will continue to request the purchase of two police vehicles annually to meet the 6-year rotation requirements and ensure the safety of officers and civilians within our community.
- MPD will continue to request the purchase of necessary equipment to ensure officers remain properly equipped to provide professional police services and carry out its mission.

Facility

- Dependent upon Valley County's plans for MPD's current facility, MPD will likely be requesting funds to purchase land and construct a long-term facility in the coming years. While MPD is hopeful of remaining within its current facility, continued renewal options may no longer be considered by Valley County as its need for facility space continues to grow. MPD plans to work with private donors to help offset the costs of a future facility and has already received great interest in donor opportunities.

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
POLICE DEPARTMENT					
PERSONNEL EXPENSE					
10-50-100-110.0	SALARIES AND WAGES	1,009,588	889,243	1,061,647	1,164,714
10-50-100-140.0	OVERTIME PAY	40,865	29,420	25,722	28,096
10-50-100-147.0	FICA	61,391	62,966	67,417	73,954
10-50-100-148.0	MEDICARE	14,389	14,751	15,767	17,296
10-50-100-149.0	RETIREMENT - PERSI	124,960	125,710	133,019	148,893
10-50-100-150.0	WORKER'S COMPENSATION	43,712	34,381	41,654	44,048
10-50-100-151.0	HEALTH INSURANCE	218,245	235,944	302,182	326,725
10-50-100-152.0	DENTAL INSURANCE	7,759	7,506	10,557	10,918
10-50-100-153.0	PHYSICAL EXAMS	90	285	200	1,134
10-50-100-154.0	UNEMPLOYMENT	.00	.00	.00	.00
10-50-100-156.0	CLOTHING/UNIFORMS	13,528	8,697	17,000	27,010
10-50-100-157.0	LIFE INSURANCE	1,411	1,134	1,260	1,260
10-50-100-158.0	EMPLOYEE WELLNESS	1,500	1,350	1,350	2,250
10-50-100-159.0	FITNESS INCENTIVE	8,000	7,000	12,000	12,000
10-50-100-160.0	EMPLOYEE RECOGNITION	843	1,032	750	750
10-50-100-161.0	DUTY SERVICE AWARD	.00	.00	500	1,000
10-50-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		1,546,282	1,419,420	1,691,025	1,860,048
OPERATING EXPENSE					
10-50-150-210.0	DEPARTMENT SUPPLIES	6,194	10,098	8,000	8,000
10-50-150-215.0	RANGE/AMMUNITION	12,704	11,944	28,000	20,382
Budget notes: Ammunition for officers to qualify bi-annually.					
10-50-150-240.0	MINOR EQUIPMENT	74,490	65,997	61,000	50,000
10-50-150-250.0	MOTOR FUELS AND LUBRICANTS	29,322	43,235	60,000	50,000
10-50-150-260.0	POSTAGE	761	1,253	800	800
Budget notes: FedEx/UPS					
10-50-150-275.0	PUBLIC RELATIONS	1,199	1,180	3,000	5,616
Budget notes: Includes halloween candy, junior police badges for children, and public info brochures.					
10-50-150-300.0	PROFESSIONAL SERVICES	5,102	9,420	8,000	8,000
Budget notes: Includes hospital patient fees, towing services, fire extinguisher services, polygraph and psychological exams, and other incidental fees associated with investigation.					
10-50-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	297	1,444	2,000	4,000
Budget notes: Includes open position advertising, grant ads, and ordinance changes					
10-50-150-405.0	DRUG CASE EXPENDITURES	563	2,777	5,500	5,500
10-50-150-420.0	TRAVEL AND MEETINGS	2,200	2,635	2,500	4,500
10-50-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	1,506	1,418	2,000	2,000
Budget notes: Idaho Code/Criminal & Traffic and misc. publication subscriptions.					
10-50-150-440.0	PROFESSIONAL DEVELOPMENT	14,267	30,152	35,000	40,000
Budget notes: Professional Dues & Training costs					
10-50-150-450.0	CLEANING AND CUSTODIAL	5,433	7,335	18,000	18,000
10-50-150-460.0	TELEPHONE	10,763	13,268	14,000	15,000
10-50-150-465.0	COMMUNICATIONS - RADIO	.00	.00	.00	.00
10-50-150-466.0	COST SHARE- DISPATCH CTR/ILETS	.00	94,446	65,000	65,000
10-50-150-490.0	HEAT, LIGHTS, AND UTILITIES	7,685	8,109	14,000	14,040

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
10-50-150-500.0	RENTAL - OFFICE EQUIPMENT	6,124	5,612	6,200	6,000
	Budget notes: Includes Xerox copier and fax lease				
10-50-150-501.0	MAINT - COPIER - PER PAGE COST	479	581	1,500	750
10-50-150-520.0	RENTAL - PROPERTY	4,872	4,872	6,500	6,500
	Budget notes: Storage unit rentals will not be necessary if PD relocates				
10-50-150-520.1	RENTAL-POLICE DEPT. FACILITIES	32,400	32,400	32,400	32,400
10-50-150-570.0	REPAIRS - BUILDING AND GROUNDS	.00	3,196	9,800	5,000
10-50-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	11,836	22,771	15,000	15,000
10-50-150-590.0	REPAIRS - OTHER EQUIPMENT	790	949	2,000	2,000
10-50-150-610.0	COMPUTER SOFTWARE	84,010	18,801	35,000	30,000
	Budget notes: Includes Annual software fees for maintenance, technical support, licensing and upgrades for Computer ARTS, File on Q (evidence management), LaserFiche, McCall Web Design, Lexipol, and Trans Union.				
Total OPERATING EXPENSE:		312,998	393,893	435,200	408,488
Total POLICE DEPARTMENT:		1,859,280	1,813,313	2,126,225	2,268,536

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
INTER-FUND TRANSFER EXPENSES					
OPERATING TRANSFER EXPENSE					
10-59-600-970.0	FUND TRANSFER - REC. PARKS	683,855	807,561	811,010	976,579
10-59-600-981.0	FUND TRANSFER - GOLF	95,443	95,443	93,669	91,824
Total OPERATING TRANSFER EXPENSE:		779,298	903,004	904,679	1,068,403
Total INTER-FUND TRANSFER EXPENSES:		779,298	903,004	904,679	1,068,403

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
GRANT EXPENSES					
GRANTS					
10-60-250-596.0	PD - BODY CAMERA GRANT-MATCH	.00	16,049	17,299	.00
10-60-250-597.0	PD - BODY CAMEARA GRANT	.00	16,049	17,299	.00
10-60-250-598.0	FEDERAL - CDBG	5,866	238,240	.00	.00
10-60-250-607.0	GRANTS - INFO SYST - CARES Act	639,814	.00	.00	.00
10-60-250-616.0	FOUND-NAT'L ENDOWMENT FOR ARTS	.00	.00	10,000	5,000
10-60-250-660.0	FEDERAL - PD - BJA BODY ARMOR	.00	.00	2,400	1,500
10-60-250-662.0	FEDERAL - PD - HIGHWAY SAFETY	.00	.00	.00	2,500
10-60-250-670.0	FED-PD-CITY MATCH BJA	.00	.00	2,400	1,500
10-60-250-671.0	FEDERAL-PD-HWY SAFETY-MATCH	.00	.00	5,000	.00
10-60-250-720.0	FEDERAL - CD - HISTORICAL	.00	.00	.00	4,500
10-60-250-722.0	CITY MATCH - NAT'L ENDWMNT ART	.00	.00	60,000	60,000
10-60-250-725.0	SLFRF - Federal	.00	9,544	485,142	.00
Total GRANTS:		645,680	279,882	599,540	75,000
Total GRANT EXPENSES:		645,680	279,882	599,540	75,000

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
CAPITAL IMPROVEMENT PLAN					
INTER-FUND TRANSFER EXPENSE					
10-70-600-710.0	GENERAL FUND CIP	361,395	384,760	121,802	249,882
	Budget notes:				
	~2024 CIP #1050-2021-01 Police Vehicle Rotation (\$128,000 CY PT Capital)				
10-70-600-724.0	STREETS FUND CIP	32,717	50,580	56,921	40,000
	Budget notes:				
	~2024 CIP #2455-2021-01 Svc Vehicle Rotation (\$40,000 CY PT Captl)				
10-70-600-725.0	LIBRARY FUND CIP	.00	300,000	.00	.00
10-70-600-728.0	RECREATION FUND CIP	20,296	425,598	224,600	100,000
	Budget notes:				
	~2024 CIP #2859-2018-14 Deferred Pathway Maint. (\$100,000 CY PT Captl)				
10-70-600-732.0	LIBRARY CONSTRUCTION FUND TRF.	.00	.00	3,045,839	385,713
10-70-600-754.0	GOLF FUND CIP	186,446	.00	.00	.00
10-70-600-998.0	RESRVD - FUTURE CAPITAL	.00	.00	.00	128,397
	Total INTER-FUND TRANSFER EXPENSE:	600,855	1,160,938	3,449,162	903,992
FRANCHISE FEE CONTINGENCY					
10-70-750-997.0	FRANCHISE FEES - CONTINGENCY	27,328-	75,992	792,000	748,183
	Budget notes:				
	~2024 CIP #3149-2018-02 DTC - Phase 3B - \$392,683 Franchise Fees				
	Total FRANCHISE FEE CONTINGENCY:	27,328-	75,992	792,000	748,183
	Total CAPITAL IMPROVEMENT PLAN:	573,526	1,236,930	4,241,162	1,652,175

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
CONTINGENCY - GENERAL FUND					
CONTINGENT REVENUE					
10-99-075-100.0	CONTINGENT REVENUE	.00	.00	228,104	430,963
Budget notes:					
General Fund Total Contingent Revenue to allow use of newly identified revenue without requiring reopening the public budget hearing process in mid-year.					
Total CONTINGENT REVENUE:		.00	.00	228,104	430,963
CONTINGENT EXPENSE					
10-99-750-100.0	CONTINGENT EXPENSE	.00	.00	228,104	430,963
Budget notes:					
General Fund Total Contingent Expense to allow use of newly identified revenue without requiring reopening the public budget hearing process in mid-year.					
Total CONTINGENT EXPENSE:		.00	.00	228,104	430,963
Total CONTINGENCY - GENERAL FUND:		.00	.00	456,208	861,926
GENERAL FUND Revenue Total:		8,587,206	8,773,130	14,196,339	11,457,177
GENERAL FUND Expenditure Total:		7,794,628	8,121,990	14,196,339	11,457,177
Net Total GENERAL FUND:		792,578	651,140	.00	.00



Public Works – Streets

City of McCall

I. Public Works – Streets:

The Public Works Department is responsible for the management of the City of McCall's Streets, Utilities and Treatment Divisions. We are responsible for and manage the following:

- City Infrastructure Management, Engineering and Design
 - Street Construction, Maintenance, and Improvements
 - Storm Drainage, Collection and Treatment
 - Water Supply, Treatment and Distribution
 - Land Use Development Review
 - Special Projects
- Asset Management
- City-wide Vehicle and Heavy Equipment Maintenance
- Budget Management and Control
- Project Development and Implementation funded through STREETS LOT

The Streets Division is responsible for maintaining more than fifty miles of public Rights of Way including city streets and parking lots (both paved and graveled). Responsibilities includes asphalt patching, seal coating, paving, grading, sanding, tree removal and snow removal. Additional activities include painting of all street markings, repairing and replacing of all street signage, clearing hazards in city rights-of-ways, as well as maintaining the city's storm drains, culverts and streetlights. Public Works/Streets issues permits for work performed by contractors in City rights of ways for construction of sidewalks, driveways, underground utilities, and mailboxes. At the end of the permit warranty period, the Street Superintendent inspects all repairs to ensure the continued integrity of the roadway.

II. Mission Statement:

McCall Public Works - Streets Department is dedicated to integrity, stewardship, and outreach. We enhance the safety, welfare, and livability of the community by managing transportation infrastructure while also providing technical assistance and information to our citizens about the services we provide.

Public Works strives to provide exemplary public services and facilities that support the needs of our growing community in an efficient, customer-focused, and financially responsible manner. To accomplish this mission, Public Works is committed to short- and long-range operations and fiscal planning to accomplish maintenance and capital improvement goals for the City's transportation and water systems.

III. Public Works – Streets Personnel:

1. Public Works Director – City Engineer
2. Staff Engineer
3. Administrative Assistant
4. Streets Superintendent
5. Streets Technical Lead
6. Streets Foreman
7. Streets Operator III (2)
8. Streets Operator II (2)
9. Streets Operator I (2)
10. Chief Mechanic (Shared with Other Divisions)
11. Assistant Mechanic/Street Operator I (Shared with other Divisions)

IV. Specific Projects/Operations Included in the FY24 Budget:

1. Department Maintenance: Continue to repair potholes, crack sealing, seal coating and the painting of all street markings on city streets; gravel road rehabilitation.
2. Maintenance Improvement Plan (MIP): Heavily potholed roadways (e.g., Mission) are planned for significant patching. .
3. Capital Improvement Plan (CIP):
 - Downtown Core Reconstruction Phase 3B (1st Street – Park to Lake): full road reconstruction, on-street parking, sidewalks, landscaping, and lighting; reconstruction of 1st street Parking Lot with paving, landscaping, stormwater management, lighting and 2 EV charging stations.
 - CRABS reconstruction of Davis Avenue (Reedy to Lick Creek Rd): full road reconstruction, bike lanes, stormwater improvements, and replacement of existing water main and service infrastructure with new facilities.
 - Public Works Facility Improvements: continued implementation of the PW Facility Master Plan.
 - Engineering design and field surveying for road reconstruction, drainage, overhead utility relocation, and other ROW improvement projects will continue for FY24-28 planned projects.
4. An additional loader (with snow gate attachment) will be leased (for 5 years) to increase the amount of equipment with snow gate attachments.

V. Future Budget Needs/Requests – Operations and Capital:

1. Public Works Facility Improvements – Continue phased investment for facility improvements to the Public Works Facility at 815 N. Samson Trail.
2. Capital Improvement Plan (CIP): Fund and implement future year roadway reconstruction projects as outlined in the updated 5 Year CIP through Streets LOT funds.
3. Maintenance Improvement Plan (MIP): Fund and implement future year maintenance improvement plan projects through Streets LOT and Streets Department funds.
4. Capital Purchase: Continue to replace old equipment based upon 10 year/ 10,000 hours for heavy equipment and 15 years/150,000 miles for trucks.
5. Inflation: particularly for labor focused PW construction projects continues to impact overall project costs, materials, and fleet maintenance.

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
PUBLIC WORKS & STREETS FUND					
PUBLIC WORKS & STREETS REVENUE					
PROPERTY TAX REVENUE					
24-30-010-100.0	PROPERTY TAXES	1,702,645	1,730,337	2,036,782	2,113,062
24-30-010-102.0	3% INCREASE	.00	.00	.00	.00
24-30-010-104.0	PROPERTY TAX GROWTH INCREASE	.00	.00	.00	.00
24-30-010-900.0	PENALTIES AND INTEREST	10,194	7,990	8,000	10,000
Total PROPERTY TAX REVENUE:		<u>1,712,839</u>	<u>1,738,327</u>	<u>2,044,782</u>	<u>2,123,062</u>
REVENUE SHARING					
24-30-030-200.0	SHARED REV - HB312 - HWY DIST	41,983	41,316	43,652	42,755
24-30-030-310.0	HIGHWAY DISTRIBUTION ACCT	175,301	135,774	138,791	144,704
24-30-030-330.0	SALES TAX DISTRIB - IC-63-3638	.00	.00	.00	25,000
24-30-030-340.0	STATE GF TRANSFER - HB354	.00	.00	.00	.00
Total REVENUE SHARING:		<u>217,284</u>	<u>177,089</u>	<u>182,443</u>	<u>212,459</u>
INTEREST REVENUE					
24-30-045-100.0	INTEREST REVENUE	2,674	9,324	2,500	20,000
Total INTEREST REVENUE:		<u>2,674</u>	<u>9,324</u>	<u>2,500</u>	<u>20,000</u>
APPROPRIATED FUND BALANCE					
24-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	221,749	433,470
Budget notes: ~2024 CIP #2455-2019-01 PW Facility Improvements					
Total APPROPRIATED FUND BALANCE:		<u>.00</u>	<u>.00</u>	<u>221,749</u>	<u>433,470</u>
CARRY FORWARD REVENUE					
24-30-055-998.0	CARRY FORWARD	.00	.00	194,330	.00
Total CARRY FORWARD REVENUE:		<u>.00</u>	<u>.00</u>	<u>194,330</u>	<u>.00</u>
INTER-FUND TRANSFER REVENUE					
24-30-060-905.0	ENGINEER TRANSFER	68,788	68,788	68,788	68,788
24-30-060-942.0	PRIOR YEAR LOT TRANSFER	.00	.00	.00	.00
24-30-060-982.0	CIP TRANSFER FROM G.F.	32,717	50,580	56,921	40,000
Budget notes: ~2024 CIP #2455-2019-01 Service Vehicle Rotation					
24-30-060-999.0	PUBLIC WORKS FUND TRANSFER	141,252	163,764	166,707	198,181
Total INTER-FUND TRANSFER REVENUE:		<u>242,757</u>	<u>283,132</u>	<u>292,416</u>	<u>306,969</u>
OTHER REVENUE					
24-30-070-400.0	IDAHO FUEL TAX REFUND	4,503	3,636	6,500	8,000
24-30-070-535.0	REIMBURSABLE DEVEL. FEES	26,747	52,704	19,881	24,000
24-30-070-700.0	PUBLIC WORKS PERMITS	8,530	12,220	6,000	10,000
24-30-070-900.0	MISCELLANEOUS REVENUE	13,507	107,971	.00	.00
24-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	5,083	.00	.00
Total OTHER REVENUE:		<u>53,287</u>	<u>181,614</u>	<u>32,381</u>	<u>42,000</u>

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
Total PUBLIC WORKS & STREETS REVENUE:		2,228,841	2,389,487	2,970,601	3,137,960

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
PUBLIC WORKS & STREETS					
PERSONNEL EXPENSE					
24-55-100-110.0	SALARIES AND WAGES	696,573	674,748	916,639	1,000,057
24-55-100-140.0	OVERTIME PAY	8,909	7,141	14,708	15,132
24-55-100-147.0	FICA	41,838	42,897	57,743	62,942
24-55-100-148.0	MEDICARE	9,822	10,043	13,505	14,720
24-55-100-149.0	RETIREMENT - PERSI	82,773	85,110	111,203	113,498
24-55-100-150.0	WORKER'S COMPENSATION	47,031	29,962	48,989	45,734
24-55-100-151.0	HEALTH INSURANCE	171,871	173,081	248,919	256,609
24-55-100-152.0	DENTAL INSURANCE	6,381	6,386	8,848	8,717
24-55-100-153.0	PHYSICAL EXAMS	1,087	1,116	1,200	1,200
24-55-100-154.0	UNEMPLOYMENT	3,360	777	5,000	5,000
24-55-100-156.0	CLOTHING/UNIFORMS	8,688	4,797	9,000	9,000
24-55-100-157.0	LIFE INSURANCE	1,319	1,015	1,176	1,176
24-55-100-158.0	EMPLOYEE WELLNESS	1,350	1,500	1,500	2,100
24-55-100-160.0	EMPLOYEE RECOGNITION	592	795	700	700
24-55-100-210.0	RESERVE FOR HEALTHCARE	10-	.00	.00	.00
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		1,081,586	1,039,367	1,439,130	1,536,585
OPERATING EXPENSE					
24-55-150-210.0	DEPARTMENT SUPPLIES	46,734-	6,824-	6,000	4,000
24-55-150-211.0	MECHANIC SHOP SUPPLIES	13,862	6,530	8,500	9,500
24-55-150-220.0	FIRST AID, SAFETY	423	192	4,000	4,000
24-55-150-240.0	MINOR EQUIPMENT	7,566	1,920	3,500	3,500
24-55-150-250.0	MOTOR FUELS AND LUBRICANTS	79,815	76,001	150,000	130,000
24-55-150-260.0	POSTAGE	92	19	200	200
24-55-150-300.0	PROFESSIONAL SERVICES	37,872	31,349	10,000	10,000
Budget notes: Includes annual CAD license for In-house Engineer					
24-55-150-310.0	ATTORNEY SERVICES	.00	.00	3,000	.00
24-55-150-350.0	ENGINEER SERVICES	11,973	27,181	15,000	20,000
24-55-150-360.0	REIMBURSABLE DEVEL. FEES	2,079	6,178	5,000	6,000
24-55-150-370.0	CONST. BEST MGT. PRACTICE CERT	.00	5,033	.00	.00
Budget notes: Construction Management Re-certification every 3 years.					
24-55-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	3,935	4,323	4,500	4,500
24-55-150-420.0	TRAVEL AND MEETINGS	3,908	103	1,000	1,000
24-55-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	.00	900	1,000	2,200
24-55-150-440.0	PROFESSIONAL DEVELOPMENT	4,876	4,943	10,000	8,000
24-55-150-450.0	CLEANING AND CUSTODIAL	1,216	886	5,000	5,000
24-55-150-460.0	TELEPHONE	5,361	4,363	6,000	6,000
24-55-150-465.0	COMMUNICATIONS - RADIO	890	65	1,500	1,500
24-55-150-490.0	HEAT, LIGHTS, AND UTILITIES	10,897	12,366	14,000	20,000
24-55-150-491.0	STREET LIGHTS - POWER	19,789	19,946	25,000	27,000
24-55-150-500.0	RENTAL - OFFICE EQUIPMENT	2,399	1,964	3,000	3,000
24-55-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	849	321	1,000	1,000
24-55-150-521.0	RENTAL - EQUIPMENT	157,448	157,448	.00	.00
Budget notes: Cat/Western States Lease - 6 pieces of equipment					
24-55-150-540.0	STREET REPAIR - PATCHING	9,261	75,275	65,000	70,000
24-55-150-542.0	STREET REPAIR - ROW MAINT.	23,105	56	3,000	3,000
24-55-150-543.0	STREET REPAIR - DUST ABATEMENT	23,402	26,935	38,000	40,000
24-55-150-545.0	STREET REPAIR - SNOW REMOVAL	25,740	44,220	59,881	65,000
Budget notes:					

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
~2024 Additional snow hauling from city lots planned for 2024					
24-55-150-546.0	STREET REPAIR - STORM DRAIN	476	14,528	30,000	30,000
24-55-150-547.0	SIGNS & POSTS	9,703	9,878	9,000	12,000
24-55-150-548.0	STREET REPAIR - SAND & GRAVEL	7,140	4,800	14,000	14,000
24-55-150-548.1	STREET REPAIR - ROAD SALT	12,414	15,049	20,000	20,000
24-55-150-549.0	STREET REPAIR -STREET PAINTING	34,032	44,569	40,000	48,000
24-55-150-550.0	STREET REPAIR - LIGHTS	7,692	22,623	10,000	10,000
24-55-150-551.0	STREET REPAIR - CRACK SEAL	13,212	14,572	15,000	15,000
24-55-150-570.0	REPAIRS - BUILDING AND GROUNDS	3,544	15,922	8,000	8,000
24-55-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	42,837	84,055	65,000	70,000
24-55-150-590.0	REPAIRS - OTHER EQUIPMENT	1,465	6,201	2,500	2,500
24-55-150-595.0	BAD DEBT	.00	394	.00	400
Total OPERATING EXPENSE:		532,541	734,282	656,581	674,300
CAPITAL EXPENSE					
24-55-200-700.0	STATE HWY 55/DEINHARD LN STUDY	.00	.00	.00	.00
24-55-200-701.0	FACILITY PLAN & IMPROVEMENTS	21,186	42,514	400,000	433,470
Budget notes:					
~2024 CIP #2455-2019-01 PW Facility Improvements					
24-55-200-702.0	CAPITAL PURCHASES	32,717	.00	73,000	40,000
Budget notes:					
~2024 CIP #2455-2019-01 Service Vehicle Rotation (CY PT Capital)					
24-55-200-702.1	HEAVY EQUIP-SNOW REMVL & MAINT	.00	.00	.00	.00
24-55-200-714.0	PARK STREET STREETSCAPE IMPROV	81,470	332,500	.00	.00
24-55-200-716.1	HB312 - STREET REPAIR & REHAB	67,081	35,838	.00	.00
Total CAPITAL EXPENSE:		202,455	410,852	473,000	473,470
DEBT RELATED EXPENSE					
24-55-350-812.0	CAT LEASE - PRINCIPAL	.00	.00	194,274	183,567
24-55-350-813.0	CAT LEASE - INTEREST	.00	.00	19,852	119,708
Total DEBT RELATED EXPENSE:		.00	.00	214,126	303,275
INTER-FUND TRANSFER EXPENSE					
24-55-600-910.0	ADMINISTRATIVE TRANSFER - GF	133,641	125,709	147,794	110,934
24-55-600-915.0	GIS TRANSFER	18,781	.00	.00	.00
24-55-600-972.0	FUND TRANSFER - NETWORK ADMIN	36,817	39,970	39,970	39,396
24-55-600-973.0	FUND TRANSFER - STREETS LOT	12,996	.00	.00	.00
Total INTER-FUND TRANSFER EXPENSE:		202,235	165,679	187,764	150,330
Total PUBLIC WORKS & STREETS:		2,018,816	2,350,180	2,970,601	3,137,960

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
CONTINGENCY - PW & S FUND					
CONTINGENT REVENUE					
24-99-075-100.0	CONTINGENT REVENUE	.00	.00	.00	61,894
	Total CONTINGENT REVENUE:	.00	.00	.00	61,894
CONTINGENT EXPENSE					
24-99-750-100.0	CONTINGENT EXPENSE	.00	.00	.00	61,894
	Total CONTINGENT EXPENSE:	.00	.00	.00	61,894
	Total CONTINGENCY - PW & S FUND:	.00	.00	.00	123,788
	PUBLIC WORKS & STREETS FUND Revenue Total:	2,228,841	2,389,487	2,970,601	3,199,854
	PUBLIC WORKS & STREETS FUND Expenditure Total:	2,018,816	2,350,180	2,970,601	3,199,854
	Net Total PUBLIC WORKS & STREETS FUND:	210,025	39,306	.00	.00



Library

City of McCall

I. Public Library:

The McCall Public Library is a safe and friendly community resource enjoyed year-round by residents and visitors to the area. We are open from 10-6 on weekdays and 10-2 on Saturdays, for a total of 44 hours per week, plus an outside after-hours locker pickup station. Our staff is well trained, knowledgeable, friendly, and helpful.

Our welcoming facility and programs are available to everyone. Materials and computer access are available free to any family that owns property within the city limits of McCall, and available to all others for a yearly fee of \$50 per household. Prorated rates are offered for 3-month cards and digital only access. The Friends of the McCall Library provides limited scholarships for those who cannot afford the household fee and have no other access to library services.

Patrons have access to information and leisure reading in our collections. We also have a large database of research tools available online, courtesy of the Idaho Commission for Libraries, called LibrariesLinkingIdaho (LiLI) and is available free to all citizens of Idaho, in-library, or remote access.

Collections:

Currently, our library must discard 1 item for every 1.5 items purchased, because we are out of space in the library. Our circulation is well above the state average for libraries our size, and the discard rate is not a desired or sustainable model for library collections.

We have fiction and non-fiction, reference, and a donated collection of American and World History from the Eames Family. We also have Large Print books, and a separately housed collection about Idaho. Our Online Public Access Catalog includes access to the Libby app, with more than 15,000 digital books available to access on your personal device. Other materials include a collection of DVD's and audio books on CD as well as the complete collection of National Geographic articles available digitally and physical issues of the magazine from 1973 to present. Back issues of magazines are available for check-out.

Our library goes beyond the book to include a "Library of Things", including laptops, STEM kits, bike repair tools, musical instruments, a home canning kit, puzzles, a sewing machine and more. Other collections include a circulating set of DVDs that rotates on a 3-month basis, supplied by Valley Mountain Library Consortium, a group of 14 Southwest Idaho rural libraries. If we don't have the material you want, we are able to borrow it from virtually any library in the world through our Interlibrary Loan system purchased by the ICFL and our matching funds and supplied by OCLC, a world-wide database. We also loan items through the same ILL system.

Our children's section includes 5 reading levels of fiction and 2 levels of non-fiction, as well as educational toys, games, puzzles and story programs. There is also a Spanish section, audio books, and DVD's for children.

There is a separate section for Young Adults which contains materials suitable for grades 7-12. As required by State law, all our public access computers have filters to control Internet access to potentially unsuitable sites. These filters may be turned off by special request.

For out-of-town visitors who don't have a library card, we have a collection of "honor" books that can be taken without checkout and returned when finished.

Computer services:

Like most modern libraries, we provide Wi-Fi access indoors and out for those who bring their own devices to work in the library environment. Internally, our automated circulation and catalog system allows us to quickly process books, track usage, keep accurate inventories, dispose of unused materials, and keep track of patron accounts. It also allows patrons to look up library materials in the library or from any home or mobile device. Our catalog allows patrons to browse the collection, select a personal booklist, check out an e-book, reserve a book, look at their personal account, renew books, change their contact info, and send an e-mail to the library. Patrons can also submit their own product reviews of library materials.

We have 2 public access desktops and 5 public access laptops in a kiosk. There is also a library catalog computer station also available for paperless library card renewals. All public access computers have high-speed internet access, and we offer wireless network throughout the building, with a new booster to increase connectivity for patrons outside. Printing is available from the computers and there is a scanner/copier available with a wireless printing feature. Computer access is free for patrons with a library card, and the printing and copying are available for a small fee. Non-library members may use the computers for up to 60 minutes per day or purchase a library card for complete access.

Our 3D printer, Cricut machine, VR, and t-shirt press are available during Tech Tuesdays and by request. These are tools for teaching STEM skills and allowing library visitors to become creators, and were funded by the ICfL and Friends of the Library.

Special Areas:

The space we offer to the public is in very high demand. There is a multi-purpose conference room available for group meeting space. This room also houses the Eames Collection of American History and doubles as an office work space for 2 librarians. A separate leisure reading room, where our Idaho collection is housed, has extensive subject-based files of local events and history as well as copies of all the weekly editions of the Star News back to 1939, and most of the editions of the Cascade News and the Stibnite Miner, as early as 1915. Grants are funding the process of digitizing all local history records for future preservation. Much of this collection is now available online through our library computers.

II. Mission Statement

The McCall Library is the anchor for the heart, mind, and spirit of our community. Our mission is to provide boundless opportunities to educate, inspire, and connect patrons of all ages, backgrounds and views. Our vision is to learn from our storied past, transform lives, and cultivate curiosity about an ever-changing future.

We are guided by the following core values:

1. **Inclusivity**- a safe atmosphere to connect, learn, and grow;
2. **Access**- freedom to explore information and classes;
3. **Innovation**- embrace evolving technologies;
4. **Sustainability**- responsibly steward financial, material and natural resources;
5. **Resilience**- adapt to the changing needs of the community.

III. Personnel:

1. Library Director (full time)
2. Programming Librarians (20 and 36 hours) (two positions)
3. Processing Clerk II (21 and 35 hours) (two positions)
4. Public Services Librarians (26 hours) (2 positions)

IV. Specific Projects:

1. Weekly pre-school story time and craft program for 3–5-year-olds.
2. Weekly “Story Stop” for ages infant to 2.
3. Weekly visits to local daycares by a trained children’s librarian.
4. Annual inventory of the library collection.
5. Timely ordering, receiving and processing materials purchased by or donated to the McCall Public Library – total turn-around time is only 4-5 days.
6. E-mail and texting communication system for patrons that is available through our on-line database, allowing them to renew, reserve, request purchases and ILL’s and e-mail us directly.
7. Newsletter distributed 6 times per year.
8. Programming for school-age children most Fridays. Tech Tuesdays and Makerspace activities add to opportunities for kids after school.
9. Adult programming throughout the year in the evening including Travelogues (5-6 per year.)
10. Supply the hospital with book bags for newborns, in cooperation with the St. Luke’s Auxiliary.
11. Independent film club winter programs at the Alpine Playhouse.
12. Special scholarship library memberships for area residents that cannot afford a membership, sponsored by the Friends of the McCall Public Library and a private donor.
13. Various classes and workshops for preschoolers and their parents several times a year.
14. Summer reading programs for students 1st to 5th grade (5 weeks in summer.)
15. Middle Years Reading Club (5 weeks in summer.)
16. Proctoring for students with long-distance learning or testing needs.
17. Birthday club for 4-year olds, in which they receive a free library card for a year – card is presented to them at the library in a special library card pouch.
18. Jump Start Program – at Kindergarten Registration encouraging reading, includes a free book.
19. Partner with the McCall Arts and Humanities Council for several events, including Kaleidoscope, Let’s Talk About It, and other programming and classes.
20. Two or three annual book sales (Friends of the Library).
21. At least 6 visits each year to the elementary and middle school classrooms.
22. Makerspace activities including circuitry, 3D printing, mini bots, Cricut machine, and more.
23. “Get Artsy” and “Let’s Lego” programs fill a need for after-school programming in McCall.
24. Monthly book club for adults.
25. Library Expansion is underway to greatly expand and improve our community’s access resources and public space.

For our Spanish speaking patrons:

1. Collection of print materials in Spanish
2. Language CD’s, software
3. Spanish speaking staff help translate or meet other needs
4. Free adult ESL classes Wednesdays.

We are under construction to build a library expansion to update and improve safety, space and technology at our facility. Budget and donations allowed for updating the interior of our building in small increments over the past

15 years. These updates are now getting old themselves--we had new paint, lighting, carpet and shelving in cooperation with funding from LOT, Friends of the Library, Idaho Power Grant, and the Shelton Foundation. We also painted the exterior of the library in 2013 and 2015. The front desk has been replaced with a user-friendly, ADA compliant reception desk which will also be used in the upcoming library expansion. A design firm projected our community's needs and cost estimate for this large capital improvement project with their conceptual design for the city campus, endorsed by the City Council in November of 2016. The City staff is working together to make the new building integrate with the City Campus, improving our workflow and service to the public, including space for Rec staff and an integrated streetscape with the 2020 improvements to Park St. and 2nd St. A municipal bond for \$4.2 million passed 5-18-21 with 78% yes vote to fund the expansion.

V. Future Projects/Operations:

1. Additional materials and formats for information retrieval, which include interactive internet, e-books, on-line conferences and other new technologies.
2. Preserve and digitize the valuable and irreplaceable newspapers owned by the McCall Public Library and housed in the Idaho Room. Keep them accessible via our website and the partnership with University of Idaho.
3. Planting a raised bed preschool vegetable garden this summer, in partnership with our Seed Lending Library, the University of Idaho Extension, and local Farmer's Market.
4. Continue to expand 3D printer, Cricut, VR and other tech for patron use.
5. Working with the Idaho Humanities Council and the Historical Society, as well as many other local groups and small businesses, to sponsor worthwhile programs and presentations for the community.
6. A new library, 2-3 times the size of the existing one, with proper library design, facilities, appropriate staff work space to accommodate our growing public services, a Makerspace, conference room space for City and Council staff needs, and public meeting spaces, as part of the City Campus and coordinated with other City departments.

VI. Financial Assistance:

The McCall Public Library primarily uses tax dollars to operate.

We are fortunate to have a group of local volunteers, The Friends of the McCall Public Library, a nonprofit organization, which sells donated or discarded books in a small bookstore and on eBay. The profits from this enterprise go directly to programs and materials for the library and boost our operational budget annually. They are also a part of Idaho Gives, the nonprofit fundraising campaign.

The Library has seen private donations quadruple over the past 5 years, in support of the expansion. As the project nears completion in 2024, we are grateful. We are also the recipient of a bequest from Nelle Tobias. We are often awarded LOT funds for various projects, and apply for grants for programming, equipment, and training. The library is also an integral part of the City's Capital Improvement Plan.

The McCall Public Library Foundation is a separate 501C3 corporation that supports the library expansion project through receiving, investing, managing and disbursing donations for said purpose.

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
LIBRARY FUND					
LIBRARY FUND REVENUE					
PROPERTY TAX REVENUE					
25-30-010-100.0	PROPERTY TAX REVENUE	503,046	665,565	538,165	595,551
25-30-010-102.0	3% INCREASE	.00	.00	.00	.00
25-30-010-104.0	PROPERTY TAX GROWTH INCREASE	.00	.00	.00	.00
25-30-010-900.0	PENALTIES AND INTEREST	3,009	3,076	.00	2,600
Total PROPERTY TAX REVENUE:		506,055	668,642	538,165	598,151
FEE REVENUE					
25-30-020-100.0	NONRESIDENT LIBRARY CARD FEES	8,422	9,320	8,000	8,000
25-30-020-150.0	SPANISH CLASS	180	.00	.00	.00
25-30-020-200.0	COMPUTER USAGE FEES	30	45	.00	.00
25-30-020-430.0	COPY/FAX/NOTARY SERVICES	2,360	2,139	1,800	1,900
Total FEE REVENUE:		10,992	11,504	9,800	9,900
GRANT REVENUE					
25-30-025-200.0	GRANTS	9,772	41,811	.00	10,000
Total GRANT REVENUE:		9,772	41,811	.00	10,000
FINES REVENUE					
25-30-035-200.0	FINES	90	7	.00	.00
Total FINES REVENUE:		90	7	.00	.00
DONATION REVENUE					
25-30-040-970.0	PRIVATE CONTRIBUTIONS	2,101	134	200	200
25-30-040-971.0	FRIENDS CONTRIBUTIONS	1,799	838	1,500	1,500
25-30-040-973.0	FILM SOCIETY	.00	.00	500	.00
25-30-040-974.0	VIDEO CIRCUIT DUES	886	700	700	840
25-30-040-975.0	CONTRIBUTIONS - BUILDING FUND	7,708	9,911	600	500
Total DONATION REVENUE:		12,494	11,584	3,500	3,040
INTEREST REVENUE					
25-30-045-100.0	INTEREST REVENUE	1,306	5,317	1,200	8,000
Total INTEREST REVENUE:		1,306	5,317	1,200	8,000
APPROPRIATED FUND BALANCE					
25-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	4,080	792,687
Total APPROPRIATED FUND BALANCE:		.00	.00	4,080	792,687
CARRY FORWARD REVENUE					
25-30-055-998.0	CARRY FORWARD	.00	.00	2,000	.00
Total CARRY FORWARD REVENUE:		.00	.00	2,000	.00
INTER-FUND TRANSFER REVENUE					
25-30-060-942.0	PRIOR YEAR LOT TRANSFER	271,790	.00	271,790	.00
25-30-060-982.0	CIP TRANSFER FROM G.F.	.00	300,000	.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
Total INTER-FUND TRANSFER REVENUE:		271,790	300,000	271,790	.00
OTHER REVENUE					
25-30-070-100.0	LOCAL OPTION TAX	.00	85,665	.00	.00
25-30-070-900.0	MISCELLANEOUS REVENUE	4,772	1,483	800	800
Budget notes:					
Includes reimbursement for lost books					
25-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	4	.00	.00
25-30-070-990.0	CASH OVER\SHORT	20-	1-	.00	.00
25-30-070-998.0	PROCEEDS FROM BOND SALE	.00	.00	.00	.00
Total OTHER REVENUE:		4,752	87,152	800	800
Total LIBRARY FUND REVENUE:		814,638	1,126,017	831,335	1,422,578

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
LIBRARY DEPARTMENT					
PERSONNEL EXPENSE					
25-57-100-110.0	SALARIES AND WAGES	218,880	222,124	258,440	276,180
Budget notes:					
~2024 Can we please build in a few extra dollars for when we have to hire a substitute when we are short staffed?					
25-57-100-147.0	FICA	13,002	14,118	16,023	17,123
25-57-100-148.0	MEDICARE	3,056	3,302	3,747	4,005
25-57-100-149.0	RETIREMENT - PERSI	23,758	25,541	30,858	30,877
25-57-100-150.0	WORKER'S COMPENSATION	662	431	568	505
25-57-100-151.0	HEALTH INSURANCE	33,768	36,720	40,779	42,959
25-57-100-152.0	DENTAL INSURANCE	1,680	1,599	1,697	1,734
25-57-100-154.0	UNEMPLOYMENT	102-	.00	500	.00
25-57-100-156.0	CLOTHING/UNIFORMS	520	.00	300	300
25-57-100-157.0	LIFE INSURANCE	302	252	252	252
25-57-100-158.0	EMPLOYEE WELLNESS	.00	.00	.00	1,050
25-57-100-160.0	EMPLOYEE RECOGNITION	192	179	350	350
25-57-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		295,719	304,266	353,514	375,335
OPERATING EXPENSE					
25-57-150-200.0	OFFICE SUPPLIES	460	335	700	750
25-57-150-210.0	DEPARTMENT SUPPLIES	2,717	7,559	3,500	3,600
25-57-150-234.0	COMPUTER SOFTWARE	1,153	717	2,000	3,100
Budget notes:					
Includes Cassie and Spot Maintenance					
25-57-150-235.0	COMPUTER - HARDWARE	.00	.00	.00	2,000
25-57-150-240.0	MINOR EQUIPMENT	10,401	609	4,500	5,000
25-57-150-280.0	LICENSES AND PERMITS	.00	.00	.00	500
25-57-150-300.0	PROFESSIONAL SERVICES	3,155	4,659	5,000	15,000
Budget notes:					
Includes Biblionix					
~2024 \$10,000 for professional moving services					
25-57-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	363	531	700	700
25-57-150-400.1	BLDG EXPANSION PROJ PUB INFO	1,650	649	6,000	5,000
25-57-150-420.0	TRAVEL AND MEETINGS	37	439	750	700
25-57-150-430.0	DUES AND SUBSCRIPTIONS	1,555	1,130	1,580	1,600
Budget notes:					
Subscription to Overdrive, the e-book platform					
25-57-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	11,930	9,989	12,000	12,500
25-57-150-435.1	E-BOOKS ETC	1,084	2,619	2,900	2,900
25-57-150-436.0	OCLC SUBSCRIPTION	3,000	1,605	1,765	1,765
Budget notes:					
OCLC Yearly Subscription (Partially Funded by ICFL)					
25-57-150-440.0	PROFESSIONAL DEVELOPMENT	180	.00	900	900
Budget notes:					
Includes Idaho Library Association (ILA), Valley Mountain Library Consortium (VMLC) and American Library Association (ALA) dues					
25-57-150-450.0	CLEANING AND CUSTODIAL	135	120	1,750	8,900
Budget notes:					
~2024 \$1700 supplies + \$1800/month for 4 months = \$8900					
25-57-150-460.0	TELEPHONE	501	500	700	500
25-57-150-461.0	INTERNET SERVICES	935	1,400	1,400	1,450
25-57-150-462.0	AUDIO VISUAL MATERIALS	1,536	1,469	1,450	1,450
25-57-150-462.1	VIDEO CIRCUIT LIBRARY	487	665	700	840

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
25-57-150-463.0	FILM SOCIETY PROGRAM	.00	.00	1,400	.00
Budget notes:					
Includes: Alpine Playhouse rent, film purchases, advertising, and tickets					
25-57-150-464.0	PERIODICALS	2,526	1,602	1,800	1,850
25-57-150-465.0	CHILDREN'S BOOKS	1,703	2,099	1,850	2,000
25-57-150-467.0	YOUNG ADULT MATERIALS	1,071	962	1,400	1,400
25-57-150-468.0	FRIENDS-BOOKS/MATERIALS, ETC.	1,400	727	1,500	1,500
25-57-150-469.0	PROGRAMMING SUPPLIES	4,198	2,004	2,000	2,200
25-57-150-490.0	HEAT, LIGHTS, AND UTILITIES	6,303	7,398	7,300	11,000
Budget notes:					
~2024 Estimating \$7400 for 12 mo. existing building, plus \$700/mo. for 4 months for new.					
25-57-150-500.0	RENTAL - OFFICE EQUIPMENT	2,264	2,045	2,045	2,045
25-57-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	620	761	550	600
25-57-150-570.0	REPAIRS - BUILDING AND GROUNDS	762	252	21,000	9,000
Budget notes:					
~2024 Reduced because existing building will be under renovation for 4 months during FY24.					
Total OPERATING EXPENSE:		62,125	52,843	89,140	100,750
CAPITAL EXPENSE					
25-57-200-700.0	LIBRARY EXPANSION	133,872	619,587	.00	1,500
Budget notes:					
~2024 Replica of Historic Building					
Total CAPITAL EXPENSE:		133,872	619,587	.00	1,500
INTER-FUND TRANSFER EXPENSE					
25-57-600-910.0	ADMINISTRATIVE TRANSFER - GF	53,895	210,625	29,567	54,480
25-57-600-972.0	FUND TRANSFER - NETWORK ADMIN	76,878	83,244	83,244	87,826
25-57-600-998.0	LIBRARY CONSTRUCTION TRANSFER	.00	42,884	275,870	792,687
Total INTER-FUND TRANSFER EXPENSE:		130,773	336,753	388,681	934,993
Total LIBRARY DEPARTMENT:		622,489	1,313,449	831,335	1,412,578

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
GRANT EXPENSES					
GRANTS					
25-60-250-670.0	GRANTS	.00	38,425	.00	10,000
25-60-250-674.0	FOUND - GRANTS	.00	.00	.00	.00
Total GRANTS:		.00	38,425	.00	10,000
Total GRANT EXPENSES:		.00	38,425	.00	10,000

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
CONTINGENCY - LIBRARY FUND					
CONTINGENT REVENUE					
25-99-075-100.0	CONTINGENT REVENUE	.00	.00	381,058	88,547
Total CONTINGENT REVENUE:		.00	.00	381,058	88,547
CONTINGENT EXPENSE					
25-99-750-100.0	CONTINGENT EXPENSE	.00	.00	381,058	88,547
Total CONTINGENT EXPENSE:		.00	.00	381,058	88,547
Total CONTINGENCY - LIBRARY FUND:		.00	.00	762,116	177,094
LIBRARY FUND Revenue Total:		814,638	1,126,017	1,212,393	1,511,125
LIBRARY FUND Expenditure Total:		622,489	1,351,874	1,212,393	1,511,125
Net Total LIBRARY FUND:		192,149	225,858-	.00	.00



Recreation

City of McCall

I. Recreation:

Recreation consists of two divisions with separate budgets. This allows for a clear delineation of fiscal responsibilities within each division. The Recreation Programs Division is temporarily housed in the Treasure Valley Transit Center Building at 210 E. Park Street. Once the McCall Public Library expansion project is complete the department will have a recreation storefront in that facility. The Parks Division is now housed at 101 W. Forest Street on the Central Idaho Historic Museum Site between the Forest Service and St. Luke's Hospital. Recreation staffs the Parks and Recreation Advisory Committee and the Tree Committee. We also participate in most McCall Redevelopment Agency meetings, McCall Improvement Committee meetings, Public Art Advisory Committee meetings and Valley County Waterways meetings.

Parks:

The Parks Division oversees all maintenance, improvements and operations for all City parks, public spaces, sidewalks within the downtown core, public waterfront, undeveloped open space, and the grounds and building maintenance of city owned buildings. This includes Legacy Park, boat launch ramp, all city owned shoreline, city docks and pump station, Brown Park, Art Roberts Park, Rotary Park, Veteran's Memorial at Community Park, Davis Beach, Gold Glove Park, Four Corners including the entrance to McCall sign, Harshman Skate Park, Mtn. Bike Skills Park, disk golf course, Centennial Park, Roosevelt Park, numerous pocket parks, bus shelters, all downtown flowers, maintenance of M/D High School Tennis Courts, Riverfront Park & Sheep Bridge over the North Fork Payette River, noxious weed management program, community forest management, and City sidewalks and pathways, including Wooley Boardwalk, Bear Basin Connector, and Warren Wagon pathway.

Tasks include installation and removal of holiday lights and other light pole banners/decorations, reservation management of parks, mowing, irrigation, tree care, ornamental flower planting and care, maintenance of public art, building and facility maintenance, and noxious weed control along all rights-of-way and city-owned properties. Parks Division employees also respond to homeowners' requests for information regarding the management of noxious weed control and tree health and care. Additional responsibilities include the snow removal, building maintenance, mowing and irrigation of the Library, City Hall, the Central Idaho Historical Museum Site, and the Water Treatment Plant.

Additionally, the Parks Division maintains all pathways in the city limits, and the County separated pathway on Warren Wagon Road. The Parks Division partners with Public Works to remove trees that have become a safety hazard and is responsible for educating the public concerning the tree ordinance and managing the community forestry program and staffing a certified City Arborist (currently the director).

Programs:

The Recreation Division is responsible for providing recreation programming that provides a fun, safe and positive learning experience for the community, surrounding area and visitors of McCall. Our department conducts, partners and/or contracts with other providers to deliver approximately 35-45 programs a year. We

focus on providing a variety of programs for all ages, skill level and income. In FY22 over 1,200 registrations were collected for recreation programs and 1000's in attendance at year-round, free community events.

Current fiscal year programming and planned anticipated programs for youth programs include no-school fun-day fieldtrips, elementary volleyball, baseball, softball, tee-ball, tennis, mountain biking, soccer tots/soccer spuds, fall soccer league, basketball, girls' wellness series, toddler movement program and toddler art classes.

Adult programming includes softball, corn hole league (summer and fall), senior softball tournament, regional senior trips/tours, and indoor soccer league.

Community events include community Slip & Slide Wednesdays, tree lighting, arbor day, liberty fest, mile high mile open water swim, trunk or treat, Nordic ski events, tiki torch treks and kids' triathlon.

Equipment Loaner Program: The Recreation Division manages an equipment loaner program which includes skateboards and safety equipment, personal tow sleds, Cross Country skis, boots and poles, snowshoes, youth softball and baseball equipment, Dutch ovens, youth mtn. bikes, sit on top kayak, Stand Up paddleboard and wetsuits.

II. Mission Statement:

The mission of the department is to: *Enhance the quality of life for youth and adults (residents and visitors) through recreation programs and partnerships. Provide safe, clean, and well-maintained parks, pathways and open spaces that represent the City of McCall in a positive manner.*

III. Personnel:

1. Park and Recreation Director (full-time)
2. Recreation Supervisor (full-time)
3. Parks Superintendent (full-time)
4. Business Manager (full-time)
5. Parks Maintenance Foreman (full-time)
6. Parks & Recreation Facilities Coordinator (full-time)
7. Three Parks Maintenance Lead (full-time)
8. Parks Janitorial Maintenance Worker (full-time)
9. Parks & Recreation Seasonal Lead
10. One-two summer seasonal recreation aid
11. 6-10 seasonal park employees.
12. Volunteers (coaches/parents)
13. Umpires/officials
14. Contract workers (community members who run many of our programs)

IV. Specific projects/operations included in the FY24 Budget

1. Riverfront Park phase one development to include parking, river access and erosion control, planting, and minor revegetation and site improvements – with assistance from Public Works, Rotary Club, grant funding.
2. Spring Mountain Boulevard Pathway Maintenance
3. E. Lake Street Waterfront Improvements between Mile High Marina and Brown Park.
4. Additional landscape plantings at Brown Park and site improvements
5. Shoreline Cleanup and offshore recreational development north of the marina.
6. Roosevelt Park Improvements and amenities.
7. Public Boat Ramp Improvement Design and funding development (Grants)

8. Planning and funding source identification – Wooley Pathway Connection Phase II
9. Downtown Sidewalk Maintenance and management program – pending further research.
10. Downtown Core Re-Construction project Phase 3B
11. Parks, Recreation, and Open Space Masterplan

V. SPECIAL EVENTS & Partnerships/Group Activities:

1. Mountain Madness U-12, U-14, U-16 girls fast-pitch softball tournaments
2. Fourth of July Festival, Lakeside Liberty Fest
3. Light up the Night Softball Tournament (4th of July)
4. Mile High Mile (Open Water Swim Challenge)
5. Annual Wooden Boat Show
6. Bicycle Rodeo & Bike to School Event
7. Senior Softball Wood Bat Tournament
8. Music Society August Concert
9. McCall Arts and Crafts Fair
10. Winter Carnival
11. Outdoor Movie Night – three-night series
12. Trunk or Treat
13. Holiday Tree Lighting Ceremony
14. Arbor Day Celebration of Trees
15. Volunteer City Spring/Fall Clean-up

VI. Future Budget Needs/Requests – Operations and Capital:

1. Improve program diversity and quality (less is more philosophy).
2. Help with and increase McCall's special events.
3. Implement the Community Learning Program.
4. Begin Implementation of newly adopted Parks, Recreation, & Open Space Plan.
5. Continue with Riverfront Park Development.
6. Staffing structure re-alignment and budgeting. Additional staffing is needed to continue to maintain the level of service associated with recent growth and new infrastructure.
7. Payette Lake Community- PLCA 4 KIDS afterschool program partnership.
8. Shoreline North of the marina development.
9. Flight Path Jump Lines – partnership with the Central Idaho Mountain Bike Association.
10. Repairs to Rotary Park beloved swim lane lines.
11. Public non-motorized boat house and events center concept & design.
12. Pathway construction and connectivity per Pathway Master Plan.

VII. Community Issues Impacting Future Budget Requests:

Commercial uses and concession requests in our city parks continue to be a frequent occurrence. The current policy is a valuable tool in managing these requests and staff expects these requests to continue to increase and there to be a need to assess and revise the policy. Development of the shoreline between the marina and Brown Park will help manage commercial activity and increase revenue for the P&R department. Hiring adequate staff in 2023 was difficult. As the community requests of the Parks and Recreation Department increase a comprehensive review of the department's priorities, funding and responsibilities will continue to be critical.

There has been significant discussion among the Parks and Recreation Advisory Board concerning the ability to maintain the level of service with all the new growth and the need for a Community Recreation Center. Discussion concerning the funding options to keep up the level of service and for these projects as well as additional

pathways, completion of Riverfront Park and additional needs are outlined in the new PROS plan and these avenues will need to be pursued.

VII. Financial Assistance:

Partnerships: Numerous donations of volunteer time from individuals and community groups as well as groups we partner with in providing programs including:

Parks and Recreation Advisory Committee
City of McCall Tree Committee
McCall Redevelopment Agency
McCall Improvement Committee
McCall-Donnelly School District
West Central Idaho Baseball Club (Mountaineers)
Mountain Madness Softball Club
Valley County Community Service
McCall Community Tennis Association
Local Businesses
Local Option Tax
McCall Arts and Humanities
Payette Lakes Community Association
Master Gardeners
McCall Outdoor Science School
McCall Memorial Hospital – Center for Health Promotion
Little Ski Hill-Payette Lakes Ski Club – After School Program
McCall Winter Sports Club
Wild Rockies Timing
McCall Senior Center
McCall Rotary Club
McCall Progressive Club
Enliven Yoga Studio
Elk Creek Church
McCall United Soccer Association
Valley County Weed Control
Valley County Waterways Committee
Idaho Department of Parks and Recreation
University of Idaho Extension

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
RECREATION FUND					
RECREATION FUND REVENUE					
PROPERTY TAX REVENUE					
28-30-010-100.0	PROPERTY TAXES	286,107	306,757	367,268	350,788
Budget notes:					
~2024 Confirming this line item is still calculated and entered by finance?					
28-30-010-102.0	3% INCREASE	.00	.00	.00	.00
28-30-010-104.0	PROPERTY TAX GROWTH INCREASE	.00	.00	.00	.00
28-30-010-900.0	PENALTIES AND INTEREST	1,713	1,416	1,500	1,500
Budget notes:					
~2024 Confirming this line item is still entered by finance?					
Total PROPERTY TAX REVENUE:		287,820	308,174	368,768	352,288
LICENSE & PERMIT REVENUE					
28-30-015-200.0	TREE PERMITS	.00	.00	2,000	.00
Budget notes:					
~2024 Need to assess with Community Development and look at inter-fund transfers from CD to Parks for design review?					
28-30-015-430.0	CONCESSIONAL USE PERMIT	7,270	10,000	12,500	12,500
Budget notes:					
Cheap Thrills Use Permit Agreement -January 1, 2013 through December 31, 2022 - base rate of \$7,100 with an annual CPI adjustment (Western Urban Index for the 12 months prior and including the month of March). Fee is due and payable May 1.					
~2024 Base Rate changed to \$10,000 in FY23 with a new 3 Year lease to new owners with an annual CPI Adjustment (Western Urban Index for the 12 months prior and including the month of March). Fee is due and payable May 01					
Total LICENSE & PERMIT REVENUE:		7,270	10,000	14,500	12,500
FEE REVENUE					
28-30-020-100.0	PARKS RENTAL FEES	3,417	9,425	5,000	5,000
28-30-020-120.0	OVERNIGHT PARKING FEE	4,274	3,890	3,500	3,500
28-30-020-120.1	ARBORIST SERVICES	.00	.00	6,000	2,500
Budget notes:					
~2024 Assess Inter-fund transfer from Community Development on Design Review Fees.					
Start invoicing for tree consultations and site visits associated with design review.					
28-30-020-140.0	MOUNTAIN BIKING	2,100	2,180	1,800	1,800
28-30-020-150.0	YOUTH SWIMMING	.00	.00	.00	.00
28-30-020-160.0	YOUTH TENNIS	1,840	2,141	2,000	3,000
28-30-020-170.0	SOCCER PROGRAMS	3,551	5,315	3,200	3,200
28-30-020-180.0	SOFTBALL TOURNAMENTS	.00	.00	1,500	1,500
28-30-020-190.0	YOUTH BALL SPONSORSHIP	2,900	1,500	2,500	2,500
28-30-020-200.0	OTHER REVENUE	.00	1,160	.00	15,000
Budget notes:					
~2024 Reimbursement via MOA with the Payette Lakes Community Association (AFTER SCHOOL PROGRAM)					
28-30-020-220.0	OTHER PROGRAMS	4,178	5,627	4,200	5,000
28-30-020-230.0	YOUTH BASKETBALL	810	1,909	1,500	1,500
28-30-020-240.0	YOUTH BASEBALL/SOFTBALL	3,704	4,032	2,500	3,500
Budget notes:					
~2024 More accurately reflects actuals					
28-30-020-260.0	ADULT SOFTBALL LEAGUE	4,735	4,597	2,000	2,500
28-30-020-435.0	OUTDOOR RECREATIONAL MAP	320	190	500	500
28-30-020-973.1	ACTIVITY GUIDE ADVERTISING	.00	.00	.00	.00
Budget notes:					
~2024 Researching advertising opportunities and value.					
Total FEE REVENUE:		31,829	41,967	36,200	51,000

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
GRANT REVENUE					
28-30-025-106.0	GRANTS	60,358	78,946	.00	.00
28-30-025-108.0	STATE-PARKS-IDPR-WATERWAYS	.00	.00	.00	.00
28-30-025-110.0	GRANTS - FOUNDATIONS & CLUBS	998	2,474	.00	.00
28-30-025-200.0	FOUND.- ARBOR DAY	300	300	.00	300
28-30-025-300.0	GRANT - COUNTY WATERWAYS	.00	.00	30,000	50,000
Budget notes:					
~2024 Pending approval at June or July Waterways meeting					
28-30-025-400.0	STATE-IDPR POTENTIAL GRANTS	.00	.00	173,705	.00
Total GRANT REVENUE:		61,656	81,720	203,705	50,300
DONATION REVENUE					
28-30-040-970.0	PRIVATE CONTRIBUTIONS	500	681	30,000	30,000
Budget notes:					
~2024 Kempthorn Alleyway Vacation AAgreement					
28-30-040-970.1	YOUTH SCHOLARSHIP DONATIONS	20	70	.00	.00
28-30-040-970.2	CONTRIBUTIONS - JULY 4TH	1,095	.00	.00	26,000
Budget notes:					
~2024 Securing funding mechanism(s) for 4th of July Fireworks \$5,000 Chamber? \$25,000 LOT?					
28-30-040-971.0	PRIVATE CONTR-CENT. PARK PAVER	1,850	720	500	500
Total DONATION REVENUE:		3,465	1,471	30,500	56,500
INTEREST REVENUE					
28-30-045-100.0	INTEREST REVENUE	466	114	500	3,700
Total INTEREST REVENUE:		466	114	500	3,700
APPROPRIATED FUND BALANCE					
28-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	74,013	.00
Budget notes:					
~2024 Rely on Linda and Kathy for budget numbers here					
Total APPROPRIATED FUND BALANCE:		.00	.00	74,013	.00
CARRY FORWARD REVENUE					
28-30-055-998.0	CARRY FORWARD	.00	.00	22,890	.00
Total CARRY FORWARD REVENUE:		.00	.00	22,890	.00
INTER-FUND TRANSFER REVENUE					
28-30-060-915.0	REC FUND LOAN FROM GF	.00	.00	.00	.00
Budget notes:					
~2024 Confirm with Linda and Anette how we want to budget this line item as it relates to the buy back and the internal borrowing against reserve future capital.					
28-30-060-942.0	PRIOR YEAR LOT TRANSFER	5,995	5,995	25,995	5,995
Budget notes:					
~2024 Account for delay in funding as it relates to the time of year the funding becomes available.					
28-30-060-970.0	PARKS TRANSFER - FROM GF	683,855	807,561	811,010	976,579
Budget notes:					
~2024 Rely on Linda and Kathy to assist with budget numbers for this line item.					
28-30-060-982.0	CIP TRANSFER FROM G.F.	20,296	425,598	224,600	100,000
Budget notes:					
~2024 CIP #2859-2018-14 Deferred Pathway Maint. (\$100,000 CY PT Capital)					

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
28-30-060-983.0	TRANSFERS FROM URBAN RENEWAL	1,173,933	624,644	.00	.00
Total INTER-FUND TRANSFER REVENUE:		1,884,079	1,863,798	1,061,605	1,082,574
OTHER REVENUE					
28-30-070-100.0	LOCAL OPTION TAX	165,447	370,499	244,848	293,849
28-30-070-110.0	RENTS & ROYALTIES	14,529	24,335	31,901	36,000
Budget notes:					
Includes lease with Mile High Marina (which coincides with the submerged land lease, and ends 12-31-2027), Land Lease for Dock with Garnet Beach Homeowners.					
~2024 Account for increase to marina slip rental rates					
28-30-070-410.0	IDAHO FUEL TAX REFUND	1,013	700	500	700
28-30-070-900.0	MISCELLANEOUS REVENUE	2,128	808-	.00	.00
Budget notes:					
~2024 Parks contribution associated with development parks requirements					
28-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	.00	.00	.00
28-30-070-990.0	CASH OVER\SHORT	2-	26-	.00	.00
Total OTHER REVENUE:		183,115	394,700	277,249	330,549
Total RECREATION FUND REVENUE:		2,459,700	2,701,944	2,089,930	1,939,411

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
RECREATION - PROGRAMS					
PERSONNEL EXPENSE					
28-58-100-110.0	SALARIES AND WAGES	163,009	149,975	187,662	206,294
28-58-100-140.0	OVERTIME PAY	976	961	915	960
28-58-100-147.0	FICA	9,398	10,646	11,692	12,850
28-58-100-148.0	MEDICARE	2,217	2,490	2,734	3,005
28-58-100-149.0	RETIREMENT - PERSI	18,661	20,135	21,230	21,806
28-58-100-150.0	WORKER'S COMPENSATION	2,498	2,079	2,449	2,287
28-58-100-151.0	HEALTH INSURANCE	29,246	32,970	35,186	37,121
28-58-100-152.0	DENTAL INSURANCE	1,428	1,431	1,933	1,999
28-58-100-153.0	PHYSICAL EXAMS	.00	.00	.00	.00
28-58-100-154.0	UNEMPLOYMENT	398	.00	200	200
28-58-100-156.0	CLOTHING/UNIFORMS	500	500	600	600
28-58-100-157.0	LIFE INSURANCE	262	216	1,170	210
28-58-100-158.0	EMPLOYEE WELLNESS	150	150	150	375
28-58-100-160.0	EMPLOYEE RECOGNITION	102	117	125	125
28-58-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		228,847	221,671	266,046	287,832
OPERATING EXPENSE					
28-58-150-200.0	OFFICE SUPPLIES	14	15	200	200
28-58-150-210.0	DEPARTMENT SUPPLIES	12,224	17,993	15,000	20,000
Budget notes: ~2024 Need to assess afterschool program status and budget development should we take over the program. Pending!					
28-58-150-230.0	PRINTING AND BINDING	.00	939	1,200	1,200
28-58-150-240.0	MINOR EQUIPMENT	.00	121	6,525	6,525
Budget notes: ~2024 Confirm with Tara and Stefanie Confirm with caselle reporting for FY 22 and FY23					
28-58-150-250.0	MOTOR FUELS AND LUBRICANTS	872	1,255	2,200	2,500
28-58-150-300.0	PROFESSIONAL SERVICES	9,974	9,979	17,280	17,280
Budget notes: Includes fees paid for game umpires, and instructors to teach various recreation programs.					
28-58-150-350.0	ENGINEER SERVICES	.00	.00	5,000	7,500
28-58-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	682	279	2,500	2,500
28-58-150-420.0	TRAVEL AND MEETINGS	1,065	291	2,500	2,700
28-58-150-430.0	DUES AND SUBSCRIPTIONS	97	305	350	1,400
28-58-150-440.0	PROFESSIONAL DEVELOPMENT	2,873	2,475	4,600	4,600
28-58-150-460.0	TELEPHONE	2,127	1,861	2,000	2,000
28-58-150-490.0	HEAT, LIGHTS, AND UTILITIES	3,438	3,555	4,000	7,000
28-58-150-500.0	RENTAL - OFFICE EQUIPMENT	2,676	2,603	2,800	1,300
28-58-150-501.0	MAINT - COPIER - PER PAGE COST	709	.00	1,000	800
28-58-150-510.0	RENTAL - MINOR EQUIPMENT	985	3,566	4,800	5,250
28-58-150-520.0	RENTAL - PROPERTY	.00	.00	15,120	15,120
28-58-150-570.0	REPAIRS - BUILDING AND GROUNDS	.00	.00	500	500
28-58-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	1,757	997	2,000	4,500
Budget notes: ~2024 Increased repair cost on older (car/bus/arborist rig) vehicles and tire life cycle replacement cost					
Total OPERATING EXPENSE:		39,492	46,234	89,575	102,875
INTER-FUND TRANSFER EXPENSE					
28-58-600-910.0	ADMINISTRATIVE TRANSFER - GF	16,117	15,415	17,844	15,466
Budget notes:					

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
	~2024 Rely on Linda and Kathy for budget number here?				
28-58-600-972.0	FUND TRANSFER - NETWORK ADMIN	15,548	17,003	17,003	19,315
	Total INTER-FUND TRANSFER EXPENSE:	31,665	32,418	34,847	34,781
	Total RECREATION - PROGRAMS:	300,004	300,323	390,468	425,488

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
RECREATION - PARKS					
PERSONNEL EXPENSE					
28-59-100-110.0	SALARIES AND WAGES	349,628	371,531	406,575	445,126
28-59-100-140.0	OVERTIME PAY	969	1,047	1,806	1,930
28-59-100-147.0	FICA	20,706	22,455	25,320	27,717
28-59-100-148.0	MEDICARE	4,923	5,263	5,922	6,482
28-59-100-149.0	RETIREMENT - PERSI	36,038	38,895	42,065	43,060
28-59-100-150.0	WORKER'S COMPENSATION	18,662	13,755	18,183	17,384
28-59-100-151.0	HEALTH INSURANCE	72,839	76,583	78,318	119,266
28-59-100-152.0	DENTAL INSURANCE	2,884	2,501	3,107	3,777
28-59-100-153.0	PHYSICAL EXAMS	.00	140	.00	100
28-59-100-154.0	UNEMPLOYMENT	1,376	1,035	2,500	2,500
Budget notes: ~2024 Rely on Linda and Kathy to help develop budget numbers for this line item.					
28-59-100-156.0	CLOTHING/UNIFORMS	1,077	4,667	6,000	6,500
Budget notes: ~2024 In FY23 we increased to include a stipend for work boots/pants for parks field workers					
28-59-100-157.0	LIFE INSURANCE	418-	566	580	630
28-59-100-158.0	EMPLOYEE WELLNESS	150	.00	.00	1,125
28-59-100-160.0	EMPLOYEE RECOGNITION	538	422	375	375
28-59-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		509,372	538,860	590,751	675,972
OPERATING EXPENSE					
28-59-150-200.0	OFFICE SUPPLIES	38	.00	200	500
Budget notes: ~2024 Confirm what US Bank Card Services is driving this number up.					
28-59-150-210.0	DEPARTMENT SUPPLIES	15,066	24,623	25,000	25,750
28-59-150-211.0	BATHROOM SUPPLIES	11,892	13,770	10,500	12,285
Budget notes: ~2024 Adjusted to better reflect inflation rate which has significantly impacted these materials.					
28-59-150-212.0	HOLIDAY LIGHTS	.00	529	2,000	4,000
Budget notes: Downtown holiday lights - maintenance and replacement ~2024 ITD Salt on roads has been really hard on holiday lights in the downtown core.					
28-59-150-216.0	SUPPLIES - SEED, SOD	1,273	1,600	6,000	6,180
Budget notes: ~2024 Wholesale prices on these materials remains High - confirm with Eddie whether they have gone up again this year.					
28-59-150-218.0	SUPPLIES - FERTILIZER	1,823	2,949	4,500	4,635
28-59-150-220.0	SAND & SOIL	2,811	4,751	7,475	9,000
28-59-150-221.0	TREES	1,442	4,373	6,000	10,000
Budget notes: ~2024 Need to significantly increase to start addressing impacts of salts and anticipated replacement costs and tree care/maintenance costs.					
28-59-150-222.0	CHEMICALS	7,864	660	5,500	5,665
28-59-150-222.1	NOXIOUS WEED PROGRAM	.00	4,397	11,990	11,990
Budget notes: ~2024 Includes LOT App #22-18 City of McCall Rec/Parks - Noxious Weeds \$5,995, LOT APP# 24-38 City of McCall Rec/Parks - Noxious Weeds \$5,995					
28-59-150-223.0	FLOWERS	7,537	7,363	9,500	5,995
Budget notes: ~2024 Will go out for RFP for hanging baskets this year - anticipate cost to go up.					
28-59-150-226.0	IRRIGATION-CTRL ID HIST MUSEUM	2,972	3,304	1,500	1,500
28-59-150-227.0	IRRIGATION MAINTENANCE	5,569	5,863	6,500	7,800
28-59-150-228.0	DRAINAGE MAINTENANCE	1,431	860	2,000	5,000

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
Budget notes:					
~2024 Improve drainage at museum site and Art Roberts Park - mitigate impacts of road salts on vegetation.					
28-59-150-240.0	MINOR EQUIPMENT	7,410	16,283	16,100	26,600
Budget notes:					
~2024 Includes: LOT App #28-40 City of McCall Rec/Parks - Cameras \$10,500, and Continue to offset costs associated with mobilization and adjustments to new location					
28-59-150-250.0	MOTOR FUELS AND LUBRICANTS	17,131	21,598	32,000	32,000
Budget notes:					
~2024 Pending discussions with other departments as it relates to anticipated fuel costs					
Discussed re-visiting this number during round two of budget development - could go down pending decision across all departments as it relates to current and projected fuel prices.					
28-59-150-300.0	PROFESSIONAL SERVICES	4,122	43,483	66,500	60,000
Budget notes:					
~2024 Add'l \$10,000 ADA Transition Plan Design Work					
28-59-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	1,533	1,296	4,500	4,500
28-59-150-420.0	TRAVEL AND MEETINGS	1,782	288	4,000	4,000
28-59-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	915	1,361	1,300	1,300
28-59-150-440.0	PROFESSIONAL DEVELOPMENT	3,173	3,867	5,500	5,500
28-59-150-460.0	TELEPHONE	2,576	2,187	4,600	4,600
28-59-150-490.0	HEAT, LIGHTS, AND UTILITIES	73,815	82,537	80,000	80,000
Budget notes:					
~2024 Confirm year to date and anticipated summer expenses.					
28-59-150-491.0	TRASH, PORTA POTTIE RENTAL	4,119	4,853	6,600	7,200
28-59-150-500.0	RENTAL - OFFICE EQUIPMENT	.00	232	1,500	1,500
28-59-150-510.0	RENTAL - MINOR EQUIPMENT	1,837	5,088	4,000	6,000
28-59-150-520.0	RENTAL - PROPERTY	.00	.00	5,400	5,400
28-59-150-521.0	EQUIPMENT LEASE	25,070	33,194	30,194	66,000
Budget notes:					
~2024 New Loader Lease - Reference LOT Applications & Downtown Snow removal program with public works Loader Lease est. from Western States \$35,688					
LOT APP 24-36 City of McCall Rec/Parks - DT Sidewalk Equipment Lease \$9,592					
28-59-150-540.0	PATHWAY MAINTENANCE	7,733	.00	15,500	15,500
28-59-150-570.0	REPAIRS - BUILDING AND GROUNDS	40,000	51,282	61,800	97,980
Budget notes:					
~2024 Includes LOT #24-39 includes City of McCall Parks/Rec Trash cans & benches \$20,362					
28-59-150-571.0	REPAIRS - CENTENNIAL PARK	1,685	73	3,000	3,000
28-59-150-575.0	REPAIRS - CIHM	1,560	603	12,000	15,000
Budget notes:					
~2024 Site and building improvements associated with Planning and zoning approvals in 2023 with the new parks shop.					
28-59-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	3,360	7,125	7,300	8,541
28-59-150-590.0	REPAIRS - OTHER EQUIPMENT	19,051	13,603	19,872	25,000
Budget notes:					
~2024 Need to confirm with Eddie and compare to previous years.					
Confirmed with Eddie after comparing current YTD, anticipated costs, and proposed new equipment.					
28-59-150-594.0	SPECIAL EVENTS - JULY 4TH	3,273	4,455	4,000	26,000
Budget notes:					
~2024 Cost to take on the 4th of July Fireworks, (LOT APP #24-34 City of McCall Rec/Parks Community Events \$31,250) as compared to cost of drone or laser show at upwards of \$40,000					
28-59-150-596.0	BAD DEBT	.00	.00	.00	.00
Total OPERATING EXPENSE:		279,860	368,449	484,331	605,921
CAPITAL EXPENSE					
28-59-200-702.0	CAPITAL PURCHASES	24,500	.00	32,234	.00
Budget notes:					
~2024 Buy Out on Mini Excavator Lease - potential for LOT Funds to offset cost.					

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
28-59-200-703.0	PATHWAYS	.00	.00	100,000	100,000
Budget notes:					
~2024 CIP #2859-2018-14 Deferred Pathway Maint. (\$100,000 CY PT Capital)					
28-59-200-711.0	CITY DOCK REPLACEMENT	.00	.00	.00	.00
28-59-200-714.0	BROWN PARK / EAST LAKE STR WF	1,172,587	622,891	.00	.00
28-59-200-715.0	PARKS SHOP RELOCATION	68,619	1,415,832	136,379	.00
Budget notes:					
~2024 LOT Allocation to pay back internal borrowing, don't know if this is the best place to account for it or not?					
28-59-200-998.0	RESRVD - FUTURE CAPITAL	.00	.00	.00	.00
Total CAPITAL EXPENSE:		1,265,706	2,038,723	268,613	100,000
INTER-FUND TRANSFER EXPENSE					
28-59-600-911.0	ADMINISTRATIVE TRANSFER - GF	79,337	124,152	96,069	68,514
Budget notes:					
~2024 Rely on Linda and Kathy for budget numbers for this line item					
28-59-600-915.0	GIS TRANSFER	14,086	.00	.00	.00
28-59-600-972.0	FUND TRANSFER - NETWORK ADMIN	5,538	5,993	5,993	13,216
Budget notes:					
~2024 Rely on Linda and Kathy for budget numbers here.					
Total INTER-FUND TRANSFER EXPENSE:		98,961	130,145	102,062	81,730
Total RECREATION - PARKS:		2,153,899	3,076,177	1,445,757	1,463,623

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
GRANT EXPENSES					
GRANTS					
28-60-250-600.0	VALLEY COUNTY WATERWAYS-MATCH	.00	.00	.00	.00
Budget notes:					
~2024 Pending County Waterways approval to help fund repairs to the sub surface concrete and dredging maintenance at boat ramp.					
28-60-250-606.0	GRANTS	.00	5,500	.00	.00
28-60-250-616.0	VALLEY COUNTY WATERWAYS	.00	.00	30,000	50,000
Budget notes:					
~2024 Tentative pending approval to fund sub-surface concrete repairs at Boat Ramp					
County waterways approved budget expense at July 11 Meeting					
28-60-250-617.0	STATE-IDPR-WATERWAYS-MATCH	.00	.00	.00	.00
28-60-250-669.0	FOUND - PARKS - ARBOR DAY	.00	.00	.00	300
28-60-250-674.0	IDPR GRANT MATCH	65,296	101,773	50,000	.00
28-60-250-676.0	IDPR LAND & WATER CONSERVATION	60,358	75,646	.00	.00
28-60-250-677.0	IDPR WATERWAYS IMPROVEMENT FUN	.00	.00	173,705	.00
Total GRANTS:		125,654	182,919	253,705	50,300
Total GRANT EXPENSES:		125,654	182,919	253,705	50,300

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
CONTINGENCY - REC. FUND					
CONTINGENT REVENUE					
28-99-075-100.0	CONTINGENT REVENUES	.00	.00	175,654	150,729
	Total CONTINGENT REVENUE:	.00	.00	175,654	150,729
CONTINGENT EXPENSE					
28-99-750-100.0	CONTINGENT EXPENSE	.00	.00	175,654	150,729
	Total CONTINGENT EXPENSE:	.00	.00	175,654	150,729
	Total CONTINGENCY - REC. FUND:	.00	.00	351,308	301,458
	RECREATION FUND Revenue Total:	2,459,700	2,701,944	2,265,584	2,090,140
	RECREATION FUND Expenditure Total:	2,579,557	3,559,418	2,265,584	2,090,140
	Net Total RECREATION FUND:	119,857-	857,475-	.00	.00

Airport



City of McCall

I. Airport:

The Airport Department manages properties, monitors revenues, and maintains necessary aviation infrastructure. We maintain close coordination with FAA and Idaho Department of Transportation Division of Aeronautics to ensure McCall has a safe airport compliant with existing airport regulations and design criteria. Winter operations primarily seek to keep pavement surfaces clean and dry. Summer operations focus on maintaining pavements, lighting, safety areas, tie-down areas, mowing grass and controlling weeds.

II. Mission Statement:

The mission of the Airport is to safely maintain, operate, and plan an airport that is appropriate to the City's growth and the community's needs, as well as FAA standards appropriate to the aircraft using and projected to use McCall Municipal Airport.

III. Personnel:

1. Airport Manager
2. Airport Operations Superintendent
3. Seasonal Snow Removal Equipment Operator

IV. Specific Projects/Operations included in the FY24 Budget:

1. Taxiway E (AIP 34) - this project funds the reconstruction of Taxiway E. This project is expected to cost approximately \$1,277,778 with the FAA contributing \$1,150,000, the State contributing \$63,889 and \$63,889 from the Airport Fund. **GRANTED**

V. Future Budget Needs/Requests – Operations and Capital Improvements:

FY2024

1. Design – Partial Taxiway F and Apron Expansion. Use only NPE (non-primary entitlements and BIL funds).
 - Project Total \$504,000.
 - BIL \$304,000, NPE \$150,000
 - Total Sponsor \$25,222, Total State \$25,222, Total FAA \$454,000**REQUESTED**

FY2025

1. Construct – Partial Taxiway F and Apron Expansion.
 - Project Total: \$1,566,667.
 - NPE \$150,000, DI \$1,260,000. FAA \$1,410,000.
 - Total Sponsor \$78,333, Total State \$78,333.

- Total FAA Req \$1,410,000. **PROGRAMMED**
 - Apron Rehab – Design and Construction.
 - Project Total \$2,888,889.
 - Total Sponsor \$144,444, Total State \$144,444, Total FAA Req \$2,600,000.
- PROGRAMMED**

FY2026

1. Pavement Rehabilitation - Pavements that are ranked with a Pavement Condition Index (PCI) in the 2020 Condition Report with a value of 40 or less are considered top candidates for reconstruction. These include Taxilanes H, J and K and E-3 and TWE. Due to the land acquisition for relocation of the parallel taxiway delayed pavement work for several years, requiring pavement repair/rehabilitation for the next 5 years.
 - Project Total: \$1,320,000
 - Total Sponsor \$66,000, Total State \$66,000, Total FAA Req \$1,188,000 **REQUESTED**
 - Funding Shortfall \$1,188,000

FY2027

1. Design and Reconstruct TW B-1, RW 17 blast pad, TW A-2 and B-2 fillets
 - Project Total: \$904,000
 - BIL \$664,000, NPE, \$150,000
 - Total Sponsor \$66,000, Total State \$66,000, Total FAA Req \$814,000. **REQUESTED**

VI. Budget Notes:

State Match not guaranteed. Use 10% City Match for budgeting purposes.

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
AIRPORT FUND					
AIRPORT FUND REVENUE					
PROPERTY TAX REVENUE					
29-30-010-100.0	PROPERTY TAXES	65,815	62,442	67,858	66,807
29-30-010-102.0	3% INCREASE	.00	.00	.00	.00
29-30-010-104.0	PROPERTY TAX GROWTH INCREASE	.00	.00	.00	.00
29-30-010-400.0	COUNTY AIRPORT LEVY	15,600	15,600	15,600	15,600
Budget notes: Funds will be received 1/2 in January and 1/2 in July.					
29-30-010-900.0	PENALTIES AND INTEREST	394	288	500	500
Total PROPERTY TAX REVENUE:		81,809	78,330	83,958	82,907
FEE REVENUE					
29-30-020-400.0	LANDING FEES	18,923	15,898	9,500	15,000
29-30-020-500.0	TIE DOWN FEES	1,745	910	3,500	2,000
29-30-020-505.0	OVERNIGHT PARKING	7,090	7,540	4,000	7,000
29-30-020-506.0	VEHICLE PARKING	.00	.00	100	.00
29-30-020-510.0	CAR RENTAL FEES	10,525	12,458	5,500	10,000
29-30-020-600.0	FUEL FLOW FEES	36,827	30,125	22,500	25,000
Total FEE REVENUE:		75,111	66,931	45,100	59,000
GRANT REVENUE					
29-30-025-106.0	GRANTS	.00	.00	.00	.00
29-30-025-110.0	FEDERAL - AIP PROJECT	2,549,848	1,859,519	1,170,000	454,000
Budget notes: ~2024 CIP #2956-2022-07 \$454,000					
29-30-025-200.0	STATE - AIP PROJECT	.00	.00	65,000	.00
Total GRANT REVENUE:		2,549,848	1,859,519	1,235,000	454,000
INTEREST REVENUE					
29-30-045-100.0	INTEREST REVENUE	1,608	4,802	1,500	6,000
Total INTEREST REVENUE:		1,608	4,802	1,500	6,000
APPROPRIATED FUND BALANCE					
29-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	111,026	340,444
Budget notes: ~2024 CIP #2956-2023-06 \$300,000, CIP #2956-2022-07 \$50,444 2956200701					
Total APPROPRIATED FUND BALANCE:		.00	.00	111,026	340,444
CARRY FORWARD REVENUE					
29-30-055-998.0	CARRYFORWARD	.00	.00	.00	.00
Total CARRY FORWARD REVENUE:		.00	.00	.00	.00
OPERATIONS REVENUE					
29-30-065-200.0	HANGAR LEASES	180,569	193,984	187,500	225,000
29-30-065-300.0	U.S.F.S. CONTRACT	56,390	74,781	58,500	58,500
Budget notes: Includes Annual Helipad Lease (Base amount is \$3,428.28 subject to an annual CPI 'Urban Wage Earners and Clerical Works' cost adjustment) & Basic agreement for negotiated shared of cost to maintain airfield.					

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
Total OPERATIONS REVENUE:		236,959	268,764	246,000	283,500
OTHER REVENUE					
29-30-070-200.0	MISC. CONTRACTS AND AGREEMENTS	700	700	1,250	1,250
29-30-070-400.0	IDAHO FUEL TAX REFUND	.00	.00	150	150
29-30-070-900.0	MISCELLANEOUS REVENUE	1,511	450	.00	.00
29-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	9,902	.00	.00
Total OTHER REVENUE:		2,211	11,052	1,400	1,400
Total AIRPORT FUND REVENUE:		2,947,545	2,289,399	1,723,984	1,227,251

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
AIRPORT DEPARTMENT					
PERSONNEL EXPENSE					
29-56-100-110.0	SALARIES AND WAGES	119,325	115,670	140,358	149,858
29-56-100-140.0	OVERTIME PAY	3,732	2,363	3,974	4,262
29-56-100-147.0	FICA	7,276	7,504	8,949	9,555
29-56-100-148.0	MEDICARE	1,702	1,755	2,093	2,235
29-56-100-149.0	RETIREMENT - PERSI	13,848	12,975	15,485	15,375
29-56-100-150.0	WORKER'S COMPENSATION	3,066	2,420	6,163	6,581
29-56-100-151.0	HEALTH INSURANCE	24,031	23,633	27,956	29,587
29-56-100-152.0	DENTAL INSURANCE	1,488	1,335	1,343	1,339
29-56-100-153.0	PHYSICAL EXAMS	.00	110	.00	.00
29-56-100-154.0	UNEMPLOYMENT	.00	1,300	1,000	1,000
29-56-100-156.0	CLOTHING/UNIFORMS	170	565	500	500
29-56-100-157.0	LIFE INSURANCE	202	154	168	168
29-56-100-158.0	EMPLOYEE WELLNESS	.00	150	150	300
29-56-100-160.0	EMPLOYEE RECOGNITION	.00	92	100	100
29-56-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		174,838	170,026	208,239	220,860
OPERATING EXPENSE					
29-56-150-210.0	DEPARTMENT SUPPLIES	2,335	2,479	1,500	3,000
29-56-150-240.0	MINOR EQUIPMENT	351	1,149	1,000	1,000
29-56-150-250.0	MOTOR FUELS AND LUBRICANTS	10,039	11,629	20,000	25,000
29-56-150-260.0	POSTAGE	8	.00	.00	200
29-56-150-300.0	PROFESSIONAL SERVICES	298	2,275	4,000	4,000
29-56-150-350.0	ENGINEER SERVICES	17,353	35,972	20,000	25,000
Budget notes: Surveying					
29-56-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	936	1,416	500	1,000
29-56-150-420.0	TRAVEL AND MEETINGS	.00	1,602	2,000	4,000
29-56-150-430.0	DUES AND SUBSCRIPTIONS	.00	.00	100	100
29-56-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	565	1,165	100	1,000
29-56-150-440.0	PROFESSIONAL DEVELOPMENT	555	.00	1,000	1,000
29-56-150-460.0	TELEPHONE	2,262	2,345	2,300	2,500
29-56-150-465.0	COMMUNICATIONS - RADIO	495	.00	300	1,000
29-56-150-490.0	HEAT, LIGHTS, AND UTILITIES	17,850	18,397	16,000	17,000
29-56-150-500.0	RENTAL - OFFICE EQUIPMENT	.00	558	400	925
29-56-150-500.1	EQUIPMENT MAINTENANCE	268	.00	500	500
29-56-150-521.0	EQUIPMENT LEASE	.00	.00	.00	.00
29-56-150-570.0	REPAIRS - BUILDING AND GROUNDS	6,844	7,183	15,000	15,000
29-56-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	523	542	1,000	1,000
29-56-150-590.0	REPAIRS - AIRPORT EQUIPMENT	11,127	4,043	10,000	10,000
29-56-150-595.0	BAD DEBT	.00	.00	100	.00
29-56-150-598.0	FLY-IN/OUTREACH	2,017	2,319	1,600	1,000
29-56-150-610.0	COMPUTER SOFTWARE	.00	.00	.00	.00
Total OPERATING EXPENSE:		73,825	93,073	97,400	114,225
CAPITAL EXPENSE					
29-56-200-701.0	INFIELD DEVEL. - UTILITY EXT.	.00	.00	.00	300,000
Budget notes: ~2024 CIP #2956-2023-06 Appr. FB \$300,000					
29-56-200-702.0	CAPITAL PURCHASES	.00	48,450	.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
Total CAPITAL EXPENSE:		.00	48,450	.00	300,000
DEBT RELATED EXPENSE					
29-56-350-510.0	CAT LEASE 950M - PRINCIPAL	.00	.00	47,017	32,033
29-56-350-511.0	CAT LEASE 950M - INTEREST	.00	.00	.00	14,983
Total DEBT RELATED EXPENSE:		.00	.00	47,017	47,016
INTER-FUND TRANSFER EXPENSE					
29-56-600-910.0	ADMINISTRATIVE TRANSFER - GF	54,051	54,307	59,823	27,547
29-56-600-971.0	FUND TRANSFER-CAPITAL PROJECTS	.00	.00	.00	.00
29-56-600-972.0	FUND TRANSFER - NETWORK ADMIN	10,504	11,505	11,505	13,159
Total INTER-FUND TRANSFER EXPENSE:		64,555	65,812	71,328	40,706
Total AIRPORT DEPARTMENT:		313,218	377,362	423,984	722,807

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
GRANT EXPENSES					
GRANTS					
29-60-250-200.0	GRANTS	.00	.00	.00	.00
29-60-250-720.0	STATE - AIP PROJECT	.00	.00	65,000	.00
29-60-250-730.0	FEDERAL - AIP PROJECT	2,549,895	1,857,519	1,170,000	454,000
Budget notes:					
~2024 CIP # 2956-2022-07 AIP Grant \$454,000, Match Appr. FB \$50,444					
29-60-250-731.0	FEDERAL - CITY MATCH (AIP)	.00	192,439	65,000	50,444
Budget notes:					
~2024 CIP # 2956-2022-07 AIP Grant \$454,000, Match Appr. FB \$50,444					
Total GRANTS:		2,549,895	2,049,958	1,300,000	504,444
Total GRANT EXPENSES:		2,549,895	2,049,958	1,300,000	504,444

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
CONTINGENCY - AIRPORT FUND					
CONTINGENT REVENUE					
29-99-075-100.0	CONTINGENT REVENUES	.00	.00	144,484	160,643
Total CONTINGENT REVENUE:		.00	.00	144,484	160,643
CONTINGENT EXPENSE					
29-99-750-100.0	CONTINGENT EXPENSE	.00	.00	144,484	160,643
Total CONTINGENT EXPENSE:		.00	.00	144,484	160,643
Total CONTINGENCY - AIRPORT FUND:		.00	.00	288,968	321,286
AIRPORT FUND Revenue Total:		2,947,545	2,289,399	1,868,468	1,387,894
AIRPORT FUND Expenditure Total:		2,863,113	2,427,320	1,868,468	1,387,894
Net Total AIRPORT FUND:		84,432	137,921-	.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
LOCAL OPTION TAX FUND					
LOCAL OPTION TAX FUND REVENUE					
GRANT REVENUE					
31-30-025-100.0	GRANTS	32,268	27,732	250,000	3,889,345
	Budget notes:				
	~2024 CIP #3149-2018-02 DTC - Phase 3B \$2,270,744, CIP #3149-2024-01 RAISE Grant \$2,270,744				
31-30-025-110.0	STP RURAL GRANT	96,780	97,420	.00	2,432,276
	Budget notes:				
	~2024 CIP #3149-2018-01 Mission Street STP Rural				
31-30-025-115.0	GRANTS - LHRIP	.00	.00	100,000	.00
31-30-025-120.0	ICDBG	.00	.00	.00	.00
	Total GRANT REVENUE:	129,048	125,152	350,000	6,321,621
INTEREST REVENUE					
31-30-045-100.0	INTEREST REVENUE	3,091	22,183	5,000	25,000
	Total INTEREST REVENUE:	3,091	22,183	5,000	25,000
APPROPRIATED FUND BALANCE					
31-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	1,590,009	104,539
	Total APPROPRIATED FUND BALANCE:	.00	.00	1,590,009	104,539
CARRY FORWARD REVENUE					
31-30-055-998.0	CARRY FORWARD	.00	.00	122,000	.00
	Total CARRY FORWARD REVENUE:	.00	.00	122,000	.00
INTER-FUND TRANSFER REVENUE					
31-30-060-973.0	CIP TRANSFER FROM STREETS	12,996	.00	.00	.00
	Total INTER-FUND TRANSFER REVENUE:	12,996	.00	.00	.00
OTHER REVENUE					
31-30-070-100.0	LOCAL OPTION TAX - LODGING	14,500	14,500	14,500	14,500
31-30-070-100.1	LOCAL OPTION TAX - STREETS	2,843,015	3,013,422	3,100,000	3,200,000
31-30-070-102.0	LOCAL OPTION TAX - PENALTY	2,419	3,231	5,000	5,000
31-30-070-200.0	SEWER LINE IMPROV. - PLRWSD	1,748	.00	.00	.00
31-30-070-900.0	MISCELLANEOUS REVENUE	34,654	95,152	900,000	.00
	Total OTHER REVENUE:	2,892,840	3,126,306	4,019,500	3,219,500
	Total LOCAL OPTION TAX FUND REVENUE:	3,037,975	3,273,641	6,086,509	9,670,660

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
LOCAL OPTION TAX DEPARTMENT					
PERSONNEL EXPENSE					
31-49-100-110.0	SALARIES AND WAGES	41,277	40,899	46,935	49,249
31-49-100-140.0	OVERTIME PAY	382	.00	855	888
31-49-100-147.0	FICA	2,243	2,438	2,963	3,108
31-49-100-148.0	MEDICARE	525	570	693	727
31-49-100-149.0	RETIREMENT - PERSI	4,910	5,293	5,706	5,605
31-49-100-150.0	WORKER'S COMPENSATION	127	81	105	92
31-49-100-151.0	HEALTH INSURANCE	20,518	22,642	25,584	20,040
31-49-100-152.0	DENTAL INSURANCE	652	722	672	612
31-49-100-157.0	LIFE INSURANCE	101	84	84	84
31-49-100-158.0	EMPLOYEE WELLNESS	.00	.00	.00	150
31-49-100-160.0	EMPLOYEE RECOGNITION	50	46	50	50
31-49-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		70,784	72,777	83,647	80,605
OPERATING EXPENSE					
31-49-150-210.0	DEPARTMENT SUPPLIES	29	.00	150	150
31-49-150-300.0	PROFESSIONAL SERVICES	6,293	6,214	.00	.00
31-49-150-305.0	SOFTWARE SUPPORT - CASELLE	.00	5,800	.00	1,730
31-49-150-400.0	ADVERTISING	83	587	.00	600
31-49-150-440.0	PROFESSIONAL DEVELOPMENT	400	828	1,500	1,500
31-49-150-535.0	REIMB. SEWER IMPROVEMENTS	.00	.00	.00	.00
31-49-150-595.0	BAD DEBT	300	.00	1,000	.00
Total OPERATING EXPENSE:		7,105	13,428	2,650	3,980
CAPITAL EXPENSE					
31-49-200-702.0	MAINTENANCE IMPROVMNT PROJECTS	1,200,104	.00	177,500	75,000
Budget notes: ~2024 3149-2020-02 Maintenance Improvement Program					
31-49-200-704.0	DOWNTOWN CORE REDEVELOPMENT	493,019	62,380	400,000	.00
31-49-200-706.0	JASPER SUBDIVISION IMPROV.	.00	.00	.00	.00
31-49-200-707.0	E. DEINHARD LANE RECON.	80,528	269,394	1,636,544	.00
31-49-200-708.0	DAVIS-THOMPSON-SMB-MISSION	.00	.00	2,414,168	1,561,500
Budget notes: ~2024 CIP #3149-2023-01 Davis Str. Phase 2 - Reedy to Lick Creek					
31-49-200-710.0	THOMPSON / PARK STR. IMPROV.	.00	.00	.00	.00
31-49-200-998.0	RESERVED - FUTURE PROJECTS	.00	584,784	.00	.00
Total CAPITAL EXPENSE:		1,773,651	916,558	4,628,212	1,636,500
Classification: 600					
31-49-600-900.0	CONSTRUCTION FUND TRANSFER	.00	.00	122,000	.00
Total Classification: 600:		.00	.00	122,000	.00
Total LOCAL OPTION TAX DEPARTMENT:		1,851,540	1,002,763	4,836,509	1,721,085

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
GRANT EXPENSE					
GRANT EXPENSE					
31-60-250-100.0	GRANTS	.00	.00	250,000	3,889,345
Budget notes:					
~2024 CIP #3149-2018-02 DTC - Phase 3B \$2,270,744, CIP #3149-2024-01 RAISE Grant \$2,270,744					
31-60-250-101.0	GRANTS - CITY MATCH	.00	5,066	.00	1,411,764
Budget notes:					
~2024 CIP 3149-2018-02 DTC - Phase 3B \$1,231,919, CIP #3149-2024-01 RAISE Grant \$179,845					
31-60-250-110.0	STP RURAL GRANT	96,780	97,420	1,000,000	2,432,276
31-60-250-111.0	STP RURAL GRANT - CITY MATCH	7,666	11,515	.00	216,190
Budget notes:					
~2024 CIP #3149-2018-01 Mission Street STP Rural					
31-60-250-115.0	GRANTS - LHRIP	.00	.00	.00	.00
31-60-250-120.0	ICDBG GRANT	.00	.00	.00	.00
Budget notes:					
~2024 CIP #3149-2018-01 Mission Street STP Rural					
Total GRANT EXPENSE:		104,446	114,001	1,250,000	7,949,575
Total GRANT EXPENSE:		104,446	114,001	1,250,000	7,949,575

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
CONTINGENCY - LOT FUND					
CONTINGENT REVENUE					
31-99-075-100.0	CONTINGENT REVENUE	.00	.00	235,000	.00
	Total CONTINGENT REVENUE:	.00	.00	235,000	.00
CONTINGENT EXPENSE					
31-99-750-100.0	CONTINGENT EXPENSE	.00	.00	235,000	.00
	Total CONTINGENT EXPENSE:	.00	.00	235,000	.00
	Total CONTINGENCY - LOT FUND:	.00	.00	470,000	.00
	LOCAL OPTION TAX FUND Revenue Total:	3,037,975	3,273,641	6,321,509	9,670,660
	LOCAL OPTION TAX FUND Expenditure Total:	1,955,986	1,116,764	6,321,509	9,670,660
	Net Total LOCAL OPTION TAX FUND:	1,081,989	2,156,877	.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
LIBRARY CONSTRUCTION FUND					
LIBRARY CONSTR. FUND REVENUE					
DONATION REVENUE					
32-30-040-100.0	DONATION REVENUE	.00	.00	654,984	1,850,000
Total DONATION REVENUE:		.00	.00	654,984	1,850,000
INTEREST REVENUE					
32-30-045-100.0	INTEREST REVENUE	.00	.00	500	.00
Total INTEREST REVENUE:		.00	.00	500	.00
CARRY FORWARD REVENUE					
32-30-055-998.0	CARRY FORWARD	.00	.00	.00	2,381,974
Total CARRY FORWARD REVENUE:		.00	.00	.00	2,381,974
INTER-FUND TRANSFER REVENUE					
32-30-060-900.0	PROCEEDS - 2021 BOND TRANSFER	.00	.00	4,200,000	.00
32-30-060-910.0	TRANSFER-IN FROM OTHER FUNDS	.00	42,884	3,236,412	1,178,400
Total INTER-FUND TRANSFER REVENUE:		.00	42,884	7,436,412	1,178,400
Total LIBRARY CONSTR. FUND REVENUE:		.00	42,884	8,091,896	5,410,374

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
LIBRARY CONSTR. FUND DEPART.					
CAPITAL EXPENSE					
32-40-200-701.0	LIBRARY CONSTRUCTION COSTS	.00	42,884	8,091,896	5,410,374
Total CAPITAL EXPENSE:		.00	42,884	8,091,896	5,410,374
Total LIBRARY CONSTR. FUND DEPART.:		.00	42,884	8,091,896	5,410,374
LIBRARY CONSTRUCTION FUND Revenue Total:		.00	42,884	8,091,896	5,410,374
LIBRARY CONSTRUCTION FUND Expenditure Total:		.00	42,884	8,091,896	5,410,374
Net Total LIBRARY CONSTRUCTION FUND:		.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
GEN OBLIG DEBT SERVICE FUND					
GEN. OBLIG. DEBT SERVICE REV.					
PROPERTY TAX REVENUE					
40-30-010-100.0	PROPERTY TAX	.00	273,936	257,000	256,600
40-30-010-900.0	PENALTY & INTEREST	.00	498	.00	.00
Total PROPERTY TAX REVENUE:		.00	274,434	257,000	256,600
INTEREST REVENUE					
40-30-045-100.0	INTEREST REVENUE	125	29,826	.00	1,500
Total INTEREST REVENUE:		125	29,826	.00	1,500
Source: 050					
40-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	4,200,000	.00
Total Source: 050:		.00	.00	4,200,000	.00
Total GEN. OBLIG. DEBT SERVICE REV.:		125	304,260	4,457,000	258,100

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
GEN. OBLIG. DEBT SERVICE DEPT.					
OPERATING EXPENSE					
40-40-150-300.0	PROFESSIONAL SERVICES	.00	1,500	.00	1,500
40-40-150-305.0	G.O. BOND COST OF ISSUANCE	69,598	.00	.00	.00
Total OPERATING EXPENSE:		69,598	1,500	.00	1,500
DEBT RELATED EXPENSE					
40-40-350-800.0	SERIES 2021 GO BONDS-PRIN	.00	120,000	135,000	140,000
40-40-350-801.0	SERIES 2021 GO BONDS-INT	.00	119,756	122,000	116,600
Total DEBT RELATED EXPENSE:		.00	239,756	257,000	256,600
Classification: 600					
40-40-600-900.0	CONSTRUCTION FUND TRANSFER	.00	.00	4,200,000	.00
Total Classification: 600:		.00	.00	4,200,000	.00
Total GEN. OBLIG. DEBT SERVICE DEPT.:		69,598	241,256	4,457,000	258,100
GEN OBLIG DEBT SERVICE FUND Revenue Total:		125	304,260	4,457,000	258,100
GEN OBLIG DEBT SERVICE FUND Expenditure Total:		69,598	241,256	4,457,000	258,100
Net Total GEN OBLIG DEBT SERVICE FUND:		69,473-	63,004	.00	.00



Golf Course

City of McCall

I. Golf Course:

The Golf fund is responsible of all operations associated with the McCall Golf Course. Operations consist of the following: contract management (commercial lease for restaurant operations), clubhouse building maintenance, maintenance of all maintenance buildings, golf course maintenance, golf pro shop retail sales, utilities management, equipment maintenance, project management, purchasing, budgeting, marketing.

II. Mission Statement

Our goal is to create an environment that the employees of McCall Golf Course enjoy working in, which will translate to quality playing conditions and make our course a must play for the local and visiting players and to break even. As a Municipal Golf Course, it is the intent of City Council to make golf as affordable as possible while still maintaining course quality.

III. Personnel

Each year we need to present an excellent product to successfully compete with the other courses in the McCall area. Our objective in personnel is to become more productive and efficient. Many individuals are cross trained to do all the jobs in our department. The goal is to have 15 seasonal staff with 10 working from May to mid-October. This is becoming more difficult to achieve because the half of our seasonal employees are college students, and they are only available to work for 2 ½ months. Five of the seasonal staff are part time employees, one of which maintains all the flower beds and pots at the club house and on the course. To attract good seasonal staff, we are budgeted for a higher starting wage for the 2022 and 2023 seasons. However, we are still not competitive with the lawn care industry which is paying \$20. The affordable housing situation in our area is also a factor in our ability to hire seasonal staff. In our first season of operating the golf shop portion, the narrative does remain somewhat the same. We've been successful in hiring a quality seasonal part time staff, however the cost of those staff averaging about \$19-20 per hour. After several attempts to hire a FT Assistant Golf Professional, the lack of housing was the final determining factor of all applicants turning down the position.

1. Golf Course Superintendent
2. Head Golf Professional
3. Three full time Staff: Assistant Superintendent, Assistant Golf Professional, and Mechanic
4. Fifteen Seasonal Maintenance Staff
5. Thirty Seasonal Golf shop Staff (May-October)

IV. Specific Projects/Operations included in the FY24 Budget

Equipment – Acquisition and Disposal

The equipment leases have been very helpful to keeping our mowing quality up and down time low. This has also helped us operate proficiently with a smaller staff. Council approved a lease on several work vehicles and a lease purchase and another true lease on Greens, Tee, and Trim mowers out of the FY 19 budget. We own our fairway mowers, rough mowers, and several other pieces of equipment. We will replace the fairway and rough mowers in FY 24. We are also replacing the lease for our skid steer which expires in FY23.

We will continue to lease our 100-cart fleet for the golf course. The newer fleet is a wonderful addition and has been very well received by our customers.

Building Repair and EPA Compliance

Updates to the Club House and the new addition to the Maintenance Building is helping with getting us to meet compliance. With the maintenance building expansion, we were able to move the lockers out of the break room and make a separate break room. We finished Sheetrocking the ceiling in the back room of the old portion of the maintenance building this past winter. The ceiling had only been covered with plastic all these years because the roof leaked. With the roof fixed this brightened up the building. We added cabinets for more storage and counter space in the break area. We planned to replace the roof and the handicap ramp to the club house in FY21, but pricing and the availability of construction crews are pushing that into late FY24. The roof was patched as we determined that we needed to do considerable work before replacing. We are looking to use capital funds to add more insulation and put on a composite roof to keep the snow from sliding off onto the deck.

Staffing levels are below a reasonable level for a 27-hole golf operation. This funding was higher last year. We are doing without a full-time irrigation supervisor. This position is now filled with a seasonal and changes every year leading to a lack of consistency and knowledge of the system. The Golf Course clears cart paths in the winter for the benefit of walkers. Because of the path clearing and the lack of an additional full-time employee we have had to bring in some part time seasonal help to plow during snow events especially with the restaurant now open in the winter. Having a full-time dedicated mechanic has us in the position where we can keep all equipment in top working order. The Mechanic has established a complete set of records on each piece of equipment. All equipment records are updated on the computer by a maintenance program acquired with the equipment lease package. We also reorganized our parts bins and now have a complete inventory of parts on hand. The Golf Shop operations is currently in its first full season, operating under the City's new model. It's been very well received, and we will continue to monitor the operations and learn from our "playing patterns". We will continue to search for a FT Assistant Golf Professional and or alternate ft position. This position as well as the Head Golf Professional will continue to manage the annual golf operations.

V. Future Budget Needs/Requests – Operations and Capital Improvements

The Golf Course has requested that City Council continue to fund the equipment leases out of the General Fund to help support the budget and to help maintain the course to the condition the public has become accustomed to. In FY20 the Golf Course developed a master plan that will help guide us into the future and help prioritize ongoing projects. We will work to develop ways to help fund these. One is in a portion of the increase in greens fees going into a project fund. We also have been running in the black the last two years with the increased revenue going towards Master Plan projects.

The number 1 priority in the master plan was to replace the culverts and bridges crossings. We decided to replace the culverts with new low-profile culverts because the cost and long-term repairs. We will continue to repair and upgrade existing bridges.

One FY24 project is for a new set of bathrooms and a weather safety cover that can be utilized year-round. For the golfing community in the summer and walkers in the winter. This project was originally supported by the Men's club, Local Option Taxes (LOT), and the CIP. It is planned to be built from lumber milled out of logs removed from the golf course. The cost of this project all ended up in our CIP and we needed additional funding for the handicap ramp at the clubhouse so moved those funds to get that project done. We reapplied for LOT funds in FY24 to still build the bathrooms.

The McCall Ladies Association funded a paver project/plaza in the grass triangle next to #1 & #3 Birch tees. They funded most of it by selling bricks with additional funding coming from the Men's Association. This will help the maintenance staff in the future with Memorials, providing a gathering place, and level area for the restaurant to BBQ during tournaments. This project was completed the spring of FY22.

The new equipment storage building which was built a few years ago, is now full. The course could use an additional shed the same size.

We also have a CIP for paving of the maintenance yards. This would help with dust which would keep equipment and the buildings cleaner in the summer and snow removal in the winter.

Another CIP is for a permanent structure where the tent is located. This would be utilized for summer functions as the tent is now but give us additional covered winter storage. We applied for LOT funds for this project along with help from Banyans.

The number 2 item of need coming from the Master Plan is the addition of forward tees and releveling and re-grassing the existing tees. We spent all spring and early summer working on Birch Tees. Landscapes Unlimited did the work and would like to do Aspen tees this September. We are getting ready to go to bid for it. This is a project from the master plan and highly supported by the Men's and Lady's Clubs. They will be working in the area for the next several years so will be able to work us in

We are working on replacing the metal roof on the club house with comp shingles to keep the snow on the roof. This will require less shoveling as well as damage in the winter when the snow and ice come off. We were able to ascertain that the roof is strong enough to hold the snow and because the heating and cooling ducts are in the attic it would be more efficient to insulate those areas. This would require additional contractor work and foaming from the inside. This would solve the ice dam issue, damage to railings, safety at the west restaurant door and lower heating and cooling costs in the future. We applied for LOT funds to assist with this project.

In terms of Golf Shop needs and Capital, we believe the push for a 4-season simulator room is necessary. The need to add on to our existing building and completing a project that would include 2 golf simulators, would drive additional revenue to our golf shop during our volatile spring/fall seasons, and furthermore continue our ability to drive revenue in the winter months. Revenue could derive from hourly rentals, winter simulator passes, merchandise sales, in addition to furthering the success of our Food and Beverage lease operations.

VI. Financial Assistance

The McCall Men's Association, through dues and revenue from tee sign sponsors, donates \$10,000 a year to the Golf Course towards projects. With the input of the advisory board, as well as the Men's Club, we will evaluate what they would like to sponsor on the Golf Course. The McCall Men's club likes their funds to go towards supporting Capital projects. In FY16, the Men's Club put \$10,000 towards the cost of rebuilding #1 Aspen Green and \$12,000 towards the Asset/ Master Plan. The McCall Men's Club took over the maintenance and advertising of the Tee Signs on the golf course, which will generate a consistent revenue source that they will use to match Capital Projects.

VII. Marketing and Planning for the Future

The increased money spent on marketing the Golf Course and the community of McCall as a place to come stay and play has been helpful. With funding through Southwest Idaho Travel Association, we have been attending golf shows in Boise, Spokane, and Seattle with the other courses in the area to get face time with our customers. This has created a good working relationship with the other courses in McCall. We have also been working on stay and play agreements with the local hotels and motels in McCall. The Golf Course website is another way that we reach our customers. We have a web cam on the website so customers can check current conditions or watch the snow melt. We are also working on leveraging our marketing dollars on advertising the Golf Course. We participated in three Golf Shows with Jug Mountain and SWITA this past winter and plan to continue in the future working on Group outings. We will also start using these opportunities as recruiting trips for seasonal staff.

The McCall Men's Club helped fund a Golf Course Asset/Master Plan that we developed during FY20. This has shown the life cycle of what we have and help lead us in what we need to plan to replace/repair in the future plus how the Men's Club will assist with their funding.

Our plan is to continue to market the Golf Course and McCall a place to come and enjoy. This benefits all the businesses in the area. We are always looking to find ways to come through the winter in good shape. The past winters have not been as difficult on the Course, the Enkamat covers have helped but we are looking at replacing the existing annual bluegrass with new bent grass sod which has a better chance of making it through tough winters. With the additional play that we have been receiving the past years it is imperative we rebuild and increase the size of some of the greens as they are taking a beating and require intense management to keep them healthy. It would be helpful to cover all the greens, but the time of year that we cover our staff is down to the retired staff and it is hard work. Therefore, we cover the ones that need it the most.

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
GOLF FUND					
GOLF OPERATIONS FUND REVENUE					
DONATION REVENUE					
54-30-040-970.0	PRIVATE CONTRIBUTIONS	1,000	44,197	10,000	25,000
Budget notes: ~2024 Sponsorship money for am and other events.					
54-30-040-970.1	TOURNAMENT SPONSORSHIP	.00	.00	.00	.00
Total DONATION REVENUE:		1,000	44,197	10,000	25,000
INTEREST REVENUE					
54-30-045-100.0	INTEREST REVENUE	1,026	6,468	800	25,000
Total INTEREST REVENUE:		1,026	6,468	800	25,000
APPROPRIATED FUND BALANCE					
54-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	548,394	490,537
Budget notes: ~2024 \$36,000 CIP 5485-2019-02; \$114,801 CIP 5485-2020-01; \$115,883 CIP 5485-2022-01; \$74,000 CIP 5485-2022-02, \$84,000 CIP 5485-2019-03, and \$65,853 to balance after Golf Shop Admin Transfer					
Total APPROPRIATED FUND BALANCE:		.00	.00	548,394	490,537
INTER-FUND TRANSFER REVENUE					
54-30-060-915.0	GOLF LOAN FROM GENERAL FUND	.00	85,000	.00	.00
54-30-060-942.0	PRIOR YEAR LOT TRANSFER	.00	40,000	52,500	120,000
Budget notes: ~2024 22-18 22-29 McCall Golf course - Repave Pathways \$40,000,					
54-30-060-981.0	FUND TRANSFER FROM G.F.	195,443	195,443	193,669	191,824
54-30-060-982.0	CIP TRANSFER FROM G.F.	186,446	.00	.00	.00
Total INTER-FUND TRANSFER REVENUE:		381,889	320,443	246,169	311,824
OPERATIONS REVENUE					
54-30-065-600.0	PRO SHOP OPERATIONS REVENUE	.00	.00	616,113	634,000
54-30-065-605.0	GOLF TOURNAMENT REVENUE	.00	.00	.00	.00
54-30-065-700.0	FACILITY OPERATIONS REVENUE	999,174	990,637	1,092,009	1,146,609
54-30-065-800.0	BAR & RESTAURANT REVENUE	55,912	68,867	63,205	66,365
Total OPERATIONS REVENUE:		1,055,086	1,059,505	1,771,327	1,846,974
OTHER REVENUE					
54-30-070-100.0	LOCAL OPTION TAX	.00	.00	80,000	107,000
Budget notes: ~2024 CIP #5485-2019-02 (\$40,000 LOT 24-27 Path Resurfacing), CIP #5485-2020-03 GC Pavilion (\$15,000 LOT 24-26 Permanent Meeting Structure), CIP #5485-2019-04 (\$50,000 LOT 24-28 Clubhouse Roof & Indsulation), and \$2,000 LOT 24-29 Clubhouse Outdoor Lighting					
54-30-070-700.0	EMPLOYEE GOLF PASSES	4,800	4,350	4,350	4,000
Budget notes: Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals.					
54-30-070-900.0	MISCELLANEOUS REVENUE	1,383	1,134	.00	.00
54-30-070-901.0	UTILITY REIMBURSEMENT REVENUE	22,134	23,554	13,086	13,740
54-30-070-980.0	SALES OF SURPLUS PROPERTY	.00	1,656	.00	.00
54-30-070-990.0	CASH OVER(SHORT)	.00	.00	.00	.00
Total OTHER REVENUE:		28,317	30,694	97,436	124,740

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
Total GOLF OPERATIONS FUND REVENUE:		1,467,318	1,461,306	2,674,126	2,824,075

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
GOLF PRO SHOP DEPARTMENT					
PERSONNEL EXPENSE					
54-84-100-110.0	SALARIES AND WAGES	.00	.00	273,468	289,295
54-84-100-140.0	OVERTIME PAY	.00	.00	5,968	5,906
54-84-100-147.0	FICA	.00	.00	17,325	18,302
54-84-100-148.0	MEDICARE	.00	.00	4,052	4,280
54-84-100-149.0	RETIREMENT - PERSI	.00	.00	17,929	17,647
54-84-100-150.0	WORKER'S COMPENSATION	.00	.00	5,625	5,294
54-84-100-151.0	HEALTH INSURANCE	.00	.00	51,169	54,575
54-84-100-152.0	DENTAL INSURANCE	.00	.00	1,904	1,852
54-84-100-154.0	UNEMPLOYMENT	.00	.00	.00	168
54-84-100-156.0	CLOTHING/UNIFORMS	.00	.00	.00	3,500
Budget notes:					
~2024 golf staff uniforms					
54-84-100-157.0	LIFE INSURANCE	.00	.00	168	168
54-84-100-158.0	EMPLOYEE WELLNESS	.00	.00	.00	300
54-84-100-160.0	EMPLOYEE RECOGNITION	.00	.00	100	100
Budget notes:					
~2024 meals for training and recognition					
Total PERSONNEL EXPENSE:		.00	.00	377,708	401,387
OPERATING EXPENSE					
54-84-150-210.0	DEPARTMENT SUPPLIES	.00	.00	.00	24,331
54-84-150-211.0	PRO SHOP MERCHANDISE	.00	.00	215,000	231,360
Budget notes:					
~2024 slight increase based on inflation of goods and special orders					
54-84-150-240.0	MINOR EQUIPMENT	.00	.00	.00	.00
54-84-150-260.0	POSTAGE	.00	.00	.00	100
54-84-150-300.0	PROFESSIONAL SERVICES	.00	.00	.00	1,500
54-84-150-306.1	CREDIT CARD PROCESSING FEES	.00	.00	36,000	36,000
54-84-150-320.0	TOURNAMENT EXPENDITURES	.00	.00	37,000	37,000
54-84-150-320.1	TOURNAMENT SPONSOR - SWAG	.00	.00	.00	.00
54-84-150-400.0	ADVERTISING & LEGAL	.00	.00	.00	500
54-84-150-420.0	TRAVEL & MEETINGS	.00	.00	.00	3,500
Budget notes:					
~2024 PGA show and meeting travel					
54-84-150-460.0	TELEPHONE	.00	.00	.00	2,000
54-84-150-490.0	HEAT, LIGHTS, AND UTILITIES	.00	.00	.00	28,000
54-84-150-500.0	RENTAL - OFFICE EQUIPMENT	.00	.00	.00	1,200
54-84-150-521.0	EQUIPMENT LEASE	.00	.00	.00	84,000
Budget notes:					
~2024 cart lease					
54-84-150-590.0	REPAIRS - OTHER EQUIPMENT	.00	.00	24,000	15,000
54-84-150-610.0	COMPUTER SOFTWARE	.00	.00	.00	15,000
Total OPERATING EXPENSE:		.00	.00	312,000	479,491
CAPITAL EXPENSE					
54-84-200-702.0	CAPITAL PURCHASES	.00	.00	.00	15,000
Budget notes:					
~2024 Range Balls & Card Reader					
Total CAPITAL EXPENSE:		.00	.00	.00	15,000

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
INTER-FUND TRANSFER EXPENSE					
54-84-600-910.0	ADMINISTRATIVE TRANSFER - GF	.00	.00	.00	51,601
54-84-600-972.0	FUND TRANSFER - NETWORK ADMIN	.00	.00	.00	24,296
Total INTER-FUND TRANSFER EXPENSE:		.00	.00	.00	75,897
Total GOLF PRO SHOP DEPARTMENT:		.00	.00	689,708	971,775

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
GOLF OPERATIONS DEPARTMENT					
PERSONNEL EXPENSE					
54-85-100-110.0	SALARIES AND WAGES	322,076	331,277	376,665	399,193
54-85-100-140.0	OVERTIME PAY	2,957	6,415	13,037	13,689
54-85-100-147.0	FICA	19,130	21,450	24,161	25,599
54-85-100-148.0	MEDICARE	4,509	5,016	5,651	5,987
54-85-100-149.0	RETIREMENT - PERSI	24,789	22,630	26,143	25,877
54-85-100-150.0	WORKER'S COMPENSATION	9,134	6,060	7,845	7,405
54-85-100-151.0	HEALTH INSURANCE	45,462	39,144	47,791	50,638
54-85-100-152.0	DENTAL INSURANCE	1,305	847	1,152	1,225
54-85-100-154.0	UNEMPLOYMENT	1,948	4,060	4,000	5,000
54-85-100-156.0	CLOTHING/UNIFORMS	46,090-	.00	500	500
54-85-100-157.0	LIFE INSURANCE	252	158	252	252
54-85-100-158.0	EMPLOYEE WELLNESS	.00	.00	.00	450
54-85-100-159.0	GASB 68 PERSI EXPENSE	.00	38,059	.00	.00
54-85-100-160.0	EMPLOYEE RECOGNITION	.00	.00	150	150
54-85-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		385,473	475,116	507,347	535,965
OPERATING EXPENSE					
54-85-150-210.0	DEPARTMENT SUPPLIES	11,820	17,256	16,000	16,800
54-85-150-216.0	SUPPLIES - SEED, SOD	3,651	5,396	17,000	17,850
Budget notes: Seed/sod for repair of winter damaged areas.					
54-85-150-218.0	SUPPLIES - FERTILIZER	15,355	21,995	25,000	26,250
Budget notes: Compost					
54-85-150-219.0	FIRST AID, SAFETY	.00	.00	150	150
54-85-150-220.0	TOP DRESSING SAND	4,265	5,049	7,000	7,350
54-85-150-222.0	CHEMICALS	19,297	23,103	25,000	26,250
54-85-150-223.0	BIOLOGICAL PRODUCTS	4,515	4,631	6,500	6,825
54-85-150-225.0	ROADS/PATH REPAIR	.00	.00	18,000	35,669
54-85-150-227.0	IRRIGATION MAINTENANCE	18,208	25,103	22,470	23,594
54-85-150-228.0	DRAINAGE MAINTENANCE	39	688	2,000	2,000
Budget notes: Drain pipe and gravel for sub-surface drain lines.					
54-85-150-240.0	MINOR EQUIPMENT	3,108	2,960	5,000	7,500
54-85-150-250.0	MOTOR FUELS AND LUBRICANTS	18,020	20,344	25,000	26,250
54-85-150-260.0	POSTAGE	.00	.00	.00	.00
54-85-150-280.0	LICENSES AND PERMITS	505	210	600	650
54-85-150-300.0	PROFESSIONAL SERVICES	991	680	3,000	3,500
54-85-150-308.0	GOLF OPERATIONS - PRO SHARE	30,696	42,679	45,000	.00
54-85-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	706	1,767	1,000	2,000
54-85-150-405.0	MARKETING	9,029	4,826	9,500	9,500
54-85-150-410.0	INSURANCE	9,869	9,882	10,794	10,696
54-85-150-420.0	TRAVEL AND MEETINGS	.00	2,006	500	750
54-85-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	.00	475	300	450
54-85-150-440.0	PROFESSIONAL DEVELOPMENT	1,615	5,113	5,000	6,000
54-85-150-460.0	TELEPHONE	625	560	1,700	1,785
54-85-150-490.0	HEAT, LIGHTS, AND UTILITIES	38,707	27,177	37,000	38,850
54-85-150-491.0	CLUBHOUSE-HEAT, LIGHTS, UTILS	17,547	29,381	26,000	.00
54-85-150-500.0	RENTAL - OFFICE EQUIPMENT	29	1,583	2,500	2,750
54-85-150-500.1	RENTAL - EQUIPMENT MAINTENANCE	.00	.00	500	500

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
54-85-150-520.0	RENTAL - EQUIPMENT	.00	543	1,000	1,500
54-85-150-521.0	EQUIPMENT LEASE	72,462	66,989	87,825	174,715
54-85-150-522.0	PORTABLE TOILET-RENT CONTRACT	8,385	6,384	7,000	7,500
54-85-150-570.0	REPAIRS - BUILDING AND GROUNDS	12,483	15,064	15,500	16,275
54-85-150-575.0	REPAIRS - CLUBHOUSE	17,536	8,945	13,000	17,000
Budget notes:					
Building is aging and will require additional repairs each year.					
54-85-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	946	260	2,000	2,000
54-85-150-590.0	REPAIRS - OTHER EQUIPMENT	25,567	25,390	27,000	28,350
54-85-150-595.0	BAD DEBT EXPENSE	997	.00	.00	.00
54-85-150-610.0	COMPUTER SOFTWARE	.00	.00	.00	.00
Total OPERATING EXPENSE:		346,974	376,438	465,839	521,259
CAPITAL EXPENSE					
54-85-200-702.0	CAPITAL PURCHASES	.00	.00	.00	.00
54-85-200-703.0	FACILITY IMPROVEMENTS	.00	.00	458,262	416,413
Budget notes:					
~2024 Includes: CIP #5485-2019-02 Cart Path Repair (FY22 LOT \$40,000, FY23 LOT \$40,000, FY24 LOT \$40,000, Appr. FB \$36,000), CIP #5485-2022-01 Level Existing Tees (Appr. FB \$148,000), 5485-2022-02 New Gold / Silver Tees (Appr. FB \$74,000), CIP #5485-2020-03 GC Pavilion (FY24 LOT 24-26 \$15,000), CIP #5485-2019-05 Year-round Restroom (LOT FY24 \$40,000)					
54-85-200-704.0	CLUBHOUSE IMPROVEMENTS	.00	.00	114,801	248,801
Budget notes:					
~2024 Includes: CIP #5485-2020-01 Clubhouse Ramp Replacement (Appr. FB \$114,801), CIP #5485-2019-04 Clubhouse Roof (FY24 LOT\$50,000), CIP #5485-22019-03 Clubhouse Lift Station (Appr. FB \$84,000)					
54-85-200-997.0	CONTRACT BUYOUT	.00	.00	320,517	.00
54-85-200-998.0	RESERVE - FUTURE PROJECTS	.00	.00	.00	.00
Total CAPITAL EXPENSE:		.00	.00	893,580	665,214
DEBT RELATED EXPENSE					
54-85-350-805.0	CAT LEASE PRINCIPAL	.00	.00	5,844	3,247
54-85-350-806.0	CAT LEASE INTEREST	3,451	1,834	.00	2,597
Total DEBT RELATED EXPENSE:		3,451	1,834	5,844	5,844
INTER-FUND TRANSFER EXPENSE					
54-85-600-910.0	ADMINISTRATIVE TRANSFER - GF	66,990	58,566	98,504	108,746
54-85-600-972.0	FUND TRANSFER - NETWORK ADMIN	12,394	13,304	13,304	15,272
Total INTER-FUND TRANSFER EXPENSE:		79,384	71,870	111,808	124,018
OTHER EXPENSE					
54-85-650-980.0	DEPRECIATION EXPENSE	172,376	174,476	.00	.00
Total OTHER EXPENSE:		172,376	174,476	.00	.00
Total GOLF OPERATIONS DEPARTMENT:		987,658	1,099,734	1,984,418	1,852,300

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
CONTINGENCY - GOLF FUND					
CONTINGENT REVENUE					
54-99-075-100.0	CONTINGENT REVENUE	.00	.00	100,000	100,000
	Total CONTINGENT REVENUE:	.00	.00	100,000	100,000
CONTINGENT EXPENSE					
54-99-750-100.0	CONTINGENT EXPENSE	.00	.00	100,000	100,000
	Total CONTINGENT EXPENSE:	.00	.00	100,000	100,000
	Total CONTINGENCY - GOLF FUND:	.00	.00	200,000	200,000
	GOLF FUND Revenue Total:	1,467,318	1,461,306	2,774,126	2,924,075
	GOLF FUND Expenditure Total:	987,658	1,099,734	2,774,126	2,924,075
	Net Total GOLF FUND:	479,660	361,572	.00	.00



Public Works – Water

City of McCall

I. Public Works – Water:

Water Treatment:

The Water Treatment Division operates the water treatment plant, as well as the raw water pump stations, and water storage tanks. We are responsible for the maintenance of pumps, filters, aerators, disinfection equipment, laboratory analysis and reporting to state and federal agencies for water monitoring requirements. Water Treatment staff are cross-trained with Water Distribution staff so that routine maintenance and on-call responsibilities of the distribution system can be shared between divisions.

Water Distribution:

The Water Distribution Division oversees all maintenance and operations of the city's water distribution system. This includes: all seasonal water turn ons/off; 24/7 emergency call outs with a maximum 30-minute response time; the replacement or repair of aging or leaking services/main lines; installing of water meters; repair or replacement of fire hydrants; reading meters for utility billings; booster pump station and pressure relieve valve vault maintenance; and Dig-line water utility marking. Distribution staff also complete annual flushing of slow use water mains and valve exercising to ensure that the distribution network remains functional, safe and clean. The Water Distribution Superintendent and/or the Water Systems Manager, in coordination with the Staff Engineer inspects and approves all new water lines and water services. Water Distribution staff are cross-trained with Water Treatment staff so that that routine maintenance and on-call responsibilities at the Water Treatment Plant can be shared between divisions.

II. Mission Statement:

McCall Public Works Department is dedicated to integrity, stewardship, and outreach. We enhance the safety, welfare, and livability of the community by providing and managing water utility infrastructure and services while also providing technical assistance and information to our citizens about the services we provide.

This mission is accomplished by the City of McCall's Water Department providing customers of the City Water Utility system with clean, safe drinking water at the lowest price possible. The Department is committed to short and long range operations and fiscal planning to accomplish maintenance and capital improvement goals for the City's water systems.

III. Personnel:

Water Treatment:

1. Water Systems Manager
2. Water Treatment Plant Lead Operator

Water Distribution:

1. Water Distribution Superintendent
2. Water Operators (6)

IV. Specific Projects/Operations Included in the FY24 Budget:

Water Treatment:

1. WTP Valve and Actuator Replacement Program
2. WTP Flowmeter Replacement Program
3. Engineering design for WTP Filters and Capacity Expansion
4. Department Vehicle Replacement
5. Ballot initiative and bond measure preparation for Treatment and Storage Enhancement capital expenses

Water Distribution:

1. Davis Street Phase 2 Water Main Replacement Construction
2. Engineering design for 2 MG storage tank
3. New water filling station
4. Hydrant replacement program
5. Lead and Copper Compliance Program development with 120 Water
6. Hydrant flushing and fire flow testing program
7. Yearly PRV station repairs/replacement program

V. Future Budget Needs/Requests – Operations and Capital

Water Treatment:

1. Continued design and CIP implementation of WTP improvements (3rd and 4th filter, pre-chlorination, WTP Garage, etc.)
2. Water Treatment Plant major valve and actuator replacement program
3. Water Treatment Plant flow meter replacement program

Water Distribution:

1. Continued design and CIP implementation of 2 MG storage tank
2. Construction of Water Treatment Plant Storage Garage
3. Distribution Equipment Storage Building (at 518 N. Samson Trail)
4. Burns/Mather/Cross water main replacement design & construction
5. Mather Street Reconstruction & new water main design & construction
6. Wooley water main project design & construction
7. 3rd Street (Stibnite to Floyde) water main replacement design and construction
8. Timm/Sunset/Allen water main replacement, design & construction
9. Saddlehorn/Buckboard/Bridal Path water main replacement, design & construction
10. Water Master Plan update
11. Hydrant replacement program
12. Water meter replacement program

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
WATER FUND					
WATER FUND REVENUE					
FEE REVENUE					
60-30-020-200.0	WATER CONNECTION FEES	41,210	62,368	41,539	41,539
60-30-020-300.0	WATER TURN ON/OFF FEES	7,085	8,327	6,253	6,253
60-30-020-400.0	ANNUAL WATER TRUCK FEE	1,100	2,560	1,600	2,600
60-30-020-900.0	PENALTIES	3,579	9,054	5,308	6,000
60-30-020-910.0	SERVICE CHARGES	780	1,248	840	1,200
60-30-020-999.0	XBP UTILITY CONVIENCE FEE	2,336	2,640	5,000	3,000
Total FEE REVENUE:		56,090	86,197	60,540	60,592
INTEREST REVENUE					
60-30-045-100.0	INTEREST REVENUE	10,464	37,383	15,000	43,783
Total INTEREST REVENUE:		10,464	37,383	15,000	43,783
APPROPRIATED FUND BALANCE					
60-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	4,544,904	1,440,057
Budget notes: ~2024 CIP #6064-2020-01 \$610,000 2 mg Water Tank Storage, CIP #6064-2022-01 \$29,457 Vehicle Replacement, CIP #6064-2022-08 \$84,000 Water Filling Station, CIP #6064-2022-16 \$79,600 Annual Fire Hydrant Replacement Program, CIP #6065-2021-01 \$30,000 Valve & Actuator Replacement, CIP #6065-2022-01 \$607,000 3rd & 4th Filter Bay					
Total APPROPRIATED FUND BALANCE:		.00	.00	4,544,904	1,440,057
CARRY FORWARD REVENUE					
60-30-055-998.0	CARRYFORWARD	.00	.00	.00	50,000
Total CARRY FORWARD REVENUE:		.00	.00	.00	50,000
OPERATIONS REVENUE					
60-30-065-100.0	WATER SERVICE REVENUE	3,478,102	3,572,830	3,902,353	4,000,000
60-30-065-700.0	WATER SYSTEM BUY-IN	659,220	558,269	951,375	534,900
Budget notes: ~2024 Per 2022 rate study					
Total OPERATIONS REVENUE:		4,137,322	4,131,099	4,853,728	4,534,900
OTHER REVENUE					
60-30-070-410.0	IDAHO FUEL TAX REFUND	414	355	.00	.00
60-30-070-535.0	REIMBURSABLE DEVEL. FEES	.00	.00	5,000	15,000
60-30-070-535.1	REIMBURS. HYDRANT REPAIR/REPLA	225	.00	.00	.00
60-30-070-535.2	REIMB. CITY PROVIDED METERS	.00	26,662	75,000	30,000
60-30-070-700.0	PUBLIC WOKRS PERMIT	.00	.00	.00	.00
60-30-070-900.0	MISCELLANEOUS REVENUE	793	10,220	.00	.00
60-30-070-995.0	BAD DEBT RECOVERY	.00	126	.00	.00
Total OTHER REVENUE:		1,432	37,363	80,000	45,000
Total WATER FUND REVENUE:		4,205,308	4,292,042	9,554,172	6,174,332

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
WATER DISTRIBUTION					
PERSONNEL EXPENSE					
60-64-100-110.0	SALARIES AND WAGES	220,033	235,514	410,539	409,769
60-64-100-140.0	OVERTIME PAY	2,174	7,451	4,773	4,717
60-64-100-147.0	FICA	12,703	15,345	25,749	25,698
60-64-100-148.0	MEDICARE	2,992	3,773	6,022	6,010
60-64-100-149.0	RETIREMENT - PERSI	22,615	44,082	49,588	46,339
60-64-100-150.0	WORKER'S COMPENSATION	11,435	9,978	18,544	16,080
60-64-100-151.0	HEALTH INSURANCE	59,588	67,874	144,337	153,062
60-64-100-152.0	DENTAL INSURANCE	1,924	2,181	5,162	5,873
60-64-100-153.0	PHYSICAL EXAMS	195	337	400	400
60-64-100-154.0	UNEMPLOYMENT	.00	.00	500	500
60-64-100-156.0	CLOTHING/UNIFORMS	2,245	5,677	4,000	4,000
60-64-100-157.0	LIFE INSURANCE	409	375	588	588
60-64-100-158.0	EMPLOYEE WELLNESS	150	.00	.00	1,050
60-64-100-159.0	GASB 68 PERSI EXPENSE	151,690	111,489	.00	.00
60-64-100-160.0	EMPLOYEE RECOGNITION	253	358	350	350
60-64-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes:					
Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		185,024	504,434	670,552	674,436
OPERATING EXPENSE					
60-64-150-200.0	OFFICE SUPPLIES	546	1,767	1,200	1,200
60-64-150-210.0	DEPARTMENT SUPPLIES	4,181	9,872	14,000	16,000
60-64-150-220.0	FIRST AID/SAFETY	1,518	2,767	3,000	3,000
60-64-150-240.0	MINOR EQUIPMENT	13,543	14,020	15,000	15,000
60-64-150-250.0	MOTOR FUELS AND LUBRICANTS	11,445	18,086	20,000	17,000
60-64-150-260.0	POSTAGE	14,612	15,581	15,000	15,000
60-64-150-300.0	PROFESSIONAL SERVICES	36,305	19,747	37,000	35,000
60-64-150-301.0	PROFESSIONAL SERVICES - BILLS	6,277	6,865	7,000	7,500
60-64-150-302.0	LABORATORY TESTING	3,172	5,515	5,500	5,500
60-64-150-310.0	ATTORNEY SERVICES	.00	.00	1,000	1,000
60-64-150-350.0	ENGINEER SERVICES	18,147	86,841	25,000	35,000
60-64-150-360.0	REIMBURSABLE DEVEL. FEES	6,271	15,459	5,000	15,000
60-64-150-361.0	REIMB. CITY PROVIDED METERS	.00	.00	75,000	30,000
60-64-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	5,328	4,274	8,000	5,000
60-64-150-410.0	INSURANCE	69,255	69,280	75,690	75,000
60-64-150-420.0	TRAVEL AND MEETINGS	47	680	1,500	1,500
60-64-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	89	471	1,500	1,500
60-64-150-440.0	PROFESSIONAL DEVELOPMENT	3,060	2,839	5,000	5,500
60-64-150-460.0	TELEPHONE	3,265	4,117	5,000	5,000
60-64-150-465.0	COMMUNICATIONS - RADIO	149	3,486	3,000	3,000
60-64-150-490.0	HEAT, LIGHTS, AND UTILITIES	14,129	14,718	18,000	18,000
Budget notes:					
For booster pump stations					
60-64-150-521.0	RENTAL - EQUIPMENT	12,152	12,346	.00	.00
60-64-150-560.0	REPAIRS - OFFICE EQUIPMENT	.00	.00	500	500
60-64-150-570.0	REPAIRS - BUILDING AND GROUNDS	4,674	829	5,000	5,000
60-64-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	4,974	18,234	6,000	6,000
60-64-150-590.0	REPAIRS - OTHER EQUIPMENT	27,893	39,899	35,000	44,712
60-64-150-591.0	REPAIRS - WATER METERS/MXU'S	62,938	29,174	250,000	100,000
Budget notes:					
60-64-150-592.0	REPAIRS-WATER SERVICES & MAINS	.00	67,657	50,000	50,000

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
60-64-150-595.0	BAD DEBT	4,306	6,263	4,000	5,672
Total OPERATING EXPENSE:		328,275	412,438	691,890	522,584
CAPITAL EXPENSE					
60-64-200-702.0	CAPITAL PURCHASES	.00	.00	220,000	134,000
Budget notes: ~2024 CIP #6064-2022-08 Water Filling Station, \$50,000 CIP 6064-2023-01 Sensus FlexNet Meter Read System					
60-64-200-703.0	WATER LINE IMPR. - LOT STREETS	.00	.00	3,498,550	1,908,500
Budget notes: ~2024 CIP #3149-2023-01 Davis St					
60-64-200-704.0	BOOSTER PUMP STATION IMPRV.	.00	.00	50,000	.00
60-64-200-708.0	2 MG WATER TANK STORAGE	.00	.00	.00	610,000
60-64-200-720.0	LINE REPLACMNT - CITY WIDE	1	.00	1,000,000	.00
60-64-200-725.0	HYDRANT REPLACEMENT PROGRAM	.00	.00	78,000	79,600
Budget notes: ~2024 CIP #6064-2022-16 Annual Fire Hydrant Replacement Program					
60-64-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	.00	.00
Total CAPITAL EXPENSE:		1	.00	4,846,550	2,732,100
DEBT RELATED EXPENSE					
60-64-350-812.0	DEQ H2O TREATMENT PRINCIPAL	.00	.00	334,032	354,582
60-64-350-813.0	DEQ H2O TREATMENT INTEREST	22,793	16,172	25,877	5,328
Budget notes: Note matures 04/15/2024, P & I payment \$179,954.67, Interest rate 2.0%					
60-64-350-815.0	CAT LEASE PRINCIPAL	.00	.00	14,441	8,614
60-64-350-816.0	CAT LEASE INTEREST	.00	.00	.00	.00
Total DEBT RELATED EXPENSE:		22,792	16,172	374,350	368,524
INTER-FUND TRANSFER EXPENSE					
60-64-600-901.0	PERSI GASB 68 TRANSFER	.00	.00	.00	.00
60-64-600-905.0	ENGINEER TRANSFER	45,438	45,438	45,438	45,438
60-64-600-910.0	ADMINISTRATIVE TRANSFER - GF	78,771	88,360	224,490	203,889
60-64-600-915.0	GIS TRANSFER	29,111	.00	.00	.00
60-64-600-920.0	PUBLIC WORKS TRANSFER	141,252	163,764	166,707	198,181
60-64-600-972.0	FUND TRANSFER- NETWORK ADMIN	44,323	48,325	48,325	47,560
Total INTER-FUND TRANSFER EXPENSE:		338,895	345,887	484,960	495,068
OTHER EXPENSE					
60-64-650-980.0	DEPRECIATION EXPENSE	807,010	842,723	807,010	.00
Total OTHER EXPENSE:		807,010	842,723	807,010	.00
Total WATER DISTRIBUTION:		1,681,996	2,121,654	7,875,312	4,792,712

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
WATER TREATMENT					
PERSONNEL EXPENSE					
60-65-100-110.0	SALARIES AND WAGES	184,090	198,854	159,153	157,841
60-65-100-140.0	OVERTIME PAY	.00	267	666	613
60-65-100-147.0	FICA	10,549	10,956	9,909	9,824
60-65-100-148.0	MEDICARE	2,492	2,678	2,317	2,298
60-65-100-149.0	RETIREMENT - PERSI	20,301	21,455	19,082	17,715
60-65-100-150.0	WORKER'S COMPENSATION	8,248	7,323	7,111	6,122
60-65-100-151.0	HEALTH INSURANCE	51,376	56,559	46,554	57,475
60-65-100-152.0	DENTAL INSURANCE	1,563	1,725	1,339	1,852
60-65-100-153.0	PHYSICAL EXAMS	10	62	.00	110
60-65-100-156.0	CLOTHING/UNIFORMS	675	1,076	900	900
60-65-100-157.0	LIFE INSURANCE	297	249	168	168
60-65-100-158.0	EMPLOYEE WELLNESS	300	300	300	300
60-65-100-160.0	EMPLOYEE RECOGNITION	66	85	100	100
60-65-100-210.0	RESERVE FOR HEALTHCARE	.00	.00	.00	.00
Budget notes: Restricted by Council – reserve for future healthcare costs.					
Total PERSONNEL EXPENSE:		279,967	301,588	247,599	255,318
OPERATING EXPENSE					
60-65-150-200.0	OFFICE SUPPLIES	1,390	2,361	2,500	2,500
60-65-150-210.0	DEPARTMENT SUPPLIES	6,158	100,508-	5,000	15,453
60-65-150-220.0	FIRST AID/SAFETY	254	1,216	1,000	1,000
60-65-150-222.0	CHEMICALS	42,998	48,938	45,000	40,000
60-65-150-240.0	MINOR EQUIPMENT	15,332	16,550	15,000	15,000
60-65-150-250.0	MOTOR FUELS AND LUBRICANTS	2,106	5,185	6,000	4,500
60-65-150-260.0	POSTAGE	433	508	1,000	500
60-65-150-300.0	PROFESSIONAL SERVICES	13,054	10,394	15,000	15,000
60-65-150-302.0	LABORATORY TESTING	3,833	5,230	5,000	7,500
60-65-150-350.0	ENGINEER SERVICES	33,925	57,206	40,000	40,000
60-65-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	2,248	1,416	1,000	1,000
60-65-150-420.0	TRAVEL AND MEETINGS	47	368	1,000	1,000
60-65-150-435.0	BOOKS/PUBLICATIONS/SUBSCRIPTS	80	1,028	300	4,000
60-65-150-440.0	PROFESSIONAL DEVELOPMENT	1,446	2,288	3,000	3,000
60-65-150-460.0	TELEPHONE	5,618	5,343	5,000	5,000
60-65-150-490.0	HEAT, LIGHTS, AND UTILITIES	111,206	118,078	100,000	125,000
60-65-150-496.0	DEQ ASSESSMENT & WATER	12,468	13,399	15,000	20,000
60-65-150-500.0	RENTAL - OFFICE EQUIPMENT	93	.00	.00	.00
60-65-150-570.0	REPAIRS - BUILDING AND GROUNDS	20,058	21,669	20,000	20,000
60-65-150-580.0	REPAIRS - AUTOMOTIVE EQUIPMENT	426	796	2,000	4,500
60-65-150-590.0	REPAIRS - OTHER EQUIPMENT	28,274	85,076	50,000	60,090
Total OPERATING EXPENSE:		301,448	296,540	332,800	385,043
CAPITAL EXPENSE					
60-65-200-702.0	CAPITAL PURCHASES	.00	.00	.00	35,000
Budget notes: ~2024 CIP #6064-2022-01 Vehicle Replacement (\$29,457 Available Cash, \$5,543 FY24 UB Service Revenue)					
60-65-200-706.0	INTAKE BLDG IMPROVEMENTS	.00	.00	250,000	.00
60-65-200-725.0	WTP IMPROVEMENTS	.00	.00	790,000	657,000
Total CAPITAL EXPENSE:		.00	.00	1,040,000	692,000

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
INTER-FUND TRANSFER EXPENSE					
60-65-600-910.0	ADMINISTRATIVE TRANSFER - GF	40,460	17,892	58,461	49,259
Total INTER-FUND TRANSFER EXPENSE:		40,460	17,892	58,461	49,259
Total WATER TREATMENT:		621,875	616,021	1,678,860	1,381,620

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Budget	2023-24 Adopted
CONTINGENCY - WATER FUND					
CONTINGENT REVENUE					
60-99-075-100.0	CONTINGENT REVENUE	.00	.00	67,465	50,000
	Total CONTINGENT REVENUE:	.00	.00	67,465	50,000
CONTINGENT EXPENSE					
60-99-750-100.0	CONTINGENT EXPENSE	.00	.00	67,465	50,000
	Total CONTINGENT EXPENSE:	.00	.00	67,465	50,000
	Total CONTINGENCY - WATER FUND:	.00	.00	134,930	100,000
	WATER FUND Revenue Total:	4,205,308	4,292,042	9,621,637	6,224,332
	WATER FUND Expenditure Total:	2,303,871	2,737,674	9,621,637	6,224,332
	Net Total WATER FUND:	1,901,437	1,554,368	.00	.00
	Net Grand Totals:	4,552,940	3,605,013	.00	.00

City of McCall, Idaho
Capital Improvement Plan
FY 24 thru FY 28

FUNDING SOURCE SUMMARY

Source	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Airport Fund	325,222	222,777	124,972	209,722	1,532,500	2,415,193
Debt Serice		2,650,000	7,415,000	1,108,000		11,173,000
Franchise Fees	431,352					431,352
General Fund	2,509,305	428,000	130,000	130,000	130,000	3,327,305
Golf Fund	440,214	337,862	535,000			1,313,076
Grant - Federal	5,552,733	4,378,658	2,249,500	3,775,000	15,472,500	31,428,391
Grant - State	3,262,424	307,240	199,972	309,722	895,000	4,974,358
Library	792,687	382,128				1,174,815
LOT - Streets	3,386,264	4,037,200	3,566,102	3,090,000	3,766,967	17,846,533
LOT - Tourism	225,000	33,840		40,000		298,840
Public / Private Partnership	1,850,000	225,000	1,217,575		1,959,840	5,252,415
Recreation Fund	40,000	170,374	70,000	100,000		380,374
Streets Fund	433,470	605,000	615,000	750,000	255,000	2,658,470
Water Fund	3,429,100	1,332,290	459,325	1,969,000	2,316,295	9,506,010
GRAND TOTAL	22,677,771	15,110,369	16,582,446	11,481,444	26,328,102	92,180,132

City of McCall, Idaho
Capital Improvement Plan
 FY 24 thru FY 28

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Airport Fund								
Snow Removal Equipment (SRE)	2956-2022-06	3					675,000	675,000
Infield Development - Area Taxiways	2956-2022-07	5	25,222	78,333				103,555
Asphalt / Apron Project (s)	2956-2022-08	4		144,444				144,444
ASOS Relocation	2956-2023-01	5				172,222	428,750	600,972
GA Terminal - Krahn Lane Extension	2956-2023-02	n/a					428,750	428,750
RW 16/34-17/35 Pavement Maintenance, TW A	2956-2023-03	4				25,000		25,000
Wildlife Fencing / Security Gates	2956-2023-04	4				12,500		12,500
W 17/35 Lighting Replacement	2956-2023-05	4			13,750			13,750
Infield Development - Utility Extension	2956-2023-06	4	300,000					300,000
Area Taxiways / Taxilanes Maintenance	2956-2023-07	5			66,000			66,000
Area Taxiways/Taxilanes Maint. B-1, Blast Pad, A-2	2956-2024-01	3			45,222			45,222
Airport Fund Total			325,222	222,777	124,972	209,722	1,532,500	2,415,193
Debt Serice								
Construct 2mg Water Storage Tank	6064-2020-01	3		2,650,000	2,480,000			5,130,000
3rd Filter Bay	6065-2022-01	3			4,935,000	1,108,000		6,043,000
Debt Serice Total				2,650,000	7,415,000	1,108,000		11,173,000
Franchise Fees								
Library Expansion Project	2557-2020-01	2	38,669					38,669
Downtown Core Reconstruction - Phase 3	3149-2018-02	2	392,683					392,683
Franchise Fees Total			431,352					431,352
General Fund								
City Campus Site Improvements	1044-2022-01	3		300,000				300,000
Public Art for McCall Library	1048-2022-01	5	60,000					60,000
Police Vehicle Rotation	1050-2021-01	5	128,000	128,000	130,000	130,000	130,000	646,000
Library Expansion Project	2557-2020-01	2	2,221,305					2,221,305
Deferred Pathway Maintenance	2859-2018-14	n/a	100,000					100,000
General Fund Total			2,509,305	428,000	130,000	130,000	130,000	3,327,305
Golf Fund								
Cart Path Repair and Maintenance	5485-2019-02	4	36,000	18,000	18,000			72,000
Clubhouse Lift Station Replace/Rebuild	5485-2019-03	3	84,000					84,000
Club House Roof	5485-2019-04	4		115,600				115,600
Golf Course Restroom	5485-2019-05	5		70,262				70,262
65 HP Tractor 4 Wheel Drive	5485-2019-07	2		48,000				48,000
Additional Storage Shed	5485-2019-08	2		6,000	45,000			51,000
Clubhouse Ramp Replacement	5485-2020-01	3	130,331					130,331

Source	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Pave Maintenance Yard	5485-2020-02	4		50,000				50,000
Golf Course Pavilion	5485-2020-03	5		25,000				25,000
Level Existing Tees	5485-2022-01	5	115,883		148,000			263,883
New Silver & Gold Tees	5485-2022-02	5	74,000		74,000			148,000
Bunker Renovation	5485-2022-03	5		5,000	250,000			255,000
Golf Fund Total			440,214	337,862	535,000			1,313,076

Grant - Federal

City Campus Site Improvements	1044-2022-01	3		368,656				368,656
Public Art for McCall Library	1048-2022-01	5	10,000					10,000
Library Expansion Project	2557-2020-01	2	385,713					385,713
Snow Removal Equipment (SRE)	2956-2022-06	3					37,500	37,500
Infield Development - Area Taxiways	2956-2022-07	5	454,000	1,410,001				1,864,001
Asphalt / Apron Project (s)	2956-2022-08	4		2,600,001				2,600,001
ASOS Relocation	2956-2023-01	5				3,100,000	7,717,500	10,817,500
GA Terminal - Krahn Lane Extension	2956-2023-02	n/a					7,717,500	7,717,500
RW 16/34-17/35 Pavement Maintenance, TW A	2956-2023-03	4				450,000		450,000
Wildlife Fencing / Security Gates	2956-2023-04	4				225,000		225,000
W 17/35 Lighting Replacement	2956-2023-05	4			247,500			247,500
Area Taxiways / Taxilanes Maintenance	2956-2023-07	5			1,188,000			1,188,000
Area Taxiways/Taxilanes Maint. B-1, Blast Pad, A-2	2956-2024-01	3			814,000			814,000
STP Rural - Mission Street Reconstruction	3149-2018-01	2	2,432,276					2,432,276
Downtown Core Reconstruction - Phase 3	3149-2018-02	2	2,270,744					2,270,744
Grant - Federal Total			5,552,733	4,378,658	2,249,500	3,775,000	15,472,500	31,428,391

Grant - State

River Access	2859-2018-18	n/a		15,000				15,000
10 Bay Restoration Central Idaho Historic Site	2859-2021-01	2		69,463				69,463
Airport Pocket Park	2859-2022-04	5			75,000			75,000
Snow Removal Equipment (SRE)	2956-2022-06	3					37,500	37,500
Infield Development - Area Taxiways	2956-2022-07	5	25,222	78,333				103,555
Asphalt / Apron Project (s)	2956-2022-08	4		144,444				144,444
ASOS Relocation	2956-2023-01	5				172,222	428,750	600,972
GA Terminal - Krahn Lane Extension	2956-2023-02	n/a					428,750	428,750
RW 16/34-17/35 Pavement Maintenance, TW A	2956-2023-03	4				25,000		25,000
Wildlife Fencing / Security Gates	2956-2023-04	4				12,500		12,500
W 17/35 Lighting Replacement	2956-2023-05	4			13,750			13,750
Area Taxiways / Taxilanes Maintenance	2956-2023-07	5			66,000			66,000
Area Taxiways/Taxilanes Maint. B-1, Blast Pad, A-2	2956-2024-01	3			45,222			45,222
Wooley Avenue Reconstruction	3149-2021-02	3				100,000		100,000
Raise Grant Match	3149-2024-01	5	3,237,202					3,237,202
Grant - State Total			3,262,424	307,240	199,972	309,722	895,000	4,974,358

Library

Library Expansion Project	2557-2020-01	2	792,687	382,128				1,174,815
Library Total			792,687	382,128				1,174,815

LOT - Streets

Library Expansion Project	2557-2020-01	2	122,000					122,000
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Source	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
STP Rural - Mission Street Reconstruction	3149-2018-01	2	216,000	907,847				1,123,847
Downtown Core Reconstruction - Phase 3	3149-2018-02	2	1,231,919					1,231,919
Mather Str Recon - Mission to Brundage	3149-2020-01	3			77,224		905,380	982,604
Maintenance Improvement Program (MIP)	3149-2020-02	4	75,000	1,766,661	2,922,040	0	2,000,000	6,763,701
Wooley Avenue Reconstruction	3149-2021-02	3		150,000		1,950,000		2,100,000
Deinhard Ln/SH-55 SW Intersection Improvements	3149-2022-02	3			451,575			451,575
Reedy Ln	3149-2022-03	3		125,000		840,000		965,000
Downtown Core Recons - Phase 4 Stormwater Improv	3149-2022-04	2			115,263	300,000	861,587	1,276,850
Davis-Thompson-Spring Mtn Blvd-Mission Reconstr.	3149-2023-01	3	1,561,500					1,561,500
Raise Grant Match	3149-2024-01	5	179,845	179,845				359,690
Mission Str. CRABS - Lake to Idaho	3149-2024-02	n/a		907,847				907,847
LOT - Streets Total			3,386,264	4,037,200	3,566,102	3,090,000	3,766,967	17,846,533

LOT - Tourism

Lick Creek Road Pathway	2859-2018-11	n/a				40,000		40,000
Legacy Park - Concrete Stair Repair	2859-2020-02	4		33,840				33,840
Cart Path Repair and Maintenance	5485-2019-02	4	120,000					120,000
Club House Roof	5485-2019-04	4	50,000					50,000
Golf Course Restroom	5485-2019-05	5	40,000					40,000
Golf Course Pavilion	5485-2020-03	5	15,000					15,000
LOT - Tourism Total			225,000	33,840		40,000		298,840

Public / Private Partnership

Library Expansion Project	2557-2020-01	2	1,850,000					1,850,000
River Access	2859-2018-18	n/a		10,000				10,000
McCall Educ & Rec Center, Public Boat House	2859-2019-02	n/a					1,959,840	1,959,840
Flight Path Mtn. Bike Jump Lines	2859-2023-01	5		200,000	200,000			400,000
Deinhard Ln/SH-55 SW Intersection Improvements	3149-2022-02	3			1,017,575			1,017,575
Golf Course Pavilion	5485-2020-03	5		15,000				15,000
Public / Private Partnership Total			1,850,000	225,000	1,217,575		1,959,840	5,252,415

Recreation Fund

Lick Creek Road Pathway	2859-2018-11	n/a				100,000		100,000
River Access	2859-2018-18	n/a		40,000				40,000
Legacy Park - Concrete Stair Repair	2859-2020-02	4		60,912				60,912
10 Bay Restoration Central Idaho Historic Site	2859-2021-01	2		69,462				69,462
Parks Vehicle Rotation	2859-2022-02	5			36,000			36,000
Flex - Storage Facility = (Shipping Container)	2859-2022-03	5			34,000			34,000
Flight Path Mtn. Bike Jump Lines	2859-2023-01	5	40,000					40,000
Recreation Fund Total			40,000	170,374	70,000	100,000		380,374

Streets Fund

Public Works Facility Improvements	2455-2019-01	3	393,470	500,000	500,000	500,000		1,893,470
Snow Storage Land Acquisition	2455-2021-01	3		105,000	115,000	250,000	255,000	725,000
Service Vehicle Rotation	2455-2021-04	5	40,000					40,000
Streets Fund Total			433,470	605,000	615,000	750,000	255,000	2,658,470

Water Fund

Source	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
STP Rural - Mission Street Reconstruction	3149-2018-01	2		39,445				39,445
Mather Str Recon - Mission to Brundage	3149-2020-01	3			60,000		655,620	715,620
Wooley Avenue Reconstruction	3149-2021-02	3		50,000		300,000		350,000
Davis-Thompson-Spring Mtn Blvd-Mission Reconstr.	3149-2023-01	3	1,908,500					1,908,500
Mission Str. CRABS - Lake to Idaho	3149-2024-02	n/a		39,445				39,445
Construct 2mg Water Storage Tank	6064-2020-01	3	610,000			60,000		670,000
Majestic View Water Main	6064-2020-02	n/a					36,000	36,000
Burns/Mather/Cross Water Main Des & Cons	6064-2020-04	3				105,000	1,100,000	1,205,000
Vehicle Rotation Program	6064-2022-01	5	40,000	35,000				75,000
Distribution Equipment Storage Building	6064-2022-07	3			250,000			250,000
Water Filling Station	6064-2022-08	3	84,000					84,000
Timm/Sunset/Allen Water Main	6064-2022-11	3					55,125	55,125
Wooley Water Main Project	6064-2022-12	3		375,000				375,000
Saddlehorn/Buckhorn/Bridal Path Main Line	6064-2022-13	3					77,700	77,700
Broken Rein/Wild Horse/Buckboard Main Replac	6064-2022-14	3					85,050	85,050
Water Master Plan	6064-2022-15	5				100,000		100,000
Annual Fire Hydrant Replacement	6064-2022-16	3	79,600	82,200	82,800	85,000	86,200	415,800
Redundant Fire Pump @ Upper West Pumb Station	6064-2022-1A	n/a					208,400	208,400
Sensus FlexNet Meter Read System	6064-2023-01	3	50,000					50,000
N. 3rd St. Stibnite - Floyd Water Main	6064-2023-03	4			55,125	882,000		937,125
WTP Garage	6065-2020-05	3		30,000		425,000		455,000
WTP Valve & Actuator Replacement	6065-2021-01	3	30,000	11,200	11,400	12,000	12,200	76,800
3rd Filter Bay	6065-2022-01	3	607,000	650,000				1,257,000
WTP Flowmeter Replacement Program	6065-2023-02	3	20,000	20,000				40,000
Water Fund Total			3,429,100	1,332,290	459,325	1,969,000	2,316,295	9,506,010
GRAND TOTAL			22,677,771	15,110,369	16,582,446	11,481,444	26,328,102	92,180,132

City of McCall, Idaho
Capital Improvement Plan
 FY 24 thru FY 28

PROJECTS BY DEPARTMENT WITH DESCRIPTIONS

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Administration								
City Campus Site Improvements	1044-2022-01	3		668,656				668,656
Administration Total				668,656				668,656

City Campus Site Improvements

1044-2022-01

Paving, stormwater and landscaping for the portion of the City Campus not covered by the Library Expansion Project, the Transit Center, or the Community Center CDBG project

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Airport								
Snow Removal Equipment (SRE)	2956-2022-06	3					750,000	750,000
Infield Development - Area Taxiways	2956-2022-07	3	504,444	1,566,667				2,071,111
Asphalt / Apron Project (s)	2956-2022-08	3		2,888,889				2,888,889
ASOS Relocation	2956-2023-01	3				3,444,444	8,575,000	12,019,444
GA Terminal - Krahn Lane Extension	2956-2023-02	3					8,575,000	8,575,000
RW 16/34-17/35 Pavement Maintenance, TW A	2956-2023-03	3				500,000		500,000
Wildlife Fencing / Security Gates	2956-2023-04	3				250,000		250,000
W 17/35 Lighting Replacement	2956-2023-05	3			275,000			275,000
Infield Development - Utility Extension	2956-2023-06	3	300,000					300,000
Area Taxiways / Taxilanes Maintenance	2956-2023-07	3			1,320,000			1,320,000
Area Taxiways/Taxilanes Maint. B-1, Blast Pad, A-2	2956-2024-01	3			904,444			904,444
Airport Total			804,444	4,455,556	2,499,444	4,194,444	17,900,000	29,853,888

Snow Removal Equipment (SRE)

2956-2022-06

PLACHOLDER ONLY: Purchase snow removal equipment (SRE) not planned in five-year CIP period

Infield Development - Area Taxiways

2956-2022-07

Design and construction of Infield Development Area taxiways. Taxilane F Design FY2024 BIL \$304,000 and NPE \$150,000. Total funded FAA, total Sponsor \$25,222 Total State \$25,222, Total FAA Request \$454,000, Project Total \$504,444. Taxilane F Construction FY25 NPE \$150,000, DI \$1,260,000. Total funded FAA \$1,410,000. Total Sponsor \$78,333 Total State \$78,333. Total FAA Request \$1,188,000, Project Total \$1,566,667.

Asphalt / Apron Project (s)

2956-2022-08

Pavements that are ranked with a Pavement Condition Index (PCI) in the 2020 Condition Report with a value of 40 or less are considered top candidates for reconstruction. FY25 Design and Construct Apron Rehabilitation. Total Funded FAA \$2,600,000, Total Sponsor \$144,444, Total State \$144,444. Project Total \$2,888,889.

ASOS Relocation

2956-2023-01

PLACEHOLDER ONLY: Land Acquisition: ASOS Relocation (12 acres) FY2027 \$3,444,444.44. Relocate ASOS FY2028 \$405,555.56. FAA 90%, City 10%. Potential for State Match up to 5%.

GA Terminal - Krahn Lane Extension

2956-2023-02

PLACEHOLDER ONLY: FY 2028 Land Acquisition of 17 acres for Approach Protection, GA Terminal and Khran Lane Extension. \$8,575,000 FAA 90% City 10% Potential of State match up to 5%.

RW 16/34-17/35 Pavement Maintenance, TW A

2956-2023-03

RW 16/34 was rehabilitated and re-marked in 2022. Pavement Maintenance is required every five years. Redesignation to RW 17/35 is required- update runway signage. This was not done in 2022 due to FAA updates backlog. FY28 Design Runway rehab. BIL \$150,000, NPE \$300,000. Total funded FAA \$450,000. Total Sponsor, \$25,000, Total State \$25,000. Total Requested FAA \$450,000. Project Total \$500,000.

Wildlife Fencing / Security Gates

2956-2023-04

PLACEHOLDER ONLY: Construct Wildlife fencing and unfence/inadequately fenced airport perimeters. Replace security gates which are nearing end of service.

W 17/35 Lighting Replacement

2956-2023-05

PLACEHOLDER ONLY: All runway lights must be replaced with LED. Older lights are no longer manufactured and replacements are difficult to acquire.

Infield Development - Utility Extension

2956-2023-06

PLACEHOLDER ONLY: Infield Hangar Development requires utilities extension - water, sewer, power. In summer 2022, the sewer line was extended across Taxiway A to allow future hangars in the infield to hook up to PLRWSD. Private hangar developers will incur costs to extend utilities and hook up, but Airport would like to have funds available to fill gaps between development phases.

Area Taxiways / Taxilanes Maintenance

2956-2023-07

FY26 Reconstruct Taxilanes H, J, K, E-3. Total FAA Request \$1,188,999, Total State \$66,000. Total Sponsor \$66,000, Project Total \$1,320,000.

Area Taxiways/Taxilanes Maint. B-1, Blast Pad, A-2

2956-2024-01

FY26 Design and Reconstruct TW B-1. RWY 17 blast pad, TW A-2 and B-2 fillets. BIL \$664,000, NPE \$150,000. Total Funded FAA \$814,000, Total Sponsor \$45,222, Total State \$45,222, Total FAA Request \$814,000, Project Total \$904,000

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Comm. & Econ. Dev.								
Public Art for McCall Library	1048-2022-01	3	70,000					70,000
Comm. & Econ. Dev. Total			70,000					70,000

Public Art for McCall Library

1048-2022-01

The Public Art for McCall Library project will integrate public artwork in one or more locations within the upcoming McCall Library Expansion Project by providing integrated public artwork that provide a critical component of the Library expansion project such as front desk, interior doorway, flooring, furnishings and/or fireplace mantel in a unique and beautiful way. The artist and artwork will be selected utilizing an extensive community outreach process consistent with City Council policy.

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Golf								
Golf Simulator Room - Clubhouse Addition	5484-2023-01	3		0				0
Cart Path Repair and Maintenance	5485-2019-02	3	156,000	18,000	18,000			192,000
Clubhouse Lift Station Replace/Rebuild	5485-2019-03	3	84,000					84,000
Club House Roof	5485-2019-04	3	50,000	115,600				165,600
Golf Course Restroom	5485-2019-05	3	40,000	70,262				110,262
65 HP Tractor 4 Wheel Drive	5485-2019-07	3		48,000				48,000
Additional Storage Shed	5485-2019-08	3		6,000	45,000			51,000
Clubhouse Ramp Replacement	5485-2020-01	3	130,331					130,331
Pave Maintenance Yard	5485-2020-02	3		50,000				50,000
Golf Course Pavilion	5485-2020-03	3	5,000	50,000				55,000
Level Existing Tees	5485-2022-01	3	115,883			148,000		263,883
New Silver & Gold Tees	5485-2022-02	3	74,000			74,000		148,000
Bunker Renovation	5485-2022-03	3		5,000	250,000			255,000
Golf Total			655,214	362,862	535,000			1,553,076

Golf Simulator Room - Clubhouse Addition

5484-2023-01

Quote Requested. Addition of a Golf Simulator Room on the east side of the clubhouse.

Cart Path Repair and Maintenance

5485-2019-02

This is an ongoing project to dig up and rebuild sections of the cart paths that are bad. Patch areas that are ok. Sealcoat every 3 to 5 years and crack seal every year.

Clubhouse Lift Station Replace/Rebuild

5485-2019-03

Replace or Rebuild the sewer lift station for the golf course clubhouse

Club House Roof

5485-2019-04

Replace Metal Roof on the Clubhouse with composite shingles and insulate attic envelope

Golf Course Restroom

5485-2019-05

Construct a new pair of ADA compliant restrooms where a portable toilet is now. This will include a safety roof structure for adverse weather conditions. Restrooms will be winterized to be open year-round. Lumber, beams and logs will be recycled from dead trees removed from the golf course.

65 HP Tractor 4 Wheel Drive

5485-2019-07

Purchase a 65HP 4 wheel drive tractor to replace our 30+ year old tractor

Additional Storage Shed

5485-2019-08

Add 5 more bays onto the storage shed and pave maintenance yard.

Clubhouse Ramp Replacement

5485-2020-01

Remove and replace handicap ramp at clubhouse. Ramp will be done in Pavers, Stairs in cement.

Pave Maintenance Yard

5485-2020-02

Regrade and pave maintenance yard

Golf Course Pavilion

5485-2020-03

Build a 40 foot by 80 foot roof structure to replace a tent

Level Existing Tees

5485-2022-01

Level existing Blue and White tees

New Silver & Gold Tees

5485-2022-02

Build new Silver and Gold tees

Bunker Renovation

5485-2022-03

Renovate Cedar Bunkers

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Library								
Library Expansion Project	2557-2020-01	3	5,410,374	532,464				5,942,838
Library Total			5,410,374	532,464				5,942,838

Library Expansion Project

2557-2020-01

McCall Library Board of Trustees, City Staff, City Council, Library Expansion Committee, and Library Foundation are

working together to build a new facility and renovate the existing space into multi-use City space. This application represents the entire project, as directed by City Council November 3, 2016, confirmed December 1, 2017. The public voted 78% yes for the plan in a 2021 municipal bond election for the amount of \$4.2 million.

In May 2022, City Council voted to sign the Guaranteed Maximum Price contract and start this project right away on June 23, 2022. Renovation and construction will continue through August 2024.

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Police								
Police Vehicle Rotation	1050-2021-01	3	128,000	128,000	130,000	130,000	130,000	646,000
Police Total			128,000	128,000	130,000	130,000	130,000	646,000

Police Vehicle Rotation

1050-2021-01

Purchase of marked patrol units, fully-equipped, to provide professional police services to the City of McCall

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Recreation Parks								
Lick Creek Road Pathway	2859-2018-11	3				140,000		140,000
Deferred Pathway Maintenance	2859-2018-14	3	100,000					100,000
River Access	2859-2018-18	3		65,000				65,000
McCall Educ & Rec Center, Public Boat House	2859-2019-02	3					1,959,840	1,959,840
Legacy Park - Concrete Stair Repair	2859-2020-02	3		94,752				94,752
10 Bay Restoration Central Idaho Historic Site	2859-2021-01	3		138,925				138,925
Parks Vehicle Rotation	2859-2022-02	3			36,000			36,000
Flex - Storage Facility = (Shipping Container)	2859-2022-03	3			34,000			34,000
Airport Pocket Park	2859-2022-04	3			75,000			75,000
Flight Path Mtn. Bike Jump Lines	2859-2023-01	3	40,000	200,000	200,000			440,000
Recreation Parks Total			140,000	498,677	345,000	140,000	1,959,840	3,083,517

Lick Creek Road Pathway

2859-2018-11

Construction of adjacent or separated pathway from Spring Mt. Blvd. to Davis Street and Ponderosa State Park.

Deferred Pathway Maintenance

2859-2018-14

Repair, Resurfacing, Crack Sealing, and Repair of various pathway sections throughout our pathway network.

River Access

2859-2018-18

River access has been granted by the Lake Reservoir Company on the condition that and access constructed can also accommodate their equipment needs.

McCall Educ & Rec Center, Public Boat House

2859-2019-02

To build and sustainably operate a publicly accessible center for meetings/events/education and recreation, combined with year-round non-motorized light watercraft leasable storage facility, on the city owned parcel between 1400 and 1304 Mill Road in McCall. This building would support a complementary city project to build docks for non-motorized watercraft access to Payette Lake, on city property immediately north of the Mile High Marina and extending towards Brown Park. Note: Pending other master plan document projects, this project will likely fall outside of the 5 year planning process.

Legacy Park - Concrete Stair Repair

2859-2020-02

Repair or replace concrete heated stairs at Legacy Park. Concrete condition across Legacy Park has always been an issue with safety, aesthetics, and maintenance. It is crucial that we address and schedule this project to protect an existing asset and before it becomes an immediate safety concern. A significant portion of the population will continue to see the benefit of this facility.

10 Bay Restoration Central Idaho Historic Site

2859-2021-01

The 10 Bay storage space at the Central Idaho Historic Site is in need restoration work. In 2015 a structural assessment was conducted by AHJ Engineers, PC Structural Consultants, they recommended the following work: replace board and batten siding, Roof joist repair, re-roofing, wall bracing and intermediate shear walls. There is a strong possibility to leverage CIP funds with grant opportunities with historic preservation agencies. Other: The building is on the National Register of Historic Places.

Parks Vehicle Rotation

2859-2022-02

As our older work truck fleet (handed down from Streets) ages we are working on a five-to-six-year rotation which would set us up to replace our three primary work and tow vehicles every 15 - 20 years. This has become a necessity following the relocation of the parks shop and significant increases in seasonal maintenance, landscape projects, larger construction projects, and an increase in staffing, the need for reliable mobilization equipment is high and urgent.

Flex - Storage Facility = (Shipping Container)

2859-2022-03

Create a flexible covered storage space that will hold up to the weather and can be easily relocated or sold at a later date if the immediate need for covered storage no longer exists. This project would be located in the city's material storage pit South of Riverfront Park and out of

the view from the general public.

Airport Pocket Park

2859-2022-04

Creation of an educational and interpretive pocket park adjacent to the airport and public pathway system utilizing grant funding and local resources to implement. The goal of the project is to create a passive but fun pocket park for pathway users to stop and learn about the airport, listen into air traffic radio chatter and explore amenities such as aviation related exhibits. Goal would be to create a passive place to sit and view and or read about the airport. Listen through a small speaker to airport radio chatter. Stripe the pathway like an airstrip. Install play equipment or an old airplane or helicopter fuselage for kids to interact and play on.

Flight Path Mtn. Bike Jump Lines

2859-2023-01

The Central Idaho Mountain Bike Association (CIMBA) are working with Parks staff on the design, funding, and implementation of Jump Lines adjacent to the existing paved pathway between Stibnite Street and Dienhard Lane. CIMBA is committed to fund raising and paying for this project. The Parks Department is currently coordinating design strategy and expenses and budgeting for additional professional services to better understand design, scope of work, and long term maintenance costs.

Budget numbers at this point are purely conceptual and will be dialed in as the design and engineering takes shape.

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Streets								
Public Works Facility Improvements	2455-2019-01	3	393,470	500,000	500,000	500,000		1,893,470
Snow Storage Land Acquisition	2455-2021-01	3		105,000	115,000	250,000	255,000	725,000
Service Vehicle Rotation	2455-2021-04	3	40,000		45,000			85,000
STP Rural - Mission Street Reconstruction	3149-2018-01	3	2,648,466					2,648,466
Downtown Core Reconstruction - Phase 3	3149-2018-02	3	3,895,346					3,895,346
Mather Str Recon - Mission to Brundage	3149-2020-01	3			137,224		1,561,000	1,698,224
Maintenance Improvement Program (MIP)	3149-2020-02	3	75,000	1,766,661	2,922,040	0	2,000,000	6,763,701
Wooley Avenue Reconstruction	3149-2021-02	3		200,000		2,350,000		2,550,000
Deinhard Ln/SH-55 SW Intersection Improvements	3149-2022-02	3			1,469,150			1,469,150
Reedy Ln	3149-2022-03	3		125,000		840,000		965,000
Downtown Core Recons - Phase 4 Stormwater Improv	3149-2022-04	3			115,263	300,000	861,587	1,276,850
Davis-Thompson-Spring Mtn Blvd-Mission Reconstr.	3149-2023-01	3	3,470,000					3,470,000
Raise Grant Match	3149-2024-01	3	1,798,445	1,798,445				3,596,890
Mission Str. CRABS - Lake to Idaho	3149-2024-02	3		947,292				947,292
Streets Total			12,320,727	5,442,398	5,303,677	4,240,000	4,677,587	31,984,389

Public Works Facility Improvements

2455-2019-01

Public Works completed their Facilities Master Plan in Spring 2020 to better understand the property's overall capacity and identify funding necessary for phased improvements. This CIP item programs anticipated funding necessary to implement the recommendations of the Master Facilities Plan over the next 5 years. Improvements include but are not limited to: a) indoor air quality improvements in offices and in the shop, b) internal plumbing replacement, c) structural seismic upgrades, c) large shop expansion, d) increased heated and unheated covered equipment and materials storage, e) comprehensive grading, drainage and stormwater management, g) ADA access improvements for building ingress/egress, h) relocation and construction of new Water Department equipment building, i) fencing and landscape screening, j) hardscape (asphalt, sidewalk) improvements, k) various lighting and electrical improvements, l) various CMU block and facade aesthetic repairs to conform to City design guidelines, m) and new onsite stormwater conveyance facilities. Refer to the PW Facility Master Plan for more details..

Snow Storage Land Acquisition

2455-2021-01

PLACEHOLDER for future snow storage.

Service Vehicle Rotation

2455-2021-04

Establish a vehicle fleet management plan that provides sustainable funding to rotate out high mileage or higher maintenance service trucks. The streets fleet management plan plans for replacing vehicles (cars, pickups) every 150,000 miles and/or every 15 years.

STP Rural - Mission Street Reconstruction

3149-2018-01

Reconstruct Mission St from Deinhard south to the City limits. Federal funding provides 92.66% of project cost. Required City match is 7.34%

Downtown Core Reconstruction - Phase 3

3149-2018-02

Phase 3 of the downtown core reconstruction project addresses 1st Street between SH-55/Lake Street and Park Street. ROW improvements will follow the approved conceptual design and schedule as outline in the 2017 Downtown Core Feasibility Study. FY21 includes Phase 3A Final Design; FY22 includes Phase 3A Construction and Phase 3B Design; FY23 includes Phase 3B construction; The City was awarded an ITD Transportation Alternatives (TAP) grant of \$500,000 to complete pedestrian facility components that will be constructed in Phase 3B in FY23. By using this grant funding, the total cost of the project is increased by ~25% due to providing Davis Bacon wages for all construction activities. Additionally, the City is continuing to research and apply for additional grant funding opportunities to assist in funding these projects.

Mather Str Recon - Mission to Brundage

3149-2020-01

Mather Street Reconstruction (from Mission to Brundage) had been listed in the 2017 Transportation Master Plan's CIP list and Water Master Plan for completion in 2021. However, due to higher use roads needing reconstructed, this project is being delayed until 2026 and beyond. This project will implement a "complete streets" reconstruction of the right of way. Work will consist of new asphalt pavement and

drainage infrastructure. This road has been designated as "share the road" for multimodal uses. Additionally, new water main and water service replacements and potentially sewer main improvements will also be completed. These improvements will be funded by their own Departments, respectfully. Engineering design for the project would begin in FY26 with construction being completed in FY27 or beyond. Mather is identified as a Minor Collector on the proposed functional classification map. It connects a number of local, residential streets and serves as an alternative route for N. Mission and W. Lake Street. The pavement condition for Mather was identified in 2016 as having 6.5 years of service life left.

Maintenance Improvement Program (MIP)

3149-2020-02

The Streets Department has developed a 5 year Maintenance Improvement Plan (MIP) for significant roadway maintenance projects that will require the procurement of licensed contractors. This request outlines programed MIP projects for the next 5 years. The MIP is a dynamic program that was first discussed in the 2017 Transportation Master Plan. Every 3 years, after extensive, city-wide pavement condition evaluation, the MIP is updated to prioritize roadways that are in the most critical need of maintenance work. Available and forecasted funding levels are also considered. Accordingly, the schedule for completion may change over time. Examples of MIP projects include: chip seals, fog seals, micro surfacing, and mill and repave treatments. Bidding MIP projects is most advantageous when projects are greater than \$500,000, which can also affect how and when a specific project is completed.

Wooley Avenue Reconstruction

3149-2021-02

Wooley Avenue (between Davis and Spring Mountain Boulevard) is a primary E/W collector street on the east side of the city that connects other high use roads (Railroad, Davis, Spring Mountain Boulevard). It is also a principal multi-modal transportation route connecting separated pathways east of Davis with the new Wooley boardwalk (just east of Denali Court). Reconstruction of this roadway would include: shift the portions of the vehicle lanes north to accommodate a separated pathway on the south side (between Davis and Denali Court); installing appropriate stormwater and regional drainage facilities, relocating overhead utilities to the edge of the ROW and/or undergrounding them, and upgrading necessary underground infrastructure.

Deinhard Ln/SH-55 SW Intersection Improvements

3149-2022-02

In collaboration with ITD as well as a regional private industrial development, improvements to the southwest corner of SH-55 and Deinhard Lane would be completed to improve large truck turning movements. Specifically, a free running right turn for eastbound traffic on Deinhard heading south on SH-55 would be constructed. Additional lane widening on Deinhard and SH-55 would also be completed to accommodate northbound large trucks needing to turn left onto westbound Deinhard Lane. Coordination with the FAA and the Airport are necessary so that additional ROW easement can be granted by the Airport for the additional free running right turn lane. As currently contemplated, the City would provide \$400,000 as a joint contribution with ITD the industrial developer to design and construct the improvements.

Reedy Ln

3149-2022-03

Reedy Lane provide the principal access to the City's golf course and adjacent residential neighborhoods. It has been identified since 2015 as having an asphalt surface that is at the end of life, thus total reconstruction is warranted. Drainage improvements are also needed to manage road runoff, protect impacts from private property and enhance snow storage capacity.

Downtown Core Recons - Phase 4 Stormwater Improv

3149-2022-04

Phase 4 of the Downtown Core Reconstruction Project proposes to invest in stormwater treatment facility improvements for runoff that is generated from the ROW surfaces from Phases 1-3. Although there are currently existing treatment facilities located within Art Roberts Park, it is unlikely that the treatment facilities are sufficient for meeting IDEQ water quality standards for direct discharge into Payette Lake. This CIP project will construct new storage and infiltration chambers within Art Roberts Park with the goal of regrading and revegetating Art Roberts Park to improve usability and ADA compliance for intended Park uses. As this project is developed, additional investment and collaboration by Parks Department may occur to improve Art Roberts Park to meet the community's need. Design for this project would commence in FY26 with construction to be schedule in FY27 or beyond.

Davis-Thompson-Spring Mtn Blvd-Mission Reconstr.

3149-2023-01

CRABS roadway reconstruction of: Davis (Thompson to Lick Creek); Thompson (Davis to Alpine); Spring Mountain Boulevard (Penstamen to Majestic View); and Mission (W. Lake to Idaho Street). Multimodal components on Davis will include bike lanes and new separated path (Fairway Drive to Lick Creek Road). Construction of a new 8" water line to replace 50+yr old pipe and galvanized main. Additional project components include: water main reconstruction on Davis (Thompson to Lick Creek and Lawrence (Davis to Ready).

Raise Grant Match

3149-2024-01

3rd Street Corridor with ITD

Mission Str. CRABS - Lake to Idaho

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Water Distribution								
Construct 2mg Water Storage Tank	6064-2020-01	3	610,000	2,650,000	2,480,000	60,000		5,800,000
Majestic View Water Main	6064-2020-02	3					36,000	36,000
Burns/Mather/Cross Water Main Des & Cons	6064-2020-04	3				105,000	1,100,000	1,205,000
Vehicle Rotation Program	6064-2022-01	3	35,000	40,000				75,000
Distribution Equipment Storage Building	6064-2022-07	3			50,000	200,000		250,000
Water Filling Station	6064-2022-08	3	84,000					84,000
Timm/Sunset/Allen Water Main	6064-2022-11	3					55,125	55,125
Wooley Water Main Project	6064-2022-12	3		375,000				375,000
Saddlehorn/Buckhorn/Bridal Path Main Line	6064-2022-13	3					77,700	77,700
Broken Rein/Wild Horse/Buckboard Main Replac	6064-2022-14	3					85,050	85,050
Water Master Plan	6064-2022-15	3				100,000		100,000
Annual Fire Hydrant Replacement	6064-2022-16	3	79,600	82,200	82,800	85,000	86,200	415,800
Redundant Fire Pump @ Upper West Pumb Station	6064-2022-1A	3					208,400	208,400
Sensus FlexNet Meter Read System	6064-2023-01	3	50,000					50,000
N. 3rd St. Stibnite - Floyd Water Main	6064-2023-03	3			55,125	882,000		937,125
Water Distribution Total			858,600	3,147,200	2,667,925	1,432,000	1,648,475	9,754,200

Construct 2mg Water Storage Tank

6064-2020-01

Purchase easement, engineering, and construction of a new 2mg Water Storage Reservoir.

Majestic View Water Main

6064-2020-02

Burns/Mather/Cross Water Main Des & Cons

6064-2020-04

Design and construction of a new 8"/ 12" water line to replace existing lines.

Vehicle Rotation Program

6064-2022-01

Replacement of Vehicle 26 (2006 Ford F350), Vehicle 29 (F250), due to age, mileage and loss of dependability.

Distribution Equipment Storage Building

6064-2022-07

Design and construction of a new equipment storage building at the Public Works Facility on Samson Trail or at the Water Treatment Plant on Bitterroot Drive. During the completion of the Public Works Facility Master Plan, this building (size, type and location) will be fully evaluated with respect to other needs at the Facility and prioritized accordingly to determine the best location for the new building.

Water Filling Station

6064-2022-08

Purchase and construction of water filling station.

Timm/Sunset/Allen Water Main

6064-2022-11

Design and construction of a new 8" water line to replace existing 4" mains.

Wooley Water Main Project

6064-2022-12

Design and construction of a new 8" / 12" water line to replace existing lines.

Saddlehorn/Buckhorn/Bridal Path Main Line

6064-2022-13

Design and construction of a new 8"/12" water line to replace existing lines.

Broken Rein/Wild Horse/Buckboard Main Replac

6064-2022-14

Design and construction of a new 8" / 12" water line to replace existing lines.

Water Master Plan

6064-2022-15

Update our water master plan, may need to be done early depending on growth.

Annual Fire Hydrant Replacement

6064-2022-16

This CIP addresses the annual replacement of City fire hydrants. This annual replacement program replaces ten fire hydrants each year to distribute the capital cost of replacing these plant components over multiple years.

Redundant Fire Pump @ Upper West Pump Station

6064-2022-1A

Design ready for when Department of Environmental Quality (DEQ) makes this a requirement.

Sensus FlexNet Meter Read System

6064-2023-01

For the purchase of Sensus Fixed Meter Read System called FlexNet, which would eliminate the need for operator reads and allow for real time data collection.

N. 3rd St. Stibnite - Floyd Water Main

6064-2023-03

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Water Treatment								
WTP Garage	6065-2020-05	3		30,000		425,000		455,000
WTP Valve & Actuator Replacement	6065-2021-01	3	30,000	11,200	11,400	12,000	12,200	76,800
3rd Filter Bay	6065-2022-01	3	607,000	650,000	4,935,000	1,108,000		7,300,000
WTP Covered Storage & New Roof	6065-2023-01	3			350,000			350,000
WTP Flowmeter Replacement Program	6065-2023-02	3	20,000	20,000				40,000
Water Treatment Total			657,000	711,200	5,296,400	1,545,000	12,200	8,221,800

WTP Garage

6065-2020-05

Build a garage at the water treatment plant to hold vehicles and equipment.

WTP Valve & Actuator Replacement

6065-2021-01

The annual replacement of critical, large diameter water valves and actuators within the Water Treatment Plant (WTP). This annual replacement program replaces one valve and actuator each year to distribute the capital cost of replacing these plant components over multiple years. 2023 will be Filter #1 complete filter actuator rebuild project. 2024 will be the same for Filter #2.

3rd Filter Bay

6065-2022-01

Plant was originally designed for 3 filters, it cannot run up to design capacity without the building of a new filter.

WTP Covered Storage & New Roof

6065-2023-01

Build a overhead cover with storage building and new roof at water treatment plant to cover vehicles and cover equipment.

WTP Flowmeter Replacement Program

6065-2023-02

Not identified in the water master plan but should have been, all flowmeters with in the water treatment plant and at Heavens gate are past their life span and need to be replaced.